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.	**Opening Items**			**5:30 PM**
A.	Record Attendance/Establish Quorum		David Brockmyer	
B.	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 - One motion and vote will enact all consent agenda items that are routine in nature

1. Approval of the Agenda
2. Approval of the Minutes from April 26, 2022 Regular Board Meeting
3. Approval of School/Parent/Student Compact 2022-2023
4. Approval of Universal Pre-Kindergarten Plan 2022-2023
5. Staff Health Benefits 2022-2023
6. Pathways Renewal Contract 2022-2023
7. Board on Track Renewal Contract 2022-2023
8. Charter Safe Renewal

E.	Public Comments on Non-Agenda Items		David Brockmyer	3 m
F.	Presentation of Executive Director's Report		Jenell Sherman	
II.	**Governance**			**5:33 PM**
A.	Approval of Nomination of Board Member #3: Juina Carter		David Brockmyer	
B.	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
A.	Approval of April Financials		James Surmeian	
B.	Approval of Executive Director MOU		Dr. Amanda Johnson	

IV. Governance

A.	Approval of Board Calendar 2022-2023		Jenell Sherman	
B.	Approval of New June Board Meeting Dates			

- **NEW** Regular GB Meeting on Monday, June 6 at 5:00 PM which will be Public Hearing for LCAP and Budget Overview for Parents
- **Reschedule** Regular GB Meeting: From June 1 to Tuesday, June 7 at 5:00 PM: approve LCAP, BOP, and Budget

C.	Board Evaluation		David Brockmyer	

V. Closing Items

A.	Board Requests for Future Agenda Items		David Brockmyer	
B.	Announcement of Next Regular Scheduled Board Meeting		David Brockmyer	

The Next Regular Scheduled Board Meeting is June 1, 2022 at 5:00 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 and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the 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 internet-based 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: I. Opening Items
Item: D. Approval of Consent Agenda
Purpose:
Submitted by:
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.

DRAFT

Feather River Charter School

Minutes

Regular Scheduled Board Meeting

Date and Time
Tuesday April 26, 2022 at 5:00 PM

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
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+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)
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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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SCHOOL – PARENT – STUDENT COMPACT

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)).*

School

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 One-on-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

Parent

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

Student

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.

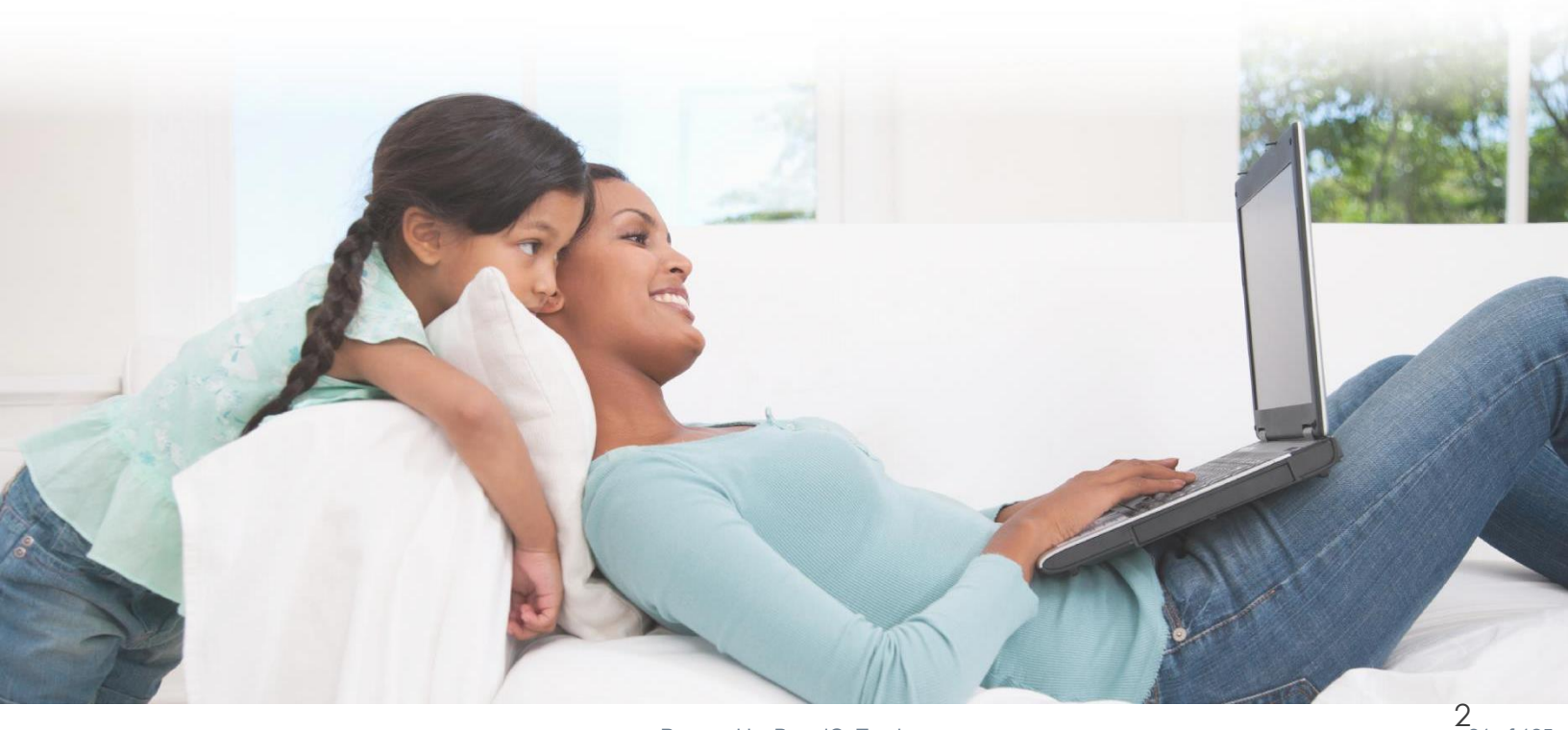
For our multilingual learners we offer a variety of opportunities to support the overall language and development of our students. We acknowledge and support our multilingual learners and encourage them to continue to develop their home language skills alongside learning English. Small classes of multilingual 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.

BENEFITS AT A GLANCE

BENEFITS	COVERAGE OPTIONS
Medical	• Sutter Health Plus HMO $20 • Kaiser Traditional HMO $20
Dental	• MetLife Dental HMO • MetLife Dental PPO High & Low
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
		Total Annual Subscription Fees:	**$124,566.09**

Professional Services & Custom Development	Quantity	Unit	One-Time Training, Services, Development Fee
		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:	By:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:

BoardOnTrack

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, Sequoia Grove Charter Alliance agrees to the terms described above.

Authorized Signature

Accepted By (Member) _____

Printed Name Royce Gough Date of Member Acceptance _____

I read, understand and accept the BoardOnTrack Terms and Conditions available here. 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 here.

2022-2023 CHARTERSAFE RENEWAL TIMELINE



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

Executive Director's Report

May 2022

Feather River CHARTER SCHOOL

Agenda



01

Enrollment



02

Vista Ordering



03

Return Date for Teachers

WINSHIP
Community School

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!!!

New Ordering System Launched for Pre-Ordering!



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


SAVE THE DATE!
Spring Showcase
May 2022
Ukiah-May 2nd*
12:00 - 2:00
Elk Grove-May 18th*
11:00 - 1:00
Folsom-May 20th
10:00 - 12:00
Roseville-May 16th*
10:00 - 1:00
Chico-May 23rd*
11:00 - 1:00
Tahoe-May 11th*
1:00 - 3:00
COME AND JOIN US FOR A SPECIAL END OF YEAR EVENT WHERE STUDENTS CAN SHARE AND HIGHLIGHT THEIR ACCOMPLISHMENTS FROM THIS SCHOOL YEAR!
Registration & Participation Information Coming Soon
SEQUOIA GROVE CHARTER ALLIANCE

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



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.

Coversheet

Approval of Nomination of Board Member #3: Juina Carter

Section: II. Governance
Item: A. Approval of Nomination of Board Member #3: Juina Carter
Purpose:
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. Governance
Item: B. Approval of Nomination of Board Member #4: Nick Wavrin
Purpose:
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: III. Finances
Item: A. Approval of April Financials
Purpose:
Submitted by:
Related Material: 22.04_FRCS_Board Package.pdf

CHARTER IMPACT

Feather River Charter School

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

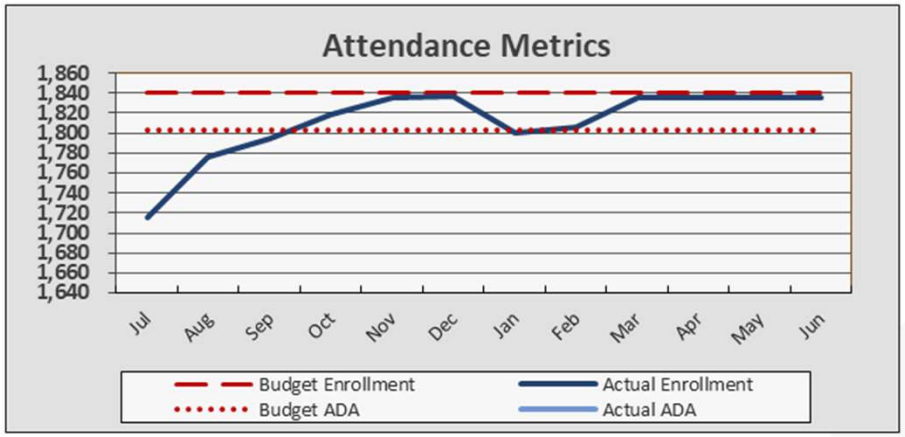
Cert.	Instr.
45.4%	81.5%
1,125,540	321,238

  - 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio	
23.07	:1

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	Actual	**Forecast**	**Budget**
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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ 10,455,770	$ 10,697,607	$ (241,837)	$ 17,129,770	$ 17,629,743	$ (499,973)
Federal Revenue	437,531	736,920	(299,389)	2,068,071	824,626	1,243,445
Other State Revenue	1,109,900	1,517,783	(407,883)	1,705,338	2,223,453	(518,115)
Other Local Revenue	892	-	892	892	-	892
Total Revenue	**$ 12,004,094**	**$ 12,952,311**	**$ (948,217)**	**$ 20,904,071**	**$ 20,677,823**	**$ 226,249**

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	**$ 14,879,558**	**$ 16,486,995**	**$ 1,607,437**	**$ 19,292,572**	**$ 19,994,934**	**$ 702,363**

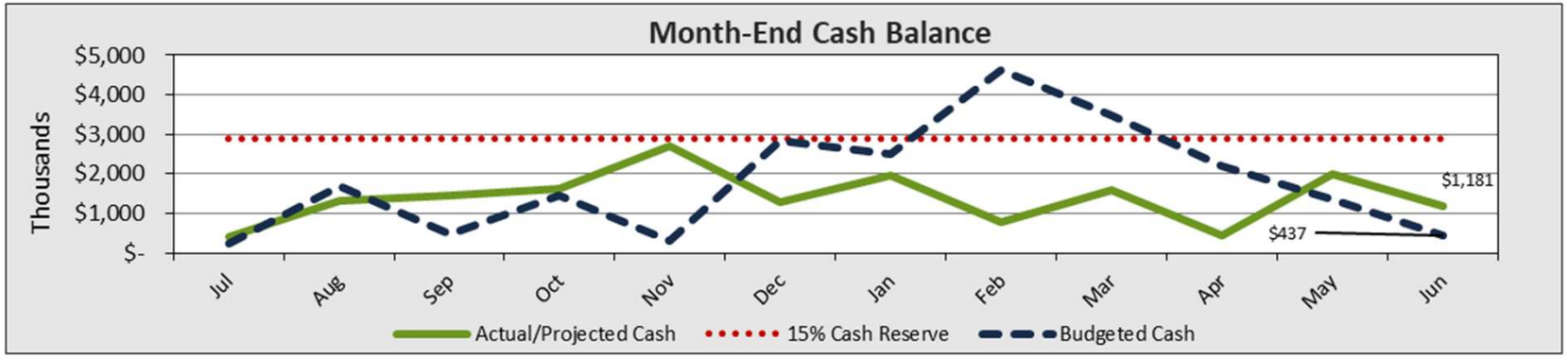
FEATHER RIVER - Fund Balance

- 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	**$ (4,998,565)**	**$ (5,657,786)**		**$ (511,601)**	**$ (1,440,213)**	
As a % of Annual Expenses	*-25.9%*	*-28.3%*		*-2.7%*	*-7.2%*	

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 enrollment, 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 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 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 excessive". 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: LCFF Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Plan Summary 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.**	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
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 at least 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 parents, including through partnerships with the LEA's expanded learning offerings, the Before- and 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	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 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 I 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 (NSLP), 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 year as 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

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 5/9/2022

ADA = 1776.65

CHARTER IMPACT

	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.)
Revenues															ADA = 1803.69	
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	-	-	-	54,593	-	-	54,593	-	-	157,135	-	-	89,009	**355,330**	360,738	(5,408)
8019 State Aid - Prior Year	-	-	3,081	-	(20,439)	-	-	-	(616)	(616)	-	-	-	**(18,590)**	-	(18,590)
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)
	-	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																
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	-	-	-	283,464	49,786	(333,251)	137,121	-	16,279	(135,362)	-		-	**18,038**	713,643	(695,605)
	37,671	63,999	307,161	85,591	110,902	(237,745)	301,744	71,723	269,968	98,885	162,135	162,135	271,167	**1,705,338**	**2,223,453**	**(518,115)**
Other Local Revenue																
8660 Interest Revenue	-	-	892	-	-	-	-	-	-	-	-	-	-	**892**	-	892
	-	-	892	-	-	-	-	-	-	-	-	-	-	**892**	-	**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**
Expenses																
Certificated Salaries																
1100 Teachers' 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
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)
1200 Pupil Support Salaries	18,962	19,041	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	18,984	18,984	-	**228,927**	295,000	66,073
1300 Administrators' Salaries	50,408	51,314	52,240	52,366	52,316	52,366	52,366	52,366	52,751	55,676	54,611	54,611	-	**633,392**	567,000	(66,392)
1900 Other Certificated Salaries	22,495	22,548	21,135	22,539	30,806	35,592	35,592	35,592	35,992	35,592	35,592	35,592	-	**369,067**	352,000	(17,067)
	483,652	565,842	617,932	578,847	582,291	605,548	563,247	591,282	582,222	581,490	593,355	743,355	-	**7,089,063**	**6,880,789**	**(208,274)**
Classified Salaries																
2200 Support Salaries	-	-	-	-	-	0	-	-	-	-	-	-	-	**0**	-	(0)
2400 Clerical and Office Staff Salaries	7,745	7,395	7,570	7,570	7,243	7,570	7,243	7,896	7,243	7,243	7,182	7,182	-	**89,080**	136,186	47,106
2900 Other Classified Salaries	16,807	17,157	16,982	16,982	23,658	22,104	22,827	23,004	22,153	25,387	27,489	27,489	-	**262,038**	224,622	(37,416)
	24,551	24,551	24,551	24,551	30,901	29,673	30,070	30,900	29,396	32,630	34,671	34,671	-	**351,117**	**360,808**	**9,691**
Benefits																
3101 STRS	79,380	92,689	101,563	94,893	95,678	99,333	91,837	97,465	96,373	96,190	97,227	114,289	-	**1,156,916**	1,102,302	(54,614)
3301 OASDI	1,483	1,483	1,483	1,483	1,876	1,800	1,825	1,858	1,772	1,973	2,547	2,547	-	**22,129**	22,370	241
3311 Medicare	7,166	8,358	9,113	8,543	8,692	9,007	8,405	8,819	8,654	8,698	8,952	11,091	-	**105,497**	105,003	(494)
3401 Health and Welfare	52,767	26,829	119,349	27,563	86,778	65,769	53,970	61,333	60,324	59,555	64,125	64,125	-	**742,486**	697,500	(44,986)
3501 State Unemployment	11,141	3,509	793	405	694	596	25,443	(3,932)	(379)	1,806	2,978	2,978	-	**46,030**	61,289	15,259
3601 Workers' Compensation	2,703	(4,596)	3,231	3,180	3,291	3,180	5,073	4,013	3,181	3,181	3,396	4,207	-	**34,040**	101,382	67,343
3901 Other Benefits	1,390	2,255	2,882	2,998	3,160	3,240	3,231	3,091	2,956	3,120	4,214	5,221	-	**37,758**	18,040	(19,718)
	156,031	130,527	238,413	139,065	200,169	182,925	189,784	172,645	172,880	174,522	183,439	204,457	-	**2,144,857**	**2,107,888**	**(36,969)**
Books and Supplies																
4100 Textbooks and Core Materials	16,604	8,298	4,514	3,021	-	-	-	6,893	-	1,786	1,384	1,384	-	**43,883**	154,180	110,297
4200 Books and Reference Materials	-	17,501	-	-	-	-	-	-	-	3,608	3,675	3,675	-	**28,458**	44,099	15,641
4302 School Supplies	38,845	112,284	203,650	149,510	102,736	132,174	160,508	130,237	216,846	237,406	128,831	371,326	-	**1,984,353**	2,347,229	362,876
4305 Software	5,200	59,341	29,419	90,425	21,210	12,938	37,875	5,066	18,949	50,191	27,655	27,655	-	**385,925**	236,919	(149,006)
4310 Office Expense	-	740	132	89	26	16,054	115	257	415	644	1,250	1,250	-	**20,971**	16,800	(4,171)
4311 Business Meals	-	-	-	-	-	22	-	-	-	-	25	25	-	**72**	600	528
4400 Noncapitalized Equipment	129,816	23,502	444	3,456	8,986	12,771	1,215	7,702	12,705	15,321	142,880	411,818	-	**770,618**	737,546	(33,072)
	190,466	221,665	238,159	246,501	132,959	173,959	199,713	150,155	248,916	308,955	305,700	817,132	-	**3,234,280**	**3,537,372**	**303,092**

Feather River Charter School

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.)
Subagreement Services																
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																
6900 Depreciation Expense	239	239	239	239	239	239	239	239	239	239	239	239	-	**2,873**	1,600	(1,273)
	239	239	239	239	239	239	239	239	239	239	239	239	-	**2,873**	**1,600**	**(1,273)**
Interest																
7438 Interest Expense	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	27,014	-	-	**238,139**	516,555	278,416
	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	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**

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 5/9/2022

ADA = 1776.65

CHARTER IMPACT

	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
														8.4%
Cash Flow Adjustments														
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**
Cash flows from operating activities														
Depreciation/Amortization	239	239	239	239	239	239	239	239	239	239	239	239	-	**2,873**
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	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Prepaid Expenses	93,364	16,685	3,610	(255,118)	75,367	(12,931)	77,063	33,733	(55,390)	38,748	-	-	-	**15,130**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
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)**
Accrued Expenses	62,772	9,356	27,026	39,851	(113,566)	220,861	(355,960)	52,979	(5,867)	68,866	-	-	-	**6,319**
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Deferred Revenue	(1,315,731)	(30,364)	(238,273)	(32,882)	(65,497)	394,954	79,405	35,029	(32,362)	124,939	-	-	-	**(1,080,781)**
Cash flows from investing activities														**-**
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)	-	(1,448,800)	(841,000)	(839,100)	(744,400)	(1,762,700)	-	(3,438,600)	(1,818,500)	-	**(12,951,847)**
Proceeds(Payments) on Debt	-	-											-	**-**
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**		

Original Budget Total	Favorable / (Unfav.)

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

Pupil:Teacher Ratio
23.07

Feather River Charter School

Budget vs Actual

For the period ended April 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	$ 2,140,056	$ 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							
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	-	-	-	892	-	892	-
Total Revenues	**$ 2,642,984**	**$ 2,604,633**	**$ 38,351**	**$ 12,004,094**	**$ 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							
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
Operations & Housekeeping							

Feather River Charter School

Budget vs Actual

For the period ended April 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	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)			
Net Assets, End of Period	**$ (4,998,565)**			**$ (4,998,565)**			

Feather River Charter School

Statement of Financial Position

April 30, 2022

	Current Balance	Beginning Year Balance	YTD 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**	**$ 4,328,311**	**$ (1,142,869)**	**-26%**
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%**

Feather River Charter School

Statement of Cash Flows

For the period ended April 30, 2022

	Month Ended 04/30/22	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)	5,348
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**

Feather River Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
14947	Sutter County Schools	4/4/2022	$ 153,429.36
14948	Amazon Capital Services	4/8/2022	89.53
14949	A Brighter Child	4/8/2022	764.47
14950	Acutrans	4/8/2022	150.00
14951	All About Learning Press, Inc.	4/8/2022	262.87
14952	Ambassador Learning Academy	4/8/2022	3,945.66
14953	Aria's to the Pointe	4/8/2022	85.00
14954	Becker Music Studio, Inc.	4/8/2022	165.00
14955	BioBox Labs LLC	4/8/2022	1,698.40
14956	Bitsbox	4/8/2022	730.80
14957	Block Academy of Music	4/8/2022	375.00
14958	Brandy Ruscica	4/8/2022	585.00
14959	CB Music	4/8/2022	2,034.00
14960	Del Norte Club	4/8/2022	300.00
14961	Denise Doshier	4/8/2022	1,380.00
14962	Divergence Dance Conservatory LLC	4/8/2022	1,000.00
14963	Eat2explore	4/8/2022	1,093.00
14964	EMH Sports USA, Inc.	4/8/2022	1,062.50
14965	EReflect Pty Ltd	4/8/2022	67.00
14966	Frieda Yang	4/8/2022	200.00
14967	Gayle Evans	4/8/2022	495.00
14968	Gold Country Gymnastics	4/8/2022	636.00
14969	Grade Power Learning Elk Grove	4/8/2022	598.00
14970	Hawkins School of Performing Arts	4/8/2022	100.00
14971	Haynes Family of Programs	4/8/2022	2,080.00
14972	Hear Say Speech and Language Services	4/8/2022	2,701.25
14973	Hillside Training Stables	4/8/2022	620.00
14974	Home Science Tools	4/8/2022	482.05
14975	HTP Services, Inc.	4/8/2022	1,497.00
14976	Institute for Excellence in Writing	4/8/2022	1,239.73
14977	International Gymnastics Center, Inc.	4/8/2022	VOID
14978	JacKris Publishing, LLC	4/8/2022	342.57
14979	James Clark	4/8/2022	100.00
14980	Jennifer Neufeld	4/8/2022	480.00
14981	Jonathan Holowaty	4/8/2022	100.00
14982	Kovar's Martial Arts - Carmichael	4/8/2022	305.00
14983	Kumon Math and Reading Center of Sheldon Crossing	4/8/2022	1,020.00
14984	Lakeshore	4/8/2022	434.67
14985	Laurie Stoever	4/8/2022	250.00
14986	Law Offices of Young, Minney, & Corr, LLP	4/8/2022	277.00
14987	Learning Without Tears	4/8/2022	32.55
14988	Lena's Simple Music	4/8/2022	885.00
14989	Little Passports	4/8/2022	504.86
14990	Live Oak Waldorf School	4/8/2022	850.00
14991	Margie Hartung	4/8/2022	5,686.00
14992	Maria Madruga	4/8/2022	650.00
14993	Math-U-See Inc.	4/8/2022	1,766.00
14994	McGraw Hill, LLC	4/8/2022	62.07
14995	MEL Science U.S. LLC	4/8/2022	527.17
14996	Mobility Tactics	4/8/2022	158.00
14997	MoxieBox Art, Inc	4/8/2022	242.91
14998	NCDC	4/8/2022	467.00
14999	Oak Meadow Inc.	4/8/2022	824.51
15000	Olga Petrenko	4/8/2022	1,050.00
15001	Olga Shabanov	4/8/2022	1,430.00
15002	On The GO Academy	4/8/2022	250.00
15003	Operation Innovate, Inc	4/8/2022	250.00
15004	Pamelot a School of Dance	4/8/2022	891.00
15005	R&D Educational Systems	4/8/2022	159.00
15006	Rachel Eldridge	4/8/2022	170.00
15007	Rainbow Resource Center	4/8/2022	2,007.77
15008	Ramsey Solutions	4/8/2022	322.65
15009	Roseville Academy of Dance	4/8/2022	74.00
15010	Roseville Piano Studio	4/8/2022	1,310.00
15011	Sacramento Synchronized Swim Team	4/8/2022	850.00
15012	Singapore Math Inc.	4/8/2022	161.82
15013	Specialized Therapy Services, Inc.	4/8/2022	7,786.25
15014	Staci's Music Lessons	4/8/2022	560.00
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	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	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
15027	Vadim Geletyk	4/8/2022	180.00

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.	4/13/2022	381.00
15035	A Brighter Child	4/14/2022	3,561.62
15036	Activities for Learning, Inc.	4/14/2022	210.93
15037	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	Graham Music Studio	4/14/2022	380.00
15053	Griffin Tutoring	4/14/2022	540.00
15054	Home Science Tools	4/14/2022	183.85
15055	Imagine Play EG	4/14/2022	182.00
15056	Innovative Martial Arts	4/14/2022	189.00
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
15073	Peace Hill Press, Inc. dba Well Trained Mind Press	4/14/2022	124.55
15074	Procopio, Cory, Hargreaves & Savitch LLP	4/14/2022	4,752.00
15075	Rainbow Resource Center	4/14/2022	2,566.68
15076	River City Dance Academy	4/14/2022	156.00
15077	Singapore Math Inc.	4/14/2022	274.22
15078	Staci's Music Lessons	4/14/2022	140.00
15079	Stacy Hartin	4/14/2022	3,725.00
15080	Studies Weekly	4/14/2022	194.22
15081	Tammy McDonald Training	4/14/2022	1,195.00
15082	Tamraloo Music	4/14/2022	990.00
15083	Teacher Synergy LLC	4/14/2022	131.29
15084	Teaching Textbooks	4/14/2022	43.08
15085	The Critical Thinking Co.	4/14/2022	28.93
15086	The Drum Lab	4/14/2022	1,800.00
15087	The Write Journey LLC	4/14/2022	810.00
15088	Think Outside, LLC	4/14/2022	310.00
15089	Timberdoodle.com	4/14/2022	2,461.00
15090	Titan Brazillian Jiu Jitsu	4/14/2022	1,050.00
15091	Total Education Solutions	4/14/2022	566.50
15092	Transitions Dance Center	4/14/2022	267.00
15093	Trigger Memory Co.	4/14/2022	253.60
15094	Viktoria Dzhumara	4/14/2022	140.00
15095	Voice Academy	4/14/2022	470.00
15096	West Point Driving School	4/14/2022	540.00
15097	Wilkinson Hadley King & Co., LLP	4/14/2022	5,700.00
15098	Write Reflections, LLC	4/14/2022	250.00
15099	Amazon Capital Services	4/21/2022	74.49
15100	A Brighter Child	4/21/2022	940.35
15101	Academics In A Box Inc	4/21/2022	260.55
15102	Activities for Learning, Inc.	4/21/2022	376.80
15103	All About Learning Press, Inc.	4/21/2022	297.31
15104	Anzhelika Chernozubov	4/21/2022	640.00
15105	Beautiful Feet Books, Inc.	4/21/2022	87.21
15106	Becker Music Studio, Inc.	4/21/2022	165.00
15107	Betty Karamatova	4/21/2022	870.00
15108	Big Little Ones LLC	4/21/2022	103.85
15109	Bitsbox	4/21/2022	128.85
15110	Bob Sweat M. Ed.Mat, Tutoring	4/21/2022	438.33
15111	Body & Mind Fitness	4/21/2022	300.00
15112	Eat2explore	4/21/2022	188.15
15113	Evitta Gantt	4/21/2022	1,000.00
15114	Home Science Tools	4/21/2022	301.22
15115	Honest History Co.	4/21/2022	95.20

15116	Institute for Excellence in Writing	4/21/2022	203.98
15117	JacKris Publishing, LLC	4/21/2022	67.82
15118	Kovar's Satori Academy of Martial Arts - Waterman	4/21/2022	775.00
15119	Lakeshore	4/21/2022	398.39
15120	Learning Without Tears	4/21/2022	40.65
15121	Malko Dance Academy	4/21/2022	1,280.00
15122	Mariya Dubyaga	4/21/2022	1,170.00
15123	Martucci Music	4/21/2022	950.00
15124	Mary Preston	4/21/2022	90.00
15125	Math-U-See Inc.	4/21/2022	403.00
15126	McColgan & Associates Inc.	4/21/2022	1,312.50
15127	Melina Doty	4/21/2022	160.00
15128	Mindy Chittock	4/21/2022	1,170.00
15129	Moving Beyond the Page	4/21/2022	385.89
15130	Nicole Corrine McClanahan	4/21/2022	561.00
15131	Oak Meadow Inc.	4/21/2022	413.94
15132	Pamelot a School of Dance	4/21/2022	657.00
15133	Peace Hill Press, Inc. dba Well Trained Mind Press	4/21/2022	211.55
15134	Placer Arts Academy LLC	4/21/2022	500.00
15135	Rainbow Resource Center	4/21/2022	1,478.91
15136	Rainwater Music Company	4/21/2022	962.00
15137	Rocklin Academy of Dance	4/21/2022	502.50
15138	Soccer Shots	4/21/2022	768.00
15139	Staci's Music Lessons	4/21/2022	60.00
15140	Studies Weekly	4/21/2022	193.63
15141	Summit Martial Arts and Leadership Academy	4/21/2022	636.00
15142	T-Mobile	4/21/2022	2,240.00
15143	TalkBox.Mom, Inc	4/21/2022	199.74
15144	Teaching Textbooks	4/21/2022	110.16
15145	The Northern California Swimstitute, Inc.	4/21/2022	835.00
15146	Wilkinson Hadley King & Co., LLP	4/21/2022	900.00
15147	Zaner-Bloser, Inc.	4/21/2022	115.93
15148	Amazon Capital Services	4/28/2022	6.56
15149	A Brighter Child	4/28/2022	1,424.23
15150	Anna Ovchinnikova	4/28/2022	2,295.14
15151	Art of Problem Solving	4/28/2022	96.00
15152	Bay Light Farm	4/28/2022	675.00
15153	Beautiful Feet Books, Inc.	4/28/2022	549.76
15154	Bennati's Martial Arts	4/28/2022	1,185.00
15155	Bowman Martial Arts	4/28/2022	465.00
15156	Brandilyn Davidson	4/28/2022	320.00
15157	Brave Writer LLC	4/28/2022	428.00
15158	Bright Thinker	4/28/2022	914.72
15159	Cheryl Kennedy	4/28/2022	423.00
15160	Crafty School Crates	4/28/2022	610.27
15161	DBL Enterprises, Inc.	4/28/2022	810.00
15162	Deanna Nellist	4/28/2022	200.00
15163	Dino Lingo Inc.	4/28/2022	99.00
15164	Domain Networks	4/28/2022	289.00
15165	Donna Nelson	4/28/2022	820.00
15166	eDynamic Learning	4/28/2022	265.00
15167	Evan-Moor	4/28/2022	157.94
15168	Extreme Gymnastics	4/28/2022	1,359.00
15169	Fairytale Town	4/28/2022	1,045.00
15170	Flip 2 It Sports Center	4/28/2022	2,708.32
15171	Folsom Piano Academy	4/28/2022	270.00
15172	Freedom Driving School	4/28/2022	425.00
15173	Heather Williams	4/28/2022	280.00
15174	Home Science Tools	4/28/2022	540.22
15175	Institute for Excellence in Writing	4/28/2022	684.47
15176	JacKris Publishing, LLC	4/28/2022	89.65
15177	Jane Johnson Speech Therapy Inc.	4/28/2022	4,585.00
15178	Judy Weigert Bossuat-Gallic	4/28/2022	880.00
15179	Julie Rose	4/28/2022	300.00
15180	Karla Raubitschek	4/28/2022	720.00
15181	Kathleen Van Der Linden	4/28/2022	900.00
15182	Kathryn Burns	4/28/2022	10,570.00
15183	Ken Willer	4/28/2022	247.50
15184	Kovar's Laguna	4/28/2022	585.00
15185	Lakeshore	4/28/2022	683.41
15186	Law Offices of Young, Minney, & Corr, LLP	4/28/2022	363.80
15187	LB's Rock N Riding Ranch	4/28/2022	5,150.00
15188	LEGO Education	4/28/2022	692.73
15189	Lena's Simple Music	4/28/2022	730.00
15190	Liliya Zakharnev	4/28/2022	145.00
15191	Lisa Stewart	4/28/2022	240.00
15192	Little 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	171.66
15197	Mitchell Music Makers	4/28/2022	1,000.00
15198	Moving Beyond the Page	4/28/2022	28.00
15199	MoxieBox Art, Inc	4/28/2022	360.14
15200	Mr. Code's Wild Ride	4/28/2022	320.00
15201	NCDC	4/28/2022	297.00
15202	NewSongs Music	4/28/2022	2,222.91
15203	On 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	Roseville Community School	4/28/2022	50.00
15210	Sarah McFadyen	4/28/2022	1,380.00
15211	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	Tamraloo Music	4/28/2022	1,185.00
15220	Teacher Synergy LLC	4/28/2022	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	Werneck Jiu-Jitsu	4/28/2022	1,690.00
15230	West Point Driving School	4/28/2022	20.00
15231	Wholistic Learning Resources	4/28/2022	145.00
15232	Wild Roots Learning Center	4/28/2022	440.00
15233	PenServ Plan Services, Inc.	4/28/2022	15,334.27
15234	KiwiCo, Inc	4/29/2022	3,246.69
ACH	The Advantage Group	4/12/2022	999.98
ACH	The Advantage Group	4/28/2022	999.98
ACH	Amazon Capital Services	4/8/2022	116.40
ACH	Amazon Capital Services	4/8/2022	177.75
ACH	Amazon Capital Services	4/8/2022	88.27
ACH	Amazon Capital Services	4/8/2022	135.82
ACH	Amazon Capital Services	4/8/2022	133.41
ACH	Amazon Capital Services	4/8/2022	21.42
ACH	Amazon Capital Services	4/8/2022	56.28
ACH	Amazon Capital Services	4/8/2022	86.34
ACH	Amazon Capital Services	4/8/2022	118.98
ACH	Amazon Capital Services	4/8/2022	3.21
ACH	Amazon Capital Services	4/8/2022	188.18
ACH	Amazon Capital Services	4/8/2022	15.20
ACH	Amazon Capital Services	4/8/2022	166.11
ACH	Amazon Capital Services	4/8/2022	260.71
ACH	Amazon Capital Services	4/8/2022	239.66
ACH	Amazon Capital Services	4/8/2022	215.99
ACH	Amazon Capital Services	4/8/2022	176.48
ACH	Amazon Capital Services	4/8/2022	345.43
ACH	Amazon Capital Services	4/8/2022	148.98
ACH	Amazon Capital Services	4/8/2022	21.64
ACH	Amazon Capital Services	4/8/2022	107.24
ACH	Amazon Capital Services	4/8/2022	7.69
ACH	Amazon Capital Services	4/8/2022	40.20
ACH	Amazon Capital Services	4/8/2022	113.65
ACH	Amazon Capital Services	4/8/2022	36.08
ACH	Amazon Capital Services	4/8/2022	150.74
ACH	Amazon Capital Services	4/8/2022	238.75
ACH	Amazon Capital Services	4/8/2022	109.38
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	4/8/2022	282.97
ACH	Amazon Capital Services	4/8/2022	107.74
ACH	Amazon Capital Services	4/8/2022	58.64
ACH	Amazon Capital Services	4/8/2022	12.29
ACH	Amazon Capital Services	4/8/2022	73.52
ACH	Amazon Capital Services	4/8/2022	63.29
ACH	Amazon Capital Services	4/8/2022	459.80
ACH	Amazon Capital Services	4/8/2022	43.09
ACH	Amazon Capital Services	4/8/2022	84.05
ACH	Amazon Capital Services	4/8/2022	76.34
ACH	Amazon Capital Services	4/8/2022	13.44
ACH	Amazon Capital Services	4/8/2022	68.95
ACH	Amazon Capital Services	4/8/2022	110.43
ACH	Amazon Capital Services	4/8/2022	10.46
ACH	Amazon Capital Services	4/8/2022	521.35
ACH	Amazon Capital Services	4/8/2022	399.77
ACH	Amazon Capital Services	4/8/2022	23.11
ACH	Amazon Capital Services	4/8/2022	16.36
ACH	Amazon Capital Services	4/8/2022	117.14
ACH	Amazon Capital Services	4/8/2022	48.30
ACH	Amazon Capital Services	4/8/2022	63.83
ACH	Amazon Capital Services	4/8/2022	66.87
ACH	Amazon Capital Services	4/8/2022	211.65
ACH	Amazon Capital Services	4/8/2022	38.72

ACH	Amazon Capital Services	4/8/2022	27.92
ACH	Amazon Capital Services	4/8/2022	23.99
ACH	Amazon Capital Services	4/8/2022	220.77
ACH	Amazon Capital Services	4/8/2022	31.75
ACH	Amazon Capital Services	4/8/2022	20.37
ACH	Amazon Capital Services	4/8/2022	70.08
ACH	Amazon Capital Services	4/8/2022	17.58
ACH	Amazon Capital Services	4/8/2022	5.53
ACH	Amazon Capital Services	4/8/2022	138.36
ACH	Amazon Capital Services	4/8/2022	119.81
ACH	Amazon Capital Services	4/8/2022	183.76
ACH	Amazon Capital Services	4/8/2022	21.83
ACH	Amazon Capital Services	4/8/2022	11.53
ACH	Amazon Capital Services	4/8/2022	98.82
ACH	Amazon Capital Services	4/8/2022	22.35
ACH	Amazon Capital Services	4/8/2022	46.67
ACH	Amazon Capital Services	4/8/2022	175.86
ACH	Amazon Capital Services	4/8/2022	125.79
ACH	Amazon Capital Services	4/8/2022	153.69
ACH	Amazon Capital Services	4/8/2022	145.22
ACH	Amazon Capital Services	4/8/2022	38.18
ACH	Amazon Capital Services	4/8/2022	10.76
ACH	Amazon Capital Services	4/8/2022	326.50
ACH	Amazon Capital Services	4/8/2022	114.31
ACH	Amazon Capital Services	4/8/2022	141.72
ACH	Amazon Capital Services	4/8/2022	77.99
ACH	Amazon Capital Services	4/8/2022	12.13
ACH	Amazon Capital Services	4/8/2022	15.09
ACH	Amazon Capital Services	4/8/2022	13.89
ACH	Amazon Capital Services	4/8/2022	150.60
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ACH	Amazon Capital Services	4/8/2022	193.03
ACH	Amazon Capital Services	4/8/2022	130.17
ACH	Amazon Capital Services	4/8/2022	76.85
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ACH	Amazon Capital Services	4/8/2022	13.93
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ACH	Amazon Capital Services	4/8/2022	41.95
ACH	Amazon Capital Services	4/8/2022	15.07
ACH	Amazon Capital Services	4/8/2022	1.36
ACH	Amazon Capital Services	4/8/2022	119.12
ACH	Amazon Capital Services	4/8/2022	18.96
ACH	Amazon Capital Services	4/8/2022	23.10
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ACH	Amazon Capital Services	4/8/2022	223.19
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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	4/8/2022	15,911.91
ACH	Sequoia Grove Charter Alliance	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	Amazon Capital Services	4/14/2022	50.09
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	Amazon Capital Services	4/14/2022	172.84
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	35.37
ACH	Amazon Capital Services	4/14/2022	202.10
ACH	Amazon Capital Services	4/14/2022	15.06
ACH	Amazon Capital Services	4/14/2022	298.12
ACH	Amazon Capital Services	4/14/2022	155.96
ACH	Amazon Capital Services	4/14/2022	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	Amazon Capital Services	4/14/2022	120.43
ACH	Amazon Capital Services	4/14/2022	128.20
ACH	Amazon Capital Services	4/14/2022	107.70
ACH	Amazon Capital Services	4/14/2022	153.24
ACH	Amazon Capital Services	4/14/2022	379.40
ACH	Amazon Capital Services	4/14/2022	242.52
ACH	Amazon Capital Services	4/14/2022	35.26
ACH	Amazon Capital Services	4/14/2022	160.18
ACH	Amazon Capital Services	4/14/2022	41.94
ACH	Amazon Capital Services	4/14/2022	13.07
ACH	Amazon Capital Services	4/14/2022	19.45
ACH	Amazon Capital Services	4/14/2022	72.41
ACH	Amazon Capital Services	4/14/2022	187.43
ACH	Amazon Capital Services	4/14/2022	508.18
ACH	Amazon Capital Services	4/14/2022	260.54
ACH	Amazon Capital Services	4/14/2022	562.62
ACH	Amazon Capital Services	4/14/2022	135.60
ACH	Amazon Capital Services	4/14/2022	34.26
ACH	Amazon Capital Services	4/14/2022	176.20
ACH	Amazon Capital Services	4/14/2022	13.95
ACH	Amazon Capital Services	4/14/2022	366.25
ACH	Amazon Capital Services	4/14/2022	129.43
ACH	Amazon Capital Services	4/14/2022	193.75
ACH	Amazon Capital Services	4/14/2022	46.13
ACH	Amazon Capital Services	4/14/2022	100.67
ACH	Amazon Capital Services	4/14/2022	75.00
ACH	Amazon Capital Services	4/14/2022	80.93
ACH	Amazon Capital Services	4/14/2022	90.48
ACH	Amazon Capital Services	4/14/2022	41.02
ACH	Amazon Capital Services	4/14/2022	68.24
ACH	Amazon Capital Services	4/14/2022	56.78
ACH	Amazon Capital Services	4/14/2022	68.75
ACH	Amazon Capital Services	4/14/2022	246.87
ACH	Amazon Capital Services	4/14/2022	130.48
ACH	Amazon Capital Services	4/14/2022	275.85
ACH	Amazon Capital Services	4/14/2022	41.60
ACH	Amazon Capital Services	4/14/2022	42.87
ACH	Amazon Capital Services	4/14/2022	40.75
ACH	Amazon Capital Services	4/14/2022	117.88
ACH	Amazon Capital Services	4/14/2022	298.43
ACH	Amazon Capital Services	4/14/2022	68.06
ACH	Amazon Capital Services	4/14/2022	70.55

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
ACH	Amazon Capital Services	4/14/2022	122.92
ACH	Amazon Capital Services	4/14/2022	25.12
ACH	Amazon Capital Services	4/14/2022	23.76
ACH	Amazon Capital Services	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
ACH	Amazon Capital Services	4/14/2022	71.78
ACH	Amazon Capital Services	4/14/2022	25.40
ACH	Amazon Capital Services	4/14/2022	343.67
ACH	Amazon Capital Services	4/14/2022	46.29
ACH	Amazon Capital Services	4/14/2022	242.46
ACH	Amazon Capital Services	4/14/2022	192.47
ACH	Amazon Capital Services	4/14/2022	10.76
ACH	Amazon Capital Services	4/14/2022	104.47
ACH	Amazon Capital Services	4/14/2022	57.31
ACH	Amazon Capital Services	4/14/2022	55.98
ACH	Amazon Capital Services	4/14/2022	180.18
ACH	Amazon Capital Services	4/14/2022	32.31
ACH	Amazon Capital Services	4/14/2022	225.42
ACH	Amazon Capital Services	4/14/2022	14.45
ACH	Amazon Capital Services	4/14/2022	5.28
ACH	Amazon Capital Services	4/14/2022	242.11
ACH	Amazon Capital Services	4/14/2022	50.86
ACH	Amazon Capital Services	4/14/2022	80.80
ACH	Amazon Capital Services	4/14/2022	30.42
ACH	Amazon Capital Services	4/14/2022	8.46
ACH	Amazon Capital Services	4/14/2022	58.56
ACH	Amazon Capital Services	4/14/2022	265.33
ACH	Amazon Capital Services	4/14/2022	89.06
ACH	Amazon Capital Services	4/14/2022	21.99
ACH	Amazon Capital Services	4/14/2022	130.91
ACH	Amazon Capital Services	4/14/2022	59.99
ACH	Amazon Capital Services	4/14/2022	231.43
ACH	Amazon Capital Services	4/14/2022	28.32
ACH	Amazon Capital Services	4/14/2022	103.94
ACH	Amazon Capital Services	4/14/2022	41.19
ACH	Amazon Capital Services	4/14/2022	19.38
ACH	Amazon Capital Services	4/14/2022	10.27
ACH	Amazon Capital Services	4/14/2022	100.80
ACH	Amazon Capital Services	4/14/2022	74.09
ACH	Amazon Capital Services	4/14/2022	299.32
ACH	Amazon Capital Services	4/14/2022	221.97
ACH	Amazon Capital Services	4/14/2022	20.75
ACH	Amazon Capital Services	4/14/2022	50.87
ACH	Amazon Capital Services	4/14/2022	13.93
ACH	Amazon Capital Services	4/14/2022	132.38
ACH	Amazon Capital Services	4/14/2022	20.56
ACH	Amazon Capital Services	4/14/2022	32.16
ACH	Amazon Capital Services	4/14/2022	86.19

ACH	Amazon Capital Services	4/14/2022	89.97
ACH	Amazon Capital Services	4/14/2022	96.17
ACH	Amazon Capital Services	4/14/2022	40.79
ACH	Amazon Capital Services	4/14/2022	68.41
ACH	Amazon Capital Services	4/14/2022	38.88
ACH	Amazon Capital Services	4/14/2022	274.28
ACH	Amazon Capital Services	4/14/2022	205.12
ACH	Amazon Capital Services	4/14/2022	20.43
ACH	Amazon Capital Services	4/14/2022	194.59
ACH	Amazon Capital Services	4/14/2022	53.88
ACH	Amazon Capital Services	4/14/2022	19.08
ACH	Amazon Capital Services	4/14/2022	14.38
ACH	Amazon Capital Services	4/14/2022	160.28
ACH	Amazon Capital Services	4/14/2022	81.00
ACH	Amazon Capital Services	4/14/2022	146.71
ACH	Amazon Capital Services	4/14/2022	31.08
ACH	Amazon Capital Services	4/14/2022	127.70
ACH	Amazon Capital Services	4/14/2022	5.34
ACH	Amazon Capital Services	4/14/2022	114.31
ACH	Amazon Capital Services	4/14/2022	76.45
ACH	Amazon Capital Services	4/14/2022	163.78
ACH	Amazon Capital Services	4/14/2022	33.68
ACH	Amazon Capital Services	4/14/2022	22.69
ACH	Amazon Capital Services	4/14/2022	127.24
ACH	Amazon Capital Services	4/14/2022	20.34
ACH	Amazon Capital Services	4/14/2022	215.61
ACH	Amazon Capital Services	4/14/2022	112.72
ACH	Amazon Capital Services	4/14/2022	10.60
ACH	Amazon Capital Services	4/14/2022	13.37
ACH	Amazon Capital Services	4/14/2022	36.44
ACH	Amazon Capital Services	4/15/2022	66.71
ACH	Amazon Capital Services	4/15/2022	111.02
ACH	Amazon Capital Services	4/15/2022	45.15
ACH	Amazon Capital Services	4/15/2022	18.11
ACH	Amazon Capital Services	4/15/2022	94.37
ACH	Amazon Capital Services	4/15/2022	55.34
ACH	Amazon Capital Services	4/15/2022	340.49
ACH	Amazon Capital Services	4/15/2022	27.87
ACH	Amazon Capital Services	4/15/2022	14.93
ACH	Amazon Capital Services	4/15/2022	132.12
ACH	Amazon Capital Services	4/15/2022	89.79
ACH	Amazon Capital Services	4/15/2022	9.03
ACH	Amazon Capital Services	4/15/2022	88.99
ACH	Amazon Capital Services	4/15/2022	214.76
ACH	Amazon Capital Services	4/15/2022	98.23
ACH	Amazon Capital Services	4/15/2022	56.92
ACH	Amazon Capital Services	4/21/2022	32.30
ACH	Amazon Capital Services	4/21/2022	12.40
ACH	Amazon Capital Services	4/21/2022	40.74
ACH	Amazon Capital Services	4/21/2022	48.29
ACH	Amazon Capital Services	4/21/2022	14.13
ACH	Amazon Capital Services	4/21/2022	9.64
ACH	Amazon Capital Services	4/21/2022	175.00
ACH	Clarksville Charter School	4/21/2022	2,900.68
ACH	Clarksville Charter School	4/21/2022	17.27
ACH	Clarksville Charter School	4/21/2022	138.98
ACH	Lake View Charter School	4/21/2022	3,596.79
ACH	Lake View Charter School	4/21/2022	3,417.84
ACH	Sequoia Grove Charter Alliance	4/21/2022	7,752.20
ACH	Sequoia Grove Charter Alliance	4/21/2022	10,320.00
ACH	Sequoia Grove Charter Alliance	4/21/2022	1,290.23
ACH	Sequoia Grove Charter Alliance	4/21/2022	1,697.08
ACH	Winship Community School	4/21/2022	3,344.45
ACH	Winship Community School	4/21/2022	3,158.50
ACH	Amazon Capital Services	4/27/2022	32.16
ACH	Amazon Capital Services	4/27/2022	8.57
ACH	Amazon Capital Services	4/27/2022	214.49
ACH	Amazon Capital Services	4/27/2022	197.70
ACH	Amazon Capital Services	4/27/2022	23.09
ACH	Amazon Capital Services	4/27/2022	270.00
ACH	Amazon Capital Services	4/27/2022	9.07
ACH	Amazon Capital Services	4/27/2022	20.78
ACH	Amazon Capital Services	4/28/2022	24.24
ACH	Amazon Capital Services	4/28/2022	15.55
ACH	Charter Impact, Inc.	4/28/2022	146.54
ACH	Charter Impact, Inc.	4/28/2022	401.75
ACH	Charter Impact, Inc.	4/28/2022	648.50
ACH	Clarksville Charter School	4/28/2022	6,067.78
ACH	Clarksville Charter School	4/28/2022	2,900.68
ACH	Lake View Charter School	4/28/2022	4,996.48
ACH	Sequoia Grove Charter Alliance	4/28/2022	97,928.25
ACH	Sequoia Grove Charter Alliance	4/28/2022	32,642.75
ACH	Sequoia Grove Charter Alliance	4/28/2022	1,050.50
ACH	Sequoia Grove Charter Alliance	4/28/2022	575.00
ACH	Winship Community School	4/28/2022	3,296.27
	Total Disbursements in April		**$ 956,036.47**

Feather River Charter School

Accounts Payable Aging

April 30, 2022

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
Joanna Abundiz	736086	11/19/2020	12/19/2020	$ -	$ -	$ -	$ -	$ (1,001.45)	$ (1,001.45)
Provenance	5016	5/13/2021	6/14/2021	-	-	-	-	82,126.36	82,126.36
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	-	-	-	571.00
Tori Gillam	22-0531	4/5/2022	4/5/2022	-	140.00	-	-	-	140.00
West Point Driving School	220405	4/5/2022	4/5/2022	-	585.00	-	-	-	585.00
Beda Brazillian Jiu Jitsu Academy	IEMAR2022	4/5/2022	4/5/2022	-	135.00	-	-	-	135.00
Beda Brazillian Jiu Jitsu Academy	JEMAR2022	4/5/2022	4/5/2022	-	135.00	-	-	-	135.00
Crafty School Crates	21278	4/6/2022	4/5/2022	-	131.03	-	-	-	131.03
Crafty School Crates	21276	4/6/2022	4/5/2022	-	102.43	-	-	-	102.43
DBL Enterprises, Inc.	450	4/6/2022	4/5/2022	-	400.00	-	-	-	400.00
Mad Science of Sacramento Valley	INV-001704	4/6/2022	4/6/2022	-	60.00	-	-	-	60.00
Mad Science of Sacramento Valley	INV-001702	4/6/2022	4/6/2022	-	150.00	-	-	-	150.00
Crafty School Crates	21277	4/7/2022	4/6/2022	-	232.07	-	-	-	232.07
NorCal Elite - Sacramento	0000017	4/6/2022	4/6/2022	-	195.00	-	-	-	195.00
NorCal Elite - Sacramento	0000018	4/6/2022	4/6/2022	-	195.00	-	-	-	195.00
Big Little Ones LLC	00030	4/6/2022	4/6/2022	-	109.85	-	-	-	109.85
West Point Driving School	220407	4/8/2022	4/8/2022	-	20.00	-	-	-	20.00
West Point Driving School	220408	4/11/2022	4/11/2022	-	585.00	-	-	-	585.00
Supercharged Science	4014	4/13/2022	4/13/2022	-	373.00	-	-	-	373.00
Clarksville Charter School	6135	4/14/2022	4/14/2022	-	297.00	-	-	-	297.00
Hands 4 Building, LLC	3078	4/5/2022	5/3/2022	147.99	-	-	-	-	147.99
E-Therapy, LLC	25160	4/5/2022	5/4/2022	6,769.75	-	-	-	-	6,769.75
Kovar's Laguna	WavrinFebMarch2022	4/4/2022	5/4/2022	878.00	-	-	-	-	878.00
Corban Learning Center	1007	4/5/2022	5/4/2022	1,015.00	-	-	-	-	1,015.00
Brave Writer LLC	595348933	4/5/2022	5/4/2022	149.00	-	-	-	-	149.00
Carrie Morris	MAAFR03S22	4/4/2022	5/4/2022	6,385.55	-	-	-	-	6,385.55
AllGood Driving School, Inc	MAR2022FR	4/5/2022	5/4/2022	1,229.00	-	-	-	-	1,229.00
Alisher Sodikov	F3312022	4/5/2022	5/4/2022	200.00	-	-	-	-	200.00
All About Learning Press, Inc.	910834	4/5/2022	5/4/2022	61.38	-	-	-	-	61.38
Fitness MD	04052022	4/5/2022	5/4/2022	150.00	-	-	-	-	150.00
Fitness MD	04022022	4/5/2022	5/4/2022	100.00	-	-	-	-	100.00
Fitness MD	04042022	4/5/2022	5/4/2022	100.00	-	-	-	-	100.00
Fitness MD	04012022	4/5/2022	5/4/2022	75.00	-	-	-	-	75.00
Fitness MD	04032022	4/5/2022	5/4/2022	100.00	-	-	-	-	100.00
Fusion	HB-02	4/6/2022	5/5/2022	120.00	-	-	-	-	120.00
Fusion	PB-02	4/6/2022	5/5/2022	120.00	-	-	-	-	120.00
Fusion	VIO03	4/6/2022	5/5/2022	138.00	-	-	-	-	138.00
Healing Pastures	04042022-LF	4/6/2022	5/5/2022	65.00	-	-	-	-	65.00
Bluehaven Arts	380	4/5/2022	5/5/2022	240.00	-	-	-	-	240.00
Elemental Science	IN-4280	4/6/2022	5/5/2022	101.19	-	-	-	-	101.19
Eureka Education! by Cynthia	04052022kushnir	4/6/2022	5/5/2022	200.00	-	-	-	-	200.00
Y Corporation	64209	4/5/2022	5/5/2022	260.00	-	-	-	-	260.00
Y Corporation	64210	4/5/2022	5/5/2022	190.00	-	-	-	-	190.00
Yuko Ray	183	4/5/2022	5/5/2022	340.00	-	-	-	-	340.00
Rainbow Resource Center	4734643	4/5/2022	5/5/2022	55.88	-	-	-	-	55.88
Rainbow Resource Center	4734698	4/5/2022	5/5/2022	54.69	-	-	-	-	54.69

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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	1304	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	-	-	-	-	53.99
Rainbow Resource Center	4734943	4/6/2022	5/6/2022	37.07	-	-	-	-	37.07
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	-	-	-	-	60.85
Fusion	HB-01	4/6/2022	5/6/2022	120.00	-	-	-	-	120.00
Hear Say Speech and Language Services	2439	4/6/2022	5/6/2022	4,666.25	-	-	-	-	4,666.25
Viktoria Dzhumara	20	4/6/2022	5/6/2022	400.00	-	-	-	-	400.00
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	-	-	-	-	120.00
Ambassador Learning Academy	95	4/7/2022	5/7/2022	5,140.00	-	-	-	-	5,140.00
Rainbow Resource Center	4736082	4/7/2022	5/7/2022	35.35	-	-	-	-	35.35
Titan Brazillian Jiu Jitsu	17368	4/7/2022	5/7/2022	190.00	-	-	-	-	190.00
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	-	-	-	-	125.87
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	-	-	-	-	175.45
Rainbow Resource Center	4736059	4/7/2022	5/7/2022	20.32	-	-	-	-	20.32
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	-	-	-	-	153.46
Stacy Hartin	HART040722	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Fusion	AA-T1	4/8/2022	5/7/2022	60.00	-	-	-	-	60.00
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	-	-	-	-	112.65
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	-	-	-	-	496.00
Rainbow Resource Center	4735957	4/7/2022	5/7/2022	68.59	-	-	-	-	68.59
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	-	-	-	-	84.57
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	-	-	-	-	35.00
The Write Journey LLC	PO 22SprFR3	4/8/2022	5/8/2022	1,460.00	-	-	-	-	1,460.00
Kim Snow's Music Studio	4030	4/8/2022	5/8/2022	200.00	-	-	-	-	200.00
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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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	SAI2578.39999999999-07	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	SAI2575.39999999999-08	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	-	-	-	-	170.00
Rodina Elite Gymnastics Academy	ZH101	4/11/2022	5/11/2022	90.00	-	-	-	-	90.00
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	-	-	-	-	960.00
Haynes Family of Programs	SAI2612.89999999999-02	4/11/2022	5/11/2022	30.00	-	-	-	-	30.00
Vadim Geletyk	47v	4/11/2022	5/11/2022	180.00	-	-	-	-	180.00
School of Rock Elk Grove & Roseville Sacrame	1376	4/12/2022	5/12/2022	287.10	-	-	-	-	287.10
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	-	-	-	-	100.00
School of Rock Elk Grove & Roseville Sacrame	1374	4/12/2022	5/12/2022	335.00	-	-	-	-	335.00
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 Academy L	35	4/12/2022	5/12/2022	120.00	-	-	-	-	120.00
Rainbow Resource Center	4736908	4/12/2022	5/12/2022	75.24	-	-	-	-	75.24
School of Rock Elk Grove & Roseville Sacrame	1375	4/12/2022	5/12/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove & Roseville Sacrame	1378	4/12/2022	5/12/2022	335.00	-	-	-	-	335.00
School of Rock Elk Grove & Roseville Sacrame	1382	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 Sacrame	1377	4/12/2022	5/12/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove & Roseville Sacrame	1379	4/12/2022	5/12/2022	247.50	-	-	-	-	247.50
School of Rock Elk Grove & Roseville Sacrame	1380	4/12/2022	5/12/2022	275.00	-	-	-	-	275.00
School of Rock Elk Grove & Roseville Sacrame	1381	4/12/2022	5/12/2022	159.00	-	-	-	-	159.00
School of Rock Elk Grove & Roseville Sacrame	1383	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	-	-	-	-	125.00
School of Rock Elk Grove & Roseville Sacrame	1384	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
A Brighter Child	61694	4/13/2022	5/13/2022	184.25	-	-	-	-	184.25
A Brighter Child	61434	4/13/2022	5/13/2022	7.00	-	-	-	-	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	-	-	-	-	26.38
A Brighter Child	61577	4/13/2022	5/13/2022	50.06	-	-	-	-	50.06
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 Services 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
Sequoia 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	13.83	-	-	-	-	13.83
Megapixels LLC	04132022	4/14/2022	5/14/2022	1,350.00	-	-	-	-	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	-	-	-	-	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 P	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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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 Mind 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	4/21/2022	5/21/2022	29.93	-	-	-	-	29.93
Rainbow Resource Center	4741717	4/21/2022	5/21/2022	78.73	-	-	-	-	78.73
Rainbow Resource Center	4741801	4/21/2022	5/21/2022	19.57	-	-	-	-	19.57
Evan-Moor	INV342801	4/21/2022	5/21/2022	22.50	-	-	-	-	22.50
Evan-Moor	INV342799	4/21/2022	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	102.22	-	-	-	-	102.22
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
Amazon Capital Services	1KHD-6RWT-74XK	4/7/2022	5/22/2022	39.76	-	-	-	-	39.76
Amazon Capital Services	163G-DJMT-1F4W	4/7/2022	5/22/2022	174.77	-	-	-	-	174.77

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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
Amazon Capital Services	19F6-1PJW-667V	4/8/2022	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 Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	19F6-1PJW-7GRD	4/8/2022	5/23/2022	70.11	-	-	-	-	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	118.65	-	-	-	-	118.65
Amazon Capital Services	1G7C-3HNW-1YXL	4/12/2022	5/25/2022	67.56	-	-	-	-	67.56

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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	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
Amazon Capital Services	1T3G-DLGN-1LPF	4/11/2022	5/26/2022	75.01	-	-	-	-	75.01

Feather River Charter School

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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	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
Amazon Capital Services	1H9X-YYDD-FJM6	4/11/2022	5/26/2022	172.25	-	-	-	-	172.25

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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	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

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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	1P6C-RDGX-PN1F	4/11/2022	5/26/2022	250.54	-	-	-	-	250.54
Amazon Capital Services	1P6C-RDGX-PQNY	4/11/2022	5/26/2022	171.25	-	-	-	-	171.25
Amazon Capital Services	1QPR-VFRQ-4NDK	4/11/2022	5/26/2022	145.57	-	-	-	-	145.57
Amazon Capital Services	1PMV-GV63-GXHX	4/11/2022	5/26/2022	15.03	-	-	-	-	15.03
Amazon Capital Services	1PMV-GV63-QLYJ	4/11/2022	5/26/2022	55.75	-	-	-	-	55.75
Amazon Capital Services	1PV9-331Q-JFCV	4/11/2022	5/26/2022	76.75	-	-	-	-	76.75
Amazon Capital Services	1VJC-WM4K-DVMF	4/11/2022	5/26/2022	46.49	-	-	-	-	46.49
Amazon Capital Services	1XJX-6KJ4-KWKL	4/11/2022	5/26/2022	357.36	-	-	-	-	357.36
Amazon Capital Services	1T3G-DLGN-7N1D	4/12/2022	5/27/2022	278.88	-	-	-	-	278.88
Amazon Capital Services	1Q7P-FXGD-FLP4	4/12/2022	5/27/2022	359.71	-	-	-	-	359.71
Amazon Capital Services	1QJY-RYCT-FQ61	4/12/2022	5/27/2022	194.55	-	-	-	-	194.55
Amazon Capital Services	1NPX-N4P7-FDTM	4/12/2022	5/27/2022	150.96	-	-	-	-	150.96
Amazon Capital Services	1NPX-N4P7-RW4M	4/12/2022	5/27/2022	104.11	-	-	-	-	104.11
Amazon Capital Services	1CFD-P3MY-MFHV	4/12/2022	5/27/2022	166.27	-	-	-	-	166.27
Amazon Capital Services	1C3K-J9GQ-66WH	4/12/2022	5/27/2022	63.09	-	-	-	-	63.09
Amazon Capital Services	1D47-HQH7-43XR	4/12/2022	5/27/2022	102.64	-	-	-	-	102.64
Amazon Capital Services	1RDD-DV9V-9ND4	4/13/2022	5/27/2022	54.11	-	-	-	-	54.11
Amazon Capital Services	1VLH-F6RP-MHRJ	4/12/2022	5/27/2022	210.25	-	-	-	-	210.25
Amazon Capital Services	1VLH-F6RP-PD7N	4/12/2022	5/27/2022	195.24	-	-	-	-	195.24
Amazon Capital Services	1R44-TH4K-7NKD	4/12/2022	5/27/2022	97.38	-	-	-	-	97.38
Amazon Capital Services	1R44-TH4K-RGM7	4/12/2022	5/27/2022	282.23	-	-	-	-	282.23
Amazon Capital Services	1Q7P-FXGD-799Q	4/12/2022	5/27/2022	106.03	-	-	-	-	106.03
Amazon Capital Services	1QJY-RYCT-C1L1	4/12/2022	5/27/2022	139.81	-	-	-	-	139.81
Amazon Capital Services	1QJY-RYCT-R7KW	4/12/2022	5/27/2022	204.38	-	-	-	-	204.38
Amazon Capital Services	1NPX-N4P7-XR4G	4/12/2022	5/27/2022	134.54	-	-	-	-	134.54
Amazon Capital Services	16NT-C1G4-FGLD	4/12/2022	5/27/2022	260.52	-	-	-	-	260.52
Amazon Capital Services	13CF-YW96-FRVN	4/12/2022	5/27/2022	220.96	-	-	-	-	220.96
Amazon Capital Services	1F4C-7HNC-9H16	4/12/2022	5/27/2022	25.02	-	-	-	-	25.02
Amazon Capital Services	1G7C-3HNW-DK9W	4/12/2022	5/27/2022	353.44	-	-	-	-	353.44
Amazon Capital Services	1NPX-N4P7-HPJR	4/12/2022	5/27/2022	334.66	-	-	-	-	334.66
Amazon Capital Services	1Q7P-FXGD-KV7J	4/12/2022	5/27/2022	32.93	-	-	-	-	32.93
Amazon Capital Services	1QJY-RYCT-1J34	4/12/2022	5/27/2022	10.02	-	-	-	-	10.02
Amazon Capital Services	1VLH-F6RP-C1CN	4/12/2022	5/27/2022	286.35	-	-	-	-	286.35
Amazon Capital Services	1VLH-F6RP-CWQT	4/12/2022	5/27/2022	176.49	-	-	-	-	176.49
Amazon Capital Services	1RDD-DV9V-FMQ1	4/13/2022	5/27/2022	12.75	-	-	-	-	12.75
Amazon Capital Services	1C3K-J9GQ-C6NP	4/12/2022	5/27/2022	50.09	-	-	-	-	50.09
Amazon Capital Services	1CFD-P3MY-GH9N	4/12/2022	5/27/2022	130.04	-	-	-	-	130.04
Amazon Capital Services	1HM4-FVWR-4PRW	4/13/2022	5/27/2022	149.73	-	-	-	-	149.73
Amazon Capital Services	1G7C-3HNW-FHN1	4/12/2022	5/27/2022	109.99	-	-	-	-	109.99
Amazon Capital Services	1CFD-P3MY-GN9H	4/12/2022	5/27/2022	194.18	-	-	-	-	194.18
Amazon Capital Services	16NT-C1G4-FJ47	4/12/2022	5/27/2022	285.46	-	-	-	-	285.46
Amazon Capital Services	1M6H-P7JQ-X7TX	4/12/2022	5/27/2022	11.24	-	-	-	-	11.24
Amazon Capital Services	1NPX-N4P7-PG3F	4/12/2022	5/27/2022	120.79	-	-	-	-	120.79
Amazon Capital Services	1QJY-RYCT-JR4T	4/12/2022	5/27/2022	179.36	-	-	-	-	179.36
Amazon Capital Services	1TYP-HVMD-C76K	4/12/2022	5/27/2022	9.79	-	-	-	-	9.79
Amazon Capital Services	1VLH-F6RP-1VLP	4/12/2022	5/27/2022	94.54	-	-	-	-	94.54
Amazon Capital Services	1VLH-F6RP-CVTP	4/12/2022	5/27/2022	154.04	-	-	-	-	154.04
Amazon Capital Services	1VF3-NMXN-DKW9	4/13/2022	5/27/2022	69.91	-	-	-	-	69.91

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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	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
Amazon Capital Services	1X91-Q9GW-FGCV	4/13/2022	5/28/2022	215.88	-	-	-	-	215.88

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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	1X91-Q9GW-R7GX	4/14/2022	5/28/2022	161.43	-	-	-	-	161.43
Amazon Capital Services	1VTW-697D-7FG7	4/13/2022	5/28/2022	69.40	-	-	-	-	69.40
Amazon Capital Services	1HM4-FVWR-C34L	4/13/2022	5/28/2022	7.71	-	-	-	-	7.71
Amazon Capital Services	1HM4-FVWR-YHG6	4/14/2022	5/28/2022	83.25	-	-	-	-	83.25
Amazon Capital Services	1DY9-Q7JM-CDPC	4/14/2022	5/28/2022	50.00	-	-	-	-	50.00
Amazon Capital Services	1DY9-Q7JM-JFCP	4/14/2022	5/28/2022	6.48	-	-	-	-	6.48
Amazon Capital Services	1L6X-4YGF-T7RR	4/13/2022	5/28/2022	163.45	-	-	-	-	163.45
Amazon Capital Services	1NQ9-93P7-PJJY	4/13/2022	5/28/2022	127.50	-	-	-	-	127.50
Amazon Capital Services	19MC-HRCF-HLTX	4/13/2022	5/28/2022	44.86	-	-	-	-	44.86
Amazon Capital Services	16NT-C1G4-H677	4/13/2022	5/28/2022	183.60	-	-	-	-	183.60
Amazon Capital Services	1VF3-NMXN-V7HG	4/14/2022	5/28/2022	180.83	-	-	-	-	180.83
Amazon Capital Services	1V3W-PLJC-4RK7	4/14/2022	5/28/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1YXM-TVKR-CFJM	4/13/2022	5/28/2022	33.35	-	-	-	-	33.35
Amazon Capital Services	1YXM-TVKR-HK3X	4/13/2022	5/28/2022	173.33	-	-	-	-	173.33
Amazon Capital Services	1YLF-YRHM-4TGR	4/14/2022	5/28/2022	70.69	-	-	-	-	70.69
Amazon Capital Services	1YPX-RGTQ-FQXC	4/14/2022	5/28/2022	70.67	-	-	-	-	70.67
Amazon Capital Services	11NL-Y6P4-7M1Q	4/13/2022	5/28/2022	204.72	-	-	-	-	204.72
Amazon Capital Services	14ND-KNQL-RCPK	4/13/2022	5/28/2022	16.30	-	-	-	-	16.30
Amazon Capital Services	14Q9-NKKL-LGTR	4/13/2022	5/28/2022	273.98	-	-	-	-	273.98
Amazon Capital Services	13X4-7FYF-H3QQ	4/13/2022	5/28/2022	325.43	-	-	-	-	325.43
Amazon Capital Services	1VF3-NMXN-K3MT	4/13/2022	5/28/2022	112.16	-	-	-	-	112.16
Amazon Capital Services	1VF3-NMXN-PTYY	4/13/2022	5/28/2022	136.36	-	-	-	-	136.36
Amazon Capital Services	1V6F-F9MW-44WM	4/14/2022	5/28/2022	150.08	-	-	-	-	150.08
Amazon Capital Services	1VYC-GY6J-F6CC	4/13/2022	5/28/2022	111.98	-	-	-	-	111.98
Amazon Capital Services	1WXN-T1JY-R6KH	4/14/2022	5/28/2022	76.66	-	-	-	-	76.66
Amazon Capital Services	1X91-Q9GW-CFWR	4/13/2022	5/28/2022	114.75	-	-	-	-	114.75
Amazon Capital Services	1X91-Q9GW-H493	4/13/2022	5/28/2022	99.10	-	-	-	-	99.10
Amazon Capital Services	1X91-Q9GW-LJG3	4/13/2022	5/28/2022	31.38	-	-	-	-	31.38
Amazon Capital Services	1YXM-TVKR-6XTL	4/13/2022	5/28/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	1YXM-TVKR-LH3Q	4/13/2022	5/28/2022	261.20	-	-	-	-	261.20
Amazon Capital Services	1YXM-TVKR-TDJK	4/14/2022	5/28/2022	125.48	-	-	-	-	125.48
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-CXLY	4/14/2022	5/28/2022	70.19	-	-	-	-	70.19
Amazon Capital Services	1HM4-FVWR-R3F1	4/13/2022	5/28/2022	109.75	-	-	-	-	109.75
Amazon Capital Services	1H6X-QF97-9CJJ	4/14/2022	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-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	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-QF97-41G6	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	1VF3-NMXN-WFQK	4/14/2022	5/28/2022	10.78	-	-	-	-	10.78

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Amazon Capital Services	1VLH-F6RP-XR3X	4/13/2022	5/28/2022	415.48	-	-	-	-	415.48
Amazon Capital Services	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	-	-	-	-	20.51
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	-	-	-	-	354.26
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

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Amazon Capital Services	1V6F-F9MW-MTJQ	4/14/2022	5/29/2022	44.46	-	-	-	-	44.46
Amazon Capital Services	136T-VM1J-RP4T	4/14/2022	5/29/2022	154.07	-	-	-	-	154.07
Amazon Capital Services	13VG-C7K9-P676	4/14/2022	5/29/2022	27.96	-	-	-	-	27.96
Amazon Capital Services	1N9G-QN3X-LQLL	4/14/2022	5/29/2022	238.63	-	-	-	-	238.63
Amazon Capital Services	1PYR-N3WG-MCLL	4/14/2022	5/29/2022	358.07	-	-	-	-	358.07
Amazon Capital Services	1V6F-F9MW-K9GN	4/14/2022	5/29/2022	113.55	-	-	-	-	113.55
Amazon Capital Services	1V3W-PLJC-3R63	4/14/2022	5/29/2022	267.40	-	-	-	-	267.40
Amazon Capital Services	1H6X-QF97-MMDP	4/14/2022	5/29/2022	110.99	-	-	-	-	110.99
Amazon Capital Services	1HM4-FVWR-WNT9	4/14/2022	5/29/2022	241.70	-	-	-	-	241.70
Amazon Capital Services	11RK-D9C1-XPPR	4/14/2022	5/29/2022	136.47	-	-	-	-	136.47
Amazon Capital Services	1V3W-PLJC-NV3X	4/14/2022	5/29/2022	478.25	-	-	-	-	478.25
Amazon Capital Services	1J4D-V1JR-RV9X	4/14/2022	5/29/2022	262.03	-	-	-	-	262.03
Amazon Capital Services	1YPX-RGTQ-LHNP	4/14/2022	5/29/2022	310.55	-	-	-	-	310.55
Amazon Capital Services	11RK-D9C1-WJJK	4/14/2022	5/29/2022	105.33	-	-	-	-	105.33
Amazon Capital Services	136T-VM1J-PKYF	4/14/2022	5/29/2022	83.91	-	-	-	-	83.91
Amazon Capital Services	13VG-C7K9-PJMX	4/14/2022	5/29/2022	26.39	-	-	-	-	26.39
Amazon Capital Services	1YV3-M4JN-WTRF	4/14/2022	5/29/2022	240.59	-	-	-	-	240.59
Amazon Capital Services	1YPX-RGTQ-NND1	4/14/2022	5/29/2022	65.94	-	-	-	-	65.94
Amazon Capital Services	13XV-XF1Q-DV9K	4/15/2022	5/30/2022	101.35	-	-	-	-	101.35
Amazon Capital Services	11HQ-4K1Y-GTRR	4/15/2022	5/30/2022	78.63	-	-	-	-	78.63
Amazon Capital Services	111P-NWWM-9HDG	4/15/2022	5/30/2022	21.45	-	-	-	-	21.45
Amazon Capital Services	111P-NWWM-HQPW	4/15/2022	5/30/2022	34.48	-	-	-	-	34.48
Amazon Capital Services	1NXN-DF9V-6PLP	4/15/2022	5/30/2022	234.88	-	-	-	-	234.88
Amazon Capital Services	19RH-GCDW-K734	4/15/2022	5/30/2022	312.65	-	-	-	-	312.65
Amazon Capital Services	13XV-XF1Q-473X	4/15/2022	5/30/2022	147.14	-	-	-	-	147.14
Amazon Capital Services	16YF-CD4K-CXXV	4/15/2022	5/30/2022	301.94	-	-	-	-	301.94
Amazon Capital Services	1KKQ-KHKT-4DTG	4/15/2022	5/30/2022	156.96	-	-	-	-	156.96
Amazon Capital Services	1NXN-DF9V-136H	4/15/2022	5/30/2022	85.78	-	-	-	-	85.78
Amazon Capital Services	1NXN-DF9V-DLKL	4/15/2022	5/30/2022	127.04	-	-	-	-	127.04
Amazon Capital Services	1XC3-6TMQ-CKKL	4/15/2022	5/30/2022	45.37	-	-	-	-	45.37
Amazon Capital Services	1XK1-PFYC-3N74	4/15/2022	5/30/2022	40.48	-	-	-	-	40.48
Amazon Capital Services	13XV-XF1Q-J6M4	4/15/2022	5/30/2022	70.61	-	-	-	-	70.61
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-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	-	-	-	-	302.48
Amazon Capital Services	1XC3-6TMQ-3CTN	4/15/2022	5/30/2022	61.90	-	-	-	-	61.90
Amazon Capital Services	1WV3-6QH1-7NVX	4/15/2022	5/30/2022	6.06	-	-	-	-	6.06
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	-	-	-	-	11.79
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	-	-	-	-	120.63
Amazon Capital Services	16NW-GQ4L-F46L	4/18/2022	5/31/2022	87.08	-	-	-	-	87.08

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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

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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	-	-	-	-	22.57
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	-	-	-	-	3.01
Amazon Capital Services	1MXL-1X16-7TNL	4/19/2022	6/3/2022	15.21	-	-	-	-	15.21
Amazon Capital Services	19FM-F9NK-DPXR	4/19/2022	6/3/2022	682.91	-	-	-	-	682.91
Amazon Capital Services	1JMW-DMJP-4DCR	4/20/2022	6/4/2022	101.76	-	-	-	-	101.76
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	-	-	-	-	98.53
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	-	-	-	-	23.26
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	-	-	-	-	214.72
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	-	-	-	-	597.86
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	-	-	-	-	11.37
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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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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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	1RMY-J4YR-7MHN	4/22/2022	6/6/2022	9.09	-	-	-	-	9.09
Amazon Capital Services	1T6H-4WWW-4JRP	4/22/2022	6/6/2022	35.53	-	-	-	-	35.53
Amazon Capital Services	1TQV-CY7Q-66LX	4/22/2022	6/6/2022	5.38	-	-	-	-	5.38
Amazon Capital Services	1TQV-CY7Q-7C3R	4/22/2022	6/6/2022	9.15	-	-	-	-	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

Feather River Charter School

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April 30, 2022

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	1QMR-WM9V-77L4	4/22/2022	6/6/2022	36.46	-	-	-	-	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	123.17	-	-	-	-	123.17
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
Amazon Capital Services	1P1G-CK97-Q4T9	4/25/2022	6/9/2022	105.79	-	-	-	-	105.79
Amazon Capital Services	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	110.22	-	-	-	-	110.22
Amazon Capital Services	1R9X-NN1G-NPHV	4/25/2022	6/9/2022	117.58	-	-	-	-	117.58
Amazon Capital Services	1R9X-NN1G-RYPR	4/25/2022	6/9/2022	185.16	-	-	-	-	185.16
Amazon Capital Services	1R9X-NN1G-T79H	4/25/2022	6/9/2022	166.34	-	-	-	-	166.34
Amazon Capital Services	1QTV-FHXR-6JM9	4/25/2022	6/9/2022	56.61	-	-	-	-	56.61
Amazon Capital Services	1Y73-YPKC-F6PM	4/25/2022	6/9/2022	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	1YMV-MC6F-MFDV	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

Feather River Charter School

Accounts Payable Aging

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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	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

Feather River Charter School

Accounts Payable Aging

April 30, 2022

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	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	**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 enrollment, 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 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 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 receives, outside the LCFF. This decision may be reconsidered on an annual basis.	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 excessive". 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: LCFF Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Plan Summary 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.**	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
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 at least 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 - S**tate 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 parents, including through partnerships with the LEA'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	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 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 I 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 (NSLP), 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 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

Section: III. Finances
Item: B. Approval of Executive Director MOU
Purpose:
Submitted by:
Related Material: 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. Fees. 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. Expenses. 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. Term. 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. Termination With Cause. 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. Material Breach. 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. Charter Revocation/Non-Renewal. 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. Termination for Change in Shared Personnel. 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. Termination by Agreement of All Parties. 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 shall survive termination of this MOU.

a. Scope. "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. Notice. 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. Return. 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

By: _____
Name: _____
Its: _____
Date: _____, 2022

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 Services	See Job Description attached as A-1. Additional or different 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.

Attachment A-1

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 **not** 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: IV. Governance
Item: A. Approval of Board Calendar 2022-2023
Purpose:
Submitted by:
Related Material: 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 • Discuss form 700s
February	No Meeting
March 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 Hearing for Budget and LCAP at first Regular Scheduled Meeting
June 6	Additional Regular Scheduled Meeting for: • LCFF BOP • Supplement to the Annual Update to the 2021-22 LCAP • Plan Summary • Adopted Budget • Local Indicators

Coversheet

Board Evaluation

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

Feather River Charter School Governing Board Self-Evaluation

Topic	**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.				
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.				

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				