

Feather River Charter School

Regular Scheduled Board Meeting

Date and Time Tuesday May 24, 2022 at 5:30 PM PDT

Location

Join Zoom Meeting https://sequoiagrove-org.zoom.us/j/4075258260 Meeting ID: 407 525 8260 Passcode: 546272 One tap mobile +14086380968,,4075258260# US (San Jose) +16699006833,,4075258260# US (San Jose) Dial by your location +1 408 638 0968 US (San Jose) +1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) +1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago) +1 646 876 9923 US (New York) Meeting ID: 407 525 8260 Find your local number: https://sequoiagrove-org.zoom.us/u/kcv9bkellW

"Meeting held pursuant to Government Code 54953 and emergency findings previously adopted by the Board"

Agenda

			Purpose	Presenter	Time
I.	Оре	ening Items			5:30 PM
	Α.	Record Attendance/Establish Quorum		David Brockmyer	
	В.	Approval of Resolution to Continue Meeting Virtually per AB361		David Brockmyer	
	C.	Call the Meeting to Order		David Brockmyer	
	D.	Approval of Consent Agenda		David Brockmyer	
		Consent Agenda - Consideration for Action - O consent agenda items that are routine in nature		vote will enact all	
		 Approval of the Agenda Approval of the Minutes from April 26, 2022 Approval of School/Parent/Student Compace Approval of Universal Pre-Kindergarten Plane Staff Health Benefits 2022-2023 Pathways Renewal Contract 2022-2023 Board on Track Renewal Contract 2022-2022 Charter Safe Renewal 	t 2022-2023 n 2022-2023	Meeting	
	E.	Public Comments on Non-Agenda Items		David Brockmyer	3 m
	F.	Presentation of Executive Director's Report		Jenell Sherman	
II.	Gov	vernance			5:33 PM
	Α.	Approval of Nomination of Board Member #3: Juina Carter		David Brockmyer	
	В.	Approval of Nomination of Board Member #4: Nick Wavrin			
	C.	Approval of Nomination of Board Member #5: Matt Tozer		David Brockmyer	

III. Finances

			Purpose	Presenter	Time
	Α.	Approval of April Financials		James Surmeian	
	В.	Approval of Executive Director MOU		Dr. Amanda Johnson	
IV.	Gov	ernance			
	Α.	Approval of Board Calendar 2022-2023		Jenell Sherman	
	В.	Approval of New June Board Meeting Dates			
		 NEW Regular GB Meeting on Monday, June Hearing for LCAP and Budget Overview for I Reschedule Regular GB Meeting: From Jun approve LCAP, BOP, and Budget 	Parents		
	C.	Board Evaluation		David Brockmyer	
V.	Clos	sing Items			
	Α.	Board Requests for Future Agenda Items		David Brockmyer	
	В.	Announcement of Next Regular Scheduled Board Meeting		David Brockmyer	
		The Next Regular Scheduled Board Meeting is Jun	ne 1, 2022 at 5:0	0 PM.	
	C.	Adjourn Meeting		David Brockmyer	

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Note: The Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at (530) 927-5137 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

Coversheet

Approval of Resolution to Continue Meeting Virtually per AB361

Section:	I. Opening Items
Item:	B. Approval of Resolution to Continue Meeting Virtually per AB361
Purpose: Submitted by:	
Related Material:	Feather River Resolution re AB 361 v.3 2022-12.pdf

BACKGROUND:

It has been longer than 30 days since the last board meeting, therefore, we need a new resolution on regarding teleconferencing.

FEATHER RIVER CHARTER SCHOOL BOARD OF DIRECTORS RESOLUTION NO. 2022-12 AUTHORIZING USE OF REMOTE TELECONFERENCING PROVISIONS (AB 361)

WHEREAS, the Governing Board of the Feather River Charter School ("Board") is committed to open and transparent government, and full compliance with the Ralph M. Brown Act ("Brown Act"); and

WHEREAS, the Brown Act generally requires that a public agency take certain actions in order to use teleconferencing to attend a public meeting virtually; and

WHEREAS, the Board recognizes that a local emergency persists due to the worldwide COVID-19 pandemic; and

WHEREAS, the California Legislature has recognized the ongoing state of emergency due to the COVID-19 pandemic and has responded by creating an additional means for public meetings to be held via teleconference (inclusive of internet-based virtual meetings); and

WHEREAS, on September 16, 2021, the California legislature passed Assembly Bill ("AB") 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency holds a meeting during a proclaimed state of emergency holds a meeting during a proclaimed state of emergency holds a meeting during a proclaimed state of emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, in order for the Board to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the Board to conduct teleconference meetings for a period of thirty (30) says; and

WHEREAS, Governor Gavin Newsom declared a state of emergency for the State of California due to the COVID-19 pandemic in his order entitled "Proclamation of a State of Emergency," signed March 4, 2020; and

WHEREAS, the County of Sutter continues to require certain social distancing requirements of people within Sutter County, as described in detail in the Order of the Health Officer of the County of Sutter, and

[**OR**]

WHEREAS, the Board is conducting its meetings through the use of telephonic and internetbased services so that members of the public may observe and participate in meetings and offer public comment.

NOW THEREFORE, **BE IT RESOLVED**, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference.

BE IT FURTHER RESOLVED, that the Board is conducting meetings during a state of emergency and state or local officials have imposed or recommended measures to promote social distancing.

BE IT FURTHER RESOLVED, that the actions taken by the Board through this resolution apply to any and all District committees which are otherwise governed by the Brown Act.

BE IT FURTHER RESOLVED, the Board authorizes the Executive Director or their designee(s) to take all actions necessary to conduct Board meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, using teleconferencing for a period of thirty (30) days from the adoption of this Resolution after which the Board will reconsider the circumstances of the state of emergency.

PASSED AND ADOPTED by the Feather River Charter School Board of Directors on this 24 day of May 2022, by the following vote:

AYES	
NOES	
ABSENT	
ABSTAIN	

Coversheet

Approval of Consent Agenda

Section: Item: Purpose: Submitted by:	I. Opening Items D. Approval of Consent Agenda
Related Material:	2022_04_26_board_meeting_minutes FR.pdf Feather River School_Parent_Student Compact.docx UPKSelfCertificationFRCS.pdf UPK PLAN V.1.pdf At a Glance Benefits 22-23.pdf Feather River Charter SP Quote v3 (7.1.2022-6.30.2025).pdf SQG.2022.BoardOnTrack Renewal Contract.pdf chartersafe.jpg

BACKGROUND:

Employee and Parent/Student Handbook: the table of contents will be updated once edits are made

Charter Safe: JPAs like CharterSAFE harness the power of group purchasing to obtain competitive pricing. Each year, CharterSAFE's team diligently evaluates all of the coverage programs and negotiates with our insurance carrier partners to provide members with the best possible pricing and coverage terms. By leveraging our size, we are able to negotiate terms with dozens of leading domestic and international insurance and reinsurance companies, which no individual school or insurance broker could access through the direct market. This ongoing due diligence on member schools' behalf is a valuable benefit of your ownership. You can expect your 2022-2023 renewal proposal packet and highly informative executive letter to be emailed starting the week of May 23rd.



Feather River Charter School

Minutes

Regular Scheduled Board Meeting

Date and Time

Tuesday April 26, 2022 at 5:00 PM

Location

DRE

Join Zoom Meeting https://sequoiagrove-org.zoom.us/j/4075258260 Meeting ID: 407 525 8260 Passcode: 546272

One tap mobile +14086380968,,4075258260# US (San Jose) +16699006833,,4075258260# US (San Jose) Dial by your location +1 408 638 0968 US (San Jose) +1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) +1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago) +1 646 876 9923 US (New York) Meeting ID: 407 525 8260 Find your local number: https://sequoiagrove-org.zoom.us/u/kcv9bkellW

"Meeting held pursuant to Government Code 54953 and emergency findings previously adopted by the Board"

Directors Present

David Brockmyer (remote), James Clark (remote), Juina Carter (remote), Nick Wavrin (remote)

Directors Absent

None

Directors who arrived after the meeting opened

Juina Carter

Guests Present

Darcy Belleza (remote), James Surmeian (remote), Jenell Sherman (remote), Julie Haycock-Cavender (remote), Katie Royer (remote), Shannon Breckenridge (remote)

I. Opening Items

A. Record Attendance/Establish Quorum

Juina Carter arrived at 5:02 PM.

B. Approval to Continue Meeting Virtually

David Brockmyer made a motion to continue to meet virtually. James Clark seconded the motion. The board **VOTED** unanimously to approve the motion.

C. Call the Meeting to Order

David Brockmyer called a meeting of the board of directors of Feather River Charter School to order on Tuesday Apr 26, 2022 at 5:02 PM.

D. Consent Agenda

James Clark made a motion to approve the Consent Agenda. Nick Wavrin seconded the motion. The Consent Agenda includes:

- 1. Approval of the Agenda
- 2. Approval of the Minutes from March 30, 2022 Special Board Meeting
- 3. Approval of the Minutes from April 7, 2022 Special Board Meeting
- 4. Expense Reimbursement Policy
- 5. Animals at School Policy
- 6. Salary Schedule Placement and Advancement Policy
- 7. Master Contracts 2022-2023
- 8. Vendor Agreements 2022-2023
- 9. Executive Director Evaluation Tool

The board **VOTED** unanimously to approve the motion.

James Clark made a motion to approve the minutes from Special Board Meeting on 03-30-22.

Nick Wavrin seconded the motion.

The board **VOTED** unanimously to approve the motion.

James Clark made a motion to approve the minutes from Special Board Meeting on 04-07-22.

Nick Wavrin seconded the motion.

The board **VOTED** unanimously to approve the motion.

E. Public Comments on Non-Agenda Items

No public comments.

F.

Presentation of Executive Director's Report

Jenell Sherman presented the Executive Director's Report.

II. Finances

A. Approval of March Financials

Juina Carter made a motion to approve the March Financials. James Clark seconded the motion. James Surmeian presented the March Financials.

The board **VOTED** unanimously to approve the motion.

III. Operations

A. Approval of Resolution Regarding Staff Uniforms and Equipment

Juina Carter made a motion to approve the Resolution regarding Staff Uniforms and Equipment. Nick Wavrin seconded the motion. Jenell Sherman presented the Resolution regarding Staff Uniforms and Equipment. The board **VOTED** unanimously to approve the motion.

IV. Governance

A. Approval of Reaffirmation of Governing Board Positions

Jenell Sherman and Darcy Belleza presented the Reaffirmation of Governing Board Positions.

Darcy Belleza will send one-way communication to the board with clarification regarding member #3 term (1 or 2 years).

B. Approval of Board Calendar 2022-2023

Jenell Sherman and Darcy Belleza presented the DRAFT Board Calendar 2022-2023 with new condensed schedule format.

Board input:

- Consider working committee to attend monthly Financial meeting with James Surmeian that James Clark, Treasurer, will attend
- James Clark will ask for a special board meeting if he sees an anomaly in finances.
- Tuesdays at 5:00 PM for Regular Schedule Board meetings works for the Board

C. Approval of Board Meeting Date Changes for May and June 2022

David Brockmyer made a motion to approve board meeting date changes to May 24 and June 1, 2022 as noted. James Clark seconded the motion. Jenell Sherman presented date changes.

Feather River Regular Scheduled Board Meetings will be on May 24, 2022 and June 1, 2022 at 5:30 PM.

The board **VOTED** unanimously to approve the motion.

V. Closing Items

A. Board Requests for Future Agenda Items

No requests from the Governing Board.

B. Announcement of Next Regular Scheduled Board Meeting

Dave Brockmyer announced the Next Regular Schedule Board Meeting is May 24, 2022 at 5:30 PM.

C. Adjourn Meeting

Juina Carter made a motion to adjourn. Nick Wavrin seconded the motion. The board **VOTED** unanimously to approve the motion. There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:18 PM.

Respectfully Submitted, David Brockmyer

Prepared by: Katie Royer

Noted by:

Board Secretary

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<u>SCHOOL – PARENT – STUDENT COMPACT</u>

The School Parent Compact will describe school-parent agreements that will be jointly developed with parents and family members. The compact outlines how parents, the entire school staff, and students will share in the responsibility for improved student academic achievement and the means by which the school and the parents will build and develop partnerships to help children achieve the State's high standards (*ESSA*, *Section 1116(d*)).

<u>School</u>

The school understands the importance of the school experience to every student and their role as educators and models. Therefore, the school agrees to carry out the following responsibilities to the best of their ability:

- Provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the children served under this part to meet the challenging State academic standards
- Address the importance of communication between teachers and parents on an ongoing basis through, at a minimum—
 - Parent-homeschool teacher Learning Period (LP) meeting occur every 20 days during which the compact shall be discussed as it relates to the individual child's achievement
 - Reasonable access to staff including reports and communication regarding academic progress with their teacher. Reporting may be Oneon-One, Email, Online, Phone. Time: 8:30 am - 5:00 pm. Day: Monday-Friday.
 - Ensuring regular two-way, meaningful communication between family members and school staff and, to the extent practicable, in a language that family members can understand. (required) (ESSA, Section 1116(d)(1-2))
- Treat each child with dignity and respect
- Strive to address the individual needs of the student
- Acknowledge that parents are vital to the success of child and school
- Provide a safe, positive and healthy learning environment
- Assure every student access to quality learning experiences
- Assure that the school staff communicates clear expectations for performance to both students and parents

<u>Parent</u>

The parent understands that participation in his/her student's education will help his/her achievement and attitude. Therefore, the parent will continue to carry out the following responsibilities to the best of his/her ability:

- Supporting their child's learning
- Participating, as appropriate, in decisions relating to the education of their child and positive use of extracurricular time
- Create a home atmosphere that supports learning
- Attend Learning Period Meetings
- Encourage their child to show respect for all members of the school community and school property.
- Review all school communications and respond promptly

<u>Student</u>

The student realizes education is important. He/she is the one responsible for his/her own success. Therefore, he/she agrees to carry out the following responsibilities to the best of his/her ability

- Attend Live classes on time
- Develop a positive attitude toward school
- Be responsible for completing homework on time
- Be cooperative by carrying out the teacher's instructions and ask for help when needed
- Do daily work that is neat and reflects the student's best effort
- Be respectful to all school members and to school property

UPK Planning Template Self-Certification

In the data collection survey submitted to the CDE, LEAs must self-certify they developed a plan that was presented for consideration by the governing board or body at a public meeting on or before June 30, 2022, for how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that meet the needs of parents, including through partnerships with the LEA's expanding learning offerings, ASES, CSPP, Head Start programs, and other community-based early learning and care programs.

1. Please complete the following table:

LEA Name	Contact Name and Title of the Individual Self-Certifying the Statement Above	Email	Phone
Feather River Charter School	Darcy Belleza	darcy.belleza@sequoiagrove. org	530.927.5137

2. Did the LEA develop a joint plan with multiple LEAs (for example, multiple small and rural LEAs serving similar communities or countywide plans developed with support of the COE for all LEAs in the county)? Yes

3. If the LEA answered Yes to Question 2, what other LEAs are part of this joint plan?

Clarksville Charter School, Lake View Charter School

UPK PLAN

Focus Area A: Vision and Coherence

School Summary:

As a non-classroom based charter school, our TK students will receive programming during the school day. Within our model, we do not participate in CSPP, Head Start, other subsidized or privately administered preschool and childcare programs. Although this is not an option, our school will ensure that this information is shared with families who have students in TK on our school website. The Charter School's goal is to provide equity of access for all students and families for all four year old children.

We will prepare our TK students also with our Schoolwide Learner Outcomes (SLO's) The SLO's represent what students engage in and strive to achieve when they work through our program. The SLOs are an ingrained part of our school culture, and reflect our school vision. We believe that educating the whole child is most important and we value our homeschool community. Teachers, students, and parents partner together throughout the year to review and reflect on student progress of the SLOs. The vision will be accomplished in a personalized environment that fosters successful achievement through quality, personalized, standards-based education, which could include online coursework and classes, offline textbook work, and unique hands-on and experiential learning experiences facilitated in partnership with students, parents, staff, and community.

The Charter School is offering a variety of TK programs to launch in Fall 2022 to all our eligible students. This will include coursework and curriculum, online class opportunities, plus enrichment opportunities through our community vendor partnerships.

Home school teachers will collaborate with parents/guardians of TK students through regular meetings with families and students (minimum of every 20 days), office hours via telephone or internet, participation in scheduled live synchronous sessions, participation in diagnostic assessments, informal assessments, and the completion of assignments.

UPK leadership will be integrated into the decision-making process at the executive level by having the program overseen by our leadership team. The team directly reports to an administrator or designee who is part of the decision-making process.

Our TK program will fit into this model by offering personalized learning plans developed for TK, our dedicated home school teachers will work closely with the family, benchmark assessments designed for TK, curriculum choices designed for a rigorous TK program, and opportunities for online learning with a class of peers. Our social emotional support will extend to our UPK students. We will provide a variety of TK curriculum delivery options which employ accommodations, teacher support, performance tasks, and progress monitoring.

With any of our TK curriculum delivery options, academic, social-emotional/mental health, and behavioral supports are offered to all students through a Multi-Tiered System of Support (MTSS). MTSS is a schoolwide, data-driven, inclusive framework that can provide a continuum of support to meet the various needs of all students, including those with exceptional needs.

Our extensive system of support also includes support for students who qualify for special education services. All services and instruction is delivered in the least restrictive learning environment through the use of internal credentialed staff as well as outside Non-Public Agencies (NPA). We are open to building these connections with early learning/care community vendors that we partner with for offering enrichment opportunities.

Focus Area B: Community Engagement and Partnerships

School Summary:

The Charter School will successfully implement UPK and create a P-3 continuum by cultivating relationships with both internal and external partners. The Charter School will work with the public such as: family/parent surveys, ELAC/DELAC, SELPA, governance board public hearings, social media outreach, meetings with other non-classroom based charter school leaders to receive feedback, suggestions, and discussions in relation to UPK.

In addition, we know from parent feedback and surveys that many parents also prefer choice in selecting curriculum for their students. We will provide a list of academically rich and diverse curriculum selections consisting of multiple modalities and learning styles for families to choose from. At the same time, we keep students on track by creating individualized educational plans in which students follow and make progress, regardless of the curriculum choices, learning model, and platform chosen. We partner with hundreds of community partners for enrichment opportunities. These community partners offer art, dance, STEM, physical education, tutoring, and more. Our students actively participate in a huge variety of extending learning opportunities through these partnerships. The Charter will continue to work with the county office of education and our SELPA to collaborate to provide an inclusive UPK opportunity.

Focus Area C: Workforce Recruitment and Professional Learning

School Summary:

The Charter School will create an internal process to analyze the credentials of current staffing to serve TK students due to EC Section 48000(g)(4). If our current staff does not have ample teachers to serve TK population, the school will offer opportunities for teachers to gain the necessary requirements per ed code. Potential suggestions are stipends for tuition and fees, along with advice on options on how to meet the requirements. The charter school will post open positions on Edjoin.org and reach out to local universities to participate in recruitment. The charter school does not offer CSPP due to the delivery model.

The Charter school intends to offer professional learning to TK during the 2022-23 school year by incorporating PD into the back to school workshops, monthly staff meetings, and PLC's. Some examples of topics that will be covered include, but are not limited to:

- Effective adult-child interactions
- Children's literacy and language development (aligned with the Preschool Learning Foundations and Frameworks)
- Children's developing math and science (aligned with the California Preschool Learning Foundations and the California Preschool Curriculum Frameworks)
- Children's social-emotional development (aligned with the California Preschool Learning Foundations and the California Preschool Curriculum Frameworks)
- Implicit bias and culturally- and linguistically-responsive practice
- ACEs and trauma- and healing-informed practice
- Curriculum selection and implementation
- Creating developmentally-informed environments
- Administration and use of child assessments to inform instruction
- Support for multilingual learners, including home language development and strategies for a bilingual classroom
- Serving children with disabilities in inclusive settings, including Universal Design for Learning
- Engaging culturally- and linguistically-diverse families

The Charter will work with local colleges, as well as local community colleges to recruit certified teachers and assistant teachers who have been training in research based practices to ensure a quality program. Ed join and other recruitment platforms will be used to offer a competitive salary for qualified professionals.

Focus Area D:

Curriculum, Instruction, and Assessment

Curriculum will be developed/selected based on individualized and differentiated instruction to meet the unique educational, developmentally age-appropriate and social-emotional learning needs of students across the continuum of development; aligning the California Learning Foundations and California Learning Frameworks Volumes 1,2, & 3, targeting all 7 Domains. Locally developed or commercially published curricula will be utilized as a blueprint in collaboration with teacher observations reflecting students current developmental levels, assessed needs, and a series of questions seeking to meet the needs of individuals or groups the teacher can decide what to teach, what modifications, adjustments, and or adaptations need to be made to provide a purposeful, intentional, and meaningful learning instruction, identifying, addressing, and including the specific required standards on the lessons, meeting the needs of each student and assessing progress, reflecting students interests, backgrounds, and current areas of inquiry.

The Charter school will use the following observational assessments during each Learning Period meeting. The supervising teacher will administer benchmark assessment three times a year.

STAR Early Literacy

Homeschool teachers will work with families to find baseline levels for each student's knowledge and abilities and monitor their progress throughout the year using formal assessments, informal assessments, and work samples. Individualized Learning Plans will be used to guide the instruction and support the learning of the student. We will use the California Learning Foundations and Frameworks as a base to build Individualized Learning Plans.

Our schools use Multi Tiered Systems of Support (MTSS) which helps support all students and is structured to provide universal supports and high quality instruction for all students. Students have the option to utilize our All Access curriculums which are research based and are a Tier 1 support. If more support is needed, students will be able to access the next tier of support through our Intervention Programs. We have a robust Student Support program which provides guidance and documentation of student growth for who have been identified as needing additional support. We support our students with disabilities by having close partnerships with families, seeking resources from specialists, and working with general and special education professionals. addressing IEPs would include a team required to document how the child will access the core curriculum and what supports will be needed. The Center for the Social and Emotional Foundations for Early Learning (CSEFEL) and the Technical Assistance Center on Social and Emotional Intervention(TACSEI) and Special Education Local Plan Area (SELPA) are some additional resources.

For our multilingual learners we offer a variety of opportunities to support the overall language and development of our students. We acknowledge and support our multilingual learners and encourage them to continue to develop their home language skills alongside learning English. Small classes of multilingual learners give our students ample opportunities to practice their emerging English skills using instructional practices that result in participation and engagement, as well as making students feel safe, taking risks-including language risks.

Focus Area E: LEA Facilities, Services, and Operations

School Summary:

We are a non-classroom based charter. Our students are provided all of the equipment needed for learning and to be successful.

Feather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM

BENEFITS AT A GLANCE



\bigcirc	BENEFITS	COVERAGE OPTIONS	\bigcirc
	Medical	Sutter Health Plus HMO \$20Kaiser Traditional HMO \$20	
	Dental	MetLife Dental HMOMetLife Dental PPO High & Low	G
(\mathbf{w})	Vision	MetLife Vision	
	Life & Disability	 MetLife Basic Life/AD&D Voluntary MetLife Life/AD&D Voluntary MetLife Short Term Disability 	
	Additional Benefits	 MetLife Employee Assistance Program (EAP) Voluntary Transamerica Accident Voluntary Transamerica Critical Illness Voluntary Transamerica Hospital Voluntary Flexible Spending Accounts (FSA) Voluntary ASPCA Pet Insurance Voluntary Tickets at Work Corporate Discounts Teacher's Pension Exchange (TPX) 403(b) Savings 	





School Pathways, LLC 181 Commercial Street, Portola, CA 96122 Phone: 866-200-6936

Customer Name:	Feather River Charter	Enrollment:	2100
Customer Contact Name:	Jenell Sherman	Customer Contact Title:	Principal
Contact Email:	jenell.sherman@featherrivercharter.org	Number of Schools:	1
Customer Contact Phone:	916-241-8653	Contract Term:	36 months
Proposal Issue Date:	5/12/2022	Start Date:	7/1/2022
Proposal Expiration Date:	6/30/2022	End Date:	6/30/2025

Product Subscriptions	Quantity	Unit	Annual Subscription Fee
SPArchiving Annual Subscriotion	2100	Student	\$12,537.00
SIS Annual Subscription	2100	Student	\$13,062.00
PLS Annual Subscription	2100	Student	\$91,182.00
RegOnline Annual Subscription	2100	Student	\$3,318.00
Renaissance Learning Bridge Annual Subscription	1	School	\$128.75
National Student Clearinghouse Bridge Annual Subscription	1	School	\$452.34
SIS Oversight Annual Subscription	2100	Student	\$2,856.00
SEIS Export Bridge Annual Subscription	1	School	\$515.00
SEDS Import Bridge Annual Subscription	1	School	\$515.00

	Tatal Que Time Cat		NI / A
Professional Services & Custom Development	Quantity	Unit	One-Time Training, Services, Development Fee
	Total Annua	al Subscription Fees:	\$124,566.09

Total One-Time Setup and Training Fees:

N/A

Subscription, Services, Custom Development Totals:

Product/Service	Total Quote	
Annual Product Subscriptions	\$124,566.09	
Total Quote	\$124,566.09	

Product subscription prices shall increase by 3% in the second and third years of the terms.

School Pathways will review enrollment prior to term end date to adjust subscription fees for enrollment increases as needed. Any applicable state sales tax has not been added to this quote.

Invoices shall be issued: Annually Bi-Annually Quarterly.

Invoices will be sent out annually (7/1), bi-annually (7/1 and 1/1), or quarterly (7/1, 10/1, 1/1, 4/1), based upon your chosen preference. Payment is due within 30 days of the invoice date.

By execution of this quote, School Pathways subscriptions and/or services listed herein shall be provided to the Customer subject to the terms and conditions found at: link to www.schoolpathways.com/msa

IN WITNESS WHEREOF, the parties hereto have executed this Order Form on the dates indicated below.

Feather River Charter	School Pathways, LLC.
By:	Ву:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:



Renewal Membership Agreement: 2022-2023

Term and Fee

The agreement below outlines the term and fee associated with your BoardOnTrack membership renewal. Your membership fee is due 30 days prior to the Renewal Membership Start Date below.

After you electronically sign this contract, we will send an invoice to the invoice email address listed below. Please let us know if any billing information is incorrect. It is okay to sign the contract and then let us know via email of any changes to billing information.

Member Billing Information

Member	Sequoia Grove Charter Alliance	
Billing Address	4818 Golden Foothills Pkwy #9	
	El Dorado Hills CA 95762	
Billing Contact Name	Royce Gough	
Billing Contact Role	CEO	
Billing Contact Email Address	royce.gough@sequoiagrove.org	
Billing Contact Phone Number	(916) 526-3794	

Invoice Will Be Sent To:	royce.gough@sequoiagrove.org
--------------------------	------------------------------

Membership Terms

Renewal Membership Start Date	July 1, 2022
Membership Package	Operations (Feather River, Lake View, Clarksville)
Membership Term	1 Year
Membership Fee	\$ 17,985 (\$5,995 each)

By signing this agreement, <u>Sequoia Grove Charter Alliance</u> agrees to the terms described above.

Authorized Signature

Accepted By (Member) _

Printed Name <u>Royce Gough</u>

_ Date of Member Acceptance _

I read, understand and accept the BoardOnTrack Terms and Conditions available <u>here</u>. I certify that I am authorized to sign and enter into an agreement for the organization purchasing the BoardOnTrack Membership.

Note: You can find BoardOnTrack's W-9 form <u>here</u>.



Coversheet

Presentation of Executive Director's Report

Section: I. Opening Items Item: F. Presentation of Executive Director's Report

Purpose: Submitted by: **Related Material:**

FRCS May ED Slides (1).pptx

Feather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM

Executive Director's Report

May 2022

BoardOnTrack

Feather River

CHARTER SCHOOL

Feather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM

Agenda



01 Enrollment

02

Vista Ordering



03

Return Date for Teachers



Enrollment Update

All current Winship students were offered a spot in Feather River through a Jot Form survey. Students who indicated that they wanted to be enrolled have successfully completed the enrollment. Thank you to our enrollment and student information teams for helping with this.



Enrollment Update

Principal Dashboard Feather River		
Enrollment Target	2285	
Current Enrolled Students	1829	
Target Progress	80%	
Applications in process	253	
Free Spots Remaining	456	

A special thank you to our amazing Sequoia Grove Enrollment Team!!! Feather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM

New Ordering System Launched for Pre-Ordering!



A great big thank you to Stephanie and Ryan for helping with the build and implementation!

Powered by BoardOnTrack

Feather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM



Powered by BoardOnTrack



QUOIA GROVE CHARTER ALLIANC

eather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM

Student Showcase Success!

Our students are so talented!

We made it to the end of our first year as Sequoia Grove.

It has been quite a journey and we look forward to continuing to serve our homeschool families well in the future.

Thank you to all of our school staff, the CSO staff and our boards for making this year a success.

Teachers will return August 1

Powered by BoardOnTrack

Feather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM

Thank you so much

For all you do to encourage, inspire, motivate and guide your teams! The work you do is amazing! You are much appreciated.

Powered by BoardOnTrack

Coversheet

Approval of Nomination of Board Member #3: Juina Carter

Section:II. GovernanceItem:A. Approval of Nomination of Board Member #3: Juina CarterPurpose:Submitted by:

BACKGROUND:

As the year comes to a close, new officers must be elected for the next term, July 2022 - June 2024.

Coversheet

Approval of Nomination of Board Member #4: Nick Wavrin

Section:II. GovernanceItem:B. Approval of Nomination of Board Member #4: Nick WavrinPurpose:Submitted by:

BACKGROUND:

As the year comes to a close, new officers must be elected for the next term, July 2022 - June 2024.
Coversheet

Approval of Nomination of Board Member #5: Matt Tozer

Section:	II. Governance
Item:	C. Approval of Nomination of Board Member #5: Matt Tozer
Purpose: Submitted by:	David Brockmyer
BACKGROUND:	

Filling board vacancy with term beginning July 1, 2021 through June 30, 2023.

Coversheet

Approval of April Financials

Section: Item: Purpose: Submitted by: Related Material: III. Finances A. Approval of April Financials

22.04_FRCS_Board Package.pdf



Monthly Financial Presentation

April 2022



FEATHER RIVER – Financial Highlights

- Fiscal Year 22-23 Budget ongoing Enrollment forecasted at 2285 (24.5% increase)
- Numbers on Governor's Revision still being calculated but we expect there will be a large increase in revenue.
- Year-end surplus projected at \$1.61M
- Senate Bill 740 Requirements:
 - 40/80 Expense Ratio
 - 25:1 Pupil-Teacher ratio

Cert.	Instr.
45.4%	81.5%
1,125,540	321,238

Pupil:Teacher Ratio											
23.07	:1										



Attendance & Data Metrics

Enrollment & Per Pupil Data											
<u>Actual</u> <u>Forecast</u> <u>Budget</u>											
Average Enrollment	n/a	1798	1841								
ADA	n/a	1762	1804								
Attendance Rate	n/a	98.0%	98.0%								
Unduplicated %	43.2%	41.6%	43.2%								
Revenue per ADA		\$12,027	\$11,464								
Expenses per ADA		\$10,952	\$11,086								





FEATHER RIVER - Revenue

Revenue

State Aid-Rev Limit Federal Revenue Other State Revenue Other Local Revenue

Total Revenue

		Year-to-Date			A	Inn	ual/Full Yea	r				
	Actual	Budget	Budget Fav/(Unf)			Fav/(Unf)		Forecast		Budget	F	av/(Unf)
	\$ 10,455,770	\$ 10,697,607	\$ (241,837)		\$ 17,129,770	\$	17,629,743	\$	(499,973)			
	437,531	736,920	(299 <i>,</i> 389)		2,068,071		824,626		1,243,445			
į	1,109,900	1,517,783	(407 <i>,</i> 883)		1,705,338		2,223,453		(518,115)			
!	892		892		892				892			
	<u>\$ 12,004,094</u>	<u>\$ 12,952,311</u>	<u>\$ (948,217)</u>		<u>\$ 20,904,071</u>	\$	20,677,823	\$	226,249			



FEATHER RIVER CHARTER SCHOOL - April 2022

FEATHER RIVER - Expenses

YTD Expenditures below budget due to reduction in Non-Instructional Services

		Year-to-Date		Annual/Full Year								
	Actual	Budget	Fav/(Unf)		Forecast	Budget	Fav/(Unf)					
Expenses												
Certificated Salaries	\$ 5,752,354	\$ 5,725,361	\$ (26,993)		\$ 7,089,063	\$ 6,880,789	\$ (208,274)					
Classified Salaries	281,775	300,673	18,899		351,117	360,808	9,691					
Benefits	1,756,961	1,759,009	2,048		2,144,857	2,107,888	(36,969)					
Books and Supplies	2,111,448	2,867,488	756,040		3,234,280	3,537,372	303,092					
Subagreement Services	3,211,895	3,446,740	234,845		4,392,588	4,199,211	(193,378)					
Operations	142,667	190,667	48,000		168,721	228,800	60,079					
Facilities	1,840	41,833	39,993		1,840	50,200	48,360					
Professional Services	1,407,100	1,637,336	230,236		1,669,093	2,111,712	442,619					
Depreciation	2,395	1,333	(1,061)		2,873	1,600	(1,273)					
Interest	211,125	516,555	305,430		238,139	516,555	278,416					
Total Expenses	<u>\$ 14,879,558</u>	<u>\$ 16,486,995</u>	<u>\$ 1,607,437</u>		<u>\$ 19,292,572</u>	<u>\$ 19,994,934</u>	<u>\$ 702,363</u>					



FEATHER RIVER - Fund Balance

Increase to projected surplus due to timing of revenues

		Year-to-Date		Annual/Full Year									
	Actual	Budget	Fav/(Unf)		Forecast	Budget	Fav/(Unf)						
Total Surplus(Deficit)	\$ (2,875,464)	\$ (3,534,685)	\$ 659,220		\$ 1,611,500	\$ 682,889	\$ 928,611						
Beginning Fund Balance	(2,123,101)	(2,123,101)			(2,123,101)	(2,123,101)							
Ending Fund Balance	<u>\$ (4,998,565)</u>	<u>\$ (5,657,786)</u>			<u>\$ (511,601)</u>	<u>\$ (1,440,213)</u>							
As a % of Annual Expenses	-25.9%	-28.3%			-2.7%	-7.2%							



FEATHER RIVER CHARTER SCHOOL - April 2022

FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at \$1.181M.
- Factoring forecasted to continue through FY22-23 as school enrollment expands





Feather River – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollement, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Client	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-16	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025.
FINANCE	May-20	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER II). LEAs are required to report status of funds for the period October 1, 2020. September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporthelp.asp
FINANCE	May-20	Submit Charter schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
FINANCE	Jun-01	Executive School Leadership Review Evaluation – The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not execsive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	Client	Yes	No	This is an IRS requirement for Executive Director positions. If needed. Charter Impact can provide data on comparable. salaries for your organization's Board of Directors.
FINANCE	Jun-25	Certification of the 2020-21 Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/_
FINANCE	Jun-30	Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2022-2023 LCAP year must be posted as one document assembled in the following order:	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/ic/
		LCFE Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Progening Edwinners Goals and Actions				
		Increazed or Improved Services for Foster Youth, English Learners, and Low-Income students Action Tables Instructions				
		The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.				
FINANCE	Jun-30	Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations. The budget must be presented at the same public meeting as the LCAP, following the budget hearing.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp
FINANCE	Jun-30	LCAP and budget adoption must be at least 1 day after the public hearing. Pre-Kindergraten Planning and Implementation Grant Plan- State law requires each LEA to create a plan articulating, how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that	Charter Impact	Yes	No	https://www.cde.ca.gov/ci/gs/em/
		meet the needs of parents, including through partnerships with the EA's expanded learning offerings, the After-School Education and Safety Program, the California state preschool program, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5). Under state law, the plan must be developed for consideration by the LEA's governing board or body at a public meeting on or before June 30, 2022				
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcffitfaq.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code (EC) for non-Title 1 schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	Client	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	Client	No	No	https://www.cde.ca.gov/sp/hs/cy/strategies.asp
FINANCE	Jun-30	School Nutrition Application Due to CDE - Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (MSLP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP)	Client	No	No	https://www.cde.ca.gov/ls/nu/sn/eligmaterials.asp
FINANCE	Jun-30	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with Client support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp.
DATA	Jun-30	Principal Apportionment Data Collection - End-of Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30, 2022 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding: Special Education (AB 602): Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal years information becomes known.	Charter Impact with Client support			https://www.cde.ca.gov/fg/aa/pa/index.asp



FEATHER RIVER - Appendix

- Monthly Cash Flow / Forecast 21-22
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Compliance Report



Monthly Cash Flow/Forecast FY21-22

Revised 5/9/2022

Revised 5/9/2022															· · · · ·	
ADA = 1776.65	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End	Annual	Original Budget	Favorable /
	Jui-21	Aug-21	Sep-21	001-21	NOV-21	Det-21	Jdfi-22	rep-22	Iviar-22	Apr-22	ividy-22	Jun-22	Accruals	Forecast	Total	(Unfav.)
				· · ·			· · · · ·	· · ·				1	, in the second s			
Revenues															ADA = 1	803.69
State Aid - Revenue Limit																
LCFF - New Grade	-	-	-	-	-	-	-	-						-	-	-
LCFF - Continuing Charters	-	486,541	486,541	875,774	875,774	875,774	875,774	875,774	2,140,056	2,139,440	2,139,440	2,139,440	2,142,520	16,052,848	16,167,546	(114,698)
8011 LCFF State Aid	-	486,541	486,541	875,774	875,774	875,774	875,774	875,774	2,140,056	2,140,056	2,139,440	2,139,440	2,142,520	16,053,464	16,167,546	(114,082)
8012 Education Protection Account 8019 State Aid - Prior Year	-	-	3,081	54,593	(20,439)	-	54,593	-	(616)	157,135 (616)	-	-	89,009	355,330 (18,590)	360,738	(5,408) (18,590)
8019 State Ald - Prior Year 8096 In Lieu of Property Taxes	-	42,662	85,325	56,883	56,883	56,883	56,883	56,883	109,044	54,529	54,527	54,527	54,536	739,566	1,101,459	(361,893)
8096 III Lieu of Property Taxes		529,203	574,947	987,250	912,218	932,657	987,250	932,657	2,248,484	2,351,104	2,193,967	2,193,967	2,286,065	17,129,770	17,629,743	(499,973)
Federal Revenue		525,205	574,547	567,250	512,210	552,057	567,250	552,057	2,240,404	2,331,104	2,155,507	2,155,507	2,200,005	17,125,770	17,025,745	(455,575)
8181 Special Education - Entitlement	_	_	_	-	-	-	_	-	_	142,822	-		77,387	220,209	218,697	1,512
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	9.566	(9,566)	-	-	145.231	145.231	137,576	7,655
8291 Title II, Part A - Teacher Quality	-	6,239	-	-	(6,239)	6.843	-	-		9,566	-	-	10,963	27,372	24,954	2,418
8296 Other Federal Revenue	-	-	-	36,926	69,118	63,483	-	-	-	39,290	-	1,396,959	-	1,605,776	443,399	1,162,377
8299 Prior Year Federal Revenue	-	4,036	72,482	(21,827)	(28,452)	-	-	-	32,362	10,882	-	-	-	69,483	-	69,483
-	-	10,275	72,482	15,099	34,427	70,326	-	-	41,928	192,994	-	1,396,959	233,581	2,068,071	824,626	1,243,445
Other State Revenue																
8311 State Special Education	37,671	37,671	67,808	67,808	67,808	67,808	67,808	71,897	253,515	162,706	162,135	162,135	59,251	1,286,021	1,109,269	176,752
8550 Mandated Cost	-	-	-	-	-	27,698	-	-	-	-	-	-	-	27,698	27,177	521
8560 State Lottery	-	-	-	-	-	-	81,208	-	-	71,541	-	-	211,917	364,666	373,364	(8,698)
8598 Prior Year Revenue	-	26,328	239,353	(265,681)	(6,692)	-	15,607	(174)	174	-	-	-	-	8,915	-	8,915
8599 Other State Revenue	37.671	63.999	307.161	283,464 85.591	49,786	(333,251)	137,121 301.744	71.723	16,279 269.968	(135,362) 98,885	162.135	162.135	-	18,038	713,643	(695,605)
Other Level Bayerus	37,671	63,999	307,161	85,591	110,902	(237,745)	301,744	/1,/23	269,968	98,885	162,135	162,135	271,167	1,705,338	2,223,453	(518,115)
Other Local Revenue			892											892		892
8660 Interest Revenue	-	-	892	-	-		-	-	-	-	-		-	892		892
	-	-	832							-			-	652		892
Total Revenue	37,671	603,477	955,482	1,087,940	1,057,548	765,238	1,288,994	1,004,380	2,560,380	2,642,984	2,356,102	3,753,061	2,790,814	20,904,071	20,677,823	226,249
					1			1		1. 1.	1					
Expenses																
Expenses Certificated Salaries																
•	381,690	448,889	483,897	442,302	431,611	445,005	416,123	434,628	424,764	419,074	431,592	431,592	-	5,191,168	5,407,889	216,721
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends	10,098	24,050	41,541	42,521	48,438	53,465	40,046	49,576	49,594	52,029	52,575	202,575	-	666,509	258,900	(407,609)
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries	10,098 18,962	24,050 19,041	41,541 19,120	42,521 19,120	48,438 19,120	53,465 19,120	40,046 19,120	49,576 19,120	49,594 19,120	52,029 19,120	52,575 18,984	202,575 18,984	- - -	666,509 228,927	258,900 295,000	(407,609) 66,073
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries	10,098 18,962 50,408	24,050 19,041 51,314	41,541 19,120 52,240	42,521 19,120 52,366	48,438 19,120 52,316	53,465 19,120 52,366	40,046 19,120 52,366	49,576 19,120 52,366	49,594 19,120 52,751	52,029 19,120 55,676	52,575 18,984 54,611	202,575 18,984 54,611	- - -	666,509 228,927 633,392	258,900 295,000 567,000	(407,609) 66,073 (66,392)
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries	10,098 18,962 50,408 22,495	24,050 19,041 51,314 22,548	41,541 19,120 52,240 21,135	42,521 19,120 52,366 22,539	48,438 19,120 52,316 30,806	53,465 19,120 52,366 35,592	40,046 19,120 52,366 35,592	49,576 19,120 52,366 35,592	49,594 19,120 52,751 35,992	52,029 19,120 55,676 35,592	52,575 18,984 54,611 35,592	202,575 18,984 54,611 35,592	- - - -	666,509 228,927 633,392 369,067	258,900 295,000 567,000 352,000	(407,609) 66,073 (66,392) (17,067)
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries	10,098 18,962 50,408	24,050 19,041 51,314	41,541 19,120 52,240	42,521 19,120 52,366	48,438 19,120 52,316	53,465 19,120 52,366	40,046 19,120 52,366	49,576 19,120 52,366	49,594 19,120 52,751	52,029 19,120 55,676	52,575 18,984 54,611	202,575 18,984 54,611	- - - - -	666,509 228,927 633,392	258,900 295,000 567,000	(407,609) 66,073 (66,392)
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries	10,098 18,962 50,408 22,495	24,050 19,041 51,314 22,548	41,541 19,120 52,240 21,135	42,521 19,120 52,366 22,539	48,438 19,120 52,316 30,806	53,465 19,120 52,366 35,592 605,548	40,046 19,120 52,366 35,592	49,576 19,120 52,366 35,592	49,594 19,120 52,751 35,992	52,029 19,120 55,676 35,592	52,575 18,984 54,611 35,592	202,575 18,984 54,611 35,592	- - - - -	666,509 228,927 633,392 369,067	258,900 295,000 567,000 352,000	(407,609) 66,073 (66,392) (17,067) (208,274)
Certificated Salaries 1100 Teachers' Salaries 1207 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2200 Support Salaries	10,098 18,962 50,408 22,495 483,652	24,050 19,041 51,314 22,548 565,842	41,541 19,120 52,240 21,135 617,932	42,521 19,120 52,366 22,539 578,847	48,438 19,120 52,316 30,806 582,291	53,465 19,120 52,366 35,592 605,548 0	40,046 19,120 52,366 35,592 563,247	49,576 19,120 52,366 35,592 591,282	49,594 19,120 52,751 35,992 582,222	52,029 19,120 55,676 35,592 581,490	52,575 18,984 54,611 35,592 593,355	202,575 18,984 54,611 35,592 743,355	- - - - -	666,509 228,927 633,392 369,067 7,089,063 0	258,900 295,000 567,000 352,000 6,880,789	(407,609) 66,073 (66,392) (17,067) (208,274) (0)
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2200 Support Salaries 2400 Clerical and Office Staff Salaries	10,098 18,962 50,408 22,495 483,652	24,050 19,041 51,314 22,548 565,842 7,395	41,541 19,120 52,240 21,135 617,932	42,521 19,120 52,366 22,539 578,847 7,570	48,438 19,120 52,316 30,806 582,291	53,465 19,120 52,366 35,592 605,548 0 7,570	40,046 19,120 52,366 35,592 563,247 7,243	49,576 19,120 52,366 35,592 591,282 7,896	49,594 19,120 52,751 35,992 582,222	52,029 19,120 55,676 35,592 581,490 7,243	52,575 18,984 54,611 <u>35,592</u> 593,355 - - 7,182	202,575 18,984 54,611 35,592 743,355 - 7,182	- - - - -	666,509 228,927 633,392 369,067 7,089,063 0 89,080	258,900 295,000 567,000 352,000 6,880,789 136,186	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2200 Support Salaries	10,098 18,962 50,408 22,495 483,652 7,745 16,807	24,050 19,041 51,314 22,548 565,842 7,395 17,157	41,541 19,120 52,240 21,135 617,932 7,570 16,982	42,521 19,120 52,366 22,539 578,847 7,570 16,982	48,438 19,120 52,316 30,806 582,291 7,243 23,658	53,465 19,120 52,366 35,592 605,548 0 7,570 22,104	40,046 19,120 52,366 35,592 563,247 7,243 22,827	49,576 19,120 52,366 35,592 591,282 7,896 23,004	49,594 19,120 52,751 35,992 582,222 7,243 22,153	52,029 19,120 55,676 35,592 581,490 7,243 25,387	52,575 18,984 54,611 35,592 593,355 - 7,182 27,489	202,575 18,984 54,611 35,592 743,355 7,182 27,489		666,509 228,927 633,392 369,067 7,089,063 0 89,080 262,038	258,900 295,000 567,000 352,000 6,880,789 136,186 224,622	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416)
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2200 Support Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries	10,098 18,962 50,408 22,495 483,652	24,050 19,041 51,314 22,548 565,842 7,395	41,541 19,120 52,240 21,135 617,932	42,521 19,120 52,366 22,539 578,847 7,570	48,438 19,120 52,316 30,806 582,291	53,465 19,120 52,366 35,592 605,548 0 7,570	40,046 19,120 52,366 35,592 563,247 7,243	49,576 19,120 52,366 35,592 591,282 7,896	49,594 19,120 52,751 35,992 582,222	52,029 19,120 55,676 35,592 581,490 7,243	52,575 18,984 54,611 <u>35,592</u> 593,355 - - 7,182	202,575 18,984 54,611 35,592 743,355 - 7,182	- - - - - - - - - - - -	666,509 228,927 633,392 369,067 7,089,063 0 89,080	258,900 295,000 567,000 352,000 6,880,789 136,186	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2200 Support Salaries 2400 Clerical and Office Staff Salaries	10,098 18,962 50,408 22,495 483,652 7,745 16,807	24,050 19,041 51,314 22,548 565,842 7,395 17,157	41,541 19,120 52,240 21,135 617,932 7,570 16,982	42,521 19,120 52,366 22,539 578,847 7,570 16,982	48,438 19,120 52,316 30,806 582,291 7,243 23,658	53,465 19,120 52,366 35,592 605,548 0 7,570 22,104	40,046 19,120 52,366 35,592 563,247 7,243 22,827	49,576 19,120 52,366 35,592 591,282 7,896 23,004	49,594 19,120 52,751 35,992 582,222 7,243 22,153	52,029 19,120 55,676 35,592 581,490 7,243 25,387	52,575 18,984 54,611 35,592 593,355 - 7,182 27,489	202,575 18,984 54,611 35,592 743,355 7,182 27,489	- - - - - - - - - - -	666,509 228,927 633,392 369,067 7,089,063 0 89,080 262,038	258,900 295,000 567,000 352,000 6,880,789 136,186 224,622	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416)
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2200 Support Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries Benefits	10,098 18,962 50,408 22,495 483,652 7,745 16,807 24,551	24,050 19,041 51,314 22,548 565,842 7,395 17,157 24,551	41,541 19,120 52,240 21,135 617,932 7,570 16,982 24,551	42,521 19,120 52,366 22,539 578,847 - 7,570 16,982 24,551	48,438 19,120 52,316 30,806 582,291 - 7,243 23,658 30,901	53,465 19,120 52,366 35,592 605,548 0 7,570 22,104 29,673	40,046 19,120 52,366 35,592 563,247 - 7,243 22,827 30,070	49,576 19,120 52,366 35,592 591,282 7,896 23,004 30,900	49,594 19,120 52,751 35,992 582,222 - 7,243 22,153 29,396	52,029 19,120 55,676 35,592 581,490 7,243 25,387 32,630	52,575 18,984 54,611 35,592 593,355 7,182 27,489 34,671	202,575 18,984 54,611 35,592 743,355 7,182 27,489 34,671		666,509 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117	258,900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries 2200 Support Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 2900 Other Classified Salaries 2900 Other Salaries	10,098 18,962 50,408 22,495 483,652 7,745 16,807 24,551 79,380	24,050 19,041 51,314 22,548 565,842 - 7,395 17,157 24,551 92,689	41,541 19,120 52,240 21,135 617,932 - 7,570 16,982 24,551 101,563	42,521 19,120 52,366 22,539 578,847 - 7,570 16,982 24,551 94,893	48,438 19,120 52,316 30,806 582,291 - 7,243 23,658 30,901 95,678	53,465 19,120 52,366 35,592 605,548 0 7,570 22,104 29,673 99,333	40,046 19,120 52,366 35,592 563,247 7,243 22,827 30,070 91,837	49,576 19,120 52,366 35,592 591,282 7,896 23,004 30,900 97,465	49,594 19,120 52,751 35,992 582,222 7,243 22,153 29,396 96,373	52,029 19,120 55,676 35,592 581,490 7,243 25,387 32,630 96,190	52,575 18,984 54,611 35,592 593,355 7,182 27,489 34,671 97,227	202,575 18,984 54,611 35,592 743,355 7,182 27,489 34,671 114,289		666,509 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117 1,156,916	258,900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808 1,102,302	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691 (54,614)
Certificated Salaries 1100 Teachers' Star Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries 2400 Other Classified Salaries 2400 Support Salaries 2400 Other Classified Salaries 2400 Staff Salaries 2400 Staff Salaries 2400 Staff Salaries 2400 Other Salaries 2400 Staff S	10,098 18,962 50,408 22,495 483,652 7,745 16,807 24,551 79,380 1,483	24,050 19,041 51,314 22,548 565,842 7,395 17,157 24,551 92,689 1,483	41,541 19,120 52,240 21,135 617,932 7,570 16,982 24,551 101,563 1,483	42,521 19,120 52,366 22,539 578,847 7,570 16,982 24,551 94,893 1,483	48,438 19,120 52,316 30,806 582,291 7,243 23,658 30,901 95,678 1,876	53,465 19,120 52,366 35,592 605,548 0 7,570 22,104 29,673 99,333 1,800	40,046 19,120 52,366 35,592 563,247 7,243 22,827 30,070 91,837 1,825	49,576 19,120 52,366 35,592 591,282 7,896 23,004 30,900 97,465 1,858	49,594 19,120 52,751 35,992 582,222 7,243 22,153 29,396 96,373 1,772	52,029 19,120 55,676 35,592 581,490 7,243 25,387 32,630 96,190 1,973	52,575 18,984 54,611 35,592 593,355 7,182 27,489 34,671 97,227 2,547	202,575 18,984 54,611 35,592 743,355 7,182 27,489 34,671 114,289 2,547		666,509 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117 1,156,916 22,129	258,900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808 1,102,302 22,370	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691 (54,614) 241
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 8enefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment	10,098 18,962 50,408 22,495 483,652 7,745 16,807 24,551 79,380 1,483 7,166 52,767 11,141	24,050 19,041 51,314 22,548 565,842 - 7,395 7,7157 24,551 92,689 1,483 8,358 26,829 3,509	41,541 19,120 52,240 21,135 617,932 - 7,570 16,982 24,551 101,563 1,483 9,113 119,349 19,349	42,521 19,120 52,366 22,539 578,847 - 7,570 16,982 24,551 - 94,893 1,483 8,543 27,563 27,563 405	48,438 19,120 52,316 30,806 582,291 7,243 23,658 30,901 95,678 1,876 8,692 86,778 694	53,465 19,120 52,366 35,592 605,548 0 7,570 22,104 29,673 99,333 1,800 9,007 65,769 596	40,046 19,120 52,366 35,592 563,247 7,243 22,827 30,070 91,837 1,825 8,405 53,970 25,343	49,576 19,120 52,366 35,592 591,282 - 7,896 23,004 30,900 97,465 1,858 8,819 61,333 (3,332)	49,594 19,120 52,751 35,992 582,222 7,243 22,153 29,396 96,373 1,772 8,654 60,324 (379)	52,029 19,120 55,676 35,592 581,490 7,243 25,387 32,630 96,190 1,973 8,698 59,555 1,806	52,575 18,984 54,611 35,592 593,355 7,182 27,489 34,671 97,227 2,547 8,952 64,125 2,978	202,575 18,984 54,611 35,592 743,355 - 7,182 2,7,489 34,671 114,289 2,547 11,091 64,125 2,978		666,509 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117 1,156,916 22,129 105,497 742,486 46,030	258,900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808 1,102,302 22,370 105,003 697,503	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691 (54,614) 241 (494) (44,986) 15,259
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2200 Support Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 8 8 8 8 8 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9	10,098 18,962 50,408 22,495 483,652 7,745 16,807 24,551 79,380 1,483 7,166 52,767 11,141 2,703	24,050 19,041 51,314 22,548 565,842 7,395 17,157 24,551 92,689 1,483 8,358 26,829 3,509 4,4596]	41,541 19,120 52,240 21,135 617,932 7,570 16,982 24,551 101,563 1,1483 9,113 119,349 793 3,231	42,521 19,120 52,366 22,539 578,847 7,570 16,982 24,551 94,893 1,483 8,543 27,563 405 3,180	48,438 19,120 52,316 30,806 582,291 7,243 23,658 30,901 95,678 1,876 8,692 86,778 694 3,291	53,465 19,120 52,366 35,592 605,548 0 7,570 22,104 29,673 99,333 1,800 9,007 65,769 596 3,180	40,046 19,120 52,366 35,592 563,247 7,243 22,827 30,070 91,837 1,825 8,405 53,970 25,443 5,073	49,576 19,120 52,366 35,592 591,282 7,896 23,004 30,900 97,465 1,858 8,819 61,333 (3,932) 4,013	49,594 19,120 52,751 35,992 582,222 7,243 22,153 29,396 96,373 1,772 8,654 60,324 (379) 3,181	52,029 19,120 55,676 35,592 581,490 7,243 25,387 32,630 96,190 1,973 8,698 59,555 1,806 3,181	52,575 18,984 54,611 35,592 593,355 7,182 27,489 34,671 97,227 2,547 2,547 2,547 2,547 2,978 3,396	202,575 18,984 54,613 35,592 743,355 7,182 27,489 34,671 11,091 64,125 2,978 4,207	- - - - - - - - - - - - - - - - - - -	666,503 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117 1,156,916 22,129 105,497 742,486 46,030 34,040	258.900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808 1,102,302 22,370 105,003 697,500 61,289 101,382	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691 (54,614) 241 (494) (44,986) 15,259 67,343
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries 2400 Other Classified Salaries 2900 Other Classified Salaries 8enefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment	10,098 18,962 50,408 22,495 483,652 - 7,745 16,807 24,551 79,380 1,483 7,166 52,767 11,141 2,703 1,390	24,050 19,041 51,314 22,548 565,842 - 7,395 17,157 24,551 92,689 1,483 8,358 26,829 3,509 (4,596) (2,255	41,541 19,120 52,240 21,135 617,932 - - 7,570 16,982 24,551 101,563 1,483 9,113 9,113 119,349 793 3,231 2,882	42,521 19,120 52,366 22,539 578,847 7,570 16,982 24,551 94,893 1,483 8,543 27,563 405 3,180 2,998	48,438 19,120 52,316 30,806 582,291 - 7,243 23,658 30,901 95,678 1,876 8,692 86,778 694 3,291 3,160	53,465 19,120 52,366 35,592 605,548 0 7,570 7,570 7,570 7,570 99,333 1,800 9,007 95,769 596 3,180 3,240	40,046 19,120 52,366 35,592 563,247 7,243 2,827 30,070 91,837 1,825 8,405 53,970 25,443 5,073 3,231	49,576 19,120 52,366 35,592 591,282 7,896 23,004 30,900 97,465 1,858 8,819 61,333 (3,932) 4,013 3,091	49,594 19,120 52,751 35,992 582,222 7,243 22,153 29,396 96,373 1,772 8,654 60,324 (379) 3,181 2,956	52,029 19,120 55,676 35,592 581,490 - 7,243 32,630 96,190 1,973 8,698 59,555 1,806 3,181 3,120	52,575 18,984 54,611 35,592 593,355 7,182 7,182 7,489 34,671 97,227 2,547 8,952 64,125 2,978 3,396 4,214	202,575 18,984 54,611 35,592 743,355 - 7,182 27,489 34,671 114,289 2,547 11,091 64,125 2,978 4,207 5,221		666,509 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117 1,156,916 22,129 105,497 742,486 46,030 34,040 37,758	258,900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808 1,102,302 22,370 105,003 697,500 61,289 101,382 18,040	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691 (54,614) 241 (494) (54,614) 241 (494) (54,614) 241 (494) (54,614) 241 (494) (54,614) 241 (494) (54,614) 241 (494) (54,734) (19,718)
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 8enefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits	10,098 18,962 50,408 22,495 483,652 7,745 16,807 24,551 79,380 1,483 7,166 52,767 11,141 2,703	24,050 19,041 51,314 22,548 565,842 7,395 17,157 24,551 92,689 1,483 8,358 26,829 3,509 4,4596]	41,541 19,120 52,240 21,135 617,932 7,570 16,982 24,551 101,563 1,1483 9,113 119,349 793 3,231	42,521 19,120 52,366 22,539 578,847 7,570 16,982 24,551 94,893 1,483 8,543 27,563 405 3,180	48,438 19,120 52,316 30,806 582,291 7,243 23,658 30,901 95,678 1,876 8,692 86,778 694 3,291	53,465 19,120 52,366 35,592 605,548 0 7,570 22,104 29,673 99,333 1,800 9,007 65,769 596 3,180	40,046 19,120 52,366 35,592 563,247 7,243 22,827 30,070 91,837 1,825 8,405 53,970 25,443 5,073	49,576 19,120 52,366 35,592 591,282 7,896 23,004 30,900 97,465 1,858 8,819 61,333 (3,932) 4,013	49,594 19,120 52,751 35,992 582,222 7,243 22,153 29,396 96,373 1,772 8,654 60,324 (379) 3,181	52,029 19,120 55,676 35,592 581,490 7,243 25,387 32,630 96,190 1,973 8,698 59,555 1,806 3,181	52,575 18,984 54,611 35,592 593,355 7,182 27,489 34,671 97,227 2,547 2,547 2,547 2,547 2,978 3,396	202,575 18,984 54,613 35,592 743,355 7,182 27,489 34,671 11,091 64,125 2,978 4,207		666,503 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117 1,156,916 22,129 105,497 742,486 46,030 34,040	258.900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808 1,102,302 22,370 105,003 697,500 61,289 101,382	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691 (54,614) 241 (494) (44,986) 15,259 67,343
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries 2400 Other Classified Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries 3401 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies	10,098 18,962 50,408 22,495 483,652 7,745 16,807 24,551 79,380 1,483 7,166 52,767 11,141 2,703 1,390 156,031	24,050 19,041 51,314 22,548 565,842 - 7,395 17,157 24,551 92,689 1,483 8,358 26,829 3,509 (4,596) 2,255 130,527	41,541 19,120 52,240 21,135 617,932 7,570 16,982 24,551 101,563 1,483 9,113 119,349 793 3,221 2,882 238,413	42,521 19,120 52,366 22,539 578,847 - - - 7,570 16,982 24,551 94,893 1,483 8,543 27,563 405 3,180 2,998 139,065	48,438 19,120 52,316 30,806 582,291 - 7,243 23,658 30,901 95,678 1,876 8,692 86,778 694 3,291 3,160	53,465 19,120 52,366 35,592 605,548 0 7,570 7,570 7,570 7,570 99,333 1,800 9,007 95,769 596 3,180 3,240	40,046 19,120 52,366 35,592 563,247 7,243 2,827 30,070 91,837 1,825 8,405 53,970 25,443 5,073 3,231	49,576 19,120 52,366 35,592 591,282 7,896 23,004 30,900 97,465 1,858 8,819 61,333 (3,932) 4,013 3,091 172,645	49,594 19,120 52,751 35,992 582,222 7,243 22,153 29,396 96,373 1,772 8,654 60,324 (379) 3,181 2,956	52,029 19,120 55,576 35,592 581,490 	52,575 18,984 54,611 35,592 593,355 7,182 27,489 34,671 97,227 2,547 2,547 2,547 2,547 2,547 3,952 64,125 2,978 3,396 4,214 183,439	202,575 18,984 54,611 35,592 743,355 743,257 743,257 743,257 743,257 743,257 743,257 743,257 743,257 743,257 743,257 743,257 743,257 75,271 743,257 75,271 75,275,275 75,275 75,275 75,275 75,27	- - - - - - - - - - - - - - - - - - -	666,509 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117 1,156,916 22,129 105,497 742,486 46,030 34,040 37,758 2,144,857	258.900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808 1,102,302 22,370 105,003 697,500 61,289 101,382 18,040 2,107,888	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691 (54,614) 241 (494) (54,614) 241 (494) (44,986) 15,259 67,343 (19,718) (36,969)
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 8 8 8 8 8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9	10,098 18,962 50,408 22,495 483,652 - 7,745 16,807 24,551 79,380 1,483 7,166 52,767 11,141 2,703 1,390	24,050 19,041 51,314 22,548 565,842 - 7,395 17,157 24,551 92,689 1,483 8,358 26,829 3,509 (4,596) (2,255 130,527 8,298	41,541 19,120 52,240 21,135 617,932 - - 7,570 16,982 24,551 101,563 1,483 9,113 9,113 119,349 793 3,231 2,882	42,521 19,120 52,366 22,539 578,847 7,570 16,982 24,551 94,893 1,483 8,543 27,563 405 3,180 2,998	48,438 19,120 52,316 30,806 582,291 - 7,243 23,658 30,901 95,678 1,876 8,692 86,778 694 3,291 3,160	53,465 19,120 52,366 35,592 605,548 0 7,570 7,570 7,570 7,570 99,333 1,800 9,007 95,769 596 3,180 3,240	40,046 19,120 52,366 35,592 563,247 7,243 2,827 30,070 91,837 1,825 8,405 53,970 25,443 5,073 3,231	49,576 19,120 52,366 35,592 591,282 7,896 23,004 30,900 97,465 1,858 8,819 61,333 (3,932) 4,013 3,091	49,594 19,120 52,751 35,992 582,222 7,243 22,153 29,396 96,373 1,772 8,654 60,324 (379) 3,181 2,956	52,029 19,120 55,576 35,592 581,490 7,243 25,387 32,630 96,190 1,973 8,698 59,555 1,806 3,181 3,120 174,522 1,786	52,575 18,984 54,611 35,592 593,355 7,182 7,182 7,182 7,182 7,182 7,182 7,182 7,182 7,182 7,182 7,182 34,671 97,227 2,547 8,952 64,125 2,978 3,396 4,214 183,439 1,384	202,575 18,984 54,611 35,592 743,355 - 7,182 27,489 34,671 114,289 2,547 11,091 64,125 2,978 4,207 5,221 204,457 1,384		666,509 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117 1,156,916 22,129 105,497 742,486 46,030 34,040 37,758 2,144,857 43,883	258,900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808 1,102,302 22,370 105,003 697,500 61,289 101,382 18,040 2,107,888	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691 (54,614) 241 (494) (54,614) 241 (494) (54,614) 241 (36,969) (10,718) (36,969) 110,297
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries 2900 Other Classified Salaries 800 Other Classified Salaries 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits 800ks and Supplies 4100 Textbooks and Core Materials 4200 Books and Reference Materials	10,098 18,962 50,408 22,495 483,652 7,745 16,807 24,551 79,380 1,483 7,166 52,767 11,141 2,703 1,390 156,031	24,050 19,041 51,314 22,548 565,842 7,395 17,157 24,551 92,689 1,483 8,358 26,829 3,509 (4,596) 2,255 130,527 33,527 8,298 17,501	41,541 19,120 52,240 21,135 617,932 7,570 16,982 24,551 101,563 1,483 9,113 119,349 793 3,231 2,882 238,413 4,514	42,521 19,120 52,366 22,539 578,847 7,570 16,982 24,551 94,893 1,483 8,543 27,563 3,180 2,998 139,065 3,021	48,438 19,120 52,316 30,806 582,291 7,243 23,658 30,901 95,678 1,876 8,672 86,572 86,778 654 3,291 3,160	53,465 19,120 52,366 35,592 605,548 0 7,570 22,104 29,673 99,333 1,800 9,007 65,769 596 3,180 3,240 182,925	40,046 19,120 52,366 35,592 563,247 7,243 22,827 30,070 91,837 1,825 8,405 53,970 25,443 5,073 3,231 189,784	49,576 19,120 52,366 35,592 591,282 7,896 23,004 30,900 97,465 1,858 8,819 61,333 (3,932) 4,013 3,091 172,645 6,893	49,594 19,120 52,751 35,992 582,222 7,243 22,153 29,396 96,373 1,772 8,654 60,324 (379) 3,181 2,956 172,880	52,029 19,120 55,676 35,592 58,490 7,243 22,5387 32,630 96,190 1,973 8,698 59,555 1,806 3,181 3,120 174,522 1,786 3,600	52,575 18,984 54,611 35,592 593,355 7,182 27,489 34,671 97,227 2,547 8,952 64,125 2,978 3,396 4,214 183,439 1,384 3,675	202,575 18,984 54,611 35,592 743,355 745,7557 745,755 745,755 745,755 745,755 745,7		666,509 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117 1,156,916 22,129 105,497 742,486 46,030 34,040 37,758 2,144,857 2,144,857	258,900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808 1,102,302 22,370 105,003 697,500 61,289 101,382 18,040 2,107,888 154,180 44,099	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691 (54,614) (54,614) (494) (44,986) 15,259 67,343 (19,718) (36,969) 110,297 15,641
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries 2500 Other Classified Salaries 2500 Other Classified Salaries 2500 Other Banefits 2500 State Unemployment 3601 Workers' Compensation 3901 Other Benefits 2500 Books and Core Materials 4200 Books and Reference Materials 4302 School Supplies	10,098 18,962 50,408 22,495 483,652 7,745 7,745 79,380 1,483 7,166 52,767 11,141 2,703 1,390 156,031 16,604 38,845	24,050 19,041 51,314 22,548 565,842 7,395 17,157 24,551 92,689 1,483 8,358 8,358 26,829 3,509 (4,596) 2,255 130,527 8,298 17,501 112,284	41,541 19,120 52,240 21,135 617,932 7,570 16,982 24,551 101,563 1,483 9,113 119,349 793 3,231 2,882 238,413 4,514	42,521 19,120 52,366 22,539 578,847 7,570 16,982 24,551 94,893 1,483 8,543 27,563 405 3,180 2,998 139,065 3,021 	48,438 19,120 52,316 30,806 582,291 7,243 23,658 30,901 95,678 1,876 8,692 86,778 694 3,210 200,169 - 102,736	53,465 19,120 52,366 35,592 605,548 0 7,570 22,104 29,673 99,333 1,800 9,007 65,769 596 3,180 3,240 182,925	40,046 19,120 52,366 35,592 563,247 7,243 30,070 91,837 1,825 8,405 53,970 25,443 5,073 3,231 189,784 	49,576 19,120 52,366 35,592 591,282 - - - 7,896 23,004 30,900 97,465 1,858 8,819 61,333 (3,932) 4,013 3,091 172,645 6,893 130,237	49,594 19,120 52,751 35,992 582,222 7,243 22,153 29,396 96,373 1,772 8,654 60,324 (379) 3,181 2,956 172,880	52,029 19,120 55,576 35,592 581,490 7,243 32,630 96,190 1,973 8,698 59,555 1,806 3,181 3,120 174,522 1,786 3,2608	52,575 18,984 54,611 35,592 593,355 7,182 7,277 2,547 7,396 4,125 7,978 3,396 4,214 1,384 3,675 1,384 1,384 3,675 1,284 1,384 1,575 1,285 1,2	202,575 18,984 54,611 35,592 743,355 7,182 27,489 34,671 114,289 2,547 11,091 64,125 2,978 4,207 5,221 204,457 1,384 1,384 3,675 371,326	- - - - - - - - - - - - - - - - - - -	666,509 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117 1,156,916 22,129 105,497 742,486 46,030 34,040 37,758 2,144,857 43,883 28,458 1,984,353	258,900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808 1,102,302 22,370 105,003 697,500 61,289 101,382 18,040 2,107,888 154,180 44,099 2,347,229	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691 (54,614) 241 (494) (44,986) 15,259 (19,718) (36,969) 110,297 15,641 36,2876
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries 2400 Other Classified Salaries 2900 Other Classified Salaries 2900 Other Classified Salaries 3301 OASDI 3311 Medicare 3401 Health and Welfare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits Books and Supplies 4100 Textbooks and Core Materials 4200 Books and Reference Materials 4302 School Supplies	10,098 18,962 50,408 22,495 483,652 7,745 16,807 24,551 79,380 1,483 7,166 52,767 11,141 2,703 1,390 156,031	24,050 19,041 51,314 22,548 565,842 7,395 7,7,157 24,551 92,689 1,483 8,358 26,829 3,509 (4,596) (2,255 130,527 8,298 17,501 112,284 59,341	41,541 19,120 52,240 21,135 617,932 - - - 7,570 16,982 24,551 101,563 1,483 9,113 119,349 793 3,231 119,349 793 3,231 2,882 238,413 4,514 4,514 203,650 29,419	42,521 19,120 52,366 22,539 578,847 7,570 16,982 24,551 94,893 1,483 8,543 8,543 8,543 405 3,180 2,998 139,065 3,021 149,510 90,425	48,438 19,120 52,316 30,806 582,291 7,243 23,658 30,901 95,678 1,876 8,692 86,778 694 3,291 3,160 200,169 	53,465 19,120 52,366 35,592 605,548 0 7,570 22,104 29,673 99,333 1,800 9,007 95,769 596 3,180 3,240 182,925	40,046 19,120 52,366 35,592 563,247 7,243 22,827 30,070 91,837 1,825 8,405 53,970 25,443 5,073 3,231 189,784 - - - - - - - - - - - - -	49,576 19,120 52,366 35,592 591,282 7,896 23,004 30,900 97,465 1,858 8,819 961,333 (3,932) 4,013 3,091 172,645 6,893 - 130,237 5,506	49,594 19,120 52,751 35,992 582,222 7,243 22,153 29,396 96,373 1,772 8,654 60,324 (379) 3,181 2,956 172,880	52,029 19,120 55,576 35,592 581,490 7,243 25,387 32,630 96,190 1,973 8,698 59,555 1,806 3,181 3,120 174,522 1,786 3,608 237,406	52,575 18,984 54,611 35,592 593,355 7,182 7,182 7,182 7,182 7,182 7,182 7,182 7,182 7,182 7,182 7,182 7,182 7,182 34,671 97,227 2,547 8,952 64,125 2,978 3,396 4,214 183,439 1,384 3,675 128,831 27,655	202,575 18,984 54,611 35,592 743,355 - 7,182 27,489 34,671 114,289 2,547 11,091 64,125 2,978 4,207 5,221 204,457 1,384 3,675 371,326 27,655		666,509 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117 1,156,916 22,129 105,497 742,486 46,030 37,758 2,144,857 43,883 28,458 1,984,353 385,925	258,900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808 1,102,302 22,370 105,003 697,500 61,289 101,382 18,040 2,107,888 154,180 44,099 2,347,229 236,919	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691 (54,614) 241 (494) (54,614) 241 (494) (54,614) 241 (36,969) 15,259 67,343 (19,718) (36,969) 110,297 15,641 362,876 (149,006)
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2400 Clerical and Office Staff Salaries 2400 Other Classified Salaries 2400 Vorkers' Compensation 3901 Other Benefits 2400 Books and Core Materials 4200 Books and Reference Materials 4302 School Supplies 4305 Software 4310 Office Expense	10,098 18,962 50,408 22,495 483,652 7,745 7,745 79,380 1,483 7,166 52,767 11,141 2,703 1,390 156,031 16,604 38,845	24,050 19,041 51,314 22,548 565,842 7,395 17,157 24,551 92,689 1,483 8,358 8,358 26,829 3,509 (4,596) 2,255 130,527 8,298 17,501 112,284	41,541 19,120 52,240 21,135 617,932 7,570 16,982 24,551 101,563 1,483 9,113 119,349 793 3,231 2,882 238,413 4,514	42,521 19,120 52,366 22,539 578,847 7,570 16,982 24,551 94,893 1,483 8,543 27,563 405 3,180 2,998 139,065 3,021 	48,438 19,120 52,316 30,806 582,291 7,243 23,658 30,901 95,678 1,876 8,692 86,778 694 3,291 3,160 200,169 - 102,736	53,465 19,120 52,366 35,592 605,548 0 7,570 22,104 29,673 99,333 1,800 9,007 65,769 596 3,180 3,240 182,925	40,046 19,120 52,366 35,592 563,247 7,243 30,070 91,837 1,825 8,405 53,970 25,443 5,073 3,231 189,784 	49,576 19,120 52,366 35,592 591,282 - - - 7,896 23,004 30,900 97,465 1,858 8,819 61,333 (3,932) 4,013 3,091 172,645 6,893 130,237	49,594 19,120 52,751 35,992 582,222 7,243 22,153 29,396 96,373 1,772 8,654 60,324 (379) 3,181 2,956 172,880	52,029 19,120 55,576 35,592 581,490 7,243 32,630 96,190 1,973 8,698 59,555 1,806 3,181 3,120 174,522 1,786 3,2608	52,575 18,984 54,611 35,592 593,355 7,182 27,489 34,671 97,227 2,547 8,952 64,125 2,978 3,396 4,214 183,439 1,384 3,675 128,831 27,655 1,250	202,575 18,984 54,611 35,592 743,355 743,355 743,355 743,355 743,355 743,355 743,355 743,355 743,355 743,355 2,748 4,207 5,221 204,457 1,384 3,675 371,326 27,655 1,250		666,503 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117 1,156,916 22,129 105,497 742,486 46,030 34,040 37,758 2,144,857 2,144,857 43,883 28,458 1,984,353 385,925 20,971	258.900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808 1,102,302 22,370 105,003 697,500 61,289 101,382 18,040 2,107,888 154,180 44,099 2,347,229 236,919 16,800	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691 (54,614) 241 (494) (44,986) 15,259 67,343 (19,718) (36,969) 110,297 15,641 362,876 (149,006) (4,171)
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1300 Other Certificated Salaries 2200 Support Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 2900 Other Classified Salaries 2900 Other Classified Salaries 3101 STRS 3301 OXSDI 3311 Medicare 3401 Health and Welfare 3601 State Unemployment 3601 Workers' Compensation 3301 Other Benefits Books and Supplies 4100 Textbooks and Core Materials 4302 School Supplies 4305 Software 4310 Office Expense 4311 Business Meals	10,098 18,962 50,408 22,495 483,652 7,745 16,807 24,551 79,380 1,483 7,166 52,767 11,141 2,703 1,390 156,031 16,604 38,845 5,200	24,050 19,041 51,314 22,548 565,842 7,395 17,157 24,551 92,689 1,483 8,358 26,829 3,509 (4,596) 2,255 130,527 8,298 17,501 112,284 59,341 740	41,541 19,120 52,240 21,135 617,932 7,57 16,982 24,551 101,563 1,483 9,113 119,349 793 3,231 2,882 238,413 4,514 4,514 203,650 29,419 132	42,521 19,120 52,366 22,539 578,847 7,570 16,982 24,551 94,893 1,483 8,543 27,563 405 3,180 2,998 139,065 3,021 149,510 90,425 89	48,438 19,120 52,316 30,806 582,291 7,243 23,658 30,901 95,678 1,876 8,692 86,778 694 3,291 3,160 200,169 - 102,736 21,210 26 -	53,465 19,120 52,366 35,592 605,548 0 7,570 22,104 29,673 99,333 1,800 9,007 65,769 596 3,180 3,240 182,925 - 132,174 12,938 16,054 22	40,046 19,120 52,366 35,592 563,247 7,243 30,070 91,837 1,825 8,405 53,970 25,443 5,073 3,231 189,784 - 160,508 37,875 115	49,576 19,120 52,366 35,592 591,282 7,896 23,004 30,900 97,465 1,858 8,819 61,333 (3,932) 4,013 3,091 172,645 6,893 130,237 5,066 257	49,594 19,120 52,751 35,992 582,222 7,243 22,153 29,396 96,373 1,772 8,654 60,324 (379) 3,181 2,956 172,880 172,880	52,029 19,120 55,576 35,592 581,490 7,243 32,630 96,190 1,973 8,698 59,555 1,806 3,181 3,120 174,522 1,786 3,608 237,406 50,191 6,444 50,191 6,444 50,191 6,444 50,191 6,444 50,191 6,444 50,191 6,444 50,191 6,444 50,191 6,444 50,191 6,444 50,191 6,444 50,191 6,444 50,191 6,444 50,191 7,444 50,557 50,577 50,677 50,577 50,577 50,577 50,577 50,577 50,577 50,577 50,577 50,577 50,577 50,575	52,575 18,984 54,611 35,592 593,355 7,182 7,182 7,182 7,489 34,671 97,227 2,547 8,952 64,125 2,978 3,396 4,214 183,439 1,384 1,384 3,675 128,831 27,655 1,250 1,250 25	202,575 18,984 54,611 35,592 743,355 7,182 7,182 27,489 34,671 114,289 2,547 11,091 64,125 2,978 4,207 5,221 204,457 1,384 3,675 371,326 27,655 1,250 25	- - - - - - - - - - - - - - - - - - -	666,509 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117 1,156,916 22,129 105,497 742,486 46,030 34,040 37,758 2,144,857 43,883 2,8458 2,844,853 385,925 20,971 72	258,900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808 1,102,302 22,370 105,003 697,500 61,289 101,382 18,040 2,107,888 154,180 44,099 2,347,229 236,919 16,800 600	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691 (54,614) 241 (494) (44,986) 15,259 (54,614) 241 (494) (44,986) 15,259 110,297 15,641 362,876 (149,006) (4,171) 528
Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2400 Clerical and Office Staff Salaries 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 800 Clerical and Office Staff Salaries 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation 3901 Other Benefits 800ks and Supplies 4100 Textbooks and Core Materials 4302 School Supplies 4305 Software 4301 Office Expense	10,098 18,962 50,408 22,495 483,652 7,745 7,745 79,380 1,483 7,166 52,767 11,141 2,703 1,390 156,031 16,604 38,845	24,050 19,041 51,314 22,548 565,842 7,395 7,7,157 24,551 92,689 1,483 8,358 26,829 3,509 (4,596) (2,255 130,527 8,298 17,501 112,284 59,341	41,541 19,120 52,240 21,135 617,932 - - - 7,570 16,982 24,551 101,563 1,483 9,113 119,349 793 3,231 119,349 793 3,231 2,882 238,413 4,514 4,514 203,650 29,419	42,521 19,120 52,366 22,539 578,847 7,570 16,982 24,551 94,893 1,483 8,543 8,543 8,543 405 3,180 2,998 139,065 3,021 149,510 90,425	48,438 19,120 52,316 30,806 582,291 7,243 23,658 30,901 95,678 1,876 8,692 86,778 694 3,291 3,160 200,169 	53,465 19,120 52,366 35,592 605,548 0 7,570 22,104 29,673 99,333 1,800 9,007 65,769 596 3,180 3,240 182,925	40,046 19,120 52,366 35,592 563,247 7,243 22,827 30,070 91,837 1,825 8,405 53,970 25,443 5,073 3,231 189,784 - - - - - - - - - - - - -	49,576 19,120 52,366 35,592 591,282 7,896 23,004 30,900 97,465 1,858 8,819 961,333 (3,932) 4,013 3,091 172,645 6,893 - 130,237 5,506	49,594 19,120 52,751 35,992 582,222 7,243 22,153 29,396 96,373 1,772 8,654 60,324 (379) 3,181 2,956 172,880	52,029 19,120 55,576 35,592 581,490 7,243 25,387 32,630 96,190 1,973 8,698 59,555 1,806 3,181 3,120 174,522 1,786 3,608 237,406	52,575 18,984 54,611 35,592 593,355 7,182 27,489 34,671 97,227 2,547 8,952 64,125 2,978 3,396 4,214 183,439 1,384 3,675 128,831 27,655 1,250	202,575 18,984 54,611 35,592 743,355 743,355 743,355 743,355 743,355 743,355 743,355 743,355 743,355 743,355 2,748 4,207 5,221 204,457 1,384 3,675 371,326 27,655 1,250		666,503 228,927 633,392 369,067 7,089,063 0 89,080 262,038 351,117 1,156,916 22,129 105,497 742,486 46,030 34,040 37,758 2,144,857 2,144,857 43,883 28,458 1,984,353 385,925 20,971	258.900 295,000 567,000 352,000 6,880,789 136,186 224,622 360,808 1,102,302 22,370 105,003 697,500 61,289 101,382 18,040 2,107,888 154,180 44,099 2,347,229 236,919 16,800	(407,609) 66,073 (66,392) (17,067) (208,274) (0) 47,106 (37,416) 9,691 (54,614) 241 (494) (44,986) 15,259 67,343 (19,718) (36,969) 110,297 15,641 362,876 (149,006) (4,171)



Monthly Cash Flow/Forecast FY21-22

Revised 5/9/2022



Revised 5/9/2022																
ADA = 1776.65	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services															II.	
5102 Special Education	3,222	130,852	33,616	54,957	72,107	216,312	66,766	109,850	96,945	110,709	112,700	112,700	-	1,120,736	1,385,700	264,964
5106 Other Educational Consultants	625	87,568	34,020	92,848	256,287	178,501	115,152	129,239	235,774	196,282	196,428	566,156	-	2,088,880	2,020,172	(68,708)
5107 Instructional Services	65,826	65,826	65,826	65,826	65,826	65,826	300,715	98,738	97,928	97,928	96,355	96,355	-	1,182,972	793,338	(389,634)
	69,673	284,245	133,462	213,630	394,219	460,639	482,632	337,828	430,648	404,919	405,483	775,211	-	4,392,588	4,199,211	(193,378)
Operations and Housekeeping																
5201 Auto and Travel	-	1,102	-	-	50	17	-	-	225	138	-	-	-	1,531	4,100	2,569
5300 Dues & Memberships	770	4,995	5,373	-	-	619	365	1,465	(770)	-	-	-	-	12,817	12,700	(117)
5400 Insurance	8,410	9,895	9,895	9,895	9,895	9,894	9,894	9,884	9,894	9,894	9,894	9,894	-	117,238	167,600	50,362
5900 Communications	2,429	815	1,931	1,140	1,300	-	-	2,240	10,030	3,530	2,808	2,808	-	29,032	40,600	11,568
5901 Postage and Shipping	-	190	935	2,615	111	3	311	180	2,862	246	325	325	-	8,103	3,800	(4,303)
	11,610	16,997	18,134	13,650	11,356	10,533	10,570	13,769	22,241	13,809	13,027	13,027	-	168,721	228,800	60,079
Facilities, Repairs and Other Leases																
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
5604 Other Leases	-	-	-	-	-	1,135	45	-	-	-	-	-	-	1,180	-	(1,180)
5610 Repairs and Maintenance	-	-	-	-	440	-	220	-	-	-	-	-	-	660	200	(460)
	-	-	-	-	440	1,135	265	-	-	-	-	-	-	1,840	50,200	48,360
Professional/Consulting Services																
5801 IT	-	-	-	2,260	-	-	-	-	-	-	-	-	-	2,260	-	(2,260)
5802 Audit & Taxes	-	-	-	-	-	2,850	-	-	-	6,600	-	-	-	9,450	11,900	2,450
5803 Legal	-	2,906	3,002	4,609	4,079	16,308	12,395	6,687	26,093	(5,242)	8,333	8,333	-	87,503	100,000	12,497
5804 Professional Development	950	(309)	15,855	5,151	121	4,206	1,200	3,408	(1,653)	194	2,955	2,955	-	35,032	35,454	422
5805 General Consulting	-	-	900	600	725	-	1,500	4,500	800	-	3,333	3,333	-	15,692	40,000	24,308
5806 Special Activities/Field Trips	1,048	3,024	4,255	10,315	10,230	31,120	10,124	17,387	38,345	28,461	10,558	30,431	-	195,298	176,366	(18,933)
5807 Bank Charges	802	661	809	866	1,040	847	870	1,364	1,353	1,575	1,000	1,000	-	12,186	16,500	4,314
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
5809 Other taxes and fees	817	(6)	96	937	25	245	1,083	49	119	147	1,158	1,158	-	5,829	12,000	6,171
5810 Payroll Service Fee	246	1,089	876	1,224	806	981	1,654	948	508	1,050	1,933	1,933	-	13,247	20,700	7,453
5811 Management Fee	95,870	96,595	96,579	96,040	95,469	95,319	(134,996)	125,772	27,067	59,785	62,603	62,603	-	778,704	1,155,200	376,496
5812 District Oversight Fee	-	15,876	17,156	29,618	97,553	27,980	29,618	27,980	139,190	70,552	65,819	65,819	(73,266)	513,893	528,892	14,999
5815 Public Relations/Recruitment							-			-	-	-	-	-	14,600	14,600
	99,732	119,835	139,528	151,619	210,047	179,854	(76,553)	188,093	231,822	163,122	157,693	177,567	(73,266)	1,669,093	2,111,712	442,619
Depreciation																(4.070)
6900 Depreciation Expense	239	239	239	239	239	239	239	239	239	239 239	239	239 239	-	2,873	1,600	(1,273) (1,273)
Internet	259	259	259	259	259	259	259	259	259	259	259	259	-	2,075	1,000	(1,2/3)
Interest	15.087	26.002	19.072	47.025	22 527		22.665	_	26.045		27.014			220 120	F16 F55	279 416
7438 Interest Expense	15,987 15,987	36,903 36,903	18,072 18,072	47,025	32,527 32,527		33,666 33,666		26,945 26,945	-	27,014 27,014		-	238,139	516,555 516,555	278,416
	15,987	56,903	18,072	47,025	52,527		53,000		20,945	-	27,014	-	-	238,139	516,555	278,416
Total Expenses	1,051,940	1,400,805	1,428,489	1,415,129	1,595,149	1,644,506	1,433,634	1,484,912	1,745,309	1,679,686	1,720,621	2,765,659	(73,266)	19,292,572	19,994,934	702,363
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(473,007)	(327,188)	(537,601)	(879,267)	(144,640)	(480,532)	815,071	963,298	635,481	987,403	2,864,080	1,611,500	682,889	928,611

Monthly Cash Flow/Forecast FY21-22

Revised 5/9/2022

ADA = 1776.65	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
														8.4%			
Cash Flow Adjustments	(4.04.4.050)	(707.000)	(470.007)	(227.400)	(503.004)	(070.067)	((400 500)	045 074		cae						
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(473,007)	(327,188)	(537,601)	(879,267)	(144,640)	(480,532)	815,071	963,298	635,481	987,403	2,864,080	1,611,500	Cert.	Instr.	
Cash flows from operating activities Depreciation/Amortization	239	239	239	239	220	239	239	239	239	239	239	239		2.873	45.4%	81.5% 321,238	
					239						239		-		1,125,540	321,238	
Public Funding Receivables	113,743	640,501	1,619,120	(930,367)	1,026,803	(125,187)	(15,884)	(2,185)	71,897	(2,393,093)	-	(1,396,959)	(2,790,814)	(4,182,425)			
Grants and Contributions Rec.	1,479,889	-	-	-	-	(162,101)	190,408	22,724	-	-	2,569,057	1,398,896	-	5,498,873			
Due To/From Related Parties	-	46.605	2 6 4 0	(255 440)	-	(12.021)	-	-	-	-	-	-	-	-			
Prepaid Expenses Other Assets	93,364	16,685	3,610	(255,118)	75,367	(12,931)	77,063	33,733	(55,390)	38,748	-	-	-	15,130			
	(470.250)	(426.070)		45 202	-	(42.205)	(112 (10)	(00.220)	-	-	-	-	(72.200)	-	Pupil:Tea	har Datio	
Accounts Payable	(179,250)	(136,078)	63,364	15,202	368,965	(13,295)	(112,610)	(89,226)	(50,114)	64,666	-	-	(73,266)	(141,642)		ner Katio	
Accrued Expenses Other Liabilities	62,772	9,356	27,026	39,851	(113,566)	220,861	(355,960)	52,979	(5,867)	68,866	-	-	-	6,319	23.07		
Deferred Revenue	(4.245.724)	(20.204)	(220.272)	(22,002)	-	-	-	-	(22.202)	-	-	-	-	-			
Cash flows from investing activities	(1,315,731)	(30,364)	(238,273)	(32,882)	(65,497)	394,954	79,405	35,029	(32,362)	124,939	-	-	-	(1,080,781)			
Purchases of Prop. And Equip.														-			
Notes Receivable								_	_		-		-				
Cash flows from financing activities																	
Proceeds from Factoring	744.300	1,631,800	792,700	1,662,400	1,762,700		1,776,200	_	1,818,500		1,800,935	_		11,989,535			
Payments on Factoring	-	(420,600)	(1,638,147)	1,002,400	(1,448,800)	(841,000)	(839,100)	(744,400)	(1,762,700)	_	(3,438,600)	(1,818,500)	-	(12,951,847)			
Proceeds(Payments) on Debt	_	(120,000)	(1,000,117)		(1,110,000)	(012,000)	(000)100)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1)/02//00/		(3,130,000)	(1,010,000)	-	(12,552,047)			
ribeccus(rayments) on Best																	
Total Change in Cash	(14,943)	914,212	156,632	172,137	1,068,611	(1,417,725)	655,123	(1,171,640)	799,273	(1,132,337)	1,567,112	(828,921)					
	()/					(, , , ,		()) · ·)		() -))		(,- ,					
Cash, Beginning of Month	413,723	398,780	1,312,992	1,469,624	1,641,761	2,710,372	1,292,647	1,947,769	776,129	1,575,402	443,065	2,010,177					
Cash, End of Month	398,780	1,312,992	1,469,624	1,641,761	2,710,372	1,292,647	1,947,769	776,129	1,575,402	443,065	2,010,177	1,181,256					



Budget vs Actual

For the period ended April 30, 2022

	Current Period Actual		ent Period Budget		ent Period ariance	Cu	rrent Year Actual	١	TD Budget	Y	TD Budget Variance	Total Budget
Revenues												
State Aid - Revenue Limit												
LCFF State Aid	\$ 2,140,056	\$ 3	2,161,269	\$	(21,213)	\$	9,632,064	\$	9,683,739	\$	(51,675)	\$ 16,167,546
Education Protection Account	157,135		90,185		66,951		266,321		270,554		(4,233)	360,738
State Aid - Prior Year	(616)		-		(616)		(18,590)		-		(18,590)	-
In Lieu of Property Taxes	54,529		119,382		(64,853)		575,975		743,314		(167,339)	1,101,459
Total State Aid - Revenue Limit	2,351,104		2,370,835		(19,731)		10,455,770		10,697,607		(241,837)	17,629,743
Federal Revenue					<i>、,</i>						<i>、,,,</i>	
Special Education - Entitlement	142,822		29,235		113,587		142,822		130,991		11,831	218,697
Title I, Part A - Basic Low Income	(9,566)		-		(9,566)		-		137,576		(137,576)	137,576
Title II, Part A - Teacher Quality	9,566		-		9,566		16,409		24,954		(8,545)	24,954
Other Federal Revenue	39,290		-		39,290		208,817		443,399		(234,582)	443,399
Prior Year Federal Revenue	10,882		-		10,882		69,483		-		69,483	
Total Federal Revenue	192,994		29,235		163,759		437,531		736,920		(299,389)	824,626
Other State Revenue												
State Special Education	162,706		148,287		14,419		902,500		664,410		238,090	1,109,269
Mandated Cost	-		-		-		27,698		27,177		521	27,177
State Lottery	71,541		56,277		15,265		152,750		112,553		40,196	373,364
Prior Year Revenue	-		-		-		8,915		-		8,915	
Other State Revenue	(135,362)		-		(135,362)		18,038		713,643		(695,605)	713,643
Total Other State Revenue	98,885		204,563		(105,678)		1,109,900		1,517,783		(407,883)	2,223,453
Other Local Revenue												-
Interest Revenue	-		-		-		892		-		892	
Total Other Local Revenue	-	-	-	<u> </u>	-		892		-		892	-
Total Revenues	\$ 2,642,984	\$ 2	2,604,633	\$	38,351	Ş	12,004,094	Ş	12,952,311	\$	(948,217)	\$ 20,677,823
Expenses												
Certificated Salaries												
Teachers' Salaries	\$ 419,074	\$	450,657	\$	31,584	\$	4,327,983	\$	4,506,574	\$	178,591	\$ 5,407,889
Teachers' Extra Duty/Stipends	52,029		25,890		(26,139)		411,359		207,120		(204,239)	258,900
Pupil Support Salaries	19,120		24,583		5,464		190,959		245,833		54,874	295,000
Administrators' Salaries	55,676		47,250		(8,426)		524,170		472,500		(51,670)	567,000
Other Certificated Salaries	35,592		29,333		(6,259)		297,883		293,333		(4,549)	352,000
Total Certificated Salaries	581,490		577,714		(3,776)		5,752,354		5,725,361		(26,993)	6,880,789
Classified Salaries												
Support Salaries	-		-		-		0		-		(0)	-
Clerical and Office Staff Salaries	7,243		11,349		4,106		74,716		113,488		38,773	136,186
Other Classified Salaries	25,387		18,719		(6,668)		207,059		187,185		(19,874)	224,622
Total Classified Salaries	32,630		30,067		(2,562)		281,775		300,673		18,899	360,808
Benefits												
State Teachers' Retirement System, certificated posit	96,190		92,550		(3,640)		945,400		917,203		(28,198)	1,102,302
OASDI/Medicare/Alternative, certificated positions	1,973		1,864		(108)		17,035		18,642		1,607	22,370
Medicare/Alternative, certificated positions	8,698		8,813		115		85,455		87,378		1,923	105,003
Health and Welfare Benefits, certificated positions	59,555		58,125		(1,430)		614,236		581,250		(32,986)	697,500
State Unemployment Insurance, certificated position	1,806		3,064		1,259		40,074		55,160		15,086	61,289
Workers' Compensation Insurance, certificated posit	3,181		8,509		5,328		26,437		84,364		57,927	101,382
Other Benefits, certificated positions	3,120		1,514		(1,606)		28,323		15,012		(13,311)	18,040
Total Benefits	174,522		174,439		(83)		1,756,961		1,759,009		2,048	2,107,888
Books & Supplies												
Textbooks and Core Materials	1,786		12,848		11,063		41,116		128,483		87,368	154,180
Books and Reference Materials	3,608		3,675		67		21,109		36,749		15,641	44,099
School Supplies	237,406		366,906		129,500		1,484,196		1,894,906		410,710	2,347,229
Software	50,191		19,743		(30,448)		330,615		197,432		(133,183)	236,919
Office Expense	644		1,400		756		18,471		14,000		(4,471)	16,800
Business Meals	-		50		50		22		500		478	600
Noncapitalized Equipment	15,321		115,289		99,968		215,920		595,417		379,497	737,546
Total Books & Supplies	308,955		519,911		210,956		2,111,448		2,867,488		756,040	3,537,372
Subagreement Services							005 005				250	
Special Education	110,709		115,475		4,766		895,336		1,154,750		259,414	1,385,700
Other Educational Consultants	196,282		315,782		119,500		1,326,297		1,630,875		304,578	2,020,172
Instructional Services	97,928		66,112		(31,817)		990,263		661,115		(329,147)	793,338
Total Subagreement Services	404,919		497,369		92,450		3,211,895		3,446,740		234,846	4,199,211

Budget vs Actual

For the period ended April 30, 2022

	Current Period	Current Period	Current Period	Current Year		YTD Budget	
	Actual	Budget	Variance	Actual	YTD Budget	Variance	Total Budget
Auto and Travel	138	342	204	1,531	3,417	1,886	4,100
Dues & Memberships	-	1,058	1,058	12,817	10,583	(2,234)	12,700
Insurance	9,894	13,967	4,073	97,450	139,667	42,216	167,600
Communications	3,530	3,383	(147)	23,415	33,833	10,418	40,600
Postage and Shipping	246	317	70	7,453	3,167	(4,287)	3,800
Total Operations & Housekeeping	13,809	19,067	5,258	142,667	190,667	48,000	228,800
Facilities, Repairs & Other Leases							
Additional Rent	-	4,167	4,167	-	41,667	41,667	50,000
Other Leases	-	-	-	1,180	-	(1,180)	-
Repairs and Maintenance	-	17	17	660	167	(493)	200
Total Facilities, Repairs & Other Leases	-	4,183	4,183	1,840	41,833	39,993	50,200
Professional/Consulting Services							
IT	-	-	-	2,260	-	(2,260)	-
Audit & Taxes	6,600	-	(6,600)	9,450	11,900	2,450	11,900
Legal	(5,242)	8,333	13,576	70,836	83,333	12,497	100,000
Professional Development	194	2,955	2,760	29,123	29,545	422	35,454
General Consulting	-	3,333	3,333	9,025	33,333	24,308	40,000
Special Activities/Field Trips	28,461	27,569	(893)	154,309	142,379	(11,930)	176,366
Bank Charges	1,575	1,375	(200)	10,186	13,750	3,564	16,500
Printing	-	8	8	-	83	83	100
Other Taxes and Fees	147	1,000	853	3,512	10,000	6,488	12,000
Payroll Service Fee	1,050	1,725	675	9,381	17,250	7,869	20,700
Management Fee	59,785	96,267	36,482	653,497	962,667	309,170	1,155,200
District Oversight Fee	70,552	71,125	573	455,521	320,928	(134,593)	528,892
Public Relations/Recruitment	-	1,217	1,217	-	12,167	12,167	14,600
Total Professional/Consulting Services	163,122	214,906	51,785	1,407,100	1,637,336	230,236	2,111,712
Depreciation							
Depreciation Expense	239	133	(106)	2,395	1,333	(1,061)	1,600
Total Depreciation	239	133	(106)	2,395	1,333	(1,061)	1,600
Interest							
Interest Expense	-	-	-	211,125	516,555	305,430	516,555
Total Interest	-	-	-	211,125	516,555	305,430	516,555
Total Expenses	\$ 1,679,686	\$ 2,037,790	\$ 358,104	\$ 14,879,558	\$ 16,486,995	\$ 1,607,437	\$ 19,994,934
Change in Net Assets	963,298	566,843	396,455	(2,875,464)	(3,534,685)	659,220	682,889
Net Assets, Beginning of Period	(5,961,863)		,	(2,123,101)		, -	,
	(1)1 1 (1)1 (1)1			(_,,101)			
Net Assets, End of Period	\$ (4,998,565)			\$ (4,998,565)			

Statement of Financial Position

	Cur	rrent Balance	Be	ginning Year Balance	١	TD Change	YTD % Change
Assets							
Current Assets							
Unrestricted Cash	\$	128,747	\$	413,723	\$	(284,976)	-69%
Restricted Cash		314,319				314,319	0%
Total Cash & Cash Equivalents		443,065		413,723		29,342	7%
Accounts Receivable		140,091		275,911		(135,820)	-49%
Public Funding Receivable		2,652,967		2,658,315		(5,348)	0%
Factored Receivables		(5,257,100)		(1,368,147)		(3,888,953)	284%
Prepaid Expenses		195,201		210,331		(15,130)	-7%
Total Current Assets		(1,825,775)		2,190,133		(4,015,909)	-183%
Long-Term Assets							
Property & Equipment, Net		12,682		15,076		(2,395)	-16%
Total Long Term Assets		12,682		15,076		(2,395)	-16%
-							
Total Assets	\$	(1,813,123)	\$	2,205,210	\$	(4,018,333)	-182%
Liabilities							
Current Liabilities							
Accounts Payable	\$	496,779	\$	565,185	\$	(68,406)	-12%
Accrued Liabilities		677,386		671,067		6,319	1%
Deferred Revenue		314,319		1,395,100		(1,080,781)	-77%
Notes Payable, Current Portion		1,696,959		1,696,959		-	0%
Total Current Liabilities		3,185,442		4,328,311		(1,142,869)	-26%
Total Liabilities	\$	3,185,442	Ś	4,328,311	Ś	(1,142,869)	-26%
	*	-,	<u> </u>	.,,	<u> </u>	(_,_ :_,)	
Total Net Assets		(4,998,565)		(2,123,101)		(2,875,464)	135%
Total Liabilities and Net Assets	\$	(1,813,123)	\$	2,205,210	\$	(4,018,333)	-182%

Statement of Cash Flows

For the period ended April 30, 2022

	onth Ended 4/30/22	YTD Ended 04/30/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ 963,298	\$ (2,875,464)
Adjustments to reconcile change in net assets to net cash flows		
from operating activities:		
Depreciation	239	2,395
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(2,393,093)	5 <i>,</i> 348
Grants, Contributions & Pledges Receivable	-	4,024,773
Prepaid Expenses	38,748	15,130
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	64,666	(68,376)
Accrued Expenses	68,866	6,319
Deferred Revenue	124,939	(1,080,781)
Total Cash Flows from Operating Activities	 (1,132,337)	 29,342
Change in Cash & Cash Equivalents	(1,132,337)	29,342
Cash & Cash Equivalents, Beginning of Period	 1,575,402	 413,723

Cash and Cash Equivalents, End of Period	\$	443,065	\$	443,065
• •	_		_	

Check Register

For the period ended April 30, 2022

14494 Autraphar Charles Services 4/4/022 \$ 13,429.8 14494 Ausgehar Charles Services 4/4/022 764.47 14595 Autras 4/4/022 364.57 14591 Autras 4/4/022 364.57 14512 Autras 4/4/022 364.57 14534 Becker Muxic Statio, Inc. 4/4/022 1,598.40 14555 Becker Muxic Statio, Inc. 4/4/022 1,598.40 14556 Becker Muxic Statio, Inc. 4/4/022 2,034.00 14557 Block Ausderny of Music 4/4/022 2,034.00 14568 Becker Statio, Inc. 4/4/022 1,098.00 14564 Devine Danker Concervatory LLC 4/4/022 1,098.00 14564 Feeffect Phy LP1 4/4/022 2,040.00 14564 Feeffect Phy LP1 4/4/022 2,040.00 14564 Feeffect Phy LP1 4/4/022 2,040.00 14574 Gaple Sears 4/4/022 2,020.00 14585 Befect Phy LP1 4/4/022 2,020.00<	Check Number	Vendor Name	Check Date	Check Amount
14490 A Brighter Order 764.47 14500 Autrans 4/8/7022 750.00 14511 All About terring Press, Inc. 4/8/7022 355.67 14552 Anlassador Learning Press, Inc. 4/8/7022 355.67 14553 Anlassador Learning Press, Inc. 4/8/7022 355.00 14555 BioRo Labit Linc. 4/8/7022 375.00 14555 BioRo Labit Linc. 4/8/7022 300.20 14565 BioLok Academy of Music 4/8/7022 300.20 14564 BioLok Academy of Music 4/8/7022 2034.00 14480 Del Norte Cub 4/8/7022 2034.00 14481 Del Norte Cub 4/8/7022 1000.00 14481 Edit Norte Cub 4/8/7022 1003.00 14484 Edit Norte Conservatory LLC 4/8/7022 1003.00 14484 Edit Courte Conservatory LLC 4/8/7022 200.00 14484 Edit Courte Conservatory LLC 4/8/7022 200.00 14484 Edit Courte Conservatory LLC 4/8/7022	14947	Sutter County Schools	4/4/2022 \$	153,429.36
14950 Actume 4/2/D22 150.00 14951 All About Learning Academy 4/2/D22 398.56 14953 Arists to the Point 4/2/D22 398.56 14953 Biolox List LU 4/2/D22 16.60.0 14955 Biolox List LU 4/2/D22 16.60.0 14955 Biolox List LU 4/2/D22 730.80 14957 Biolox Last LU 4/2/D22 2.538.00 14985 Biolox Last LU 4/2/D22 2.034.00 14986 Denice Doshier 4/2/D22 1.000.00 14981 Denice Doshier 4/2/D22 1.000.00 14982 EatZexplore 4/2/D22 1.000.00 14985 Effelet Pt LIS 4/2/D22 1.000.00 14986 Fried Yang 4/2/D22 2.000.01 14987 Gayle Exans 4/2/D22 2.000.01 14988 Gald Country Gynnastics 4/2/D22 2.000.02 14986 Fried Yang 4/2/D22 2.000.01 14987 Gayle				
14951 All About Learning Press, Inc. 4/2/2022 22.5.27 14952 Anissador Learning Rackerny 4/2/2022 3.9.8.5 65 14953 Backer Music Studio, Inc. 4/2/2022 1.5.5.00 14955 Bickox Lu L 4/2/2022 1.5.5.00 14955 Bickox Lu L 4/2/2022 2.5.5.00 14955 Bickox Academy of Music 4/2/2022 2.5.5.00 14959 De Notes Cubh 4/2/2022 1.000.00 14951 Denise Dablar 4/2/2022 1.000.00 14952 Devegnenc Bance Conservatory LLC 4/2/2022 1.000.00 14954 Exhleptor LUSA, Inc. 4/2/2022 1.000.00 14956 Exeletic Pty LtD 4/2/2022 2.000.00 14966 Frieda Yang 4/2/2022 2.000.00 14967 Gald Contry Gymmattics 4/2/2022 2.000.00 14968 Gald Contry Gymmattics 4/2/2022 2.000.00 14970 Hawkins School of Performing Arts 4/2/2022 2.000.00 14971 Hawkins School of Performing Arts 4/2/2022 2.000.00 14977 <td>14949</td> <td>A Brighter Child</td> <td></td> <td></td>	14949	A Brighter Child		
19952 Ambassador Learning Academy 4//2/202 38.56 19953 Arixi's to the Pointe 4//2/202 185.00 19958 Bickor, Mais Li, Cu, Li, Cu, Mir, Mirang, Cu, Mirang, Cu, Mirang, Cu, Mirang, Cu, Mirang, Cu, Mirang, Cu, Cu, Cu, Mirang, Cu, Cu, Cu, Mirang, Cu, Cu, Cu, Mirang, Cu, Cu, Cu, Cu, Cu, Cu, Cu, Cu, Cu, Cu				
14953 Aris's to the Pointe 4/2/2022 165.00 14955 Bickox tabul: 4/2/2022 165.00 14955 Bickox tabul: 4/2/2022 155.00 14955 Bickox tabul: 4/2/2022 375.00 14956 Bickox tabul: 4/2/2022 355.00 14958 Comparison 4/2/2022 308.00 14959 Del Norte Cub 4/2/2022 308.00 14961 Denice Doshier 4/2/2022 1.000.00 14963 Eatzeplore 4/2/2022 1.000.00 14965 Effect Pty Ltd 4/2/2022 1.000.00 14965 Effect Pty Ltd 4/2/2022 2.000.00 14965 Effect Pty Ltd 4/2/2022 495.00 14966 Friedd Yang 4/2/2022 495.00 14970 Hawkin School of Performing Arts 4/2/2022 2.080.00 14974 Hawris Saniyo of programs 4/2/2022 2.080.00 14975 Hawris Saniya Saniya 4/2/2022 2.080.00		.		
14955 Becker Music Studio, Inc. 4/4/2022 16.50.0 14955 Biokox Labs LiC 4/4/2022 70.50.0 14957 Block Academy of Music 4/4/2022 375.00 14958 Brandy Auscica 4/4/2022 2.034.00 14959 CB Music 4/4/2022 3.00.00 14960 De Inter Gub 4/4/2022 1.000.00 14961 Denise Doshier 4/4/2022 1.003.00 14962 Divegence Dance Conservatory LIC 4/4/2022 67.00 14964 EMF Sports UAA, Inc. 4/4/2022 67.00 14965 Enfelect Py Ltd 4/4/2022 200.00 14966 Fielda Yang 4/4/2022 200.00 14976 Gayle Evans 4/4/2022 200.00 14977 Haynes Sanijo Forgrams 4/4/2022 200.00 14979 Haxin School Fordroming Ats 4/4/2022 200.00 14971 Haynes Family of Porgrams 4/4/2022 200.00 14977 Haynes Sanijo Forforming Ats 4/4/2022 <t< td=""><td></td><td></td><td></td><td>-</td></t<>				-
14955 Biolox Jack LL 4/2/2022 19.88.40 14955 Biok Academy of Music 4/2/2022 730.80 14958 Biok Academy of Music 4/2/2022 585.00 14959 CB Music 4/2/2022 308.00 14950 Del Noric Club 4/2/2022 1,000.00 14961 Delixe Bosher 4/2/2022 1,000.00 14963 Eatzepaiore 4/2/2022 1,003.00 14964 EM-sports USA, Inc. 4/2/2022 67.00 14965 Effedits Phy LTA 4/2/2022 67.00 14966 Frieda Yang 4/2/2022 658.00 14976 Gald Contry Cymnastics 4/2/2022 2080.00 14979 Hawkins School of Performing Arts 4/2/2022 2080.00 14971 Hawsin School of Performing Arts 4/2/2022 2080.00 14975 Hard Say Speech and Language Services 4/2/2022 2080.00 14976 Institute for Eacellence In Writing 4/2/2022 1.497.00 14975 Harer Say Speech and Language S				
14965 Bisbox 4/4/2022 73.0.0 14958 Brandy Rucica 4/4/2022 375.00 14958 Brandy Rucica 4/4/2022 355.00 14959 CB Music 4/4/2022 1,880.00 14960 Del Nore Club 4/4/2022 1,980.00 14961 Denise Dosher 4/4/2022 1,080.00 14962 Divegence Dance Conservatory LLC 4/4/2022 1,093.00 14964 EMK Sports USA, Inc. 4/4/2022 67.00 14965 Enfelect Py taf 4/4/2022 200.00 14966 Grade Fower Learning Etk Grove 4/4/2022 208.00 14967 Grade Fower Learning Etk Grove 4/4/2022 200.00 14971 Haynes Samily of Programs 4/4/2022 2.00.01 14973 Hillide Training Stables 4/4/2022 1.49.70 14974 Home Science Tools 4/4/2022 1.49.70 14975 Institute for Excellence in Writing 4/4/2022 1.49.70 14976 Institute for Excellence in Writing				
14957 Block Academy of Music 4/k1/2022 357.00 14958 Brandy Ruscica 4/k1/2022 2.034.00 14959 CB Music 4/k1/2022 3.00.00 14961 Del Norte Club 4/k1/2022 1.000.00 14962 Divergence Dance Conservatory LLC 4/k1/2022 1.003.00 14963 EatZeplore 4/k2/2022 1.003.00 14964 EMH Sports USA, Inc. 4/k2/2022 67.00 14965 Effect Pty Lto 4/k2/2022 67.00 14966 Frieda Yang 4/k2/2022 67.00 14967 Gayde Evans 4/k2/2022 658.00 14970 Hawines Family of Programs 4/k2/2022 2.080.00 14971 Hawines Science Tools 4/k2/2022 2.080.00 14974 Home Science Tools 4/k2/2022 1.020.01 14975 HTP Services, Inc. 4/k2/2022 1.020.02 14976 Hawines Science Tools 4/k2/2022 1.020.01 14977 Internationing States 4/k2/2022				-
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15015 Stacy Hartin 4/8/2022 1,253.55 15016 Studies Weekly 4/8/2022 259.06 15017 Studio 24 4/8/2022 250.00 15018 TalkBox.Mom, Inc 4/8/2022 219.05 15019 Teacher Synergy LLC 4/8/2022 229.45 15020 Teaching Textbooks 4/8/2022 487.50 15021 Technique Gymnastics 4/8/2022 487.50 15022 Tessa White 4/8/2022 85.00 15023 The Art in Science 4/8/2022 2,100.00 15024 The Beauty of Paint 4/8/2022 2,100.00 15025 Think Outside, LLC 4/8/2022 2,100.00 15026 Vacaville Ice Sports 4/8/2022 1,105.00	15013		4/8/2022	7,786.25
15016 Studies Weekly 4/8/2022 259.06 15017 Studio 24 4/8/2022 250.00 15018 TalkBox.Mom, Inc 4/8/2022 712.28 15019 Teacher Synergy LLC 4/8/2022 55.08 15020 Teaching Textbooks 4/8/2022 55.08 15021 Technique Gymnastics 4/8/2022 487.50 15022 Tessa White 4/8/2022 25.00 15023 The Art in Science 4/8/2022 2,00.00 15024 The Beauty of Paint 4/8/2022 2,00.00 15025 Think Outside, LLC 4/8/2022 620.00 15026 Vacaville Ice Sports 4/8/2022 1,05.00				
15017 Studio 24 4/8/2022 250.00 15018 TalkBox.Mom, Inc 4/8/2022 712.28 15019 Teacher Synergy LLC 4/8/2022 25.08 15020 Teaching Textbooks 4/8/2022 55.08 15021 Technique Gymnastics 4/8/2022 487.50 15022 Tessa White 4/8/2022 85.00 15023 The Art in Science 4/8/2022 85.00 15024 The Beauty of Paint 4/8/2022 20.00 15025 Think Outside, LLC 4/8/2022 620.00 15026 Vacaville Ice Sports 4/8/2022 1,105.00				
15018 TalkBox.Mom, Inc 4/8/2022 712.28 15019 Teacher Synergy LLC 4/8/2022 229.45 15020 Teaching Textbooks 4/8/2022 55.08 15021 Technique Gymnastics 4/8/2022 487.50 15022 Tessa White 4/8/2022 85.00 15023 The Art in Science 4/8/2022 85.00 15024 The Beauty of Paint 4/8/2022 2,100.00 15025 Think Outside, LLC 4/8/2022 2,000.00 15026 Vacaville Ice Sports 4/8/2022 1,105.00				
15019 Teacher Synergy LLC 4/8/2022 229.45 15020 Teaching Textbooks 4/8/2022 55.08 15021 Technique Gymnastics 4/8/2022 448.750 15022 Tesas White 4/8/2022 1,306.00 15023 The Art in Science 4/8/2022 2,100.00 15024 The Beauty of Paint 4/8/2022 2,100.00 15025 Think Outside, LLC 4/8/2022 620.00 15026 Vacaville Ice Sports 4/8/2022 1,105.00				
15020 Teaching Textbooks 4/8/2022 55.08 15021 Technique Gymnastics 4/8/2022 487.50 15022 Tessa White 4/8/2022 1,306.00 15023 The Art in Science 4/8/2022 85.00 15024 The Beauty of Paint 4/8/2022 2,100.00 15025 Think Outside, LLC 4/8/2022 620.00 15026 Vacaville Ice Sports 4/8/2022 1,105.00				
15021 Technique Gymnastics 4/8/2022 487.50 15022 Tessa White 4/8/2022 1,306.00 15023 The Art in Science 4/8/2022 85.00 15024 The Beauty of Paint 4/8/2022 2,100.00 15025 Think Outside, LLC 4/8/2022 620.00 15026 Vacaville Ice Sports 4/8/2022 1,105.00				
15022 Tessa White 4/8/2022 1,306.00 15023 The Art in Science 4/8/2022 85.00 15024 The Beauty of Paint 4/8/2022 2,100.00 15025 Think Outside, LLC 4/8/2022 620.00 15026 Vacaville Ice Sports 4/8/2022 1,105.00				
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15024 The Beauty of Paint 4/8/2022 2,100.00 15025 Think Outside, LLC 4/8/2022 620.00 15026 Vacaville Ice Sports 4/8/2022 1,105.00				
15025 Think Outside, LLC 4/8/2022 620.00 15026 Vacaville Ice Sports 4/8/2022 1,105.00				
15026 Vacaville Ice Sports 4/8/2022 1,105.00				
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15028	Viktoria Dzhumara	4/8/2022	800.00
15029	Werneck Jiu-Jitsu	4/8/2022	260.00
15030	Winship-Robbins ESD	4/8/2022	127,676.61
15031	YCRC	4/8/2022	1,346.00
15032	Yosemite Valley Charter School	4/8/2022	8,460.21
15033	PenServ Plan Services, Inc.	4/12/2022	12,051.45
15034	International Gymnastics Center, Inc. A Brighter Child	4/13/2022 4/14/2022	381.00
15035 15036	A Brighter Child Activities for Learning, Inc.	4/14/2022	3,561.62 210.93
15030	Albedo Arts Community Inc	4/14/2022	1,970.00
15038	Alec Monterrojas	4/14/2022	310.00
15039	Alexandr Popov	4/14/2022	1,600.00
15040	All About Learning Press, Inc.	4/14/2022	276.90
15041	Assiya Kistanova	4/14/2022	3,315.00
15042	Auburn Gymnastics Center	4/14/2022	1,388.00
15043	Bitsbox	4/14/2022	128.85
15044	Bright Thinker	4/14/2022	930.96
15045	CBC Therapeutic Horseback Riding Academy LLC	4/14/2022	240.00
15046	City of Lincoln	4/14/2022	65.00
15047	Crafty School Crates	4/14/2022	373.47
15048	CrossFit Roseville	4/14/2022	1,820.00
15049	E-Therapy, LLC	4/14/2022	5,260.00
15050	Eureka Education! by Cynthia	4/14/2022	200.00
15051	Evan-Moor	4/14/2022	584.43
15052 15053	Graham Music Studio	4/14/2022	380.00 540.00
15053	Griffin Tutoring	4/14/2022 4/14/2022	183.85
15055	Home Science Tools Imagine Play EG	4/14/2022	182.00
15055	Innovative Martial Arts	4/14/2022	182.00
15057	Institute for Excellence in Writing	4/14/2022	1,679.74
15058	International Gymnastics Center, Inc.	4/14/2022	88.00
15059	JacKris Publishing, LLC	4/14/2022	97.72
15060	James Drips	4/14/2022	120.00
15061	K3 Syncopation, LLC	4/14/2022	1,924.60
15062	kumon Center of Fair Oaks	4/14/2022	450.00
15063	Kumon Math and Reading Center of Sheldon Crossing	4/14/2022	340.00
15064	Learning A-Z	4/14/2022	228.00
15065	LEGO Education	4/14/2022	581.40
15066	Live Oak Waldorf School	4/14/2022	420.00
15067	Mariya Salas	4/14/2022	120.00
15068	Math-U-See Inc.	4/14/2022	177.00
15069	MEL Science U.S. LLC	4/14/2022	226.15
15070	Mitchell Music Makers	4/14/2022	550.00
15071	Mr. Code's Wild Ride	4/14/2022	160.00
15072	Oak Meadow Inc.	4/14/2022	1,435.10
15072	Deservitill Deservices also Might Testinged Might Deservice		
15073	Peace Hill Press, Inc. dba Well Trained Mind Press	4/14/2022	124.55
15074	Procopio, Cory, Hargreaves & Savitch LLP	4/14/2022 4/14/2022	124.55 4,752.00
15074 15075	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center	4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68
15074 15075 15076	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy	4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00
15074 15075	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22
15074 15075 15076 15077	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc.	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00
15074 15075 15076 15077 15078	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22
15074 15075 15076 15077 15078 15079	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00
15074 15075 15076 15077 15078 15079 15080	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22
15074 15075 15076 15077 15078 15079 15080 15081	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00
15074 15075 15076 15077 15078 15079 15080 15081 15082	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00
15074 15075 15076 15077 15078 15079 15080 15081 15082 15083	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co.	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29
15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Tinking Co. The Drum Lab	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00
15074 15075 15076 15077 15079 15080 15081 15082 15083 15084 15085 15086 15085	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Critical Thinking Co.	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00
15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00
15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15085 15086 15088	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00
15074 15075 15076 15077 15078 15079 15080 15081 15083 15083 15085 15085 15086 15087 15088 15089 15089	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00 1,050.00
15074 15075 15076 15077 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15089	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00 1,050.00 566.50
15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00 1,050.00 566.50 267.00
15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15086 15087 15089 15090 15091	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co.	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 2,461.00 1,050.00 566.50 267.00 253.60
15074 15075 15076 15077 15078 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15089 15090 15091	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co. Viktoria Dzhumara	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00 1,050.00 566.50 267.00 253.60 140.00
15074 15075 15076 15077 15080 15081 15082 15083 15084 15085 15086 15085 15086 15087 15088 15089 15090 15091 15092 15093	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drun Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co. Viktoria Dzhumara Voice Academy	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00 1,050.00 566.50 267.00 253.60 140.00
15074 15075 15076 15077 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15091 15092 15093 15095 15095	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co. Viktoria Dzhumara Voice Academy West Point Driving School	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 1,40.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00 1,050.00 566.50 267.00 253.60 140.00 540.00
15074 15075 15076 15077 15080 15081 15082 15083 15084 15085 15086 15085 15086 15087 15088 15089 15090 15091 15092 15093	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trainger Memory Co. Viktoria Dzhumara Voice Academy West Point Driving School Wilkinson Hadley King & Co., LLP	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00 1,050.00 566.50 267.00 253.60 140.00
15074 15075 15076 15077 15078 15080 15081 15082 15083 15084 15085 15086 15087 15089 15090 15091 15093 15094 15094 15095	Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co. Viktoria Dzhumara Voice Academy West Point Driving School	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 2,461.00 1,050.00 566.50 267.00 253.60 140.00 470.00 540.00 5,700.00
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15190 Liliya Zakharnev 4/28/2022 145.00 15191 Lisa Stewart 4/28/2022 240.00 15192 Litle Passports 4/28/2022 838.85 15193 Maria Madruga 4/28/2022 845.00 15194 Math-U-See Inc. 4/28/2022 119.00 15195 McGraw Hill, LLC 4/28/2022 46.10 15196 Mercurius 4/28/2022 1000.00 15197 Mitchell Music Makers 4/28/2022 28.00 15198 Moving Beyond the Page 4/28/2022 360.14 15200 Mr. Code's Wild Ride 4/28/2022 320.00 15201 NCDC 4/28/2022 297.00 15201 NewSongs Music 4/28/2022 292.01				
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-	15201	NCDC	4/28/2022	297.00
15203 On The GO Academy 4/28/2022 2,295.00		-		
	15203	Un The GO Academy	4/28/2022	2,295.00

15204	OVparks	4/28/2022	477.00
15205	Procopio, Cory, Hargreaves & Savitch LLP	4/28/2022	216.00
15206	R&D Educational Systems	4/28/2022	727.00
15207	Rachel Eldridge	4/28/2022	170.00
15208	Rainbow Resource Center	4/28/2022	1,208.68
15209 15210	Roseville Community School Sarah McFadyen	4/28/2022 4/28/2022	50.00 1.380.00
15210	Sheri Joyce aka Well Read Fred	4/28/2022	360.00
15212	Shooting Stars Tutoring	4/28/2022	3,575.00
15213	Singapore Math Inc.	4/28/2022	479.32
15214	Singapore Math Live, LLC	4/28/2022	70.00
15215	Slava Swim- Viacheslav Shyrshov	4/28/2022	2,125.00
15216	Stacy Hartin	4/28/2022	2,185.00
15217	Steve Wallen Swim School Roseville	4/28/2022	1,687.50
15218	Sunshine Swim & Fitness Center	4/28/2022	2,143.00
15219 15220	Tamraloo Music Teacher Synergy LLC	4/28/2022 4/28/2022	1,185.00 73.75
15221	Teaching Textbooks	4/28/2022	208.32
15222	Tennis with Cole	4/28/2022	670.00
15223	Therapeutic Language Clinic, Inc.	4/28/2022	960.00
15224	Timberdoodle.com	4/28/2022	2,150.12
15225	Time4Learning	4/28/2022	84.85
15226	Trigger Memory Co.	4/28/2022	157.80
15227	Vista Child Therapy	4/28/2022	440.00
15228	Voice Academy	4/28/2022	160.00
15229 15230	Werneck Jiu-Jitsu West Point Driving School	4/28/2022 4/28/2022	1,690.00 20.00
15230	Wholistic Learning Resources	4/28/2022	145.00
15232	Wild Roots Learning Center	4/28/2022	440.00
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15234	KiwiCo, Inc	4/29/2022	3,246.69
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ACH	The Advantage Group	4/28/2022	999.98
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ACH	Amazon Capital Services Amazon Capital Services	4/8/2022	133.41
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ACH	Amazon Capital Services	4/8/2022	215.99
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ACH	Amazon Capital Services	4/8/2022	107.24
ACH	Amazon Capital Services	4/8/2022	7.69
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	40.20 113.65
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ACH	Amazon Capital Services	4/8/2022	411.96
ACH	Amazon Capital Services	4/8/2022	113.62
ACH	Amazon Capital Services	4/8/2022	106.09
ACH	Amazon Capital Services Amazon Capital Services	4/8/2022	282.97
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ACH ACH	Amazon Capital Services	4/8/2022	99.19 84.75
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ACH	Amazon Capital Services	4/8/2022	97.19
ACH	Amazon Capital Services	4/8/2022	136.44
ACH	Amazon Capital Services	4/8/2022	33.26
ACH	Amazon Capital Services	4/8/2022	116.63
ACH	Amazon Capital Services	4/8/2022	140.11
ACH	Amazon Capital Services	4/8/2022	8.62
ACH	Amazon Capital Services	4/8/2022	4.32
ACH	Amazon Capital Services	4/8/2022	182.56
ACH	Amazon Capital Services	4/8/2022	164.54
ACH	Amazon Capital Services	4/8/2022	126.19
ACH	Amazon Capital Services	4/8/2022	120.78
ACH	Amazon Capital Services	4/8/2022	2.15 7.57
ACH ACH	Amazon Capital Services	4/8/2022	180.24
	Amazon Capital Services	4/8/2022 4/8/2022	
ACH ACH	Amazon Capital Services		133.37 267.86
ACH	Amazon Capital Services	4/8/2022 4/8/2022	303.51
ACH	Amazon Capital Services Amazon Capital Services	4/8/2022	108.00
ACH	Amazon Capital Services	4/8/2022	26.86
ACH	Amazon Capital Services	4/8/2022	135.62
ACH			114.40
	Amazon Capital Services	4/8/2022	
ACH	Amazon Capital Services	4/8/2022	41.09
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28
ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92
ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92
ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42
ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19
ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22
ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88
ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22
ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43
ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42
ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 5.7.19 318.44
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022 4/8/2022	41.09 18.28 24.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75 82.17
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 66.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75 82.17 28.00
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75 82.17 28.00 40.55
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75 82.17 28.00 40.55 186.96
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75 82.17 28.00 40.55 186.96 178.60
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75 82.17 28.00 40.55 186.96 178.60 41.79
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75 82.17 28.00 40.55 186.96 178.60 41.79 313.09
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75 82.17 28.00 40.55 186.96 178.60 41.79 313.09 45.93
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75 82.17 28.00 40.55 186.96 178.60 41.79 313.09 45.93 75.42
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75 82.17 28.00 40.55 186.96 178.60 41.79 313.09 45.93 75.42 33.52
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75 82.17 28.00 40.55 186.96 178.60 41.79 313.09 45.93 75.42 33.52 189.18
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75 82.17 28.00 40.55 186.96 178.60 41.79 313.09 45.93 75.42 33.52 189.18 129.78
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8	41.09 18.28 24.92 68.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75 82.17 28.00 40.55 186.96 178.60 41.79 313.09 45.93 75.42 33.52 189.18 129.78 62.11
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	41.09 18.28 24.92 204.42 65.19 86.22 602.88 135.43 18.31 171.42 64.34 57.19 318.44 135.82 67.08 44.62 100.13 16.45 25.19 70.80 64.02 157.71 238.68 175.31 24.04 200.13 126.75 82.17 28.00 40.55 186.96 178.60 41.79 313.09 45.93 75.42 33.52 189.18 129.78

ACH	Amazon Capital Services	4/8/2022	122.39
ACH	Amazon Capital Services	4/8/2022	166.25
ACH	Amazon Capital Services	4/8/2022	75.83
ACH	Amazon Capital Services	4/8/2022	32.15
ACH	Amazon Capital Services	4/8/2022	94.62
ACH	Amazon Capital Services	4/8/2022	9.64
ACH	Amazon Capital Services	4/8/2022	14.97
ACH	Amazon Capital Services	4/8/2022	41.04
ACH	Amazon Capital Services	4/8/2022	303.80
ACH	Amazon Capital Services	4/8/2022	232.45
ACH	Amazon Capital Services	4/8/2022	105.59
ACH	Amazon Capital Services	4/8/2022	22.18
ACH	Amazon Capital Services	4/8/2022	107.24
ACH	Amazon Capital Services	4/8/2022	78.54
ACH	Amazon Capital Services	4/8/2022	313.47
ACH	Amazon Capital Services	4/8/2022	213.24
ACH	Amazon Capital Services	4/8/2022	49.18
ACH	Amazon Capital Services	4/8/2022	341.86
ACH	Amazon Capital Services	4/8/2022	87.62
ACH	Amazon Capital Services	4/8/2022	140.28
ACH	Amazon Capital Services	4/8/2022	3.22
ACH	Amazon Capital Services	4/8/2022	394.10
ACH	Amazon Capital Services	4/8/2022 4/8/2022	85.12 79.74
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022	28.59
ACH	Amazon Capital Services	4/8/2022	69.27
ACH	Amazon Capital Services	4/8/2022	144.92
ACH	Amazon Capital Services	4/8/2022	295.25
ACH	Amazon Capital Services	4/8/2022	57.07
ACH	Amazon Capital Services	4/8/2022	122.28
ACH	Amazon Capital Services	4/8/2022	142.02
ACH	Amazon Capital Services	4/8/2022	195.64
ACH	Amazon Capital Services	4/8/2022	52.01
ACH	Amazon Capital Services	4/8/2022	92.68
ACH	Amazon Capital Services	4/8/2022	120.97
ACH	Amazon Capital Services	4/8/2022	57.63
ACH	Amazon Capital Services	4/8/2022	138.98
ACH	Amazon Capital Services	4/8/2022	44.14
ACH	Amazon Capital Services	4/8/2022	64.86
ACH	Amazon Capital Services	4/8/2022	159.66
ACH	Amazon Capital Services	4/8/2022	103.04
ACH	Amazon Capital Services	4/8/2022	101.22
ACH	Amazon Capital Services	4/8/2022	11.79
ACH	Amazon Capital Services	4/8/2022	13.49
ACH	Amazon Capital Services	4/8/2022	5.37
ACH	Amazon Capital Services	4/8/2022	30.90
ACH	Amazon Capital Services	4/8/2022	89.66
ACH	Amazon Capital Services	4/8/2022	159.01
ACH	Amazon Capital Services	4/8/2022	68.93
ACH	Amazon Capital Services	4/8/2022	109.69
ACH	Amazon Capital Services	4/8/2022	110.44
ACH	Amazon Capital Services	4/8/2022	46.54
ACH	Amazon Capital Services	4/8/2022	18.34
ACH	Amazon Capital Services	4/8/2022	57.49
ACH	Amazon Capital Services	4/8/2022	91.17
ACH	Amazon Capital Services	4/8/2022	192.17
ACH	Amazon Capital Services	4/8/2022	200.29
ACH	Amazon Capital Services	4/8/2022	423.01
ACH	Amazon Capital Services	4/8/2022	135.08
ACH	Amazon Capital Services	4/8/2022	17.15
ACH	Amazon Capital Services	4/8/2022	181.53
ACH	Amazon Capital Services	4/8/2022	190.39
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	413.45 35.59
ACH	Amazon Capital Services	4/8/2022	46.53
ACH	Amazon Capital Services	4/8/2022	217.00
ACH	Amazon Capital Services	4/8/2022	217.00 243.81
ACH	Amazon Capital Services	4/8/2022	293.39
ACH	Amazon Capital Services	4/8/2022	4.84
ACH	Amazon Capital Services	4/8/2022	36.00
ACH	Amazon Capital Services	4/8/2022	8.60
ACH	Amazon Capital Services	4/8/2022	131.48
ACH	Amazon Capital Services	4/8/2022	17.35
ACH	Amazon Capital Services	4/8/2022	108.82
ACH	Amazon Capital Services	4/8/2022	117.97
ACH	Amazon Capital Services	4/8/2022	377.71
ACH	Amazon Capital Services	4/8/2022	124.67
ACH	Amazon Capital Services	4/8/2022	131.65
ACH	Amazon Capital Services	4/8/2022	87.81
ACH	Amazon Capital Services	4/8/2022	137.68
ACH	Amazon Capital Services	4/8/2022	147.05
ACH	Amazon Capital Services	4/8/2022	139.56
ACH	Amazon Capital Services	4/8/2022	126.26
ACH	Amazon Capital Services	4/8/2022	59.96
ACH	Amazon Capital Services	4/8/2022	38.36
ACH	Amazon Capital Services	4/8/2022	32.27
ACH	Amazon Capital Services	4/8/2022	14.12
ACH	Amazon Capital Services	4/8/2022	11.87

ACH	Amazon Capital Services	4/8/2022	128.93
ACH	Amazon Capital Services	4/8/2022	117.10
ACH	Amazon Capital Services	4/8/2022	210.06
ACH	Amazon Capital Services	4/8/2022	149.25
ACH	Amazon Capital Services	4/8/2022	107.70
ACH	Amazon Capital Services	4/8/2022	28.15
ACH	Amazon Capital Services	4/8/2022	11.79
ACH	Amazon Capital Services	4/8/2022	10.75
ACH	Amazon Capital Services	4/8/2022	8.57
ACH	Amazon Capital Services	4/8/2022	37.30
ACH	•		65.77
	Amazon Capital Services	4/8/2022	
ACH	Amazon Capital Services	4/8/2022	83.82
ACH	Amazon Capital Services	4/8/2022	94.53
ACH	Amazon Capital Services	4/8/2022	103.96
ACH	Amazon Capital Services	4/8/2022	18.31
ACH	Amazon Capital Services	4/8/2022	30.67
ACH	Amazon Capital Services	4/8/2022	306.56
ACH	Amazon Capital Services	4/8/2022	29.07
ACH	Amazon Capital Services	4/8/2022	33.17
ACH	Amazon Capital Services	4/8/2022	89.41
ACH	Amazon Capital Services	4/8/2022	135.09
ACH	Amazon Capital Services	4/8/2022	85.27
ACH	Amazon Capital Services	4/8/2022	160.70
ACH	Amazon Capital Services	4/8/2022	44.60
ACH	Amazon Capital Services	4/8/2022	3.64
ACH	Amazon Capital Services	4/8/2022	76.29
ACH	Amazon Capital Services	4/8/2022	42.62
ACH	Amazon Capital Services	4/8/2022	79.78
ACH	Amazon Capital Services	4/8/2022	117.49
ACH	Amazon Capital Services	4/8/2022	29.61
ACH	Amazon Capital Services	4/8/2022	44.87
			19.35
ACH	Amazon Capital Services	4/8/2022	
ACH	Amazon Capital Services	4/8/2022	83.36
ACH	Amazon Capital Services	4/8/2022	248.16
ACH	Amazon Capital Services	4/8/2022	13.57
ACH	Amazon Capital Services	4/8/2022	225.70
ACH	Amazon Capital Services	4/8/2022	42.99
ACH	Amazon Capital Services	4/8/2022	28.83
ACH	Amazon Capital Services	4/8/2022	60.87
ACH	Amazon Capital Services	4/8/2022	26.46
ACH	Amazon Capital Services	4/8/2022	66.70
ACH	Amazon Capital Services	4/8/2022	78.53
ACH	Amazon Capital Services	4/8/2022	13.93
ACH	•		128.55
	Amazon Capital Services	4/8/2022	
ACH	Amazon Capital Services	4/8/2022	64.11
ACH	Amazon Capital Services	4/8/2022	25.63
ACH	Amazon Capital Services	4/8/2022	190.44
ACH	Amazon Capital Services	4/8/2022	9.36
ACH	Amazon Capital Services	4/8/2022	247.74
ACH	Amazon Capital Services	4/8/2022	191.16
ACH	Amazon Capital Services	4/8/2022	120.99
ACH	Amazon Capital Services	4/8/2022	221.50
ACH	Amazon Capital Services	4/8/2022	18.28
ACH	Amazon Capital Services	4/8/2022	100.58
ACH	Amazon Capital Services	4/8/2022	86.34
			223.19
ACH	Amazon Capital Services	4/8/2022	
ACH	Amazon Capital Services	4/8/2022	38.73
ACH	Amazon Capital Services	4/8/2022	80.20
ACH	Amazon Capital Services	4/8/2022	24.67
ACH	Amazon Capital Services	4/8/2022	87.24
ACH	Amazon Capital Services	4/8/2022	35.53
ACH	Amazon Capital Services	4/8/2022	13.99
ACH	Amazon Capital Services	4/8/2022	177.91
ACH	Amazon Capital Services	4/8/2022	215.40
ACH	Amazon Capital Services	4/8/2022	198.92
ACH	Amazon Capital Services	4/8/2022	378.72
ACH	Charter Impact, Inc.	4/8/2022	27,067.00
ACH			
	Sequoia Grove Charter Alliance Sequoia Grove Charter Alliance	4/8/2022	15,911.91
ACH		4/8/2022	1,215.67
ACH	Sequoia Grove Charter Alliance	4/8/2022	26,812.31
ACH	Sequoia Grove Charter Alliance	4/8/2022	679.92
ACH	Amazon Capital Services	4/8/2022	351.63
ACH	Amazon Capital Services	4/8/2022	36.77
ACH	Amazon Capital Services	4/8/2022	224.87
ACH	Amazon Capital Services	4/8/2022	33.98
ACH	Amazon Capital Services	4/8/2022	132.40
ACH	Amazon Capital Services	4/8/2022	38.59
ACH	Amazon Capital Services	4/8/2022	91.47
ACH	Amazon Capital Services	4/8/2022	334.77
ACH	Amazon Capital Services	4/8/2022	
			72.86
ACH	Amazon Capital Services	4/8/2022	106.04
ACH	Amazon Capital Services	4/8/2022	8.94
ACH	Amazon Capital Services	4/8/2022	12.98
ACH	Amazon Capital Services	4/8/2022	18.96
ACH	Amazon Capital Services	4/8/2022	365.70
ACH	Amazon Capital Services	4/8/2022	11.84
ACH	Amazon Capital Services	4/8/2022	15.45
ACH	Amazon Capital Services	4/8/2022	8.50

ACH	Amazon Capital Services	4/8/2022	89.87
ACH	Amazon Capital Services	4/8/2022	55.78
ACH	Amazon Capital Services	4/8/2022	204.49
ACH	Amazon Capital Services	4/8/2022	161.61
ACH	Amazon Capital Services	4/8/2022	123.36
ACH	Amazon Capital Services	4/8/2022	26.98
ACH	Amazon Capital Services	4/8/2022	220.70
ACH	Amazon Capital Services	4/8/2022	67.22
ACH	Amazon Capital Services	4/8/2022	128.75
ACH	Amazon Capital Services	4/8/2022	98.23
ACH	Amazon Capital Services	4/8/2022	171.35
ACH	Amazon Capital Services	4/8/2022	119.63
ACH	Amazon Capital Services	4/8/2022	94.72
ACH	Amazon Capital Services	4/8/2022	358.98
	•		
ACH	Amazon Capital Services	4/8/2022	103.25
ACH	Amazon Capital Services	4/8/2022	185.33
ACH	Amazon Capital Services	4/8/2022	67.88
ACH	Amazon Capital Services	4/8/2022	15.86
ACH	Amazon Capital Services	4/8/2022	521.10
ACH	Amazon Capital Services	4/8/2022	6.59
ACH	Amazon Capital Services	4/8/2022	97.92
ACH	Amazon Capital Services	4/8/2022	717.22
ACH			
	Amazon Capital Services	4/8/2022	103.30
ACH	Amazon Capital Services	4/8/2022	144.36
ACH	Amazon Capital Services	4/8/2022	149.16
ACH	Amazon Capital Services	4/8/2022	66.77
ACH	Amazon Capital Services	4/8/2022	20.21
ACH	Amazon Capital Services	4/8/2022	90.53
ACH	Amazon Capital Services	4/8/2022	146.32
ACH	Amazon Capital Services	4/8/2022	91.16
ACH		4/14/2022	50.09
	Amazon Capital Services		
ACH	Amazon Capital Services	4/14/2022	185.00
ACH	Amazon Capital Services	4/14/2022	227.28
ACH	Amazon Capital Services	4/14/2022	142.21
ACH	Amazon Capital Services	4/14/2022	79.55
ACH	Amazon Capital Services	4/14/2022	108.89
ACH	Amazon Capital Services	4/14/2022	135.45
ACH	Amazon Capital Services	4/14/2022	47.76
ACH		4/14/2022	172.84
	Amazon Capital Services		
ACH	Amazon Capital Services	4/14/2022	33.43
ACH	Amazon Capital Services	4/14/2022	19.38
ACH	Amazon Capital Services	4/14/2022	29.38
ACH	Amazon Capital Services	4/14/2022	12.73
ACH	Amazon Capital Services	4/14/2022	43.22
ACH	Amazon Capital Services	4/14/2022	457.24
ACH	Amazon Capital Services	4/14/2022	27.91
ACH	Amazon Capital Services	4/14/2022	46.32
ACH	Amazon Capital Services	4/14/2022	62.91
ACH	Amazon Capital Services	4/14/2022	36.45
ACH	Amazon Capital Services	4/14/2022	360.99
ACH	Amazon Capital Services	4/14/2022	40.23
ACH	Amazon Capital Services	4/14/2022	7.89
ACH	Amazon Capital Services	4/14/2022	174.50
ACH	Amazon Capital Services	4/14/2022	1,255.06
ACH	Amazon Capital Services	4/14/2022	21.34
ACH	Amazon Capital Services	4/14/2022	166.07
ACH	Amazon Capital Services	4/14/2022	66.83
ACH	Amazon Capital Services	4/14/2022	120.62
ACH	Amazon Capital Services	4/14/2022	14.54
ACH	Amazon Capital Services	4/14/2022	37.89
ACH	Amazon Capital Services	4/14/2022	30.02
ACH	Amazon Capital Services	4/14/2022	13.89
ACH	Amazon Capital Services	4/14/2022	60.51
ACH	Amazon Capital Services	4/14/2022	27.01
ACH	Amazon Capital Services	4/14/2022	59.83
ACH	Amazon Capital Services	4/14/2022	171.90
ACH	Amazon Capital Services	4/14/2022	190.42
ACH	Amazon Capital Services	4/14/2022	191.57
ACH	Amazon Capital Services	4/14/2022	81.54
ACH	Amazon Capital Services	4/14/2022	64.97
ACH	Amazon Capital Services	4/14/2022	22.55
ACH	Amazon Capital Services	4/14/2022	101.80
ACH	Amazon Capital Services	4/14/2022	101.65
ACH	Amazon Capital Services	4/14/2022	146.49
ACH	Amazon Capital Services	4/14/2022	127.28
ACH	Amazon Capital Services	4/14/2022	19.20
ACH	Amazon Capital Services	4/14/2022	80.60
ACH	Amazon Capital Services	4/14/2022	101.76
ACH	Amazon Capital Services	4/14/2022	96.66
ACH	Amazon Capital Services	4/14/2022	195.74
ACH	Amazon Capital Services	4/14/2022	199.01
ACH	Amazon Capital Services	4/14/2022	225.22
ACH	Amazon Capital Services	4/14/2022	258.24
ACH	Amazon Capital Services	4/14/2022	202.16
ACH	Amazon Capital Services	4/14/2022	135.67
ACH	Amazon Capital Services	4/14/2022	135.34
ACH	Amazon Capital Services	4/14/2022	48.37
ACH	Amazon Capital Services	4/14/2022	35.93

ACH	Amazon Capital Services	4/14/2022	45.13
ACH	Amazon Capital Services	4/14/2022	23.54
ACH	Amazon Capital Services	4/14/2022	137.91
ACH	Amazon Capital Services	4/14/2022	57.93
ACH	Amazon Capital Services	4/14/2022	16.79
ACH	Amazon Capital Services	4/14/2022	7.49
ACH	Amazon Capital Services	4/14/2022	56.60
ACH	Amazon Capital Services	4/14/2022	58.75
ACH	Amazon Capital Services	4/14/2022	65.02
ACH	Amazon Capital Services	4/14/2022	66.08
ACH	Amazon Capital Services	4/14/2022	176.68
ACH	Amazon Capital Services	4/14/2022	8.18
ACH	Amazon Capital Services	4/14/2022	41.82
ACH	Amazon Capital Services	4/14/2022	76.73
ACH	Amazon Capital Services	4/14/2022	16.11
ACH	Amazon Capital Services	4/14/2022 4/14/2022	35.37
ACH ACH	Amazon Capital Services		202.10
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	15.06 298.12
ACH		4/14/2022	
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022	155.96 91.92
ACH	Amazon Capital Services	4/14/2022	26.81
ACH	Amazon Capital Services	4/14/2022	143.79
ACH	Amazon Capital Services	4/14/2022	46.73
ACH	Amazon Capital Services	4/14/2022	68.78
ACH	Amazon Capital Services	4/14/2022	35.18
ACH	Amazon Capital Services	4/14/2022	11.12
ACH	Amazon Capital Services	4/14/2022	79.55
ACH	Amazon Capital Services	4/14/2022	48.66
ACH	Amazon Capital Services	4/14/2022	144.80
ACH	Amazon Capital Services	4/14/2022	199.05
ACH	Amazon Capital Services	4/14/2022	92.27
ACH	Amazon Capital Services	4/14/2022	62.98
ACH	Amazon Capital Services	4/14/2022	728.19
ACH	Amazon Capital Services	4/14/2022	332.11
ACH	Amazon Capital Services	4/14/2022	24.44
ACH	Amazon Capital Services	4/14/2022	122.79
ACH	Amazon Capital Services	4/14/2022	39.90
ACH	Amazon Capital Services	4/14/2022	291.70
ACH	Amazon Capital Services	4/14/2022	174.92
ACH	Amazon Capital Services	4/14/2022	80.15
ACH	Amazon Capital Services	4/14/2022	309.44
ACH	Amazon Capital Services	4/14/2022	14.60
ACH	Amazon Capital Services	4/14/2022	197.24
ACH	Amazon Capital Services	4/14/2022	146.30
ACH	Amazon Capital Services	4/14/2022	36.11
ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	36.11 120.43
ACH	Amazon Capital Services	4/14/2022	120.43
ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20
ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70
ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24
ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26
ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18
АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94
АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13 100.67
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13 100.67 75.00
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13 100.67 75.00 80.93
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13 100.67 75.00 80.93 90.48
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13 100.67 75.00 80.93 90.48 41.02
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13 100.67 75.00 80.93 90.48 41.02 68.24
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13 100.67 75.00 80.93 90.48 41.02 68.24 56.78
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13 100.67 75.00 80.93 90.48 41.02 68.24 56.78 68.75
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13 100.67 75.00 80.93 90.48 41.02 68.24 56.78 68.75 246.87
ACH ACH <td>Amazon Capital Services Amazon Capital Services</td> <td>4/14/2022 4/14/2022</td> <td>120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13 100.67 75.00 80.93 90.48 41.02 68.24 56.78 68.75 246.87 130.48</td>	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13 100.67 75.00 80.93 90.48 41.02 68.24 56.78 68.75 246.87 130.48
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13 100.67 75.00 80.93 90.48 41.02 68.24 56.78 68.75 246.87 130.48 275.85
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13 100.67 75.00 80.93 90.48 41.02 68.24 45.78 68.75 246.87 130.48 275.85 41.60
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 46.13 100.67 75.00 80.93 90.48 41.02 68.24 56.78 68.75 246.87 130.48 275.85 41.60 42.87 40.75 117.88
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 100.67 75.00 80.93 90.48 41.02 68.24 56.78 68.75 246.87 130.48 25.85 41.60 42.87 40.75 117.88 298.43
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 193.75 366.25 129.43 100.67 75.00 80.93 90.48 41.02 68.24 56.78 68.75 246.87 130.48 275.85 246.87 240.75 177.88 288.23 288.25 288.
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	120.43 128.20 107.70 153.24 379.40 242.52 35.26 160.18 41.94 13.07 19.45 72.41 187.43 508.18 260.54 562.62 135.60 34.26 176.20 13.95 366.25 129.43 100.67 75.00 80.93 90.48 41.02 68.24 56.78 68.75 246.87 130.48 25.85 41.60 42.87 40.75 117.88 298.43

ACH	Amazon Capital Services	4/14/2022	25.76
ACH	Amazon Capital Services	4/14/2022	87.17
ACH	Amazon Capital Services	4/14/2022	38.33
ACH	Amazon Capital Services	4/14/2022	75.25
ACH	Amazon Capital Services	4/14/2022	129.47
ACH	Amazon Capital Services	4/14/2022	29.75
ACH	Amazon Capital Services	4/14/2022	44.80
ACH	Amazon Capital Services	4/14/2022	21.44
ACH	Amazon Capital Services	4/14/2022	21.44
ACH	Amazon Capital Services	4/14/2022	87.79
ACH	Amazon Capital Services	4/14/2022	220.95
ACH	Amazon Capital Services	4/14/2022	127.22
ACH	Amazon Capital Services	4/14/2022	48.17
ACH	Amazon Capital Services	4/14/2022	28.40
ACH	Amazon Capital Services	4/14/2022	187.22 122.92
ACH	Amazon Capital Services	4/14/2022	
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022	25.12 23.76
ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	4.30
ACH	Amazon Capital Services	4/14/2022	67.23
ACH	Amazon Capital Services	4/14/2022	140.21
ACH	Amazon Capital Services	4/14/2022	142.60
ACH	Amazon Capital Services	4/14/2022	99.51
ACH	Amazon Capital Services	4/14/2022	104.77
ACH	Amazon Capital Services	4/14/2022	52.65
ACH	Amazon Capital Services	4/14/2022	69.78
ACH	Amazon Capital Services	4/14/2022	103.82
ACH	Amazon Capital Services	4/14/2022	192.44
ACH	Amazon Capital Services	4/14/2022	161.52
ACH	Amazon Capital Services	4/14/2022	30.13
ACH	Amazon Capital Services	4/14/2022	110.67
ACH	Amazon Capital Services	4/14/2022	160.98
ACH	Amazon Capital Services	4/14/2022	62.56
ACH	Amazon Capital Services	4/14/2022	391.91
ACH	Clarksville Charter School	4/14/2022	9,696.12
ACH	Clarksville Charter School	4/14/2022	10,421.04
ACH	Clarksville Charter School	4/14/2022	609.61
ACH	Lake View Charter School	4/14/2022	7,132.79
ACH	Lake View Charter School	4/14/2022	3,417.84
ACH	Amazon Capital Services	4/14/2022	64.64
ACH	Lake View Charter School	4/14/2022	4,491.44
ACH	Lake View Charter School	4/14/2022	4,594.82
ACH	Sequoia Grove Charter Alliance	4/14/2022	104.98
ACH	Sequoia Grove Charter Alliance	4/14/2022	59.88
ACH	Sequoia Grove Charter Alliance	4/14/2022	3,607.70
ACU			
ACH	Amazon Capital Services	4/14/2022	71.78
ACH	Amazon Capital Services	4/14/2022	25.40
ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29
ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46
ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47
ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76
ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47
ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31
ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	$\begin{array}{c} 25.40\\ 343.67\\ 46.29\\ 242.46\\ 192.47\\ 10.76\\ 104.47\\ 57.31\\ 55.98\\ 180.18\\ 32.31\\ 225.42\\ 14.45\\ 5.28\\ 242.11\\ 50.86\end{array}$
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	$\begin{array}{c} 25.40\\ 343.67\\ 46.29\\ 242.46\\ 192.47\\ 10.76\\ 104.47\\ 57.31\\ 55.98\\ 180.18\\ 32.31\\ 225.42\\ 14.45\\ 5.28\\ 242.11\\ 50.86\\ 80.80\\ 30.42\\ \end{array}$
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	$\begin{array}{c} 25.40\\ 343.67\\ 46.29\\ 242.46\\ 192.47\\ 10.76\\ 104.47\\ 57.31\\ 55.98\\ 180.18\\ 32.31\\ 225.42\\ 14.45\\ 5.28\\ 242.11\\ 50.86\\ 80.80\\ 30.42\\ 8.46\\ 58.56\end{array}$
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	$\begin{array}{c} 25.40\\ 343.67\\ 46.29\\ 242.46\\ 192.47\\ 10.76\\ 104.47\\ 57.31\\ 55.98\\ 180.18\\ 32.31\\ 225.42\\ 14.45\\ 5.28\\ 242.11\\ 50.86\\ 80.80\\ 30.42\\ 8.46\\ 58.56\\ 265.33\end{array}$
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	$\begin{array}{c} 25.40\\ 343.67\\ 46.29\\ 242.46\\ 192.47\\ 10.76\\ 104.47\\ 57.31\\ 55.98\\ 180.18\\ 32.31\\ 225.42\\ 14.45\\ 5.28\\ 242.11\\ 50.86\\ 80.80\\ 30.42\\ 8.46\\ 58.56\\ 265.33\\ 89.06\\ 21.99\\ 130.91\\ \end{array}$
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 5.8.56 265.33 8.9.06 21.99
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	$\begin{array}{c} 25.40\\ 343.67\\ 46.29\\ 242.46\\ 192.47\\ 10.76\\ 104.47\\ 57.31\\ 55.98\\ 180.18\\ 32.31\\ 225.42\\ 14.45\\ 5.28\\ 242.11\\ 50.86\\ 80.80\\ 30.42\\ 8.46\\ 58.56\\ 265.33\\ 89.06\\ 21.99\\ 130.91\\ 59.99\\ 231.43\end{array}$
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32
АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 55.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 55.99 231.43 28.32 103.94
АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 5.8.56 265.33 8.9.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 5.31 25.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38
АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27
АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 55.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80
ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09
АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 299.32
АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 29.32 221.97
АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 29.32 221.97 20.75
ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 55.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 5.8.56 265.33 8.9.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 299.32 221.97 20.75 50.87
АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 299.32 221.97 20.75 50.87 13.93
ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 55.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 29.32 221.97 20.75 50.87 13.93 132.38
АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 299.32 221.97 20.75 50.87 13.93
ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	25.40 343.67 46.29 242.46 192.47 10.76 104.47 55.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 299.32 221.97 20.75 50.87 13.93 132.38 20.56

ACH Amazon Cipital Services 4/14/2022 88.97 ACH Amazon Cipital Services 4/14/2022 40.79 ACH Amazon Cipital Services 4/14/2022 38.88 ACH Amazon Cipital Services 4/14/2022 38.88 ACH Amazon Cipital Services 4/14/2022 20.81 ACH Amazon Cipital Services 4/14/2022 20.81 ACH Amazon Cipital Services 4/14/2022 20.81 ACH Amazon Cipital Services 4/14/2022 10.81 ACH Amazon Cipital Services			Total Disbursements in April	\$ 956,036.47
ACH Anzanc Tapital Services 4/14/2022 69-17 ACH Anzanc Tapital Services 4/14/2022 66-41 ACH Anzanc Tapital Services 4/14/2022 277-28 ACH Anzanc Tapital Services 4/14/2022 270-28 ACH Anzanc Tapital Services 4/14/2022 270-28 ACH Anzanc Tapital Services 4/14/2022 150-88 ACH Anzanc Tapital Services 4/14/2022 150-88 ACH Anzanc Tapital Services 4/14/2022 150-88 ACH Anzanc Tapital Services 4/14/2022 160-88 ACH Anzanc Tapital Services<	ACH	winship community SChool	4/28/2022	3,296.27
ACH Anzanc Tapital Services 4/14/2022 99-17 ACH Anzanc Tapital Services 4/14/2022 68-41 ACH Anzanc Tapital Services 4/14/2022 272-28 ACH Anzanc Tapital Services 4/14/2022 273-28 ACH Anzanc Tapital Services 4/14/2022 20-63 ACH Anzanc Tapital Services 4/14/2022 378-85 ACH Anzanc Tapital Services 4/14/2022 378-65 ACH Anzanc Tapital Services 4/14/2022 378-65 ACH Anzanc Tapital Services 4/14/2022 372-70 ACH Anzanc Tapital Services </td <td></td> <td></td> <td></td> <td></td>				
ACH Amazon Capital Services 4/14/2022 99.17 ACH Amazon Capital Services 4/14/2022 86.41 ACH Amazon Capital Services 4/14/2022 272.42 ACH Amazon Capital Services 4/14/2022 273.42 ACH Amazon Capital Services 4/14/2022 20.43 ACH Amazon Capital Services 4/14/2022 31.88 ACH Amazon Capital Services 4/14/2022 31.83 ACH Amazon Capital Services	ACH	Sequoia Grove Charter Alliance	4/28/2022	1,050.50
ACH Anazan Capital Services 4/14/2022 99.17 ACH Anazan Capital Services 4/14/2022 68.41 ACH Anazan Capital Services 4/14/2022 727.38 ACH Anazan Capital Services 4/14/2022 727.38 ACH Anazan Capital Services 4/14/2022 726.38 ACH Anazan Capital Services 4/14/2022 737.38 ACH Anazan Capital Services 4/14/2022 73.83 ACH Anazan Capital Services 4/14/2022 73.83 ACH Anazan Capital Services 4/14/2022 73.83 ACH Anazan Capital Services 4/14/2022 73.84 ACH Anazan Capital Services 4/14/2022 73.64 ACH Anazan Capital Services 4/14/2022 73.64 ACH Anazan Capital Services 4/14/2022 73.64 Anazan Capital Services 4/14/2022 73.64 ANAZAN 4/14/2022 73.64 73.73 ACH Anazan Capital Services 4/14/2022 7				
ACH Anzan Capital Services 4/14/2022 69.17 ACH Anzan Capital Services 4/14/2022 68.41 ACH Anzan Capital Services 4/14/2022 272.42 ACH Anzan Capital Services 4/14/2022 273.42 ACH Anzan Capital Services 4/14/2022 274.32 ACH Anzan Capital Services 4/14/2022 274.32 ACH Anzan Capital Services 4/14/2022 374.35 ACH Anzan Capital Services 4/14/2022 378.85 ACH Anzana Capital Services <t< td=""><td></td><td></td><td></td><td></td></t<>				
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Feather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past	61 - 90 Days Past	Over 90 Days	Total
						Due	Due	Past Due	
Joanna Abundiz	736086	11/19/2020	12/19/2020	\$ -	\$ -	\$ -	\$ -	\$ (1,001.45) \$	(1,001.4
Provenance	5016	5/13/2021	6/14/2021	-	-	-	-	82,126.36	82,126.3
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	(248.98)	-	-	(248.98
Natomas Music Square	2008	4/5/2022	4/4/2022	-	571.00	-	-	-	571.0
Tori Gillam	22-0531	4/5/2022	4/5/2022	-	140.00	-	-	-	140.0
West Point Driving School	220405	4/5/2022	4/5/2022	-	585.00	-	-	-	585.0
Beda Brazillian Jiu Jitsu Academy	IEMAR2022	4/5/2022	4/5/2022	-	135.00	-	-	-	135.0
Beda Brazillian Jiu Jitsu Academy	JEMAR2022	4/5/2022	4/5/2022	-	135.00	-	-	-	135.0
Crafty School Crates	21278	4/6/2022	4/5/2022	-	131.03	-	-	-	131.0
Crafty School Crates	21276	4/6/2022	4/5/2022	-	102.43	-	-	-	102.4
DBL Enterprises, Inc.	450	4/6/2022	4/5/2022	-	400.00	-	-	-	400.0
Mad Science of Sacramento Valley	INV-001704	4/6/2022	4/6/2022	-	60.00	-	-	-	60.0
Mad Science of Sacramento Valley	INV-001702	4/6/2022	4/6/2022	-	150.00	-	-	-	150.0
Crafty School Crates	21277	4/7/2022	4/6/2022	-	232.07	-	-	-	232.0
NorCal Elite - Sacramento	0000017	4/6/2022	4/6/2022	-	195.00	-	-	-	195.0
NorCal Elite - Sacramento	0000018	4/6/2022	4/6/2022	-	195.00	-	-	-	195.0
Big Little Ones LLC	00030	4/6/2022	4/6/2022	-	109.85	-	-	-	109.8
West Point Driving School	220407	4/8/2022	4/8/2022	-	20.00	-	-	-	20.0
West Point Driving School	220408	4/11/2022	4/11/2022	-	585.00	-	-	-	585.0
Supercharged Science	4014	4/13/2022	4/13/2022	-	373.00	-	-	-	373.0
Clarksville Charter School	6135	4/14/2022	4/14/2022	-	297.00	-	-	-	297.0
Hands 4 Building, LLC	3078	4/5/2022	5/3/2022	147.99	-	-	-	-	147.9
E-Therapy, LLC	25160	4/5/2022	5/4/2022	6,769.75	-	-	-	-	6,769.7
Kovar's Laguna	WavrinFebMarch2022	4/4/2022	5/4/2022	878.00	-	-	-	-	878.0
Corban Learning Center	1007	4/5/2022	5/4/2022	1,015.00	-	-	-	-	1,015.0
Brave Writer LLC	595348933	4/5/2022	5/4/2022	149.00	-	-	-	-	149.0
Carrie Morris	MAAFR03S22	4/4/2022	5/4/2022	6,385.55	-	-	-	-	6,385.5
AllGood Driving School, Inc	MAR2022FR	4/5/2022	5/4/2022	1,229.00	-	-	-	-	1,229.0
Alisher Sodikov	F3312022	4/5/2022	5/4/2022	200.00	-	-	-	-	200.0
All About Learning Press, Inc.	910834	4/5/2022	5/4/2022	61.38	-	-	-	-	61.3
Fitness MD	04052022	4/5/2022	5/4/2022	150.00	-	-	-	-	150.0
Fitness MD	04022022	4/5/2022	5/4/2022	100.00	-	-	-	-	100.0
Fitness MD	04042022	4/5/2022	5/4/2022	100.00	-	-	-	-	100.0
Fitness MD	04012022	4/5/2022	5/4/2022	75.00	-	-	-	-	75.0
Fitness MD	04032022	4/5/2022	5/4/2022	100.00	-	-	-	-	100.0
Fusion	HB-02	4/6/2022	5/5/2022	120.00	-	-	-	-	120.0
Fusion	PB-02	4/6/2022	5/5/2022	120.00	-	-	-	-	120.0
Fusion	VIO03	4/6/2022	5/5/2022	138.00	-	-	-	-	138.0
Healing Pastures	04042022-LF	4/6/2022	5/5/2022	65.00	-	-	-	-	65.0
Bluehaven Arts	380	4/5/2022	5/5/2022	240.00	-	-	-	-	240.0
Elemental Science	IN-4280	4/6/2022	5/5/2022	101.19	-	-	-	-	101.1
Eureka Education! by Cynthia	04052022kushnir	4/6/2022	5/5/2022	200.00	-	-	-	-	200.0
Y Corporation	64209	4/5/2022	5/5/2022	260.00	-	-	-	-	260.0
Y Corporation	64210	4/5/2022	5/5/2022	190.00	-	-	-	-	190.0
Yuko Ray	183	4/5/2022	5/5/2022	340.00	-	-	-	-	340.0
Rainbow Resource Center	4734643	4/5/2022	5/5/2022	55.88	-	-	-	-	55.8
Rainbow Resource Center	4734698	4/5/2022	5/5/2022	54.69	-	-	-	-	54.6

Accounts Payable Aging

Vender Neme	Investor (Credit Number	Invesion Data	Date Due	Current	1 20 Davis Bast Due	31 - 60 Days Past	61 - 90 Days Past	Over 90 Days	Total
Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	Due	Due	Past Due	Iotai
Y Corporation	64208	4/5/2022	5/5/2022	290.00	-	-	-	-	290.00
Fusion	AA03	4/6/2022	5/5/2022	138.00	-	-	-	-	138.00
Institute for Excellence in Writing	884893	4/6/2022	5/5/2022	98.15	-		-	-	98.15
Kalmykov Tatyana	119	4/5/2022	5/5/2022	160.00	-	-	-	-	160.00
Rainbow Resource Center	4734671	4/5/2022	5/5/2022	118.08	-	-	-	-	118.08
Rainbow Resource Center	4734683	4/5/2022	5/5/2022	140.95	-	-	-	-	140.95
Rainbow Resource Center	4734721	4/5/2022	5/5/2022	74.31	-		-	-	74.31
Rainbow Resource Center	4734745	4/5/2022	5/5/2022	81.57	-		-	-	81.57
Sea Otter Swim Lessons	166	4/5/2022	5/5/2022	1,114.00	-	-	-	-	1,114.00
Fusion	PB-01	4/6/2022	5/5/2022	120.00	-	-	-	-	120.00
Fusion	VIVR03	4/6/2022	5/5/2022	138.00	-	-	-	-	138.00
Gayle Evans	4622ER	4/6/2022	5/5/2022	440.00	-	-	-	-	440.00
Healing Pastures	04042022-LFF	4/6/2022	5/5/2022	110.00	-	-	-	-	110.00
Kovar's Satori Academy of Martial Arts -	Wate WATLALINFEBAP22	4/5/2022	5/5/2022	537.00	-	-	-	-	537.00
Jennifier Androkitis	2557 S22	4/5/2022	5/5/2022	3,385.00	-	-	-	-	3,385.00
Kalmykov Tatyana	116	4/5/2022	5/5/2022	160.00	-	-	-	-	160.00
Kalmykov Tatyana	122	4/5/2022	5/5/2022	200.00	-	-	-	-	200.00
Kalmykov Tatyana	123	4/5/2022	5/5/2022	120.00	-	-	-	-	120.00
Extreme Gymnastics	1243311	4/6/2022	5/5/2022	225.00	-	-	-	-	225.00
BioBox Labs LLC	2033	4/5/2022	5/5/2022	188.36	-	-	-	-	188.36
Del Norte Club	6	4/5/2022	5/5/2022	180.00	-	-	-	-	180.00
Fusion	EM03T	4/6/2022	5/5/2022	46.00	-	-	-	-	46.00
Fusion	PS03	4/6/2022	5/5/2022	138.00	-	-	-	-	138.00
Healing Pastures	04042022-AR	4/6/2022	5/5/2022	135.00	-	-	-	-	135.00
Healing Pastures	04042022-EB	4/6/2022	5/5/2022	65.00	-	-	-	-	65.00
Healing Pastures	04042022-RS	4/6/2022	5/5/2022	180.00	-	-	-	-	180.00
Rainbow Resource Center	4734628	4/5/2022	5/5/2022	31.74	-	-	-	-	31.74
Rainbow Resource Center	4734650	4/5/2022	5/5/2022	26.90	-	-	-	-	26.90
Rainbow Resource Center	4734703	4/5/2022	5/5/2022	41.17	-	-	-	-	41.17
Rainbow Resource Center	4734770	4/5/2022	5/5/2022	27.88	-	-	-	-	27.88
Rainbow Resource Center	4734778	4/5/2022	5/5/2022	64.13	-	-	-	-	64.13
Rainbow Resource Center	4734837	4/5/2022	5/5/2022	68.07	-	-	-	-	68.07
Ken Willer	0333-4444	4/5/2022	5/5/2022	82.50	-	-	-	-	82.50
A Brighter Child	61509	4/6/2022	5/5/2022	175.32	-	-	-	-	175.32
Sea Otter Swim Lessons	165	4/5/2022	5/5/2022	1,433.00	-	-	-	-	1,433.00
Healing Pastures	04042022-JS	4/6/2022	5/5/2022	180.00	-	-	-	-	180.00
Jabbergym	5869	4/5/2022	5/5/2022	4,681.50	-	-	-	-	4,681.50
Kalmykov Tatyana	118	4/5/2022	5/5/2022	160.00	-	-	-	-	160.00
Kalmykov Tatyana	120	4/5/2022	5/5/2022	150.00	-	-	-	-	150.00
Kovar's Satori Academy of Martial Arts -	Wate WATBOONEJANAP22	4/5/2022	5/5/2022	1,724.00	-	-	-	-	1,724.00
Rainbow Resource Center	4734618	4/5/2022	5/5/2022	19.62	-	-	-	-	19.62
Rainbow Resource Center	4734751	4/5/2022	5/5/2022	75.99	-	-	-	-	75.99
Oak Meadow Inc.	129788	4/5/2022	5/5/2022	68.63	-		-	-	68.63
Lola Sadikova	F3312022	4/5/2022	5/5/2022	180.00	-	-	-	-	180.00
Rainbow Resource Center	4734598	4/5/2022	5/5/2022	87.96	-	-	-	-	87.96
Rainbow Resource Center	4734696	4/5/2022	5/5/2022	437.88	-	-	-	-	437.88
Rainbow Resource Center	4734758	4/5/2022	5/5/2022	34.77	-	-	-	-	34.77
Rainbow Resource Center	4734785	4/5/2022	5/5/2022	115.27	-	-	-	-	115.27

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Rainbow Resource Center	4734844	4/5/2022	5/5/2022	113.58	-	-	-	-	113.58
Kim Mordecai	381	4/5/2022	5/5/2022	240.00	-	-	-	-	240.00
Fusion	SA-03	4/6/2022	5/5/2022	138.00	-	-	-	-	138.00
Galaxy Dance Arts, LLC	FRC-KW-3-2022	4/6/2022	5/5/2022	120.00	-	-	-	-	120.00
Kalmykov Tatyana	117	4/5/2022	5/5/2022	160.00	-	-	-	-	160.00
Kalmykov Tatyana	121	4/5/2022	5/5/2022	200.00	-	-	-	-	200.00
Healing Pastures	04042022-ER	4/6/2022	5/5/2022	135.00	-	-	-	-	135.00
Healing Pastures	04042022-KW	4/6/2022	5/5/2022	260.00	-	-	-	-	260.00
A Brighter Child	61474	4/6/2022	5/5/2022	44.25	-	-	-	-	44.25
Alyssa Gluck	108	4/6/2022	5/5/2022	400.00	-	-	-	-	400.00
BioBox Labs LLC	2036	4/5/2022	5/5/2022	188.36	-	-	-	-	188.36
Rainbow Resource Center	4734635	4/5/2022	5/5/2022	121.23	-	-	-	-	121.23
Rainbow Resource Center	4734691	4/5/2022	5/5/2022	169.15	-	-	-	-	169.15
Rainbow Resource Center	4734730	4/5/2022	5/5/2022	69.36	-	-	-	-	69.36
Brave Writer LLC	595348927	4/6/2022	5/5/2022	199.00	-	-	-	-	199.00
A Brighter Child	61612	4/6/2022	5/5/2022	401.31	-	-	-	-	401.31
A Brighter Child	61475	4/6/2022	5/6/2022	37.82		-	-	-	37.82
Reading For Life	0358	4/6/2022	5/6/2022	390.00	-	-	-	-	390.00
Rainbow Resource Center	4734937	4/6/2022	5/6/2022	130.15	-	-	-	-	130.15
Bob Sweat M. Ed.Mat, Tutoring	32205-2	4/6/2022	5/6/2022	438.33	-	-	-	-	438.33
Werneck Family Jiu jitsu	2205	4/6/2022	5/6/2022	494.00	-	-	-	-	494.00
A Brighter Child	61737	4/7/2022	5/6/2022	466.05	-	-	-	-	466.05
JK Groups LLC - Soccer Shots Sacramento SE	1005	4/6/2022	5/6/2022	205.00	-	-	-	-	205.00
Rize All	FR-3	4/6/2022	5/6/2022	43.70	-	-	-	-	43.70
JK Groups LLC - Soccer Shots Sacramento SE	1006	4/6/2022	5/6/2022	180.00	-	-	-	-	180.00
Kathryn Burns	FRCSS22-3	4/6/2022	5/6/2022	380.00	-	-	-	-	380.00
American Grappling Academy	9	4/6/2022	5/6/2022	600.00	-	-	-	-	600.00
Anzhelika Chernozubov	30	4/6/2022	5/6/2022	853.00	-	-	-	-	853.00
Anzhelika Chernozubov	31	4/6/2022	5/6/2022	680.00	-	-	-	-	680.00
Aria's to the Pointe	118	4/6/2022	5/6/2022	85.00		-	-	-	85.00
Art of Problem Solving	INV225155	4/6/2022	5/6/2022	96.00	-	-	-	-	96.00
Standalone MMA	9	4/6/2022	5/6/2022	45.00		-	-	-	45.00
A Brighter Child	61644	4/7/2022	5/6/2022	250.94	-	-	-	-	250.94
A Brighter Child	61236	4/6/2022	5/6/2022	704.69	-	-	-	-	704.69
Anzhelika Chernozubov	29	4/6/2022	5/6/2022	798.00	-	-	-	-	798.00
Jennifer Hoover	22040502	4/6/2022	5/6/2022	975.00	-	-	-	-	975.00
Rainbow Resource Center	4735282	4/6/2022	5/6/2022	109.13	-	-	-	-	109.13
Bluehaven Arts	386	4/6/2022	5/6/2022	240.00	-	-	-	-	240.00
School of Rock Elk Grove & Roseville Sacrame		4/6/2022	5/6/2022	107.10	-	-	-	-	107.10
Cornerstone Educational Solutions	FR 4-22	4/6/2022	5/6/2022	1,762.87	-	-	-	-	1,762.87
Lafitte Music Center	595390713_LCarnazzo	4/6/2022	5/6/2022	140.00	_				140.00
Rize All	FR-4	4/6/2022	5/6/2022	132.60	-	-	-	-	132.60
Rodina Elite Gymnastics Academy	JF102	4/6/2022	5/6/2022	105.00	-	-	-	-	105.00
Ocean First Education	2022-2171	4/6/2022	5/6/2022	99.95	-	-	-	-	99.95
Rainbow Resource Center	4734914	4/6/2022	5/6/2022	53.99	-	-	-	-	
	4734914 4734943	4/6/2022	5/6/2022	53.99 37.07	-	-	-	-	53.99 37.07
Rainbow Resource Center					-	-	-	-	
Jennifer Hoover	22040501	4/6/2022	5/6/2022	975.00	-	-	-	-	975.00
Manzanita Learning Circle	12	4/6/2022	5/6/2022	3,484.50	-	-	-	-	3,484.50

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Learning Without Tears	INV140399	4/6/2022	5/6/2022	60.85	-	-	-	-	60.8
Fusion	HB-01	4/6/2022	5/6/2022	120.00	-	-	-	-	120.0
Hear Say Speech and Language Services	2439	4/6/2022	5/6/2022	4,666.25	-	-	-	-	4,666.2
Viktoria Dzhumara	20	4/6/2022	5/6/2022	400.00	-	-	-	-	400.0
Steve Wallen Swim School - EDH	04062022	4/6/2022	5/6/2022	140.00	-	-	-	-	140.00
Kovar's Martial Arts - Carmichael	FR322	4/6/2022	5/6/2022	918.00	-	-	-	-	918.00
Global Teletherapy	6427	4/6/2022	5/6/2022	30,933.50	-	-	-	-	30,933.50
Fusion	SA-T2	4/8/2022	5/7/2022	60.00	-	-	-	-	60.00
Kim Snow's Music Studio	4086	4/7/2022	5/7/2022	120.00	-	-	-	-	120.0
Ambassador Learning Academy	95	4/7/2022	5/7/2022	5,140.00	-	-	-	-	5,140.0
Rainbow Resource Center	4736082	4/7/2022	5/7/2022	35.35	-	-	-	-	35.3
Titan Brazillian Jiu Jitsu	17368	4/7/2022	5/7/2022	190.00	-	-	-	-	190.0
Titan Brazillian Jiu Jitsu	17372	4/7/2022	5/7/2022	130.00	-	-	-	-	130.00
Fusion	SA-T1	4/8/2022	5/7/2022	60.00	-	-	-	-	60.00
Frieda Yang	2022-04 EB	4/7/2022	5/7/2022	150.00	-	-	-	-	150.00
Kim Snow's Music Studio	4084	4/7/2022	5/7/2022	420.00	-	-	-	-	420.00
Rainbow Resource Center	4736065	4/7/2022	5/7/2022	125.87	-	-	-	-	125.8
PresenceLearning, Inc.	INV50304	4/7/2022	5/7/2022	20,164.50	-	-	-	-	20,164.50
Kim Snow's Music Studio	4085	4/7/2022	5/7/2022	560.00	-	-	-	-	560.00
Fusion	AA-T2	4/8/2022	5/7/2022	60.00	-	-	-	-	60.00
Blake Litschke	343	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Valentina Chistyakova	3	4/7/2022	5/7/2022	180.00	-	-	-	-	180.00
Rainbow Resource Center	4736044	4/7/2022	5/7/2022	175.45	-	-	-	-	175.4
Rainbow Resource Center	4736059	4/7/2022	5/7/2022	20.32	-	-	-	-	20.3
Alexander Robul	5	4/8/2022	5/7/2022	960.00	-	-	-	-	960.00
A Brighter Child	61723	4/7/2022	5/7/2022	153.46	-	-	-	-	153.4
Stacy Hartin	HART040722	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Fusion	AA-T1	4/8/2022	5/7/2022	60.00	-	-	-	-	60.0
Kim Snow's Music Studio	3971	4/7/2022	5/7/2022	200.00	-	-	-	-	200.00
Guitar Lab Guitar Lessons	609	4/8/2022	5/7/2022	250.00	-	-	-	-	250.00
Rainbow Resource Center	4736075	4/7/2022	5/7/2022	112.65	-	-	-	-	112.6
Rainbow Resource Center	4736088	4/7/2022	5/7/2022	17.14	-	-	-	-	17.14
Blake Litschke	347	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Parsec Education Services	PARS040722	4/7/2022	5/7/2022	6,440.00	-	-	-	-	6,440.00
Studio B - Academy of Ballet	20220131	4/7/2022	5/7/2022	496.00	-	-	-	-	496.0
Rainbow Resource Center	4735957	4/7/2022	5/7/2022	68.59	-	-	-	-	68.5
Titan Brazillian Jiu Jitsu	17205	4/7/2022	5/7/2022	130.00	-	-	-	-	130.00
Timberdoodle.com	382439	4/7/2022	5/7/2022	84.57	-	-	-	-	84.5
Titan Brazillian Jiu Jitsu	17369	4/7/2022	5/7/2022	130.00	-	-	-	-	130.00
Blake Litschke	283	4/7/2022	5/7/2022	60.00	-	-	-	-	60.00
White House Homestead	007	4/8/2022	5/8/2022	50.00	-	-	-	-	50.00
Vitaliy Gulegin	000007	4/8/2022	5/8/2022	930.00	-	-	-	-	930.00
Staci's Music Lessons	SML31	4/8/2022	5/8/2022	35.00	-	-	-	-	35.00
Staci's Music Lessons	SML33	4/8/2022	5/8/2022	35.00	-	-	-	-	35.0
The Write Journey LLC	PO 22SprFR3	4/8/2022	5/8/2022	1,460.00	-	-	-	-	1,460.0
Kim Snow's Music Studio	4030	4/8/2022	5/8/2022	200.00	-	-	-	-	200.0
Staci's Music Lessons	SML29	4/8/2022	5/8/2022	20.00	-	-	-	-	20.00
Staci's Music Lessons	SML32	4/8/2022	5/8/2022	35.00	-	-			35.00
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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Viktoria Dzhumara	21	4/8/2022	5/8/2022	400.00	-	-	-	-	400.00
Staci's Music Lessons	SML34	4/8/2022	5/8/2022	35.00	-	-	-	-	35.00
EMH Sports USA, Inc.	268-247495-3	4/8/2022	5/8/2022	1,020.00	-	-	-	-	1,020.00
Kathryn Burns	FRCS22-2	4/8/2022	5/8/2022	580.00	-	-	-	-	580.00
Kim Snow's Music Studio	4018	4/8/2022	5/8/2022	200.00	-	-	-	-	200.00
Maree Gauper Piano Studio	5041	4/8/2022	5/8/2022	275.00	-	-	-	-	275.00
Kim Snow's Music Studio	4039	4/8/2022	5/8/2022	560.00	-	-	-	-	560.00
Kim Snow's Music Studio	4074	4/8/2022	5/8/2022	120.00	-	-	-	-	120.00
Ramsey Solutions	INV729145	4/8/2022	5/8/2022	93.81	-	-	-	-	93.81
Sequoia Grove Charter Alliance	6607	4/8/2022	5/8/2022	13,911.58	-	-	-	-	13,911.58
Staci's Music Lessons	SML30	4/8/2022	5/8/2022	35.00	-	-	-	-	35.00
Studio 24	00025805	4/8/2022	5/8/2022	185.00	-	-	-	-	185.00
Mr. Code's Wild Ride	44	4/8/2022	5/8/2022	200.00	-	-	-	-	200.00
Kim Snow's Music Studio	3982	4/8/2022	5/8/2022	200.00	-	-	-	-	200.00
Kim Snow's Music Studio	4011	4/8/2022	5/8/2022	420.00	-	-	-	-	420.00
Natalie Savytskyy	04072022	4/8/2022	5/8/2022	180.00	-	-	-	-	180.00
White House Homestead	006	4/8/2022	5/8/2022	150.00	-	-	-	-	150.00
Day by Day Spanish	30034	4/11/2022	5/10/2022	3,307.50	-	-	-	-	3,307.50
Irina Samarina	574	4/10/2022	5/10/2022	600.00	-	-	-	-	600.00
Communication Tools	1512	4/11/2022	5/10/2022	2,780.00	-	-	-	-	2,780.00
Alona Kravchuk	187	4/11/2022	5/10/2022	250.00	-	-	-	-	250.00
All About Learning Press, Inc.	910882	4/11/2022	5/10/2022	71.49	-	-	-	-	71.49
Alona Kravchuk	188	4/11/2022	5/10/2022	250.00	-	-	-	-	250.00
Rainbow Resource Center	4736117	4/11/2022	5/11/2022	21.44	-	-	-	-	21.44
Rodina Elite Gymnastics Academy	AH101	4/11/2022	5/11/2022	105.00	-	-	-	-	105.00
Rodina Elite Gymnastics Academy	CR108	4/11/2022	5/11/2022	230.00	-	-	-	-	230.00
Haynes Family of Programs	SAI2578.3999999999-07	4/11/2022	5/11/2022	120.00	-	-	-	-	120.00
Haynes Family of Programs	SAI2612.79999999999-06	4/11/2022	5/11/2022	560.00	-	-	-	-	560.00
Rainbow Resource Center	4736144	4/11/2022	5/11/2022	42.95	-	-	-	-	42.95
Julie Rose	10	4/11/2022	5/11/2022	300.00	-	-	-	-	300.00
Owings Martial Arts	2022-0401	4/11/2022	5/11/2022	125.00	-	-	-	-	125.00
Rowboat Group LLC	CM-02	4/11/2022	5/11/2022	(215.00)	-	-	-	-	(215.00)
Viktoria Dzhumara	19	4/11/2022	5/11/2022	800.00	-	-	-	-	800.00
Jennifer Neufeld	032022FRS	4/11/2022	5/11/2022	300.00	-	-	-	-	300.00
International Academy of Science	85115	4/11/2022	5/11/2022	500.00	-	-	-	-	500.00
Haynes Family of Programs	SAI-IHH2057.3-06	4/11/2022	5/11/2022	120.00	-	-	-	-	120.00
Rainbow Resource Center	4736130	4/11/2022	5/11/2022	25.55	-	-	-	-	25.55
Rainbow Resource Center	4736135	4/11/2022	5/11/2022	130.07	-	-	-	-	130.07
Rainbow Resource Center	4736142	4/11/2022	5/11/2022	33.78	-	-	-	-	33.78
Rainbow Resource Center	4736150	4/11/2022	5/11/2022	78.39	-	-	-	-	78.39
Learn Piano Live	220408	4/11/2022	5/11/2022	111.75	-	-	-	-	111.75
Haynes Family of Programs	SAI2575.3999999999-08	4/11/2022	5/11/2022	480.00	-	-	-	-	480.00
Vadim Geletyk	48v	4/11/2022	5/11/2022	180.00	-	-	-	-	180.00
Alona Kravchuk	189	4/11/2022	5/11/2022	250.00	-	-	-	-	250.00
Owings Martial Arts	2022-0403	4/11/2022	5/11/2022	185.00	-	-	-	-	185.00
Owings Martial Arts	2022-0404	4/11/2022	5/11/2022	125.00	-	-	-	-	125.00
School Pathways Holdings, LLC	140-INV3195	4/11/2022	5/11/2022	8,480.18	-	-	-	-	8,480.18
Rainbow Resource Center	4736101	4/11/2022	5/11/2022	20.44	-	-	-	-	20.44

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Olga Shabanov	FRS-05-EZ	4/11/2022	5/11/2022	937.15	-	-	-	-	937.15
Transitions Dance Center	4072022	4/11/2022	5/11/2022	267.00	-	-	-	-	267.00
Owings Martial Arts	2022-0402	4/11/2022	5/11/2022	170.00	-	-	-	-	170.0
Rodina Elite Gymnastics Academy	ZH101	4/11/2022	5/11/2022	90.00	-	-	-	-	90.0
Frieda Yang	2022-05 EB	4/11/2022	5/11/2022	100.00	-	-	-	-	100.00
Haynes Family of Programs	SAI-IHH2059.3-08	4/11/2022	5/11/2022	960.00	-	-	-	-	960.0
Haynes Family of Programs	SAI2612.8999999999-02	4/11/2022	5/11/2022	30.00	-	-	-	-	30.0
Vadim Geletyk	47v	4/11/2022	5/11/2022	180.00	-	-	-	-	180.00
School of Rock Elk Grove & Roseville Sa	acramei 1376	4/12/2022	5/12/2022	287.10	-	-	-	-	287.1
Tessa White	0673	4/12/2022	5/12/2022	1,522.00	-	-	-	-	1,522.00
Guitar Lab Guitar Lessons	709	4/12/2022	5/12/2022	100.00	-	-	-	-	100.0
School of Rock Elk Grove & Roseville Sa	acramei 1374	4/12/2022	5/12/2022	335.00	-	-	-	-	335.0
Rocklin Academy of Dance	120	4/12/2022	5/12/2022	75.00	-	-	-	-	75.00
Acutrans	19074	4/12/2022	5/12/2022	305.00	-	-	-	-	305.00
Titan Brazillian Jiu Jitsu	17638	4/12/2022	5/12/2022	130.00	-	-	-	-	130.00
Guitar Lab Guitar Lessons	701	4/12/2022	5/12/2022	225.00	-	-	-	-	225.00
Guitar Lab Guitar Lessons	704	4/12/2022	5/12/2022	125.00	-	-	-	-	125.00
Guitar Lab Guitar Lessons	707	4/12/2022	5/12/2022	125.00	-	-	-	-	125.00
Guitar Lab Guitar Lessons	706	4/12/2022	5/12/2022	125.00	-	-	-	-	125.00
CBC Therapeutic Horseback Riding Acad	demy L 35	4/12/2022	5/12/2022	120.00	-	-	-	-	120.00
Rainbow Resource Center	4736908	4/12/2022	5/12/2022	75.24	-	-	-	-	75.2
School of Rock Elk Grove & Roseville Sa	acramei 1375	4/12/2022	5/12/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	335.00	-	-	-	-	335.00
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	299.00	-	-	-	-	299.00
Guitar Lab Guitar Lessons	708	4/12/2022	5/12/2022	100.00	-	-	-	-	100.00
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	247.50	-	-	-	-	247.50
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	275.00	-	-	-	-	275.00
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	159.00	-	-	-	-	159.00
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	193.50	-	-	-	-	193.50
School Pathways Holdings, LLC	140-INV3346	4/12/2022	5/12/2022	217.50	-	-	-	-	217.50
Guitar Lab Guitar Lessons	702	4/12/2022	5/12/2022	200.00	-	-	-	-	200.00
Department of Justice	575590	4/12/2022	5/12/2022	147.00					147.00
Guitar Lab Guitar Lessons	703	4/12/2022	5/12/2022	100.00					100.00
Guitar Lab Guitar Lessons	705	4/12/2022	5/12/2022	125.00	_	_	_	_	125.0
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	215.00	_				215.00
Olga Petrenko	392	4/13/2022	5/13/2022	210.00	_				210.00
Jacquelynn Hauser	02-007	4/13/2022	5/13/2022	300.00	_				300.00
Becker Music Studio, Inc.	2204 Couch	4/13/2022	5/13/2022	165.00	_				165.00
Alec Monterrojas	017	4/13/2022	5/13/2022	1,240.00	-	-	-	-	1,240.00
A Brighter Child	61790	4/13/2022	5/13/2022	43.28	-	-	-	-	43.28
•	61694		5/13/2022	43.28 184.25	-	-	-	-	43.2
A Brighter Child	61694 61434	4/13/2022 4/13/2022	5/13/2022		-	-	-	-	184.25
A Brighter Child				7.00	-	-	-	-	
A Brighter Child	61548	4/13/2022	5/13/2022	117.84	-	-	-	-	117.84
A Brighter Child	61579	4/13/2022	5/13/2022	26.38	-	-	-	-	26.3
A Brighter Child	61577	4/13/2022	5/13/2022	50.06	-	-	-	-	50.0
A Brighter Child	61578	4/13/2022	5/13/2022	62.95	-	-	-	-	62.95
A Brighter Child	61706	4/13/2022	5/13/2022	54.92	-	-	-	-	54.92

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A Brighter Child	61709	4/13/2022	5/13/2022	149.47	-	-		-	149.47
Growing Healthy Children Therapy Serv	vices In FRCS_2203	4/13/2022	5/13/2022	4,785.00	-	-	-	-	4,785.00
Outside the Box Creation	3468	4/13/2022	5/13/2022	140.82	-	-	-	-	140.82
Jacquelynn Hauser	03-006	4/13/2022	5/13/2022	300.00	-	-	-	-	300.00
YCRC	5594-11-4627	4/13/2022	5/13/2022	89.00	-	-	-	-	89.00
Granite Arch, LLC	1003	4/13/2022	5/13/2022	1,800.00	-	-	-	-	1,800.00
Oak Meadow Inc.	129956	4/13/2022	5/13/2022	47.06	-	-	-	-	47.06
Art of Problem Solving	INV225251	4/13/2022	5/13/2022	156.24	-	-	-	-	156.24
Hooked on Phonics	595484878	4/13/2022	5/13/2022	32.16	-	-	-	-	32.16
KiwiCo, Inc	78	4/13/2022	5/13/2022	3,516.67	-	-	-	-	3,516.67
Jacquelynn Hauser	01-007	4/13/2022	5/13/2022	300.00	-	-	-	-	300.00
DeRoche LLC	202203	4/13/2022	5/13/2022	7,254.00	-	-	-	-	7,254.00
Mariya Salas	22-01131132022	4/13/2022	5/13/2022	450.00	-	-	-	-	450.00
Lakeshore	796165041222	4/13/2022	5/13/2022	170.00	-	-	-	-	170.00
A Brighter Child	61741	4/13/2022	5/13/2022	91.13	-	-	-	-	91.13
A Brighter Child	61659	4/13/2022	5/13/2022	232.31	-	-	-	-	232.31
Tutor Me Please	16	4/13/2022	5/13/2022	720.00	-	-	-	-	720.00
Teacher Synergy LLC	190950836	4/13/2022	5/13/2022	135.25	-	-	-	-	135.25
A Brighter Child	61708	4/13/2022	5/13/2022	191.76	-	-	-	-	191.76
A Brighter Child	61796	4/13/2022	5/13/2022	162.80	-	-	-	-	162.80
Absolute Mathematics	(FRS)-ABSM-KYG	4/13/2022	5/13/2022	950.00	-	-	-	-	950.00
Tutor Me Please	15	4/13/2022	5/13/2022	810.00	-	-	-	-	810.00
Teacher Synergy LLC	190949422	4/13/2022	5/13/2022	52.04	-	-	-	-	52.04
A Brighter Child	61648	4/13/2022	5/13/2022	257.68	-	-	-	-	257.68
A Brighter Child	61693	4/13/2022	5/13/2022	244.38	-	-	-	-	244.38
A Brighter Child	61791	4/13/2022	5/13/2022	43.28	-	-	-	-	43.28
A Brighter Child	61565	4/13/2022	5/13/2022	207.01	-	-	-	-	207.01
Teacher Synergy LLC	190944484	4/13/2022	5/13/2022	14.99	-	-	-	-	14.99
Teacher Synergy LLC	190953643	4/13/2022	5/13/2022	18.49	-	-	-	-	18.49
Olga Petrenko	391	4/13/2022	5/13/2022	210.00	-	-	-	-	210.00
YCRC	5594-19-136320	4/13/2022	5/13/2022	169.00	-	-	-	-	169.00
Teacher Synergy LLC	190948745	4/13/2022	5/13/2022	21.20	-	-	-	-	21.20
YCRC	5594-11-4626	4/13/2022	5/13/2022	89.00	-	-	-	-	89.00
YCRC	5594-19-136319	4/13/2022	5/13/2022	169.00	-	-	-	-	169.00
Rainbow Resource Center	4738169	4/13/2022	5/13/2022	69.67	-	-	-	_	69.67
TalkBox.Mom, Inc	575308 - 1	4/14/2022	5/14/2022	86.20	-	-	-	_	86.20
UPS	0000VY3983411	4/14/2022	5/14/2022	17.11	-	-	-	_	17.11
UPS	0000VY3983461	4/14/2022	5/14/2022	1.13	-	-	-	-	1.13
Laurie Stoever	3	4/14/2022	5/14/2022	125.00	-	-	-	-	125.00
Kitchen Stewardship LLC	443	4/14/2022	5/14/2022	25.00	-	-	-	_	25.00
Tennis with Cole	595374151	4/14/2022	5/14/2022	480.00	-	-	-	-	480.00
Seguoia Grove Charter Alliance	8014	4/14/2022	5/14/2022	94.75	-	-	-	_	94.75
UPS	0000VY3983451	4/14/2022	5/14/2022	1.03	-	-	_	-	1.03
Alexander Robul	6	4/14/2022	5/14/2022	470.00	-	-	-	-	470.00
Moving Beyond the Page	266548	4/14/2022	5/14/2022	1,026.30	-	-	-	-	1,026.30
UPS	0000VY3983381	4/14/2022	5/14/2022	1,028.30	-	-	-	-	1,020.30
	04132022				-	-	-	-	1,350.00
Megapixels LLC		4/14/2022	5/14/2022	1,350.00	-	-	-	-	
UPS	0000VY3983421	4/14/2022	5/14/2022	18.83	-	-	-	-	18.83

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All About Learning Press, Inc.	910940	4/14/2022	5/14/2022	50.01	-	Due	Due -	Past Due	50.01
Sequoia Grove Charter Alliance	6621	4/14/2022	5/14/2022	2,397.30	-	-	-	-	2,397.30
Gold Country Gymnastics	KN/3-10-22	4/14/2022	5/14/2022	384.00	-	-	-	-	384.00
Lake View Charter School	6050	4/14/2022	5/14/2022	154.22	-	-	-	-	154.22
Donna Nelson	15	4/15/2022	5/15/2022	410.00	-	-	-	-	410.00
Specialized Therapy Services, Inc.	FRCS01-0322	4/15/2022	5/15/2022	6,993.35	-	-	-	-	6,993.35
Peace Hill Press, Inc. dba Well Trained Mind F	9 55168	4/15/2022	5/15/2022	72.15	-	-	-	-	72.15
Liliya Zakharnev	26	4/15/2022	5/15/2022	95.00	-	-	-	-	95.00
Live Oak Waldorf School	032550	4/15/2022	5/15/2022	225.00	-	-	-	-	225.00
Rainbow Resource Center	4739437	4/15/2022	5/15/2022	142.44	-	-	-	-	142.44
Bitsbox	4670	4/15/2022	5/15/2022	128.85	-	-	-	-	128.85
Lakeshore	805095041422	4/15/2022	5/15/2022	38.35	-	-	-	-	38.35
Teacher Synergy LLC	191232734	4/15/2022	5/15/2022	12.00	-	-	-	-	12.00
Wholistic Learning Resources	1676	4/15/2022	5/15/2022	115.00	-	-	-	-	115.00
Trigger Memory Co.	2746	4/18/2022	5/18/2022	31.90	-	-	-	-	31.90
River City Dance Academy	01242025	4/18/2022	5/18/2022	78.00	-	-	-	-	78.00
Rainbow Resource Center	4739870	4/18/2022	5/18/2022	381.75	-	-	-	-	381.75
Rainbow Resource Center	4739891	4/18/2022	5/18/2022	33.31	-	-	-	-	33.31
Lakeshore	808437041522	4/18/2022	5/18/2022	39.26	-	-	-	-	39.26
Lola Sadikova	F4122022	4/18/2022	5/18/2022	360.00	-	-	-	-	360.00
Brenda E. Holts	112	4/18/2022	5/18/2022	175.00	-	-	-	-	175.00
Rainbow Resource Center	4739666	4/18/2022	5/18/2022	112.77	-	-	-	-	112.77
Learn Piano Live	220416	4/18/2022	5/18/2022	134.85	-	-	-	-	134.85
Lola Sadikova	F4132022	4/18/2022	5/18/2022	400.00	-	-	-	-	400.00
Singapore Math Inc.	S222413	4/18/2022	5/18/2022	162.04	-	-	-	-	162.04
A Brighter Child	61809	4/18/2022	5/18/2022	137.92	-	-	-	-	137.92
A Brighter Child	61811	4/18/2022	5/18/2022	31.75	-	-	-	-	31.75
A Brighter Child	60520	4/18/2022	5/18/2022	273.00	-	-	-	-	273.00
A Brighter Child	60780	4/18/2022	5/18/2022	150.00	-	-	-	-	150.00
A Brighter Child	61707	4/18/2022	5/18/2022	307.66	-	-	-	-	307.66
Abigail Fischer	214	4/18/2022	5/18/2022	400.00	-	-	-	-	400.00
Alisher Sodikov	F4122022	4/18/2022	5/18/2022	320.00	-	-	-	-	320.00
River City Dance Academy	01252026	4/18/2022	5/18/2022	78.00	-	-	-	-	78.00
Singapore Math Inc.	S222412	4/18/2022	5/18/2022	141.40	-	-	-	-	141.40
Singapore Math Inc.	S222415	4/18/2022	5/18/2022	175.66	-	-	-	-	175.66
A Brighter Child	60458	4/18/2022	5/18/2022	180.00	-	-	-	-	180.00
A Brighter Child	61765	4/18/2022	5/18/2022	201.09	-	-	-	-	201.09
Rainbow Resource Center	4716026	4/18/2022	5/18/2022	82.06	-	-	-	-	82.06
Rainbow Resource Center	4739662	4/18/2022	5/18/2022	115.39	-	-	-	-	115.39
Little Passports	118550693	4/18/2022	5/18/2022	167.77	-	-	-	-	167.77
Encore Music Center	VISTICA04182022	4/18/2022	5/18/2022	220.00	-	-	-	-	220.00
Eat2explore	101261	4/18/2022	5/18/2022	30.95	-	-	-	-	30.95
CB Music	22-51077	4/18/2022	5/18/2022	1,538.00	-	-	-	-	1,538.00
Total Education Solutions	4662956	4/18/2022	5/18/2022	1,030.00	-	-	-	-	1,030.00
Teacher Synergy LLC	191345682	4/18/2022	5/18/2022	14.99	-	-	-	-	14.99
Teacher Synergy LLC	191345876	4/18/2022	5/18/2022	14.99	-	-	-	-	14.99
Teacher Synergy LLC	191348630	4/18/2022	5/18/2022	20.00	-	-	-	-	20.00
Kiera Odell	34	4/18/2022	5/18/2022	165.00	-	-	-	-	165.00

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					1- 50 Days rast Due	Due	Due	Past Due	
A Brighter Child	61812	4/18/2022	5/18/2022	13.99	-	-	-	-	13.99
A Brighter Child	60721	4/18/2022	5/18/2022	180.00	-	-	-	-	180.00
Lakeshore	806835041522	4/18/2022	5/18/2022	85.91	-	-	-	-	85.91
Kitchen Stewardship LLC	447	4/18/2022	5/18/2022	149.95	-	-	-	-	149.95
Rainbow Resource Center	4716013	4/18/2022	5/18/2022	99.00	-	-	-	-	99.00
Abigail Fischer	213	4/18/2022	5/18/2022	400.00	-	-	-	-	400.00
Rainbow Resource Center	4740693	4/19/2022	5/19/2022	112.53	-	-	-	-	112.53
Rainbow Resource Center	4740738	4/19/2022	5/19/2022	233.72	-	-	-	-	233.72
Rainbow Resource Center	4740815	4/19/2022	5/19/2022	32.92	-	-	-	-	32.92
Rainbow Resource Center	4740823	4/19/2022	5/19/2022	8.47	-	-	-	-	8.47
Lakeshore	817557041822	4/19/2022	5/19/2022	47.02	-	-	-	-	47.02
Graham Music Studio	197	4/19/2022	5/19/2022	352.00	-	-	-	-	352.00
Crafty School Crates	21343	4/19/2022	5/19/2022	132.72	-	-	-	-	132.72
Rainbow Resource Center	4740783	4/19/2022	5/19/2022	124.46	-	-	-	-	124.46
Elite Studio of Dance	63181	4/19/2022	5/19/2022	130.00	-	-	-	-	130.00
Elite Studio of Dance	63182	4/19/2022	5/19/2022	52.50	-	-	-	-	52.50
Crafty School Crates	21344	4/19/2022	5/19/2022	152.67	-	-	-	-	152.67
Elite Studio of Dance	63175	4/19/2022	5/19/2022	70.00	-	-	-	-	70.00
Rainbow Resource Center	4740763	4/19/2022	5/19/2022	56.96	-	-	-	-	56.96
Rainbow Resource Center	4740841	4/19/2022	5/19/2022	54.91	-	-	-	-	54.91
Crafty School Crates	21341	4/19/2022	5/19/2022	147.30	-	-	-	-	147.30
History Unboxed LLC	wc-13766HU	4/19/2022	5/19/2022	65.41	-	-	-	-	65.41
Elite Studio of Dance	65371	4/19/2022	5/19/2022	52.50	-	-	-	-	52.50
Emily Layher	154	4/19/2022	5/19/2022	150.00	-	-	-	-	150.00
Lakeshore	816030041822	4/19/2022	5/19/2022	122.14	-	-	-	-	122.14
All About Learning Press, Inc.	910983	4/19/2022	5/19/2022	236.97	-	-	-	-	236.97
Rockball	0019	4/19/2022	5/19/2022	550.00	-	-	-	-	550.00
Rainbow Resource Center	4740811	4/19/2022	5/19/2022	315.08	-	-	-	-	315.08
Alisher Sodikov	F4132022	4/19/2022	5/19/2022	280.00	-	-	-	-	280.00
All About Learning Press, Inc.	910981	4/19/2022	5/19/2022	182.30	-	-	-	-	182.30
Crafty School Crates	21342	4/19/2022	5/19/2022	252.91	-	-	-	-	252.91
Elite Studio of Dance	65370	4/19/2022	5/19/2022	130.00	-	-	-	-	130.00
Rainbow Resource Center	4740746	4/19/2022	5/19/2022	70.84	-	-	-	-	70.84
Rainbow Resource Center	4740789	4/19/2022	5/19/2022	311.05	-	-	-	-	311.05
Rainbow Resource Center	4740827	4/19/2022	5/19/2022	307.26	-	-	-	-	307.26
Teaching Textbooks	42871	4/19/2022	5/19/2022	67.08	-	-	-	-	67.08
Rainbow Resource Center	4740756	4/19/2022	5/19/2022	121.78	-	-	-	-	121.78
Rainbow Resource Center	4740798	4/19/2022	5/19/2022	199.54	-	-	-	-	199.54
Rainbow Resource Center	4740844	4/19/2022	5/19/2022	11.70	-	-	-	-	11.70
Math-U-See Inc.	0764517-IN	4/20/2022	5/20/2022	58.00	-	-	-	-	58.00
Monarch River Academy	HQT1221FRA	4/20/2022	5/20/2022	6,764.23	-	-	-	-	6,764.23
TalkBox.Mom, Inc	577926	4/20/2022	5/20/2022	171.60	-	-	-	-	171.60
E-Therapy, LLC	25428	4/20/2022	5/20/2022	2,979.00	-	-	-	-	2,979.00
Institute for Excellence in Writing	886859	4/20/2022	5/20/2022	26.38	-	-	-	-	26.38
James Drips	100004	4/20/2022	5/20/2022	285.00	-	-	-	-	285.00
Math-U-See Inc.	0764526-IN	4/20/2022	5/20/2022	116.00	-	-	-	-	116.00
Learning Without Tears	INV141169	4/20/2022	5/20/2022	28.39	-	-	-	-	28.39
Timberdoodle.com	382598	4/20/2022	5/20/2022	139.87	_		_		139.87

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Math-U-See Inc.	0764303-IN	4/20/2022	5/20/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0764516-IN	4/20/2022	5/20/2022	119.00	-	-	-	-	119.00
Learning Without Tears	INV141161	4/20/2022	5/20/2022	19.69	-	-	-	-	19.69
One Eleven Studios	105	4/20/2022	5/20/2022	130.00	-	-	-	-	130.00
Institute for Excellence in Writing	886769	4/20/2022	5/20/2022	37.10	-	-	-	-	37.10
Yosemite Valley Charter School	HQT1221FRA	4/20/2022	5/20/2022	8,218.68	-	-	-	-	8,218.68
Math-U-See Inc.	0764307-IN	4/20/2022	5/20/2022	119.00	-	-	-	-	119.00
Stefan Oste Education Specialist	309	4/20/2022	5/20/2022	1,000.00	-	-	-	-	1,000.00
In Sync Dance	275522	4/20/2022	5/20/2022	110.00	-	-	-	-	110.00
EReflect Pty Ltd	INV-22125	4/20/2022	5/20/2022	67.00	-	-	-	-	67.00
Peace Hill Press, Inc. dba Well Trained Mi	nd P 55177	4/20/2022	5/20/2022	53.20	-	-	-	-	53.20
Math-U-See Inc.	0764301-IN	4/20/2022	5/20/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0764305-IN	4/20/2022	5/20/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0764518-IN	4/20/2022	5/20/2022	58.00	-	-	-	-	58.00
Rainbow Resource Center	4741309	4/20/2022	5/20/2022	128.42	-	-	-	-	128.42
Devyn Cottrell	1126	4/20/2022	5/20/2022	1,500.00	-	-	-	-	1,500.00
Lakeshore	810958041922	4/20/2022	5/20/2022	185.29	-	-	-	-	185.29
Institute for Excellence in Writing	886850	4/20/2022	5/20/2022	81.25	-	-	-	-	81.25
Steve Wallen Swim School Roseville	104	4/20/2022	5/20/2022	2,742.50	-	-	-	-	2,742.50
Timberdoodle.com	382471	4/20/2022	5/20/2022	195.71	-	-	-	-	195.71
Timberdoodle.com	382544	4/20/2022	5/20/2022	149.71	-	-	-	-	149.71
Timberdoodle.com	382592	4/20/2022	5/20/2022	111.46	-	-	-	-	111.46
Imagine Play EG	595452308	4/20/2022	5/20/2022	125.00	-	-	-	-	125.00
Institute for Excellence in Writing	886866	4/20/2022	5/20/2022	323.40	-	-	-	-	323.40
Learning Without Tears	INV141173	4/20/2022	5/20/2022	37.22	-	-	-	-	37.22
Math-U-See Inc.	0764302-IN	4/20/2022	5/20/2022	58.00	-	-	-	-	58.00
Amazon Capital Services	1196-F6F9-XCC7	4/5/2022	5/20/2022	305.65	-	-	-	-	305.65
Amazon Capital Services	1VP6-6VNJ-6WKP	4/5/2022	5/20/2022	7.49	-	-	-	-	7.49
Beautiful Feet Books, Inc.	16732	4/21/2022	5/21/2022	25.81	-	-	-	-	25.81
Beautiful Feet Books, Inc.	16733	4/21/2022	5/21/2022	292.79	-	-	-	-	292.79
Rainbow Resource Center	4741667	4/21/2022	5/21/2022	176.69	-	-	-	-	176.69
Rainbow Resource Center	4741681	4/21/2022	5/21/2022	329.19					329.19
Rainbow Resource Center	4741750	4/21/2022	5/21/2022	121.52					121.52
Evan-Moor	INV342754	4/21/2022	5/21/2022	99.99	_	_	_	_	99.99
Block Academy of Music	1291	4/21/2022	5/21/2022	599.00					599.00
Beautiful Feet Books, Inc.	16736	4/21/2022	5/21/2022	92.55					92.55
Singapore Math Inc.	S222882	4/21/2022	5/21/2022	173.18	-	-	-	-	173.18
Amazon Capital Services	13PL-HYDR-36F3	4/6/2022	5/21/2022	74.29	-	-	-	-	74.29
The Critical Thinking Co.	185624A	4/0/2022	5/21/2022	29.93	_	-	-	-	29.93
Rainbow Resource Center	4741717	4/21/2022	5/21/2022	78.73	-	-	-	-	78.73
Rainbow Resource Center	4741717 4741801	4/21/2022	5/21/2022	19.57	-	-	-	-	19.57
Evan-Moor	4741801 INV342801			22.50	-	-	-	-	22.50
Evan-Moor Evan-Moor	INV342801 INV342799	4/21/2022 4/21/2022	5/21/2022 5/21/2022		-	-	-	-	
				515.32	-	-	-	-	515.32
History Unboxed LLC	wc-13932HU	4/21/2022	5/21/2022	98.91	-	-	-	-	98.91
Beautiful Feet Books, Inc.	16731	4/21/2022	5/21/2022	121.54	-	-	-	-	121.54
Beautiful Feet Books, Inc.	16747	4/21/2022	5/21/2022	260.95	-	-	-	-	260.95
History Unboxed LLC	wc-13854HU	4/21/2022	5/21/2022	167.70	-	-	-	-	167.70
Kiera Odell	33	4/21/2022	5/21/2022	3,190.00	-	-	-	-	3,190.00

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Teaching Textbooks	42900	4/21/2022	5/21/2022	55.08	-	-	-	-	55.08
Singapore Math Inc.	S222731	4/21/2022	5/21/2022	160.66	-	-	-	-	160.66
Kiera Odell	37	4/21/2022	5/21/2022	640.00	-	-	-	-	640.00
Christine Mitchell	401	4/21/2022	5/21/2022	1,255.00	-	-	-	-	1,255.00
The Rockstar Music Academy	007	4/21/2022	5/21/2022	130.00	-	-	-	-	130.00
Shauna Frost	9	4/21/2022	5/21/2022	1,905.00	-	-	-	-	1,905.00
Sequoia Grove Charter Alliance	6640	4/21/2022	5/21/2022	1,927.01	-	-	-	-	1,927.01
Amazon Capital Services	1CNT-3DLX-71CH	4/6/2022	5/21/2022	119.79	-	-	-	-	119.79
Rainbow Resource Center	4741818	4/21/2022	5/21/2022	87.40	-	-	-	-	87.40
The Critical Thinking Co.	185623A	4/21/2022	5/21/2022	29.93	-	-	-	-	29.93
Teaching Textbooks	42898	4/21/2022	5/21/2022	55.08	-	-	-	-	55.08
Sierra Pediatric Therapy Clinic	101255	4/21/2022	5/21/2022	500.00	-	-	-	-	500.00
Amazon Capital Services	1PJJ-GRPK-3CYD	4/6/2022	5/21/2022	298.16	-	-	-	-	298.16
Amazon Capital Services	13PL-HYDR-36D6	4/6/2022	5/21/2022	14.54	-	-	-	-	14.54
Amazon Capital Services	1ML4-X3PN-6JLJ	4/6/2022	5/21/2022	26.37	-	-	-	-	26.37
Amazon Capital Services	1VP6-6VNJ-JDC6	4/6/2022	5/21/2022	42.89	-	-	-	-	42.89
MEL Science U.S. LLC	RE2022042101	4/21/2022	5/21/2022	301.54	-	-	-	-	301.54
Jan Turton's Music	0422 FRS	4/21/2022	5/21/2022	100.00	-	-	-	-	100.00
It Takes The Village	1133-02-22	4/21/2022	5/21/2022	150.00	-	-	-	-	150.00
Bre Rice	FRS221	4/21/2022	5/21/2022	8,004.00	-	-	-	-	8,004.00
Amazon Capital Services	1QDK-9R1Q-63DJ	4/6/2022	5/21/2022	9.51	-	-	-	-	9.51
Amazon Capital Services	1PDM-PRRX-3TT4	4/7/2022	5/22/2022	13.52	-	-	-	-	13.52
Amazon Capital Services	1TDQ-DFJH-1X1R	4/7/2022	5/22/2022	109.71	-	-	-	-	109.71
Amazon Capital Services	1TWP-TFLF-1DCL	4/7/2022	5/22/2022	28.67	-	-	-	-	28.67
Amazon Capital Services	1TWP-TFLF-1VN9	4/7/2022	5/22/2022	79.75	-	-	-	-	79.75
Amazon Capital Services	1VGF-3KKR-3694	4/7/2022	5/22/2022	51.47	-	-	-	-	51.47
Amazon Capital Services	1WGX-QN4R-FQ9P	4/7/2022	5/22/2022	101.19	-	-	-	-	101.19
Amazon Capital Services	1MRM-D36K-3TTH	4/7/2022	5/22/2022	169.66	-	-	-	-	169.66
Amazon Capital Services	1MRM-D36K-6GRR	4/7/2022	5/22/2022	8.46	-	-	-	-	8.46
Amazon Capital Services	1MRM-D36K-HMLG	4/7/2022	5/22/2022	193.91	-	-	-	-	193.91
Staci's Music Lessons	SML35	4/22/2022	5/22/2022	40.00	-	-	-	-	40.00
Amazon Capital Services	1CGF-QCRM-9366	4/7/2022	5/22/2022	1.06	-	-	-	-	1.06
Amazon Capital Services	1CGF-QCRM-GCLQ	4/7/2022	5/22/2022	33.25	-	-	-	-	33.25
Amazon Capital Services	1CJ6-KXPX-64NV	4/7/2022	5/22/2022	123.58	-	-	-	-	123.58
Amazon Capital Services	1D6L-W4YW-C7NC	4/7/2022	5/22/2022	94.18	-	-	-	-	94.18
Amazon Capital Services	1VGF-3KKR-F91V	4/7/2022	5/22/2022	106.27	-	-	-	-	106.27
Amazon Capital Services	1MRM-D36K-GRHM	4/7/2022	5/22/2022	46.17	-	-	-	_	46.17
Amazon Capital Services	1KHD-6RWT-G34V	4/7/2022	5/22/2022	122.97	-	-	-	-	122.97
A Brighter Child	61841	4/22/2022	5/22/2022	275.48	-	-	-	-	275.48
Amazon Capital Services	16F9-7G7J-1D9T	4/7/2022	5/22/2022	8.59	-	-	-	-	8.59
Amazon Capital Services	16F9-7G7J-6LNH	4/7/2022	5/22/2022	230.93	-	-	-	-	230.93
Amazon Capital Services	16F9-7G7J-FQJ9	4/7/2022	5/22/2022	140.55	-	-	-	-	140.55
Amazon Capital Services	16F9-7G7J-G3QC	4/7/2022	5/22/2022	46.00	_	-	-	_	46.00
Amazon Capital Services	16VM-9RPP-71X7	4/7/2022	5/22/2022	73.53	-	-	-	-	73.53
Amazon Capital Services	1CJ6-KXPX-DMCT	4/7/2022	5/22/2022	199.99	-	-	-	-	199.99
Amazon Capital Services	1HQH-11GF-36M9	4/7/2022	5/22/2022	199.99	-	-	-	-	199.99
Amazon Capital Services	1MRM-D36K-H96N	4/7/2022	5/22/2022	76.01	-	-	-	-	76.01
•					-	-	-	-	
Amazon Capital Services	1TWP-TFLF-6YXC	4/7/2022	5/22/2022	1.82	-	-	-	-	1.82

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Amazon Capital Services	1WGX-QN4R-3PXV	4/7/2022	5/22/2022	100.83	-	-	-	-	100.83
Amazon Capital Services	1WGX-QN4R-C4CG	4/7/2022	5/22/2022	121.74	-	-	-	-	121.74
Amazon Capital Services	1CJ6-KXPX-C7V4	4/7/2022	5/22/2022	53.32	-	-	-	-	53.32
Amazon Capital Services	1D6L-W4YW-G9HH	4/7/2022	5/22/2022	60.30	-	-	-	-	60.30
Amazon Capital Services	1K6C-G67T-113X	4/7/2022	5/22/2022	13.11	-	-	-	-	13.11
Amazon Capital Services	1KHD-6RWT-H31X	4/7/2022	5/22/2022	168.14	-	-	-	-	168.14
Staci's Music Lessons	SML38	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
Mobility Tactics	1	4/22/2022	5/22/2022	811.56	-	-	-	-	811.56
Amazon Capital Services	1GGQ-4J66-6MDR	4/7/2022	5/22/2022	114.23	-	-	-	-	114.23
Amazon Capital Services	1MRM-D36K-FNFY	4/7/2022	5/22/2022	51.41	-	-	-	-	51.41
Amazon Capital Services	1MRM-D36K-GRRW	4/7/2022	5/22/2022	52.31	-	-	-	-	52.31
Amazon Capital Services	1MRM-D36K-JD9D	4/7/2022	5/22/2022	27.67	-	-	-	-	27.67
Amazon Capital Services	1PDM-PRRX-FNVM	4/7/2022	5/22/2022	84.86	-	-	-	-	84.86
Amazon Capital Services	1PDM-PRRX-HTNP	4/7/2022	5/22/2022	277.74	-	-	-	-	277.74
Institute for Excellence in Writing	887390	4/22/2022	5/22/2022	37.25	-	-	-	-	37.25
Amazon Capital Services	1VGF-3KKR-6MQH	4/7/2022	5/22/2022	82.25	-	-	-	-	82.25
Amazon Capital Services	1VGF-3KKR-6YMD	4/7/2022	5/22/2022	57.38	-	-	-	-	57.38
Amazon Capital Services	1VGF-3KKR-DCLR	4/7/2022	5/22/2022	299.23	-	-	-	-	299.23
Amazon Capital Services	1VGF-3KKR-H6G1	4/7/2022	5/22/2022	49.47	-	-	-	-	49.47
Amazon Capital Services	1TWP-TFLF-CVY3	4/7/2022	5/22/2022	26.75	-	-	-	-	26.75
Amazon Capital Services	1WGX-QN4R-4J9H	4/7/2022	5/22/2022	49.62	-	-	-	-	49.62
Staci's Music Lessons	SML36	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
A Brighter Child	61740	4/22/2022	5/22/2022	47.36	-	-	-	-	47.36
A Brighter Child	61774	4/22/2022	5/22/2022	38.77	-	-	-	-	38.77
A Brighter Child	61820	4/22/2022	5/22/2022	357.45	-	-	-	-	357.45
A Brighter Child	61821	4/22/2022	5/22/2022	321.75	-	-	-	-	321.75
Amazon Capital Services	17Q6-4XJF-3C7C	4/7/2022	5/22/2022	194.30	-	-	-	-	194.30
Amazon Capital Services	17Q6-4XJF-6F64	4/7/2022	5/22/2022	122.13	-	-	-	-	122.13
Amazon Capital Services	16F9-7G7J-4M1R	4/7/2022	5/22/2022	127.86	-	-	-	-	127.86
Lakeshore	822425042022	4/22/2022	5/22/2022	407.41	-	-	-	-	407.41
Rainbow Resource Center	4742329	4/22/2022	5/22/2022	59.22	-	-	-	-	59.22
Rainbow Resource Center	4742420	4/22/2022	5/22/2022	128.11	-	-	-	-	128.11
McLaughlin Studios	17069	4/22/2022	5/22/2022	130.00	-	-	-	-	130.00
McLaughlin Studios	17211	4/22/2022	5/22/2022	130.00	-	-	-	-	130.00
McLaughlin Studios	17599	4/22/2022	5/22/2022	130.00	-	-	-	-	130.00
Amazon Capital Services	1RJ3-WVLC-1QHR	4/7/2022	5/22/2022	12.72	-	-	-	-	12.72
Home Science Tools	000412926	4/22/2022	5/22/2022	100.15	-	-	-	-	100.15
Lakeshore	819845042022	4/22/2022	5/22/2022	39.29	-	-	-	-	39.29
Home Science Tools	000412920	4/22/2022	5/22/2022	35.85	-	-	-	-	35.85
Staci's Music Lessons	SML37	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
Staci's Music Lessons	SML39	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
Staci's Music Lessons	SML40	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
Amazon Capital Services	16VM-9RPP-H179	4/7/2022	5/22/2022	289.27	-	-	-	-	289.27
Amazon Capital Services	1CGF-QCRM-CYVP	4/7/2022	5/22/2022	28.00	-	-	-	-	28.00
Amazon Capital Services	1D6L-W4YW-GR7G	4/7/2022	5/22/2022	62.05	-	-	-	-	62.05
Amazon Capital Services	1GGQ-4J66-JFKW	4/7/2022	5/22/2022	193.38	-	-	-	-	193.38
•	1KHD-6RWT-74XK	4/7/2022	5/22/2022	39.76	-		-	-	39.76
Amazon Capital Services									

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Amazon Capital Services	16F9-7G7J-G6FY	4/7/2022	5/22/2022	147.46	-	-		-	147.46
A Brighter Child	61845	4/22/2022	5/22/2022	102.96	-	-	-	-	102.96
Sequoia Grove Charter Alliance	6641	4/22/2022	5/22/2022	679.92	-	-	-	-	679.92
Sequoia Grove Charter Alliance	6644	4/22/2022	5/22/2022	925.59	-	-	-	-	925.59
A Brighter Child	61833	4/22/2022	5/22/2022	37.70	-	-	-	-	37.70
A Brighter Child	61795	4/22/2022	5/22/2022	39.84	-	-	-	-	39.84
A Brighter Child	61725	4/22/2022	5/22/2022	91.39	-	-	-	-	91.39
A Brighter Child	61773	4/22/2022	5/22/2022	248.33	-	-	-	-	248.33
Rainbow Resource Center	4741884	4/22/2022	5/22/2022	210.34	-	-	-	-	210.34
McLaughlin Studios	17339	4/22/2022	5/22/2022	130.00	-	-	-	-	130.00
Lakeshore	822612042022	4/22/2022	5/22/2022	240.52	-	-	-	-	240.52
Amazon Capital Services	1TWP-TFLF-37RL	4/7/2022	5/22/2022	24.41	-	-	-	-	24.41
Amazon Capital Services	1MRM-D36K-6GYF	4/7/2022	5/22/2022	10.98	-	-	-	-	10.98
Amazon Capital Services	1PTV-VWGM-3H69	4/7/2022	5/22/2022	57.53	-	-	-	-	57.53
Amazon Capital Services	16F9-7G7J-796Q	4/7/2022	5/22/2022	215.39	-	-	-	-	215.39
Amazon Capital Services	16F9-7G7J-FD96	4/7/2022	5/22/2022	112.69	-	-	-	-	112.69
A Brighter Child	61824	4/22/2022	5/22/2022	428.74	-	-	-	-	428.74
A Brighter Child	60720	4/22/2022	5/22/2022	190.00	-	-	-	-	190.00
A Brighter Child	61726	4/22/2022	5/22/2022	343.14	-	-	-	-	343.14
A Brighter Child	61775	4/22/2022	5/22/2022	38.77	-	-	-	-	38.77
Amazon Capital Services	1HQH-11GF-36HM	4/7/2022	5/22/2022	261.71	-	-	-	-	261.71
Amazon Capital Services	1KHD-6RWT-G1NR	4/7/2022	5/22/2022	155.18	-	-	-	-	155.18
Amazon Capital Services	1KHD-6RWT-GG4K	4/7/2022	5/22/2022	41.44	-	-	-	-	41.44
Amazon Capital Services	14YG-YWMF-4HLK	4/8/2022	5/23/2022	80.32	-	-	-	-	80.32
Amazon Capital Services	1VJC-WM4K-3Q17	4/8/2022	5/23/2022	61.40	-	-	-	-	61.40
Amazon Capital Services	1Y6Q-JQFC-6FKX	4/8/2022	5/23/2022	36.78	-	-	-	-	36.78
Amazon Capital Services	11MJ-TNRF-97D3	4/8/2022	5/23/2022	21.88	-	-	-	-	21.88
Amazon Capital Services	16FR-16M3-91D4	4/8/2022	5/23/2022	25.74	-	-	-	-	25.74
Amazon Capital Services	11YW-TDNL-CV4X	4/8/2022	5/23/2022	6.84	-	-	-	-	6.84
Amazon Capital Services	14LL-3FPL-46R4	4/8/2022	5/23/2022	32.36	-	-	-	-	32.36
Amazon Capital Services	14LL-3FPL-67XN	4/8/2022	5/23/2022	82.93	-	-	-	-	82.93
Amazon Capital Services	1PPV-THM6-76JG	4/8/2022	5/23/2022	45.03	-	-	-	-	45.03
Amazon Capital Services	1PPV-THM6-7KH4	4/8/2022	5/23/2022	280.51	-	-	-	-	280.51
Amazon Capital Services	1PTV-VWGM-9FDN	4/8/2022	5/23/2022	107.72	-	-	-	-	107.72
Amazon Capital Services	1WFY-JKXH-6KY4	4/8/2022	5/23/2022	36.90	-	-	-	-	36.90
Amazon Capital Services	1VJC-WM4K-413Q	4/8/2022	5/23/2022	136.68	-	-	-	-	136.68
Amazon Capital Services	16XJ-KHVH-399C	4/8/2022	5/23/2022	572.45	-	-	-	-	572.45
Amazon Capital Services	11YW-TDNL-4L7G	4/8/2022	5/23/2022	378.31	-	-	-	-	378.31
Amazon Capital Services	1XDQ-9JKH-3DNT	4/8/2022	5/23/2022	93.69	-	-	-	-	93.69
Amazon Capital Services	1XDQ-9JKH-61GJ	4/8/2022	5/23/2022	140.01	-	-	-	-	140.01
Amazon Capital Services	1VJC-WM4K-46JR	4/8/2022	5/23/2022	58.42	-	-	-	_	58.42
Amazon Capital Services	1LD7-VWVW-1V4L	4/8/2022	5/23/2022	11.57	-	-	-	-	11.57
Amazon Capital Services	1LD7-VWVW-4D4X	4/8/2022	5/23/2022	103.87	-	-	-	-	103.87
Amazon Capital Services	1H9X-YYDD-4QKL	4/8/2022	5/23/2022	2.67	-	-	-	-	2.67
Amazon Capital Services	1K76-R97X-3K1J	4/8/2022	5/23/2022	190.22	-	-	-	-	190.22
Amazon Capital Services	19F6-1PJW-1WJR	4/8/2022	5/23/2022	5.11	-	-	-	-	5.11
Amazon Capital Services	19F6-1PJW-3VMH	4/8/2022	5/23/2022	193.78	-	-	-	-	193.78
•	19F6-1PJW-567V	4/8/2022		9.54	-	-	-	-	9.54
Amazon Capital Services	13F0-1FJW-007V	4/0/2022	5/23/2022	9.54	-	-	-	-	9.54

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past	61 - 90 Days Past	Over 90 Days	Total
Amazon Capital Services	19F6-1PJW-7GRD	4/8/2022	5/23/2022	70.11	-	Due	Due	Past Due	70.11
Amazon Capital Services	19F6-1PJW-CQYG	4/8/2022	5/23/2022	6.47				_	6.47
Amazon Capital Services	1WFY-JKXH-17XR	4/8/2022	5/23/2022	150.54					150.54
Amazon Capital Services	1XDQ-9JKH-7GPG	4/8/2022	5/23/2022	170.53	-	_	_	_	170.53
Amazon Capital Services	1PTV-VWGM-69XN	4/8/2022	5/23/2022	136.86	-	_	-	-	136.86
Amazon Capital Services	1K6C-G67T-96FT	4/8/2022	5/23/2022	48.87	-	_	-	-	48.87
Amazon Capital Services	19F6-1PJW-1MH6	4/8/2022	5/23/2022	139.26	-	_	-	-	139.26
Amazon Capital Services	1KV3-JWWQ-9TYD	4/8/2022	5/23/2022	145.85	-	-	-	-	145.85
Amazon Capital Services	1M7K-X43D-716P	4/8/2022	5/23/2022	60.25	-	-	-	-	60.25
Amazon Capital Services	1WFY-JKXH-67VP	4/8/2022	5/23/2022	61.09	-	-	-	-	61.09
Amazon Capital Services	1XDQ-9JKH-9LKJ	4/8/2022	5/23/2022	34.61	-	-	-	-	34.61
Amazon Capital Services	1LD7-VWVW-9GV3	4/8/2022	5/23/2022	158.45	-	-	-	-	158.45
Amazon Capital Services	1Q7C-RD6V-C4GJ	4/8/2022	5/23/2022	205.55	-	-	-	-	205.55
Amazon Capital Services	1YGP-VFMN-9WQ1	4/8/2022	5/23/2022	101.13	-	-	-	-	101.13
Amazon Capital Services	1YKG-R74R-4PWG	4/12/2022	5/25/2022	216.70	-	-	-	-	216.70
Amazon Capital Services	1Q7P-FXGD-1MK3	4/12/2022	5/25/2022	190.42	-	-	-	-	190.42
Amazon Capital Services	1QJY-RYCT-6KRF	4/12/2022	5/25/2022	328.86	-	-	-	-	328.86
Amazon Capital Services	1QPR-VFRQ-Q9CQ	4/12/2022	5/25/2022	36.62	-	-	-	-	36.62
Amazon Capital Services	1MTJ-G317-R4D7	4/12/2022	5/25/2022	78.38	-	-	-	-	78.38
Amazon Capital Services	1MTJ-G317-WP9K	4/12/2022	5/25/2022	8.61	-	-	-	-	8.61
Amazon Capital Services	1K6K-J9R4-PV1T	4/12/2022	5/25/2022	47.68	-	-	-	-	47.68
Amazon Capital Services	1K6K-J9R4-Q14G	4/12/2022	5/25/2022	16.10	-	-	-	-	16.10
Amazon Capital Services	1K6K-J9R4-WQDX	4/12/2022	5/25/2022	213.65	-	-	-	-	213.65
Amazon Capital Services	1CFD-P3MY-4VTM	4/12/2022	5/25/2022	111.86	-	-	-	-	111.86
Teaching Textbooks	42903	4/25/2022	5/25/2022	43.08	-	-	-	-	43.08
YCRC	5594-60-2266	4/25/2022	5/25/2022	520.00	-	-	-	-	520.00
Amazon Capital Services	1XJX-6KJ4-X11N	4/12/2022	5/25/2022	203.05	-	-	-	-	203.05
Amazon Capital Services	1VLH-F6RP-1RDD	4/12/2022	5/25/2022	273.77	-	-	-	-	273.77
Amazon Capital Services	1QPR-VFRQ-TH4P	4/12/2022	5/25/2022	112.43	-	-	-	-	112.43
Amazon Capital Services	1PV9-331Q-VF1L	4/12/2022	5/25/2022	49.40	-	-	-	-	49.40
Amazon Capital Services	1QJY-RYCT-6VR1	4/12/2022	5/25/2022	183.30	-	-	-	-	183.30
Amazon Capital Services	1LRF-CCJG-VLKC	4/12/2022	5/25/2022	31.27	-	-	-	-	31.27
Amazon Capital Services	1M6H-P7JQ-PTDV	4/12/2022	5/25/2022	557.87	-	-	-	-	557.87
Amazon Capital Services	1MTJ-G317-RJVP	4/12/2022	5/25/2022	55.91	-	-	-	-	55.91
Amazon Capital Services	19MC-HRCF-3LQV	4/12/2022	5/25/2022	57.09	-	-	-	-	57.09
Amazon Capital Services	1K6K-J9R4-YVYC	4/12/2022	5/25/2022	218.67	-	-	-	-	218.67
Amazon Capital Services	1GHP-XRW9-VWFC	4/12/2022	5/25/2022	67.46	-	-	-	-	67.46
Amazon Capital Services	1GHP-XRW9-YCN1	4/12/2022	5/25/2022	27.76	-	-	-	-	27.76
Amazon Capital Services	1GVQ-4QHR-RPHQ	4/12/2022	5/25/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1PV9-331Q-PT74	4/12/2022	5/25/2022	39.61	-	-	-	-	39.61
Amazon Capital Services	1PV9-331Q-V91P	4/12/2022	5/25/2022	130.72	-	-	-	-	130.72
Amazon Capital Services	1QJY-RYCT-6VXP	4/12/2022	5/25/2022	23.68	-	-	-	-	23.68
Amazon Capital Services	1QPR-VFRQ-XHHR	4/12/2022	5/25/2022	134.14	-	-	-	-	134.14
Amazon Capital Services	1PMV-GV63-Y6VN	4/12/2022	5/25/2022	63.24	-	-	-	-	63.24
Amazon Capital Services	1M6H-P7JQ-W9FX	4/12/2022	5/25/2022	15.00	-	-	-	-	15.00
Amazon Capital Services	1NPX-N4P7-17VD	4/12/2022	5/25/2022	23.10	-	-	-	-	23.10
Amazon Capital Services	1VLH-F6RP-4LW6	4/12/2022	5/25/2022	170.38	-	-	-	-	170.38
Amazon Capital Services	1TVM-HQ61-VFPQ	4/12/2022	5/25/2022	70.41	-	-	-	-	70.41

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Amazon Capital Services	1K6K-J9R4-YPP1	4/12/2022	5/25/2022	87.82	-	-	-	-	87.82
Amazon Capital Services	1GVQ-4QHR-YM9T	4/12/2022	5/25/2022	26.66	-	-	-	-	26.66
Teaching Textbooks	42904	4/25/2022	5/25/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	42905	4/25/2022	5/25/2022	43.08	-	-	-	-	43.08
The Ridge Golf Course	41622	4/25/2022	5/25/2022	420.00	-	-	-	-	420.00
BookShark	BI0003317	4/25/2022	5/25/2022	1,011.42	-	-	-	-	1,011.42
Viktoria Dzhumara	22	4/25/2022	5/25/2022	380.00	-	-	-	-	380.00
Amazon Capital Services	16NT-C1G4-6CH6	4/12/2022	5/25/2022	52.15	-	-	-	-	52.15
Mr. Code's Wild Ride	45	4/25/2022	5/25/2022	1,950.00	-	-	-	-	1,950.00
Rainwater Music Company	27	4/25/2022	5/25/2022	1,040.00	-	-	-	-	1,040.00
Amazon Capital Services	1K6K-J9R4-TJJ1	4/12/2022	5/25/2022	22.62	-	-	-	-	22.62
Amazon Capital Services	1K6K-J9R4-Y4X4	4/12/2022	5/25/2022	40.28	-	-	-	-	40.28
Amazon Capital Services	1GVQ-4QHR-XVMV	4/12/2022	5/25/2022	93.57	-	-	-	-	93.57
Amazon Capital Services	1GHP-XRW9-XM3Y	4/12/2022	5/25/2022	245.29	-	-	-	-	245.29
Amazon Capital Services	1M6H-P7JQ-V11W	4/12/2022	5/25/2022	109.97	-	-	-	-	109.97
Amazon Capital Services	1PV9-331Q-QRKF	4/12/2022	5/25/2022	32.66	-	-	-	-	32.66
Amazon Capital Services	1PV9-331Q-VCNF	4/12/2022	5/25/2022	78.61	-	-	-	-	78.61
Amazon Capital Services	1PV9-331Q-VXX4	4/12/2022	5/25/2022	13.98	-	-	-	-	13.98
Amazon Capital Services	1QJY-RYCT-6M9G	4/12/2022	5/25/2022	234.65	-	-	-	-	234.65
Amazon Capital Services	1QPR-VFRQ-XQTP	4/12/2022	5/25/2022	124.31	-	-	-	-	124.31
Amazon Capital Services	1R44-TH4K-63TG	4/12/2022	5/25/2022	160.76	-	-	-	-	160.76
Amazon Capital Services	1TVM-HQ61-QVW3	4/12/2022	5/25/2022	13.99	-	-	-	-	13.99
Amazon Capital Services	1TVM-HQ61-W9Y7	4/12/2022	5/25/2022	149.35	-	-	-	-	149.35
Clarksville Charter School	6137	4/25/2022	5/25/2022	294.14	-	-	-	-	294.14
Amazon Capital Services	1YWV-YJX1-44DD	4/12/2022	5/25/2022	78.83	-	-	-	-	78.83
Amazon Capital Services	13CF-YW96-14F1	4/12/2022	5/25/2022	30.29	-	-	-	-	30.29
Amazon Capital Services	13X4-7FYF-6FGQ	4/12/2022	5/25/2022	146.20	-	-	-	-	146.20
A Brighter Child	61822	4/25/2022	5/25/2022	606.86	-	-	-	-	606.86
A Brighter Child	61825	4/25/2022	5/25/2022	613.09	-	-	-	-	613.09
NCDC	514	4/25/2022	5/25/2022	289.50	-	-	-	-	289.50
Teacher Synergy LLC	191931365	4/25/2022	5/25/2022	17.45	-	-	-	-	17.45
Amazon Capital Services	1XJX-6KJ4-VVW7	4/12/2022	5/25/2022	121.25	-	-	-	-	121.25
Amazon Capital Services	1PMV-GV63-QXWC	4/12/2022	5/25/2022	38.17	-	-	-	-	38.17
Amazon Capital Services	1TVM-HQ61-VC17	4/12/2022	5/25/2022	164.07	-	-	-	-	164.07
Amazon Capital Services	1TVM-HQ61-W4TN	4/12/2022	5/25/2022	115.31	-	-	-	-	115.31
Amazon Capital Services	1TVM-HQ61-XD1Y	4/12/2022	5/25/2022	95.76	-	-	-	-	95.76
Institute for Excellence in Writing	887658	4/25/2022	5/25/2022	37.25	-	-	-	-	37.25
Full Steam Ahead Education LLC	FRCSS22-4	4/25/2022	5/25/2022	5,115.00	-	-	-	-	5,115.00
Amazon Capital Services	1P6C-RDGX-4J7G	4/11/2022	5/25/2022	10.58	-	-	-	-	10.58
Amazon Capital Services	1P6C-RDGX-TYR9	4/12/2022	5/25/2022	164.50	-	-	-	-	164.50
Amazon Capital Services	1QPR-VFRQ-WVQT	4/12/2022	5/25/2022	241.91	-	-	-	-	241.91
Amazon Capital Services	1MTJ-G317-XLX4	4/12/2022	5/25/2022	64.87	-	-	-	-	64.87
Amazon Capital Services	1M6H-P7JQ-P69P	4/12/2022	5/25/2022	66.35	-	-	-	-	66.35
Amazon Capital Services	1K6K-J9R4-WLYQ	4/12/2022	5/25/2022	322.04	-	-	-	-	322.04
Amazon Capital Services	1GVQ-4QHR-RXXH	4/12/2022	5/25/2022	302.68	-	-	_	-	302.68
Amazon Capital Services	1GVQ-4QHR-XX6Q	4/12/2022	5/25/2022	48.54	-	-	-	-	48.54
Amazon Capital Services	1GVQ-4QHR-YHQX	4/12/2022	5/25/2022	48.54	-	-	_	-	48.54
		7/ 12/ 2022	5/25/2022	110.00	-	-	-	_	110.00

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Amazon Capital Services	13CF-YW96-4KK3	4/12/2022	5/25/2022	85.25	-	-	-	-	85.25
Amazon Capital Services	1XJX-6KJ4-RXPP	4/12/2022	5/25/2022	119.82	-	-	-	-	119.82
Amazon Capital Services	1YWV-YJX1-3PYH	4/12/2022	5/25/2022	251.56	-	-	-	-	251.56
Amazon Capital Services	1YWV-YJX1-3T1C	4/12/2022	5/25/2022	128.02	-	-	-	-	128.02
It Takes The Village	48-12-2021	4/25/2022	5/25/2022	75.00	-	-	-	-	75.00
Lakeshore	831204042222	4/25/2022	5/25/2022	77.30	-	-	-	-	77.30
Amazon Capital Services	1VLH-F6RP-3RV4	4/12/2022	5/25/2022	300.17	-	-	-	-	300.17
Amazon Capital Services	1YWV-YJX1-17PM	4/12/2022	5/25/2022	67.44	-	-	-	-	67.44
Amazon Capital Services	1YWV-YJX1-76LL	4/12/2022	5/25/2022	251.63	-	-	-	-	251.63
Amazon Capital Services	1XJX-6KJ4-VVLV	4/12/2022	5/25/2022	169.61	-	-	-	-	169.61
Amazon Capital Services	1Q7P-FXGD-69NX	4/12/2022	5/25/2022	274.92	-	-	-	-	274.92
Amazon Capital Services	1QJY-RYCT-11Q7	4/12/2022	5/25/2022	312.06	-	-	-	-	312.06
Amazon Capital Services	1NPX-N4P7-9PVG	4/12/2022	5/25/2022	84.28	-	-	-	-	84.28
Amazon Capital Services	1PMV-GV63-V19D	4/12/2022	5/25/2022	68.90	-	-	-	-	68.90
Amazon Capital Services	1PMV-GV63-XWD4	4/12/2022	5/25/2022	72.99	-	-	-	-	72.99
Amazon Capital Services	1PMV-GV63-Y9PW	4/12/2022	5/25/2022	274.63	-	-	-	-	274.63
Amazon Capital Services	19MC-HRCF-3RJ7	4/12/2022	5/25/2022	389.34	-	-	-	-	389.34
Amazon Capital Services	1K6K-J9R4-VWCX	4/12/2022	5/25/2022	140.81	-	-	-	-	140.81
A Brighter Child	61823	4/25/2022	5/25/2022	633.33	-	-	-	-	633.33
Amazon Capital Services	13X4-7FYF-179J	4/12/2022	5/25/2022	78.76	-	-	-	-	78.76
Amazon Capital Services	13X4-7FYF-6KHJ	4/12/2022	5/25/2022	173.42	-	-	-	-	173.42
Amazon Capital Services	16FR-16M3-D4WN	4/11/2022	5/26/2022	161.72	-	-	-	-	161.72
Amazon Capital Services	14YG-YWMF-RQNP	4/11/2022	5/26/2022	33.33	-	-	-	-	33.33
Amazon Capital Services	14YG-YWMF-DGM3	4/11/2022	5/26/2022	38.77	-	-	-	-	38.77
Amazon Capital Services	14YG-YWMF-F4RX	4/11/2022	5/26/2022	154.27	-	-	-	-	154.27
Amazon Capital Services	1GHP-XRW9-7TQX	4/11/2022	5/26/2022	361.54	-	-	-	-	361.54
Amazon Capital Services	1M6H-P7JQ-CKND	4/11/2022	5/26/2022	75.37	-	-	-	-	75.37
Amazon Capital Services	1M6H-P7JQ-DN73	4/11/2022	5/26/2022	34.86	-	-	-	-	34.86
Amazon Capital Services	1M6H-P7JQ-FCYQ	4/11/2022	5/26/2022	151.18	-	-	-	-	151.18
Amazon Capital Services	1M6H-P7JQ-GV7P	4/11/2022	5/26/2022	223.69	-	-	-	-	223.69
Amazon Capital Services	1GVQ-4QHR-QYJH	4/11/2022	5/26/2022	27.97	-	-	-	-	27.97
Amazon Capital Services	1H9X-YYDD-9WY9	4/11/2022	5/26/2022	2.95	-	-	-	-	2.95
Amazon Capital Services	1H9X-YYDD-CHDY	4/11/2022	5/26/2022	46.47	-	-	-	-	46.47
Amazon Capital Services	1H9X-YYDD-H1VX	4/11/2022	5/26/2022	170.21	-	-	-	-	170.21
Amazon Capital Services	1PMV-GV63-6MTY	4/11/2022	5/26/2022	134.21	-	-	-	-	134.21
Amazon Capital Services	1PMV-GV63-JJPP	4/11/2022	5/26/2022	74.55	-	-	-	-	74.55
Amazon Capital Services	1PMV-GV63-PW9R	4/11/2022	5/26/2022	250.87	-	-	-	-	250.87
Amazon Capital Services	1LD7-VWVW-GFQ1	4/11/2022	5/26/2022	156.10	-	-	-	-	156.10
Amazon Capital Services	1LRF-CCJG-M3GL	4/11/2022	5/26/2022	19.84	-	-	-	-	19.84
Amazon Capital Services	1P6C-RDGX-LTCX	4/11/2022	5/26/2022	39.83	-	-	-	-	39.83
Amazon Capital Services	1P6C-RDGX-PJQ3	4/11/2022	5/26/2022	215.95	-	-	-	-	215.95
Amazon Capital Services	1PV9-331Q-PNXQ	4/11/2022	5/26/2022	269.84	-	-	-	-	269.84
Amazon Capital Services	1QPR-VFRQ-HDG1	4/11/2022	5/26/2022	22.13	-	-	-	-	22.13
Amazon Capital Services	1TVM-HQ61-7LWJ	4/11/2022	5/26/2022	33.72	-	-	-	-	33.72
Amazon Capital Services	1XJX-6KJ4-KNH1	4/11/2022	5/26/2022	18.10	-	-	-	-	18.10
Amazon Capital Services	1WFY-JKXH-RCDH	4/11/2022	5/26/2022	264.37	-	-	-	-	264.37
Amazon Capital Services	1VJC-WM4K-JFXV	4/11/2022	5/26/2022	323.60	-	-	-	-	323.60
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Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1G7C-3HNW-L36Y	4/12/2022	5/26/2022	623.94	-	-	-	-	623.94
Amazon Capital Services	1K76-R97X-FH6Q	4/11/2022	5/26/2022	170.05	-	-	-	-	170.05
Amazon Capital Services	1K76-R97X-QL7Q	4/11/2022	5/26/2022	301.06	-	-	-	-	301.06
Amazon Capital Services	1FGX-WYFY-CK4J	4/11/2022	5/26/2022	15.81	-	-	-	-	15.81
Amazon Capital Services	1FGX-WYFY-FDVY	4/11/2022	5/26/2022	29.82	-	-	-	-	29.82
Amazon Capital Services	1FGX-WYFY-RCMN	4/11/2022	5/26/2022	333.13	-	-	-	-	333.13
Amazon Capital Services	1FGX-WYFY-RRL9	4/11/2022	5/26/2022	158.61	-	-	-	-	158.61
Amazon Capital Services	1MTJ-G317-MQ69	4/11/2022	5/26/2022	54.32	-	-	-	-	54.32
Amazon Capital Services	1LD7-VWVW-CN3F	4/11/2022	5/26/2022	33.96	-	-	-	-	33.96
Amazon Capital Services	1M6H-P7JQ-9XL6	4/11/2022	5/26/2022	104.86	-	-	-	-	104.86
Amazon Capital Services	1QPR-VFRQ-3DRY	4/11/2022	5/26/2022	20.56	-	-	-	-	20.56
Amazon Capital Services	1QPR-VFRQ-HK96	4/11/2022	5/26/2022	192.14	-	-	-	-	192.14
Amazon Capital Services	16XJ-KHVH-HTKD	4/11/2022	5/26/2022	2.75	-	-	-	-	2.75
Amazon Capital Services	19F6-1PJW-XGFN	4/11/2022	5/26/2022	78.35	-	-	-	-	78.35
Amazon Capital Services	1VJC-WM4K-V3WH	4/11/2022	5/26/2022	150.07	-	-	-	-	150.07
Amazon Capital Services	14YG-YWMF-RMJ7	4/11/2022	5/26/2022	111.72	-	-	-	-	111.72
Amazon Capital Services	16FR-16M3-GVRY	4/11/2022	5/26/2022	345.48	-	-	-	-	345.48
Amazon Capital Services	16FR-16M3-TGCM	4/11/2022	5/26/2022	215.40	-	-	-	-	215.40
Amazon Capital Services	1VJC-WM4K-GR3G	4/11/2022	5/26/2022	100.47	-	-	-	-	100.47
Amazon Capital Services	1VJC-WM4K-HNLG	4/11/2022	5/26/2022	103.10	-	-	-	-	103.10
Amazon Capital Services	1WFY-JKXH-CWJK	4/11/2022	5/26/2022	11.75	-	-	-	-	11.75
Amazon Capital Services	1XJX-6KJ4-3XGR	4/11/2022	5/26/2022	3.76	-	-	-	-	3.76
Amazon Capital Services	1YGP-VFMN-G9JW	4/11/2022	5/26/2022	31.14	-	-	-	-	31.14
Amazon Capital Services	1RJ3-WVLC-1FVC	4/7/2022	5/26/2022	189.68	-	-	-	-	189.68
Amazon Capital Services	1GVQ-4QHR-D7DH	4/11/2022	5/26/2022	143.38	-	-	-	-	143.38
Amazon Capital Services	1QPR-VFRQ-NM6R	4/11/2022	5/26/2022	147.64	-	-	-	-	147.64
Amazon Capital Services	1PMV-GV63-DK64	4/11/2022	5/26/2022	37.70	-	-	-	-	37.70
Amazon Capital Services	1PV9-331Q-K1MF	4/11/2022	5/26/2022	204.53	-	-	-	-	204.53
Amazon Capital Services	1PV9-331Q-PKYR	4/11/2022	5/26/2022	46.07	-	-	-	-	46.07
Amazon Capital Services	1P6C-RDGX-1HLT	4/11/2022	5/26/2022	167.21	-	-	-	-	167.21
Amazon Capital Services	1P6C-RDGX-HQQF	4/11/2022	5/26/2022	189.77	-	-	-	-	189.77
Amazon Capital Services	1LD7-VWVW-DCR7	4/11/2022	5/26/2022	117.26	-	-	-	-	117.26
Amazon Capital Services	1LD7-VWVW-GWNN	4/11/2022	5/26/2022	80.99	-	-	-	-	80.99
Amazon Capital Services	1LD7-VWVW-NYVM	4/11/2022	5/26/2022	8.61	-	-	-	-	8.61
Amazon Capital Services	1LD7-VWVW-RN66	4/11/2022	5/26/2022	34.68	-	-	-	-	34.68
Amazon Capital Services	1LRF-CCJG-JVRC	4/11/2022	5/26/2022	95.43	-	-	-	-	95.43
Amazon Capital Services	1LRF-CCJG-NPTY	4/11/2022	5/26/2022	40.12	-	-	-	-	40.12
Amazon Capital Services	1LRF-CCJG-QJT1	4/11/2022	5/26/2022	189.32	-	-	-	-	189.32
Amazon Capital Services	1M6H-P7JQ-J6KK	4/11/2022	5/26/2022	49.41	-	-	-	-	49.41
Amazon Capital Services	1GHP-XRW9-1GY7	4/11/2022	5/26/2022	182.26	-	-	-	-	182.26
Amazon Capital Services	1GHP-XRW9-3X1K	4/11/2022	5/26/2022	267.61	-	-	-	-	267.61
Amazon Capital Services	1K76-R97X-DQNJ	4/11/2022	5/26/2022	60.08	-	-	-	-	60.08
Amazon Capital Services	19F6-1PJW-QN3G	4/11/2022	5/26/2022	120.33	-	-	-	-	120.33
Amazon Capital Services	1GFT-3C6Q-1HDW	4/12/2022	5/26/2022	59.25	-	-	-	-	59.25
Amazon Capital Services	1XJX-6KJ4-Q1K1	4/11/2022	5/26/2022	282.02	-	-	-	-	282.02
Amazon Capital Services	1GVQ-4QHR-PTHR	4/11/2022	5/26/2022	130.74	-	-	-	-	130.74
Amazon Capital Services	1GVQ-4QHR-QX66	4/11/2022	5/26/2022	81.66	-	-	-	-	81.66
•					-	-	_	_	172.25
Amazon Capital Services	1H9X-YYDD-FJM6	4/11/2022	5/26/2022	172.25	-	-	-	-	1

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1K6K-J9R4-FXXL	4/11/2022	5/26/2022	5.38	-	-		-	5.38
Amazon Capital Services	1K6K-J9R4-LHCY	4/11/2022	5/26/2022	150.76	-	-	-	-	150.76
Amazon Capital Services	1K6K-J9R4-LY6P	4/11/2022	5/26/2022	28.83	-	-	-	-	28.83
Amazon Capital Services	1K6K-J9R4-NHYF	4/11/2022	5/26/2022	184.84	-	-	-	-	184.84
Amazon Capital Services	19F6-1PJW-DTCP	4/11/2022	5/26/2022	207.82	-	-	-	-	207.82
Amazon Capital Services	19F6-1PJW-F76J	4/11/2022	5/26/2022	29.79	-	-	-	-	29.79
Amazon Capital Services	1FGX-WYFY-DLQ3	4/11/2022	5/26/2022	59.25	-	-	-	-	59.25
Amazon Capital Services	1GHP-XRW9-LCK4	4/11/2022	5/26/2022	128.32	-	-	-	-	128.32
Amazon Capital Services	1RHY-FDKR-9VN7	4/11/2022	5/26/2022	195.63	-	-	-	-	195.63
Amazon Capital Services	1RHY-FDKR-JDC1	4/11/2022	5/26/2022	72.33	-	-	-	-	72.33
Amazon Capital Services	1RHY-FDKR-KVT9	4/11/2022	5/26/2022	19.84	-	-	-	-	19.84
Amazon Capital Services	1XDQ-9JKH-D1H3	4/11/2022	5/26/2022	362.55	-	-	-	-	362.55
Amazon Capital Services	1VJC-WM4K-DV3J	4/11/2022	5/26/2022	69.83	-	-	-	-	69.83
Amazon Capital Services	1PMV-GV63-NJGX	4/11/2022	5/26/2022	53.59	-	-	-	-	53.59
Amazon Capital Services	1PMV-GV63-QQYD	4/11/2022	5/26/2022	65.24	-	-	-	-	65.24
Amazon Capital Services	1LD7-VWVW-T9F3	4/11/2022	5/26/2022	77.53	-	-	-	-	77.53
Amazon Capital Services	1LRF-CCJG-JKFJ	4/11/2022	5/26/2022	16.08	-	-	-	-	16.08
Amazon Capital Services	1LRF-CCJG-K63D	4/11/2022	5/26/2022	15.00	-	-	-	-	15.00
Amazon Capital Services	1LRF-CCJG-QXTL	4/11/2022	5/26/2022	142.13	-	-	-	-	142.13
Amazon Capital Services	1FGX-WYFY-CR73	4/11/2022	5/26/2022	156.31	-	-	-	-	156.31
Amazon Capital Services	1G7C-3HNW-WQLR	4/12/2022	5/26/2022	163.53	-	-	-	-	163.53
Amazon Capital Services	1H9X-YYDD-GLCP	4/11/2022	5/26/2022	218.30	-	-	-	-	218.30
Amazon Capital Services	1K6K-J9R4-PN6R	4/11/2022	5/26/2022	42.99	-	-	-	-	42.99
Amazon Capital Services	19F6-1PJW-GGP3	4/11/2022	5/26/2022	33.67	-	-	-	-	33.67
Amazon Capital Services	19F6-1PJW-HJYD	4/11/2022	5/26/2022	67.82	-	-	-	-	67.82
Amazon Capital Services	19F6-1PJW-WHDR	4/11/2022	5/26/2022	120.73	-	-	-	-	120.73
Amazon Capital Services	16FR-16M3-QW1R	4/11/2022	5/26/2022	334.71	-	-	-	-	334.71
Amazon Capital Services	11YW-TDNL-T7NF	4/11/2022	5/26/2022	156.86	-	-	-	-	156.86
Amazon Capital Services	14YG-YWMF-FFM1	4/11/2022	5/26/2022	18.24	-	-	-	-	18.24
Amazon Capital Services	14YG-YWMF-H69V	4/11/2022	5/26/2022	201.83	-	-	-	-	201.83
Amazon Capital Services	11YW-TDNL-FLHG	4/11/2022	5/26/2022	69.50	-	-	-	-	69.50
Amazon Capital Services	1MTJ-G317-D6LL	4/11/2022	5/26/2022	88.86	-	-	-	-	88.86
Amazon Capital Services	1LD7-VWVW-GTFF	4/11/2022	5/26/2022	202.15	-	-	-	-	202.15
Amazon Capital Services	1P6C-RDGX-4GLP	4/11/2022	5/26/2022	37.70	-	-	-	-	37.70
Amazon Capital Services	1QPR-VFRQ-JPTP	4/11/2022	5/26/2022	226.51	-	-	-	-	226.51
Amazon Capital Services	1TVM-HQ61-6JQY	4/11/2022	5/26/2022	295.87	-	-	-	-	295.87
Amazon Capital Services	1TVM-HQ61-GFMV	4/11/2022	5/26/2022	69.86	-	-	-	-	69.86
Amazon Capital Services	1WFY-JKXH-CNMJ	4/11/2022	5/26/2022	82.15	-	-	-	-	82.15
Amazon Capital Services	19F6-1PJW-VL63	4/11/2022	5/26/2022	97.68	-	-	-	-	97.68
Amazon Capital Services	1GHP-XRW9-9JXR	4/11/2022	5/26/2022	25.09	-	-	-	-	25.09
Amazon Capital Services	1GHP-XRW9-T9F1	4/11/2022	5/26/2022	205.80	-	-	-	-	205.80
Amazon Capital Services	1GVQ-4QHR-MCVM	4/11/2022	5/26/2022	95.59	-	-	-	-	95.59
Amazon Capital Services	1GVQ-4QHR-NMG6	4/11/2022	5/26/2022	145.52	-	-	-	-	145.52
Amazon Capital Services	1H9X-YYDD-G4T1	4/11/2022	5/26/2022	194.50	-	-	-	-	194.50
Amazon Capital Services	1K6K-J9R4-KDHV	4/11/2022	5/26/2022	124.67	-	-	-	-	124.67
Amazon Capital Services	1MTJ-G317-QHC1	4/11/2022	5/26/2022	113.48	-	-	-	-	113.48
Amazon Capital Services	1LRF-CCJG-1XC6	4/11/2022	5/26/2022	14.75	-	-	-	-	14.75
Amazon Capital Services	1P6C-RDGX-6CNL	4/11/2022	5/26/2022	64.74	-	-	-	-	64.74

Accounts Payable Aging

Amazon Capital Services1PGAmazon Capital Services1QIAmazon Capital Services1PNAmazon Capital S	b6C-RDGX-PN1F b26C-RDGX-PQNY QPR-VFRQ-4NDK b2WV-GV63-GXHX b2WV-GV64-GXHX b2WV-GV64-GXHX b2T-FXGD-FLP4 b2W-RYCT-FQ61 b2W-RYCT-FQ61 b2W-RYCT-FDTM b2W-RYCT-FDTM b2FD-P3MY-MFHV c3K-J9GQ-66WH b247-HQH7-43XR b20-DV9V-9ND4 b4W F6D MUD	4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/11/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/26/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022	250.54 171.25 145.57 55.75 76.75 46.49 357.36 278.88 359.71 194.55 150.96		Due - - - - - - - - - - - - - - - - - - -	Due - - - - - - - - - - - - - - - - - - -	Past Due	250.54 171.25 145.57 15.03 55.75 76.75 46.49 357.36 278.88 359.71 194.55
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Amazon Capital Services1XJAmazon Capital Services1T3Amazon Capital Services1Q1Amazon Capital Services1Q1Amazon Capital Services1Q1Amazon Capital Services1Q1Amazon Capital Services1NFAmazon Capital Services1NFAmazon Capital Services1C5Amazon Capital Services1C6Amazon Capital Services1C6Amazon Capital Services1D4Amazon Capital Services1D4Amazon Capital Services1NFAmazon Capital S	UX-6KJ4-KWKL '3G-DLGN-7N1D Q7P-FXGD-FLP4 QY-RYCT-FQ61 NPX-N4P7-FDTM NPX-N4P7-RW4M CFD-P3MY-MFHV C3K-J9GQ-66WH Q47-HQH7-43XR RDD-DV9V-9ND4	4/11/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022	5/26/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022	357.36 278.88 359.71 194.55 150.96	- - - -	- - - -		-	357.36 278.88 359.71
Amazon Capital Services173Amazon Capital Services102Amazon Capital Services102Amazon Capital Services104Amazon Capital Services104Amazon Capital Services104Amazon Capital Services107Amazon Capital Services107Amazon Capital Services107Amazon Capital Services104Amazon Capital Services104	3G-DLGN-7N1D Q7P-FXGD-FLP4 QY-RYCT-FQ61 NPX-N4P7-FDTM NPX-N4P7-RW4M QFD-P3MY-MFHV C3K-J9GQ-66WH Q47-HQH7-43XR RDD-DV9V-9ND4	4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022	5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022	278.88 359.71 194.55 150.96	- - -		-	- - -	278.88 359.71
Amazon Capital Services107Amazon Capital Services100Amazon Capital Services108Amazon Capital Services108Amazon Capital Services107Amazon Capital Services107	27P-FXGD-FLP4 2JY-RYCT-FQ61 NPX-N4P7-FDTM NPX-N4P7-RW4M 2FD-P3MY-MFHV 23K-J9GQ-66WH 247-HQH7-43XR RDD-DV9V-9ND4	4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022	5/27/2022 5/27/2022 5/27/2022 5/27/2022	359.71 194.55 150.96	-	-	-	-	359.71
Amazon Capital Services1QJAmazon Capital Services1NFAmazon Capital Services1NFAmazon Capital Services1CFAmazon Capital Services1CFAmazon Capital Services1DFAmazon Capital Services1DFAmazon Capital Services1DFAmazon Capital Services1NFAmazon Capital S	DY-RYCT-FQ61 NPX-N4P7-FDTM NPX-N4P7-RW4M CFD-P3MY-MFHV C3K-J9GQ-66WH D47-HQH7-43XR RDD-DV9V-9ND4	4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022	5/27/2022 5/27/2022 5/27/2022	194.55 150.96	-	-	-	-	
Amazon Capital Services1NFAmazon Capital Services1NFAmazon Capital Services1CFAmazon Capital Services1CFAmazon Capital Services1DFAmazon Capital Services1DFAmazon Capital Services1NFAmazon Capital Services1NF	NPX-N4P7-FDTM NPX-N4P7-RW4M 2FD-P3MY-MFHV 23K-J9GQ-66WH 047-HQH7-43XR RDD-DV9V-9ND4	4/12/2022 4/12/2022 4/12/2022 4/12/2022	5/27/2022 5/27/2022	150.96	-	-	-	-	10/ 55
Amazon Capital Services1NFAmazon Capital Services1CFAmazon Capital Services1CFAmazon Capital Services1DFAmazon Capital Services1DFAmazon Capital Services1VLAmazon Capital Services1RF	NPX-N4P7-RW4M CFD-P3MY-MFHV C3K-J9GQ-66WH D47-HQH7-43XR RDD-DV9V-9ND4	4/12/2022 4/12/2022 4/12/2022	5/27/2022						134.33
Amazon Capital Services1CFAmazon Capital Services1C3Amazon Capital Services1D4Amazon Capital Services1REAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1RE	CFD-P3MY-MFHV C3K-J9GQ-66WH 047-HQH7-43XR RDD-DV9V-9ND4	4/12/2022 4/12/2022		104.11	-	-	-	-	150.96
Amazon Capital Services1C3Amazon Capital Services1D4Amazon Capital Services1REAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1REAmazon Capital Services1RE	3K-J9GQ-66WH 047-HQH7-43XR RDD-DV9V-9ND4	4/12/2022	5/27/2022	104.11	-	-	-	-	104.11
Amazon Capital Services1D4Amazon Capital Services1REAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1R4Amazon Capital Services1R4	047-HQH7-43XR RDD-DV9V-9ND4			166.27	-	-	-	-	166.27
Amazon Capital Services1REAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1R4Amazon Capital Services1R4	RDD-DV9V-9ND4		5/27/2022	63.09	-	-	-	-	63.09
Amazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1R4		4/12/2022	5/27/2022	102.64	-	-	-	-	102.64
Amazon Capital Services1VLAmazon Capital Services1R4		4/13/2022	5/27/2022	54.11	-	-	-	-	54.11
Amazon Capital Services 1R4	/LH-F6RP-MHRJ	4/12/2022	5/27/2022	210.25	-	-	-	-	210.25
	/LH-F6RP-PD7N	4/12/2022	5/27/2022	195.24	-	-	-	-	195.24
Amazon Capital Services 1R4	844-TH4K-7NKD	4/12/2022	5/27/2022	97.38	-	-	-	-	97.38
	R44-TH4K-RGM7	4/12/2022	5/27/2022	282.23	-	-	-	-	282.23
Amazon Capital Services 1Q7	Q7P-FXGD-799Q	4/12/2022	5/27/2022	106.03	-	-	-	-	106.03
Amazon Capital Services 1Q	QJY-RYCT-C1L1	4/12/2022	5/27/2022	139.81	-	-	-	-	139.81
Amazon Capital Services 1QI	QJY-RYCT-R7KW	4/12/2022	5/27/2022	204.38	-	-	-	-	204.38
Amazon Capital Services 1NF	NPX-N4P7-XR4G	4/12/2022	5/27/2022	134.54	-	-	-	-	134.54
Amazon Capital Services 16N	SNT-C1G4-FGLD	4/12/2022	5/27/2022	260.52	-	-	-	-	260.52
Amazon Capital Services 130	SCF-YW96-FRVN	4/12/2022	5/27/2022	220.96	-	-	-	-	220.96
Amazon Capital Services 1F4	4C-7HNC-9H16	4/12/2022	5/27/2022	25.02	-	-	-	-	25.02
Amazon Capital Services 167	G7C-3HNW-DK9W	4/12/2022	5/27/2022	353.44	-	-	-	-	353.44
Amazon Capital Services 1NF	NPX-N4P7-HPJR	4/12/2022	5/27/2022	334.66	-	-	-	-	334.66
Amazon Capital Services 107	Q7P-FXGD-KV7J	4/12/2022	5/27/2022	32.93	-	-	-	-	32.93
Amazon Capital Services 1QI	QJY-RYCT-1J34	4/12/2022	5/27/2022	10.02	-	-	-	-	10.02
	/LH-F6RP-C1CN	4/12/2022	5/27/2022	286.35	-	-	-	-	286.35
	/LH-F6RP-CWQT	4/12/2022	5/27/2022	176.49	-	-	-	-	176.49
•	RDD-DV9V-FMQ1	4/13/2022	5/27/2022	12.75	-	-	-	-	12.75
•	C3K-J9GQ-C6NP	4/12/2022	5/27/2022	50.09	-	-	-	-	50.09
	CFD-P3MY-GH9N	4/12/2022	5/27/2022	130.04	-	-	-	-	130.04
•	1M4-FVWR-4PRW	4/13/2022	5/27/2022	149.73	-	-	-	-	149.73
•	G7C-3HNW-FHN1	4/12/2022	5/27/2022	109.99	-	-	-	-	109.99
•	CFD-P3MY-GN9H	4/12/2022	5/27/2022	194.18	-	-	-	-	194.18
	5NT-C1G4-FJ47	4/12/2022	5/27/2022	285.46	-	-	-	-	285.46
•	иен-ртјо-хттх	4/12/2022	5/27/2022	11.24	-	-	-	-	11.24
•	NPX-N4P7-PG3F	4/12/2022	5/27/2022	120.79	-	-	-	-	120.79
	QJY-RYCT-JR4T	4/12/2022	5/27/2022	179.36	-	-	-	-	179.36
	YP-HVMD-C76K	4/12/2022	5/27/2022	9.79	-	-	-	-	9.79
	/LH-F6RP-1VLP	4/12/2022	5/27/2022	94.54	-	-	-	-	94.54
•	/LH-F6RP-CVTP	4/12/2022	5/27/2022	154.04	-	-	-	-	154.04
	/F3-NMXN-DKW9	4/13/2022	5/27/2022	69.91					104.04

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	16NT-C1G4-DPL4	4/12/2022	5/27/2022	87.09	-	-	-	-	87.09
Amazon Capital Services	13CF-YW96-DXQT	4/12/2022	5/27/2022	300.71	-	-	-	-	300.71
Amazon Capital Services	1YWV-YJX1-G4KC	4/12/2022	5/27/2022	131.40	-	-	-	-	131.40
Amazon Capital Services	1RDD-DV9V-7N7H	4/13/2022	5/27/2022	10.33	-	-	-	-	10.33
Amazon Capital Services	1R44-TH4K-PQ9T	4/12/2022	5/27/2022	24.63	-	-	-	-	24.63
Amazon Capital Services	1R44-TH4K-Y1YG	4/12/2022	5/27/2022	406.28	-	-	-	-	406.28
Amazon Capital Services	1Q7P-FXGD-HWDG	4/12/2022	5/27/2022	67.08	-	-	-	-	67.08
Amazon Capital Services	1QJY-RYCT-YCCX	4/12/2022	5/27/2022	124.30	-	-	-	-	124.30
Amazon Capital Services	1CFD-P3MY-HDFH	4/12/2022	5/27/2022	429.58	-	-	-	-	429.58
Amazon Capital Services	1VF3-NMXN-746H	4/13/2022	5/27/2022	21.64	-	-	-	-	21.64
Amazon Capital Services	1VLH-F6RP-DXJ9	4/12/2022	5/27/2022	209.32	-	-	-	-	209.32
Amazon Capital Services	1YKG-R74R-7YR7	4/12/2022	5/27/2022	26.45	-	-	-	-	26.45
Amazon Capital Services	1YWV-YJX1-99LG	4/12/2022	5/27/2022	131.15	-	-	-	-	131.15
Amazon Capital Services	1YWV-YJX1-FM4Q	4/12/2022	5/27/2022	274.76	-	-	-	-	274.76
Amazon Capital Services	1R44-TH4K-GLJ4	4/12/2022	5/27/2022	202.34	-	-	-	-	202.34
Amazon Capital Services	1R44-TH4K-QWVC	4/12/2022	5/27/2022	145.70	-	-	-	-	145.70
Amazon Capital Services	1QJY-RYCT-GJN6	4/12/2022	5/27/2022	63.48	-	-	-	-	63.48
Amazon Capital Services	1Q7P-FXGD-FC7H	4/12/2022	5/27/2022	128.68	-	-	-	-	128.68
Amazon Capital Services	1Q7P-FXGD-JJM4	4/12/2022	5/27/2022	64.07	-	-	-	-	64.07
Amazon Capital Services	1CFD-P3MY-6TWG	4/12/2022	5/27/2022	283.96	-	-	-	-	283.96
Amazon Capital Services	1G7C-3HNW-7VHG	4/12/2022	5/27/2022	7.07	-	-	-	-	7.07
Amazon Capital Services	13CF-YW96-GHMG	4/12/2022	5/27/2022	119.87	-	-	-	-	119.87
Amazon Capital Services	1YWV-YJX1-CJY9	4/12/2022	5/27/2022	13.24	-	-	-	-	13.24
Amazon Capital Services	1YXM-TVKR-JHMT	4/13/2022	5/28/2022	40.41	-	-	-	-	40.41
Amazon Capital Services	1YXM-TVKR-TMDL	4/14/2022	5/28/2022	21.30	-	-	-	-	21.30
Amazon Capital Services	1YV3-M4JN-4XGN	4/13/2022	5/28/2022	27.29	-	-	-	-	27.29
Amazon Capital Services	1YKG-R74R-NFVP	4/13/2022	5/28/2022	296.15	-	-	-	-	296.15
Amazon Capital Services	13VG-C7K9-9PRF	4/14/2022	5/28/2022	78.82	-	-	-	-	78.82
Amazon Capital Services	14Q9-NKKL-4KK7	4/13/2022	5/28/2022	48.44	-	-	-	-	48.44
Amazon Capital Services	13X4-7FYF-GTXN	4/13/2022	5/28/2022	276.48	-	-	-	-	276.48
Amazon Capital Services	13X4-7FYF-XKT3	4/13/2022	5/28/2022	35.49	-	-	-	-	35.49
Amazon Capital Services	14ND-KNQL-6MT9	4/13/2022	5/28/2022	20.55	-	-	-	-	20.55
Amazon Capital Services	14ND-KNQL-HWRH	4/13/2022	5/28/2022	125.31	-	-	-	-	125.31
Amazon Capital Services	14Q9-NKKL-RRJP	4/14/2022	5/28/2022	20.95	-	-	-	-	20.95
Amazon Capital Services	11NL-Y6P4-3PMP	4/13/2022	5/28/2022	99.95	-	-	-	-	99.95
Amazon Capital Services	1DY9-Q7JM-D7JR	4/14/2022	5/28/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1HM4-FVWR-L6W9	4/13/2022	5/28/2022	188.06	-	-	-	-	188.06
Amazon Capital Services	1HM4-FVWR-M4NP	4/13/2022	5/28/2022	181.82	-	-	-	-	181.82
Amazon Capital Services	1HM4-FVWR-RTPL	4/14/2022	5/28/2022	134.41	-	-	-	-	134.41
Amazon Capital Services	17QJ-D6XW-FNXD	4/13/2022	5/28/2022	26.94	-	-	-	-	26.94
Amazon Capital Services	1J4D-V1JR-131P	4/14/2022	5/28/2022	156.75	-	-	-	-	156.75
Amazon Capital Services	1J4D-V1JR-HWW9	4/14/2022	5/28/2022	1.04	-	-	-	-	1.04
Amazon Capital Services	1L6X-4YGF-VTND	4/13/2022	5/28/2022	162.92	-	-	-	-	162.92
Amazon Capital Services	1NQ9-93P7-G7T7	4/13/2022	5/28/2022	28.00	-	-	-	-	28.00
Amazon Capital Services	1YXM-TVKR-PKGQ	4/13/2022	5/28/2022	147.36	-	-	-	-	147.36
Amazon Capital Services	1YV3-M4JN-HP9L	4/13/2022	5/28/2022	392.02	-	-	-	-	392.02
Amazon Capital Services	1YKG-R74R-GTJL	4/13/2022	5/28/2022	173.29	-	-	-	-	173.29
		-1 10/ 2022	5/20/2022	1, 5.25					1, 5.25

Accounts Payable Aging

Answer Galad Sirvies 1921-669/W760 4/14/202 5/78/202 16.4 - - - 6.46.4 Answer Galad Sirvies 11444-7WR C34 4/13/202 5/78/202 7.7 - - - 7.7 Answer Galad Sirvies 11094-7/10-4CPC 4/14/202 5/78/202 50.00 - - - 5.80 Answer Galad Sirvies 11094-7/10-4CPC 4/14/202 5/78/202 5.00 - - 6.84 Answer Galad Sirvies 11094-7/10-4CPC 4/14/202 5/78/202 16.48 - - 6.84 Answer Galad Sirvies 1100-164-1778 4/14/202 5/78/202 16.48 - - 1.84 Answer Galad Sirvies 1100-164-1647 4/14/202 5/78/202 10.68 - - 1.83 Answer Galad Sirvies 1107-1644-1647 4/14/202 5/78/202 10.64 - - 1.83 Answer Galad Sirvies 1109-104-104 4/14/202 5/78/202 1.64 - - <t< th=""><th>Vendor Name</th><th>Invoice/Credit Number</th><th>Invoice Date</th><th>Date Due</th><th>Current</th><th>1 - 30 Days Past Due</th><th>31 - 60 Days Past Due</th><th>61 - 90 Days Past Due</th><th>Over 90 Days Past Due</th><th>Total</th></t<>	Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Anaxon cipalit services 1 MM-4-YMM-YMG-XH, 4/13/022 5/74/022 3/7.1 - - - 38.25 Anazon cipalit services 1095 QTM/LDC 4/14/022 5/74/022 6.48 - - - 6.88 Anazon cipalit services 1095 QTM/LDC 4/14/022 5/74/022 6.48 - - - 6.88 Anazon cipalit services 1086 4997 PTM 4/13/022 5/74/022 12.20 - - 6.88 Anazon cipalit services 1006 4997 PTM 4/13/022 5/74/022 12.50 - - 6.48 Anazon cipalit services 1006 4997 PTM 4/13/022 5/74/022 18.80 - - - 18.80 Anazon cipalit services 1007 CTCL4 (4/177 4/13/022 5/74/022 18.80 - - - 19.83 - - - 18.80 - - 19.80 - - - 19.83 - - - 19.83 - - - 19.83 - - - 19.83 - - - 19.83	Amazon Capital Services	1X91-Q9GW-R7GX	4/14/2022	5/28/2022	161.43	-	-	-		161.43
Amenor qualit serves 1 MM4 / VMM / MG6 4 / M/202 5 / K/202 6.0.0.0 0 0 0 0.0.0.0 Ameanor qualit serves 1 0% Q/M / L/D 4 / M/202 5 / K/202 10.0.0 0 0 0.0.0.0 Ameanor qualit serves 1 0% Q/M / L/D 4 / M/202 5 / K/202 10.3.5 0 0 0 0.0.0.0 Ameanor qualit serves 1 MOE / M/L 4 / M/202 1 / K/202 1 / K/202 0	Amazon Capital Services	1VTW-697D-7FG7	4/13/2022	5/28/2022	69.40	-	-	-	-	69.40
Ansext organis Jervices 10 ¹⁹ 0.07M-0.0PC 4/1/0.022 5/8/0.022 6.80 - - 5.000 Ansext organis Jervices 10.049.07M-0.0PC 4/13/022 5/8/0.022 6.83 - - 6.85.65 Ansext organis Jervices 190C-0.0PC-1.0PC 4/13/022 5/8/022 18.80 - - 6.85.65 Ansext organis Jervices 190C-0.0PC-1.0PC 4/13/022 5/8/022 10.85 - - 6.85.65 Ansext organis Jervices 190M-1V08-01M 4/14/022 5/8/0.022 10.76 - - 10.75.75 Ansext organis Jervices 190M-1V08-01M 4/14/022 5/8/0.022 10.76 - - 10.75.75.75 Ansext organis Jervices 190M-1V08-01M 4/14/022 5/8/0.022 10.97 - - - 10.75.75.75.75.75.75.75.75.75.75.75.75.75.	Amazon Capital Services	1HM4-FVWR-C34L	4/13/2022	5/28/2022	7.71	-	-	-	-	7.71
Aname opinis ferviers10% OP/MARCP4/4/AD225/AB/AD226.486.484Aname opinis ferviers1164 496 77844/13/D225/AB/AD216.456.464Aname opinis ferviers1190 4480 44114/13/D225/AB/AD214.454.486Aname opinis ferviers1190 4480 44114/13/D225/AB/AD218.834.888Aname opinis ferviers1190 4480 44114/13/D225/AB/AD218.836.888Aname opinis ferviers1190 4410 44114/13/D225/AB/AD218.836.838Aname opinis ferviers1190 4410 44114/13/D225/AB/AD27.837.838Aname opinis ferviers1190 4410 44114/13/D225/AB/AD27.8077.807Aname opinis ferviers1190 4401 44114/13/D225/AB/AD27.807Aname opinis ferviers1190 4401 44114/13/D225/AB/AD27.807Aname opinis ferviers1190 4401 44114/13/D225/AB/AD27.807Aname opinis ferviers1190 4401 44144/13/D225/AB/AD27.807Aname opinis ferviers1190 4401 44144/13/D225/AB/AD27.807Aname opinis ferviers1190 4400 441475/AB/AD25/AB/AD2 </td <td>Amazon Capital Services</td> <td>1HM4-FVWR-YHG6</td> <td>4/14/2022</td> <td>5/28/2022</td> <td>83.25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>83.25</td>	Amazon Capital Services	1HM4-FVWR-YHG6	4/14/2022	5/28/2022	83.25	-	-	-	-	83.25
Amaran Cigital Services 10409 9971197 1/3/202 5/3/2022 12.9 - - 16.2239 Amaran Cigital Services 10407 9971197 1/3/2022 5/3/2022 12.9 - - 4.2359 Amaran Cigital Services 10417 14/4022 5/3/2022 18.8 - - - 4.2858 Amaran Cigital Services 13349 14/4022 5/3/2022 12.03 - - - 1.0369 Amaran Cigital Services 13349 14/4022 5/3/2022 17.3 - - - 7.0369 Amaran Cigital Services 134497414022 5/3/2022 70.6 - - 7.0369 Amaran Cigital Services 13449741402 5/3/2022 70.6 - - 7.0369 Amaran Cigital Services 13449741402 5/3/2022 70.67 - - 7.0369 Amaran Cigital Services 13449741402 4/3/2022 5/3/2022 10.630 - - 1.0368 Amaran Cigital Services 13449741402 5/3/2022 <td>Amazon Capital Services</td> <td>1DY9-Q7JM-CDPC</td> <td>4/14/2022</td> <td>5/28/2022</td> <td>50.00</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>50.00</td>	Amazon Capital Services	1DY9-Q7JM-CDPC	4/14/2022	5/28/2022	50.00	-	-	-	-	50.00
Amazon Capital Services IMM-HECHTX Al/JAC22 S/JZAC22 42.85 - - - 4.83.85 Amazon Capital Services IMM-HECHTX Al/JAC22 S/JZAC22 18.8.9 - - - 1.83.85 Amazon Capital Services IMM-HECHTX Al/JAC22 S/JZAC22 18.8.9 - - - 1.83.83 Amazon Capital Services IMM-HECHTX Al/JAC22 S/JZAC22 13.8.3 - - - 1.83.83 Amazon Capital Services IMM-HECHTX Al/JAC22 S/JZAC22 17.3.3 - - - 7.07.02 Amazon Capital Services IMM-HECHTX Al/JAC22 S/JZAC22 70.67 - - 7.07.02 Amazon Capital Services IMM-HECHTX Al/JAC22 S/JZAC22 70.67 - - 7.07.02 Amazon Capital Services IMM-HECHTX Al/JAC22 S/JZAC22 70.67 - - 7.07.02 Amazon Capital Services IMM-HECHTX Al/JAC22 S/JZAC22 70.67 - - 7.07.02 Amazon Capital Services <	Amazon Capital Services	1DY9-Q7JM-JFCP	4/14/2022	5/28/2022	6.48	-	-	-	-	6.48
Amazon Capital Services 19M*C44MCF-LIX 4/13/002 5/28/002 18.86 - - - 18.86 Amazon Capital Services 19M*D04-WH6 4/14/002 5/28/002 18.86 - - 18.86 Amazon Capital Services 19M*PLC-MR7 4/14/002 5/28/002 10.76 - - - 19.83 Amazon Capital Services 19M*PLC-MR7 4/13/002 5/28/002 17.33 - - - - 7.73 Amazon Capital Services 19M*R6T0-MIX 4/13/002 5/28/002 70.67 - - - 7.72 Amazon Capital Services 19M*R6T0-MIX 4/13/002 5/28/002 70.67 - - - 7.72 Amazon Capital Services 19M*R6T0-MIX 4/13/002 5/28/002 72.84 - - - 10.72 Amazon Capital Services 19M*R6T0-MIX 4/13/002 5/28/002 72.84 - - - 12.5 Amazon Capital Services 19M*M0X-MIX 4/13/002 5/28/002 72.84 - - 12.5	Amazon Capital Services	1L6X-4YGF-T7RR	4/13/2022	5/28/2022	163.45	-	-	-	-	163.45
Amazan Capital Services 1975.400/0716 4/13/022 5/88/022 183.60 - - 183.60 Amazan Capital Services 1974.400/0716 4/14/022 5/87/022 183.60 - - - 1007 Amazan Capital Services 197M.470/470 4/14/022 5/87/022 103.5 - - - 107.07 Amazan Capital Services 197M.470/4704 4/14/022 5/87/022 70.67 - - - 70.07 Amazan Capital Services 197M.470/474 4/14/022 5/87/022 70.67 - - - 70.07 Amazan Capital Services 1980.490,474,470 4/14/022 5/87/022 70.67 - - - 70.07 Amazan Capital Services 1980.490,474,470 4/14/022 5/87/022 10.50 - - - 10.07 Amazan Capital Services 199.400,474,470 4/13/022 5/87/022 10.56 - - - 10.07 Amazan Capital Services 199.400,44710/202	Amazon Capital Services	1NQ9-93P7-PJJY	4/13/2022	5/28/2022	127.50	-	-	-	-	127.50
Anzano Capital Services 1V34 MULA 1/4/0202 1/2/3/202 10.6 - - 1006 Anzeno Capital Services 1V34 MULA 1/4/0202 1/2/3/202 10.75 - - - 3.33 Anzeno Capital Services 1V34 MULA 1/4/0202 1/2/3/202 1/2/3 - - - - 3.03 Anzeno Capital Services 1V34 MULA 1/4/0202 1/2/6/202 70.6 - - - 0.00	Amazon Capital Services	19MC-HRCF-HLTX	4/13/2022	5/28/2022	44.86	-	-	-	-	44.86
Amano ngalial ServicesIVM-VIC-4RC74/14/2025/88/20210.7610.76Amano ngalial ServicesIVM-VIK-RCFM4/14/2025/88/2027.13.353.73.35Amano ngalial ServicesIVM-VIK-RCFM4/14/2025/88/2027.06.97.07.65Amano ngalial ServicesIVM-FMATOR4/14/2025/88/2027.06.77.07.67Amano ngalial ServicesI440-PMATO4/14/2025/88/2022.04.72.0.2.2.3.6Amano ngalial ServicesI440-PMATO4/14/2025/88/2022.04.72.0.2.3.6Amano ngalial ServicesI440-PMATO4/14/2025/88/2022.0.2.4.32.0.2.3.6Amano ngalial ServicesI344-FYFH 4004/14/2025/88/2022.0.1.6.61.0.2.6Amano ngalial ServicesIVF-49M-44MM4/14/2025/88/2021.0.1.61.0.2.6Amano ngalial ServicesIVF-49M-44MM4/14/2025/88/2021.0.1.61.0.2.6Amano ngalial ServicesIVF-49M-44MM4/14/2025/88/2027.66.61.0.2.6Amano ngalia ServicesIVM-10/K-64HM4/14/2025/88/2027.66.61.0.2.6Amano ngalia ServicesIVM-10/K-64HM4/14/2025	Amazon Capital Services	16NT-C1G4-H677	4/13/2022	5/28/2022	183.60	-	-	-	-	183.60
Amano Capital Services IVMA TVRK-CFM 4/13/022 5/88/022 173.33 - - - 173.33 Amano Capital Services IVMA FVRK-MTQR 4/13/022 5/88/022 70.67 - - - 70.67 Amano Capital Services IVMA RGTQ-FQRC 4/14/022 5/8/022 70.67 - - - 0.0167 Amano Capital Services IMM VRA RGTQ-FQRC 4/13/022 5/8/022 70.67 - - - 0.0267 Amano Capital Services IMM VRA RGTQ-FQRC 4/13/022 5/8/022 10.61 - - 0.0267 0.0258 Amano Capital Services IMM VRA RGTQ 4/13/022 5/8/022 11.61 - - 0.0258	Amazon Capital Services	1VF3-NMXN-V7HG	4/14/2022	5/28/2022	180.83	-	-	-	-	180.83
Amagan Capital Services 1WA-WKR-HK3K 4/13/202 5/28/202 70.63 - - 173.33 Amagan Capital Services 1WY-RGTO-FQX 4/14/202 5/28/202 70.67 - - - 706.07 Amagan Capital Services 1MV-FMNL-RCPK 4/13/202 5/28/202 70.67 - - - - 16.20 706.07 Amagan Capital Services 1MV-FMNL-RCPK 4/13/202 5/28/202 723.98 - - - - 15.20 Amagan Capital Services 1MV-FMNL-RCPK 4/13/202 5/28/202 123.63 - - - 121.56 Amagan Capital Services 1MV-FMNL-RCPK 4/13/202 5/28/202 136.36 - - - 121.56 Amagan Capital Services 1MV-FMNL-RCPK 4/13/202 5/28/202 150.86 - - 121.56 - - 150.26 Amagan Capital Services 1MV-FMNL-RCPK 4/13/202 5/28/202 150.86 - - 150.26 Amagan Capital Services 1MV-FMNL-RCPK 4/13/2022 5/28/202 150.	Amazon Capital Services	1V3W-PLJC-4RK7	4/14/2022	5/28/2022	10.76	-	-	-	-	10.76
Amazon Capital Services 1VF-WRM-410R 4/14/2022 5/28/2022 70.69 - - - 7067 Amazon Capital Services 1MU-VRM-MIQ 4/13/2022 5/28/2022 70.67 - - - 7067 Amazon Capital Services 1MU-VRM-MIQ 4/13/2022 5/28/2022 27.38 - - - 16.30 Amazon Capital Services 14/29-NKLLGTR 4/13/2022 5/28/2022 27.38 - - - - 16.30 Amazon Capital Services 14/29-NKLLGTR 4/13/2022 5/28/2022 123.64 - - - 16.35 Amazon Capital Services 11/38-MNK-NFMT 4/13/2022 5/28/2022 112.16 - - - 16.35 Amazon Capital Services 11/97-MNK-MKMM 4/13/2022 5/28/2022 112.16 - - 16.35 Amazon Capital Services 11/97-MAMK-MMM 4/13/2022 5/28/2022 112.16 - - 16.35 Amazon Capital Services 11/97-MAMK-MMM 4/13/2022 5/28/2022 116.36 - - 16.35 </td <td>Amazon Capital Services</td> <td>1YXM-TVKR-CFJM</td> <td>4/13/2022</td> <td>5/28/2022</td> <td>33.35</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>33.35</td>	Amazon Capital Services	1YXM-TVKR-CFJM	4/13/2022	5/28/2022	33.35	-	-	-	-	33.35
Amazon Capital Services 114 VPR-MFCL +OXC 4/14/202 5/28/202 204.72 - - - 204.72 Amazon Capital Services 140 PANCL +CFK 4/13/2022 5/28/202 204.72 - - - 204.72 Amazon Capital Services 140 PANCL +CFK 4/13/2022 5/28/202 273.88 - - - 273.88 Amazon Capital Services 1973 -MMANAHART 4/13/2022 5/28/202 121.66 - - - 121.26 Amazon Capital Services 1973 -MMANAHART 4/13/2022 5/28/202 16.08 - - - 120.65 - - 120.65 - - - 120.65 - - - 120.65 - - - 120.65 - - - - 120.65 - - - - 120.65 - - - - 120.65 - - - - 120.65 - - - 120.65 - - - 120.65 - - - 120.65 -	Amazon Capital Services	1YXM-TVKR-HK3X	4/13/2022	5/28/2022	173.33	-	-	-	-	173.33
Amazon Capital Services 1NN-Y64-7M10 4/13/202 5/82/202 20472 - - - 20472 Amazon Capital Services 1400-NXKI-LGTR 4/13/202 5/82/202 273 98 - - - 273 78 Amazon Capital Services 1302-NXKI-LGTR 4/13/202 5/82/202 273 98 - - - 235 43 Amazon Capital Services 1173-NNXM+XMT 4/13/202 5/82/202 112.16 - - - 121.216 Amazon Capital Services 1173-NNXM+XMT 4/13/202 5/82/202 150.66 - - - 150.66 Amazon Capital Services 1XVC-GYGI-FGCC 4/13/202 5/82/202 150.66 - - - 150.66 Amazon Capital Services 1XVC-GYGI-FGCC 4/13/202 5/82/202 150.66 - - - 150.66 Amazon Capital Services 1XVC-GYGI-FGCC 4/13/202 5/82/202 166.66 - - - 150.66 Amazon Capital Services 1XVC-GYGI-FGCC 4/13/202 5/82/202 150.78 - - <td< td=""><td>Amazon Capital Services</td><td>1YLF-YRHM-4TGR</td><td>4/14/2022</td><td>5/28/2022</td><td>70.69</td><td>-</td><td>-</td><td>-</td><td>-</td><td>70.69</td></td<>	Amazon Capital Services	1YLF-YRHM-4TGR	4/14/2022	5/28/2022	70.69	-	-	-	-	70.69
Amaco Capital Services 140N-KNQL-RCPK 4/13/202 5/82/202 273.98 - - - 273.83 Amaco Capital Services 134/-TYF-H3QQ 4/13/202 5/82/202 375.44 - - - 382.543 Amaco Capital Services 1473-NUXN-KSMT 4/13/202 5/82/202 136.36 - - - - 132.56 Amaco Capital Services 1473-NUXN-KSMT 4/13/202 5/82/202 136.36 - - - - 130.50 Amaco Capital Services 1476-PMW-44WM 4/14/202 5/82/202 111.98 - - - 150.08 Amaco Capital Services 191-096W-H33 4/13/202 5/82/202 114.97 - - - 150.08 Amaco Capital Services 191-096W-H33 4/13/202 5/82/202 114.97 - - - 111.98 Amaco Capital Services 193-096W-H33 4/13/202 5/82/202 114.97 - - - 114.97 Amaco Capital Services 193-096W-H33 4/13/202 5/82/202 19.53 -	Amazon Capital Services	1YPX-RGTQ-FQXC	4/14/2022	5/28/2022	70.67	-	-	-	-	70.67
Amazon Capital Services 1409-MKRL-IGR 4/13/202 5/28/202 72.9.8 - - - 273.9.8 Amazon Capital Services 1344-FFY+H3QQ 4/13/202 5/28/202 121.16 - - - - 375.43 Amazon Capital Services 1VF3-MMN-KMMT 4/13/202 5/28/202 112.16 - - - - 161.50.08 Amazon Capital Services 1VF5-MMMA-KMMT 4/13/202 5/28/202 111.98 - - - - 161.50.08 Amazon Capital Services 1VFC OFGF-FCC 4/13/202 5/28/202 111.98 - - - - 111.93 Amazon Capital Services 1X91-096W-FMR 4/13/202 5/28/202 114.75 - - - - 111.93 Amazon Capital Services 1X91-096W-FMR 4/13/202 5/28/202 114.75 - - - 111.38 Amazon Capital Services 1X9M-TVRR-HSQ 4/13/202 5/28/202 19.38 - - - 12.16 Amazon Capital Services 1X9M-TVRR-HSQ 4/13/202	Amazon Capital Services	11NL-Y6P4-7M1Q	4/13/2022	5/28/2022	204.72	-	-	-	-	204.72
Amaron Capital Services 1344 7PT + 1300 4/13/202 5/28/2022 132.6.3 - - - 12.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1.2.	Amazon Capital Services	14ND-KNQL-RCPK	4/13/2022	5/28/2022	16.30	-	-	-	-	16.30
Amazon Capital Services 1VF3-NMXN-EMTY 4/13/202 5/28/2022 112.16 - - - 112.15 Amazon Capital Services 1VF3-NMXN-ETYY 4/13/202 5/28/2022 110.86 - - - 150.308 Amazon Capital Services 1VFC-GK9-HeGC 4/13/202 5/28/2022 111.98 - - - - - 150.308 Amazon Capital Services 1VFC-GK9-HeGC 4/13/202 5/28/2022 111.98 - - - - - - - - 151.308 Amazon Capital Services 1VFC-GK9-HeGC 4/13/202 5/28/2022 114.75 - - - - - - - - 151.45 -	Amazon Capital Services	14Q9-NKKL-LGTR	4/13/2022	5/28/2022	273.98	-	-	-	-	273.98
Amazon Capital Services IVF3-HWM-PTY 4/13/022 5/28/022 136.36 - - - 136.36 Amazon Capital Services IVF6-FSMW-44WM 4/14/022 5/28/022 150.08 - - - 150.08 Amazon Capital Services IVF0-FSMW-14WFM6H 4/14/022 5/28/022 76.66 - </td <td>Amazon Capital Services</td> <td>13X4-7FYF-H3QQ</td> <td>4/13/2022</td> <td>5/28/2022</td> <td>325.43</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>325.43</td>	Amazon Capital Services	13X4-7FYF-H3QQ	4/13/2022	5/28/2022	325.43	-	-	-	-	325.43
Amazon Capital ServicesIVIGF-P9MW-44WM4/14/2025/28/20210.0810.08Amazon Capital ServicesIVIXN-TLIY-R6KH4/14/2025/28/20276.6676.66Amazon Capital ServicesIX91-Q9GW-4FWR4/13/2025/28/20271.47576.114.75Amazon Capital ServicesIX91-Q9GW-4H934/13/2025/28/20271.8771.147.75Amazon Capital ServicesIX91-Q9GW-4H934/13/2025/28/20271.8871.93.83Amazon Capital ServicesIXVM-TVKR-6TI4/13/2025/28/20271.9871.93.83Amazon Capital ServicesIXVM-TVKR-6TI4/13/2025/28/20271.9971.93.83Amazon Capital ServicesIXVM-TVKR-7DIK4/13/2025/28/20271.9971.93.73Amazon Capital ServicesINVM-TVKR-7DIK4/13/2025/28/20271.9971.93.73Amazon Capital ServicesINVM-TVKR-7DIK4/13/2025/28/20271.9971.93.73Amazon Capital ServicesINVM-TVKR-7DIK4/13/2025/28/20270.9571.93.73Amazon Capital ServicesINVM-TVKR-7DIK4/13/2025/28/20270.95	Amazon Capital Services	1VF3-NMXN-K3MT	4/13/2022	5/28/2022	112.16	-	-	-	-	112.16
Amazon Capital Services IVYC-6Y6LFGCC 4/14/2022 5/28/2022 111.98 - - - - - 7.66 Amazon Capital Services IDYG-0Y6LFWR 4/13/2022 5/28/2022 114.75 - - - - 7.66 Amazon Capital Services IDYI-0GW-H493 4/13/2022 5/28/2022 114.75 - <td>Amazon Capital Services</td> <td>1VF3-NMXN-PTYY</td> <td>4/13/2022</td> <td>5/28/2022</td> <td>136.36</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>136.36</td>	Amazon Capital Services	1VF3-NMXN-PTYY	4/13/2022	5/28/2022	136.36	-	-	-	-	136.36
Amazon Capital Services 1WXN-T1JY-R6KH 4/14/202 5/28/2022 76.66 - - - 6.66 Amazon Capital Services 1981-0.66W-CFWA 4/13/2022 5/28/2022 19.14,75 - - - 19.15 Amazon Capital Services 1981-0.60W-L163 4/13/2022 5/28/2022 9.13,8 - - - 31.38 Amazon Capital Services 1YXM-TVKR-6XT 4/13/2022 5/28/2022 19.38 - - - 2.13.38 Amazon Capital Services 1YXM-TVKR-10X 4/13/2022 5/28/2022 19.38 - - - 2.15.48 Amazon Capital Services 1YXM-TVKR-10X 4/13/2022 5/28/2022 17.79 - - - 1.02.91.77.99 Amazon Capital Services 1NOS-0D9V-IONC 4/13/2022 5/28/2022 17.79 - - - 1.07.93 Amazon Capital Services 1NOS-0D3V-CNY 4/14/2022 5/28/2022 10.79.5 - - - 1.09.93 Amazon Capital Services 1H0X-OF97-9CJJ 4/14/2022 5/28/2022 10.91.5 -	Amazon Capital Services	1V6F-F9MW-44WM	4/14/2022	5/28/2022	150.08	-	-	-	-	150.08
Amazon Capital Services 1X91-Q9GW-FWR 4/13/202 5/28/202 91.0 - - - 91.0 Amazon Capital Services 1X91-Q9GW-H493 4/13/202 5/28/202 99.0 - - - 99.10 Amazon Capital Services 1YXM-TVKR-GXL 4/13/202 5/28/202 19.38 - - - 91.38 Amazon Capital Services 1YXM-TVKR-GXL 4/13/202 5/28/202 12.54 - - - 91.38 Amazon Capital Services 1YXM-TVKR-H19Q 4/13/202 5/28/202 17.09 - - - 12.54 Amazon Capital Services 1R0D-DV9V-ICNC 4/13/202 5/28/202 17.09 - - - 17.09 Amazon Capital Services 1M96-QN3X-CKLY 4/14/202 5/28/202 10.975 - - - 10.975 Amazon Capital Services 1H6K-VP97-9CL 4/13/202 5/28/202 10.975 - - - 9.100 Amazon Capital Services 1H6K-VP97-9CL 4/13/202 5/28/202 8.89 - - -	Amazon Capital Services	1VYC-GY6J-F6CC	4/13/2022	5/28/2022	111.98	-	-	-	-	111.98
Amazon Capital Services 1X91-Q9GW-H493 4/13/2022 5/28/2022 99.10 - - - 9.10 Amazon Capital Services 1X91-Q9GW-LG3 4/13/2022 5/28/2022 31.38 - - - 31.38 Amazon Capital Services 1XM-TVRR-KATL 4/13/2022 5/28/2022 261.20 - - - 261.20 Amazon Capital Services 1XM-TVRR-H3Q 4/13/2022 5/28/2022 27.79 - - - 27.75 Amazon Capital Services 1N90-9397-FFQC 4/13/2022 5/28/2022 70.79 - - - 7.01 Amazon Capital Services 1N90-9397-FFQC 4/13/2022 5/28/2022 70.79 - - - 7.01 Amazon Capital Services 1N90-QN3X-CXLY 4/14/2022 5/28/2022 70.79 - - - 7.01 Amazon Capital Services 1N9G-QN3X-CXLY 4/14/2022 5/28/2022 70.19 - - - 8.36 Amazon Capital Services 1N9G-QN3X-CXLY 4/14/2022 5/28/2022 88.39 - -	Amazon Capital Services	1WXN-T1JY-R6KH	4/14/2022	5/28/2022	76.66	-	-	-	-	76.66
Amazon Capital Services 1Y31-Q9GW-LIG3 4/13/202 5/28/2022 31.38 - - - 31.38 Amazon Capital Services 1YXM-TVKR-KATL 4/13/202 5/28/2022 19.38 - - - 19.38 Amazon Capital Services 1YXM-TVKR-HAQ 4/13/202 5/28/2022 125.48 - - - 125.48 Amazon Capital Services 1RDD-DV9V-LCNC 4/13/2022 5/28/2022 17.79 - - - 17.79 Amazon Capital Services 1N9G-QN3X-CLY 4/14/2022 5/28/2022 70.19 - - - 170.79 Amazon Capital Services 1N9G-QN3X-CLY 4/14/2022 5/28/2022 70.19 - - - 170.79 Amazon Capital Services 1MAF-VWR-R3F1 4/13/2022 5/28/2022 109.75 - - - 180.75 Amazon Capital Services 16NT-CIG4-WRF 4/13/2022 5/28/2022 183.91 - - - 38.32 - - - 45.65 Amazon Capital Services 19MC-HRCF HNQ1 4/13/2022 5/	Amazon Capital Services	1X91-Q9GW-CFWR	4/13/2022	5/28/2022	114.75	-	-	-	-	114.75
Amazon Capital Services 1YXM-TVKR-6XTL 4/13/2022 5/28/2022 19.38 - - - 19.38 Amazon Capital Services 1YXM-TVKR-HI3Q 4/13/2022 5/28/2022 125.48 - - - 26.12.0 Amazon Capital Services 1XXM-TVKR-HI3Q 4/14/2022 5/28/2022 17.75 - - - 7.77.9 Amazon Capital Services 1N09-93P7-FFQC 4/13/2022 5/28/2022 70.19 - - - 7.01.9 Amazon Capital Services 1M94-FVMR-R311 4/13/2022 5/28/2022 109.75 - - - 7.01.9 Amazon Capital Services 1MM4-FVMR-R311 4/13/2022 5/28/2022 109.75 - - - 7.01.9 7.01.9 Amazon Capital Services 1MM4-FVMR-R311 4/13/2022 5/28/2022 10.9.7 - - - 9.0.9.0 - - - 9.0.9.0 - - - 9.0.9.0 - - - - 9.0.9.0 - - - - - - 9.0.9.0 - -<	Amazon Capital Services	1X91-Q9GW-H493	4/13/2022	5/28/2022	99.10	-	-	-	-	99.10
Anazon Capital Services 1YXM-TVKR-H3Q 4/13/2022 5/28/2022 125.48 - - - 261.20 Amazon Capital Services 1XXM-TVKR-TDIK 4/13/2022 5/28/2022 17.79 - - - 125.48 Amazon Capital Services 1NQD-9397-FFQC 4/13/2022 5/28/2022 17.79 - - - 7.79 - - - 7.79 - - 7.79 - - - 7.79 - - - 7.79 - - - 7.79 - - - 7.79 - - - 7.79 - - - 7.91 - - - 7.91 7.92 7.91 - - - 7.91 7.91 7.92 7.92 7.91 - - - 7.91 7.91 7.92 7.92 7.91 7.92 7.91 7.92 7.91 7.91 7.91 7.91 7.91 7.91 7.91 7.91 7.91 7.91 7.91 7.91 7.91 7.91 7.91 7.91	Amazon Capital Services	1X91-Q9GW-LJG3	4/13/2022	5/28/2022	31.38	-	-	-	-	31.38
Amazon Capital Services 1YXM-TVKR-TDJK 4/14/202 5/28/2022 125.48 - - - 125.48 Amazon Capital Services 1RDD-DV9V-ICC 4/13/202 5/28/2022 17.79 - - - 17.79 Amazon Capital Services 1N9G-93P7-FFQC 4/13/202 5/28/2022 170.53 - - - 70.19 Amazon Capital Services 1HM4-FVWR-R3F1 4/13/202 5/28/2022 190.75 - - - - 190.70 Amazon Capital Services 1HM5-CPSP-0LJ 4/13/202 5/28/2022 190.75 - - - - 190.75 Amazon Capital Services 1HK5-CPSP-0LJ 4/13/202 5/28/2022 83.69 - - - 83.69 Amazon Capital Services 16NT-C164-VKFF 4/13/202 5/28/2022 91.90 - - - 83.69 Amazon Capital Services 16NT-C164-VKFF 4/13/202 5/28/2022 18.31 - - - 454.62 Amazon Capital Services 19NG-HRCF-HNQ1 4/14/202 5/28/2022 58.31 <	Amazon Capital Services	1YXM-TVKR-6XTL	4/13/2022	5/28/2022	19.38	-	-	-	-	19.38
Amazon Capital Services 1RDD-DV9V-JCNC 4/13/2022 5/28/2022 17.79 - - - 17.79 Amazon Capital Services 1NQ9-93P7-FFQC 4/13/2022 5/28/2022 170.53 - - - - 170.53 Amazon Capital Services 1N9G-QN3X-CXIY 4/14/2022 5/28/2022 70.19 - - - - 70.19 Amazon Capital Services 1HM4-FWR-R3F1 4/13/2022 5/28/2022 109.75 - - - - 90.90 Amazon Capital Services 16NT-C164-WRF 4/13/2022 5/28/2022 83.69 - - - 91.90 Amazon Capital Services 16NT-C164-WRF 4/13/2022 5/28/2022 88.32 - - - 91.90 Amazon Capital Services 10NC-164-WR7 4/13/2022 5/28/2022 88.32 - - - 91.90 Amazon Capital Services 10NC-164-WR7 4/13/2022 5/28/2022 88.32 - - - 91.90 Amazon Capital Services 10YO-Q7JM-1DH0 4/13/2022 5/28/2022 5	Amazon Capital Services	1YXM-TVKR-LH3Q	4/13/2022	5/28/2022	261.20	-	-	-	-	261.20
Amazon Capital Services 1NQ9-93P7-FFQC 4/13/2022 5/28/2022 70.19 - - - 170.53 Amazon Capital Services 1MM4-FWR-R3F1 4/14/2022 5/28/2022 70.19 - - - 70.19 Amazon Capital Services 1HM4-FWR-R3F1 4/13/2022 5/28/2022 109.75 - - - 109.75 Amazon Capital Services 1HMX-FWFF 4/13/2022 5/28/2022 83.69 - - - 9.90 Amazon Capital Services 16NT-C164-VRFF 4/13/2022 5/28/2022 88.32 - - - 9.90 9.832 Amazon Capital Services 16NT-C164-VRFF 4/13/2022 5/28/2022 88.32 - - - 9.6 9.90 9.832 Amazon Capital Services 190C-HMK-FMQ 4/13/2022 5/28/2022 58.92 - - - 9.6 9.832 Amazon Capital Services 1DY9-Q7JM-H1P9 4/14/2022 5/28/2022 18.91 - - - 9.839 Amazon Capital Services 1DY9-Q7JM-H1P9 4/14/2022 5/		1YXM-TVKR-TDJK			125.48	-	-	-	-	125.48
Amazon Capital Services 1N9G-QN3X-CXLY 4/14/2022 5/28/2022 109.75 - - - 70.19 Amazon Capital Services 1HM4-FVWR-R3F1 4/13/2022 5/28/2022 109.75 - - - - 109.75 Amazon Capital Services 1HKX-CFG9-OCJJ 4/14/2022 5/28/2022 88.69 - - - - 88.69 Amazon Capital Services 16NT-C1G4-VRFF 4/13/2022 5/28/2022 91.90 - - - - 88.69 Amazon Capital Services 16NT-C1G4-VRFP 4/13/2022 5/28/2022 91.90 - - - 88.20 - - - 88.20 - - - 88.20 - - - 88.20 - - - - 88.20 - - - - 88.20 - - - - - - - 58.09 - - - - 58.09 - - - - 58.09 - - - - 58.09 - -	Amazon Capital Services	1RDD-DV9V-JCNC	4/13/2022	5/28/2022	17.79	-	-	-	-	17.79
Amazon Capital Services 1N9G-QN3X-CXLY 4/14/2022 5/28/2022 109.75 - - - 70.19 Amazon Capital Services 1HM4-FVWR-R3F1 4/13/2022 5/28/2022 109.75 - - - - 109.75 Amazon Capital Services 1HKX-CF97-QCJJ 4/14/2022 5/28/2022 88.69 - - - - 88.69 Amazon Capital Services 16NT-C1G4-VRFF 4/13/2022 5/28/2022 91.90 - - - - 88.69 Amazon Capital Services 16NT-C1G4-VRFF 4/13/2022 5/28/2022 91.90 - - - 88.32 - - - 88.32 - - - 88.32 - - - 88.32 - - - 88.32 - - - 88.32 - - - - 88.32 - - - - 88.32 - - - - - 58.99 - - - - - 58.99 - - - - 58.99 </td <td>Amazon Capital Services</td> <td>1NQ9-93P7-FFQC</td> <td>4/13/2022</td> <td>5/28/2022</td> <td>170.53</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>170.53</td>	Amazon Capital Services	1NQ9-93P7-FFQC	4/13/2022	5/28/2022	170.53	-	-	-	-	170.53
Amazon Capital Services 1HM4-FVWR-R3F1 4/13/2022 5/28/2022 109.75 - - - 109.75 Amazon Capital Services 16NT-C1G4-VRFF 4/14/202 5/28/2022 83.69 - - - 83.69 Amazon Capital Services 16NT-C1G4-VRFF 4/13/2022 5/28/2022 91.90 - - - 91.90 Amazon Capital Services 16NT-C1G4-VRFP 4/13/2022 5/28/2022 88.32 - - - - 88.32 Amazon Capital Services 17Q1-D6XW-7QGP 4/13/2022 5/28/2022 454.62 - - - - 454.62 Amazon Capital Services 19MC-HRCF-HNQ1 4/13/2022 5/28/2022 18.91 - - - - 580.99 Amazon Capital Services 19M9-07JM-11P9 4/14/202 5/28/2022 35.31 - - - - 580.99 Amazon Capital Services 1M9D-VJIR-76PW 4/14/202 5/28/2022 25.62 - - - 25.62 Amazon Capital Services 1M6X-QF97-4166 4/14/202 5/2		1N9G-QN3X-CXLY			70.19	-	-	-	-	70.19
Amazon Capital Services 1H6X-QF97-9CJJ 4/14/2022 5/28/2022 88.69 - - - 88.69 Amazon Capital Services 16NT-C1G4-VRFF 4/13/2022 5/28/2022 91.90 - - - 91.90 Amazon Capital Services 16NT-C1G4-VK7P 4/13/2022 5/28/2022 88.32 - - - - 88.32 Amazon Capital Services 1700-D6XW-7QGP 4/13/2022 5/28/2022 454.62 - - - - 454.62 Amazon Capital Services 19MC-HRFC-HNQ1 4/13/2022 5/28/2022 18.91 - - - - 454.62 Amazon Capital Services 19MYC-HRFC-HNQ1 4/14/2022 5/28/2022 18.91 - - - - 88.99 Amazon Capital Services 1DMYO-7JJM-H1P9 4/14/2022 5/28/2022 580.99 - - - - 580.99 Amazon Capital Services 1DMYO-7JJM-H1P9 4/14/2022 5/28/2022 35.31 - - - - 25.26 Amazon Capital Services 1H6X-QF97-4166 <td>Amazon Capital Services</td> <td>1HM4-FVWR-R3F1</td> <td></td> <td></td> <td>109.75</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>109.75</td>	Amazon Capital Services	1HM4-FVWR-R3F1			109.75	-	-	-	-	109.75
Amazon Capital Services 16NT-C164-VRFF 4/13/2022 5/28/2022 88.32 - - - 91.90 Amazon Capital Services 17Q1-D6XW-7Q6P 4/13/2022 5/28/2022 88.32 - - - - 88.32 Amazon Capital Services 17Q1-D6XW-7Q6P 4/13/2022 5/28/2022 454.62 - - - - 454.62 Amazon Capital Services 19MC-HRCF-HNQ1 4/13/2022 5/28/2022 18.91 - - - - 88.32 Amazon Capital Services 19M2-07JM-1DHD 4/14/2022 5/28/2022 580.99 - - - - 580.99 Amazon Capital Services 10P9-07JM-H1P9 4/14/2022 5/28/2022 35.31 - - - - 35.31 Amazon Capital Services 14D4-V1JR-76PW 4/14/2022 5/28/2022 225.62 - - - - 47.88 Amazon Capital Services 1M6X-QF97-41G6 4/14/2022 5/28/2022 47.88 - - - - 47.88 Amazon Capital Services 1DP9	Amazon Capital Services	1H6X-QF97-9CJJ			83.69	-	-	-	-	83.69
Amazon Capital Services 16NT-C1G4-YK7P 4/13/2022 5/28/2022 88.32 - - - - 88.32 Amazon Capital Services 17QJ-D6XW-7QGP 4/13/2022 5/28/2022 454.62 - - - - 454.62 Amazon Capital Services 19MC-HRCF-HNQ1 4/13/2022 5/28/2022 18.91 - - - - - 18.91 Amazon Capital Services 10Y9-Q7JM-1DHD 4/14/2022 5/28/2022 35.31 - - - - - - 580.99 - - - - - 580.99 - - - - - 580.99 - - - - - - - 580.99 - <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	•					-	-	-	-	
Amazon Capital Services 17QJ-D6XW-7Q6P 4/13/2022 5/28/2022 454.62 - - - 454.62 Amazon Capital Services 19MC-HRCF-HNQ1 4/13/2022 5/28/2022 18.91 - - - - 18.91 Amazon Capital Services 1DY9-Q7JM-1DHD 4/14/2022 5/28/2022 580.99 - - - - 580.99 - - - - 580.99 - - - - 580.99 - - - - 580.99 - - - - - 580.99 - - - - 580.99 - - - - 580.99 - - - - - 580.99 - - - - - 580.99 - - - - - 580.99 - - - - - - 580.99 - - - - 580.99 - - - - - - - - - - - - 580.99<		16NT-C1G4-YK7P				-	-	-	-	
Amazon Capital Services 19MC-HRCF-HNQ1 4/13/2022 5/28/2022 18.91 - - - 18.91 Amazon Capital Services 1DY9-Q7JM-1DHD 4/14/2022 5/28/2022 580.99 - - - 580.99 Amazon Capital Services 1DY9-Q7JM-H1P9 4/14/2022 5/28/2022 35.31 - - - - 35.31 Amazon Capital Services 1J4D-V1JR-76PW 4/14/2022 5/28/2022 225.62 - - - - 225.62 Amazon Capital Services 1H6X-QF97-4166 4/14/2022 5/28/2022 47.88 - - - - 47.88 Amazon Capital Services 1DY9-Q7JM-KQVY 4/14/2022 5/28/2022 22.34 - - - - 47.88 Amazon Capital Services 1DY9-Q7JM-KQVY 4/14/2022 5/28/2022 22.34 - - - - 22.34 Amazon Capital Services 1VF3-NMXN-RLH7 4/14/2022 5/28/2022 169.06 - - - 169.06 Amazon Capital Services 1V6F-F9MW-J3WW 4/14/20						-	-	-	-	
Amazon Capital Services 1DY9-Q7JM-1DHD 4/14/2022 5/28/2022 580.99 - - - 5/28/202 Amazon Capital Services 1DY9-Q7JM-H1P9 4/14/2022 5/28/2022 35.31 - - - - 35.31 Amazon Capital Services 1J4D-V1JR-76PW 4/14/2022 5/28/2022 225.62 - - - 2 225.62 Amazon Capital Services 1H6X-QF97-4166 4/14/2022 5/28/2022 47.88 - - - 47.88 Amazon Capital Services 1DY9-Q7JM-KQVY 4/14/2022 5/28/2022 22.34 - - - 47.88 Amazon Capital Services 1DY9-Q7JM-KQVY 4/14/2022 5/28/2022 22.34 - - - - 22.34 Amazon Capital Services 1VF3-NMXN-RLH7 4/14/2022 5/28/2022 169.06 - - - - 169.06 Amazon Capital Services 1V6F-F9MW-J3WW 4/14/2022 5/28/2022 198.75 - - - 198.75	•				18.91	-	-	-	-	18.91
Amazon Capital Services 1DY9-Q7JM-H1P9 4/14/2022 5/28/2022 35.31 - - - 35.31 Amazon Capital Services 1J4D-V1JR-76PW 4/14/2022 5/28/2022 225.62 - - - 225.62 Amazon Capital Services 1H6X-QF97-4166 4/14/2022 5/28/2022 47.88 - - - - 47.88 Amazon Capital Services 1DY9-Q7JM-KQVY 4/14/2022 5/28/2022 22.34 - - - - 47.88 Amazon Capital Services 1DY9-Q7JM-RLH7 4/14/2022 5/28/2022 22.34 - - - - 22.34 Amazon Capital Services 1VF3-NMXN-RLH7 4/14/2022 5/28/2022 169.06 - - - - 169.06 Amazon Capital Services 1V6F-F9MW-J3WW 4/14/2022 5/28/2022 198.75 - - - 198.75						-	-	-	-	
Amazon Capital Services 1/4D-V1JR-76PW 4/14/2022 5/28/2022 225.62 - - - 225.62 Amazon Capital Services 1H6X-QF97-41G6 4/14/2022 5/28/2022 47.88 - - - - 47.88 Amazon Capital Services 1DY9-Q7JM-KQVY 4/14/2022 5/28/2022 22.34 - - - - 22.34 Amazon Capital Services 1VF3-NMXN-RLH7 4/14/2022 5/28/2022 169.06 - - - - 169.06 Amazon Capital Services 1V6F-F9MW-J3WW 4/14/2022 5/28/2022 198.75 - - - - 198.75						-	-	-	-	
Amazon Capital Services 1H6X-QF97-41G6 4/14/202 5/28/2022 47.88 - - - 47.88 Amazon Capital Services 1DY9-Q7JM-KQVY 4/14/2022 5/28/2022 22.34 - - - - 2.33 Amazon Capital Services 1VF3-NMXN-RLH7 4/14/2022 5/28/2022 169.06 - - - - 169.06 Amazon Capital Services 1V6F-F9MW-J3WW 4/14/2022 5/28/2022 198.75 - - - 198.75	•					-	-	-	-	
Amazon Capital Services 1DY9-Q7JM-KQVY 4/14/2022 5/28/2022 22.34 - - - 22.34 Amazon Capital Services 1VF3-NMXN-RLH7 4/14/2022 5/28/2022 169.06 - - - - 169.06 Amazon Capital Services 1V6F-F9MW-J3WW 4/14/2022 5/28/2022 198.75 - - - - 198.75	•					-	-	-	-	
Amazon Capital Services 1VF3-NMXN-RLH7 4/14/202 5/28/202 169.06 - - - 169.06 Amazon Capital Services 1V6F-F9MW-J3WW 4/14/202 5/28/202 198.75 - - - 198.75	•					-	-	-	-	
Amazon Capital Services 1V6F-F9MW-J3WW 4/14/2022 5/28/2022 198.75 - - - - 198.75	•					-	-	-	-	
						-	-	-	-	
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	Amazon capital Services		4/14/2022	5/20/2022	10.78	-	-	-	-	10.78

Accounts Payable Aging

Amazon Capital Services Amazon Capital Services	1VLH-F6RP-XR3X					Due	Due	Past Due	
Amazon Capital Services		4/13/2022	5/28/2022	415.48	-	-		-	415.48
	1VPN-F1LJ-4DP4	4/13/2022	5/28/2022	114.30	-	-	-	-	114.30
Amazon Capital Services	1X91-Q9GW-QPYD	4/14/2022	5/28/2022	158.73	-	-	-	-	158.73
Amazon Capital Services	1PYR-N3WG-GX93	4/14/2022	5/28/2022	20.51	-	-	-	-	20.53
Amazon Capital Services	1NQ9-93P7-YMXD	4/14/2022	5/28/2022	147.14	-	-	-	-	147.14
Amazon Capital Services	1N9G-QN3X-7DYX	4/14/2022	5/28/2022	35.60	-	-	-	-	35.60
Amazon Capital Services	1H6X-QF97-GHJY	4/14/2022	5/28/2022	13.25	-	-	-	-	13.25
Amazon Capital Services	19MC-HRCF-GNDY	4/13/2022	5/28/2022	17.38	-	-	-	-	17.38
Amazon Capital Services	19MC-HRCF-RCXC	4/13/2022	5/28/2022	475.50	-	-	-	-	475.50
Amazon Capital Services	136T-VM1J-1YCQ	4/14/2022	5/28/2022	113.27	-	-	-	-	113.27
Amazon Capital Services	136T-VM1J-3QXK	4/14/2022	5/28/2022	37.30	-	-	-	-	37.30
Amazon Capital Services	14ND-KNQL-Y9VT	4/14/2022	5/28/2022	152.93	-	-	-	-	152.93
Amazon Capital Services	14Q9-NKKL-TJCD	4/14/2022	5/28/2022	38.77	-	-	-	-	38.77
Amazon Capital Services	13CF-YW96-R9MT	4/13/2022	5/28/2022	66.42	-	-	-	-	66.42
Amazon Capital Services	1NQ9-93P7-NDCN	4/13/2022	5/28/2022	114.40	-	-	-	-	114.40
Amazon Capital Services	1L6X-4YGF-WKRC	4/14/2022	5/28/2022	21.60	-	-	-	-	21.60
Amazon Capital Services	1VTW-697D-4QWX	4/13/2022	5/28/2022	126.91	-	-	-	-	126.91
Amazon Capital Services	1VYC-GY6J-4V79	4/13/2022	5/28/2022	226.91	-	-	-	-	226.91
Amazon Capital Services	1V6F-F9MW-FQL6	4/14/2022	5/28/2022	68.51	-	-	-	-	68.51
Amazon Capital Services	1WXN-T1JY-1C1W	4/13/2022	5/28/2022	170.84	-	-	-	-	170.84
Amazon Capital Services	1WXN-T1JY-DW9C	4/13/2022	5/28/2022	62.43	-	-	-	-	62.43
Amazon Capital Services	1X91-Q9GW-L7MW	4/13/2022	5/28/2022	85.63	-	-	-	-	85.63
Amazon Capital Services	1YV3-M4JN-M9DJ	4/13/2022	5/28/2022	251.61	-	-	-	-	251.61
Amazon Capital Services	1YXM-TVKR-G4TW	4/13/2022	5/28/2022	64.90	-	-	-	-	64.90
Amazon Capital Services	1YXM-TVKR-L9W9	4/13/2022	5/28/2022	43.03	-	-	-	-	43.03
Amazon Capital Services	1YXM-TVKR-R67F	4/14/2022	5/28/2022	112.49	-	-	-	-	112.49
Amazon Capital Services	1DMJ-MLWC-CQRK	4/14/2022	5/28/2022	30.95	-	-	-	-	30.95
Amazon Capital Services	1NQ9-93P7-QDPM	4/13/2022	5/28/2022	50.64	-	-	-	-	50.64
Amazon Capital Services	1L6X-4YGF-PQW9	4/13/2022	5/28/2022	19.93	-	-	-	-	19.93
Amazon Capital Services	1VF3-NMXN-WP7D	4/14/2022	5/28/2022	24.78	-	-	-	-	24.78
Amazon Capital Services	1WXN-T1JY-QXLN	4/14/2022	5/28/2022	145.74	-	-	-	-	145.74
Amazon Capital Services	1VTW-697D-4FVG	4/13/2022	5/28/2022	104.17	-	-	-	-	104.17
Amazon Capital Services	1VTW-697D-6QHT	4/13/2022	5/28/2022	49.43	-	-	-	-	49.43
Amazon Capital Services	1VTW-697D-F37L	4/13/2022	5/28/2022	52.68	-	-	-	-	52.68
Amazon Capital Services	1X91-Q9GW-4YDP	4/13/2022	5/28/2022	109.04	-	-	-	-	109.04
Amazon Capital Services	1YKG-R74R-TNQD	4/13/2022	5/28/2022	21.54	-	-	-	-	21.54
Amazon Capital Services	1YLF-YRHM-G4WV	4/14/2022	5/28/2022	29.84	-	-	-	-	29.84
Amazon Capital Services	1YV3-M4JN-RC9C	4/13/2022	5/28/2022	156.15	-	-	-	-	156.15
Amazon Capital Services	1YPX-RGTQ-P74T	4/14/2022	5/29/2022	48.43	-	-	-	-	48.43
Amazon Capital Services	1YPX-RGTQ-RXMV	4/14/2022	5/29/2022	27.87	-	-	-	-	27.87
Amazon Capital Services	1P4G-KH44-1VTN	4/14/2022	5/29/2022	200.09	-	-	-	-	200.09
Amazon Capital Services	1N9G-QN3X-NYPW	4/14/2022	5/29/2022	551.07	-	-	-	-	551.07
Amazon Capital Services	1N9G-QN3X-P93V	4/14/2022	5/29/2022	196.51	-	-	-	-	196.51
Amazon Capital Services	1DMJ-MLWC-NG4H	4/14/2022	5/29/2022	557.72	-	-	-	-	557.72
Amazon Capital Services	1J4D-V1JR-LWMK	4/14/2022	5/29/2022	354.26	-	-	-	-	354.20
Amazon Capital Services	1J4D-V1JR-Q9PP	4/14/2022	5/29/2022	79.64	-	-	-	-	79.64
Amazon Capital Services	1DY9-Q7JM-RKWM	4/14/2022	5/29/2022	62.00	-	-	-	-	62.00
Amazon Capital Services	1X91-Q9GW-WK14	4/14/2022	5/29/2022	31.25	-	-	-	-	31.25

Accounts Payable Aging

Amazon Capital Services 1.VDF-FRMW-MTIQ 4/14/202 5/39/202 4.4.4 - - - - 4.4.4 Amazon Capital Services 13/W C/38/676 4/14/202 5/39/202 2.3.6.6 - - - 2.7.9 Amazon Capital Services 19/W C/38/676 4/14/202 5/39/202 23.8.61 - - - 3.8.65 Amazon Capital Services 19/W F3/MW-MCIA 4/14/2022 5/29/2022 23.8.61 - - - 2.8.63 Amazon Capital Services 19/W F3/MW-MCIA 4/14/2022 5/29/2022 17.0.9 - - - 2.8.64 Amazon Capital Services 18/W F3/MW-MVID 4/14/2022 5/29/2022 10.0.9 - - - 2.8.13 Amazon Capital Services 18/W F3/MW-WID 4/14/2022 5/29/2022 10.5.47 - - 2.8.13 Amazon Capital Services 13/W F3/WW-WID 4/14/2022 5/29/2022 10.3.3 - - - 1.8.42 Amazon Capital Ser	Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Anazon Gapital Services 1.900-GMSA-LDL 41/4202 57/97022 23.887 - - - 3.838 Anazon Gapital Services 1.906-GMSA-LDL 41/4202 57/97022 23.887 - - - 3.838 Anazon Gapital Services 1.906-GMSA-LDL 41/4202 57/97022 21.355 - - - - 2.838 Anazon Gapital Services 1.906-GMSA-LDM 41/4202 57/97022 21.027 - - - 2.824 Anazon Gapital Services 1.906-GMSA-LDMA 41/4202 57/97022 2.813 - - - 2.824 Anazon Gapital Services 1.906-GMSA-LDMA 41/4202 57/97022 2.813 - - - 2.824 Anazon Gapital Services 1.906-GMSA-LDMA 41/4202 57/97022 2.833 - - - 2.825 3.84 - - - 2.824 3.84 - - - 3.84 3.84 3.84 - - - 3.84 3.84 3.84 3.84 3.84 - - -	Amazon Capital Services	1V6F-F9MW-MTJQ	4/14/2022	5/29/2022	44.46	-	-	-		44.46
Amenor cipal servicesIMPG RNAN (LA)IMPA RNAN (NA)IMPA RNAN (NA) <thimpa (na)<="" rnan="" th="">IMPA RNAN (NA)<th< td=""><td>Amazon Capital Services</td><td>136T-VM1J-RP4T</td><td>4/14/2022</td><td>5/29/2022</td><td>154.07</td><td>-</td><td>-</td><td>-</td><td>-</td><td>154.07</td></th<></thimpa>	Amazon Capital Services	136T-VM1J-RP4T	4/14/2022	5/29/2022	154.07	-	-	-	-	154.07
Amazen Capital Services 1PH-8940-94CL 9/19/202 9/80/702 9/80/7 9/80/7 Amazen Capital Services 19/80-79470400 1/10/202 5/19/2022 113.5 0 0 13.80 Amazen Capital Services 19/80-794704000 1/10/202 5/19/2022 110.90 0 0 120.27 Amazen Capital Services 19/80-794704000 1/10/202 5/19/202 15.87 0 0 0 120.27 Amazen Capital Services 19/80-794704000 1/10/202 5/19/202 15.87 0 0 0 120.25 Amazen Capital Services 19/80-794704000 19/81/202 5/19/202 10.53 0 0 0 120.53 0 0 0 120.53 0 0 0 120.53 0 0 0 120.53 0 0 0 120.53 0 0 0 120.53 0 0 0 120.53 0 0 0 120.53 0 0 0 120.53 0 0 0 120.53 0 0 0 120.55 0<	Amazon Capital Services	13VG-C7K9-P676	4/14/2022	5/29/2022	27.96	-	-	-	-	27.96
Amano Cigabi Sevience 11474 #1.0351 414.0202 57.97.022 12.55 - - 267.44 Amano Cigabi Sevience 1146.047.047.022 57.97.022 120.9 - - 267.45 Amano Cigabi Sevience 1146.047.047.022 57.97.022 121.97 - - 267.25 Amano Cigabi Sevience 1146.051.849.44 41.47.022 57.97.022 126.47 - - 478.25 Amano Cigabi Sevience 1146.051.849.44 41.47.022 57.97.022 130.55 - - - 478.25 Amano Cigabi Sevience 1146.074.144.97 41.47.022 57.97.022 130.53 - - - 310.5 Amano Cigabi Sevience 1187.047.144.94 41.47.022 57.97.022 130.53 - - - 26.02.0 Amanoo Cigabi Sevience 1187.047.144.94 41.47.022 57.97.022 130.53 - - 26.02.0 Amanoo Cigabi Sevience 130.704.144.94 41.97.022 57.97.022 132.63 - - <td>Amazon Capital Services</td> <td>1N9G-QN3X-LQLL</td> <td>4/14/2022</td> <td>5/29/2022</td> <td>238.63</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>238.63</td>	Amazon Capital Services	1N9G-QN3X-LQLL	4/14/2022	5/29/2022	238.63	-	-	-	-	238.63
Amanon Capital Services 1944 PL/2363 414/4022 55/39/022 107-40 - - 2012 Amanon Capital Services 1846-VUP/MMOPP 41/4/022 55/39/022 120,07 - - 20120 Amanon Capital Services 1846-VUP/MMOPP 41/4/022 55/39/022 120,07 - - 20120 Amanon Capital Services 1940-VUR/MVR 41/4/022 55/39/022 120,55 - - - 20220 Amanon Capital Services 1940-VUR/MVR 41/4/022 55/39/022 105,55 - - - 305,5 Amanon Capital Services 1346-VUR1/MVR 41/4/022 55/39/022 105,55 - - - 305,5 Amanon Capital Services 134/VUR1/MVR 41/4/022 55/39/022 203,55 - - - 202,05 Amanon Capital Services 134/VAR10,VVR 41/4/022 55/39/022 405,55 - - - 202,05 Amanon Capital Services 134/4/4/022 55/39/022	Amazon Capital Services	1PYR-N3WG-MCLL	4/14/2022	5/29/2022	358.07	-	-	-	-	358.07
Amazon Capital Sorvices 1H66.097/MMDP 41/4/002 5/3/2002 10.097 - - 10.097 Amazon Capital Sorvices 1HMA-FWWNT9 41/4/002 5/3/2002 13.647 - - 134.4 Amazon Capital Sorvices 1MV-HVMX 41/4/002 5/3/2002 13.647 - - - 20.242.2 Amazon Capital Sorvices 1MV-HVMX 41/4/002 5/3/2002 30.05 - - - 20.00 Amazon Capital Sorvices 1MV-HOLLWAX 41/4/002 5/3/2002 80.05 - - - 20.00 Amazon Capital Sorvices 1MV-HOLLWAX 41/4/002 5/3/2002 80.05 - - - 6.03.05 Amazon Capital Sorvices 1MV-HOLLWAY 41/4/002 5/3/2002 20.05 - - - 6.03.05 Amazon Capital Sorvices 1MV-HUMVFF 41/4/002 5/3/2002 20.05 - - - 6.03.05 Amazon Capital Sorvices 1MV-HUMVFF 41/4/002 5/3/2002 20.05 - - - - 7.04.05 Amazon Capital Sorvices 1MV-HUMVFF 41/4/002 5/3/2002 20.05 - - - - -	Amazon Capital Services	1V6F-F9MW-K9GN	4/14/2022	5/29/2022	113.55	-	-	-	-	113.55
Amagon Capital Services 1MM-4VWLWMIP 41/4/022 5/2/9/022 194.0° - - - 134.4 Amagon Capital Services 1MM-VPL/AVXX 41/4/022 5/2/9/022 174.5 - - - 432.4 Amagon Capital Services 1MM-VPL/AVXX 41/4/022 5/2/9/022 26.0 - - - 202.0 Amagon Capital Services 1MM-VPL/AVXX 41/4/022 5/2/9/022 103.5 - - - - 30.0 Amagon Capital Services 13K-M61/WHP 41/4/022 5/2/9/022 26.39 - - - - 30.0 Amagon Capital Services 13K-M61/WHP 41/4/022 5/2/9/022 26.59 - - - 20.0 30.6 - - 30.0 30.0 - - - 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30.0 <t< td=""><td>Amazon Capital Services</td><td>1V3W-PLJC-3R63</td><td>4/14/2022</td><td>5/29/2022</td><td>267.40</td><td>-</td><td>-</td><td>-</td><td>-</td><td>267.40</td></t<>	Amazon Capital Services	1V3W-PLJC-3R63	4/14/2022	5/29/2022	267.40	-	-	-	-	267.40
Amagon Capital Services 114/0021 5/29/2022 18.6.7 - - 18.7 Amagon Capital Services 1V9V-VICAV3X 4/14/022 5/29/2022 282.0.8 - - 2.22.0.3 Amagon Capital Services 1V9K-NGTU-NIPR 4/14/022 5/29/2022 280.0.8 - - 2.20.0.3 Amagon Capital Services 1186-VOL-NUK 4/14/022 5/29/2022 28.0.3 - - - 2.0.0.3 Amagon Capital Services 1364/VALIPAR 4/14/022 5/29/2022 2.6.3.9 - - 0.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Amazon Capital Services	1H6X-QF97-MMDP	4/14/2022	5/29/2022	110.99	-	-	-	-	110.99
Amazon Capital Services 1MA-VILL-MVX 4/4/202 5/29/202 20.0 .	Amazon Capital Services	1HM4-FVWR-WNT9	4/14/2022	5/29/2022	241.70	-	-	-	-	241.70
Amano Cupital Services IMP. VILR.VVIX Imp. Cupital Services I	Amazon Capital Services	11RK-D9C1-XPPR	4/14/2022	5/29/2022	136.47	-	-	-	-	136.47
Amaco Capital Services 1944 MC 5/92 MO22 310.5 - - - 310.5 Amaco Capital Services 1845 MOLHWIK 4/14/202 5/29 MO22 65.3 - - - 813.5 Amaco Capital Services 195 GCTN9 PINA 4/14/202 5/29 MO22 26.59 - - 26.53 Amaco Capital Services 197 MARIU WINF 4/14/202 5/29 MO22 26.54 - - 26.55 Amaco Capital Services 1197 MARIU WINF 4/14/202 5/29 MO22 26.54 - - 26.55 Amaco Capital Services 1194 MUX HOR 4/15/202 5/30 MO22 78.63 - - 27.65 Amaco Capital Services 1194 MUX HORW 4/15/202 5/30 MO22 78.63 - - 28.44 Amaco Capital Services 1194 MUX HORW 4/15/202 5/30 MO22 734.84 - - - 24.54 Amaco Capital Services 1194 MUX HORW 4/15/202 5/30 MO22 734.84 - - - 4.14.7 Amaco Capital Services 1000 MUX HORW 4/15/20	Amazon Capital Services	1V3W-PLJC-NV3X	4/14/2022	5/29/2022	478.25	-	-	-	-	478.25
Amazon Capital Services 1114k-0012-WUK 4/14/202 5/29/2022 105.33 - - - 105.33 Amazon Capital Services 1307-GVL/HPKY 4/14/202 5/29/2022 26.39 - - - 28.39 Amazon Capital Services 1173-4MWWTFF 4/14/202 5/29/2022 26.59 - - - 26.20 Amazon Capital Services 1179-4WWWTFF 4/14/202 5/29/2022 26.59 - - - - 6.55 Amazon Capital Services 1179-4WWM-6HDG 4/15/202 5/30/2022 77.653 - - - 2.34 Amazon Capital Services 1179-4WWM-6HDG 4/15/202 5/30/2022 73.44 - - - 2.34 Amazon Capital Services 1179-4WWM-6HDG 4/15/202 5/30/2022 73.44 - - - 2.34 - - - 2.34 - - - 3.34 - - - 3.34 - - - 3.34 Amazon Capital Services 1179-WWM-6HDG 4/15/202 5/30/2022	Amazon Capital Services	1J4D-V1JR-RV9X	4/14/2022	5/29/2022	262.03	-	-	-	-	262.03
Amazon Capital Services 1347-VML1-PVY 4/14/202 5/29/202 8.8.91 - - - 8.8.93 Amazon Capital Services 13VG-C/PVINX 4/14/202 5/29/202 240.59 - - - 26.59 Amazon Capital Services 17VA-RGT(-HND1 4/14/202 5/29/202 65.594 - - - 6.595 Amazon Capital Services 1184-KKV-GTR 4/15/202 5/80/202 78.65 - - - 78.66 Amazon Capital Services 1118-MWW-MH90C 4/15/202 5/80/202 78.65 - - - 78.64 Amazon Capital Services 1118-MWW-MH90C 4/15/202 5/80/202 78.65 - - - 38.44 Amazon Capital Services 118M-WWM-H02W 4/15/202 5/80/202 74.48 - - - 38.44 Amazon Capital Services 118M-WWM-H02W 4/15/202 5/80/202 71.74 - - - 38.45 Amazon Capital Services 118M-WWM-H02W 4/15/202 5/80/202 70.74 - - - <t< td=""><td>Amazon Capital Services</td><td>1YPX-RGTQ-LHNP</td><td>4/14/2022</td><td>5/29/2022</td><td>310.55</td><td>-</td><td>-</td><td>-</td><td>-</td><td>310.55</td></t<>	Amazon Capital Services	1YPX-RGTQ-LHNP	4/14/2022	5/29/2022	310.55	-	-	-	-	310.55
Amazon Capital Services 13%G-CK%9-PiaNK 4/14/7022 57.937/022 240.59 - - 242.59 Amazon Capital Services 11%PA-KGTQ-NID1 4/14/2022 57.937/022 240.59 - - 0 0.65.93 Amazon Capital Services 11%PA-KGTQ-NID1 4/14/2022 57.937/022 78.63 - - 0 0.70.65 Amazon Capital Services 11%PA-WWM-H0PG 4/15/2022 57.307/022 78.63 - - 0 0.34.34 Amazon Capital Services 11%PA-WWM-H0PG 4/15/2022 57.307/022 34.48 - - 0 0.34.34 Amazon Capital Services 11%PA-WWM-H0PG 4/15/2022 57.307/022 312.66 - - 0 0.33.26 Amazon Capital Services 11%PA-WWM-H0PG 4/15/2022 57.307/022 312.66 - - 0 0.33.26 Amazon Capital Services 11%PA-WWM-H0PG 4/15/2022 57.307/022 30.154 - - 0 0.35.26 Amazon Capital Services 11%PA-WWM-H0PG 4/15/2022 57.307/022 30.154 -	Amazon Capital Services	11RK-D9C1-WJJK	4/14/2022	5/29/2022	105.33	-	-	-	-	105.33
Amazon Capital Services IVVS-MMIR-WIRF 4/14/022 5/29/2022 6.69 - - - 6.69.5 Amazon Capital Services INVS-MUNMMS-9100 4/15/022 5/30/2022 7.63.6 - - - 0 7.62.6 Amazon Capital Services IIHA-4KU+GTR 4/15/202 5/30/2022 7.84.8 - - - - 2.24.6 Amazon Capital Services IIHA-MWMMMS-9100 4/15/202 5/30/2022 3.44.8 - - - - 3.44.4 Amazon Capital Services INMVMMS-9100-VGPL 4/15/202 5/30/2022 3.14.8 - - - - 3.44.4 Amazon Capital Services INMVMS-9100-VGPL 4/15/202 5/30/2022 3.01.94 - - - - 3.01.24 Amazon Capital Services INMV-PSPV-136H 4/15/202 5/30/2022 3.01.94 - - - - 3.01.94 Amazon Capital Services INMV-PSPV-136H 4/15/202 5/30/2022 8.53.7 - - - - 4.55.9 - - - <td< td=""><td>Amazon Capital Services</td><td>136T-VM1J-PKYF</td><td>4/14/2022</td><td>5/29/2022</td><td>83.91</td><td>-</td><td>-</td><td>-</td><td>-</td><td>83.91</td></td<>	Amazon Capital Services	136T-VM1J-PKYF	4/14/2022	5/29/2022	83.91	-	-	-	-	83.91
Amaco Capital Services 1VV3-MUH.VITFF 4/14/022 5/29/2022 6.69 - - - 6.69.5 Amacon Capital Services 13VX-XF10-DV9K 4/15/202 5/39/2022 10.135 - - - 7.76.5 Amacon Capital Services 1119-MWWM.9106 4/15/202 5/30/2022 7.86.3 - - - 2.21.4 Amacon Capital Services 1119-MWWM.9106 4/15/202 5/30/2022 23.4.8 - - - 2.32.4.8 Amacon Capital Services 139H-6CDW-K734 4/15/202 5/30/2022 34.7.8 - - - 2.32.4.8 Amacon Capital Services 139H-6CDW-K734 4/15/202 5/30/2022 312.65 - - - - 1.32.6 Amacon Capital Services 139H-6CDW-K734 4/15/202 5/30/2022 315.65 - - - - 3.32.6 Amacon Capital Services 130K-9FW-130A 4/15/202 5/30/2022 35.78 - - - - 4.32.4 Amacon Capital Services 130K-9FW-130A 4/15/202 5/30/2022	Amazon Capital Services	13VG-C7K9-PJMX	4/14/2022	5/29/2022	26.39	-	-	-	-	26.39
Amazon Capital Services 13XV-KF1Q-0VPK 4/15/2022 5/30/2022 78.63 - - - 78.64 Amazon Capital Services 111P-NWWM-H0G 4/15/2022 5/30/2022 78.63 - - - 78.64 Amazon Capital Services 111P-NWWM-H0PW 4/15/2022 5/30/2022 34.48 - - - 34.44 Amazon Capital Services 19RH-GCDW-Y34 4/15/2022 5/30/2022 312.65 - - - 310.13 Amazon Capital Services 19RH-GCDW-Y34 4/15/2022 5/30/2022 301.44 - - - 310.13 Amazon Capital Services 19RH-GCDW-Y34 4/15/2022 5/30/2022 301.44 - - - 310.93 Amazon Capital Services 10KC AKTV - 4/15/202 5/30/2022 156.96 - - - 310.93 Amazon Capital Services 10KC AKTV - 4/15/202 5/30/2022 156.96 - - - 320.92 Amazon Capital Services 10KN D-PV-J30H 4/15/2022 5/30/2022 161.47 - - 320.92	Amazon Capital Services	1YV3-M4JN-WTRF		5/29/2022	240.59	-	-	-	-	240.59
Amazon Capital Services 11H0-4KUY-GTRR 4/15/2022 5/30/2022 78.63 - - - 78.63 Amazon Capital Services 111P-NWWMH0PMO 4/15/2022 5/30/2022 21.45 - - - 2.34.44 Amazon Capital Services 11MK-NDEPV-DEPLP 4/15/2022 5/30/2022 234.84 - - - 2.34.34 Amazon Capital Services 13KW-NEPV-DEPLP 4/15/2022 5/30/2022 312.65 - - - 3.31.26 Amazon Capital Services 13KW-NEPV-DERL 4/15/2022 5/30/2022 30.194 - - - 3.31.26 Amazon Capital Services 13KW-NEPV-DIX 4/15/2022 5/30/2022 30.194 - - - 3.31.26 Amazon Capital Services 13KW-NEPV-DIX 4/15/2022 5/30/2022 85.78 - - - - 4.35.20 Amazon Capital Services 13KW-NEPV-DIX 4/15/2022 5/30/2022 45.37 - - - - - - - - - - - - - - <td>Amazon Capital Services</td> <td>1YPX-RGTQ-NND1</td> <td>4/14/2022</td> <td>5/29/2022</td> <td>65.94</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>65.94</td>	Amazon Capital Services	1YPX-RGTQ-NND1	4/14/2022	5/29/2022	65.94	-	-	-	-	65.94
Amazon Capital Services 111P-NWWM-BPDG 4/15/2022 5/30/2022 34.48 - - - - 34.44 Amazon Capital Services 111P-NWWM-HQPW 4/15/2022 5/30/2022 34.48 - - - 34.44 Amazon Capital Services 1981+GCDW-K734 4/15/2022 5/30/2022 312.65 - - - 32.45 Amazon Capital Services 1981+GCDW-K734 4/15/2022 5/30/2022 301.94 - - - 32.45 Amazon Capital Services 1007-CD4K-CXW 4/15/2022 5/30/2022 301.94 - - - 32.55 32.55 - - - 32.55 32.55 - - - 32.55 - - - 32.55 - - - - 32.55 - - - - 32.55 - <td< td=""><td>Amazon Capital Services</td><td>13XV-XF1Q-DV9K</td><td>4/15/2022</td><td>5/30/2022</td><td>101.35</td><td>-</td><td>-</td><td>-</td><td>-</td><td>101.35</td></td<>	Amazon Capital Services	13XV-XF1Q-DV9K	4/15/2022	5/30/2022	101.35	-	-	-	-	101.35
Amazon Capital Services 111P-NWWN-HQPW 4/15/202 5/30/202 234.88 -	Amazon Capital Services	11HQ-4K1Y-GTRR	4/15/2022	5/30/2022	78.63	-	-	-	-	78.63
Amazon Capital Services 1XMV-DP9/4PLP 4/15/2022 5/30/2022 312.65 - - - - 312.63 Amazon Capital Services 13WV-ETQ-473X 4/15/2022 5/30/2022 312.65 - - - - 312.63 Amazon Capital Services 15W-CD4K-CXXV 4/15/2022 5/30/2022 301.94 - - - - 303.93 Amazon Capital Services 1KKN-DF9V-136H 4/15/2022 5/30/2022 85.78 - - - - 85.75 Amazon Capital Services 1KKN-DF9V-136H 4/15/2022 5/30/2022 45.37 -	Amazon Capital Services	111P-NWWM-9HDG	4/15/2022	5/30/2022	21.45	-	-	-	-	21.45
Amazon Capital Services 19RH-6CDW-K734 4/15/202 5/30/202 147.14 - - - - 147.1 Amazon Capital Services 13VV-K1Q-473X 4/15/202 5/30/202 147.14 - - - - 147.1 Amazon Capital Services 15VC-CD4-CXVV 4/15/202 5/30/202 156.66 - - - - - 156.95 Amazon Capital Services 15X0-VFISV-136H 4/15/202 5/30/202 156.96 - - - - - 87.55 - - - - 87.55 - - - - 87.55 - - - - - - 87.55 - - - - 87.55 -	Amazon Capital Services	111P-NWWM-HQPW	4/15/2022	5/30/2022	34.48	-	-	-	-	34.48
Amazon Capital Services 19RH-GCDW-K734 4/15/202 5/30/202 417.14 - - - - 147.14 Amazon Capital Services 13W-K71Q-473X 4/15/202 5/30/2022 417.14 - - - - 147.14 Amazon Capital Services 15W-CD4K-CXVV 4/15/2022 5/30/2022 310.66 -<	Amazon Capital Services	1NXN-DF9V-6PLP	4/15/2022	5/30/2022	234.88	-	-	-	-	234.88
Amazon Capital Services 16YF-CD4K-CXV 4/15/202 5/30/202 30.194 - - - 30.194 Amazon Capital Services 1KK0, HIT-ADTG 4/15/202 5/30/202 156.96 - - - - 56.95 Amazon Capital Services 1KKN-DF9V-DLKL 4/15/202 5/30/202 157.04 - <td>Amazon Capital Services</td> <td>19RH-GCDW-K734</td> <td>4/15/2022</td> <td>5/30/2022</td> <td>312.65</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>312.65</td>	Amazon Capital Services	19RH-GCDW-K734	4/15/2022	5/30/2022	312.65	-	-	-	-	312.65
Amazon Capital Services 1KKQ-KHKT-4DTG 4/15/202 5/30/2022 156.96 - - - 156.96 Amazon Capital Services 1NNN-DP9V-136H 4/15/202 5/30/2022 162.76 - - - 87.77 Amazon Capital Services 1XX3-GTMQ-CKKL 4/15/202 5/30/2022 45.37 - - - 40.45 Amazon Capital Services 1XX1-PPVC-3N74 4/15/202 5/30/2022 40.48 - - - 40.44 Amazon Capital Services 1XXN-PPV-3N74 4/15/2022 5/30/2022 40.48 - - - 40.44 Amazon Capital Services 11XN-NP9V-9KT 4/15/2022 5/30/2022 163.47 - - - 40.44 Amazon Capital Services 1NNN-P9V-9KT 4/15/2022 5/30/2022 163.47 - - - 41.44 Amazon Capital Services 1NNN-P9V-9KT 4/15/2022 5/30/2022 161.47 - - - 41.45 Amazon Capital Services 19RH-6CDW-V6GT 4/15/202 5/30/2022 10.61 - - <t< td=""><td>Amazon Capital Services</td><td>13XV-XF1Q-473X</td><td>4/15/2022</td><td>5/30/2022</td><td>147.14</td><td>-</td><td>-</td><td>-</td><td>-</td><td>147.14</td></t<>	Amazon Capital Services	13XV-XF1Q-473X	4/15/2022	5/30/2022	147.14	-	-	-	-	147.14
Amazon Capital Services 1KKQ.KHKT-4DTG 4/15/202 5/30/2022 156.96 - - - 156.96 Amazon Capital Services 1NXN.DP5V-13GH 4/15/202 5/30/2022 127.04 - - - 87.77 Amazon Capital Services 1XX-DP5V-DKL 4/15/202 5/30/2022 45.37 - - - 47.33 Amazon Capital Services 1XX-PFVC-3N74 4/15/202 5/30/2022 40.48 - - - 40.44 Amazon Capital Services 1XX-NP5V-9XTA 4/15/2022 5/30/2022 40.48 - - - 40.44 Amazon Capital Services 11X-NVMM-JR9Q 4/15/2022 5/30/2022 163.47 - - - 40.44 Amazon Capital Services 1NNN-DF9V-94K7 4/15/2022 5/30/2022 163.47 - - - 41.44 Amazon Capital Services 1NNN-DF9V-94K7 4/15/202 5/30/2022 161.47 - - - 41.45 Amazon Capital Services 19RH-GCDW-V6GT 4/15/202 5/30/2022 10.61 - - <t< td=""><td>Amazon Capital Services</td><td>16YF-CD4K-CXXV</td><td>4/15/2022</td><td>5/30/2022</td><td>301.94</td><td>-</td><td>-</td><td>-</td><td>-</td><td>301.94</td></t<>	Amazon Capital Services	16YF-CD4K-CXXV	4/15/2022	5/30/2022	301.94	-	-	-	-	301.94
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Amazon Capital Services 1XC3-GTMQ-CKKL 4/15/2022 5/30/2022 45.37 - - - 45.37 Amazon Capital Services 1XK1-PFC-3N74 4/15/2022 5/30/2022 40.48 - - - 40.44 Amazon Capital Services 131XP-WMM-JR9Q 4/15/2022 5/30/2022 70.61 - - - 70.61 Amazon Capital Services 11NN-WMM-JR9Q 4/15/2022 5/30/2022 163.47 - - - 14.4 Amazon Capital Services 1NXN-DF9V-94K7 4/15/2022 5/30/2022 216.70 - - - 14.4 Amazon Capital Services 1064-KLF-9PQM 4/15/2022 5/30/2022 216.70 - - - 415.5 Amazon Capital Services 1074-GGM 4/15/2022 5/30/2022 302.48 - - - - 416.5 Amazon Capital Services 1074-STMQ-SCM 4/15/2022 5/30/2022 30.248 - - - - - - - - - - - - - - -	Amazon Capital Services	1NXN-DF9V-136H	4/15/2022	5/30/2022	85.78	-	-	-	-	85.78
Amazon Capital Services 1XC3-GTMQ-CKKL 4/15/2022 5/30/2022 45.37 - - - 4.33 Amazon Capital Services 1XK1-FFYC-3N74 4/15/2022 5/30/2022 40.48 - - - 4.04 Amazon Capital Services 131X-YK1Q-16M4 4/15/2022 5/30/2022 70.61 - - - 70.61 Amazon Capital Services 111X-WWM-JR9Q 4/15/2022 5/30/2022 163.47 - - - 14.4 Amazon Capital Services 1NXN-DF9V-94K7 4/15/2022 5/30/2022 216.70 - - - 14.4 Amazon Capital Services 10KH-KP-9PQM 4/15/2022 5/30/2022 216.70 - - - 41.5 Amazon Capital Services 10KG-KTMQ-SCTN 4/15/2022 5/30/2022 302.48 - - - - 41.5 Amazon Capital Services 10KG-GTMQ-SCTN 4/15/2022 5/30/2022 30.248 - - - - 6.00 Amazon Capital Services 10KG-KTMQ-SCTN 4/15/2022 5/30/2022 70.17 <t< td=""><td>Amazon Capital Services</td><td>1NXN-DF9V-DLKL</td><td>4/15/2022</td><td>5/30/2022</td><td>127.04</td><td>-</td><td>-</td><td>-</td><td>-</td><td>127.04</td></t<>	Amazon Capital Services	1NXN-DF9V-DLKL	4/15/2022	5/30/2022	127.04	-	-	-	-	127.04
Amazon Capital Services 1XK1-PFYC-3N74 4/15/2022 5/30/2022 40.48 - - - 40.40 Amazon Capital Services 13XV-XF10-16M4 4/15/2022 5/30/2022 70.61 - - - 70.66 Amazon Capital Services 11P-NWWM-IR9Q 4/15/2022 5/30/2022 163.47 - - - - 10.44 Amazon Capital Services 1NXN-DF9V-94RT 4/15/2022 5/30/2022 163.47 - - - - 10.44 Amazon Capital Services 1NXN-DF9V-94RT 4/15/2022 5/30/2022 16.17 - - - - 12.16.77 Amazon Capital Services 10KA-DF9V-96RL 4/15/2022 5/30/2022 302.48 - - - - 42.15.5 Amazon Capital Services 10K3-GHU-3CTM 4/15/2022 5/30/2022 302.48 - - - - 6.00 - - - 6.00 - - - 6.00 - - - 6.00 - - - 6.00 - - -	•	1XC3-6TMQ-CKKL			45.37	-	-	-	-	45.37
Amazon Capital Services 13XV-XF1Q-J6M4 4/15/202 5/30/2022 70.61 - - - 70.61 Amazon Capital Services 111P-NWWM-JR9Q 4/15/202 5/30/2022 163.47 - - - - 163.47 Amazon Capital Services 1NXN-DF9V-94K7 4/15/2022 5/30/2022 1.41 - - - - 1.44 Amazon Capital Services 1NXN-DF9V-94K7 4/15/2022 5/30/2022 1.613 - - - - 1.64 Amazon Capital Services 1C64-KFP-9PQM 4/15/2022 5/30/2022 302.48 - - - - 302.44 Amazon Capital Services 1RG3-GHW-36GHT 4/15/202 5/30/2022 302.48 - - - - 60.9 Amazon Capital Services 1RG4-KFP-9GM 4/15/2022 5/30/2022 60.6 - - - - 60.9 Amazon Capital Services 1RG4-KFP-39GX 4/15/2022 5/30/2022 70.17 - - - - 60.9 Amazon Capital Services 1PG-K+K44-67YQ <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>40.48</td>						-	-	-	-	40.48
Amazon Capital Services 111P-NWWM-JR9Q 4/15/2022 5/30/2022 163.47 - - - 163.47 Amazon Capital Services 1NXN-DF9V-94K7 4/15/2022 5/30/2022 1.41 - - - - 1.41 Amazon Capital Services 1NXN-DF9V-0FLK 4/15/2022 5/30/2022 216.70 - - - 20.67 20.67 - - 20.67 20.67 - - 20.67 20.67 - - - 20.67 20.67 - - 20.67 20.67 - - 20.61 - - 20.61 - - - 20.61 - - - 20.61 -	•				70.61	-	-	-	-	70.61
Amazon Capital Services 1NXN-DF9V-94K7 4/15/2022 5/30/2022 1.41 - - - - 1.44 Amazon Capital Services 1NXN-DF9V-GFLK 4/15/2022 5/30/2022 216.70 - - - 2 216.70 Amazon Capital Services 1C64-KLPF-9PQM 4/15/2022 5/30/2022 302.48 - - - - 302.44 Amazon Capital Services 19RH-GCDW-V6GT 4/18/2022 5/30/2022 302.48 - - - - 302.44 Amazon Capital Services 19RH-GCDW-V6GT 4/15/2022 5/30/2022 302.48 - - - - 302.44 Amazon Capital Services 19KH-GCDW-V6GT 4/15/2022 5/30/2022 60.60 - - - - - 0.60 - <	•					-	-	-	-	163.47
Amazon Capital Services 1NXN-DF9V-GFLK 4/15/2022 5/30/2022 216.70 - - - 216.70 Amazon Capital Services 1C64-KLPF-9PQM 4/15/2022 5/30/2022 421.55 - - - 421.55 Amazon Capital Services 19RH-GCDW-V6GT 4/18/2022 5/30/2022 302.48 - - - 302.44 Amazon Capital Services 1XC3-6TMQ-3CTN 4/15/2022 5/30/2022 61.90 - - - 60.00 Amazon Capital Services 1WX3-6QH1-7NVX 4/15/2022 5/30/2022 60.60 - - - 60.00 Amazon Capital Services 1C64-KLPF-93GX 4/15/2022 5/30/2022 70.17 - - - 60.00 Amazon Capital Services 1P4G-KH44-67YQ 4/15/2022 5/30/2022 70.17 - - - - 60.00 Amazon Capital Services 1P4G-KH44-67YQ 4/15/2022 5/30/2022 106.31 - - - 162.77 Amazon Capital Services 1P4K-GCDW-6RYH 4/18/2022 5/31/2022 27.87 -<						-	-	-	-	1.41
Amazon Capital Services 1064-KLPF-9PQM 4/15/2022 5/30/2022 421.55 - - - 421.55 Amazon Capital Services 19RH-GCDW-V6GT 4/18/2022 5/30/2022 302.48 - - - 302.44 Amazon Capital Services 1XC3-6TMQ-3CTN 4/15/2022 5/30/2022 61.90 - - - 60.9 Amazon Capital Services 1WV3-6QH1-7NVX 4/15/2022 5/30/2022 6.06 - - - - 60.9 Amazon Capital Services 1064-KLPF-93GX 4/15/2022 5/30/2022 70.17 - - - - 60.9 Amazon Capital Services 1064-KH4-67YQ 4/15/2022 5/30/2022 70.17 - - - - - - 60.9 Amazon Capital Services 1984-6CDW-6RYH 4/15/2022 5/30/2022 196.31 - <						-	-	-	-	216.70
Amazon Capital Services 19RH-GCDW-V6GT 4/18/2022 5/30/2022 302.48 - - - 302.48 - - - 302.48 - - - - 61.9 - - 61.9 - - 61.9 - <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>	•					-	-	-	-	
Amazon Capital Services 1XC3-GTMQ-3CTN 4/15/2022 5/30/2022 6.190 - - - 6.190 Amazon Capital Services 1WV3-6QH1-7NVX 4/15/2022 5/30/2022 6.06 - - - - 6.00 Amazon Capital Services 1C64-KLPF-93GX 4/15/2022 5/30/2022 70.17 - - - 70.17 Amazon Capital Services 1P4G-KH44-67YQ 4/15/2022 5/30/2022 196.31 - - - - 196.33 Amazon Capital Services 1P4G-KH44-67YQ 4/15/2022 5/30/2022 196.31 - - - - 196.33 Amazon Capital Services 1P4G-KHKT-SHVJ 4/15/2022 5/30/2022 162.76 - - - - 162.76 Amazon Capital Services 1KKQ-KHKT-SHVJ 4/18/2022 5/31/2022 117.97 - - - - 27.87 Amazon Capital Services 1KW9-N6HD-DQLN 4/18/2022 5/31/2022 117.97 - - - - 117.97 Amazon Capital Services 1KW9-N6HD-1PQX	•					-	-	-	-	302.48
Amazon Capital Services 1WV3-6QH1-7NVX 4/15/202 5/30/202 6.06 - - - - 6.00 Amazon Capital Services 1C64-KLPF-93GX 4/15/202 5/30/202 70.17 - - - - 70.17 Amazon Capital Services 1P4G-KH44-67YQ 4/15/202 5/30/202 196.31 - - - - 196.33 Amazon Capital Services 19RH-GCDW-6RYH 4/15/202 5/30/202 162.76 - - - - 162.76 Amazon Capital Services 19RH-GCDW-6RYH 4/15/202 5/31/202 27.87 - - - - 27.87 Amazon Capital Services 1KKQ-KHKT-XHVJ 4/18/202 5/31/202 11.79 - - - - 27.87 Amazon Capital Services 1KV9-N6HD-DQLN 4/18/202 5/31/2022 11.79 - - - - 11.79 Amazon Capital Services 1M4W-1YMG-G7QJ 4/18/202 5/31/2022 12.94 - - - - 12.96 Amazon Capital Services 1R3Q						-	-	-	-	
Amazon Capital Services 1C64-KLPF-93GX 4/15/2022 5/30/2022 70.17 - - - 70.17 Amazon Capital Services 1P4G-KH44-67YQ 4/15/2022 5/30/2022 196.31 - - - - 196.31 Amazon Capital Services 19RH-GCDW-6RYH 4/15/2022 5/30/2022 162.76 - - - - 162.76 Amazon Capital Services 1KKQ-KHKT-XHVJ 4/18/2022 5/31/2022 27.87 - - - - 27.87 Amazon Capital Services 1KV9-N6HD-DQLN 4/18/2022 5/31/2022 11.79 - - - - 11.77 Amazon Capital Services 1M4W-1YMG-G7QJ 4/18/2022 5/31/2022 11.79 - - - - 11.77 Amazon Capital Services 1M4W-1YMG-G7QJ 4/18/2022 5/31/2022 11.79 - - - - 12.99 Amazon Capital Services 1KV9-N6HD-1PQX 4/18/2022 5/31/2022 12.94 - - - 12.99 Amazon Capital Services 1R3Q-1MMM-GGRH	•					-	-	-	-	6.06
Amazon Capital Services 1P4G-KH44-67YQ 4/15/202 5/30/202 196.31 - - - - 196.33 Amazon Capital Services 19RH-GCDW-6RYH 4/15/202 5/30/202 162.76 - - - - 162.76 - - - 162.76 - - - - 162.76 - - - - 162.76 - - - 162.76 - - - - 162.76 - - - - - - 162.76 -	•					-	-	-	-	70.17
Amazon Capital Services 19RH-GCDW-6RYH 4/15/2022 5/30/2022 162.76 - - - 162.77 Amazon Capital Services 1KKQ-KHKT-XHVJ 4/18/2022 5/31/2022 27.87 - - - 27.87 - - - 27.87 - - - 27.87 - - - 27.87 - - - 27.87 - - - 27.87 - - - 27.87 - - - 27.87 - - - 27.87 - - - 27.87 - - - 27.87 - - - 27.87 - - - 27.87 - - - 11.77 - - - 11.77 - - - 11.77 - - - 11.77 - - - 11.77 - - - 11.77 - - - 12.97 - - - 12.97 - - - 12.97 - - 12.97 - </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	•					-	-	-	-	
Amazon Capital Services 1KKQ-KHKT-XHVJ 4/18/2022 5/31/2022 27.87 - - - - 27.87 Amazon Capital Services 1KV9-N6HD-DQLN 4/18/2022 5/31/2022 11.79 - - - - 11.79 Amazon Capital Services 1M4W-1YMG-G7QJ 4/18/2022 5/31/2022 12.94 - - - 12.94 Amazon Capital Services 1KV9-N6HD-1PQX 4/18/2022 5/31/2022 123.67 - - - 123.67 Amazon Capital Services 1R3Q-1MMM-GGRH 4/18/2022 5/31/2022 120.63 - - - 120.67	•					-	-	-	-	162.76
Amazon Capital Services 1KV9-N6HD-DQLN 4/18/2022 5/31/2022 11.79 - - - - 11.77 Amazon Capital Services 1M4W-1YMG-G7QJ 4/18/2022 5/31/2022 12.94 - - - - 12.94 Amazon Capital Services 1KV9-N6HD-1PQX 4/18/2022 5/31/2022 12.367 - - - 123.66 Amazon Capital Services 1R3Q-1MMM-GGRH 4/18/2022 5/31/2022 120.63 - - - 120.66						-	-	-	-	27.87
Amazon Capital Services 1M4W-1YMG-G7QJ 4/18/2022 5/31/2022 12.94 - - - 12.94 Amazon Capital Services 1KV9-N6HD-1PQX 4/18/2022 5/31/2022 123.67 - - - 123.67 - - 123.67 - 123.67 - 123.67 - 123.67 - 123.67 - 123.67 - 120.63 120.63 - 120.63 - 120.63 - - 120.63 - - 120.63 - - 120.63 - - 120.63 - - - 120.63 - - - 120.63 - - - 120.63 - - - 120.63 - - - 120.63 - - - 120.63 - - - 120.63 - - - 120.63 - - - 120.63 - - - 120.63 - - - 120.63 - - 120.63 - - - 120.63 - -	•					-	-	-	-	11.79
Amazon Capital Services 1KV9-N6HD-1PQX 4/18/2022 5/31/2022 123.67 - - - 123.67 Amazon Capital Services 1R3Q-1MMM-GGRH 4/18/2022 5/31/2022 120.63 - - - 123.67 123.67	•					-	-	-	-	12.94
Amazon Capital Services 1R3Q-1MMM-GGRH 4/18/2022 5/31/2022 120.63 - - - 120.63	•					-	-	-	-	
	•					-	-	_	-	
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	Amazon Capital Services		4/10/2022	3/31/2022	07.08	-	-	-	-	67.08

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1D14-H4QV-1TQ7	4/18/2022	5/31/2022	319.07	-	-		-	319.07
Amazon Capital Services	1D14-H4QV-DCQ6	4/18/2022	5/31/2022	12.84	-	-	-	-	12.84
Amazon Capital Services	17K6-L63M-9Q6G	4/18/2022	5/31/2022	162.54	-	-	-	-	162.54
Amazon Capital Services	1P91-YFKN-HPKH	4/18/2022	5/31/2022	228.98	-	-	-	-	228.98
Amazon Capital Services	1KV9-N6HD-H3RN	4/18/2022	5/31/2022	99.62	-	-	-	-	99.62
Amazon Capital Services	1M4W-1YMG-16C9	4/18/2022	5/31/2022	103.03	-	-	-	-	103.03
Amazon Capital Services	1P91-YFKN-HHNH	4/18/2022	5/31/2022	71.43	-	-	-	-	71.43
Amazon Capital Services	16NW-GQ4L-GVW7	4/18/2022	5/31/2022	90.23	-	-	-	-	90.23
Amazon Capital Services	17K6-L63M-FLYM	4/18/2022	5/31/2022	19.36	-	-	-	-	19.36
Amazon Capital Services	1M4W-1YMG-GH7F	4/18/2022	5/31/2022	105.78	-	-	-	-	105.78
Amazon Capital Services	1P91-YFKN-TT3J	4/18/2022	6/1/2022	163.21	-	-	-	-	163.21
Amazon Capital Services	1WLX-T1F1-6X7D	4/18/2022	6/1/2022	280.47	-	-	-	-	280.47
Amazon Capital Services	1MGT-W1NC-NJQF	4/18/2022	6/1/2022	336.63	-	-	-	-	336.63
Amazon Capital Services	1MM3-TMNL-1RTR	4/18/2022	6/1/2022	202.92	-	-	-	-	202.92
Amazon Capital Services	1KV9-N6HD-TQXV	4/18/2022	6/1/2022	115.45	-	-	-	-	115.45
Amazon Capital Services	1YFH-3JW6-1MRG	4/18/2022	6/1/2022	107.17	-	-	-	-	107.17
Amazon Capital Services	1R3Q-R9KR-T4M1	4/18/2022	6/1/2022	486.76	-	-	-	-	486.76
Amazon Capital Services	1MGT-W1NC-WFJK	4/18/2022	6/1/2022	61.67	-	-	-	-	61.67
Amazon Capital Services	1P91-YFKN-XXTL	4/18/2022	6/1/2022	120.43	-	-	-	-	120.43
Amazon Capital Services	1R3Q-R9KR-MVPK	4/18/2022	6/1/2022	235.63	-	-	-	-	235.63
Amazon Capital Services	17K6-L63M-LTMN	4/18/2022	6/1/2022	112.39	-	-	-	-	112.39
Amazon Capital Services	17K6-L63M-QFTF	4/18/2022	6/1/2022	81.45	-	-	-	-	81.45
Amazon Capital Services	13YN-D1L3-4KNP	4/18/2022	6/1/2022	510.32	-	-	-	-	510.32
Amazon Capital Services	16NW-GQ4L-PJ6J	4/18/2022	6/1/2022	128.19	-	-	-	-	128.19
Amazon Capital Services	1P91-YFKN-VW66	4/18/2022	6/1/2022	71.17	-	-	-	-	71.17
Amazon Capital Services	1XFF-VKRW-1JVD	4/18/2022	6/1/2022	72.69	-	-	-	-	72.69
Amazon Capital Services	1VMT-YGWP-W7RW	4/18/2022	6/1/2022	23.58	-	-	-	-	23.58
Amazon Capital Services	1R3Q-1MMM-NFFT	4/18/2022	6/1/2022	169.20	-	-	-	-	169.20
Amazon Capital Services	1R3Q-1MMM-VVQ4	4/18/2022	6/1/2022	357.73	-	-	-	-	357.73
Amazon Capital Services	1VMT-YGWP-KVJM	4/18/2022	6/1/2022	280.23	-	-	-	-	280.23
Amazon Capital Services	1R3Q-R9KR-W4DJ	4/18/2022	6/1/2022	124.80	-	-	-	-	124.80
Amazon Capital Services	17K6-L63M-TGD7	4/18/2022	6/1/2022	13.30	-	-	-	-	13.30
Amazon Capital Services	1946-FRVR-3PCG	4/18/2022	6/2/2022	187.22	-	-	-	-	187.22
Amazon Capital Services	1QGT-NKYP-NFKP	4/18/2022	6/2/2022	5.38	-	-	-	-	5.38
Amazon Capital Services	1WYX-1K44-3WGT	4/18/2022	6/2/2022	177.24	-	-	-	-	177.24
Amazon Capital Services	1RN6-FT4M-3L11	4/18/2022	6/2/2022	(33.39)	-	-	-	-	(33.39)
Amazon Capital Services	1KKQ-KHKT-KV7C	4/18/2022	6/2/2022	66.44	-	-	-	-	66.44
Amazon Capital Services	1P7Q-PL97-9LQG	4/18/2022	6/2/2022	200.20	-	-	-	-	200.20
Amazon Capital Services	1WV3-6QH1-NWKG	4/18/2022	6/2/2022	14.58	-	-	-	-	14.58
Amazon Capital Services	1R3Q-R9KR-F9GD	4/18/2022	6/2/2022	291.05	-	-	-	-	291.05
Amazon Capital Services	16GR-G6RV-6XX4	4/18/2022	6/2/2022	232.68	-	-	-	-	232.68
Amazon Capital Services	11HQ-4K1Y-LHJG	4/18/2022	6/2/2022	20.67	-	-	-	-	20.67
Amazon Capital Services	11HQ-4K1Y-QTJP	4/18/2022	6/2/2022	17.23	-	-	-	-	17.23
Amazon Capital Services	1XK1-PFYC-TCPW	4/18/2022	6/2/2022	409.25	-	-	-	-	409.25
Amazon Capital Services	1VMT-YGWP-PWMX	4/18/2022	6/2/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	1XFF-VKRW-J4N7	4/18/2022	6/2/2022	680.15	-	-	_	-	680.15
Amazon Capital Services	1NL6-TRKF-1HY1	4/18/2022	6/2/2022	241.27	-	-	_	-	241.27
Amazon Capital Services	1XC3-6TMQ-L9RQ	4/18/2022	6/2/2022	106.27	-	-	_		106.27
Amazon Capital Services	TVC2-01IMIC-F2KC	4/10/2022	0/2/2022	100.27	-	-	-	-	100.27

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1YMC-CD33-1XML	4/18/2022	6/2/2022	136.54	-	-	-	-	136.54
Amazon Capital Services	1Q3X-F1TG-JLDM	4/18/2022	6/2/2022	90.13	-	-	-	-	90.13
Amazon Capital Services	1QGT-NKYP-QN44	4/18/2022	6/2/2022	409.22	-	-	-	-	409.22
Amazon Capital Services	11HQ-4K1Y-QHFD	4/18/2022	6/2/2022	22.57	-	-	-	-	22.5
Amazon Capital Services	1QN1-NKR3-MJPM	4/19/2022	6/3/2022	70.43	-	-	-	-	70.43
Amazon Capital Services	1TT6-1G9N-D9K9	4/19/2022	6/3/2022	32.30	-	-	-	-	32.30
Amazon Capital Services	1YMC-CD33-RCLR	4/19/2022	6/3/2022	15.20	-	-	-	-	15.20
Amazon Capital Services	1XGR-33R9-FRQV	4/19/2022	6/3/2022	3.01	-	-	-	-	3.03
Amazon Capital Services	1MXL-1X16-7TNL	4/19/2022	6/3/2022	15.21	-	-	-	-	15.2
Amazon Capital Services	19FM-F9NK-DPXR	4/19/2022	6/3/2022	682.91	-	-	-	-	682.9
Amazon Capital Services	1JMW-DMJP-4DCR	4/20/2022	6/4/2022	101.76	-	-	-	-	101.7
Amazon Capital Services	1N41-1NKK-DVFY	4/20/2022	6/4/2022	111.44	-	-	-	-	111.44
Amazon Capital Services	1MVN-KCN9-CQ9P	4/20/2022	6/4/2022	98.53	-	-	-	-	98.5
Amazon Capital Services	1K3N-JPW9-JJH1	4/20/2022	6/4/2022	18.28	-	-	-	-	18.28
Amazon Capital Services	1K3N-JPW9-L36T	4/20/2022	6/4/2022	63.62	-	-	-	-	63.62
Amazon Capital Services	1FJD-Y3HP-F7J9	4/20/2022	6/4/2022	47.93	-	-	-	-	47.93
Amazon Capital Services	1C4C-3YNF-FKP6	4/20/2022	6/4/2022	34.46	-	-	-	-	34.46
Amazon Capital Services	1N41-1NKK-414Q	4/20/2022	6/4/2022	42.46	-	-	-	-	42.46
Amazon Capital Services	146J-3DTH-CVCY	4/20/2022	6/4/2022	23.26	-	-	-	-	23.20
Amazon Capital Services	1FJD-Y3HP-K66L	4/20/2022	6/4/2022	104.25	-	-	-	-	104.25
Amazon Capital Services	1XJ9-YH4C-3114	4/20/2022	6/4/2022	214.72	-	-	-	-	214.7
Amazon Capital Services	11H1-QYW7-FXGJ	4/20/2022	6/4/2022	3.00	-	-	-	-	3.00
Amazon Capital Services	16PH-Y6J7-DJ3T	4/20/2022	6/4/2022	3.01	-	-	-	-	3.01
Amazon Capital Services	1C4C-3YNF-G3RF	4/20/2022	6/4/2022	3.50	-	-	-	-	3.50
Amazon Capital Services	1QVG-4WFJ-LDLK	4/20/2022	6/4/2022	81.64	-	-	-	-	81.64
Amazon Capital Services	1N41-1NKK-LQDN	4/20/2022	6/4/2022	297.98	-	-	-	-	297.98
Amazon Capital Services	17H6-FMYG-79KQ	4/20/2022	6/4/2022	91.04	-	-	-	-	91.04
Amazon Capital Services	17H6-FMYG-CD3H	4/20/2022	6/4/2022	119.43	-	-	-	-	119.43
Amazon Capital Services	146J-3DTH-GFPF	4/20/2022	6/4/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	111J-D4GF-4V3Q	4/20/2022	6/4/2022	58.29	-	-	-	-	58.29
Amazon Capital Services	11H1-QYW7-9PHW	4/20/2022	6/4/2022	2.10	-	-	-	-	2.10
Amazon Capital Services	14PD-CL64-91HN	4/20/2022	6/4/2022	12.86	-	-	-	-	12.86
Amazon Capital Services	11H1-QYW7-LH37	4/20/2022	6/4/2022	109.27	-	-	-	-	109.27
Amazon Capital Services	16PH-Y6J7-MQVD	4/20/2022	6/4/2022	363.69	-	-	-	-	363.69
Amazon Capital Services	1MVN-KCN9-9YPL	4/20/2022	6/4/2022	48.34	-	-	-	-	48.34
Amazon Capital Services	1MVN-KCN9-CVJ3	4/20/2022	6/4/2022	24.98	-	-	-	-	24.98
Amazon Capital Services	1K3N-JPW9-CY7H	4/20/2022	6/4/2022	8.61	-	-	-	-	8.61
Amazon Capital Services	1C4C-3YNF-F4H4	4/20/2022	6/4/2022	597.86	-	-	-	-	597.80
Amazon Capital Services	17H6-FMYG-9P6Y	4/20/2022	6/4/2022	11.90	-	-	-	-	11.90
Amazon Capital Services	1914-77MK-GVQJ	4/20/2022	6/4/2022	5.16	-	-	-	-	5.16
Amazon Capital Services	196K-YGX1-DW49	4/21/2022	6/5/2022	75.96	-	-	-	-	75.96
Amazon Capital Services	17G4-9PFC-QV6J	4/21/2022	6/5/2022	214.59	-	-	-	-	214.59
Amazon Capital Services	1FTF-YKG6-D4T4	4/21/2022	6/5/2022	11.37	-	-	-	-	11.3
Amazon Capital Services	1NDP-4L4L-CPXP	4/21/2022	6/5/2022	337.92	-	-	-	-	337.92
Amazon Capital Services	1NLG-41QM-VRVK	4/21/2022	6/5/2022	10.43	-	-	-	_	10.43
Math-U-See Inc.	0762604-IN	4/6/2022	6/5/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0762982-IN	4/6/2022	6/5/2022	131.00	-	-	-	-	131.00
Amazon Capital Services	11LX-DWTP-77HW	4/21/2022	6/5/2022	253.29	_	_	_	_	253.29

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	11LX-DWTP-99FX	4/21/2022	6/5/2022	15.70	-	-	-	-	15.70
Math-U-See Inc.	0762785-IN	4/6/2022	6/5/2022	58.00	-	-	-	-	58.00
Amazon Capital Services	1K33-HQVV-G3GR	4/21/2022	6/5/2022	130.66	-	-	-	-	130.66
Amazon Capital Services	17G4-9PFC-6R11	4/21/2022	6/5/2022	119.65	-	-	-	-	119.65
Amazon Capital Services	17G4-9PFC-RMYX	4/21/2022	6/5/2022	89.71	-	-	-	-	89.71
Amazon Capital Services	1RC3-119D-HM7C	4/21/2022	6/5/2022	37.70	-	-	-	-	37.70
Amazon Capital Services	1T1C-6J3R-HLY4	4/21/2022	6/5/2022	52.07	-	-	-	-	52.07
Amazon Capital Services	1NDP-4L4L-WGYM	4/21/2022	6/5/2022	155.70	-	-	-	-	155.70
Amazon Capital Services	1NLG-41QM-LM4T	4/21/2022	6/5/2022	1.39	-	-	-	-	1.39
Amazon Capital Services	1VV4-WFXW-9G3N	4/21/2022	6/5/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	1VV4-WFXW-HDM7	4/21/2022	6/5/2022	83.49	-	-	-	-	83.49
Amazon Capital Services	1NDP-4L4L-FMHN	4/21/2022	6/5/2022	28.27	-	-	-	-	28.27
Amazon Capital Services	1NDP-4L4L-R3NV	4/21/2022	6/5/2022	17.15	-	-	-	-	17.15
Amazon Capital Services	1FTF-YKG6-QJ3G	4/21/2022	6/5/2022	139.27	-	-	-	-	139.27
Amazon Capital Services	1FTF-YKG6-VYNH	4/21/2022	6/5/2022	45.45	-	-	-	-	45.45
Amazon Capital Services	196K-YGX1-LF3D	4/21/2022	6/5/2022	311.35	-	-	-	-	311.35
Amazon Capital Services	141W-7WXP-DQCK	4/21/2022	6/5/2022	21.52	-	-	-	-	21.52
Amazon Capital Services	11LX-DWTP-JLML	4/21/2022	6/5/2022	100.72	-	-	-	-	100.72
Amazon Capital Services	1VV4-WFXW-FDWR	4/21/2022	6/5/2022	156.56	-	-	-	-	156.56
Amazon Capital Services	1T1C-6J3R-HDN1	4/21/2022	6/5/2022	47.39	-	-	-	-	47.39
Amazon Capital Services	1K33-HQVV-LFQG	4/21/2022	6/5/2022	177.94	-	-	-	-	177.94
Amazon Capital Services	1K33-HQVV-MYCN	4/21/2022	6/5/2022	184.74	-	-	-	-	184.74
Amazon Capital Services	141W-7WXP-GWWW	4/21/2022	6/5/2022	10.78	-	-	-	-	10.78
Amazon Capital Services	141W-7WXP-P9WX	4/21/2022	6/5/2022	98.04	-	-	-	-	98.04
Amazon Capital Services	141W-7WXP-9J74	4/21/2022	6/5/2022	6.97	-	-	-	-	6.97
Amazon Capital Services	11LX-DWTP-D71J	4/21/2022	6/5/2022	89.25	-	-	-	-	89.25
Amazon Capital Services	1MY1-7FFX-GXLH	4/21/2022	6/5/2022	73.06	-	-	-	-	73.06
Amazon Capital Services	1VV4-WFXW-776R	4/21/2022	6/5/2022	500.88	-	-	-	-	500.88
Amazon Capital Services	1JMW-DMJP-VD6J	4/21/2022	6/5/2022	9.03	-	-	-	-	9.03
Amazon Capital Services	196K-YGX1-CRND	4/21/2022	6/5/2022	7.50	-	-	-	-	7.50
Amazon Capital Services	1VV4-WFXW-HKPT	4/21/2022	6/5/2022	187.27	-	-	-	-	187.27
Amazon Capital Services	1T1C-6J3R-D7YQ	4/21/2022	6/5/2022	110.51	-	-	-	-	110.51
Amazon Capital Services	1T1C-6J3R-JDRP	4/21/2022	6/5/2022	283.69	-	-	-	-	283.69
Amazon Capital Services	1NLG-41QM-QQXN	4/21/2022	6/5/2022	167.06	-	-	-	-	167.06
Amazon Capital Services	1MY1-7FFX-LGXV	4/21/2022	6/5/2022	24.43	-	-	-	-	24.43
Amazon Capital Services	1RC3-119D-C649	4/21/2022	6/5/2022	42.13	-	-	-	-	42.13
Amazon Capital Services	1K33-HQVV-WJMV	4/21/2022	6/5/2022	225.51	-	-	-	-	225.51
Amazon Capital Services	1FTF-YKG6-9W4X	4/21/2022	6/5/2022	143.88	-	-	-	-	143.88
Amazon Capital Services	1DR9-FNH9-7MWX	4/22/2022	6/6/2022	131.43	-	-	-	-	131.43
Amazon Capital Services	1L4D-9MXR-6MR1	4/22/2022	6/6/2022	23.65	-	-	-	-	23.65
Amazon Capital Services	1L4D-9MXR-9TWG	4/22/2022	6/6/2022	174.82	-	-	-	-	174.82
Amazon Capital Services	1NLG-41QM-X1QF	4/22/2022	6/6/2022	39.07	-	-	-	-	39.07
Amazon Capital Services	1NN4-6HPW-3LHN	4/22/2022	6/6/2022	13.03	-	-	-	-	13.03
Amazon Capital Services	1TQV-CY7Q-CPM3	4/22/2022	6/6/2022	106.16	-	-	-	-	106.16
Amazon Capital Services	1W9F-HFFL-6HWL	4/22/2022	6/6/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1NY6-MX61-DF11	4/22/2022	6/6/2022	72.50	-	-	-	-	72.50
Amazon Capital Services	1T6H-4WWW-9RJR	4/22/2022	6/6/2022	85.06	-	-	-	-	85.06
Amazon Capital Services	1RMY-J4YR-DGLD	4/22/2022	6/6/2022	195.99					195.99

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1TW4-GRHY-DPHY	4/22/2022	6/6/2022	109.67	-	-	-	-	109.67
Amazon Capital Services	1W9F-HFFL-6R11	4/22/2022	6/6/2022	24.27	-	-	-	-	24.27
Amazon Capital Services	1W9F-HFFL-9HK6	4/22/2022	6/6/2022	138.84	-	-	-	-	138.84
Amazon Capital Services	1L4D-9MXR-KTC3	4/22/2022	6/6/2022	236.53	-	-	-	-	236.53
Amazon Capital Services	1CHM-6KWL-9CMG	4/22/2022	6/6/2022	27.18	-	-	-	-	27.18
Amazon Capital Services	1GMN-9JX6-7GYC	4/22/2022	6/6/2022	15.03	-	-	-	-	15.03
Amazon Capital Services	1DR9-FNH9-CGCC	4/22/2022	6/6/2022	319.32	-	-	-	-	319.32
Amazon Capital Services	1W9F-HFFL-3TCN	4/22/2022	6/6/2022	9.61	-	-	-	-	9.61
Amazon Capital Services	1W9F-HFFL-9WF3	4/22/2022	6/6/2022	67.14	-	-	-	-	67.14
Amazon Capital Services	1TW4-GRHY-DPKR	4/22/2022	6/6/2022	106.56	-	-	-	-	106.56
Amazon Capital Services	1RMY-J4YR-7MCY	4/22/2022	6/6/2022	81.46	-	-	-	-	81.46
Amazon Capital Services	1RMY-J4YR-GPFD	4/22/2022	6/6/2022	35.52	-	-	-	-	35.52
Amazon Capital Services	1RMY-J4YR-JCXF	4/22/2022	6/6/2022	65.86	-	-	-	-	65.86
Amazon Capital Services	1QMR-WM9V-G1H6	4/22/2022	6/6/2022	195.52	-	-	-	-	195.52
Amazon Capital Services	1416-Y6D3-FR7F	4/22/2022	6/6/2022	68.94	-	-	-	-	68.94
Amazon Capital Services	1TQV-CY7Q-4WCW	4/22/2022	6/6/2022	20.56	-	-	-	-	20.56
Amazon Capital Services	1W9F-HFFL-HL99	4/22/2022	6/6/2022	112.47	-	-	-	-	112.47
Amazon Capital Services	1416-Y6D3-6T9N	4/22/2022	6/6/2022	263.00	-	-	-	-	263.00
Amazon Capital Services	1416-Y6D3-CXVY	4/22/2022	6/6/2022	12.85	-	-	-	-	12.85
Amazon Capital Services	1DR9-FNH9-4TR6	4/22/2022	6/6/2022	44.38	-	-	-	-	44.38
Amazon Capital Services	1NN4-6HPW-41KW	4/22/2022	6/6/2022	239.92	-	-	-	-	239.92
Amazon Capital Services	1NN4-6HPW-94TY	4/22/2022	6/6/2022	151.70	-	-	-	-	151.70
Amazon Capital Services	1NN4-6HPW-HD9L	4/22/2022	6/6/2022	81.24	-	-	-	-	81.24
Amazon Capital Services	1QMR-WM9V-1L17	4/22/2022	6/6/2022	147.38	-	-	-	-	147.38
Amazon Capital Services	1RMY-J4YR-6CYX	4/22/2022	6/6/2022	113.97	-	-	-	-	113.97
Amazon Capital Services	1RMY-J4YR-P9T7	4/22/2022	6/6/2022	34.29	-	-	-	-	34.29
Amazon Capital Services	1GMN-9JX6-7PQJ	4/22/2022	6/6/2022	1.31	-	-	-	-	1.31
Amazon Capital Services	1GMN-9JX6-7WC9	4/22/2022	6/6/2022	59.24	-	-	-	-	59.24
Amazon Capital Services	1T6H-4WWW-4TX1	4/22/2022	6/6/2022	109.03	-	-	-	-	109.03
Amazon Capital Services	1TQV-CY7Q-FY4N	4/22/2022	6/6/2022	82.25	-	-	-	-	82.25
Amazon Capital Services	1NY6-MX61-63XR	4/22/2022	6/6/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1QMR-WM9V-9DRJ	4/22/2022	6/6/2022	117.06	-	-	-	-	117.06
Amazon Capital Services	1CHM-6KWL-9RPQ	4/22/2022	6/6/2022	93.77	-	-	-	_	93.77
Amazon Capital Services	1L4D-9MXR-1T1M	4/22/2022	6/6/2022	33.70	-	-	-	-	33.70
Amazon Capital Services	1L4D-9MXR-33NY	4/22/2022	6/6/2022	70.61	-	-	-	-	70.61
Amazon Capital Services	141W-7WXP-XCXD	4/22/2022	6/6/2022	476.55	-	-	-	-	476.55
Amazon Capital Services	1416-Y6D3-9GPX	4/22/2022	6/6/2022	99.93	-	-	-	_	99.93
Amazon Capital Services	1416-Y6D3-FNXX	4/22/2022	6/6/2022	62.17	-	-	-	_	62.17
Amazon Capital Services	1416-Y6D3-7JKC	4/22/2022	6/6/2022	41.20	-	-	-	_	41.20
Amazon Capital Services	1416-Y6D3-9QFD	4/22/2022	6/6/2022	34.48	-	-	-	_	34.48
Amazon Capital Services	1416-Y6D3-9W6L	4/22/2022	6/6/2022	85.89					85.89
Amazon Capital Services	1416-Y6D3-DJ9N	4/22/2022	6/6/2022	102.73				-	102.73
Amazon Capital Services	18MY-J4YR-7MHN	4/22/2022	6/6/2022	9.09	-	-	-	-	9.09
	1T6H-4WWW-4JRP	4/22/2022	6/6/2022		-	-	-	-	
Amazon Capital Services Amazon Capital Services	1TQV-CY7Q-66LX			35.53	-	-	-	-	35.53 5.38
•		4/22/2022	6/6/2022	5.38 9.15	-	-	-	-	
Amazon Capital Services		4/22/2022	6/6/2022		-	-	-	-	9.15
Amazon Capital Services	1W9F-HFFL-9J4Y	4/22/2022	6/6/2022	115.25	-	-	-	-	115.25
Amazon Capital Services	1NN4-6HPW-GH4R	4/22/2022	6/6/2022	37.10	-	-	-	-	37.10

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past	61 - 90 Days Past	Over 90 Days	Total
Amazon Capital Services	1QMR-WM9V-77L4	4/22/2022	6/6/2022	36.46		Due	Due	Past Due	36.46
Amazon Capital Services	1NY6-MX61-63R4	4/22/2022	6/6/2022	88.43	-	-	-	-	88.43
Amazon Capital Services	1NY6-MX61-7LMV	4/22/2022	6/6/2022	44.80					44.80
Amazon Capital Services	1GMN-9JX6-1DR4	4/22/2022	6/6/2022	214.72					214.72
Amazon Capital Services	1DR9-FNH9-61GN	4/22/2022	6/6/2022	28.38					28.38
Amazon Capital Services	1CHM-6KWL-CPHC	4/22/2022	6/6/2022	17.49					17.49
Amazon Capital Services	1L4D-9MXR-GWR9	4/22/2022	6/6/2022	307.24					307.24
Amazon Capital Services	1JCT-VXLC-RLPT	4/25/2022	6/9/2022	29.63					29.63
Amazon Capital Services	1JFC-VY74-GM7W	4/25/2022	6/9/2022	88.99	-	-	-	-	88.99
Amazon Capital Services	1HYR-QD1J-G46M	4/25/2022	6/9/2022	311.62	-	-	-	-	311.62
Amazon Capital Services	1CHM-6KWL-R9DX	4/25/2022	6/9/2022	163.68	-	-	-	-	163.68
Amazon Capital Services	1CHM-6KWL-YQ97	4/25/2022	6/9/2022	103.08	-	-	-	-	103.08
Amazon Capital Services	1GQT-DDL3-GLNR	4/25/2022	6/9/2022	80.77	-	-	-	-	80.77
Amazon Capital Services	1GQT-DDL3-MLGV	4/25/2022	6/9/2022	99.80					99.80
Amazon Capital Services	1GQT-DDL3-Q41T	4/25/2022	6/9/2022	314.26	_	-	-	-	314.26
•	1P1G-CK97-Q4T9	4/25/2022	6/9/2022	105.79	-	-	-	-	105.79
Amazon Capital Services Amazon Capital Services	1P1G-CK97-Q415 1P1G-CK97-QCXT	4/25/2022	6/9/2022	153.60	-	-	-	-	153.60
Amazon Capital Services	1NCY-GWQJ-Q4RD	4/25/2022	6/9/2022	133.00	-	-	-	-	110.22
Amazon Capital Services	1R9X-NN1G-NPHV	4/25/2022	6/9/2022	110.22	-	-	-	-	110.22
•	1R9X-NN1G-RYPR	4/25/2022	6/9/2022		-	-	-	-	
Amazon Capital Services Amazon Capital Services	1R9X-IN1G-T79H	4/25/2022	6/9/2022	185.16 166.34	-	-	-	-	185.16 166.34
Amazon Capital Services	1QTV-FHXR-6JM9	4/25/2022	6/9/2022	56.61	-	-	-	-	56.61
•		4/25/2022	6/9/2022		-	-	-	-	
Amazon Capital Services	1Y73-YPKC-F6PM			220.60	-	-	-	-	220.60
Amazon Capital Services	1YMV-MC6F-MT3W	4/25/2022	6/9/2022	46.56	-	-	-	-	46.56
Amazon Capital Services	1XHF-TJJQ-99FX	4/25/2022	6/9/2022	268.05	-	-	-	-	268.05
Amazon Capital Services	1XHF-TJJQ-F93C	4/25/2022	6/9/2022	106.49	-	-	-	-	106.49
Amazon Capital Services	1XHF-TJJQ-FGMY	4/25/2022	6/9/2022	155.97	-	-	-	-	155.97
Amazon Capital Services	11W1-6KMX-1MG1	4/25/2022	6/9/2022	229.50	-	-	-	-	229.50
Amazon Capital Services	11FX-TWGG-PMG4	4/25/2022	6/9/2022	15.15	-	-	-	-	15.15
Amazon Capital Services	1YMV-MC6F-JD4M	4/25/2022	6/9/2022	107.62	-	-	-	-	107.62
Amazon Capital Services		4/25/2022	6/9/2022	271.71	-	-	-	-	271.71
Amazon Capital Services	1416-Y6D3-NYPJ	4/25/2022	6/9/2022	22.94	-	-	-	-	22.94
Amazon Capital Services	113Q-HLKF-6PC3	4/25/2022	6/9/2022	155.31	-	-	-	-	155.31
Amazon Capital Services	1KVR-MNJY-R1QF	4/25/2022	6/9/2022	28.11	-	-	-	-	28.11
Amazon Capital Services	1GMN-9JX6-WHNH	4/25/2022	6/9/2022	34.81	-	-	-	-	34.81
Amazon Capital Services	1GQT-DDL3-LMNF	4/25/2022	6/9/2022	47.87	-	-	-	-	47.87
Amazon Capital Services	1JCT-VXLC-RCMC	4/25/2022	6/9/2022	73.71	-	-	-	-	73.71
Amazon Capital Services	1JFC-VY74-7713	4/25/2022	6/9/2022	148.28	-	-	-	-	148.28
Amazon Capital Services	1JFC-VY74-GKQV	4/25/2022	6/9/2022	126.36	-	-	-	-	126.36
Amazon Capital Services	16HW-V6MD-RMPF	4/25/2022	6/9/2022	97.93	-	-	-	-	97.93
Amazon Capital Services	1QMR-WM9V-YNY7	4/25/2022	6/9/2022	6.14	-	-	-	-	6.14
Amazon Capital Services	1NN4-6HPW-XCDG	4/25/2022	6/9/2022	49.15	-	-	-	-	49.15
Amazon Capital Services	1TQV-CY7Q-XTHX	4/25/2022	6/9/2022	106.62	-	-	-	-	106.62
Amazon Capital Services	1VHY-4CD7-LWGJ	4/25/2022	6/9/2022	41.25	-	-	-	-	41.25
Amazon Capital Services	1YMV-MC6F-MR4V	4/25/2022	6/9/2022	163.03	-	-	-	-	163.03
Amazon Capital Services	1GMN-9JX6-X6TD	4/25/2022	6/9/2022	237.72	-	-	-	-	237.72
Amazon Capital Services	1GQT-DDL3-G9XK	4/25/2022	6/9/2022	36.32	-	-	-	-	36.32
Amazon Capital Services	1JCT-VXLC-C96D	4/25/2022	6/9/2022	20.60	-	-	-	-	20.60

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1JCT-VXLC-J171	4/25/2022	6/9/2022	474.05	-	-	-	-	474.05
Amazon Capital Services	1JFC-VY74-LPCC	4/25/2022	6/9/2022	188.68	-	-	-	-	188.68
Amazon Capital Services	1NCY-GWQJ-H6RW	4/25/2022	6/9/2022	2.14	-	-	-	-	2.14
Amazon Capital Services	1NCY-GWQJ-LG6N	4/25/2022	6/9/2022	89.70	-	-	-	-	89.70
Amazon Capital Services	1RKN-QKT1-FWGQ	4/25/2022	6/9/2022	347.78	-	-	-	-	347.78
Amazon Capital Services	1R9X-NN1G-7HX1	4/25/2022	6/9/2022	32.20	-	-	-	-	32.20
Amazon Capital Services	1P1G-CK97-7R46	4/25/2022	6/9/2022	383.14	-	-	-	-	383.14
Amazon Capital Services	1CHM-6KWL-WPW1	4/25/2022	6/9/2022	313.40	-	-	-	-	313.40
Amazon Capital Services	16HW-V6MD-JRNW	4/25/2022	6/9/2022	60.25	-	-	-	-	60.25
Amazon Capital Services	16HW-V6MD-QVKK	4/25/2022	6/9/2022	30.44	-	-	-	-	30.44
Amazon Capital Services	113Q-HLKF-N4RL	4/25/2022	6/9/2022	12.61	-	-	-	-	12.61
Amazon Capital Services	1YMV-MC6F-RCTL	4/25/2022	6/9/2022	196.01	-	-	-	-	196.01
Amazon Capital Services	1VGC-XM9X-9YLW	4/25/2022	6/9/2022	20.83	-	-	-	-	20.83
Amazon Capital Services	11FX-TWGG-6XT1	4/25/2022	6/9/2022	162.09	-	-	-	-	162.09
Amazon Capital Services	11FX-TWGG-D713	4/25/2022	6/9/2022	184.39	-	-	-	-	184.39
Amazon Capital Services	16HW-V6MD-R9GF	4/25/2022	6/9/2022	77.17	-	-	-	-	77.17
Amazon Capital Services	16HW-V6MD-JJRX	4/25/2022	6/9/2022	17.77	-	-	-	-	17.77
Amazon Capital Services	16HW-V6MD-QTLJ	4/25/2022	6/9/2022	32.26	-	-	-	-	32.26
Amazon Capital Services	19M6-MT4C-6LGK	4/25/2022	6/9/2022	75.02	-	-	-	-	75.02
Amazon Capital Services	19M6-MT4C-QXYQ	4/25/2022	6/9/2022	271.62	-	-	-	-	271.62
Amazon Capital Services	1JFC-VY74-PLQ7	4/25/2022	6/9/2022	127.10	-	-	-	-	127.10
Amazon Capital Services	1FJH-WKQT-F4GD	4/25/2022	6/9/2022	169.95	-	-	-	-	169.95
Amazon Capital Services	1GQT-DDL3-3TRX	4/25/2022	6/9/2022	310.44	-	-	-	-	310.44
Amazon Capital Services	1R9X-NN1G-D41Y	4/25/2022	6/9/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1QTV-FHXR-DDCR	4/25/2022	6/9/2022	59.19	-	-	-	-	59.19
Amazon Capital Services	1NN4-6HPW-TP3Q	4/25/2022	6/9/2022	4.55	-	-	-	-	4.55
Amazon Capital Services	1P1G-CK97-61L1	4/25/2022	6/9/2022	21.52	-	-	-	-	21.52
Amazon Capital Services	1P1G-CK97-MHCC	4/25/2022	6/9/2022	110.40	-	-	-	-	110.40
Amazon Capital Services	1TQV-CY7Q-WQX3	4/25/2022	6/9/2022	218.22	-	-	-	-	218.22
Amazon Capital Services	1YMV-MC6F-KNCT	4/25/2022	6/9/2022	250.56	-	-	-	-	250.56
Amazon Capital Services	1YMV-MC6F-MWDD	4/25/2022	6/9/2022	36.82	-	-	-	-	36.82
Amazon Capital Services	1GQT-DDL3-QRPR	4/25/2022	6/9/2022	410.87	-	-	-	-	410.87
Amazon Capital Services	19M6-MT4C-H4MX	4/25/2022	6/9/2022	14.95	-	-	-	-	14.95
Amazon Capital Services	19M6-MT4C-MRPQ	4/25/2022	6/9/2022	52.61	-	-	-	-	52.61
Amazon Capital Services	19M6-MT4C-R3Q1	4/25/2022	6/9/2022	43.32	-	-	-	-	43.32
Amazon Capital Services	19M6-MT4C-RV7F	4/25/2022	6/9/2022	58.53	-	-	-	-	58.53
Amazon Capital Services	1JFC-VY74-QVQT	4/25/2022	6/9/2022	256.26	-	-	-	-	256.26
Amazon Capital Services	1VHY-4CD7-KRCX	4/25/2022	6/9/2022	147.23	-	-	-	-	147.23
Amazon Capital Services	1VHY-4CD7-PNVK	4/25/2022	6/9/2022	603.22	-	-	-	-	603.22
Amazon Capital Services	1RKN-QKT1-HGMM	4/25/2022	6/9/2022	188.17	-	-	-	-	188.17
Amazon Capital Services	1P1G-CK97-HLJ4	4/25/2022	6/9/2022	100.94	-	-	-	-	100.94
Amazon Capital Services	1P1G-CK97-QNVM	4/25/2022	6/9/2022	259.83	-	-	-	-	259.83
Amazon Capital Services	1R9X-NN1G-QWDQ	4/25/2022	6/9/2022	311.44	-	-	-	-	311.44
Amazon Capital Services	1QTV-FHXR-6D3K	4/25/2022	6/9/2022	32.30	-	-	-	-	32.30
Amazon Capital Services	1QMR-WM9V-RDLR	4/25/2022	6/9/2022	4.43	-	-	-	-	4.43
Amazon Capital Services	1QMR-WM9V-VF1P	4/25/2022	6/9/2022	106.79	-	-	-	-	106.79
Amazon Capital Services	1QMR-WM9V-YGGN	4/25/2022	6/9/2022	226.79	-	-	-	-	226.79
Amazon Capital Services	1VGC-XM9X-9QRQ	4/25/2022	6/9/2022	57.01	-	-	-	-	57.01

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past	61 - 90 Days Past	Over 90 Days	Total
						Due	Due	Past Due	
Amazon Capital Services	1R9X-NN1G-MR3M	4/25/2022	6/9/2022	18.31	-	-	-	-	18.31
Amazon Capital Services	1RKN-QKT1-GQKK	4/25/2022	6/9/2022	83.60	-	-	-	-	83.60
Amazon Capital Services	1QTV-FHXR-FKH6	4/25/2022	6/9/2022	146.87	-	-	-	-	146.87
Amazon Capital Services	1NN4-6HPW-W1TP	4/25/2022	6/9/2022	119.35	-	-	-	-	119.35
Amazon Capital Services	1NCY-GWQJ-LXCV	4/25/2022	6/9/2022	499.66	-	-	-	-	499.66
Amazon Capital Services	1KVR-MNJY-TFDT	4/25/2022	6/9/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1HYR-QD1J-JPNT	4/25/2022	6/9/2022	133.46	-	-	-	-	133.46
Amazon Capital Services	1JFC-VY74-9JF1	4/25/2022	6/9/2022	121.38	-	-	-	-	121.38
Amazon Capital Services	1JFC-VY74-HX7J	4/25/2022	6/9/2022	144.28	-	-	-	-	144.28
Amazon Capital Services	1JFC-VY74-R44R	4/25/2022	6/9/2022	314.82	-	-	-	-	314.82
Math-U-See Inc.	0763650-IN	4/13/2022	6/12/2022	99.00	-	-	-	-	99.00
Amazon Capital Services	1946-FRVR-HY1V	4/19/2022	6/27/2022	19.85	-	-		-	19.85
		Total Outstanding	Payables as of April	\$ 411,486.42	\$ 4,416.38	\$ (248.98)	\$-	\$ 81,124.91	\$ 496,778.73

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	May-09	CUPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postscondrug, rRFP count, work-based learning indicator, CEE, postscondrug, rRFJ workens twith Disabilities and SpED.	Client	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-16	Extended Due Date - Form 930 - The IRS Form 930 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025_
FINANCE	May-20	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporthelp.asp
FINANCE	May-20	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receiver servene payments. All charter schools much be either directly to locally funded. For example: LCFF apportionment funds for a locality funded charter school mouth through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and fiederal funds that a charter school receives, sudiside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfoswy.asp
FINANCE	Jun-01	Execute School Leadership Review Evaluation — The based of directors is responsible for hiring and establishing the componention (alary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The based conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full based's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentshould demonstrate that the based took the comparable data into consideration when it approved the compensation.	Client	Yes	No	This is an IRS requirement for Executive Director positions. If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.
FINANCE	Jun-25	Certification of the 2020-21 Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding. Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P2), certified by June 25; is based on the second period tath tat LEA's report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/_
FINANCE	Jun-30	Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (EAs) to share their stories of how, what, and why programs and services are selected to enset their local needs. The components of the LCAP for the 2022-2023 LCAP year must be posted as one document assembled in the following order: LCFF Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Plan Summary	Client with Charter Impact support	Yes	No	https://www.cde.ca.gou/re/lc/
		Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing.				
		LCAP and budget adoption must be at least 1 day after the public hearing.				
FINANCE	Jun-30	Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer- imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations. The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be a telast 1 day after the public hearing.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp
FINANCE	Jun-30	Pre-Kindergarten Planning and Implementation Grant Plan - State law requires each LEA to create a plan articulating, how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that meet the needs of parenis, including through partnerships with the LEA's sepanded learning offerings, the After Schold Education and Safety Program, the Californis state preschood program, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5). Under state law, the plan must be developed for consideration by the LEA's governing board or body at a public meeting on or before lune 30, 2022	Charter Impact	Yes	No	https://www.cde.ca.gov/ci/gs/em/
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcffitfaq.asp_
GOVERNANCE	Jun-30	Review your Parental Involvement Policy-Every Iocal educational agency (LEA) in California must have a parental Involvement policy- Federal requirement (LEA) accepting Title Horids). State requirement (California feducation Code (E)C for non-Title 1 school. Parents must be involved in how the funds reserved for garental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	Client	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	Client	No	No	https://www.cde.ca.gov/sp/hs/cy/strategies.asp_
FINANCE	Jun-30	School Nutrition Application Due to CDE - Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (NSIP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP)	Client	No	No	https://www.cde.ca.gov/ls/nu/sn/eligmaterials.asp
FINANCE	Jun-30	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded drater schools throughout California. Annualiy, in May, each local educational agency (EL) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with Client support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30, 2022 must be included in this submission. Due dates may vary and are prescribed by the school's authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Epanded Learning Opportunities Program, and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fincal year as information becomes known.	Charter Impact with Client support			https://www.cde.ca.gov/fg/aa/pa/index.asp

Coversheet

Approval of Executive Director MOU

III. Finances B. Approval of Executive Director MOU

Item: Purpose: Submitted by: Related Material:

Section:

Executive Director MOU_22-23.pdf

MEMORANDUM OF UNDERSTANDING FOR SHARED EXECUTIVE PERSONNEL SERVICES

This Memorandum of Understanding for Shared Executive Personnel Services ("MOU") is entered into as of July 1, 2022 ("Effective Date") by and between the following California nonprofit public benefit corporations, which may each be referred to herein as a "Party" and collectively as the "Parties" to this MOU: Lake View Charter School ("LVCS"), Clarksville Charter School ("CCS"), and Feather River Charter School ("FRCS").

RECITALS

WHEREAS, LVCS, CCS, and FRCS are nonprofit corporations that operate California public charter schools;

WHEREAS, CCS entered into an employment agreement effective as of July 1, 2021 that will be renewed effective as of July 1, 2022, with Jenell Sherman as the Executive Director of CCS. As part of the terms of Sherman's Employment Agreement and any addendums thereto, Sherman and CCS agrees that Sherman may be on loan to LVCS and FRCS in the roles designated herein;

WHEREAS, the Parties seek to share the services of: Sherman as an Executive Director for CCS, FRCS, and LVCS (collectively, the "Shared Personnel") cooperatively in order to achieve cost savings and other benefits for each Party, so that each Party may have access to additional, valuable and/or specialized personnel services that might otherwise not be available to them;

WHEREAS, the sharing of services performed by the Shared Personnel among all of the Parties cooperatively is in the mutual interest of each of the Parties and in furtherance of their shared goal to successfully implement their respective education programs in an efficient and cost-effective manner; and

WHEREAS, the Parties intend to coordinate the services provided by the Shared Personnel to the Parties and to equitably and appropriately allocate and document costs among the Parties according to the terms and conditions set forth in this MOU.

NOW, THEREFORE, in consideration of their mutual promises set forth in this MOU, the sufficiency of which is acknowledged, the Parties hereby agree as follows.

AGREEMENT

1. Shared Personnel Services. During the term of this MOU, the Parties shall coordinate with each other for the Shared Personnel to perform the services described in Attachment A (the "Services") under the terms and conditions set forth herein.

2. Relationship of Parties. The Parties acknowledge that Shared Personnel shall remain an employee of CCS (as set forth in the above Recitals), which shall constitute the sole employer and "Lessor" of Services performed by Shared Personnel under this MOU. The non-Lessor Parties entitled to receive Services from Shared Personnel pursuant to the terms of the MOU shall constitute the "Lessees." Shared Personnel shall be subject to the ultimate oversight, direction and control of the Lessor and their respective governing board, officers, and designated representatives, but may also be subject to the supervision and direction of Lessees when performing Services on their behalf. The termination of this MOU shall not terminate the Shared Personnel's employment relationship with CCS. Lessees are not, and nothing in this MOU shall cause Lessees to become, third party beneficiaries to the Lessor's respective employment

agreement with the Shared Personnel. Nothing in this MOU shall confer upon any Party any rights or remedies, including any right to employment, as an employee of any other Party. Nothing in this MOU shall create a joint venture between the Parties. Each Party shall remain solely responsible for its own governance, operations and educational program.

3. Allocation. Each Party's right to receive Services and obligation to pay fees under this MOU shall be determined based upon their proportionate share using a formula based on ADA set forth in Attachment B (the "Allocation").

4. Allocation of Services. Each Party will have the right to receive Services from Shared Personnel in an amount reasonably equivalent to that Party's Allocation. The Parties shall work cooperatively with each other and the Shared Personnel to coordinate the performance of such Services. Any Party which asserts that it has not received its Allocation of Services from Shared Personnel, must provide written notice to the Parties, describing in detail the alleged deficiency and allowing thirty (30) days to cure before seeking any other remedy.

5. Allocation of Fees and Expenses. As consideration for the Services provided by Shared Personnel, each Lessee shall pay to the Lessor the fees and expenses set forth herein.

a. <u>Fees</u>. Each Lessee shall pay to the Lessor a fee that is calculated based on their Allocation of the annual total cost incurred by Lessor in employing the respective Shared Personnel as set forth in **Attachment B**. The total cost shall be fixed as of July 1 for each year of this MOU and may thereafter be subject to change only with the agreement of all Parties. Any such changes, notating the effective date, shall be memorialized by Lessor in **Attachment B**.

b. <u>Expenses</u>. Reasonable and necessary expenses incurred by Shared Personnel in the course of performing Services under this MOU shall be split evenly between those Parties on whose behalf the expenses were incurred. Expenses in excess of \$1,000 must be approved in advance by the affected Parties. Invoices for expenses shall be sent to Lessor within thirty (30) days of payment to Shared Personnel and shall include copies of supporting documentation (e.g. receipts). If the reasonable and necessary expense is incurred by Shared Personnel by one Party, that Party shall be responsible for the full cost of the expense.

6. Monthly Payment. Lessor shall provide monthly statements to the non-Lessor parties which shall include the billing period, the fees and any expenses owed and a description of the method by which the fees and expenses were calculated. Each Lessee shall submit payment to Lessor within thirty (30) days after receipt of the invoice. Any disputes concerning invoices must be directed to Lessor in writing within thirty (30) days after receipt of the invoice. Lessor shall provide access to reasonable backup documentation for such fees upon request and subject to privacy considerations.

7. Lessor Responsibilities. In addition to any other promises and covenants identified herein, Lessor shall have the following responsibilities under this MOU as it pertains to their respective employee:

a. Comply with all applicable federal, state and local laws and regulations, including laws prohibiting harassment, discrimination and retaliation.

b. Comply with all applicable federal, state and local laws, regulations and orders concerning workplace safety.

c. Timely pay Shared Personnel consistent with applicable law and their employment

agreement, if any.

d. Ensure that Shared Personnel maintain the qualifications and competency necessary to provide the Services, including but not limited to: (i) complete all required training, including, but not limited to initial and annual training on mandated child abuse and neglect reporting; (ii) are free from active tuberculosis; (iii) have passed a criminal background check through the Department of Justice; (iv) have not been convicted of a serious or violent felony (as defined by Penal Code §§ 667.5 and 1192.7); (v) are eligible to work in the United States; and (vi) maintain in good standing all applicable licenses and credentials.

e. Supervise and evaluate Shared Personnel and make and implement, in its sole discretion, all employment related communications and decisions with respect to Shared Personnel, including, but not limited to matters relating to discipline, termination, accommodations, disability claims, complaints, leaves of absence, compensation, and benefits.

f. Administer trainings, leaves of absence, disability accommodations and other duties of an employer as required by applicable law.

8. Lessee Responsibilities. In addition to any other promises and covenants identified herein, each Lessee shall have the following responsibilities under this MOU:

a. Comply with all applicable federal, state and local laws and regulations, including laws prohibiting harassment, discrimination and retaliation.

b. Comply with all applicable federal, state and local laws, regulations and orders concerning workplace safety.

c. Provide to Shared Personnel, in writing, copies of any of Lessee's policies and procedures applicable to the Services.

d. Provide a safe working environment for Shared Personnel.

e. Supervise and direct Shared Personnel when providing Services on behalf of the Lessee in order to ensure that Shared Personnel meet their performance obligations and comply with all of Lessee's applicable policies and procedures.

f. Provide feedback to Lessor regarding the performance of Shared Personnel, including providing feedback to the Executive Director as may be required pursuant to Lessee's charter.

9. Term and Termination.

a. <u>Term</u>. The MOU is effective as of July 1, 2022 and shall remain in effect until June 30, 2023 (the "Initial Term"). This MOU shall automatically renew for consecutive additional one (1) year terms unless a Party provides written notice of non-renewal to the other at least ninety (90) days prior to the expiration of the then-current term (each, a "Renewal Term"). The Initial Term and any Renewal Term(s) are referred to as the Term. Termination under this subsection shall not relieve the terminating Party of any of its obligations under this MOU prior to the effective date of such termination. Termination by a Lessee will not automatically terminate this MOU as to the remaining Parties. In the event a Lessee's participation in this MOU is terminated, the remaining Parties' Allocation shall be re-assessed consistent with Section 3 of this MOU.

b. <u>Termination With Cause</u>. Any Party may terminate its participation in this MOU for cause as defined below. All notices required under this subdivision must be simultaneously provided to all Parties in writing.

- i. <u>Material Breach</u>. Any Party may terminate this MOU the event of another Party's material or persistent breach of any one or more of the terms of this MOU, which breach is not remedied within thirty (30) days after written notice is provided to all Parties. If after thirty (30) days the non-breaching Party determines that the breach has not been remedied or appropriate actions have not commenced to cure the breach, the non-breaching Party may terminate its participation in the MOU effective immediately. Following termination under this subsection, the breaching Party remains responsible for paying its Allocation of fees through the last day of the month in which the MOU is terminated.
- ii. <u>Charter Revocation/Non-Renewal</u>. Upon the revocation or non-renewal of the charter of a Party, that Party may terminate their participation in the MOU. Notice of any such revocation or non-renewal shall be provided as soon as possible.
- iii. <u>Termination for Change in Shared Personnel</u>. Any Party may terminate this MOU upon a change in the employment status of Shared Personnel. A legally protected leave of absence taken by Shared Personnel shall not constitute a change in employment status under this subdivision and shall not give cause for termination of this MOU. In the event Shared Personnel are on an extended leave of absence or are no longer employed by the respective Lessor, that Lessor and applicable Lessees may mutually agree upon a replacement. In the event Shared Personnel are terminated which results in a severance, the terminating employer shall be responsible for paying for any severance required by that contract.

c. <u>Termination by Agreement of All Parties</u>. This MOU may be terminated at any time upon a written agreement of all Parties.

10. Intellectual Property; Work Product. Any intellectual property owned by a Party that is used by or on behalf of another Party in the context of providing Services, shall remain the property of the originating Party. No Party shall have the right to grant a license, sublicense, or any other use or rights to the intellectual property of another Party. A Party's use of another Party's intellectual property under this MOU shall not create any ongoing license or other right to continuing use of that intellectual property after the termination of this MOU. Upon termination of this MOU, the intellectual property of each Party in the possession of any other Party shall be returned and/or destroyed. Any work product created by or on behalf of a Party pursuant to this MOU, shall be and remain the property of that Party.

11. Confidentiality. Each Party acknowledges that during the term of this MOU, it may have access to certain Confidential Information of the other Parties as defined below. Each Party shall maintain and enforce reasonable administrative, technical, and physical safeguards, including but not limited to restricting access to Confidential Information, in order to reasonably protect the confidentiality of the other Parties' Confidential Information. The Parties' obligations hereunder with respect to Confidential Information of this MOU.

a. <u>Scope</u>. "Confidential Information" means non-public information marked either "confidential" or "proprietary," or that otherwise should be understood by a reasonable person to be confidential in nature. Confidential Information may include but is not limited to trade secrets, policies, procedures, closed session records and communications, student education records, intellectual property, business or strategic plans, contractual arrangements or negotiations, fundraising and marketing strategies, financial information and employee information. Confidential Information does not include any information which (i) is rightfully known to the recipient prior to its disclosure; (ii) is released to any other person or entity (including governmental agencies) without restriction; (iii) is independently developed by the recipient without use of or reliance on Confidential Information; (iv) is or later becomes publicly available without violation of this MOU or may be lawfully obtained by a Party from a non-party; or (v) which is a public record under California law.

b. <u>Notice</u>. If disclosure of Confidential Information is requested pursuant to law, statute, rule or regulation (including through a subpoena or request under the California Public Records Act, but excluding requests in connection with routine supervisory examination by regulatory authorities with jurisdiction and without breaching any legal or regulatory requirement), the Party to which the request for disclosure is made shall provide the Party(ies) whose Confidential Information is requested with prior prompt written notice thereof to the extent practicable, and if practicable under the circumstances, shall allow the affected Party(ies) to seek a restraining order or other appropriate relief.

c. <u>Return</u>. Upon the termination or expiration of this MOU, Confidential Information of each Party in the possession of the other Party shall be returned.

12. Student Information. Each Party is responsible for its compliance with the federal Family Educational Rights and Privacy Act (20 U.S.C. § 1232g) ("FERPA") and other applicable state and federal laws pertaining to student information and privacy.

a. To the extent necessary, the Lessor shall be designated as having a legitimate educational interest in accessing each Lessee's student education records, as that term is defined by and for purposes of FERPA, thereby allowing Shared Personnel to access personally identifiable information from student education records from the Lessees as needed to perform the Services. For purposes of this MOU, the term "personally identifiable information" ("PII") means any information that can be used on its own or with other information to (i) distinguish one person from another, (ii) identify, contact, or locate a single person, or (iii) de-anonymize anonymous data.

b. Lessor shall not use or disclose pupil records, including PII, received from or on behalf of another Party except as necessary with respect to the performance of the Services, as required by law, or as otherwise authorized in writing by the applicable Lessees. Lessor shall protect the student education records it receives from or on behalf of another Party no less rigorously than it protects its own student education records. In the event of an unauthorized disclosure of PII, Lessor shall notify the affected Lessee(s) as soon as practicable, and shall, upon the affected Lessee's request, notify affected parents, legal guardians and eligible pupils using reasonably available technological means such as electronic mail.

13. Scheduling Conflicts. In the event an actual or potential scheduling or related conflict arises between the Parties, the affected Parties shall seek to resolve the conflict, while taking reasonable measures to protect from disclosure any Confidential Information.

14. Insurance. Lessor shall procure and maintain in full force and effect for the duration of this MOU, the following insurance in connection with Lessor's performance under this MOU and the provision of Services by Shared Personnel.

a. California Workers' Compensation Insurance, as required by the State of California and consistent with Labor Code section 3602(d)(1), with statutory limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease, covering all Shared Personnel provided under this MOU.

b. General Liability Insurance including coverage for personal injury, death, property damage and sexual abuse/molestation (if not included with ELL) with a combined single limit of no less than One Million Dollars (\$1,000,000) per occurrence, and a minimum annual aggregate of Two Million Dollars (\$2,000,000).

c. Employment Practices Liability Insurance with a combined single limit of no less than One Million Dollars (\$1,000,000) per occurrence.

d. Professional Liability Insurance, which may also be called Educator's Legal Liability Insurance (or ELL), with a combined single limit of no less than One Million Dollars (\$1,000,000) per claim, and Two Million Dollars (\$2,000,000) policy aggregate.

e. Lessor will provide additional insured coverage and policy endorsements for Lessees and their officers, directors, employees, volunteers or agents (collectively referred to as the "Additional Insureds") under the General Liability and Employment Practices policies. The coverage shall contain no special limitations on the scope of protection afforded to the Additional Insureds. Lessor's insurance shall be primary as respects Additional Insureds, and any insurance, self-insurance or other coverage maintained by Additional Insureds shall be excess to Lessor's insurance and shall not contribute to it.

f. Lessor hereby agree to waive rights of subrogation which any insurer of Lessor may acquire from Lessor by virtue of the payment of any loss. Lessor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation.

g. Upon request at any time, Lessor shall furnish any Lessee with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language affecting coverage required by this Section) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements. Failure to obtain the required documents prior to the work beginning shall not waive Lessor's obligation to provide them. Lessees reserve the right to require complete, certified copies of all required insurance policies, including endorsements, herein required, at any time.

h. Lessor will provide 30 days prior written notice to applicable Lessees in the event of any material modification or cancellation of insurance required by this MOU. If any of the required coverages expire during the term of this MOU, Lessor shall deliver the renewal certificate(s) including the additional insured endorsements to Lessees at least ten (10) days prior to the expiration date.

i. Except as indicated above, all policies shall be provided on an occurrence basis. If any of the required policies provide coverage on a claims-made basis, then the following terms shall be provided to the extent possible: (i) the retroactive date must be shown and must be before the date of the MOU or the beginning of the work; (ii) insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the work; (iii) if coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Lessor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

15. Liability. Each Party shall be and remain responsible for its own debts and obligations. Nothing in this MOU shall be construed as imposing on a Party any liability arising out of the operations of any other Party, except as such liability may result from the performance of the first Party's obligations under this MOU.

16. Indemnification. Each Party shall defend, indemnify, and hold harmless the other Parties, and their employees, officers, directors, and agents, from and against any liability, loss, claims, demands, damages, expenses, lawsuits and costs (including attorneys' fees, expert witness fees, and other costs of litigation or other proceedings) of every kind or nature arising in any manner out of any breach of duties under this MOU and/or negligence or willful misconduct of that Party, including its employees, officers directors and agents. In no event shall any Party be required to defend, indemnify or hold harmless any other Party for its sole negligence or willful misconduct.

17. Assignment. No Party shall assign this MOU, any interest in this MOU, or its rights or obligations under this MOU without the express prior written consent of the other Parties. This MOU shall be binding on, and shall inure to the benefit of, the Parties and their respective successors and assigns.

18. Fiduciary Obligations. The governing body for each Party has reviewed this MOU in good faith, and in a manner in which it believes to be in its best interests, and with such care, including reasonable inquiry, as an ordinary prudent person in a like position would use under similar circumstances, and has determined that the MOU is in the best interests of its Party and that the cost allocation to be paid is fair and reasonable.

19. Dispute Resolution. If there is any dispute or controversy between the Parties arising out of or relating to this MOU, the Parties agree to confidentially meet in good faith to discuss a mutually amicable resolution to the dispute. If informal efforts at dispute resolution are not successful, the Party with the complaint shall give written notice of the dispute and the desired resolution to the other Party. The Parties agree that, within thirty (30) days of the date of written notice of the failure to resolve the dispute despite good faith efforts, they will again meet with a mutually agreeable mediator for non-binding mediation in good faith, with a principal of each of the Parties present. If the Parties are still unable to come to a resolution within thirty (30) days of the external mediation, the Parties may agree to arbitrate the dispute in El Dorado County before a retired California state or federal court judge under the Comprehensive Arbitration Rules of JAMS, rather than resorting to litigation.

20. Dispute Resolution. All notices, requests, demands, or other communications (collectively "Notice") given to or by the Parties under this MOU shall be in writing and shall be deemed to have been duly given on the date of receipt if transmitted by email or personally served on the Party(ies) to whom Notice is to be given, or seventy-two (72) hours after mailing by United States mail first class, registered or certified mail, postage prepaid, addressed to the Party(ies) to whom Notice is to be given, at the applicable address set forth below:

To: Lake View Charter School ATTN: Board President 4672 County Road N Orland, CA 95963 lvcsboard@sequoiagrove.org *To:* Feather River Charter School ATTN: Board President 4305 South Meridian Road Meridian, CA 95957-9647 frcsboard@sequoiagrove.org

To: Clarksville Charter School ATTN: Board President 4818 Golden Foothill Parkway #9 El Dorado Hills, Ca 95762 ccsboard@sequoiagrove.org **21. Headings.** The descriptive headings of the sections and/or paragraphs of this MOU are inserted for convenience only, are not part of this MOU, and do not in any way limit or amplify the terms or provisions of this MOU.

22. Amendments. This MOU may be amended by the mutual written consent of all Parties.

23. Entire Agreement. This MOU constitutes the entire agreement between the Parties with respect to the subject matter contained herein and supersedes all agreements, representations and understandings of the Parties with respect to such subject matter made or entered into prior to the date of this MOU.

24. Arm's Length. This MOU has been negotiated at arm's length and between persons (or their representatives) sophisticated and knowledgeable in the subjects in this MOU. Accordingly, any rule of law or legal decision that would require interpretation of any ambiguities against the Party that has drafted it is not applicable and is waived. The provisions of this MOU shall be interpreted in a reasonable manner to affect the purpose of the Parties and this MOU. Each Party has been advised by, or had opportunity to seek advice from, its independent counsel regarding this MOU.

25. No Waiver. No waiver of any provision of this MOU shall constitute, or be deemed to constitute, a waiver of any other provision, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the Party making the waiver.

26. Severability. If any provision of this MOU is invalid or contravenes California law, such provision shall be deemed not to be a part of this MOU and shall not affect the validity or enforceability of its remaining provisions, unless such invalidity or unenforceability would defeat an essential purpose of this MOU.

27. Governing Law. This MOU shall be governed by and interpreted under California law.

28. Authority to Contract. Each Party warrants to the others that it has the authority to enter into this MOU, that it is a binding and enforceable obligation of said Party, and that the undersigned has been duly authorized to execute this MOU.

29. Counterparts. This MOU may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. A faxed, .pdf, or other electronic copy of the fully executed original version of this MOU shall have the same legal effect as an executed original for all purposes.

[SIGNATURE BLOCK ON NEXT PAGE]
IN WITNESS WHEREOF, the Parties execute this MOU as of the Effective Date above.

Lake View Charter School, a California nonprofit public benefit corporation

Feather River Charter School, a California nonprofit public benefit corporation

By:		
Name:		
Its:		
Date:	, 2022	

Clarksville Charter School, a California nonprofit public benefit corporation

By:		
Name:		
Its:		
Date:	. 2022	

ATTACHMENT A

Shared Services

Position	Executive Director
Description of	See Job Description attached as A-1. Additional or different
Services	duties may be agreed upon by the Lessor and Lessees.

Jenell Sherman shall perform the services related to the Executive Director position on behalf of Feather River Charter School, Clarksville Charter School, and Lake View Charter School.

ATTACHMENT B

Allocation

1. Allocation Formula

The Parties have collaborated to determine an equitable distribution of the Executive Director's total compensation based on their school size (determined by ADA), which reflects the proportionate amount of services the Parties expect Sherman will provide to each school in the role of Executive Director.

Party	Percentage of ED Salary for 2022-23 School Year
Lake View Charter School	14%
Clarksville Charter School	39%
Feather River Charter School	47%

Shared costs will be billed monthly through the MOU.



Executive Director Job Description				
Direct Report	School Board			
FSLA Status	Full-Time Exempt			
Supervises	Certificated & Classified Staff			
Salary Schedule	D (Certificated) 220 work days *			
Classification	Certificated			

Summary of Position:

The Executive Director is responsible for the effective operation, management and successful leadership of the schools including the general administration of all instructional, business or other operations of the schools, and for advising and making recommendations to the School Boards on such items/areas. He/she is also responsible for the support and growth of the charter school including both teaching and support staff as well as students and families. The 12 month position requires the Executive Director work in both his/her home office and out in the field as needed. The Executive Director is not required to carry a caseload of students. The Executive Director will demonstrate the qualities of a servant leader and uphold and promote the school's mission, vision and values at all times.

Essential duties and responsibilities:

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are <u>not</u> intended to reflect all duties performed within the job. The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address needs and changing practices.

Duties and Responsibilities

Leadership

- Participate with the Board of Directors in developing a vision and strategic plan to guide the schools
- Identify, assess, and inform the Board of Directors of internal and external issues that affect the schools
- Act as a professional advisor to the Board of Directors on all aspects of the schools'



activities, the condition of the school's educational program and assure effective communication between the Board and school staff as needed

- Foster effective teamwork between the Boards, the Executive Director, Associate Executive Director and Cabinet and between the Executive Director and staff
- Conduct official correspondence on behalf of the Boards as appropriate and jointly with the Boards when appropriate
- Plan and implement Instructional Cabinet meetings and development
- Work directly with Administrative Cabinet, School Principals, Instructional Cabinet and Instructional Team Advisors on a regular basis to plan and implement goals, mission and vision of the schools
- Participate in annual self and board evaluation

Operational planning and management

- Develop an operational plan which incorporates goals and objectives that work towards the strategic direction of the schools
- Ensure that the operation of the schools meets the expectations of its educational partners and Boards
- Oversee the efficient and effective day-to-day operation of the schools
- Draft policies for the approval of the Boards and prepare procedures to implement the organizational policies; review existing policies on an annual basis and recommend changes to the Board as appropriate
- Ensure the LCAP is created and implemented, report Local Dashboard Indicators, implement WASC Action Plan
- Assure all reports, requests, and other deliverables as required by various governing or authorizing bodies or Board policies are complete
- Ensure that personnel and students files are securely stored and privacy/confidentiality is maintained
- Provide support to the Boards by preparing meeting agenda and supporting materials and helping to plan annual board training
- Ensure fulfillment of accreditation recommendations and requirements
- Formulate and execute charter renewal and accreditation documents
- Manage the process of charter review and revision

Instructional planning and management

- Oversee the planning, implementation and evaluation of the organization's programs and services
- Ensure that the programs and services offered by the schools contribute to the organization's mission and reflect the priorities of the Schools
- Monitor the delivery of instruction, programs and services of the schools to maintain or improve quality



- Advocate for equitable academic and extracurricular programs in all facets of the school and promote student academic achievement at all levels
- Work with Assessment team to monitor student data to drive instruction and programs
- Monitor and ensure successful testing participation and administration
- Ensure SPED and intervention services are provided appropriately
- Ensure proper teacher training and professional development is being provided
- Monitor and support compliance issues that arise with students, Homeschool Teachers, or ITAs, including Compliance Conferences
- Collaborate with Department Directors and Administrators and ensure information, processes, and procedures from Departments are shared with fidelity and in a timely manner

Human resources planning and management

- Determine staffing requirements for organizational management and program delivery
- Oversee the implementation of the human resources policies, procedures and practices including the development of job description for all staff
- Establish a positive, healthy and safe work environment in accordance with all appropriate legislation and regulations
- Recruit, interview and select staff that have the right technical and personal abilities to help further the schools' mission
- Approve school employee salaries, stipends, overtime, and time off requests, execute staff contracts
- Ensure that appropriate onboarding and training is provided to new staff
- Implement a performance management process for all staff which includes working with teams on conducting performance reviews
- Coach and mentor staff as appropriate to improve performance, provide additional support to staff when necessary using appropriate techniques; release staff when necessary using appropriate and legally defensible procedures

Financial planning and management

- Work with the Associate Executive Director, Chief Fiscal Officer, staff, and back office and Boards to prepare a comprehensive annual budget
- Work with the Boards to secure adequate funding for the operation of the school
- See that all funds, physical assets, and other property of the school are appropriately safeguarded and administered
- Approve expenditures within the authority delegated by the Boards and according to Fiscal Policies



- In collaboration with CFO, administer the funds of the organization according to the approved budget and monitor the monthly cash flow of the organization, and ensure that annual budgets and financial reports are prepared and submitted to all pertinent parties
- Work with the CFO to project academic program needs, capital project planning, and professional development
- Ensure that sound bookkeeping and accounting procedures are followed
- Work with back office company to provide the Boards with comprehensive, regular reports on the revenues and expenditure of the organization
- Ensure that the organization complies with all legislation covering taxation and withholding payments

Oversight of Legal Issues

- Oversee activities related to 501(c)3 status
- Comply with state regulations and licensing requirements
- Ensure legal basis for all school policies and administrative actions
- Oversee coherent policy of student conduct, special needs requirements, and supervision
- Review and recommend school insurance and risk management coverage
- Oversee legal compliance of policies, procedures, and staffing
- Ensure compliance with all state and Federal laws, guidelines, requirements

Community relations/advocacy/communication

- Communicate with educational partners to keep them informed of the work of the schools and to identify changes in the community served by the organization
- Foster positive authorizer relationships
- Collaborate on regular communication to staff through weekly bulletin, staff meetings and emails
- Be responsive and address staff, student, parent, community, and board concerns and calls
- Work closely with Charter Service Organization to ensure services are being provided
- Represent the schools at community activities to enhance the school's community profile
- Establish good working relationships and collaborative arrangements with community groups, charter groups, other like charters and other organizations to help achieve the goals of the organization
- Be professional, fair, and a team player in all duties, actions, and communications



Qualifications:

- Resides within the service area of the school
- Hold a valid California Teaching Credential with an EL Authorization
- Administrative Credential Obtained or Pathway
- Minimum 5 years of leadership experience, minimum 3 years administrative experience
- Minimum 5 year of charter experience including Homeschooling/Independent Study teaching experience
- Demonstrated excellent interpersonal communication skills and exceptional written and verbal communication skills
- Demonstrate strong decision making, problem solving and conflict resolution skills; able to make difficult decisions without being divisive
- Work experience and demonstrated ability to supervise and support a group
- Demonstrated ability to work with diverse audiences, work effectively as a team member, work independently, and be self-motivated
- Demonstrates strong financial intelligence and long term vision for fiscal stewardship; allocates resources according to school and board goals
- Demonstrated ability to quickly grasp new techniques, deal with rapid changes in events, remain calm in stressful situations, relate to various personality styles in a calm, professional manner
- Demonstrated competency in using electronic communications methods when distance/virtual trainings are a factor

Working Environment and Physical Demands:

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

Environment: Work is generally performed in the employees home. Employee is required to meet students in a public location.

Physical: Hearing and speaking to exchange information; seeing to perform assigned duties; sitting or standing for extended periods of time; dexterity of hands and fingers to operate a computer keyboard and other office equipment; kneeling, bending at the waist, and reaching overhead, above the shoulders and horizontally, to retrieve and store files and supplies; lifting light objects. While performing the duties of this job, the employee is regularly required to sit; repeat the same hand, arm or finger motion to operate computers or laminating machine; and talk or hear. The employee is occasionally required to stand or walk. The employee must frequently push or pull up to 25 pounds and occasionally up to 75 pounds such as carts and boxes of books.



Vision: See in the normal visual range with or without correction, read printed materials and tell differences among colors.

Hearing: Hear in the normal audio range with or without correction.

Speech: Speak in an understandable voice with sufficient volume to be heard in normal conversation, on the telephone, and in addressing groups.

Hazards: Potential exposure to emotional individuals.

Additional Requirements:

Valid California Driver's License/proof of insurance (or reliable transportation) First-Aid Certificate Desired DOJ fingerprint Clearance TB Risk Assessment Clearance Appropriate US Work Permits as required

The information contained in this job description is for compliance with the American with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed for this position. The individuals currently holding this position perform additional duties and additional duties may be assigned.

The Charter School does not discriminate on the basis of color, race, religion, ancestry, national origin, age, sex, sexual orientation, gender, ethnic group identification, mental or physical disability in its educational programs, activities, or employment. All educational opportunities will be offered without regard to color, race, religion, ancestry, national origin, age, sex, sexual orientation, gender, ethnic group identification, mental or physical disability.

No person shall be denied employment solely because of any impairment which is unrelated to the ability to engage in activities involved in the position(s) or program for which application has been made. It is the responsibility of the applicant to notify the employer of any necessary modifications to the job or work site in order to determine whether the employer can reasonably accommodate any known disability.

The Charter School maintains a tobacco-free, drug-free environment.

Coversheet

Approval of Board Calendar 2022-2023

Section: Item: Purpose: Submitted by: Related Material: IV. Governance A. Approval of Board Calendar 2022-2023

FRCS Board Calendar 2022-2023.docx.pdf



Tuesday

Board Calendar 2022-2023

Month	Feather River Calendar		
July	No Meeting		
August	No Meeting		
September 6	 Unaudited Actuals due 9/15 		
	 Dashboard Indicators due 11/1 		
October date TBD	Board Training		
November	No meeting		
December 6	 1st Interim Report based on October financials: before 12/15 Approval of 21-22 Audit 		
2023			
January 17	SARC due 2/1		
	Nov/December financials		
	• Safety Plan due 3/1		
Fahruanu	Discuss form 700s		
February March 7	No Meeting Auditor Selection due 3/31		
IVIAICI 7	 Auditor Selection due 3/31 2nd Interim Report/January financials due 3/15 		
	 School Calendars 		
	Enrollment Projection		
	Open Enrollment Dates		
	Student Funding		
	Contracts		
April	No Meeting		
May 23	Feb/March/April Financials—will be long meeting due to financials		
	Board Calendar		
	Parent Student Handbook		
	Employee Handbook		
	 990 due 5/15 Public Uppering for Pudget and LOAD at first Degular Scheduled Meeting 		
June 6	Public Hearing for Budget and LCAP at first Regular Scheduled Meeting Additional Regular Scheduled Meeting for:		
Julie O	LCFF BOP		
	 Supplement to the Annual Update to the 2021-22 LCAP 		
	 Supplement to the Annual Opulate to the 2021-22 LCAP Plan Summary 		
	Adopted Budget		
	Local Indicators		

Coversheet

Board Evaluation

Section: Item: Purpose: Submitted by: Related Material: IV. Governance C. Board Evaluation

GBSelfEvaluationFRCS.pdf

Feather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM Feather River Charter School Governing Board Self-Evaluation

Торіс	Rankings / Notes			
Vision and Strategic Plan	Complete	In Progress	Little / No Progress	Not Applicable
The Board drafts, modifies and approves the School Mission and reevaluates the School Mission in renewal years.				
The Board reviews, provides input and approves the one- and five-year Strategic Plans submitted by the Executive Director.				
The Board adopts policies to successfully implement the School Mission and Strategic Plans.				
The Board oversees the Executive Director to ensure that the School Mission and Strategic Plans are reflected in the day to day operations of the school, including ensuring that the curriculums align with the School Mission.				
Academic Performance Monitoring				
The Board, or a committee thereof, annually reviews student performance based on state- and federally-mandated assessments and works with the Executive Director set goals for student achievement.				
The Board, or a committee thereof, periodically reviews student performance based on school level assessments and works with the Executive Director to sets goals for student achievement on school level assessments. The Executive Director implements the goals for student achievement on such assessments.				
The Board reviews and adopts academic policies to achieve the student achievement goals.				
The Board approves all academic performance reports to all federal, state and local agencies as				

required by law (Dashboard Indicators, SARC etc).		
The Board approves an Local Control Accountability Plan and annually reviews, updates and approves it.		
The Board, or a committee thereof, researches or develops student data collection systems and periodically reviews them to ensure their effectiveness.		
Staffing and Personnel:		
The Board reviews and approves personnel policies and any amendments thereto;		
The Board hires and terminates, upon nomination and recommendation of the Executive Director, all personnel. [Note: Some boards delegate hiring and firing of staff to the director without board review.] When the Board does not agree with a personnel recommendation by the Executive Director, the decision of the Board is final after further consideration appropriate to the circumstances.		
The Board hires, evaluates, and terminates the employment of the Executive Director.		
The Board establishes performance goals for the Executive Director and communicates the goals to the Executive Director;		
The Board annually reviews the Executive Director's performance;		
The Board annually reviews the Executive Director's employment contract, and reevaluates it yearly;		
The Board establishes and annually reviews the Executive Director succession and recruitment plans;		

The Board approves the salaries and compensation policies for all School personnel in compliance with any applicable state laws and collective bargaining procedures (if applicable);	
Parent, Student and Community Relations	
The Board, or a committee thereof, hears and decides student expulsion recommendations;	
The Board, or a committee thereof, hears and decides student suspension appeals, if applicable;	
The Board reviews and approves student and parent policies and any proposed amendments thereto;	
As needed, the Board communicates with the media and community at large consistent with the School's Mission and Vision;	
Finance and Budget	
The Board reviews and approves the fiscal management and internal controls policies and any proposed amendments thereto;	
The Board reviews and approves the school's annual academic calendar;	
The Board, or a committee thereof, solicits and selects the school's independent financial auditor, oversees the auditor's work, and receives the auditor's report(s);	
The Board, or a committee thereof, reviews and adopts and amends the annual budget as well as interim and annual financial statements;	
The Board, or a committee thereof, reviews and approves the audit report;	
The Board monitors the responses to the audit	

report and implementation thereof.		
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Facilities		
The Board enters into financing and building contracts;		
The Board approves construction and remodeling of facilities;		
The Board, or a committee thereof, researches school sites as needed, and funding and facilities options;		
The Board, or a committee thereof, makes recommendations on facilities needs and policies.		
Board Internal Business		
Board members understand their legal and ethical responsibilities (duty of care/loyalty, conflict of interest).		
Board is composed of individuals with a broad and appropriate range of expertise and experience. Board seeks outside counsel for matters beyond its expertise.		
The Board drafts, reviews and approves board policies and amendments thereto;		
The Board recruits prospective Board members;		
The Board orients new Board members;		
The Board, as needed, provides training to its members;		
The Board develops and yearly implements a Board self-evaluation. From time to time, the Board re-evaluates its self-evaluation process.		
Meetings are well planned with clear agendas focused on appropriate policy and action items.		

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Board chair is a strong, capable meeting			
Facilitator.			
Meetings are conducted pursuant to the Brown			
Act.			
Charter Performance and Renewal			
The Board annually reviews the school			
performance reports;			
The Board, as needed, reviews charter school			
renewal proposals and reports.			
Areas of Improvement / Possible Future			
Goals			