Feather River Charter School

Regular Scheduled Board Meeting

Date and Time

Tuesday December 6, 2022 at 5:00 PM PST

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**			**5:00 PM**
A.	Record Attendance/Establish Quorum		David Brockmyer	
B.	Public Comment on Approval of Resolution to Continue Meeting Virtually per AB 361		David Brockmyer	
C.	Approval of Resolution to Continue Meeting Virtually per AB 361		David Brockmyer	
D.	Call the Meeting to Order		David Brockmyer	
E.	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 Minutes from October 18, 2022 Board Meeting
3. Comprehensive School Safety Plan 2023-2024
4. Residency Policy

F.	Public Comments on Agenda and Non-Agenda Items		David Brockmyer	3 m
G.	Public Comment on Executive Director Report		David Brockmyer	
H.	Presentation of Executive Director Report		Jenell Sherman	
II.	**Finances**			**5:03 PM**
A.	Public Comment on Approval of October 2022 Financials and First Interim Report		David Brockmyer	
B.	Approval of October 2022 Financials		James Surmeian	
C.	Approval of First Interim Report		James Surmeian	

		Purpose	Presenter	Time
D.	Public Comment on Discussion of Cost of Using Former Winship Community School Resource Center		David Brockmyer	
E.	Discussion of Cost of Using Former Winship Community School Resource Center		Jenell Sherman	
F.	Public Comment on Presentation of 2021-2022 Audit Report		David Brockmyer	
G.	Presentation of 2021-2022 Audit Report		Darcy Belleza	

III. Governance

A.	Public Comment on Approval of Board Goals		David Brockmyer	
B.	Approval of Board Goals		David Brockmyer	
C.	Public Comment on Approval of Educational Partners Survey of Governing Board Members		David Brockmyer	
D.	Approval of Educational Partners Survey of Governing Board Members		Darcy Belleza	
E.	Public Comment on Governing Board Self-Evaluation		David Brockmyer	
F.	Approval of Governing Board Self-Evaluation		David Brockmyer	

IV. 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 January 17, 2023 at 5:00 PM.

C.	Adjourn Meeting		David Brockmyer	

Public Comment Rules for Non-Agenda Items: Members of the public may address the Board on non-agenda items through the teleconference platform, Zoom, during the time allocation for public comment on nonagenda items. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate to the administrative team of your desire to address the Board during this time or

simply communicate orally your desire to address the Board when the Board asks for public comments on non-agenda items. Speakers may be called in the order requests are received. Comments are limited to 2 minutes each, with no more than 15 minutes per single topic. If a member of the public utilizes a translator to address the Board, those members of the public are allotted 4 minutes each to accommodate translation time. By law, the Board is allowed to take action only on items on the agenda. However, the Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

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Coversheet

Public Comment on Approval of Resolution to Continue Meeting Virtually per AB 361

Section: I. Opening Items
Item: B. Public Comment on Approval of Resolution to Continue Meeting Virtually per AB 361
Purpose:
Submitted by:

BACKGROUND:

AB 361 provides that if a state of emergency remains in place, a local agency must make the following findings by majority vote every 30 days, in order to continue using the bill's exemption to the Brown Act teleconferencing rules:

(A) The legislative body has reconsidered the circumstances of the emergency; and

(B) Either of the following circumstances exists:

1. the state of emergency continues to directly impact the ability of board members to meet safely in person, or
2. State or local officials continue to impose or recommend social distancing measures.

Charter school boards are required to vote every 30 days to make the required findings regarding the continuing emergency and vote to continue using the law's exemptions.

RECOMMENDATION:

The School Board has met the finding that a state of emergency continues to directly impact the ability of the members to meet safely in person. Motion to continue the School Board meetings virtually pursuant to AB 361.

Coversheet

Approval of Resolution to Continue Meeting Virtually per AB 361

Section: I. Opening Items
Item: C. Approval of Resolution to Continue Meeting Virtually per AB 361
Purpose:
Submitted by:
Related Material: Resolution_Re__AB_361_v5 FR.pdf

FEATHER RIVER CHARTER SCHOOL BOARD OF DIRECTORS RESOLUTION NO. 2022-14 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 6 day of December 2022, by the following vote:

Ayes: _
Noes:_
Abstain: _
Absent: _

Secretary

Coversheet

Approval of Consent Agenda

Section: I. Opening Items
Item: E. Approval of Consent Agenda
Purpose:
Submitted by:
Related Material: 2022_10_18_board_meeting_minutes.pdf
DRAFT_Comprehensive_Safety_Plan_-_Feather_River_2023-2024.docx
Residency Policy - Feather River - v8 DRAFT.docx

DRAFT

Feather River Charter School

Minutes

Regular Scheduled Board Meeting

Date and Time
Tuesday October 18, 2022 at 5:00 PM

Location
https://sequoiagrove-org.zoom.us/j/4075258260

Meeting ID: 407 525 8260
Passcode: 546272
One tap mobile
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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)
Meeting ID: 407 525 8260
Find your local number: https://sequoiagrove-org.zoom.us/u/kcv9bkellW

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

Directors Present
David Brockmyer (remote), James Clark (remote), Juina Carter (remote), Matt Tozer (remote), Nick Wavrin (remote)

Directors Absent
None

Directors who arrived after the meeting opened

James Clark

Guests Present
Allie Suydam (remote), Bryanna Brossman (remote), Camille Vocker (remote), Darcy Belleza (remote), Dawn Carl (remote), Dr. Amanda Fernandez (remote), James Surmeian (remote), Jason Baldwin (remote), Jenell Sherman (remote), Jennifer McQuarrrie (remote), Katie Royer (remote), Kristie Nicosia (remote), Marci Boyd (remote), Megan Nason (remote), Sara Greco (remote), Shannon Breckenridge (remote)

I. Opening Items

A. Record Attendance/Establish Quorum

James Clark arrived at 5:11 PM.

B. Approval to Continue Meeting Virtually per AB 361

Juina Carter made a motion to continue to meet virtually.
Matt Tozer 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 Oct 18, 2022 at 5:03 PM.

D. Approval of Consent Agenda

Nick Wavrin made a motion to approve the Consent Agenda.
Matt Tozer seconded the motion.
The board **VOTED** unanimously to approve the motion.
Nick Wavrin made a motion to approve the minutes from Special Board Meeting on 10-06-22.
Matt Tozer seconded the motion.
The board **VOTED** unanimously to approve the motion.
Nick Wavrin made a motion to approve the minutes from Regular Scheduled Board Meeting on 09-06-22.
Matt Tozer 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 Report.*

Kristie Nicosia presented Fall Assessment update.

II. Operations

A. Approval of SGCA Employee Handbook 2022-2023 v3

Juina Carter made a motion to approve the SGCA Employee Handbook 2022-2023 v3.

James Clark seconded the motion.
Jenell Sherman presented the SGCA Employee Handbook 2022-2023 v3.
The board **VOTED** unanimously to approve the motion.

B. Presentation of W-RESD Annual Oversight Report for 2021-2022

Jenell Sherman presented W-RESD Annual Oversight Report for 2021-2022.

C. Facilities Use Agreement with Winship Robbins Elementary School District

Jenell Sherman presented the Facilities Use Agreement with Winship Robbins Elementary School District.

III. Governance

A. Board Training

- Jenell Sherman and Shannon Breckenridge presented the School Recap
- Jennifer McQuarrie presented the *Brown Act and Conflict of Interest Governing Board Training*
- James Surmeian presented the *Charter Finance for Board Members Training*
- Bryanna Brossman presented *Overarching Themes for Governing Boards*
- Darcy Belleza presented *Board Evaluation Process*
- Darcy Belleza presented *Board Goals*
- Darcy Belleza presented 2022-2023 Updates

B. Approval of August 2022 Financials

James Clark made a motion to approve August Financials.
Matt Tozer seconded the motion.
James Surmeian presented the August Financials.
The board **VOTED** unanimously to approve the motion.

C. Discussion and Potential Action on Board Positions

David Brockmyer made a motion to approve Board Positions of Dave Brockmyer as President, Juina Carter as Secretary, and James Clark as Treasurer.
James Clark seconded the motion.
Dave Brockmyer as President
Juina Carter as Secretary
James Clark as Treasurer

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

IV. Closing Items

A. Board Requests for Future Agenda Items

No board requests.

B. Announcement of Next Regular Scheduled Board Meeting

Dave Brockmyer announced the next regular board meeting is December 6, 2022 at 5:00 PM.

C.

Adjourn Meeting

James Clark made a motion to adjourn the meeting.
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 8:11 PM.

Respectfully Submitted,
David Brockmyer

Prepared by:
Katie Royer

Noted by:

_____
Board Secretary

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Feather River Charter School

Comprehensive School Safety Plan

20232-20243

This document is to be maintained for public inspection during business hours

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Feather River Charter School
Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237
Part 1: Commitment to School Safety

Feather River Charter School is committed to ensuring that all enrolled students and all employees are safe and secure. Feather River Charter School believes that a beginning step toward safer schools is the development of a comprehensive plan for school safety by every school. Feather River Charter School intends that parents, students, teachers, administrators, counselors, classified personnel, and community agencies develop safe school plans as a collaborative process. The plan will be reviewed and updated on an annual basis and proposed changes will be submitted to the Board for approval.

Comprehensive School Safety Plan

Feather River Charter School
Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237
Part 2: Legislative Requirements

The California Education Code section 47605(c)(5)(F)(ii) requires California charter schools to develop a school safety plan, which shall include the topics listed in Education Code section 32282(a)(2)(A) to (J).

Plans for Charter Schools must "identify appropriate strategies and programs that provide and maintain a high level of school safety and address the school's procedures for complying with existing laws related to school safety, which shall include the development of all of the following:"

A. Employee Fingerprint/Background Check – Ed Code 44237
B. Child Abuse Reporting Procedures - Penal Code 11165.5 & .6
C. Disaster Procedures, routine and emergency – Ed Code 32282; CCR Title 8, Sec 3220; ADA
D. Suspension/Expulsion policies and procedures – Ed Code 47605, 48915
E. Procedures to notify teachers of dangerous pupils – Ed Code 49079
F. Discrimination and Harassment Policy (include hate crime reporting procedures and policies) – Ed Code 200, *et seq.**
G. Schoolwide Dress Code (if it exists - including prohibition of gang-related apparel)
H. Procedures for safe ingress and egress of pupils, parents, and school employees to and from school site (pick-up, drop-off, maps, etc.)
I. A safe and orderly environment conducive to learning at the school
J. Procedures for conducting tactical responses to criminal incidents on campus and at school-related functions

The Comprehensive School Safety Plan will be reviewed and updated by March 1st every year. In July of every year, the school will report on the status of its school safety plan including a description of its key elements in the annual school accountability report card.

Comprehensive School Safety Plan

Feather River Charter School
Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237
Part 3: Maintaining a Safe and Orderly Environment

It is a priority of the administration and staff at Feather River Charter School that every student who attends our school will be provided with an environment in which the students not only feel physically safe, but that there is also a positive school climate in all activities.

Our administration and staff desire to provide an orderly, caring, and nondiscriminatory learning environment in which all students can feel comfortable and take pride in their school and their achievements.

Our administration encourages staff to teach students the meaning of equality, human dignity, and mutual respect, and to employ cooperative learning strategies that foster positive interactions among students from diverse backgrounds.

Students shall have opportunities to voice their concerns about school policies and practices and to share responsibility for solving problems that affect their school. Staff shall encourage and reward success and achievement, participation in community projects, and positive student conduct.

Our school network promotes nonviolent resolution techniques in order to encourage attitudes and behaviors that foster harmonious relations. Staff shall receive training which implements and supports conflict resolution.

Feather River Charter School remains in compliance with existing laws related to school safety. This plan outlines several elements critical to maintaining a safe school environment.

Comprehensive School Safety Plan

Feather River Charter School
Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237
Part 4: Criminal Background Check

CRIMINAL BACKGROUND CHECK

Feather River Charter School recognizes the importance of maintaining a safe workplace with employees who are honest, trustworthy, qualified, reliable, and nonviolent, and do not present a risk of harm to students, coworkers or others. Feather River Charter School will perform applicant background checks and employee investigations as required by Education Code section 47605(c)(5)(F)(i), which requires that "each employee of the charter school furnish the charter school with a criminal record summary…."

All employees must have Live Scan fingerprint results on file with Feather River Charter School. Proof of Live Scan fingerprinting is a requirement of employment and the results must be provided to Feather River Charter School prior to the first day of work. Live Scan fingerprinting will be required of all job applicants, employees, and volunteers as required by California and federal law. Background checks may also be required of employees whose job duties involve care of students, handling of money, valuables or confidential information, or as otherwise deemed prudent by the school. These background checks are performed through a fingerprinting service coordinated by the California Department of Justice (DOJ) and the Federal Bureau of Investigation (FBI). Any and all information obtained by Feather River Charter School may be taken into consideration in evaluating one's suitability for employment, promotion, reassignment, or retention as an Employee.

Feather River Charter School shall also request subsequent arrest notification from the Department of Justice and take all necessary action based upon such further notification.

Feather River Charter School may occasionally find it necessary to investigate current employees, where behavior or other relevant circumstances raise questions concerning work performance, reliability, honesty, trustworthiness, or potential threat to the safety of coworkers, students or others. Employee investigations may, where appropriate, include credit reports and investigations of criminal records, including appropriate inquiries about any arrest for which the employee is out on bail. In the event that a background check is conducted, Feather River Charter School will comply with the federal Fair Credit Reporting Act and applicable state laws, including providing the employee with any required notices and forms. Employees subject to an investigation are required to cooperate with Feather River Charter School's lawful efforts to obtain relevant information, and may be disciplined up to and including suspension without pay and/or termination for failure to do so.

Employees with adverse background information (such as certain specific criminal conviction) may be ineligible for employment with Feather River Charter School.

Comprehensive School Safety Plan

Feather River Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, *et seq.*
Part 1: Child Abuse Reporting Procedures

Child abuse reporting law (Penal Code Section 11166) requires that a Feather River Charter School employee who has reason to believe that a child has been subjected to abuse, report the incident to the proper authorities.

At Feather River Charter School, protecting children from child abuse is a major priority. Each year the administration sets aside time to meet with staff to discuss child abuse indicators and to remind teachers of the procedures to follow when abuse is suspected and provide annual training regarding the required procedures for mandated reporters.

Employees of Feather River Charter School are familiar with Penal Code Section 11166 and understand the requirement that certificated and classified personnel report suspected child abuse immediately or as soon as practically possible to Children's Protective Services by telephone. They are aware that a call must be followed within at least 36 hours by a written report to the child protective agency.

All staff is aware of the location of a Child Abuse Information Folder that is kept on file and updated regularly. It includes informational literature, guidelines for recognizing abuse and specific directions for reporting it.

The determination as to who should be contacted will depend greatly upon the situation at hand. The local law enforcement agency will dispatch a unit to the school as soon as possible. Children's services may take much longer to respond. School personnel should always take into consideration the severity of the abuse and the extent to which the student's safety is at risk.

Comprehensive School Safety Plan

Feather River Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, *et seq.*
Part 1: Child Abuse Reporting Procedures

The requirements of school personnel and the identification and reporting of known or suspected child abuse to a protective agency is mandated by the State of California Penal Code. In fact, failure to do so on the part of school personnel could lead to penalties which might be imposed on these individuals. Feather River Charter School board policies are continually updated to reflect appropriate legislation. Excerpts from the California Penal Code and Feather River Charter School Board Policy are presented below.

From California Penal Code Section 11166

> …a mandated reporter shall make a report to an agency…whenever the mandated reporter, in the mandated reporter's professional capacity or within the scope of the mandated reporter's employment, has knowledge or observes a child whom the mandated reporter knows or reasonably suspects has been the victim of child abuse or neglect. The mandated reporter shall make an initial report by telephone to the agency immediately or as soon as is practicably possible, and shall prepare and send, fax, or electronically transmit a written follow-up report within 36 hours of receiving the information concerning the incident.

Feather River Charter School
– Child Abuse Prevention Programs

> Recognizing that our responsibility to students includes the protection of their physical and mental well-being, the Governing Board desires to provide whatever opportunities or resources may be available for the prevention of child abuse.

The Board agrees with the Legislature that:

1. Child abuse and neglect is a severe and increasing problem in California.

2. Charter schools, school districts and preschools are able to provide an environment for training of children, parents, and all school staff.

3. Primary prevention programs in charter schools and school districts are an effective and cost-efficient method of reducing the incidence of child abuse and neglect and for promoting healthy family environments.

Comprehensive School Safety Plan

Feather River Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, *et seq.*
Part 1: Child Abuse Reporting Procedures

Feather River Charter School
– Child Abuse Prevention Programs (Continued)

The Executive Director shall explore funding and assistance available for the establishment of programs directed toward preventing the occurrence of child abuse, including physical abuse, sexual assault, and child neglect, and reducing the general vulnerability of children, including coordination with and training for parents and school staff.

Parents shall be given notice of, and may refuse to have their children participate in, prevention training program.

Feather River Charter School
– Child Abuse and Neglect

Duty to Report
Certificated employees and classified employees trained in child abuse identification and reporting shall report known or suspected child abuse to a child protective agency by telephone immediately or as soon as practically possible and in writing within thirty-six hours. The reporting duties are individual and cannot be delegated to another individual.

Definitions
1. "Child Abuse," as defined by law, includes the following:

    a. Physical abuse resulting in a non-accidental physical injury or death.
    b. Physical neglect, including both severe and general neglect, resulting in negligent treatment or maltreatment of a child.
    c. Sexual abuse including both sexual assault and sexual exploitation.
    d. Emotional abuse and emotional deprivation including willful cruelty or unjustifiable punishment.
    e. Severe corporal punishment.

Comprehensive School Safety Plan

Feather River Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, *et seq.*
Part 1: Child Abuse Reporting Procedures

Feather River Charter School
– Child Abuse and Neglect (Continued)

2. "Mandated Reporters" are those people defined by law as "childcare custodian," "medical practitioners" and non-medical practitioners" and include virtually all school employees. The following school personnel are required to report:

   Teachers, administrators, supervisors of child welfare and attendance, certificated pupil personnel employees, employees of a childcare institution, head start teachers, school psychologists, licensed nurses, counselors, presenters of child abuse prevention programs and those instructional aides or other classified employees trained in child abuse reporting.

3. "Child Protective Agencies" are those law enforcements and child protective services responsible for investigating child abuse reports, including the local police or sheriff department, county welfare or juvenile probation department and child protective services.

4. "Reasonable Suspicion" means that it is objectively reasonable for a person to entertain such a suspicion, based upon facts that could cause a reasonable person in a like position, drawing when appropriate on his/her training and experience, to suspect child abuse or neglect. (California Penal Code 11166)

<u>Reporting Procedures</u>

1. To report known or suspected child abuse, any employee (as defined above) shall report by telephone to the local child protective agency.

   The telephone report must be made immediately, or as soon as practically possible, upon suspicion. The verbal report will include:

   a. The name of the person making the report.
   b. The name of the child.
   c. The present location of the child.
   d. The nature and extent of any injury.
   e. Any other information requested by the child protective agency, including the information that led the mandated reporter to suspect child abuse.

Comprehensive School Safety Plan

Feather River Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, *et seq.*
Part 1: Child Abuse Reporting Procedures

At the time the verbal report is made, the mandated reporter shall note the name of the official contacted, the date and time contacted, and any instructions or advice received.

2. Within thirty-six (36) hours of making the telephone report, the mandated reporter will complete and mail, fax or electronically transmit a written report to the local child protective agency.

   The written report shall include completion of the required standard Department of Justice form (DOJ SS 8572).

   The mandated reporter may request and receive copies of the appropriate form either from the charter school or directly from the local child protective agency.

   Detailed instructions for completion of the form are on the back sheet of the form. Reporters may request assistance from the site administrator in completing and mailing the form; however, the mandated reporter is still responsible for ensuring that the written report is correctly filed.

3. Employees reporting child abuse to a child protective agency are encouraged, but not required, to notify the site administrator or designee as soon as possible after the initial verbal report by telephone. The site administration, when notified, shall inform the Executive Director.

   Administrators so notified shall provide the mandated reporter with any assistance necessary to ensure that the verbal or written reporting procedures are carried out according to state law and regulations. If requested by the mandated reporter, the Executive Director may assist in the completion and filing of these forms.

Legal Responsibility and Liability

1. Mandated reporters have absolute immunity. School employees required to report are not civilly or criminally liable for filing a required or authorized report of known or suspected child abuse.

Comprehensive School Safety Plan

Feather River Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, *et seq.*
Part 1: Child Abuse Reporting Procedures

Feather River Charter School
– Child Abuse and Neglect (Continued)

2. A mandated reporter who fails to report an instance of child abuse, which he/she knows to exist or reasonably should know to exist, is guilty of a misdemeanor and is punishable by confinement in jail for a term not to exceed six (6) months or by a fine of not more than one thousand dollars ($1,000) or both. The mandated reporter may also be held civilly liable for damages for any injury to the child after a failure to report.

3. When two (2) or more persons who are required to report jointly, have knowledge of suspected instance of child abuse, and when there is agreement, and a single report may be made and signed by the person selected. However, if any person who knows or should know that the person designated to report failed to do so, that person then has a duty to make the report.

4. The duty to report child abuse is an individual duty and no supervisor or administrator may impede or inhibit such reporting duties. Furthermore, no person making such a report shall be subject to any sanction.

Release of Child to Peace Officer

When a child is released to a peace officer and taken into custody as a victim of suspected child abuse, the Executive Director shall not notify the parent or guardian as required in other instances of removal of a child from school, but rather shall provide the peace officer with the address and telephone number of the child's parent or guardian.

It is the responsibility of the peace officer to notify the parent or guardian of the situation. Peace officers will be asked to sign an appropriate release or acceptance of responsibility form (cf. 5145.11 – Questioning and Apprehension).

Comprehensive School Safety Plan

Feather River Charter School
Section B: Child Abuse Reporting Procedures - Penal Code 11164, *et sq.*
Part 1: Child Abuse Reporting Procedures

Feather River Charter School
– Child Abuse and Neglect (Continued)

When School Employees are Accused of Child Abuse
Regardless of who child abusers may be, the major responsibilities of mandated reporters are to (1) identify incidents of suspected child abuse, and (2) comply with laws requiring reporting of suspected abuse to the proper authorities. Determining whether or not the suspected abuse actually occurred is not the responsibility of the school employee. Such determination and follow-up investigation will be made by a child protective agency.

Parent/guardians or members of the public accusing school employees of child abuse should be made aware of the ramifications of making false reports and should be provided with information regarding child abuse and child abuse reporting.

Pending the outcome of an investigation by a child protective agency and prior to the filing of formal charges, the employee may be subject to reassignment or a paid leave of absence.

Disciplinary action resulting from the filing of formal charges or upon conviction shall be in accordance with policies, regulations and/or collective bargaining agreements. The Executive Director or designee should consult with legal counsel in implementing either suspension or dismissal.

~~Comprehensive School Safety Plan~~

Feather River Charter School
Section C: Disaster Procedures, Routine and Emergency - Ed Code 32282; CCR Title 8, Sec 3220 ADA
Part 1: General Information – Disaster

Feather River Charter School will take all necessary measures to keep students, staff and visitors safe in the event of a disaster. The following sections of this plan outline basic responsibilities for all staff for specific incidents

The Feather River Charter School has developed a Standardized Emergency Management System (SEMS) Plan that outlines in more detail, specific responsibilities for Emergency Response Teams at this school.

This Emergency Action Plan is being developed to provide information to the staff at Feather River Charter School to ensure pertinent information is available in the case of an incident that warrants a response. It is written in accordance with California Code of Regulations, Title 8, Section 3220 which outlines the components required for a plan. There are also components of the Standardized Emergency Management System (SEMS) and National Incident Management System (NIMS), including the Incident Command System incorporated in this plan. The purpose for the inclusion is that while Feather River Charter School may not have students on site, it will serve as an Emergency Operations Center if a multi-site incident occurs and support is needed for school or local community. At that time, the role of Feather River Charter School would be to serve as a resource and clearinghouse for information.

The plan is developed with a multi-hazard perspective to make it applicable to the widest range of emergencies and disasters, both natural and human caused. However, Administrators retain the flexibility to modify procedures and/or organization structure as necessary to accomplish the emergency response and recovery missions in the context of a particular hazard scenario.

The individual(s) responsible for implementation of this plan or to contact for any clarification is:

Name: Jenell Sherman
Phone: 916-526-3794

Department: Executive Director
Email: jenell.sherman@Feather Rivercharter.com

Name:Shannon Breckenridge ~~Julie Haycock-Cavender~~
Phone: 916-521-1793~~660-2924~~

Department:Associate Executive ~~Assistant~~ Director
Email:

shannon.breckenridge@sequoiagrove.org ~~julie.haycock@sequoiagrove.org~~ Plan Approval:

Name of Responsible Party	Title
Signature	Date

RECORD OF DISTRIBUTION

Plan #	Office/Department	Representative	Signature

EMERGENCY TELEPHONE NUMBERS

FACILITY EMERGENCY NUMBERS	
1. Emergency Operations Center	Students primarily school at home.
2. Alternate Location	Parents would use local emergency information pertaining to where they live.

LOCAL AGENCIES/OTHERS	
1) Local Police	Parents would use local emergency information pertaining to where they live.
2) Local Fire	Parents would use local emergency information pertaining to where they live.
3) American Red Cross	(916) 993-7070
4) Electric Utility Company	Parents would use local emergency information pertaining to where they live.
5) Local Gas Company	Parents would use local emergency information pertaining to where they live.
6) Local Water Company	Parents would use local emergency information pertaining to where they live.

In the event of a major emergency or disaster, the 9-1-1 emergency system may not function because of traffic overload. If you have a situation requiring immediate aid from police, fire or medical personnel you should try to use the 9-1-1 number first for immediate aid.

INTRUSION AND/OR FIRE ALARMS

9-1-1 should be called in an emergency.

PLAN IMPLEMENTATION

A key component to this plan is the Incident Command System (ICS). The five basic functions of: Management, Operations, Logistics, Planning/Intelligence and Finance/Administration must remain consistent, but the formation of the teams within those sections can be flexible to meet each school's needs.

To properly complete the EOP, the school needs to: (1) Assign roles for Management staff and Section Chiefs (2) form the site emergency teams, (3) provide the appropriate training for all staff (4) conduct exercises to test the plan, and (5) update the plans as needed.

Employees shall be offered training on the specifics of this plan when it is initially developed and when new employees are hired. Employees should be retrained when the plan changes due to a change in the layout or design of the facility, when new equipment, hazardous materials, or processes are introduced that affect evacuation routes, or when new types of hazards are introduced that require special actions. It would also be helpful to provide annual awareness training as a reminder. General training for employees should address the following:

- Individual roles and responsibilities.
- Threats, hazards, and protective actions.
- Notification, warning, and communications procedures.
- Emergency response procedures.
- Evacuation, shelter, and accountability procedures.
- Location and use of common emergency equipment.
- Emergency shutdown procedures.

Additional training may also need to be provided (i.e. first-aid procedures, portable fire extinguisher use, etc.) depending on the responsibilities of allocated employees in the plan.

Once the emergency action plan has been reviewed with employees and everyone has had the proper training, it is a good idea to hold practice drills as often as necessary to keep employees prepared. Include outside resources such as fire and police departments when possible. After each drill, gather management and employees to evaluate the effectiveness of the drill. Identify the strengths and weaknesses of your plan and work to improve it.

ABOUT EMERGENCY MANAGEMENT SYSTEMS

Through the years, those agencies responsible for disaster response have come up with several different models for coordinating that response. Although these models differ, they share a common background: The Incident Command System (ICS). As a member of your school's emergency response team, you will need to be familiar with ICS and the emergency management systems used in California.

Incident Command System (ICS) Developed in the 1970's by Southern California Fire Protection Agencies, this system was designed to coordinate multi-jurisdictional response. The beauty of ICS is that it is based upon common terminology and on the division of response activities into five

functional units that essentially eliminates the possibility of the duplication of efforts. ICS became the model for the state's system.

Standardized Emergency Management System (SEMS) Developed in response to the lack of agency and multi-jurisdictional coordination during the Oakland Fires of 1991, SEMS became the state-wide standard for coordinated emergency response. All agencies involved in emergency response are legally required to use SEMS. In fact, the **STATE** reimbursement of local costs incurred for emergency response/recovery is tied to the use of SEMS.

National Incident Management System (NIMS) After the national tragedy on September 11, 2001, it became clear that the country needed an emergency response system to address incidents that affected the entire nation. The national government looked at the system used in California and used it as a model to develop a national response system called NIMS. It is a FEMA approved emergency response system and will become the national model. National compliance was expected by 2006 but is still in progress.
FEDERAL funding for emergency response/recovery grants is tied to the use of NIMS.

SCHOOL RESPONSE

Education Code section 32282(a)(2)(B)(i) requires schools to establish an earthquake emergency procedure system in every public school building having an occupant capacity of 50 or more pupils or more than one classroom. The charter school may work with the Office of Emergency Services and the Alfred E. Alquist Seismic Safety Commission to develop and establish the earthquake emergency procedure system.

WHAT SPECIFIC LAWS* APPLY TO SCHOOLS

THE FIELD ACT

(Garrison Act and Riley Act)
Sets building code standards for construction and remodeling of public schools and assigns the responsibility for assuring building code compliance to the Division of the State Architect.

Earthquake Emergency System

Requires schools to establish an earthquake emergency system:

- Develop a disaster plan
- Conduct periodic drop and cover drills, evacuation procedures and emergency response actions—once each quarter in elementary schools and once each semester in secondary schools
- Provide training to students and staff in emergency response procedures
- Be prepared to have the charter school serve as a possible public shelter
- Take mitigation measures to ensure the safety of students and staff—such as securing equipment and furniture.

PUBLIC EMPLOYEES ARE DISASTER SERVICE WORKERS
California Government Code Section 3100

All school employees are considered disaster service workers when:
A local emergency has been proclaimed

- A state emergency has been proclaimed

or,

- A federal disaster declaration has been made

NOTE: During a declared disaster, school employees are required, by law, to serve as disaster service workers and cannot leave their school site until formally released.

- Certificated employees risk losing their teaching credentials
- Classified employees may be charged with a misdemeanor

*****This is not a legal opinion, confirmation is required to determine if your organization is exempt from any regulations targeting schools. The assumption is that the laws apply to all public schools.

POST-DISASTER SHELTERS

Schools are required by both federal statute and state regulation to be available for shelters following a disaster.

- The American Red Cross has access to schools to set up shelters
- Local governments have access to schools to set up shelters
- Plan and make arrangements in advance to assure that you are prepared.

THE PETRIS BILL
California Government Code Section 8607

Requires schools to respond to disasters using the Standardized Emergency Management System (SEMS) by December 1996.

- ICS - (Incident Command System) organizing response efforts into five basic functions: Management, Operations, Logistics, Planning/Intelligence and Finance/Administration
- EOC - (Emergency Operations Center) setting up a central area of control using the five basic functions
- Coordinate all efforts with the operational area (county) EOC, city EOC and county office of education EOC
- Incorporation of SEMS into all school plans, training and drills
- Documentation of the use of SEMS during an actual emergency

HOMELAND SECURITY PRESIDENTIAL DIRECTIVE HSPD-5
February 28, 2003

On February 28, 2003, President George W. Bush issued Homeland Security Presidential Directive 5 (HSPD-5). HSPD-5 directed the Secretary of Homeland Security to develop and administer a National Incident Management System (NIMS).

HSPD-5 requires Federal departments and agencies to make the adoption of NIMS by state and local organizations a condition for Federal preparedness assistance (grants, contracts and other activities) by Fiscal Year 2005.

NIMS training requirements: All school employees (as designated Disaster Services Workers) are to complete ICS100, ICS200 and IS700.)

USING SEMS AND NIMS IN YOUR SCHOOL - AN OVERVIEW

Within SEMS and NIMS, an emergency response organization, known as the Incident Command System, consists of five Sections:

Management: responsible for policymaking with respect to disaster planning and preparedness and for the overall coordination of emergency response and recovery activities. This section has four members, the EOC Director/Incident Commander (IC), the Public Information Officer (PIO), the Safety Officer, and the Liaison Officer (LO). In short: they are ***the leaders.***

Planning/Intelligence: responsible for creating the action plans and checklists that will be used by all of the sections during crisis response and recovery. The section is comprised of two teams: the Situation Status Team and the Documentation Team. During an emergency, these teams gather, analyze, disseminate, and record information critical to the functioning of the Management Section. Planning/Intelligence are often referred to as ***the thinkers***.

Operations: responsible for response preparedness of the Assembly/Shelter, Communications, Crisis Intervention, Light Search and Rescue, First Aid, Student Release/Staff Accounting, and Maintenance/Fire/Site Security Teams. During a disaster, this section directs response activities of all of these teams and coordinates that response with the Management Section. These folks represent ***the doers.***

Logistics: prior to a disaster, this section is in charge of creating a transportation plan, and ensuring that there are adequate supplies of food, water, and equipment for crisis response. During an emergency, the section's two teams, the Supplies/Staffing Team and the Transportation Team provide services, personnel, equipment, materials, and facilities, as needed. They are ***the getters.***

Finance/Administration: in charge of creating policies and procedures for documenting costs associated with emergency response. This section has one team, called the Recordkeeping Team. During a disaster, they activate contracts with vendors, keep time records, track receipts, and account for expenditures. Their efforts make it possible for schools to reclaim costs associated with response and recovery activities from the state. They also gather all paperwork and documentation at the end of the incident for inclusion in the After Action Report (AAR). They are called ***the payers***.

THE EMERGENCY OPERATIONS CENTER

During an emergency, the Management Section gathers together in an area/room to set-up a

"command center" also known as the Emergency Operations Center (EOC). In the EOC, the Management Section makes decisions affecting response activities based upon information coming in from the Section Chiefs.

A Word About Unified Command

The control of and response to emergencies is the sole responsibility of the site teams *until* first responders arrive. Once they arrive, incident command transitions to ***"Unified Command."*** This transition is immediately facilitated by an on-site briefing of first responders by the Management Staff and Section Chiefs. Following the initial briefing, the site's Incident Commander will begin to work closely with representatives of each response agency to plan and carry out response activities. Other employees may be asked to participate as well, depending upon the incident at hand and the available staffing of emergency responders. All staff should be prepared to participate if necessary.

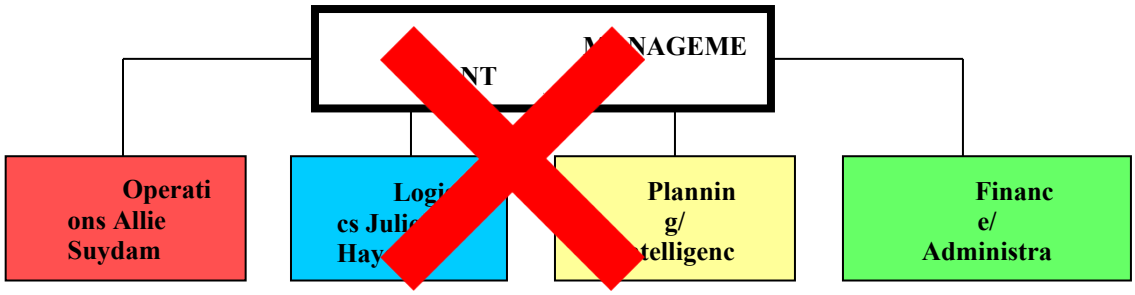
In the EOC, this means that first responder representatives will essentially be running response activities in consultation with the organization's Management Staff and Section Chiefs. In the field, Team Leaders and Team Members will work alongside first response teams, *unless* the EOC Director/Incident Commander has deemed it is too dangerous or unsafe for them to do so. *Remember,* first responders are professionals. Work with them and take your cues from them.

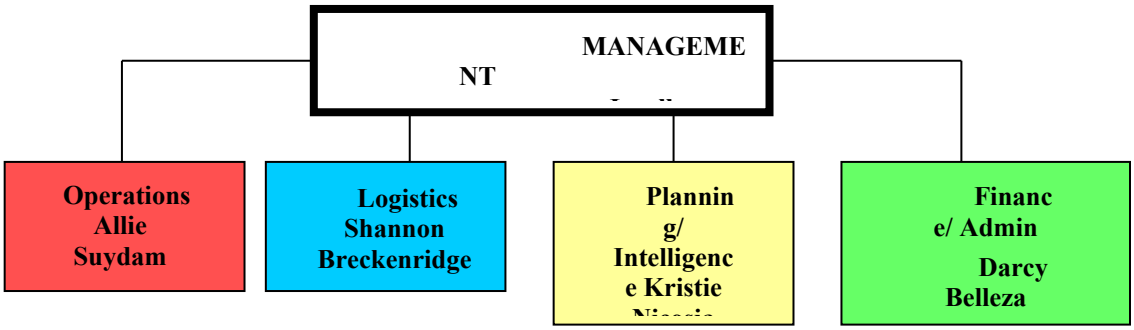
The Dual Role of the School Office

- The School must organize to respond to incidents that occur at their location
  - Ensure that the School has a functional Emergency Action Plan
  - Ensure that School staff are trained and well prepared

- The School office must also organize to provide support when the incident happens at school sites within the organization
  - Provide leadership
  - Provide assistance with response and recovery, when needed
  - Ensure that school staff are trained and well prepared
  - Ensure that each school has a functional Emergency Operations Plan

INCIDENT COMMAND SYSTEM AND DIVISION OF LABOR





Divisions of Labor

Each one of the five functions have certain roles and responsibilities during a disaster or school emergency. The Management Section oversees response activities in consultation with the Chiefs of the Operations, Logistics, Planning/Intelligence, and Administration/Finance Sections. Each of these sections in turn, has a team or teams tasked with implementing very specific components of the emergency response plan.

Students primarily learn at home. No learning center/resource center.

Staff Roster 2023-2024

Adler-Eldridge, Sheryl	Estevez, Marta	Millett, Tracy	Trexler, Karen
Arsenault, Kathy	Ferenz, Alexander	Motta, Megan	Trudell, Anna
Bagai, Marianne	Fisher, Leslie	Nason, Megan	Vasquez, Lauren
Beaumont, Marilyn	Fitzgerald, Erin	Nugen, Becky	Vocker, Camille
Black, Cheri	Gage, Kristi	Odell, Lisa	Walker, Claire
Bordelon, Adelita	Gascon, Gina	Oram, Kaci	Watkins, Jamie
Brandow, Trisha	Gordon, Amy	Payne, Bryan	Woodward, Deborah
Briggs, Malachi	Greer, Tori	Perez, Sharyce	Wright Shawn
Bryon, Tamsen	Hegglund, Micheal	Pummay, Kulpreet	Zagaroli, Nicole
Burlingham, Elvira (Elva)	Hite, Michelle	Roome, [illegible]na	Clark, Robin
Buhr, Mary	Holaday, Danielle	Saucedo, Jenee	Hulbert, Jen
Chapman, Lanaya	Hunt. Erin	[illegible]andy	Kerr, Jennifer
Childs, RoyShonda	Jamason, Andrea	[illegible], Jennifer	Zlomke, Heather
Clifton, Jenna	Jones, Julia	Hellman, Mirian	Amano, Tracy
Close, Stacy	Kingston, Desiree	[illegible]ndrea	Amarante, Kristina
Cota, Jordan	Koopmans, Audra	Stav[illegible]rittany	Doty, Melina
DiBrigit, Elvira	Leach, Kristal	Steffen[illegible]	Galvan, Monica
Draeger, Karen	Liden, Michelle	Stephens, [illegible]ebecca	Greco, Sara
Dyadchenko, Angelika	Little, Idania	Stewart, Seren	Horne, Andrea
Echeverria, Marly	Ludovise ,Emily	Stockard, Carissa	Mercado Lawton, Angela
Ellis, Julie	Martinez, Janelle	Stockard, Eva	Leal, Lisa
Emerson, Scott	McCracken, Kelly	Sumida, Kim	Lemasters, Beth
Ennis, Tamara	McDaniel, Shelley	Suydam, Allison	Motarjeme, Amanda
Essence Jamie	McIntire, Jannelle	Toops, Terry	Mut, Tina
Ossa, Jeneka	Ridenhour, Cheri	Smithhart, Rebecca	Snyder Harris,Julia

Sheryl	Adler-Eldridge
Tracy	Amano
Kristina	Amarante
Kathryn	Arsenault
Robyn	Axline
Marianne	Bagai
Marilyn	Beaumont
Melissa	Bell
Cheri	Black
Adelita	Bordelon
Trisha	Brandow
Malachi	Briggs
Gregory	Brown
Tamsen	Bryon
Mary	Buhr
Stephanie	Cassidy
Lanaya	Chapman
Kiona	Cheng
RoyShonda	Childs
Lyubov	Chorney
Robin	Clark
Molly	Claydon
Jenna	Clifton
Stacy	Close
Jordan	Cota
Elvira	DiBrigit
Melina	Doty
Karen	Draeger
Angelika	Dyadchenko
Jennifer	Eathorne
Marly	Echeverria
April	Elias
Julie	Ellis
Scott	Emerson
Tamra	Ennis
Marta	Estevez
Alexander	Ferenz
Leslie	Fisher
Erin	Fitzgerald
Kristi	Gage
Alejandra	Galaviz
Monica	Galvan
Gina	Gascon
Amy	Gordon
Sara	Greco
Tori	Greer
Jorge	Grimaldo
Michael	Hegglund
Melissa	Heitman
Mirian	Hellman
Shiloh	Hellman
Tracy	Henry
Melissa	Hioco
Michelle	Hite
Danielle	Holaday
Andrea	Horne
Jennifer	Hulbert
Alysha	Hynson
Essence	Jaime
Andrea	Jamason
Julia	Jones
Stephanie	Jones
Jennifer	Kerr
Audra	Koopmans
Janell	Lawrence
Angela	Lawton
Kristal	Leach
Michelle	Liden
Idania	Little
Emily	Ludovise
Janelle	Martinez
Shelley	McDaniel
Ashley	McDaniel
Jannelle	McIntire
Tracy	Millett
Amanda	Motarjeme
Megan	Motta
Tina	Mut
Megan	Nason
Ruth	Nebeker
Becky	Nugen
Lisa	Odell
Kaci	Oram
Jeneka	Ossa
Jacqueline	Paine
Leah	Palmer
Bryan	Payne
Sharyce	Perez
Kulpreet	Pummay
Jonathan	Reed
Cheri	Ridenhour
Christina	Roome
Heather	Roome
Brooke	Sanchez
Jenee	Jue
Brandy	Scott
Jennifer	Smith
Rebecca	Smithhart
Julia	Snyder Harris
Bonni	Sorber
Andrea	Souza
Brittany	Stavness
Scott	Steffens
Rebecca	Stephens
Seren	Stewart
Carissa	Stockard
Eva	Stockard
Morgan	Stout
Kimberly	Sumida
Allison	Suydam
Cinthia	Taylor
Ryan	Tonstad
Terry	Toops
Karen	Trexler
Anna	Trudell
Leslie	VandenAkker
Kathryn	Vargas
Lauren	Vasquez
Camille	Vocker
Claire	Walker
Jamie	Watkins
Ashley	Williams
Kayla	Wolf
Deborah	Woodward
Shawn	Wright
Nicole	Zagaroli
Heather	Zlomke

Comprehensive School Safety Plan

The following Standard Operating Procedures have been developed to address a multitude of incidents that could occur at a school office or student location. This is a living document that should be updated and modified as additional information is acquired. A hazard assessment should be conducted to identify specific areas of concern for your location in order to maximize the number of response situations included in this plan.

EVACUATION PROCEDURES

Earthquakes, fire, bomb threats, hazardous chemical spill, or an incident on or near the campus are just a few examples of an emergency incident situation that may require that portions of a building or an entire school building be evacuated.
The building Emergency Preparedness Committee should identify evacuation areas on site and alternative off-sites areas should it be necessary to evacuate.
A safe evacuation route must be able to accommodate moving a large number of people, while not exposing employees to danger. The location and type of emergency necessitates evaluation and possible adjustments to the usual evacuation routes. This evaluation will determine if the building should be evacuated in segments or if stationing a person at certain exits is necessary so that staff can be re-routed away from danger.
The movement of staff out of buildings requires accounting for every employee. In order to account for staff, work area supervisors must have available employee lists so that missing or extra staff can be reported immediately to the Command Posts (school; law enforcement; fire). When evacuating their work area, work site supervisors must bring with them the location roster and emergency supplies.

During an evacuation, the following procedures must be followed:

- ✓ Move staff to the designated Evacuation Area.
- ✓ Take roll by completing Staff Accountability Form
- ✓ Runners collect Staff Accountability Report from classroom or work areas.
- ✓ If an employee has an assignment on the Emergency Management Team Organizational Chart, report to the Command Post (CP) and sign in.
- ✓ Report to Incident Commander (IC) for briefing and assignment.

LOCKDOWN/REVERSE EVACUATION PROCEDURES

Some emergencies may prevent safe evacuation and require steps to isolate staff from danger by instituting a lockdown. Other emergencies may occur prior to the work day, during break or lunch periods, or after the work day. When staff may be outside the school building or work site, a reverse evacuation should be initiated.

All employees must be familiar with the specific actions they must take during a lockdown or reverse evacuation. Discussions, training, and practice drills are essential to make these procedures workable.
In the event of a lockdown or reverse evacuation, work area supervisors must utilize the following procedures:

- ✓ If outside, move to the nearest building or room providing it is a safe route and that you are not moving in the direction of danger.
- ✓ If inside, stay inside.
- ✓ Lock door(s) to buildings and or work areas.
- ✓ If possible, quickly close all windows and then move away from the windows.

- ✓ Use caution when allowing late reporting staff to enter into a classroom. Have staff hide, if appropriate.
- ✓ Take roll using Staff Accountability Form.

Report any "extra" staff that sought cover in your work area. Take this form with you if you are directed by the Incident Commander to evacuate your work area at a later time.

- ✓ Await further instructions from the Incident Commander via public address system, phone or an e-mail notification to all staff.
- ✓ **DO NOT** use the telephone to call out as all lines must be kept open, unless there is a dire emergency in your work area.
- ✓ Remain in the room/office until a member of the Emergency Management Team or a law enforcement officer arrives with directions.

PROCEDURES FOR CONDUCTING A "SIZE-UP"

A ***"SIZE-UP***" is a nine-step continual data gathering process that determines if it is safe to perform a certain emergency task, whether fire suppression, search and rescue, facilities assessment, etc. A size-up enables first responders to make decisions and respond appropriately in the areas of greatest need. The nine steps in a ***"size-up"*** are:

1. Gather Facts:
   - What has happened?
   - How many people are involved?
   - What is the current situation?
   - Does the time of day or week affect this situation?
   - Do weather conditions affect the situation (e.g. forecast, temperature, wind, rain)?
   - What type(s) of structures are involved?
   - Are buildings occupied? If yes, how many?
   - Are there special considerations involved (e.g. children, elderly, disabled)?
   - Are hazardous materials involved at or near the situation?
   - Are other types of hazards likely to be involved?

2. Assess and Communicate the Damage:
   - Take a lap around each building and try to determine what has happened, what is happening now, and what may happen next.
   - Are normal communications channels functioning (e.g. ICS, radios, e-mail, phones)?

3. Consider Probabilities:
   - What is likely to happen?
   - What is the worst-case scenario?

4. Assess Your Own Situation:
   - Are you in immediate danger?
   - Have you been trained to handle this situation?
   - What resources are available which can assist with your current situation?

Comprehensive School Safety Plan

5. Establish Priorities:
   - Are lives at risk? Remember, life safety is the first priority!
   - Can you and available resources handle this situation SAFELY without putting others at risk?
   - Are there more pressing needs at the moment? If yes, what are they?

6. Make Decisions:
   - Base decisions on the answers to Steps 1 through 3 and the priorities that your team has established.
   - Where will deployment of resources do the most good while maintaining an adequate margin of safety?

7. Develop an INCIDENT ACTION PLAN:
   - Develop a plan that will help you accomplish your priorities.
   - Simple plans may be verbal, but more complex plans should always be written.
   - Determine how personnel and other resources should be deployed.

8. Take Action:
   - Execute your plan, documenting deviations and status changes so that you can accurately report the situation to first responders, the Incident Command Post, the EOC, or other agencies that respond to the scene (e.g. fire, law enforcement, medical, media, coroner, parents).

9. Evaluate Progress:
   - At reasonable intervals, evaluate progress in accomplishing the objectives in the plan of action (Incident Action Plan) to determine what is working and what changes you may have to make to stabilize the situation

BOMB THREAT

TELEPHONE BOMB THREAT

- During the call, complete the bomb threat checklist found on the next page.
- Stay on the line with the caller as long as possible, continuing to try and obtain more information about the threat.
- Have someone else call **911** (dial 9 is to obtain outside line) and notify the School office.
- Without using portable radios or cell phones, organize a meeting with the school's Emergency Management Team (EMT). Radio and cell phone usage can resume once you are 300 feet away from school premises as a bomb could be hidden outside.
- If necessary, implement the ICS with only those positions deemed necessary.
- Assign a recorder to document events as they take place.
- Any search of the site should be done under the direction of law enforcement.
- The decision to evacuate the location is the responsibility of the Executive Director or his/her designee.
- If an evacuation is ordered, do not touch anything while leaving the building. Report any suspicious items to the Incident Commander.
- Follow off-site evacuation procedures.
- If the caller identifies a location where the device has been placed, avoid evacuating through the identified area.
- EMT members responsible for off-site evacuation and student accounting should begin making preparations for an orderly transition of the students/staff to the evacuation site.

- If an announcement is made over the school PA to evacuate, remind teachers and site supervisors to bring their class or work area rosters and emergency supplies.
- When the off-site evacuation location is reached, account for all students and staff. Report missing students/staff to the Incident Commander. The Incident Commander will report missing students/staff to the law enforcement agency assisting with the evacuation.
- Re-entry onto the school campus can only take place at the direction of Incident Commander.

E-MAIL BOMB THREAT

- Save the e-mail message.
- Print a copy of the message and give to the Executive Director, law enforcement, and the Technology Department.
- Follow applicable procedures from above.

BOMB THREAT REPORT FORM:

School: _____

This form will help you obtain the necessary information from the caller. Keep this information near the phone. Date:_____Time:_____AM____PM____

Exact words of the person placing call:

QUESTIONS TO ASK:

1.) When is the bomb going to explode? _____

2.) Where is the bomb right now? _____

3.) What kind of bomb is it? _____

4.) What does it look like? _____

5.) Why did you place the bomb? _____

6.) What will prevent you from doing this? _____

7.) What is your name? (He/she may inadvertently give it) _____

TRY TO DETERMINE THE FOLLOWING: (Circle all that apply)

Caller Description: Male Female Adult Juvenile Middle Aged Old

Voice: Loud Soft High-pitch Deep Raspy Pleasant Intoxicated Accent:

Local Non-Local Foreign Region Other: _____

Speech: Fast Slow Distinct Distorted Stutter Nasal Slurred Lisp

Language: Excellent Good Fair Poor Foul Other: _____

Manner: Calm Angry Rational Irrational Coherent Incoherent Deliberate Emotional Righteous Laughing Intoxicated

Background Noises: Office Machines Factory Machines Trains Animals Music Quiet Voices Airplanes Street Traffic Party Atmosphere

Other: _____

NOTIFY THE FOLLOWING PERSON(S):_____

Do not panic and do not discuss the information you have received except with the above-named persons.

Person receiving the Bomb Threat: _ at telephone _____ number_____.

Caller ID returned the following number: _____.

Police contacted by: _____

Time:_____Date:_____

Search was made for the bomb: Y N Evacuation was conducted: Y N

FIRE/EXPLOSION

Apart from arson, major causes of fires include improper handling and storage of flammable liquids, overloaded electrical outlets, and excessive accumulation of rubbish.

FIRE DRILL PROCEDURES

- NO advance notice of fire drills should be given to building occupants.
- All drills shall be conducted using the same procedures that would be followed in case of an actual fire.
- Fire drills should be conducted at different hours of the day.
- An appropriate number of staff members should know how to reset the fire alarm.
- Immediately after the alarm has sounded for the drill, call the Fire Department non-emergency number to advise that this is only a drill.
- Keep documentation for each drill and record notable events for future consideration/improvement.

POSTING OF EVACUATION ROUTES

- A map, showing the primary and secondary evacuation routes shall be posted inside each room. The evacuation map shall have the office location highlighted and be placed on the wall so that an arrow indicating the exit route is pointing in the direction of the exit from the room.
- The map shall be labeled **"EVACUATION PLAN**" in bold letters and prominently posted in hallways, offices, bathrooms, cafeterias, lounges.

FIRE/EXPLOSION CHECKLIST

- If fire or smoke is detected, or a burning odor is sensed, pull the closest fire alarm to initiate building evacuation procedures.
- Call **911** to report all known information about the incident.
- Site administration should assign a recorder to begin documentation of the event.
- Before leaving a work area, the work area supervisor or their designee should make sure all windows are closed.
- Procedures for anyone with special-needs should be planned in advance and practiced.
- Administration should initiate the Incident Command System (ICS) and the designee assumes the role of the Incident Commander (IC) and establishes a Command Post staging area.
- Supervisors are to complete the Staff Accountability Report**.**
- Data collected from the **Staff Accountability Form** will determine if the Incident Commander needs to activate additional portions of the ICS, such as First Aid, Medical, Search and Locate/Rescue, etc.
- Establish contact with fire and law enforcement agencies.
- The fire department will give clearance to site administration when it is OK for staff to re-enter the building or an alternative plan if the building will not be able to be occupied.

EARTHQUAKE

An earthquake's effect on facilities will vary from building to building. Fire alarm or sprinkler systems may be activated by the shaking. Elevators and stairways will need to be inspected for damage before they can be used. Another major threat during an earthquake is from falling objects and debris. Injuries may be sustained during the earthquake while evacuating the building(s) or upon re-entry. Use the following guidelines/procedures to manage the incident:

IF INDOORS

- **DROP, COVER AND HOLD ON** by getting under a desk or table. Protect eyes, head and neck.

- Move away from windows and objects that could fall.
- Stay under the desk or table until shaking stops.
- Listen for emergency instructions.
- Evacuate building if necessary and stay away from buildings, utility poles and large objects while transferring to the assembly area.
- Account for all staff using Staff Accountability Report.

IF OUTDOORS
- Move away from buildings, utility poles and large objects.
- Avoid all downed electrical lines.
- Do not touch any wire or any metal objects.
- Sit down in a safe area.
- Move to the assembly area and begin accounting for all staff.

IN VEHICLE:
- Stop vehicle in a safe location away from power lines, overpasses or buildings.
- Stay in the vehicle and establish radio contact with the School office.

GENERAL GUIDELINES (AFTER THE QUAKE):
- Be prepared for aftershocks and ground motion.
- Evaluate immediate area for earthquake related hazards (fire, building collapse, gas leaks, downed electrical lines, wires, etc.).
- Account for all staff.
- Activate necessary portions of the ICS in collaboration with the site emergency team.
- Determine injuries and provide basic first aid via Medical/First Aid Group.
- Call **911** if there is a major emergency that is life threatening. You may not get a response from **911** if a major disaster has occurred affecting a large local area. **As we have been warned, we may be on our own for several hours or days.**
- Establish communication with your Supervisor and Incident Commander
- Assist any law enforcement or fire units that may respond to your site.
- Control internal and external communications, including contact with school sites and city agencies by use of telephones, cell phones, radios, runners, e-mail, text messages, or other means.
- Refer all media inquiries to the PIO.
- In communication with the school sites, assess the overall situation, how long students and staff might be at school, how supplies might be distributed and sheltering of students and staff.

SHOOTING/STABBINGS
No single warning sign can predict that a dangerous act will occur; however, certain warning signs may indicate that someone is close to behaving in a way that is potentially dangerous to self and/or others. Imminent warning signs usually are present as a sequence of overt, serious, or hostile behaviors or threats directed at peers, staff (usually more than one staff member), as well as the person’s immediate family.

IMMINENT WARNING SIGNS REQUIRE AN IMMEDIATE RESPONSE AND MAY INCLUDE THE FOLLOWING
- Physically fighting with peers or family members.
- Hostile interactions with law enforcement that involve a number of recorded incidents.

Comprehensive School Safety Plan

- Hostile interactions with staff and administration.
- Destruction of property (school, home, community).
- Severe rage for seemingly minor reasons.
- Detailed (time, place and method) threats (written and/or oral) to harm or kill others.
- Possession and/or use of firearms and other weapons.
- Self-injurious behaviors or threats of suicide.
- Is carrying a weapon, particularly a firearm, and has threatened to use it.

WHAT TO DO IF A SHOOTING/STABBING OCCURS AT THE SCHOOL OFFICE

- The first indications of a shooting may include: sound of gunfire, loud cracking sounds, banging noises, windows shattering, glass exploding, bullets ricocheting or a report of a stabbing incident on campus
- Call **911**. Identify your address, and succinctly explain the emergency incident and exact location. Stay on the line until the **911** dispatcher has all the information needed to respond to the situation.
- Activate Incident Command System (ICS) with Emergency Management Team.
- Establish Command Post and appoint Incident Commander and communicate location to law enforcement and fire/rescue units.
- Notify appropriate individuals, i.e. Administrators, Policy Group.
- Provide information, when practicable, about the incident to staff via PA system, e-mail or by phone.
- Account for all staff members by using phone or e-mail or other communication means. Attempt to determine if the shooter/stabber is still on the work site.
- Attempt to determine if the weapon has been found or secured.
- Attempt to determine if the shooter/stabber has been identified.
- Assign a liaison (preferably an administrator) to interface with law enforcement and fire department.
- Liaison can supply law enforcement with radio or phone communication, phone numbers, maps, keys, and other information deemed pertinent to the safe operation of the incident.
- Gather witnesses in a secure room for law enforcement questioning. DO NOT allow witnesses to talk to one another (to protect the investigation). Assign staff to stay with witnesses until law enforcement arrives.
- Develop plan to evacuate staff to an off-site or alternate evacuation area should it be necessary to evacuate the building.
- Gather information of staff members involved in the incident.
- Prepare written statements for telephone callers and media in cooperation with law enforcement and the Executive Director. Can a message be placed on the website?
- Provide a liaison representative for family members for any injured staff members.
- Provide Crisis Response Team to provide counseling and to help deal with any psychological factors.

IF STAFF ARE OUTSIDE, THEY SHOULD BE TRAINED AND/OR INSTRUCTED TO

- Move or crawl away from gunfire, trying to put barriers between you and the shooter.
- Understand that many barriers may visually conceal a person from gunfire but may not be bulletproof.
- Try to get behind or inside a building. Stay down and away from windows.
- When reaching a relatively safe area, stay down and do not move. Do not peek or raise your head.
- Listen for directions from law enforcement.
- Provide your name to the work area supervisor who is accounting for all staff.
- Help others by being calm and quiet.

- Provide law enforcement with as much information as possible, such as:
  - ✓ Is the suspect still on site and do you know the current location?
  - ✓ Where was the specific location of occurrence?
  - ✓ Are there wounded staff members? How many?
  - ✓ Description of all weapons (hand gun, shotgun, automatic, dangerous objects, explosive devices, other).
  - ✓ Describe sound and number of shots fired.

SCENE OF INCIDENT

- The scene of an incident/crime shall be preserved.
- With the exception of rescue and law enforcement personnel, no one is allowed to enter the immediate area or touch anything.
- Any witnesses, including staff members, should be held near the area of the incident and be made available to law enforcement for questioning.
- Law enforcement responding to the incident will coordinate activities at the scene of the incident and release the area to school officials when finished.

DEATH AND/OR SUICIDE

Death at a workplace is rare; however, you should be prepared in the event of a death whether it be caused by earthquake, explosion, building collapse, fire, choking, heart attack, seizure, or an incident such as a shooting/stabbing, fight, suicide, etc.
Organizations should also be prepared for the sudden, unexpected death of a staff member or a family member that does not occur on the school campus (automobile accident, sudden death, drive by shooting, gang violence, etc.).
Guidelines to utilize in the event of a death are outlined below.
DEATH OCCURS AT SCHOOL

- Call **911**. Identify your address and briefly outline the emergency and location on campus.
- Notify the school administration.
- Activate the Incident Command System if necessary and contact the school Emergency Management Team. Assign staff as needed.
- Notify the Managing Director's office.
- Isolate other staff from scene.
- If there is a death, do not move body. Law enforcement will contact the coroner's office so that the body can be removed, and any personal items of the victim can be returned to family or secured as evidence.
- DO NOT disturb or touch anything if the event is declared a crime scene.
- Secure area with yellow caution tape and assign staff to guard area.
- Gather all witnesses and place them in a secure location. Tell witnesses not to discuss any part of their observations until law enforcement arrives to interview or release them. Assign staff to monitor witnesses.
- Consider impact on staff. Activate the Crisis Response Team as appropriate.
- If the deceased is an employee, the Executive Director must notify Cal-OSHA within the 8-hour time requirement. Law enforcement or fire department may inform you they will contact Cal-OSHA;

however, the School still must make certain it calls Cal-OSHA.

- Monitor staff emotional responses. Following a death there may be:
  - ✓ Self-referrals
  - ✓ Parent referrals
  - ✓ Reports and concerns expressed by relatives or good friends
  - ✓ Students who have experienced a recent loss.
- Develop a list of students and staff members that are having emotional symptoms.

HOSTAGE SITUATIONS

In any hostage situation, the primary concern must be the safety of staff.

Individuals who take hostages are frequently disturbed and the key to dealing with them is to make every attempt to avoid antagonizing them. Communication and demeanor with a hostage taker must be handled in a non-threatening, non-joking manner, always remembering that it may take very little to cause an individual to become violent.

IF THE OFFICE IS TAKEN HOSTAGE

- Do not use words such as “hostage,” “captives,” or “negotiate.”
- Stay calm.
- No heroics, challenges or confrontation.
- Obey all commands.
- When safe, call **911**. Identify your work site and give the exact location in the building of the incident. Stay on the phone until law enforcement arrives to assume control of the situation.
- If possible, assign another staff member to notify the Site administrator.
- If possible, initiate a work site lockdown to stabilize areas around the incident and make for an easier evacuation.
- The work site emergency team shall activate the Incident Command System and make needed assignments including staging a Command Post (CP) and appointing an Incident Commander (IC).
- If possible, the emergency team should provide law enforcement with a liaison from the work site. The liaison can assist in providing name of IC, location of CP and obtaining maps, keys, radio and phone numbers, etc.
- Keep all radios, television sets, and computers turned off to minimize any possibility that suspect can hear or see “NEWS REPORTS.”
- Make an effort to establish rapport with suspect. Provide your first name. Find out his/her first name and use first names, including those of other staff members involved in the situation. If you do not know first names, refer to the hostages(s) as men, and women.
- Be calm and patient and wait for help. Keep in mind that the average hostage incident lasts approximately six (6) to eight (8) hours, and the average barricade incident lasts approximately three (3) hours. TIME IS ON YOUR SIDE.
- Anticipate a point of law enforcement entry, rescue and how suspects will be apprehended.

WHEN THE HOSTAGE LOCATION IS OTHER THAN AN OFFICE

- Immediately call **911**. Identify your address and the situation, providing the exact location of the incident. STAY ON THE LINE UNTIL LAW ENFORCEMENT ARRIVES.

- While on the phone with the **911** dispatcher report the following if known:
  - ✓ Number of suspect(s)
  - ✓ Names(s) of suspect(s) (if known)
  - ✓ Description of suspect(s):
    - ➢ Male or Female
    - ➢ Race
    - ➢ Weight (Light; Lean; Heavy; Obese) stay away from using lbs.
    - ➢ Height (short; medium; tall) avoid using feet/inches
    - ➢ Hair
    - ➢ Eyes
    - ➢ Approximate age
    - ➢ Description of clothing
    - ➢ Anything special or unusual, like:
      - Scars
      - Tattoos
      - Burn marks
      - Birthmarks
      - Pierced body parts
      - Jewelry
  - ✓ Exact location of suspect (building, room) and include North, South, East or West in your directions.
  - ✓ Approximate number of staff in hostage area.
  - ✓ Are weapons or explosive devices involved?
  - ✓ Have any shots been fired? If yes, describe sound and number of shots fired.
  - ✓ Are there reports of any injuries or emergency medical needs (medication)? Describe exact location and condition of victim(s).
  - ✓ Are there any demands the suspect has made?
  - ✓ Is there any other background information, past problems with suspect, demeanor, possible motive, or vendettas against staff or particular staff member?

If the hostage situation is on one side of the building, law enforcement will likely want to enter from the other side. Inform law enforcement exactly where the "Hostage Situation" is located and advise law enforcement what you consider to be the best "other side" entrance for law enforcement response.

- If possible, assign another staff member to notify the Site Administrator.

WHILE WAITING FOR LAW ENFORCEMENT

- If you can safely communicate to other offices by phone, implement lockdown procedures. For this situation, **DO NOT** set off any alarms as the bell may cause staff to panic and rush into a dangerous area.
- **DO NOT EVACUATE** until instructed or escorted by law enforcement.
- Complete Staff Accountability Report.

ONCE LAW ENFORCEMENT ARRIVES

- Law enforcement will need assistance in identifying witnesses. Gather witnesses in a secure location but do not let them talk with one another (to protect the investigation).

THE SITE EMERGENCY TEAM SHOULD MAKE PLANS TO

- Establish their Command Posts and assignment of necessary personnel.
- Record all events.
- Account for all staff.
- Prepare for a possible off-site evacuation route and location.
- Establish a media staging area.
- Alert Crisis Response Team for possible counseling of staff.

HOSTILE VISITOR

A hostile visitor could be an irate parent, a staff member, a neighbor, or an acquaintance of a staff member. The situation may begin in the front office; however, the individual may bypass the office and go directly to the target of his/her hostility. It is the responsibility of staff to protect staff, attempt to defuse the situation, and, if necessary, notify law enforcement.

UNDERSTANDING NONVERBAL MESSAGES

Body language plays a role in communication. Nonverbal cues are especially crucial when dealing with a person who is upset and potentially violent. Pay attention to signs that a person is angry or frightened. These include:

- Trembling
- Sweating
- A red face
- Crossed arms
- Clenched jaw or fists
- Shallow breathing
- Glaring or avoiding eye contact
- Pacing the floor
- Sneering
- Crying
- Ranting

SEND THE RIGHT NONVERBAL MESSAGES

Don’t get too close. An angry or upset person feels threatened by someone who stands too close. Give the person two to four feet distance from you.

Avoid doing any of the following:

- Glaring or staring at the visitor
- Threatening mannerisms such as clenched fists and a raised voice.
- Getting angry

Consider doing the following:

- Be courteous and confident
- Do not touch the individual
- Protect yourself at all times
- Find another staff member to join you or keep the meeting in an open area
- Listen to the visitor, giving him/her the opportunity to vent

- Do not disregard the person's opinion or blame the person.

ATTEMPT TO USE PHRASES SUCH AS:

- What can we do to make this better?
- I understand the problem and I am concerned.
- We need to work together on this problem.

WHAT TO DO:

- As soon as possible, call **911** and stay on the line. State your address, and exact location of hostile visitor. Identify building by letter (A, B, C, D, etc.) or number and use directions (North, South, East or West) for law enforcement as they enter the grounds. Give a description of the hostile visitor.
- If possible, assign a staff member to meet law enforcement and direct them to the location.
- The staff member should unlock any gate that makes access to campus easier and faster.
- If possible, notify the Site Administrator.
- If necessary, activate the Incident Command System, using only those parts of ICS as determined by the information at hand. Expand ICS as needed.
- Use staff members to keep staff away from the location of the hostile visitor.

CHEMICAL RELEASE/ HAZARDOUS MATERIAL SPILL

A chemical release or hazardous material spill could affect one classroom, an entire worksite or larger area.

HOW SHOULD THE SCHOOL OFFICE PREPARE?

- The Emergency Management Teams should discuss and review plans to "Shelter in Place" or to "Evacuate the Area" using an alternative evacuation staging area.
- Staff should be trained to know what type of Personal Protective Equipment (PPE) and clothing to wear when handling hazardous material. The type of PPE to be worn, if any, is contained in the Safety Data Sheet (SDS).
- Staff utilizing or handling any hazardous material, should know the symptoms of exposure, emergency first aid and treatment for exposure.
- All hazardous materials should be stored in a manner prescribed on the SDS.

HOW SHOULD THE SCHOOL RESPOND?

- If a hazardous spill or chemical release occurs within any area of the School office, immediately notify **911**. Inform the dispatcher of your school/address and a brief summary of the problem including the name of the hazardous material/chemical, location of the spill and a report of any injuries, illnesses, fire, explosion, etc.
- Approach incident from upwind.
- Stay clear of all spills (vapors, fumes, smoke, fire, possibility of explosion, other).
- Notify Site Administrator.
- Activate necessary portions of Incident Command System (ICS) and appoint Incident Commander. Expand ICS as needed and make necessary assignments appropriate to incident.
- Begin documentation of events.
- The situation or advice from law enforcement, fire department or a hazardous materials unit deployed to the scene of the spill will determine whether to "Shelter-In-Place" or to "Evacuate" the building. If evacuation is ordered, instruct staff to always move crosswind and upwind. Never move downwind into

a chemical. To check wind direction, look at movement of trees or flag.

- If "Sheltering-In-Place" and, if possible, shut off all air-conditioning and heating units. Close all windows and door openings and try to seal gaps under doorways and windows with wet cloth or towels.
- Close all shades or drapes. Instruct staff to stay away from windows.
- If gas or vapors have entered the building, take shallow breaths through a cloth or towel.
- Keep telephones lines clear for emergency calls.
- If an evacuation is ordered, follow all instructions.
- Upon reaching alternative evacuation area, take head count and report missing or ill staff to Incident Commander and/or law enforcement.

MEDICAL EMERGENCY

Occasionally a medical emergency will occur, and personnel must be prepared to respond quickly, effectively, and efficiently.

SOME EMERGENCY PREVENTION/PREPAREDNESS GUIDELINES

- Insist that all accidents be reported, even if no visible harm or injury occurred.
- Follow established procedures for issuing medication.

WHAT TO DO IF A MEDICAL EMERGENCY OCCURS

- Assess seriousness of injury and/or illness by doing START (Simple Triage and Rapid Treatment, commonly called Thirty-Two-Can Do). If a staff member fails any of the three simple tests (Respirations, Perfusion, and Mental), their medical status is IMMEDIATE (RED). Administer first aid or CPR as needed.
- Call **911** and be prepared to provide:
  - ✓ Your address, building letter (A, B, C, D, etc.), room or floor number
  - ✓ Describe illness or type of injury
  - ✓ How the illness or type of injury occurred
  - ✓ Age of ill or injured staff member
  - ✓ Quickest way for ambulance to enter location on site
- Notify the Executive Director.
- Assign a staff member to meet and direct rescue services to location of injured party.
- Notify staff member's family of situation, including type of injury/illness, medical care being given and location where staff has been transported.
- When appropriate, advise other staff of situation.
- Follow-up with staff member's family.

GAS ODOR/LEAK

Natural gas has an additive that gives off a distinct odor allowing you to detect (smell) a leak. In most cases, handling a gas leak involves:

- Isolating the area and moving staff to safety.
- Eliminating potential ignition sources.
- Securing the leak.

The primary responsibility of the worksite staff is to determine how to safely house or evacuate staff and to protect property. The following agencies should be contacted:

- Fire Department (Call **911)**

- Site Administrator. Have a phone number for a point of contact if a leak is detected after business hours. (see emergency contact list)
- Local Gas Company

GAS ODOR OR LEAK INSIDE A BUILDING

- Evacuate the building(s) and move to a safe assembly area as far away as possible from the targeted building.
- Assign Emergency Management Team members to direct staff evacuating other buildings to stay away from the building with odor/leak.
- If necessary, activate the Incident Command System and establish Command Post.
- Begin completing Staff Accountability Report.
- Report any missing students and staff to Command Post.
- Assign a liaison to interact with Fire Department, Gas Company or law enforcement.

IF GAS ODOR OR LEAK IS DETECTED OUTSIDE THE BUILDING

- It may not be necessary to evacuate the building. Evacuation is called for only if odor seeps into a building.

SHELTER-IN-PLACE PROCEDURES

Why You Might Need to Shelter-In-Place

Chemical, biological, or radiological contaminants may be released accidentally or intentionally into the environment. Should this occur, information will be provided by local authorities, TV or radio on how to protect staff. Because information will most likely be provided on television and radio, it is important to keep a TV or radio on, even during the workday or instructional time. The important thing is for you to follow instructions of local authorities.

Following Are Actions to Follow at Your Worksite:

- Follow reverse evacuation procedures to bring students and staff indoors.
- If there are visitors in the building, provide for their safety by asking them to stay. When authorities provide directions to “shelter-in-place”, they want everyone to take those steps now, where they are, and not drive or walk outdoors.
- Provide for answering telephone inquiries by having at least one telephone available in the room selected to provide shelter for the Office Manager, or the person designated to answer these calls. This room should also be sealed. There should be a way to communicate among all rooms where staff are sheltering-in-place.
- Ideally, provide a way to make announcements over the public address system from the room where the site administrator takes shelter.
- Provide directions to close and lock all windows, exterior doors and any other openings to the outside.
- If there is danger of an explosion, direct that window shades, blinds, or curtains be closed.
- Have employees familiar with the building’s mechanical system turn off all fans, heating and air conditioning systems. Some systems automatically provide for exchange of inside air with outside air – these systems, in particular, need to be turned off, sealed, or disabled.
- Gather essential disaster supplies, such as nonperishable food, bottled water, battery-powered radios, first aid

supplies, flashlights, batteries, duct tape, plastic sheeting and plastic garbage bags.

- Designate interior rooms(s) above the ground floor with the fewest windows or vents. The room(s) should have adequate space for everyone to be able to sit in. Avoid overcrowding by selecting several rooms if necessary. Large storage closets, utility rooms, meeting rooms, or conference room without exterior windows will also work well.
- Call emergency contacts and have the phone available if you need to report a life-threatening condition.
- Bring everyone into the rooms that have been designated. Shut and lock the door.
- Use duct tape and plastic sheeting (heavier than food wrap) to seal all cracks around the doors and any vents into the room. Consider precutting plastic sheeting to seal windows, doors, and vents. Each piece should be several inches larger than the space you want to cover so that it lies flat against the wall or ceiling/. Label each piece with the location of where it fits.

EXTENDED POWER LOSS

In the event of extended power loss to a facility certain precautionary measures should be taken depending on the geographical location and environment of the facility:

Unnecessary electrical equipment and appliances should be turned off in the event that power restoration would surge causing damage to electronics and affecting sensitive equipment.

- Facilities with freezing temperatures should turn off and drain the following lines in the event of a long-term power loss.
    - Fire sprinkler system
    - Standpipes
    - Potable water lines
    - Toilets
- Add propylene-glycol to drains to prevent traps from freezing
- Equipment that contain fluids that may freeze due to long term exposure to freezing temperatures should be moved to heated areas, drained of liquids, or provided with auxiliary heat sources.

Upon Restoration of heat and power:

- Electronic equipment should be brought up to ambient temperatures before energizing to prevent condensate from forming on circuitry.
- Fire and potable water piping should be checked for leaks from freeze damage after the heat has been restored to the facility and water turned back on.

GUIDELINES FOR SPEAKING TO THE MEDIA

When speaking to the media about emergencies, it is extremely important to adhere to the following guidelines:

- **Executive Director READ** all press statements
- **Re-state** the nature of the incident; its cause and time of origin
- **Describe** the size and scope of the incident
- **Report on** the ***current*** situation
- **Speak about the resources** being utilized in response activities

Comprehensive School Safety Plan

- **Reassure** the public that everything possible is being done
- **DO NOT release any names**
- **When answering questions** be truthful; but consider the emotional impact the information could have upon listeners
- **Avoid speculation**; do not talk "off the record"
- **Do not use** the phrase "no comment"
- **Set up** press times for updates
- **Control** media location

****SAMPLE PRESS RELEASE****

Event: EARTHQUAKE **Date: MARCH 1, xxx**

Release #: 001 **Time: 8:00 A.M.**

TITLE OF RELEASE: LARGE EARTHQUAKE CAUSES MODERATE DAMAGE TO SCHOOL OFFICES IN GENERIC COUNTY

FOR IMMEDIATE RELEASE

EXAMPLE…….At 5:25 a.m. on March 1, 2006 an earthquake measuring 7.2 on the Richter Scale caused moderate damage to the NAME OF SCHOOL located at 1234 Anywhere Blvd. in Our Town, CA. There are no reports of injuries available. Search and Rescue crews are searching the building at this time. Roadways leading to the location have been damaged and an overpass on Hwy. 101 leading to the location has been damaged and is closed. The public is asked to remain clear of the area to allow emergency responders to access the site. Parents are asked NOT to go to the location as this will hamper rescue efforts.

Schools throughout the county are instructed to call in to the County Office of Education at -(XXX) XXX-XXXX - to report any damage or injuries to their own buildings or their school sites following established school closure procedures.

Due to the magnitude of the earthquake and the damage throughout the county, the County Operational Area Emergency Operations Center has been activated. Additional information can be obtained by called the Op Area Public Information Hotline at XXX-XXXX.

Further details will be provided when available.

Next Scheduled Release: As needed

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Feather River Charter School
Section C: Disaster Procedures
Part 2: Biological/Chemical Weapons Assault

Biological and chemical weapons are unconventional warfare tactics that can be deployed upon the public with little or no notice. Such weapons typically involve microscopic materials that may be organic or synthetically manufactured in laboratories. Biological or chemical weapons can be in powder form, liquid, or vaporous. Agents used in biological/chemical attacks include, but are not limited to: anthrax, smallpox, other harmful viruses, various forms of nerve gas, tear gas, and other vaporous irritants. Pranks using stink bombs should also be considered a chemical weapons attack.

There are several possible dispersion techniques to deliver biological and chemical agents. The following procedures should be utilized in the event of an assault involving biological or chemical weapons.

Any possible biological/chemical weapons assault should be reported immediately to the Executive Director.

The Executive Director should notify law enforcement authorities immediately.

As necessary alert all site employees of the situation by intercom.

If the agent is delivered via aircraft:

- All staff and students should be moved indoors.
- Keep students inside and take roll.
- Close and secure all doors and windows.
- Ensure that the HVAC is shut down.
- Cover vents with plastic or thick paper using tape to create a seal.
- Inspect all windows and doors for cracks, gaps, or holes. Cover any with plastic or thick paper using tape to create a seal.
- Remain in this area until notified to leave by the Executive Director, Executive Director’s designee or officers of emergency response agencies.
- Immediately report any injuries or illnesses to the Executive Director, Executive Director’s designee or officers of emergency response agencies.

Feather River Charter School
Section 3: Disaster Procedures
Part 2: Biological/Chemical Weapons Assault

If the agent is delivered via dispersion device that is outdoors:

- All staff and students should be moved indoors.
- Keep students inside and take roll.
- Close and secure all doors and windows.
- Ensure that the HVAC is shut down.
- Cover vents with plastic or thick paper using tape to create a seal.
- Inspect all windows and doors for cracks, gaps, or holes. Cover any with plastic or thick paper using tape to create a seal.
- Remain in this area until notified to leave by the Executive Director, Executive Director's designee or officers of emergency response agencies.
- Immediately report any injuries or illnesses to the Executive Director, Executive Director's designee or officers of emergency response agencies.

If the agent is delivered via dispersion device that is indoors:

- All staff and students should be evacuated to the school's normal outdoor evacuation assembly area unless that area may be affected by the assault. Role should be taken.
- Remain in this area until notified to leave by the Executive Director, Executive Director's designee or officers of emergency response agencies.
- The HVAC system should be shut down.

If the agent is delivered via the school's HVAC system:

- All staff and students should be evacuated to the school's normal outdoor evacuation assembly area unless that area may be affected by the assault. Role should be taken.
- Remain in this area until notified to leave by the Executive Director, Executive Director's designee or officers of emergency response agencies.
- The HVAC system should be shut down.

In any situation involving biological or chemical weapons the Executive Director and staff must follow all instructions given by officers of emergency response agencies. Feather River Charter School EOC will develop an action plan to handle telephone inquiries, rumor control, media relations, public information, employee/student crisis counseling, and facility damage assessment/control

Feather River Charter School
Section 3: Disaster Procedures
Part 3: Bomb Threat Procedures

If you observe a suspicious object or potential bomb on property, DO NOT HANDLE THE OBJECT, IMMEDIATELY NOTIFY 911.

1. Receiving the Call

Make every attempt to keep the caller on the phone as long as possible to gain information. Try if possible, to determine the gender and age of caller. Try if possible, to get the caller to tell you the exact location of the bomb and the time of threatened detonation.

2. Notification Procedures

School Location communicate the above information to the following in this order:

- School Executive Director/Administrator
- Assistant Executive Directors
- Regional Coordinators

The Executive Director/Administrator will notify local law enforcement and the Buckeye School District office.

The Executive Director will communicate the above information to notify local law enforcement.

Strictly follow the above notification procedures and do not discuss or notify others of the bomb threat since this may create an unwarranted panic response at the facility.

3. Action Plan Procedures

If required to develop an action plan, the Executive Director/Administrator may consult with the following: Executive Directors and other administrators utilizing their expertise.

If the location of the bomb is not specifically designated, students will be kept in a secure location.

The Executive Director will make the decision to evacuate the building. However, if possible, this decision should be made in conjunction with law enforcement authorities after they arrive at the location.

The decision to search the building will be made in conjunction with law enforcement authorities and performed by them.

Reoccupation of an evacuated building will be authorized by the Executive Director only after consulting with law enforcement authorities.

Feather River Charter School
Section 3: Disaster Procedures
Part 4: Chemical or Hazardous Material Incident

If a hazardous material incident occurs off site, stay indoors and close all doors and windows (referred to as taking “Shelter in Place”).

Notify **911** of the Chemical or Hazardous Material Incident.

If possible, determine the location of the spill in relation to facility buildings and wind direction.

Do not evacuate buildings until you are sure you will not be evacuating into an area which may be more hazardous.

Follow all instructions given by the Fire Department when they arrive at the facility.

Feather River Charter School
Section 3: Disaster Procedures
Part 5: Earthquake Procedures

Indoors

DUCK, COVER, AND HOLD.
Get under desk or table. Move away from windows and objects that could fall. Stay under desk or table until shaking stops.

Outdoors

Move away from building, utility poles and vehicles. Avoid all down wires or electrical lines. Do not run.

In School Bus

Stop vehicle in safe location away from power lines, overpasses or large buildings. Stay in vehicle and establish radio contact with Transportation and/or School's E.O.C.

General

Be prepared for immediate aftershocks and ground motion

Evaluate immediate area for earthquake related hazards (fire, building collapse, gas leaks, broken electrical lines, wires etc.)

Evaluate immediate area (classroom, bus, etc.) for injuries or medical aid situations.

Call 9-1-1, if you have an immediate emergency such as a fire or serious injury.

Assist injured with First Aid treatment

Do not evacuate buildings or vehicles unless you have a hazard-related reason to do so.

Conduct a headcount to account for all personnel and students

Establish communications with your supervisor, Executive Director or School EOC and follow emergency checklist and procedures.

Assist any police or fire units that respond to your location.

Comprehensive School Safety Plan

Feather River Charter School
Section 3: Disaster Procedures
Part 6: Explosion, Aircraft Crash or Similar Incident

If possible, Duck and Cover under a desk or table.

Notify **911** of the explosion or crash

Assist any injured requiring first aid treatment

If necessary because of fire, building damage etc., evacuate building

Assist any persons who would have physical problems evacuating the building.

Go to an outdoor evacuation/assembly area which is hazard free and not affected by the explosion or crash.

Keep fire lanes, streets and walkways open for emergency responders.

Stay in assembly area and account for all personnel and students.

Do not return to buildings until authorized by fire department or Executive Director

Information is provided to students at times of state testing, ingress and egress, safety

Comprehensive School Safety Plan

Feather River Charter School
Section 3: Disaster Procedures
Part 7: Fire Procedures

Call **911** to report a fire, stay one line and give specific information (name, address of school or facility, student's learn primarily at home, no school location).

Utilize manual pull station to activate building alarm system and evacuate building when you hear an alarm.

In the event of a small fire, notify **911** and then use the nearest fire extinguisher to control the fire if you have been trained in their use.

Do not attempt to fight large fires, call **911** and evacuate building.

Assist students in building evacuation and proceed to outdoor school evacuation area or areas.

When evacuating buildings walk, do not run.

Do not use elevators for building evacuation or in an emergency.

If heavy smoke is present, crawl or stay near floor for breathable air.

Assist any individuals who would have physical problems evacuating the building.

Stay in the designated assembly area and account for all personnel and students.

Do not block fire lanes or areas used by the fire department

Do not re-enter building until authorized by fire department or the Executive Director.

If the fire is off site, wait for instructions from the Executive Director or Executive Director's designee.

Comprehensive School Safety Plan

Feather River Charter School
Section 3: Disaster Procedures
Part 8: Flood Procedures

If a flood warning is received by a school or location, notify Feather River Charter School Executive Directorimmediately.

If a major flood warning is received at Feather River Charter School Office, Feather River Charter School EOC should be activated.

Based upon the specific threat, Feather River Charter School EOC in conjunction with the Operational Area EOC andSEMS system will develop an action plan to protect personnel, students and facilities.

Evacuation of specific schools, facilities or areas will be directed by Feather River Charter School EOC in coordination with SEMS.

Comprehensive School Safety Plan

Feather River Charter School
Section 3: Disaster Procedures
Part 9: Lockdown/Civil Unrest Procedures

Any threatening disturbance should be reported immediately to the Executive Director/Administrator.

If the disturbance is affecting normal school or facility operations, the Executive Director/Administrator should notify law enforcement authorities immediately.
As necessary, alert all site employees of the situation by intercom, Site staff must follow the instructions below: If you are inside:

- Close and lock all doors and windows immediately upon notification of situation
- Keep all students inside and take roll
- If feasible, move all students to a center point and keep low to the ground. Stay away from all doors and windows.
- Never open the door or window to anyone
- Keep students inside the classroom, regardless of lunch or recess until you are told by the Executive Director or Executive Director's designee that the situation has been resolved.

If you are outside:

- Immediately have students and staff seek shelter if it is safe to do so. Drill with students and staff to go to the nearest room to them.
- If shelter is not available, ensure students lie flat on the ground immediately.
- Children in restrooms should be instructed to stay there until directed to exit by the Executive Director or Executive Director's designee.
-

If the situation is violent and may include the use of firearms, the Executive Director or Executive Director's designee should instruct all staff and students to lie face down on the floor and remain immobile.

The Executive Director and staff must follow all instructions given by responding law enforcement.

If the event is major, the Executive Director will activate Feather River Charter School EOC to develop an ActionPlan to deal with the situation as well as the following:

A. Telephone inquiries and rumor control
B. Media relations and public information
C. Employee/Student crisis counseling
D. Facility damage assessment/control

Feather River Charter School
Section 3: Disaster Procedures
Part 10: Severe Windstorm Procedures

If a severe wind warning is received at school location, notify Feather River Charter School Executive Director immediately.

If a severe wind warning is received at Feather River Charter School Office, Feather River Charter School EOC should be activated.

Based upon the specific threat, Feather River Charter School EOC in conjunction with the Operational Area EOC orCity EOC will develop an action plan to protect personnel, students and facilities.

In general, if severe winds are affecting a school or facility, employees and students should be moved to the interior core area of the building (inside wall on the ground floor) away from outside windows and doors.

Close all windows and blinds and avoid auditoriums, gymnasiums and other building locations that have large roof areas or spans.

Avoid all areas that have large concentrations of electrical equipment or power cables.

Evacuation of specific schools, facilities or areas will be directed by Feather River Charter School EOC in coordination with SEMS.

Feather River Charter School
Section 3: Disaster Procedures
Part 11: Suspicious Mail/Packages

All incoming mail and packages should be handled with caution.
Below are Indicators of suspicious mail and steps to take in the event that suspicious mail is received.
Mail that …
… is unexpected or from an unfamiliar source
… has excessive postage
… is addressed to someone who no longer works in Feather River Charter School
… is addressed to a current employee but with the wrong title
… contains several misspelled words on the envelope
… marked with restrictive endorsements such as “Personal” or “Confidential”
… has no return address or an address that cannot be verified
… mail that is from a foreign country
… shows a city or state in the postmark that doesn’t match the return address
… is lopsided, oddly shaped, or has an unusual weight, given its size
… has protruding wires, strange odors or stains
… has powdery substance on the outside
… has an unusual amount of tape on it
… is ticking or making unusual sounds

Not all mail comes perfectly packaged or with accurate information on it, so it is important that employees handling mail remain sensible in the screening of mail. However, prudent scrutiny conducted in a reasonable manner can greatly reduce the school’s chances of becoming the victim of attack by mail.

Feather River Charter School
Section 3: Disaster Procedures
Part 11: Suspicious Mail/Packages

What to do with suspicious mail (general response):

- Do not try to open the package or envelope.
- Do not sniff, taste or shake the package.
- Isolate the package.
- Evacuate the immediate area; close the door.
- Contact your supervisor and call **911**.

Response to mail suspected of delivering biological/chemical agents in powder form:

- Do not open an envelope or package with powder on the outside.
- If powder is spilled from an envelope or package, do not try to clean up the powder.
- Cover the spilled contents immediately with anything (clothing, paper, trash can).
- Do not remove this cover.
- Leave the room and close the door or otherwise prevent access to the room.
- Wash your hands with soap and hot water.
- Ensure that everyone who had contact with the piece of mail washes his/her hands with soap and hot water.
- Notify your supervisor.
- Supervisor should immediately contact the local police (**911**) or the U.S. Postal Inspection Service (626-405-1200).
- Supervisor should notify the Feather River Charter School's Office.
- Remove heavily contaminated clothing as soon as possible and place inside a plastic bag or some other container that can be sealed. This clothing should be given to the responding emergency response units.
- Shower with soap and water as soon as possible. Do not use bleach or other disinfectant on your skin.
- Make a list of all the people who were in the room or area, especially those who had contact with the envelope or package. Provide this list to the emergency response teams investigating the incident.
- Investigators will remove the envelope or package and conduct a thorough check of the area for contamination.
- If you are prescribed medicine as a result of this exposure, take it until instructed or until it runs out.

NOTE: Contacting the U.S. Postal Service is less likely to create a media event than the local police but their response may be slower.

Comprehensive School Safety Plan

Feather River Charter School
Section D: Suspension/Expulsions Policies and Procedures - Ed Code 48915(d)
Part 1: Definitions/Due Process/Rules and Procedures of School Discipline/Process and Procedures

Feather River Charter School
– Suspension and Expulsion/Due Process/Rules and Procedures of School Discipline

Feather River Charter School includes rules and guidelines in the: Student/Parent Handbook. Given to all families upon enrollment.

Education Code section 48915(d)

If a student has committed any of the following, the student will be recommended for expulsion if the act was committed at school or at a school activity off school grounds:

- Possessing, selling, or otherwise furnishing a firearm. This section does not apply to an act of possessing a firearm if the pupil had obtained prior written permission to possess the firearm from a certificated school employee, which is concurred in by the principal or the designee of the principal. This section applies to an act of possessing a firearm only if the possession is verified by an employee of the school. The act of possessing an imitation firearm, as defined in Education Code section 48900(m), is not an offense for which suspension or expulsion is mandatory, but it is an offense for which suspension or expulsion may be imposed.
- Brandishing a knife at another person.
- Unlawfully selling a controlled substance listed in Health and Safety Code, commencing with section 11053.
- Committing or attempting to commit a sexual assault or sexual battery as defined in Education Code section 48900(n).
- Possession of an explosive.

If a student has been recommended for expulsion for any of the actions listed above, the student will be afforded the due process provided for all students facing expulsion from Feather River Charter School, as identified in Feather River Charter School's Suspension and Expulsion policy. If a student is expelled for committing any of the acts listed above, Feather River Charter School shall refer the student back to the student's district of residence for continuation of that student's education. That school system may refer the pupil to a program of student that meets all of the following conditions: 1) is appropriately prepared to accommodate pupils who exhibit discipline problems; 2) is not provided at a comprehensive middle, junior,

or senior high school, or at any elementary school; 3) is not housed at the school site attended by the pupil at the time of suspension.

Education Code section 48900: Serious Acts that Would Lead to Suspension, Expulsion, or Mandatory Expulsion Recommendations in Accordance with Feather River Charter School's Suspension and Expulsion Policies

Grounds for Suspension and Expulsion of Students: The following reflect the serous acts that would lead to suspension, expulsion, or mandatory expulsion recommendations in accordance with Feather River Charter School's Suspension and Expulsion Policy. Any suspension or expulsion of a student shall follow required due process as described in the Suspension and Expulsion Policy, as well as all other processes identified therein. A full copy of the Suspension and Expulsion Policy is available below.

A student may be suspended or expelled for prohibited misconduct if the act is related to school activity or school attendance occurring at any time including but not limited to: a) while on school grounds; b) while going to or coming from school; c) during the lunch period, whether on or off the school campus; d) during, going to, or coming from a school-sponsored activity.

Enumerated Offenses:
Suspension or Expulsion may be recommended if a student:

- Caused, attempted to cause, or threatened to cause physical injury to another person.
- Willfully used force of violence upon the person of another, except self-defense.
- Possessed, sold, or otherwise furnished a firearm, knife, explosive, or other dangerous object, unless, in the case of an object of this type, the pupil had obtained written permission to possess the item from a certificates school employee, which is concurred in by the principal or the designee of the principal.
- Unlawfully possessed, used, sold or otherwise furnished, or was under the influence of any controlled substance, as defined in Health and Safety Code 11053-11058, alcoholic beverage,or intoxicant of any kind.
- Unlawfully offered, arranged, or negotiated to sell any controlled substance as defined in Health and Safety Code Sections 11053-11058, alcoholic beverage or intoxicant of any kind, and then sold, delivered or otherwise furnished to any person another liquid substance or material and represented same as controlled substance, alcoholic beverage or intoxicant.
- Committed or attempted to commit robbery or extortion.
- Caused or attempted to cause damage to school property or private property.Stole or attempted to steal school property or private property.
- Possessed or used tobacco or products containing tobacco or nicotine products, including

but not limited to cigars, cigarettes, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets and betel. This section does not prohibit the use of his or her own prescription products by a student.

- Committed an obscene act or engaged in habitual profanity or vulgarity.
- Unlawfully possessed or unlawfully offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Health and Safety Code Section 11014.5.
- Disrupted school activities or otherwise willfully defied the valid authority of supervisors, teachers, administrators, other school officials, or other school personnel engaged in the performance of their duties (only students in grades 9-12, inclusive, may be suspended based upon this action. No student shall be expelled based upon this action).
- Knowingly received stolen school property or private property.
- Possessed an imitation firearm, i.e.: a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm.
- Committed or attempted to commit a sexual assault as defined in Penal Code Sections 261, 266c, 286, 288, or 289, or former Section 288a, or committed a sexual battery as defined inPenal Code Section 243.4.
- Harassed, threatened, or intimidated a student who is a complaining witness or witness in a school disciplinary proceeding for the purpose of preventing that student from being a witness and/or retaliating against that student for being a witness.
- Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma.
- Engaged in or attempted to engage in hazing. For the purposes of this subdivision, “hazing” means a method of initiation or preinitiation into a student organization or body, whether or not the organization or body is officially recognized by an educational institution, which is likely to cause serious bodily injury or personal degradation or disgrace resulting in physical or mental harm to a former, current, or prospective student. For purposes of this section, “hazing” does not include athletic events or school sanctioned events
- Made terrorist threats against school officials and/or school property. For purposes of this section, “terroristic threat” shall include any statement, whether written or oral, by a person who willfully threatens to commit a crime which will result in death, great bodily injury to another person, or property damage in excess of one thousand dollars ($1,000), with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out,which, on its face and under the circumstances in which it is made, is so unequivocal, unconditional, immediate, and specific as to convey to the person threatened, a gravity of purpose and an immediate prospect of execution of the threat, and

thereby causes that person reasonably to be in sustained fear for his or her own safety or for

his or her immediate family's safety, or for the protection of school property, or the personal property of the person threatened or his or her immediate family.

- Committed sexual harassment, as defined in Education Code Section 212.5. For the purposes of this section, the conduct described in Section 212.5 must be considered by a reasonable person of the same gender as the victim to be sufficiently severe or pervasive to havea negative impact upon the individual's academic performance or to create an intimidating, hostile, or offensive educational environment. This section shall apply to students in any of grades 4 to 12, inclusive.
- Caused, attempted to cause, threaten to cause or participated in an act of hate violence,as defined in subdivision (e) of Section 233 of the Education Code. This section shall apply to students in any of grades 4 to 12, inclusive.
- Intentionally harassed, threatened or intimidated a student or group of students to the extent of having the actual and reasonably expected effect of materially disrupting class work, creating substantial disorder and invading student rights by creating an intimidating or hostile educational environment. This section shall apply to students in any of grades 4 to 12, inclusive.
- Engaged in an act of bullying, including, but not limited to, bullying committed by means of an electronic act (cyber-bullying).

    - "Bullying" means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act (cyber-bullying), and including one or more acts committed by a student or group of students which would be deemed hate violence or harassment, threats, or intimidation, which are directed toward one or more students that has or can be reasonably predicted to have the effect of one or more of the following:

        - Placing a reasonable student (defined as a student, including, but is not limited to, a student with exceptional needs, who exercises average care, skill, and judgment in conduct for a person of his or her age, or for a person of his or her age with exceptional needs) or students in fear of harm to that student's or those students' person or property.
        - Causing a reasonable student to experience a substantially detrimental effect on his or her physical or mental health.
        - Causing a reasonable student to experience substantial interference with his or her academic performance.
        - Causing a reasonable student to experience substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by Feather River CharterSchool.

Comprehensive School Safety Plan

- “Electronic Act” means the transmission by means of an electronic device, including, but not

limited to, a telephone, wireless telephone, or other wireless communication device, computer,or pager, of a communication, including, but not limited to, any of the following:

■ A message, text, sound, or image.

■ A post on a social network Internet Web site including, but not limited to:

- Posting to or creating a burn page. A “burn page” means an Internet Web site created for the purpose of having one or more of the effects as listed in subparagraph (1) above.
- Creating a credible impersonation of another actual student for the purpose of having one or more of the effects listed in subparagraph (1) above. “Credible impersonation” means to knowingly and without consent impersonate a student for the purpose of bullying the student and such that another student would reasonably believe, or has reasonably believed, that the student was or is the student who was impersonated.
- Creating a false profile for the purpose of having one or more of the effects listed in subparagraph (1) above. “False profile” means a profile of a fictitious student or a profile using the likeness or attributes of an actual student other than the student who created the false profile.

- Notwithstanding subparagraphs (1) and (2) above, an electronic act shall not constitute pervasive conduct solely on the basis that it has been transmitted on the Internet or is currently posted on the Internet.
- A student who aids or abets, as defined in Section 31 of the Penal Code, the infliction or attempted infliction of physical injury to another person may be subject to suspension, but not expulsion, except that a student who has been adjudged by a juvenile court to have committed, as an aider abettor, a crime of physical violence in which the victim suffered great bodily injury or serious bodily injury shall be subject to discipline pursuant to subdivision (1).
- Possessed, sold, or otherwise furnished any knife unless, in the case of possession of any object of this type, the student had obtained written permission to possess the item from a certificated school employee, with the Executive Director or designee’s concurrence.

Comprehensive School Safety Plan

Feather River Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

Suspension Procedure: Suspensions shall be initiated according to the following procedures:

- Conference: Suspension shall be preceded, if possible, by a conference conducted by the Executive Director or designee with the student and his or her parent and, whenever practical, the teacher, supervisor or Feather River Charter School employee who referred the student to the Executive Director or designee.

The conference may be omitted if the Executive Director or designee determines that an emergency situation exists. An “emergency situation” involves a clear and present danger to the lives, safety or health of students or Feather River Charter School personnel. If a student is suspended without this conference, both the parent/guardian and student shall be notified of the student’s right to return to school for the purpose of a conference.

At the conference, the student shall be informed of the reason for the disciplinary action and the evidence against him or her and shall be given the opportunity to present his or her version and evidence in his or her defense. This conference shall be held within two school days, unless the student waives this right or is physically unable to attend for any reason including, but not limited to, incarceration or hospitalization. No penalties may be imposed on a student for failure of the student’s parent or guardian to attend a conference with Feather River Charter School officials. Reinstatement of the suspended student shall not be contingent upon attendance by the student’s parent or guardian at the conference.

Notice to Parents/Guardians: At the time of the suspension, an administrator or designee shall make a reasonable effort to contact the parent/guardian by telephone or in person. Whenever a student is suspended, the parent/guardian shall be notified in writing of the suspension and the date of return following suspension. This notice shall state the specific offense committed by the student. In addition, the notice may also state the date and time when the student may return to school. If Feather River Charter School Officials wish to ask the parent/guardian to confer regarding matters pertinent to the suspension, the notice may request that the parent/guardian respond to such requests without delay.

Comprehensive School Safety Plan

Feather River Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

- Suspension Time Limits/Recommendation for Expulsion: Suspensions, when not including a recommendation for expulsion, shall not exceed five (5) consecutive school days per suspension. Upon a recommendation of Expulsion by the Director or Director's designee, the student and the student's guardian or representative will be invited to a conference to determine if the suspension for the student should be extended pending an expulsion hearing. This determination will be made by the Director or designee upon either of the following: 1) the student's presence will be disruptive to the education process; or 2) the student poses a threat or danger to others. Upon either determination, the student's suspension will be extended pending the results of an expulsion hearing.

Authority to Expel: A student may be expelled either by the Feather River Charter School Board following a hearing before it or by the Feather River Charter School Board upon the recommendation of an Administrative Panel to be assigned by the Board as needed. The Administrative Panel should consist of at least three members who are certificated and neither a teacher of the student or a Board member of the Feather River Charter School's governing board. The Administrative Panel may recommend expulsion of any student found to have committed an expellable offense.

Expulsion Procedures: Students recommended for expulsion are entitled to a hearing to determine whether the student should be expelled. Unless postponed for good cause, the hearing shall be held within thirty (30) school days after the Executive Director or designee determines that the student has committed an expellable offense.

In the event an Administrative Panel hears the case, it will make a recommendation to the Board for a final decision whether to expel. The hearing shall be held in closed session (complying with all student confidentiality rules under FERPA) unless the student makes a written request for a public hearing three (3) days prior to the hearing.

Comprehensive School Safety Plan

Feather River Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

Written notice of the hearing shall be forwarded to the student and the student's parent/guardian at least ten (10) calendar days before the date of the hearing. Upon mailing the notice, it shall be deemed served upon the student. The notice shall include:

a. The date and place of the expulsion hearing;
b. A statement of the specific facts, charges and offenses upon which the proposed expulsion is based;
c. A copy of the Feather River Charter School's disciplinary rules which relate to the alleged violation;
d. Notification of the student's or parent/guardian's obligation to provide information about the student's status at the Feather River Charter School to any other school district or school to which the student seeks enrollment;
e. The opportunity for the student or the student's parent/guardian to appear in person or to employ and be represented by counsel or a non-attorney advisor;
f. The right to inspect and obtain copies of all documents to be used at the hearing;
g. The opportunity to confront and question all witnesses who testify at the hearing;
h. The opportunity to question all evidence presented and to present oral and documentary evidence on the student's behalf including witnesses.

Special Procedures for Expulsion Hearings Involving Sexual Assault or Battery Offenses:

The Feather River Charter School may, upon a finding of good cause, determine that the disclosure of either the identity of the witness or the testimony of that witness at the hearing, or both, would subject the witness to an unreasonable risk of psychological or physical harm. Upon this determination, the testimony of the witness may be presented at the hearing in the form of sworn declarations that shall be examined only by the Feather River Charter School or the hearing officer. Copies of these sworn declarations, edited to delete the name and identity of the witness, shall be made available to the student. The complaining witness in any sexual assault or battery case must be provided with a copy of the applicable disciplinary rules and advised of his/her right to (a) receive five days' notice of his/her scheduled testimony, (b) have up to two (2) adult support persons of his/her choosing present in the hearing at the time he/she testifies, which may include a parent, guardian, or legal counsel, and (c) elect to have the hearing closed while testifying.

Feather River Charter School
Section D: Suspension/Expulsions policies and procedures - Ed Code 48915
Part 1: Definitions/Due Process/Rules and Procedures of School Discipline/Process and Procedures

- The Feather River Charter School must also provide the victim a room separate from the hearing room for the complaining witness' use prior to and during breaks in testimony.
- At the discretion of the entity conducting the expulsion hearing, the complaining witness shall be allowed periods of relief from examination and cross-examination during which he or she may leave the hearing room.
- The entity conducting the expulsion hearing may also arrange the seating within the hearing room to facilitate a less intimidating environment for the complaining witness.
- The entity conducting the expulsion hearing may also limit time for taking the testimony of the complaining witness to the hours he/she is normally in school, if there is no good cause to take the testimony during other hours.
- Prior to a complaining witness testifying, the support persons must be admonished that the hearing is confidential. Nothing in the law precludes the person presiding over the hearing from removing a support person whom the presiding person finds is disrupting the hearing. The entity conducting the hearing may permit any one of the support persons for the complaining witness to accompany him or her to the witness stand.

If one or both of the support persons is also a witness, the Feather River Charter School must present evidence that the witness' presence is both desired by the witness and will be helpful to the Feather River Charter School. The person presiding over the hearing shall permit the witness to stay unless it is established that there is a substantial risk that the testimony of the complaining witness would be influenced by the support person, in which case the presiding official shall admonish the support person or persons not to prompt, sway, or influence the witness in any way. Nothing shall preclude the presiding officer from exercising his or her discretion to remove a person from the hearing whom he or she believes is prompting, swaying, or influencing the witness.

If one or both of the support persons is also a witness, the Feather River Charter School must present evidence that the witness' presence is both desired by the witness and will be helpful to the Feather River Charter School.

Comprehensive School Safety Plan

Feather River Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

The person presiding over the hearing shall permit the witness to stay unless it is established that there is a substantial risk that the testimony of the complaining witness would be influenced by the support person, in which case the presiding official shall admonish the support person or persons not to prompt, sway, or influence the witness in any way. Nothing shall preclude the presiding officer from exercising his or her discretion to remove a person from the hearing whom he or she believes is prompting, swaying, or influencing the witness.

- The testimony of the support person shall be presented before the testimony of the complaining witness and the complaining witness shall be excluded from the courtroom during that testimony.
- Especially for charges involving sexual assault or battery, if the hearing is to be conducted in public at the request of the student being expelled, the complaining witness shall have the right to have his/her testimony heard in a closed session when testifying at a public meeting would threaten serious psychological harm to the complaining witness and there are no alternative procedures to avoid the threatened harm. The alternative procedures may include videotaped depositions or contemporaneous examination in another place communicated to the hearing room by means of closed-circuit television.
- Evidence of specific instances of a complaining witness' prior sexual conduct is presumed inadmissible and shall not be heard absent a determination by the person conducting the hearing that extraordinary circumstances exist requiring the evidence be heard. Before such a determination regarding extraordinary circumstances can be made, the witness shall be provided notice and an opportunity to present opposition to the introduction of the evidence. In the hearing on the admissibility of the evidence, the complaining witness shall be entitled to be represented by a parent, legal counsel, or other support person. Reputation or opinion evidence regarding the sexual behavior of the complaining witness is not admissible for any purpose.

Record of Hearing:

- A record of the hearing shall be made and may be maintained by any means, including electronic recording, as long as a reasonably accurate and complete written transcription of the proceedings can be made.

Comprehensive School Safety Plan

Feather River Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

Presentation of Evidence: While technical rules of evidence do not apply to expulsion hearings, evidence may be admitted and used as proof only if it is the kind of evidence on which reasonable persons can rely in the conduct of serious affairs. A recommendation by the Administrative Panel to expel must be supported by substantial evidence that the student committed an expellable offense. Findings of fact shall be based solely on the evidence at the hearing. While hearsay evidence is admissible, no decision to expel shall be based solely on hearsay. Sworn declarations may be admitted as testimony from witnesses of whom the Board or Administrative Panel determines that disclosure of their identity or testimony at the hearing may subject them to an unreasonable risk of physical or psychological harm.

If, due to a written request by the expelled student, the hearing is held at a public meeting, and the charge is committing or attempting to commit a sexual assault or committing a sexual battery as defined in Education Code Section 48900, a complaining witness shall have the right to have his or her testimony heard in a session closed to the public.

The decision of the Administrative Panel shall be in the form of written findings of fact and a written recommendation to the Board who will make a final determination regarding the expulsion. The final decision by the Board shall be made within ten (10) school days following the conclusion of the hearing.

If the Administrative Panel decides not to recommend expulsion, the student shall immediately be returned to his/her educational program.

Written Notice to Expel: The Executive Director or designee, following a decision of the Board to expel, shall send written notice of the decision to expel, including the Board's adopted findings of fact, to the student or parent/guardian. This notice shall also include the following: (a) Notice of the specific offense committed by the student; and (b) Notice of the student's or parent/guardian's obligation to inform any new district in which the student seeks to enroll of the student's status with the Feather River Charter School.

The Executive Director or designee shall send a copy of the written notice of the decision to expel to the authorizer. This notice shall include the following: (a) The student's name; and (b) The specific expellable offense committed by the student.

Comprehensive School Safety Plan

Feather River Charter School
Section D: Suspension/Expulsions rules and procedures - Ed Code 47605
Part 1: Rules and Procedures of School Discipline/Process and Procedures

Written Notice to Expel: The Executive Director or designee, following a decision of the Board to expel, shall send written notice of the decision to expel, including the Board's adopted findings of fact, to the student or parent/guardian. This notice shall also include the following: (a) Notice of the specific offense committed by the student; and (b) Notice of the student's or parent/guardian's obligation to inform any new district in which the student seeks to enroll of the student's status with the Feather River Charter School.

The Executive Director or designee shall send a copy of the written notice of the decision to expel to the authorizer. This notice shall include the following: (a) The student's name; and (b) The specific expellable offense committed by the student.

Disciplinary Records: The Feather River Charter School shall maintain records of all student suspensions and expulsions at the Feather River Charter School. Such records shall be made available to the authorizer upon request.

Right to Appeal: Per AB 1360, a student being expelled or suspended will be provided "oral or written notice of the charges against the student," "an explanation of the evidence that supports the charges and an opportunity for the student to present his or her side of the story," and/or the opportunity for "a hearing adjudicated by a neutral officer within a reasonable number of days at which the student has a fair opportunity to present testimony, evidence, and witnesses and confront and cross-examine adverse witnesses, and at which the student has the right to bring legal counsel or an advocate." Moreover, for any non-voluntary removal, the student's parent or guardian will be given written notice of intent to remove the student no less than 5 school days in advance, and the parent/guardian will be given the right to challenge the non-voluntary removal under the same procedures as an expulsion.

Expelled Students/Alternative Education: Students who are expelled shall be responsible for seeking alternative education programs including, but not limited to, programs within the County or their school district of residence. The Feather River Charter School shall work cooperatively with parents/guardians as requested by parents/guardians or by the school district of residence to assist with locating alternative placements during expulsion.

Rehabilitation Plans: Students who are expelled from the Feather River Charter School shall be given a rehabilitation plan upon expulsion as developed by the Board at the time of the expulsion order, which may include, but is not limited to, periodic review as well as assessment at the time of review for readmission.

Comprehensive School Safety Plan

The rehabilitation plan should include a date not later than one year from the date of expulsion when the student may reapply to the Feather River Charter School for readmission.

Readmission: The decision to readmit a student or to admit a previously expelled student from another school district or Feather River Charter School shall be in the sole discretion of the Board following a meeting with the Executive Director or designee and the student and guardian or representative to determine whether the student has successfully completed the rehabilitation plan and to determine whether the student poses a threat to others or will be disruptive to the school environment. The Executive Director or designee shall make a recommendation to the Board following the meeting regarding his or her determination. The student's readmission is also contingent upon the Feather River Charter School's capacity at the time the student seeks readmission.

Suspensions and Expulsions for School Year 2020–2021 Only
(data collected between July through February, partial school year due to the COVID-19 pandemic)

Rate	School 2020-2021	District 2020-2021	State 2020-2021
Suspensions	0.00%	0.21%	0.20%
Expulsions	0.00%	0.00%	0.00%

Comprehensive School Safety Plan

Feather River Charter School
Section E: Procedures to Notify Teachers of Dangerous Pupils - Ed Code 49079
Part 1: Notifying Teachers of Dangerous Pupils

When the Executive Director at Feather River Charter School is aware that a student has caused or tried to cause another person serious bodily injury, or any injury that requires professional medical treatment, a separate and confidential file is created for that child. Information based upon written District records or records received from a law enforcement agency are contained in the file.

When such a student is assigned to a teacher, the Executive Director shall provide the teacher with written notification. The teacher is asked to review the student's separate and confidential file in the office. Teachers are informed that such information is to be kept in strictest confidence and is to disseminate no further.

Excerpts from the California Education are presented below.

From California Education Code Section 49079

(a) A school district shall inform the teacher of every student who has engaged in, or is reasonably suspected to have engaged in, any of the acts described in any of the subdivisions of Education Code sections 48900 (except for subdivision (h)), 48900.2, 48900.3, 48900.4 or 48900.7 that the pupil engaged in, or is reasonably suspected to have engaged in, those acts. Feather River Charter School shall provide the information to the teacher based on any written records that Feather RiverCharter School maintains in its ordinary course of business or receives from a law enforcement agency regarding a student described in this section.

(b) No school district, officer or employee, shall be liable for providing information under this section unless it is proven that the information was false and the school, officer or employee knew or should have known that the information was false, or the information was provided with a reckless disregard for its truth or falsity.

(c) The information provided shall be from the previous three (3) school years.

(d) Any information received by a teacher pursuant to this section shall be received in confidence for the limited purpose for which it was provided and shall not be further disseminated by the teacher.

From California Penal Code Section 243(e) – Paragraphs 5 and 6

(5) … "Injury" means any physical injury which requires professional medical treatment.

(6) …"Custodial Officer" means any person who has the responsibilities and duties and who is employed by a law enforcement agency of the city or county or who performs those duties as a

Feather River Charter School
Section E: Procedures to Notify Teachers of Dangerous Pupils - Ed Code 49079
Part 1: Notifying Teachers of Dangerous Pupils

(7) volunteer.

Notice Regarding Student Crimes and Offenses

The Executive Director or designee shall inform the teacher of every student who has engages in, or is reasonably suspected to have engaged in, any act during the previous three years which could constitute grounds for suspension or expulsion, with the exception of the possession or use of tobacco products. This information shall be based upon written records or records received from a law enforcement agency.
(California Education Code 49079).

When informed pursuant to Welfare and Institutions Code 828.1 that a student has committed crimes unrelated to school attendance which do not therefore constitute grounds for suspension or expulsion, the Executive Director or designee may so inform any teacher, counselor or administrator whom he/she believes needs this information in order to work with the student appropriately, avoid being needlessly vulnerable, or protect others from needless vulnerability. The Executive Director or designee shall consult with the Executive Director of the school which the student attends in order to identify staff that should be so informed. (California Welfare and Institutions Code 828.1).

Teachers shall receive the above information in confidence and disseminate it no further.
(California Education Code 49079, California Welfare and Institutions Code 828.1).

The Executive Director or designee shall maintain the above information in a separate confidential file for each student. When such a student is assigned to a class/program, the Executive Director or designee shall notify the teacher in writing and ask the teacher to initial this notice, return it to the Executive Director or designee, and review the student’s file in the school office. This notification shall not name or otherwise identify the student.

The Executive Director or designee shall notify all certificated personnel who are likely to come into contact with the student, including the student’s teachers, special education teachers, coaches and counselors.

The teacher shall initial the student’s file when reviewing it in the school office. Once Feather River Charter School has made a good faith effort to comply with the notification requirement of Education Code 49079, a teacher’s failure to review the file may be construed as a waiver of Feather River Charter School's liability.

Comprehensive School Safety Plan

Feather River Charter School
Section E: Discrimination and Sexual Harassment Policy
Part 1: General Information

The administration, teachers and staff at Feather River Charter School actively strive to eliminate acts of discrimination and sexual harassment at the school. All personnel are aware of the mandates from the State of California, the California Department of Education, and the Board of Education of the Feather River Charter School and support them fully. All personnel have received instruction regarding the recognition, prevention, and reporting of acts of discrimination and sexual harassment. It is important that parents understand the provisionsregarding sexual harassment and, in particular, student-to-student harassment.

Feather River Charter School is committed to ensuring a professional work and learning environment without discrimination, harassment, intimidation, or bullying on the basis of race, religious creed (including religious dress and grooming practices), color, national origin (including language use restrictions), immigration status, citizenship status, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex (including pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy or childbirth), gender, gender identity, gender expression, age, sexual orientation, military and veteran status, or association with a person or group with one or more of the aforementioned characteristics or any other legally protected category.

Comprehensive School Safety Plan

Feather River Charter School
Section E: Discrimination and Sexual Harassment Policy
Part 2: Sexual Harassment – All Personnel

The Governing Board prohibits sexual harassment in the working environment of employees or applicants by any person in any form.

Employees who permit or engage in such harassment may be subject to disciplinary action up to and including dismissal.

Any employee or applicant for employment who feels that he/she or another individual at Feather River Charter School is being sexually harassed should immediately contact his/her supervisor, Executive Director, other administrator, or the Executive Director or designee in order to obtain procedures for reporting a complaint.

Any supervisor who receives a harassment complaint shall notify the Executive Director or designee, who shall ensure that the complaint is appropriately investigated.

The School prohibits retaliatory behavior against any complainant or any participant in the complaint process. Each complaint of sexual harassment shall be promptly investigated in a way that respects the privacy of all parties concerned.

Feather River Charter School - 4119.11, 4219.11, 4319.11 – Sexual Harassment

Sexual harassment is a form of harassment based on sex, including sexual harassment, gender harassment and harassment based on pregnancy, childbirth or related medical conditions. It generally involves unwanted sexual advances, or visual, verbal, or physical conduct of a sexual nature. This definition includes many forms of offensive behavior and includes gender–based harassment of a person of the same sex as the harasser. The following is a partial list of violations:

- Unwanted sexual advances
- Offering educational benefits in exchange for sexual favors
- Making or threatening reprisals after a negative response to sexual advances
- Visual conduct: Leering, making sexual gestures, displaying of suggestive objects or pictures, cartoons or posters
- Verbal conduct: Making or using derogatory comments, epithets, slurs and jokes
- Verbal sexual advances or propositions
- Verbal abuse of a sexual nature, graphic verbal commentaries about an individual’s body, sexually degrading words used to describe an individual, suggestive or obscene letters, notes or invitations

Feather River Charter School
Section E: Discrimination and Sexual Harassment Policy
Part 2: Sexual Harassment – All Personnel

- Physical conduct: Touching, assault, impeding or blocking movements

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, requests for sexual favors, or other verbal, visual, or physical conduct of a sexual nature made by someone from or in the work or educational setting when:

1. Submission to the conduct is made either expressly or by implication in terms or condition of any individual's employment.

2. Submission to or rejection of such conduct by an individual is used as the basis for an employment decision affecting the individual.

3. The conduct has the purpose or effect of unreasonably interfering with an individual's work or academic performance or of creating an intimidating, hostile, or offensive working or educational environment, or of adversely affecting the student or employee's performance, evaluation, advancement, assigned duties, or any other condition of education, employment or career development.

4. Submission to, or rejection of, the conduct by the individual is used as the basis for any decision affecting the individual regarding benefits and services, honors, programs, or activities available at or through the educational institution.

Other examples of sexual harassment, whether committed by a supervisor or any other employee, are:

1. Unwelcome leering, sexual flirtations or propositions.

2. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments, or sexually degrading descriptions.

3. Graphic verbal comments about an individual's body, or overly personal conversation.

4. Sexual jokes, stories, drawings, pictures, or gestures.

5. Spreading sexual rumors.

6. Touching an individual's body or clothes in a sexual way.

Feather River Charter School
Section E: Discrimination and Sexual Harassment Policy
Part 2: Sexual Harassment – All Personnel

7. Cornering or blocking of normal movements.

8. Displaying sexually suggestive objects in the educational or work environment.

9. Any act of retaliation against an individual who reports a violation of Feather River Charter School's sexual harassment policy or who participates in the investigation of a sexual harassment.

Each Executive Director and supervisor has the responsibility of maintaining an educational and work environment free of sexual harassment. This responsibility includes and/or discussing Feather River Charter School's sexual harassment policy with his/her students and/or employees and assuring them that they are not required to endure sexually insulting, degrading, or exploitive treatment or any other form of sexual harassment.

Title IX provides for separate processes and procedures for sexual harassment and sexual assault when the type of conduct falls within the definitions of sexual harassment and sexual assault as provided in 34 C.F.R. § 106.30. In addition, the conduct must have taken place at school locations, events, or circumstances over which the School exercised substantial control over both the individual who has been accused of sexual harassment and/or assault and the context in which the sexual harassment occurs. For these types of complaints, the School will follow the Title IX policy processes and procedures, which may be found in the School's Title IX grievance policy. If the conduct does not fall within Title IX, this policy will be followed. There may be instances where the conduct falls within both policies and the School will follow both policies. The School's Title IX Coordinator is:

Title IX Coordinator - ~~Jenell Sherman~~ Deanna Moreno
deanna.moreno@sequoiagrove.org
~~jenell.sherman@featherrivercharter.com~~
-Phone Number- ~~(916) 526-3794~~ 916-957-5709
4305 S. Meridian Rd. Meridian,
CA 95957

Notifications

A copy of Feather River Charter School's policy on Harassment in Employment shall:

1. Be available, accessible, and displayed in a prominent location in the School's digital manual.

2. Be provided to all staff members at the beginning of the first semester of the school year, or

Feather River Charter School

~~Comprehensive School Safety Plan~~

Section E: Discrimination and Sexual Harassment Policy
Part 2: Sexual Harassment – All Personnel

~~2.~~3. whenever a new employee is hired.

~~3.~~4. Appear in any school publication that sets forth the school's comprehensive rules, regulations, procedures, and standards of conduct.

All employees shall receive either a copy of information sheets prepared by the California Department of Fair Employment and Housing or a copy of information sheets that contain, at a minimum, components on:

1. The illegality of sexual harassment.
2. The definition of sexual harassment under applicable state and federal law.
3. A description of sexual harassment with examples.
4. The school's complaint process available to the employee.
5. The legal remedies and complaint process available through the Fair Employment and Housing Department and Commission.
6. Direction on how to contact the Fair Employment and Housing Department and Commission.

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Feather River Charter School
Section E: Discrimination and Sexual Harassment Policy
Part 3: Sexual Harassment – Students

The Governing Board prohibits unlawful sexual harassment of or by any student by anyone in or from Feather River Charter School.

Teachers shall discuss this policy with their students in age-appropriate ways and should assure them that they need not endure any form of sexual harassment.

Any student who engages in the sexual harassment of anyone in or from Feather River Charter School may be subject to disciplinary action up to and including expulsion. Any employee who permits or engages in sexual harassment may be subject to disciplinary action up to and including dismissal.

The Board expects students or staff to immediately report incidents of sexual harassment to the Executive Director or designee or to another school administrator.

Any student who feels that he/she is being harassed should immediately contact the Executive Director or designee or another school administrator in order to obtain a copy of the School's Uniform Complaint Procedures. Complaints of harassment can be filed in accordance with these procedures.

The School prohibits retaliatory behavior against any complainant or any participant in the complaint process. Each complaint of sexual harassment shall be promptly investigated in a way that respects the privacy of all parties concerned.

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, requests for sexual favors, and other verbal, visual, or physical conduct or a sexual nature when:

1. Submission to the conduct is explicitly or implicitly made a term or condition of an individual's employment, academic status or progress.

2. Submission to or rejection of the conduct by an individual is used as the basis for academic or employment decisions affecting the individual.
3. The conduct has the purpose or effect of having a negative impact on the individual's academic or work performance, or of creating an intimidating, hostile, or offensive educational or work environment.
4. Submission to or rejection of the conduct by the individual is used as the basis for any decision affecting the individual regarding benefits and services, honors, programs, or activities available at or through the school.

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Feather River Charter School
Section E: Discrimination and Sexual Harassment Policy
Part 3: Sexual Harassment – Students

Other types of conduct which are prohibited in Feather River Charter School and which may constitute sexualharassment include:

1. Unwelcome leering, sexual flirtations or propositions.
2. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments, or sexually degrading descriptions.
3. Graphic verbal comments about an individual's body, or overly personal conversation.
4. Sexual jokes, stories, drawings, pictures, or gestures.
5. Spreading sexual rumors.
6. Teasing or sexual remarks about students enrolled in a predominantly single-sex class.
7. Touching an individual's body or clothes in a sexual way.
8. Purposefully limiting a student's access to educational tools.
9. Cornering or blocking of normal movements.
10. Displaying sexually suggestive objects in the educational environment.
11. Any act of retaliation against an individual who reports a violation of the school's sexual harassment policy or who participates in the investigation of a sexual harassment complaint.

Title IX provides for separate processes and procedures for sexual harassment and sexual assault when the type of conduct falls within the definitions of sexual harassment and sexual assault as provided in 34 C.F.R. § 106.30. In addition, the conduct must have taken place at school locations, events, or circumstances over which the School exercised substantial control over both the individual who has been accused of sexual harassment and/or assault and the context in which the sexual harassment occurs. For these types of complaints, the School will follow the Title IX policy processes and procedures, which may be found in the School's Title IX grievance policy. If the conduct does not fall within Title IX, this policy will be followed. There may be instances where the conduct falls within both policies and the School will follow both policies. The School's Title IX Coordinator is:

Title IX Coordinator - ~~Jenell Sherman~~ Deanna Moreno

~~Comprehensive School Safety Plan~~

~~jenell.sherman@featherrivercharter.com~~
deanna.moreno@sequoiagrove.org
Phone Number- ~~(916) 526-3794~~ 916-957-5709
4305 S. Meridian Rd. Meridian, CA 95957

Notifications

A copy of Feather River Charter School's sexual harassment policy shall:

1. Be included in the notifications that are sent to parents/guardians at the beginning of each school year.
2. Be available, accessible, and displayed in a prominent location in the School's digital manual.
3. Be provided as part of any orientation program conducted for new students at the beginning of each quarter, semester, or summer session.
4. Appear in any school publication that sets forth the school's comprehensive rules, regulations, procedures, and standards of conduct.

Enforcement

The Executive Director or designee shall take appropriate actions to reinforce Feather River Charter School's sexualharassment policy. These actions may include:

1. Removing vulgar or offending graffiti.
2. Providing staff in service and student instruction or counseling.
3. Taking appropriate disciplinary action as needed.

Comprehensive School Safety Plan

Feather River Charter School
Section F: School Dress Code, if it exists. CA Ed Code: Sections 35183
Part 1: Non-classroom based program does not have a dress code.

Comprehensive School Safety Plan

Feather River Charter School
Section G: Safe Ingress and Egress
Part 1: General Information

Feather River Charter School – Safe Ingress and Egress

Feather River Charter School takes pride in providing a safe environment for all students, parents, and school employees. Our School will take measures to ensure safe ingress and egress to and from school activities and functions for pupils, parents, and school employees. Safe ingress and egress will be maintained by periodic reviews of the procedures for ingress and egress. The school will ensure that all passageways to and from our buildings, corridors within buildings and emergency exits remain clear of all obstruction to allow flow of pedestrian and vehicular traffic. The school will also ensure that potential obstructions and hazards are removed from such areas. To achieve this goal, the school works closely with local law enforcement agencies and the local city government to ensure that the school's immediate community is safe.

Through the joint efforts of the Feather River Charter School office, site administrators, faculty, Safety Committee,PTSA, and other organizations, including consultants, Feather River Charter School has developed a plan to ensure the safe arrival and departure of students, staff, and visitors. Feather River Charter School encourages input from our community and reviews this plan on an annual basis.

Any problems associated with safe ingress and egress will be addressed immediately.

Comprehensive School Safety Plan

Feather River Charter School
Section I: Bullying and Intimidation
Part 1: Anti-Intimidation Policy

Feather River Charter School – Bullying and Intimidation

The Feather River Charter School's Board believes that all students have a right to a safe and healthy school environment. To that end, Feather River Charter School, schools and community have an obligation to promote mutual respect, tolerance, and acceptance. Feather River Charter School will not tolerate any act of intimidation including direct physical contact, gestures, comments, threats or actions, either written, verbal or physical, which cause, threaten to cause or are likely to cause bodily harm, social isolation, manipulation, or personal degradation on any campus, at any school activity whether on or off campus, while traveling to and from school for a school sponsored activity, or during the lunch period, whether on or off campus.

The consequences of these actions may include a broad range of disciplinary measures as appropriate; however, every effort will also be taken to provide or locate appropriate assistance for both the victim and the offender.

From Feather River Charter School Administrative Regulation 5131 - Conduct

Bullying occurs when one or more students threaten, harass, or intimidate another student through words, or actions including continual direct physical contact such as hitting or shoving intentionally.

These incidents will be acted upon when they occur on the school grounds at any time, en route to and from school or a school-sponsored activity, during the lunch period whether on or off campus.

A "school-related" or "school-sponsored" activity is an activity that is approved by the Executive Director or his/her designee and supervised by assigned school personnel.

For the purpose of this administrative regulation, bullying is, but is not limited to, making unsolicited and unwelcome written, verbal, physical and/or threatening visual gestures or contact.

Written – intimidating/threatening letters, notes, or messages
Verbal – intimidating/threatening comments, slurs, innuendos, teasing, jokes, or epithets
Visual – threatening gestures
Physical – hitting, slapping and/or pinching

Feather River Charter School
Section I: Bullying and Intimidation
Part 1: Anti-Intimidation Policy

Making reprisals, threats or reprisal, engaging in coercive behavior to negatively control, influence or affect the health and well-being of a student.

Initial Response and Reporting Expectations
The school expects all employees, if they observe or become aware of an act of intimidation, to take immediate, appropriate steps to intervene.

If, in the opinion of the employee, the matter has not been resolved, then the situation shall be reported to an administrator for further investigation.

Feather River Charter School encourages students, parents and other community members who observe or become aware of a serious act of intimidation to report this act to a school administrator for further investigation.

Investigation and Response
Any incident, which may constitute an act of intimidation and is reported to the Executive Director, shall be thoroughly investigated by the site administrator or designee. Consequences shall be commensurate with the results of the investigation. This may include, but is not limited to, counseling, parent conference, detention, involuntary transfer, a formal suspension and/or expulsion of the offender. The parent or guardian shall be contacted and may be asked to attend a conference with school officials.

If the parent or guardian does not attend the conference, the site administrator shall send a letter informing the parent of the actions under consideration and notifying parent of all data pertinent to the action.

Depending on the severity of the incident, the administrator shall take appropriate steps to insure campus safety. This may include any or all of the following: Implement an immediate safety plan; isolate and supervise involved students; provide staff support for involved students as necessary; report incident to law enforcement if appropriate; notify the parents/guardians of both the offender and the victim and develop supervision plan with parents.

If the act of intimidation is deemed to warrant a suspension, expulsion, or involuntary transfer to another school, then the matter will be processed in accordance with the board policies and [Enter Applicable Administrative Regulation] pertaining to the suspension/expulsion due process.

Comprehensive School Safety Plan

Feather River Charter School
Section I: Bullying and Intimidation
Part 1: Anti-Intimidation Policy

Feather River Charter School – Bullying and Intimidation

Assessment and Intervention
An administrative contact will be made with the victim and offender prior to resuming regular schedule of classes. If deemed necessary, the administrator or designee may convene a multidisciplinary team to further assess and determine the need for ongoing support for the victim of the offender.

Depending upon the severity of the intimidation, an investigation may include a review of school records, identification of parent/family issues, and interview with students, parents, and school staff. A multi-disciplinary team consisting of school staff, counselor/psychologist, parent, student, and other agency personnel as appropriate, shall develop a behavior support plan.

The support plan may include any or all of the following: a case manager (special education staff), counseling services (site, and/or community resources), parenting skills classes, and other additional support services as deemed appropriate. The case manager will maintain a record of the services provided.
Each site will identify community resources to be used before, during and after incidents of intimidation.

School Follow-up

The case manager has a responsibility to follow up and evaluate the behavior support plan. The case manager will compile a report to the site administrator on the process, resources used, and the follow up procedure involving the victim and the offender.
A copy of the behavior plan and follow-up report will then be forwarded to the Coordinator of Pupil Services.
Retaliation Prohibited
Retaliation against a student who reports or witnesses bullying is strictly prohibited and is ground for discipline.

Mandated Notification
At the beginning of the school year, each student shall receive an age-appropriate summary of the board policy prohibiting intimidation.

Comprehensive School Safety Plan

Feather River Charter School
Section I: Bullying and Intimidation
Part 1: Anti-Intimidation Policy

Feather River Charter School – Bullying and Intimidation

An age-appropriate summary of the anti-intimidation board policy shall be part of new student orientation programs and included in student handbooks or informational packets.

A summary of the anti-intimidation board policy shall be included as part of Feather River Charter School's annual notification of parents.

Each staff member shall be notified of Feather River Charter School's anti-intimidation board policy.

The school's anti-intimidation board policy shall be included in each school's comprehensive school safety plan.

Comprehensive School Safety Plan

Feather River Charter School
Section J: Mental Health Guidelines
Part 1: Mental Health Guidelines

Mental Health Guidelines

The Governing Board of recognizes that suicide is a leading cause of death among youth and that an even greater amount of youth consider (17 percent of high school students) and attempt suicide (over 8 percent of high school students) (Centers for Disease Control and Prevention, 2015).

The possibility of suicide and suicidal ideation requires vigilant attention from our school staff. As a result, we are ethically and legally responsible for providing an appropriate and timely response in preventing suicidal ideation, attempts, and deaths. Feather River Charter School acknowledges the school's role in providing an environment which is sensitive to individual and societal factors that place youth at greater risk for suicide and one which works to create a safe and nurturing culture that minimizes suicidal ideation in students.

Recognizing that it is the duty of Feather River Charter School to protect the health, safety, and welfare of its students, this policy aims to safeguard students and staff against suicide attempts, deaths and other trauma associated with suicide, including ensuring adequate supports for students, staff, and families affected by suicide attempts and loss. Asitis known that the physical, behavioral and emotional health of students greatly impacts school attendance and educational success, this policy shall be paired with other practices that support the emotional and behavioral wellness of students.

In an attempt to reduce suicidal behavior and its impact on students and families, the Executive Director or designee shall develop strategies for suicide prevention, intervention, and post-intervention, and the identification of the mental health challenges frequently associated with suicidal thinking and behavior. These strategies shall include professional development for all school personnel in all job categories who regularly interact with students or are in a position to recognize the risk factors and warning signs of suicide, including substitute teachers, volunteers, expanded learning staff and any other individuals in regular contact with students.

The Executive Director/or designee shall develop and implement preventive strategies and intervention procedures that include prevention, staff development, developmentally - appropriate programs, intervention, assessment and referral, and parent/ student notification.

Comprehensive School Safety Plan

Feather River Charter School
Section J: Mental Health Guidelines
Part 2: Suicide Prevention, Intervention and Postvention Protocol

- **Suicide Prevention, Intervention and Postvention Protocol**

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The Executive Director or designee shall develop and implement preventive strategies and intervention procedures that include the following:

- **Policy Implementation**

The Mental Health Team will be responsible for planning and coordinating implementation of these regulations for the school.

~~Comprehensive School Safety Plan~~

Feather River Charter School
Section J: Mental Health Guidelines
Part 2: Suicide Prevention, Intervention and Postvention Protocol

Mental Health Team

Malachi Briggs
Social Emotional School Counselor
Malachi.briggs@sequoiagrove.org

Nicole Zagaroli
Program Specialist/School Psychologist
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Ellen Wahhab
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Shana Westfall
School Psychologist
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~~Rachel Frank-Bourdett~~
~~School Psychologist~~
~~Rachel.frank-bourdett@sequoiagrove.org~~

The Mental Health Team will act as a point of contact for issues relating to suicide prevention and policy implementation. All staff members shall report students they believe to be at elevated risk for suicide to the school mental health/suicide prevention coordinator.

Staff Professional Development:

Comprehensive School Safety Plan

Feather River Charter School
Section J: Mental Health Guidelines
Part 2: Suicide Prevention, Intervention and Postvention Protocol

All staff will receive annual professional development to include, but not limited to: risk factors, warning signs, protective factors, response procedures, referrals, postvention, and resources regarding youth suicide prevention. The professional development will include additional information regarding groups of students at elevated risk for suicide, including those living with mental and/or substance use disorders, those who engage in self-harm or have attempted suicide, those in out-of-home settings, those experiencing homelessness, LGBTQ students, students bereaved by suicide and those with medical conditions or certain types of disabilities.

Youth Suicide Prevention Programming:

Developmentally-appropriate, student-centered suicide prevention education may be incorporated into classroom curricula. The content of these age-appropriate materials may include, but is not limited to: the school's suicide prevention, intervention, and referral procedures, the importance of safe and healthy choices and coping strategies, how to recognize risk factors and warning signs of mental disorders and suicide in oneself and others, help-seeking strategies for oneself or others, including how to engage school resources and refer friends for help. In addition, schools may provide supplemental small group suicide prevention programming for students.

Publication and Distribution:

The administrative regulations will be distributed annually and included in all student and teacher handbooks and on the school website.

Employee Qualifications and Scope of Services

Employees must act only within the authorization and scope of their credential or license. While it is expected that school professionals are able to identify suicide risk factors and warning signs, and to prevent the immediate risk of a suicidal behavior, treatment of suicidal ideation is typically beyond the scope of services offered in the school setting. In addition, treatment of the mental health challenges often associated with suicidal thinking typically requires mental health resources beyond what schools are able to provide.

Specialized Staff Training (Assessment)

Additional professional development in suicide risk assessment and crisis intervention shall be provided to mental health professionals including, but not limited to the following: school counselors, school psychologists, employed by Feather River Charter School.

Parents, Guardians, and Caregivers Participation and Education

Comprehensive School Safety Plan

Feather River Charter School
Section J: Mental Health Guidelines
Part 2: Suicide Prevention, Intervention and Postvention Protocol

To the extent possible, parents/guardians/caregivers should be included in all suicide prevention efforts. At a minimum, the suicide prevention policy shall be prominently displayed in the parent handbook.

All parents/guardians/caregivers should have access to suicide prevention training that includes, but is not limited to the following: suicide risk factors, warning signs, and protective factors, How to talk with a student about thoughts of suicide, how to respond appropriately to the student who has suicidal thoughts.

Intervention, Assessment, Referral

Staff

When a student is identified by a staff person as having experienced:

- A catastrophic event happened which affects their attendance
    - Natural Disaster i.e. fire, flood, earthquake, tornado, etc.
- A victim of a family crisis
    - Domestic Violence
    - Sexual Abuse
    - Chronic Illness
    - Loss (Death, divorce, relocation)
- Placement Change
    - Juvenile Hall
    - Residential Treatment Center
- Student is potentially suicidal (has attempted and/or commented about having suicidal thoughts or a plan to harm themselves or others)

1. The staff member will fill out a referral survey (Student in Crisis/Suicide Risk Survey).
2. The Mental Health Team will contact the reporting school staff, the student, and the parent or guardian and will complete the Student in Crisis or Suicide Risk Assessment. If the referral is for possible suicide or self-harm the school staff may recommend that the student is continuously supervised to ensure their safety.
3. The Mental Health Team will develop a Parent Support Plan with the family and will provide community-based resources and recommendations. When appropriate, this may include calling emergency services or bringing the student to the local hospital emergency department
4. The Director, Executive Director, and school psychologist will be alerted of the situation as soon as reasonably possible.

Designated members of the Mental Health Team should conduct a suicide risk assessment. The purpose of

Feather River Charter School
Section J: Mental Health Guidelines
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the assessment is to determine the level of risk and to identify the most appropriate actions to ensure the immediate and long-term safety and well-being of the student. This should be done by a team that includes a school-employed mental health professional.

Caregiver notification is a vital part of suicide prevention. The appropriate caregiver(s) must always be contacted when signs of suicidal thinking and behavior are observed. Typically, this is the student's parent(s); however, when child abuse is suspected protective services should be contacted. Even if a child is judged to be at low risk for suicidal behavior, schools may ask caregivers to sign a form to indicate that relevant information has been provided. Regardless, all caregiver notifications must be documented. Caregivers also provide critical information in determining level of risk. Whether a student is in imminent danger or not, it is strongly recommended that lethal means (i.e. guns, poisons, medications, and sharp objects) are removed or made inaccessible.

Refer to community services if warranted. Referral options to 24-hour community-based services should be identified in advance. It is best to obtain a release from the primary caregiver to facilitate the sharing of information between the school and community agency.

Risk Level I (Low):
Definition: Does not pose imminent danger to self; insufficient evidence for suicide potential.
Indicators: Passing thoughts of suicide; no plan; no previous attempts; no access to weapons or means; no recent losses; support system is in place; no alcohol/substance abuse; some depressed mood/affect; evidence of thoughts found in notebook, internet postings, drawings; sudden changes in personality/behavior (e.g., distracted, hopeless, academically disengaged)

Risk Level II (Moderate)
Definition: May pose imminent danger to self, but there is insufficient evidence to demonstrate a viable plan of action to do harm.
Indicators: Thoughts of suicide; plan with some specifics; unsure of intent; previous attempts and/or hospitalization; difficulty naming future plans; past history of substance use, with possible current intoxication; self-injurious behavior; recent trauma (e.g., loss, victimization)

Risk Level III (High):
Definition: Poses imminent danger to self with a viable plan to do harm; exhibits extreme and/or persistent inappropriate behaviors; sufficient evidence for violence potential; qualifies for immediate arrest or hospitalization.
Indicators: Current thoughts of suicide; plan with specifics, indicating when, where and how; access to weapons or means in hand; finalizing arrangements (e.g., giving away prized possessions, good bye messages in writing, text, on social networking sites); isolated and withdrawn; current sense of hopelessness; previous attempts; no support system; currently abusing alcohol/substances; mental health history; precipitating events, such as loss of loved one, traumatic event or bullying.

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Risk Level Interventions and Follow-Up

DO NOT LEAVE THE STUDENT UNSUPERVISED

RL I Action (Low):

1. CONSULT WITH A MENTAL HEALTH PROFESSIONAL.
2. Contact parent/guardian/caregiver and give resources when appropriate.
3. Implement Interventions I.E., Student no harm promise and Plan, identify support systems based on the student's county of residence. ~~on and off campus~~
4. Document student and parent contact and place in confidential file.
5. Contact CPS if suspected abuse.
6. Complete confidential Suicide assessment risk form.
7. Consider whether student may have a disability and/or may need referral for additional services.
8. Document the event (including student/parent contact) in Pathways under the counseling tab (Special Programs/Accommodations > Counseling > Crisis) and upload all documentation (crisis/suicide assessment, CPS reports, etc.). A new Counseling Session needs to be created with the Crisis Domain needs to be selected.

RL II Action (Moderate):

1. CONSULT WITH A MENTAL HEALTH PROFESSIONAL.
2. Notify and/or hand off student ONLY to parent/guardian/caregiver who commits to seek an immediate mental health assessment or to law enforcement if parent is unavailable or uncooperative. Consider any suspected child abuse or neglect prior to contacting parent/guardian.
3. Document student and parent contact and place in confidential file.
4. Complete follow-up with student and parent when student returns.
5. Contact CPS if suspected abuse.
6. Complete confidential Suicide assessment risk form.
7. Consider whether student may have a disability and/or may need referral for additional services.
8. Document the event (including student/parent contact) in Pathways under the counseling tab (Special Programs/Accommodations > Counseling > Crisis) and upload all documentation (crisis/suicide assessment, CPS reports, etc.). A new Counseling Session needs to be created with the Crisis Domain needs to be selected.

RL III Action (High):

1. CONSULT WITH A MENTAL HEALTH PROFESSIONAL.
2. Notify and/or hand off student ONLY to parent/guardian/caregiver who commits to seek an immediate mental health assessment or to law enforcement if parent is unavailable or uncooperative. Consider any suspected child abuse or neglect prior to contacting parent/guardian.
3. Notify and/or hand off student ONLY to parent/guardian/caregiver who commits to seek an immediate
4. Contact law enforcement. Law enforcement will determine if the parent will transport student to

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mental health evaluation center or police may arrange for transportation to the mental health evaluation center.

5. Complete confidential Suicide assessment risk form.
6. If police arrange for transport, notify site administrator.
7. Document all student and parent contact.
8. Consider whether student may have a disability and/or may need referral for additional services.
9. Contact CPS if suspect abuse.
10. Follow procedures for re-entry to School After a Suicide Attempt.
11. Document the event (including student/parent contact) in Pathways under the counseling tab (Special Programs/Accommodations > Counseling > Crisis) and upload all documentation (crisis/suicide assessment, CPS reports, etc.). A new Counseling Session needs to be created with the Crisis Domain needs to be selected.

As appropriate, consider an assessment for special education or a 504 Accommodation plan for a student whose behavioral and emotional needs affect their ability to benefit from their educational program.

Document all actions

The Mental Health Team shall maintain records and documentation of actions taken at the school for each case.

Notes, documents and records related to the incident are considered confidential information and remain privileged to authorized personnel. These documents should be kept in a confidential file separate and apart from the student's cumulative records.

If the student transfers to a school within or outside the sending school may contact the receiving school to share information and concerns, as appropriate, to facilitate a successful supportive transition.

Supporting Students after a Mental Health Crisis

It is crucial that careful steps are taken to help provide the mental health support for the student and to monitor their actions for any signs of suicide. The following steps should be implemented after the crisis:

- Treat every threat with seriousness and approach with a calm manner; make the student a priority.Listen actively and non-judgmental to the student. Let the student express his or her feelings.

- Acknowledge the feelings and do not argue with the student.

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- Offer hope and let the student know they are safe and that help is provided. Do not promise confidentiality or cause stress.
- Explain calmly and get the student to a trained professional, school psychologist, school counselor, or designated staff to further support the student.
- Keep close contact with the parents/guardians/caregivers and mental health professionals working with the student.

Students

Each school site and program within shall identify, disseminate and prominently display a process for students to safely notify a staff member when they are experiencing emotional distress or suicidal ideation, or when they suspect or have knowledge of another student's emotional distress, suicidal ideation, or attempt.

Parental Notification and Involvement

Each school within shall identify a process to ensure continuing care for the student identified to be at risk of suicide. The following steps should be followed to ensure continuity of care:

After a referral is made for a student, school staff shall verify with the Parent/guardian/caregiver that follow-up treatment has been accessed.

If parents/guardians/caregivers refuse or neglect to access treatment for a student who has been identified to be at-risk for suicide or in emotional distress, the suicide prevention coordinator, administrator or other mental health professional will meet with the parents/guardians/caregivers to identify barriers to treatment (e.g., cultural stigma, financial issues) and work to rectify the situation and build understanding of the importance of care. If follow-up care for the student is still not provided, school staff should consider contacting Child Protective Services (CPS) to report neglect of the youth.

A written authorization to exchange/release information should be completed by the parents/guardians/caregivers and appropriate school staff (e.g., school psychologist, school counselor and/or nurse) should consult with outside mental health or medical treatment team.

Feather River Charter School
Section J: Mental Health Guidelines
Part 2: Suicide Prevention, Intervention and Postvention Protocol

Action Plan for In-Person Suicide Attempts

Each school site and program within shall follow the following action plan to immediately address in school suicide attempts. If a suicide attempt is made during the school day, it is important to remember that the health and safety of the student and those around him/her is critical. The urgency of the situation will dictate the order and applicability in which the subsequent steps are followed:

- Remain calm, remember the student is overwhelmed, confused, and emotionally distressed.
- Move all other students out of the immediate area.
- Immediately contact the administrator and Mental Health Team.
- Call 911 and give them as much information about the situation as possible.If needed, provide medical first aid until a medical professional is available
- Parents/guardians/caregivers should be contacted as soon as possible.
- Do not send the student away or leave them alone, even if they need to go to the restroom.Listen and prompt the student to talk.
- Review options and resources of people who can help.
- Be comfortable with moments of silence as you and the student will need time to process the situation.
- Provide comfort to the student.
- Promise privacy and help, and be respectful, but do not promise confidentiality.

Student should only be released to parents/guardians/caregivers or to a person who is qualified and trained to provide help.

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Feather River Charter School
Section J: Mental Health Guidelines
Part 2: Suicide Prevention, Intervention and Postvention Protocol

Follow procedures for re-entry to School After a Suicide Attempt.

Action Plan for Out-of-School Hours Suicide Attempts

- If a suicide attempt by a student is outside of school hours, it is crucial to protect the privacy of the student and maintain a confidential record of the actions taken to intervene, support, and protect the student. The following steps should be implemented:
- Contact the parents/guardians/caregivers and offer support to the family.
- Discuss with the family how they would like the school to respond to the attempt while minimizing widespread rumors among teachers, staff, and students.
- Obtain permission from the parents/guardians/caregivers to share information to ensure the facts regarding the crisis is correct.
- Executive Director to handle media requests.
- Provide care and determine appropriate support to affected students.

Follow procedures for re-entry to School After a Suicide Attempt.

Re-Entry to School After a Suicide Attempt

A student who threatened or attempted suicide is at a higher risk for suicide in the months following the crisis. Having a streamlined and well-planned re-entry process ensures the safety and wellbeing of students who have previously attempted suicide and reduces the risk of another attempt. An appropriate re-entry process is an important component of suicide prevention. Involving students in planning for their return to school provides them with a sense of control, personal responsibility, and empowerment.

A student returning to school following hospitalization, including psychiatric and drug or alcohol inpatient treatment, must have written permission by the health care provider in order to attend school.

A written authorization to exchange/release information should be completed by the parents/guardians/caregivers and appropriate school staff (e.g., school psychologist, school counselor and/or nurse) should consult with the outside mental health or medical treatment team.

Feather River Charter School
Section J: Mental Health Guidelines
Part 2: Suicide Prevention, Intervention and Postvention Protocol

If the student has been out of school for any length of time, including mental health hospitalization, the school site administrator or designee should hold a re-entry meeting with key support staff, parent/guardian/caregiver and student to facilitate a successful transition back into school.

The re-entry meeting should include a review of the authorization for return and documentation provided by the outside mental health or medical treatment team.

The documentation provided should be considered in the development of a student safety plan for re-entry.

The school team should confer with student and parents/guardians/caregivers about any specific requests on how to handle the re-entry.

Inform the student's teachers about possible days of absences.

Allow accommodations for student to make up work (be understanding that missed assignments may add stress to student).

Mental health professionals or trusted staff members should maintain ongoing contact to monitor student's actions and mood as part of the student safety plan.

Work with parents/guardians/caregivers to involve the student in an aftercare plan.

POSTVENTION

A death by suicide in the school community (whether by a student or staff member) can have devastating consequences on students and staff. Therefore, it is vital to be prepared ahead of time in the event of such a tragedy. The following are general procedures for the school administrator/ Executive Director in the event of a completed suicide:

Gather pertinent information

Confirm cause of death is the result of suicide, if this information is available.
Identify staff member to be the point of contact with the family of the deceased.
Information about the cause of death should not be disclosed to the school community until the family has been consulted and has consented to disclosure.

Comprehensive School Safety Plan

Feather River Charter School
Section J: Mental Health Guidelines
Part 2: Suicide Prevention, Intervention and Postvention Protocol

Assemble school crisis response team

School crisis response team to determine initial response procedures and obtain consultation regarding number of personnel needed for initial response. It is helpful to have the following information available for consultation:

-Demographic information
-Siblings (If any within)
-School Profile
-Known friends/groups
-Identification of additional high risk students

Staff notification

Concerns and wishes of family members regarding disclosure of the death and cause of death should always be taken into consideration when providing facts to students, staff and parents. Some actions to consider:

- Assess the extent and degree of psychological trauma and impact to the school community
- Establish a plan to notify staff of death, once consent is obtained by the family of the deceased.
- Notification of staff is recommended as soon as possible (In person if possible).
- To dispel rumors, share accurate information and all known facts about the death.
- Emphasize that no one event is to blame for suicide. Suicide is complex and cannot be simplified by blaming individuals, drugs, music and/or school.
- Allow staff to express their own reactions and grief; identify anyone who may need additional support and provide resources.

Student notification and support

Concerns and wishes of family members regarding disclosure of the death and cause of death should always be taken into consideration when providing facts to students, staff and parents. Some actions to consider:

Feather River Charter School
Section J: Mental Health Guidelines
Part 2: Suicide Prevention, Intervention and Postvention Protocol

- Notification to students should be made by the Mental Health Team.
- To the extent possible, students should be notified in the same time period to minimize rumors.
- When possible, the news should be delivered by staff with whom the students are most familiar and comfortable.
- Provide staff with a scripted notification of death for students and
- Prepare staff for potential reactions and questions. Review student support plan making sure to clarify procedures and locations for crisis counseling.
- Define triage procedures for students and staff who may need additional support in coping with the death. Identify a lead crisis response staff member to assist with coordination of crisis counseling and support services.Communicate office hours to provide crisis counseling to students, staff and parents, as needed.
- Identify a mental health professional (School psychologist or school counselor) to check in with students previously identified to be at risk for suicide.
- Request substitute teachers, as needed.
- Maintain documentation on individual's services for follow up, as needed.
- Provide students, staff or parents/guardians/caretakers with after-hours resource numbers such as the 24/7 Suicide Prevention Crisis Line.

Refer students or staff who require a higher level of care for additional services such as a community mental health provider, or their health care provider. Indicators of students and staff in need of additional support and/or referral may include the following:

- Persons with close connections to the deceased.
- Persons who have experienced a loss over the past six months to a year, a traumatic event, have witnessed acts of violence, or have a history of suicide (Self or family member).
- Persons who appear emotionally over-controlled (e.g., a student who was very close to the deceased but whois exhibiting no emotional reaction to the loss) or those who are angry when majority are expressing sadness.

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- Persons unable to control crying
- Persons with multiple traumatic experiences may have strong reactions that require additional assistance.

Document

School administration shall maintain records and documentation of actions taken at the school site.

Monitor and manage

School administration with support from the school crisis team should monitor and manage the situation as it develops to determine follow up actions and continued support plans.

Communicate with the larger school community about the suicide death;

Consider funeral arrangements for family and school community;

Respond to memorial requests in respectful and non-harmful manner; responses should be handed in a thoughtful way and their impact on other students should be considered. Memorials or dedications to a student who has died by suicide should not glamorize or romanticize either the student or the death.

Encourage parents to monitor internet postings regarding the death, including the deceased personal profile pages.

Comprehensive School Safety Plan

Feather River Charter School
Section K: Crime Assessment
Part 1: Crime Assessment

In compliance with SB 187 and SB 334, will compile statistics pertaining to school crime committed at our locations and at school-related functions. The school will complete a *California Safe Schools Assessment – School Crime Reporting Form* for each incident that occurs. Copies of these forms shall be inserted in the Appendix this plan. The school will also insert an annual breakdown of incidents, by month. Information obtained will assist the school and in developing programs to reduce the incidence of crime on campus.

Comprehensive School Safety Plan

Feather River Charter School
Section L: COVID-19 Reporting AB 685
Part 1: Increased COVID-19 Reporting Requirements

Refer to school's board policy regarding COVID-19.

Residency Policy

California law requires that certain residency requirements are established in order for a student to be enrolled in an independent study charter school for which average daily attendance may be claimed. California law requires that a student be a California resident and requires that the student is a resident of the county in which the apportionment claim is reported or of a county immediately adjacent to the county in which the apportionment claim is reported. [EC §§ 47612(b), 51747.3]

The purpose of the Feather River Charter School Governing Board approving this Residency Policy is to accomplish the following:

1. Define Residency
2. Outline Residency for a Student on an Extended Vacation
3. Establish the Location Materials Will Be Mailed To
4. Outline the Procedures When a Student's Residency is in Question
5. Establish Process of Proof of Residency if Document or Student Residency Questionnaire ~~Affidavit~~ Not Provided at Beginning of the School Year
6. Outline the Parent/Guardian/Education Rights Holder's Right Regarding Determination of Non Residency
7. Outline the Procedures for Military, Homeless, Foster Youth, and Migratory students.

1. Definition of Residency: A student has residency in the state and county of the residence of the parent/guardian with whom that student maintains his or her place of abode. Residence denotes any factual place of abode of some permanency that is more than a mere temporary sojourn. Owning a home in California or in a particular county does not qualify a student to attend Feather River Charter School, unless it can be shown that the student is also living in the home at least three days per week during the school year.

2. Residency for a Student on an Extended Vacation: A student who maintains residence in a county served by Feather River Charter, but is on an extended vacation not lasting longer than 20 school days, will not be deemed to have lost California residency. During this travel, the student will meet virtually with the teacher and complete assigned work. The family is responsible for notifying their HST (if applicable, Education Specialist and any other staff who participate in the education of the student) for the first and last day of the Extended Vacation. If a student has the need for an extension of the 20 school days, approval of the school's Executive Director or designee is required in a written communication.

3. The Location Material(s) Will Be Mailed To: The Location Instructional Material(s) Will Be Mailed To: All instructional materials will be mailed to the address identified in the student's records in his/her approved proof of residence documentation, or a P.O. Box within the same county as the physical address, the address provided per military order, the property address listed Student Residency Questionnaire ~~on Mc Kinney-Vento affidavit~~, the Homeschool Teacher's address, special circumstances, at the physical residence provided in POR, an alternate address must be within the same county as the POR or a contiguous county served by the charter (only with Executive Director or

designee's approval).

4. **Student's Residency is in Question**: If there is reason to believe that a student's residency is in question, Feather River Charter School may investigate in order to determine the authenticity of the home address. When it is determined that a student lives outside of California and/or an authorized county, Feather River Charter School will provide written notice of the determination of nonresidency within five days of Feather River Charter School's intention to disenroll the student.

5. **Proof of Residency Document/Student Residency Questionnaire ~~Affidavit~~ Not Provided by Beginning of School Year:** A student that has not provided an updated Proof of Residency or Student Residency Questionnaire ~~affidavit~~ by the start of his or her enrollment for each school year, will have 5 school days to provide the Proof of Residency or Student Residency Questionnaire ~~affidavit~~. If the student has still not provided the Proof of Residency or Student Residency Questionnaire ~~affidavit~~ by the fifth day of enrollment, the School will provide written notice of the School's intention to disenroll the student effective five school days later.

6. **Parent/Guardian/Education Rights Holder's Right Regarding Determination of Nonresidency:** The notice shall contain an explanation of the parent/guardian/education rights holder's right to request a hearing adjudicated by a neutral officer within 5 school days at which the pupil has a fair opportunity to present testimony, evidence, and witnesses and confront and cross-examine witnesses and at which the pupil has the right to bring legal counsel or an advocate to dispute the finding of nonresidency. If the parent/guardian/educational rights holder does not request a hearing within five days of receipt of the notice, the right to a hearing is waived and the student will be immediately disenrolled. If the student's parent, guardian or educational rights holder initiates the hearing, the student shall remain enrolled and shall not be disenrolled until Feather River Charter School issues a final decision.

7. Children of Military Families: Feather River Charter School will serve children of military families, as defined by Education Code section 49701, as follows:

1. Allow the student to continue his or her education in Feather River Charter School, regardless of change of residence of the military family during that school year, for the duration of the student's status as a child of a military family; or

2. For a student whose status changes due to the end of military service of his or her parent during a school year, comply with either of the following, as applicable:

a. If the student is enrolled in TK through 8th grade, allow the student to continue his or her education in Feather River Charter School through the duration of that academic school year;
b. If the child is enrolled in high school, allow the student to continue his or her education in Feather River Charter School through graduation.

Once Feather River Charter School is notified that a student is identified as a child of a military family, Feather River Charter School will require the parent/guardian to submit the following documentation:

1. Written proof of the transfer, including the time period for the transfer and location of the transfer.
2. A signed affidavit that states that the student is only enrolled in Feather River

Charter School and not in any other full-day educational program and that the student qualifies as a child of a military family as defined in Education Code section 49701.

For high school students, the aforementioned documentation will need to be resubmitted on an annual basis. Feather River Charter School reserves the right to re-verify all of the above at any time throughout the school year.

8. Homeless Youth: Feather River Charter School will be considered to be a pupil's school of origin for a homeless youth when the child attended Feather River Charter School when permanently housed or was last enrolled in Feather River Charter School before becoming homeless. Feather River Charter School will serve homeless youth, as defined below, whose residency has changed as follows:

1. Allow the student to continue his or her education in Feather River Charter School for the duration of homelessness.
2. If the pupil is no longer homeless before the end of the academic year, either of the following apply:
    a. If the homeless youth is in high school, the Feather River Charter School shall allow the formerly homeless child to continue his or her education in the Feather River Charter School through graduation.
    b. If the homeless youth is in TK through 8th grade, the Feather River Charter School shall allow the formerly homeless youth to continue his or her education in Feather River Charter School through the duration of the academic year.

The term "homeless youth" or "homeless pupil" shall mean individuals who lack a fixed, regular, and adequate nighttime residence (within the meaning of 42 USC section 11302(a)(1)); and includes—

1. children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
2. children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings (within the meaning of section 42 USC section 11302(a)(2)(C));
3. children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and 4. migratory children (as such term is defined in 20 USC section 6399) who qualify as homeless for the purposes of this part because the children are living in circumstances described in clauses (i) through (iii).

9. Foster Youth: Feather River Charter School will be considered to be a pupil's school of origin for a foster youth, foster child or student in foster care or "foster youth" when the child attended the Feather River Charter School at the initial detention or placement, or any subsequent change in placement of a foster child for the duration of the jurisdiction of the court. Feather River Charter School will serve former foster youth, as defined below, whose residency has changed as follows:

1. If the jurisdiction of the court is terminated before the end of an academic year, the Feather River Charter School shall allow a former foster child who is in TK through 8th grade, to

continue his or her education in the school of origin through the duration of the academic school year.

2. If the jurisdiction of the court is terminated while a foster child is in high school, Feather River Charter School shall allow the former foster child to continue his or her education in Feather River Charter School through graduation.

Foster youth, foster child, or student in foster care means any of the following: (Education Code 42238.01, 48853.5)
3. A child who is the subject of a petition filed pursuant to Welfare and Institutions Code 300, whether or not the child has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 319 or 361.

4. A child who is the subject of a petition filed pursuant to Welfare and Institutions Code 602, has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 727, and is in foster care as defined by Welfare and Institutions Code 727.4(d).

5. A nonminor who is under the transition jurisdiction of a juvenile court, as described in Welfare and Institutions Code 450, and satisfies the criteria specified in Education Code 42238.01.

6. A dependent child of the court of an Indian tribe, consortium of tribes, or tribal organization who is the subject of a petition filed in the tribal court pursuant to the court's jurisdiction in accordance with the tribe's law

7. A child who is the subject of a voluntary placement agreement, as defined in Welfare and Institutions Code 11400

10. **Migratory Youth:** Feather River Charter School will be considered to be a pupil's school of origin for a migratory youth when the child attended the Feather River Charter School at the time the pupil's status changed to a pupil who is a migratory youth. Feather River Charter School will serve migratory youth, as defined below, whose residency has changed as follows:

    1. If the migratory youth is enrolled in TK through 8th grade, allow the pupil to continue their education in Feather River Charter School through the duration of that academic school year.
    2. If the migratory youth is enrolled in high school, allow the pupil to continue their education in Feather River Charter School through graduation.

    The term "migratory youth" means a child who has moved with a parent, guardian or other person having custody, from one school to another, either within the State of California or from another state within the 12-month period immediately preceding his or her identification as such a child, in order that the child, a parent, guardian or other member of his or her immediate family might secure temporary or seasonal employment in an agricultural or fishing activity and whose parents or guardians have been informed of the child's eligibility for migrant education services. "Migratory youth" includes a child who, without the parent or guardian, has continued to migrate annually to secure temporary or seasonal employment in an agricultural or fishing activity.

Coversheet

Presentation of Executive Director Report

Section: I. Opening Items
Item: H. Presentation of Executive Director Report
Purpose:
Submitted by:
Related Material: FR_ED Report December 2022.pptx

Executive Director Report

December 2022



Feather River CHARTER SCHOOL

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Enrollment

Enrollment Update from Principal
Feather River Charter School

Current Enrollment by County/Gradelevel as of 11/28/22

Grade	Butte	Colusa	Placer	Sacramento	Sutter	Yolo	Yuba	Totals
TK	2	0	20	31	2	4	5	64
KN	5	0	76	95	3	21	11	211
1	3	0	80	91	6	20	12	212
2	2	0	68	109	3	14	14	210
3	1	0	77	109	3	17	18	225
4	1	0	65	99	1	12	11	189
5	2	0	59	107	7	15	9	199
6	1	0	64	98	6	15	14	198
7	0	1	69	109	5	15	4	203
8	2	1	63	87	4	9	11	177
9	1	0	56	71	2	16	6	152
10	1	0	34	73	4	14	9	135
11	2	0	44	54	4	13	13	130
12	0	0	21	41	5	3	6	76
Current Total	23	2	796	1174	55	188	143	2381



Enrichment

Ordering

December 1 Funds Drop

Orders have been on a 3 day turn around

Amazon Punchout

Sequoia Grove staff will be off for Winter Break and no orders will be processed during that time.
Amazon Punchout will not be available starting December 19th through the Winter Break

Coming Next Year: New Punchout Vendors!

BookShark
Office Depot
Staples

Community Partners

CSO Community Partner team is working on ways to increase support for our valued community partners!



Lending Library

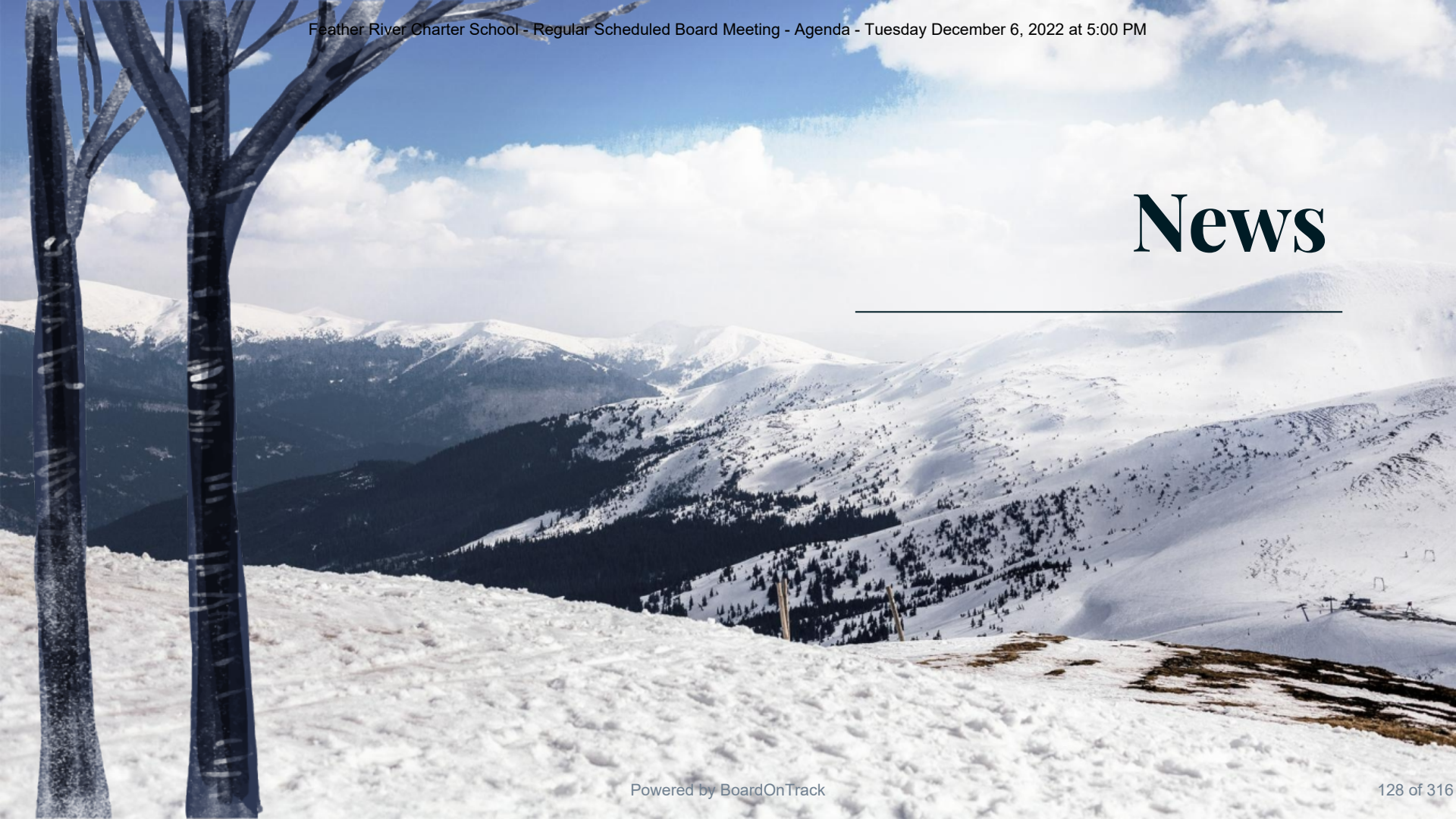
Mobile lending library park days in Fair Oaks, Roseville, Rocklin, Elk Grove, Auburn, Folsom, Sutter Creek, Chico

Library Park days will start including crafts and activities in January

Now two vans with fresh wraps!







News

New High School Counselor

Due to our increased number of high school students, we have added another counselor to better serve our families. Welcome Rachel!

New SST Specialist

Our new SST specialist has hit the ground running. In the short time she has been with us she has scheduled over 40 SSTs to support our struggling students. Welcome Stephanie!

January Professional Development



Diversity, Inclusion & Growth

Book Club

6 week staff book club- "A Place to Belong" by Amber O'Neal Johnston
15 staff members attend regularly

Coffee & Conversations

Virtual Coffee & Conversation for parents on how to create a diverse and inclusive home library.
Slidedeck will be available on the DIG Homeschool Helper page.
Resources for Universal Human Rights Month (December) on the DIG Homeschool Helper page

Event

Native American Heritage month- Lauren Garcia, provided a school wide zoom event about how Indegnious People are still present today and the positive impact they are having on the environment with their sustainable practices.
50 students, parents, and staff were in attendance.



Achievement



Classes

Our amazing intervention teachers are providing
Tier 1, 2, and 3 live instructional support to many students

Over 150 seats filled during the school year thus far

Student Support



What Parents Like

"The homework/things to practice and the space to allow him to practice with a teacher and not just mom saying it."

"Communication from the instructor and the amount of knowledge that was shared"

"They were very engaging. [My student] very much enjoyed the class"

"Teacher and layout of instruction and reputation"

"I think the overall structure was great and included good review and games to retain concepts learned"

Sequoia Grove Assessment Plan 2022-23

Assessment	Dates
Fall Star Test: ELA & Math	August 22 - September 16
Initial ELPAC	1st 30 days of enrollment
CAA (Science) **Alternate to CAST**	4x per year (Oct., Dec, Feb, Mar)
Winter Star Test: ELA & Math	November 29 - December 21
Summative ELPAC	February 6 - February 24
PFT	Feb 21- March 3
CAASPP (ELA & Math) **CAST (Science)**	March 6 - April 28
CAA (ELA & Math) **Alternate to CAASPP**	March 6-April 28
Spring Star Test: ELA & Math	May 1- May 12



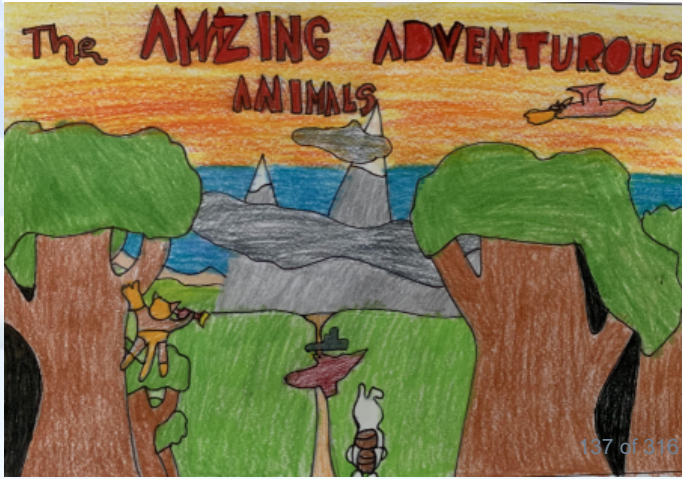
Assessment Resource Site for Parents Available!

Adventure Academy



Digital Newsroom class started our first-ever SGCA Student Newspaper! Click here to enjoy reading articles for students, by students!

You Can Be an Author class wrote and published a book that parents were able to purchase. This book will also be available for viewing in the new year.



We hosted several ADVA field trips to enhance our classes. Our Session 2 field trips included Sac Underground, Sierra College Natural History Museum and Planetarium and Sprouts.

Thank You

Your commitment and dedication to our school is greatly appreciated.

Coversheet

Approval of October 2022 Financials

Section: II. Finances
Item: B. Approval of October 2022 Financials
Purpose:
Submitted by:
Related Material: 22.10_FRCS_Board Package.pdf

CHARTER IMPACT

Feather River Charter School

October 22 Financial Presentation

1st Interim Presentation

FEATHER RIVER – Financial Highlights

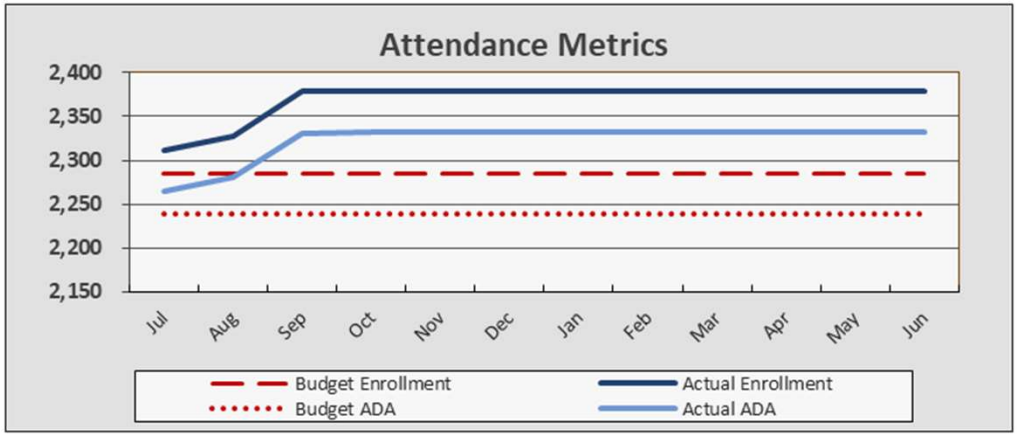
- Enrollment higher than budget – 2379 through October vs. 2285 Budgeted
- Revenues now projected to be $2.7M higher than Budget
- Expenses now projected to be $1.9M higher than Budget
- Surplus now $2.45M projected vs. $1.7M Budgeted Surplus
- Senate Bill 740 Requirements:
  - 40/80 Expense Ratio
  - 25:1 Pupil-Teacher ratio

Cert.	Instr.
48.9%	81.0%
2,578,342	277,348

Pupil:Teacher Ratio
21.19 :1

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	Actual	**Forecast**	**Budget**
Average Enrollment	*2369*	*2379*	*2285*
ADA	*2322*	*2331*	*2239*
Attendance Rate	*98.0%*	*98.0%*	*98.0%*
Unduplicated %	*42.0%*	*42.0%*	*41.6%*
Revenue per ADA		*$12,433*	*$11,742*
Expenses per ADA		*$11,381*	*$10,981*



FEATHER RIVER - Revenue

- **Revenue more heavily weighted toward the back half of the Fiscal Year**
- **Slightly Lower Federal Revenue (ESSER) offset by higher SPED Revenue**

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Revenue						
State Aid-Rev Limit	$ 3,868,450	$ 3,611,252	$ 257,198	$ 25,630,343	$ 22,953,219	$ 2,677,124
Federal Revenue	60,351	85,720	(25,369)	869,761	1,096,806	(227,046)
Other State Revenue	427,400	261,839	165,561	2,471,913	2,243,547	228,366
Other Local Revenue	13,441	-	13,441	13,441	-	13,441
Total Revenue	**$ 4,369,642**	**$ 3,958,812**	**$ 410,830**	**$ 28,985,457**	**$ 26,293,572**	**$ 2,691,885**

FEATHER RIVER - Expenses

- YTD Expenditures higher due to higher enrollment numbers
- Higher Operations Cost due to increased insurance costs for the FY; 2X higher than budget

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Expenses						
Certificated Salaries	$ 3,333,317	$ 3,109,769	$ (223,548)	$ 10,710,114	$ 9,619,306	$ (1,090,808)
Classified Salaries	145,363	152,857	7,494	451,698	458,572	6,874
Benefits	1,087,935	1,101,459	13,524	3,496,358	3,387,041	(109,317)
Books and Supplies	1,289,307	806,809	(482,498)	3,706,039	3,011,326	(694,713)
Subagreement Services	983,982	1,558,081	574,099	5,316,028	5,202,317	(113,712)
Operations	104,474	63,833	(40,641)	333,253	191,500	(141,753)
Facilities	3,712	767	(2,945)	5,312	2,300	(3,012)
Professional Services	614,649	634,639	19,990	2,375,266	2,316,872	(58,394)
Depreciation	958	1,200	242	3,424	3,600	176
Interest	81,313	116,491	35,178	136,431	396,697	260,266
Total Expenses	**$ 7,645,010**	**$ 7,545,905**	**$ (99,105)**	**$ 26,533,923**	**$ 24,589,531**	**$ (1,944,391)**

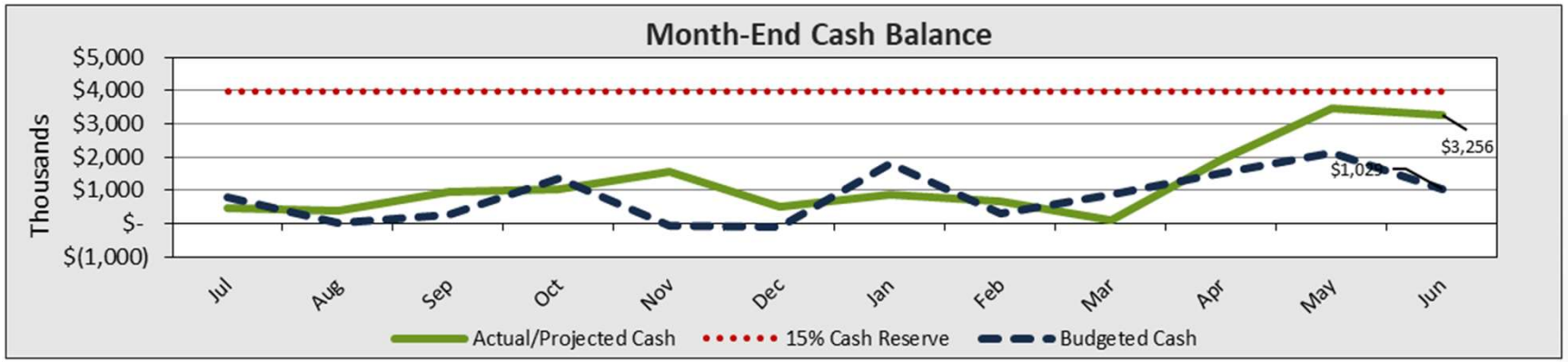
FEATHER RIVER - Fund Balance

- Annual Surplus represents 9.18% of Annual Expenses

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ (3,275,368)**	**$ (3,587,093)**	**$ 311,725**	**$ 2,451,534**	**$ 1,704,041**	**$ 747,494**
Beginning Fund Balance	(1,073,383)	(1,073,383)		(1,073,383)	(1,073,383)	
Ending Fund Balance	**$ (4,348,751)**	**$ (4,660,476)**		**$ 1,378,152**	**$ 630,659**	
As a % of Annual Expenses	*-16.4%*	*-19.0%*		*5.2%*	*2.6%*	

FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at $3.256M.
- Factoring forecasted to temporarily cease in March 2022 when Enrollment Revenues catch up.



Feather River – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	**Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. **Most schools extend this deadline to the following May 15th.**	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	**1st Interim Financial Report -** Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Dec-15	**Annual Audit Review and Board Approval -** Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-16	**CALPADS - Fall 1 Certification deadline** - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by Authorizer	**Principal Apportionment P1** - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/

FEATHER RIVER - Appendix

- Monthly Cash Flow / Forecast 22-23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register – September & October 2022
- AP Aging – September & October 2022
- Compliance Report

Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/22/2022

ADA = 2331.42

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a			
In Lieu of Property Taxes	0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%			
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a			
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
Revenues															ADA = 2239.30	
State Aid - Revenue Limit																
LCFF - New Grade	-	-	-	-	-	-	-	-						-	-	-
LCFF - Continuing Charters	-	926,082	926,082	1,666,948	1,666,948	1,666,948	1,666,948	1,666,948	2,796,094	2,796,094	2,796,094	2,796,094	2,883,147	**24,254,427**	21,137,886	3,116,541
8011 LCFF State Aid	-	926,082	926,082	1,666,948	1,666,948	1,666,948	1,666,948	1,666,948	2,796,094	2,796,094	2,796,094	2,796,094	2,883,147	**24,254,427**	21,137,886	3,116,541
8012 Education Protection Account	-	-	-	89,621	-	-	94,227	-	-	98,832	-	-	85,995	**368,674**	447,860	(79,186)
8019 State Aid - Prior Year	-	-	-	34,993	-	-	-	-	-	-	-	-	-	**34,993**	-	34,993
8096 In Lieu of Property Taxes	-	51,859	103,719	69,146	59,798	59,798	59,798	59,798	169,445	84,722	84,722	84,722	84,722	**972,249**	1,367,473	(395,225)
	-	977,941	1,029,801	1,860,708	1,726,746	1,726,746	1,820,972	1,726,746	2,965,539	2,979,648	2,880,816	2,880,816	3,053,864	**25,630,343**	**22,953,219**	**2,677,124**
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	20,165	20,165	20,165	20,165	42,154	42,154	42,154	42,154	42,154	**291,428**	279,913	11,515
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	165,403	-	-	-	-	-	-	55,134	**220,537**	145,231	75,306
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	20,529	-	-	-	-	-	-	6,843	**27,372**	27,372	-
8296 Other Federal Revenue	-	-	60,351	-	-	-	90,000	-	-	90,073	-	90,000	-	**330,424**	644,291	(313,867)
	-	-	60,351	-	20,165	206,096	110,165	20,165	42,154	132,227	42,154	132,154	104,131	**869,761**	**1,096,806**	**(227,046)**
Other State Revenue																
8311 State Special Education	70,320	-	196,896	127,705	127,440	127,440	127,440	127,440	187,428	187,428	187,428	187,428	187,428	**1,841,822**	1,634,689	207,133
8550 Mandated Cost	-	-	-	-	-	45,065	-	-	-	-	-	-	-	**45,065**	45,065	-
8560 State Lottery	-	-	-	-	-	-	106,200	-	-	106,200	-	-	340,146	**552,547**	510,560	41,986
8598 Prior Year Revenue	-	-	(2,330)	-	-	-	-	-	-	-	-	-	-	**(2,330)**	-	(2,330)
8599 Other State Revenue	-	9,715	17,028	8,066	-	-	-	-	-	-	-	-	-	**34,809**	53,232	(18,423)
	70,320	9,715	211,594	135,771	127,440	172,506	233,641	127,440	187,428	293,628	187,428	187,428	527,574	**2,471,913**	**2,243,547**	**228,366**
Other Local Revenue																
8990 Contributions, Restricted	-	13,441	-	-	-	-	-	-	-	-	-	-	-	**13,441**	-	13,441
	-	13,441	-	-	-	-	-	-	-	-	-	-	-	**13,441**	-	**13,441**
Total Revenue	**70,320**	**1,001,097**	**1,301,746**	**1,996,479**	**1,874,351**	**2,105,348**	**2,164,777**	**1,874,351**	**3,195,120**	**3,405,503**	**3,110,398**	**3,200,398**	**3,685,569**	**28,985,457**	**26,293,572**	**2,691,885**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	552,317	663,345	616,546	611,823	632,512	632,512	632,512	632,512	632,512	632,512	632,512	632,512	-	**7,504,124**	7,107,932	(396,192)
1175 Teachers' Extra Duty/Stipends	20,900	57,975	112,656	67,988	68,636	68,636	68,636	68,636	68,636	68,636	68,636	588,636	-	**1,328,610**	725,000	(603,610)
1200 Pupil Support Salaries	27,633	31,705	29,844	30,338	29,844	29,844	29,844	29,844	29,844	29,844	29,844	29,844	-	**358,274**	411,405	53,131
1300 Administrators' Salaries	51,492	60,313	61,308	56,827	56,827	56,827	56,827	56,827	56,827	56,827	56,827	56,827	-	**684,556**	723,180	38,624
1900 Other Certificated Salaries	63,813	73,360	72,872	70,261	69,280	69,280	69,280	69,280	69,280	69,280	69,280	69,280	-	**834,549**	651,789	(182,760)
	716,155	886,698	893,227	837,237	857,100	857,100	857,100	857,100	857,100	857,100	857,100	1,377,100	-	**10,710,114**	**9,619,306**	**(1,090,808)**
Classified Salaries																
2100 Instructional Salaries	-	100	100	100	-	-	-	-	-	-	-	-	-	**300**	-	(300)
2200 Support Salaries	3,121	3,901	4,188	3,715	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	**38,259**	70,140	31,881
2400 Clerical and Office Staff Salaries	7,543	9,463	4,668	4,144	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	**99,152**	93,840	(5,312)
2900 Other Classified Salaries	23,242	27,895	27,800	25,382	26,209	26,209	26,209	26,209	26,209	26,209	26,209	26,209	-	**313,987**	294,592	(19,395)
	33,907	41,360	36,756	33,341	38,292	38,292	38,292	38,292	38,292	38,292	38,292	38,292	-	**451,698**	**458,572**	**6,874**
Benefits																
3101 STRS	134,054	163,714	165,101	154,416	156,162	156,162	156,162	156,162	156,162	156,162	156,162	250,905	-	**1,961,325**	1,837,287	(124,037)
3301 OASDI	2,053	2,515	2,230	2,018	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	-	**30,668**	32,474	1,806
3311 Medicare	10,592	13,161	13,190	12,332	12,488	12,488	12,488	12,488	12,488	12,488	12,488	19,741	-	**156,432**	147,075	(9,358)
3401 Health and Welfare	54,601	97,735	97,135	92,257	97,092	97,092	97,092	97,092	97,092	97,092	97,092	97,092	-	**1,118,461**	1,240,000	121,539
3501 State Unemployment	5,204	1,679	81	197	3,277	3,277	16,384	13,107	6,553	3,277	3,277	3,277	-	**59,589**	51,975	(7,614)
3601 Workers' Compensation	4,206	8,088	28,073	9,160	9,043	9,043	9,043	9,043	9,043	9,043	9,043	14,295	-	**127,124**	50,715	(76,409)
3901 Other Benefits	3,255	3,716	3,550	3,621	3,335	3,335	3,335	3,335	3,335	3,335	3,335	5,272	-	**42,759**	27,514	(15,245)
	213,966	290,609	309,359	274,001	284,128	284,128	297,235	293,958	287,405	284,128	284,128	393,312	-	**3,496,358**	**3,387,041**	**(109,317)**
Books and Supplies																
4100 Textbooks and Core Materials	3,247	2,362	2,307	2,175	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	**40,091**	45,000	4,909
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000
4302 School Supplies	114,771	240,748	270,317	258,369	107,363	138,126	167,736	136,102	226,611	248,097	168,794	353,887	-	**2,430,920**	2,113,408	(317,512)
4305 Software	127,751	130,369	49,823	46,821	42,758	42,758	42,758	42,758	42,758	42,758	42,758	42,758	-	**696,831**	423,100	(273,731)
4310 Office Expense	-	-	-	-	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	-	**18,200**	26,200	8,000
4311 Business Meals	-	316	-	-	-	-	-	-	-	-	-	-	-	**316**	100	(216)
4400 Noncapitalized Equipment	3,214	2,365	9,855	24,498	33,301	42,843	52,027	42,215	70,289	76,953	52,355	109,766	-	**519,681**	373,518	(146,163)
	248,983	376,160	332,302	331,863	189,447	229,752	268,546	227,100	345,683	373,834	269,932	512,436	-	**3,706,039**	**3,011,326**	**(694,713)**

Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/22/2022

ADA = 2331.42

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5101	Nursing	-	-	-	160	-	-	-	-	-	-	-	-	-	**160**	-	(160)
5102	Special Education	-	47	50,194	81,993	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	**932,235**	1,400,200	467,965
5106	Other Educational Consultants	48,383	(80,021)	94,084	288,934	175,729	226,082	274,546	222,768	370,912	406,080	276,278	579,234	-	**2,883,008**	2,222,510	(660,498)
5107	Instructional Services	123,671	126,433	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	-	**1,500,626**	1,579,607	78,980
		172,055	46,458	269,330	496,139	400,781	451,134	499,599	447,820	595,964	631,132	501,330	804,286	-	**5,316,028**	**5,202,317**	**(113,712)**
Operations and Housekeeping																	
5201	Auto and Travel	-	208	-	892	-	-	-	-	-	-	-	-	-	**1,100**	1,600	500
5203	Business Meals	-	-	196	-	-	-	-	-	-	-	-	-	-	**196**	1,600	1,404
5300	Dues & Memberships	385	2,140	2,362	-	833	833	833	833	833	833	833	833	-	**11,554**	18,000	6,446
5400	Insurance	12,123	23,314	23,314	23,314	23,314	23,314	23,314	23,314	23,314	23,314	23,314	23,314	-	**268,577**	120,000	(148,577)
5513	Other taxes and fees	-	-	-	830	-	-	-	-	-	-	-	-	-	**830**	-	(830)
5900	Communications	-	7,932	2,240	3,733	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	-	**45,772**	46,300	528
5901	Postage and Shipping	218	236	30	1,007	467	467	467	467	467	467	467	467	-	**5,224**	5,600	376
		12,726	33,829	28,142	29,776	28,597	28,597	28,597	28,597	28,597	28,597	28,597	28,597	-	**333,253**	**191,500**	**(140,153)**
Facilities, Repairs and Other Leases																	
5604	Other Leases	-	1,380	297	-	125	125	125	125	125	125	125	125	-	**2,677**	1,500	(1,177)
5610	Repairs and Maintenance	-	1,682	-	353	75	75	75	75	75	75	75	75	-	**2,635**	800	(1,835)
		-	3,062	297	353	200	200	200	200	200	200	200	200	-	**5,312**	**2,300**	**(3,012)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	2,800	2,800
5802	Audit & Taxes	-	4,125	6,553	6,584	4,100	4,100	-	-	-	-	-	-	-	**25,462**	11,800	(13,662)
5803	Legal	-	996	4,648	88	9,483	9,483	9,483	9,483	9,483	9,483	9,483	9,483	-	**81,599**	109,300	27,701
5804	Professional Development	3,671	2,372	1,450	3,699	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	-	**76,106**	97,372	21,266
5805	General Consulting	667	-	5,567	(4,017)	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	**17,550**	23,000	5,450
5806	Special Activities/Field Trips	6,935	11,231	31,204	22,589	10,508	13,520	16,418	13,321	22,180	24,283	16,521	34,638	-	**223,349**	207,792	(15,557)
5807	Bank Charges	1,483	830	525	1,103	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	-	**14,475**	15,200	725
5809	Other taxes and fees	-	-	98	96	633	633	633	633	633	633	633	633	-	**5,261**	7,300	2,039
5810	Payroll Service Fee	-	-	2,910	1,087	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	-	**15,464**	16,600	1,136
5811	Management Fee	91,347	92,531	98,150	98,150	95,864	95,864	95,864	95,864	95,864	95,864	95,864	95,864	-	**1,147,091**	1,137,112	(9,979)
5812	District Oversight Fee	-	-	30,894	87,084	51,802	51,802	54,629	51,802	88,966	89,389	86,424	86,424	89,691	**768,910**	688,597	(80,314)
		104,102	112,085	181,999	216,463	185,173	188,184	189,809	183,886	229,908	232,435	221,708	239,824	89,691	**2,375,266**	**2,316,872**	**(58,394)**
Depreciation																	
6900	Depreciation Expense	239	239	239	239	308	308	308	308	308	308	308	308	-	**3,424**	3,600	176
		239	239	239	239	308	308	308	308	308	308	308	308	-	**3,424**	**3,600**	**176**
Interest																	
7438	Interest Expense	16,124	19,095	22,519	23,575	27,559	-	27,559	-	-	-	-	-	-	**136,431**	396,697	260,266
		16,124	19,095	22,519	23,575	27,559	-	27,559	-	-	-	-	-	-	**136,431**	**396,697**	**260,266**
Total Expenses		**1,518,257**	**1,809,596**	**2,074,170**	**2,242,988**	**2,011,585**	**2,077,695**	**2,207,245**	**2,077,261**	**2,383,458**	**2,446,026**	**2,201,596**	**3,394,356**	**89,691**	**26,533,923**	**24,589,531**	**(1,942,791)**
Monthly Surplus (Deficit)		**(1,447,937)**	**(808,499)**	**(772,424)**	**(246,509)**	**(137,234)**	**27,653**	**(42,467)**	**(202,911)**	**811,662**	**959,478**	**908,802**	**(193,958)**	**3,595,878**	**2,451,535**	**1,704,041**	**749,094**

Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/22/2022

ADA = 2331.42

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(1,447,937)	(808,499)	(772,424)	(246,509)	(137,234)	27,653	(42,467)	(202,911)	811,662	959,478	908,802	(193,958)	3,595,878	**2,451,535**
Cash flows from operating activities														
Depreciation/Amortization	239	239	239	239	308	308	308	308	308	308	308	308	-	**3,424**
Public Funding Receivables	21,078	(746,474)	3,201,246	64,152	893,704	596,981		-	-	893,703	596,981	-	(3,685,569)	**1,835,801**
Grants and Contributions Rec.	78,285	-	(3,290,700)	-	(173,179)	(277,609)	399,542	-	-	-	-	-	-	**(3,263,661)**
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Prepaid Expenses	(34,037)	(36,875)	(83,058)	21,470	-	-	-	-	-	-	-	-	-	**(132,500)**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(609,253)	80,167	(64,499)	184,471	-	-	-	-	-	-	-	-	89,691	**(319,423)**
Accrued Expenses	329,328	98,830	166,763	(96,138)	-	-	-	-	-	-	-	-	-	**498,783**
Other Liabilities	-	39,696	(20,529)	47,827	-	-	-	-	-	-	-	-	-	**66,994**
Cash flows from financing activities														
Proceeds from Factoring	1,472,200	1,325,000	1,416,900	1,416,900	1,377,946	-	1,377,946	-	-	-		-	-	**8,386,892**
Payments on Factoring	-	-	-	(1,325,000)	(1,416,900)	(1,416,900)	(1,377,946)	-	(1,377,946)	-	-	-	-	**(6,914,692)**
Total Change in Cash	(190,097)	(47,915)	553,939	67,413	544,645	(1,069,567)	357,383	(202,602)	(565,975)	1,853,489	1,506,092	(193,649)		
Cash, Beginning of Month	642,888	452,791	404,876	958,814	1,026,227	1,570,872	501,305	858,688	656,086	90,110	1,943,599	3,449,691		
Cash, End of Month	**452,791**	**404,876**	**958,814**	**1,026,227**	**1,570,872**	**501,305**	**858,688**	**656,086**	**90,110**	**1,943,599**	**3,449,691**	**3,256,042**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
48.9%	81.0%
2,578,342	277,348

Pupil:Teacher Ratio
21.19

Feather River Charter School

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
15987	Rize All	9/13/2022	VOID
16112	Space 4 Art Jam LLC	9/13/2022	VOID
16257	PenServ Plan Services, Inc.	9/1/2022	11,170.50
16258	Amazon Capital Services	9/1/2022	36.05
16259	A Brighter Child	9/1/2022	2,277.89
16260	Accrediting Commission for Schools	9/1/2022	2,140.00
16261	Activities for Learning, Inc.	9/1/2022	491.27
16262	All About Learning Press, Inc.	9/1/2022	572.57
16263	Art of Problem Solving	9/1/2022	158.22
16264	Beautiful Feet Books, Inc.	9/1/2022	826.54
16265	BioBox Labs LLC	9/1/2022	660.84
16266	Bitsbox	9/1/2022	167.70
16267	BookShark	9/1/2022	3,923.11
16268	Brave Writer LLC	9/1/2022	49.95
16269	Bright Solutions For Dyslexia, Inc	9/1/2022	339.70
16270	Bright Thinker	9/1/2022	248.98
16271	Homeschool In A Box Inc	9/1/2022	1,429.37
16272	Eat2explore	9/1/2022	351.00
16273	Evan-Moor	9/1/2022	11.84
16274	History Unboxed LLC	9/1/2022	884.52
16275	Home Science Tools	9/1/2022	616.76
16276	Homeschool Planet	9/1/2022	179.78
16277	Honest History Co.	9/1/2022	49.40
16278	Institute for Excellence in Writing	9/1/2022	994.76
16279	Jennifer McQuarrie	9/1/2022	110.00
16280	Kiona Cheng	9/1/2022	20.00
16281	Krissy Miller Piano	9/1/2022	1,455.00
16282	Lakeshore	9/1/2022	82.24
16283	Law Offices of Young, Minney, & Corr, LLP	9/1/2022	145.14
16284	Learning Without Tears	9/1/2022	173.70
16285	Math-U-See Inc.	9/1/2022	483.22
16286	Miaplaza Inc.	9/1/2022	220.00
16287	Moving Beyond the Page	9/1/2022	4,739.13
16288	Oak Meadow Inc.	9/1/2022	4,331.70
16290	Rainbow Resource Center	9/1/2022	5,634.27
16291	School Pathways Holdings, LLC	9/1/2022	130.00
16292	Shiloh Hellman	9/1/2022	207.50
16293	Singapore Math Inc.	9/1/2022	253.55
16294	Singapore Math Live, LLC	9/1/2022	55.00
16295	Studies Weekly	9/1/2022	280.74
16296	TalkBox.Mom, Inc	9/1/2022	327.56
16297	Teacher Synergy LLC	9/1/2022	370.93
16298	Teaching Textbooks	9/1/2022	526.80
16299	Sutter County Schools	9/8/2022	242,528.14
16300	A Brighter Child	9/8/2022	2,577.03
16301	Activities for Learning, Inc.	9/8/2022	246.82
16302	Acutrans	9/8/2022	60.00
16303	All About Learning Press, Inc.	9/8/2022	626.38
16304	Art of Problem Solving	9/8/2022	666.66
16305	Beautiful Feet Books, Inc.	9/8/2022	1,745.97
16306	BookShark	9/8/2022	5,651.71
16307	Bright Thinker	9/8/2022	162.38
16308	BYU Continuing Education	9/8/2022	1,301.00
16309	CM School Supply INC	9/8/2022	42.16
16310	E-Therapy, LLC	9/8/2022	47.00
16311	Eat2explore	9/8/2022	309.51
16312	Evan-Moor	9/8/2022	407.64
16313	Generation Genius, Inc.	9/8/2022	175.00
16314	H4B Team, LLC	9/8/2022	126.99
16315	Home Science Tools	9/8/2022	847.74
16316	Hooked on Phonics	9/8/2022	247.15
16317	Institute for Excellence in Writing	9/8/2022	1,020.29
16318	Jamie Watkins	9/8/2022	39.00
16319	Lakeshore	9/8/2022	61.61
16320	Learning Without Tears	9/8/2022	60.26
16321	Little Passports	9/8/2022	232.09
16322	Math-U-See Inc.	9/8/2022	337.29
16323	MEL Science U.S. LLC	9/8/2022	2,864.61
16324	Moving Beyond the Page	9/8/2022	4,796.67
16325	MoxieBox Art, Inc	9/8/2022	344.94
16326	Mystery Science Inc.	9/8/2022	99.00
16327	Oak Meadow Inc.	9/8/2022	2,133.44
16328	Pointwest Innovations Corporation	9/8/2022	15,205.50
16330	Rainbow Resource Center	9/8/2022	5,591.23
16331	Singapore Math Inc.	9/8/2022	857.61
16332	Staci's Music Lessons	9/8/2022	35.00
16333	Stephens Educational Services, LLC	9/8/2022	210.00
16334	Steve Wallen Swim School Roseville	9/8/2022	370.00
16335	Supercharged Science	9/8/2022	373.00
16336	Teacher Synergy LLC	9/8/2022	88.80
16337	Teaching Textbooks	9/8/2022	189.24

16338	The Critical Thinking Co.	9/8/2022	73.48
16339	Think Outside, LLC	9/8/2022	327.35
16340	Timberdoodle.com	9/8/2022	2,138.56
16341	West Point Driving School	9/8/2022	595.00
16342	Wilkinson Hadley King & Co., LLP	9/8/2022	4,125.00
16343	Monarch River Academy	9/9/2022	6,890.29
16344	Yosemite Valley Charter School	9/9/2022	8,296.71
16345	PenServ Plan Services, Inc.	9/12/2022	7,204.28
16346	Rize All	9/13/2022	220.00
16347	Space 4 Art Jam LLC	9/13/2022	240.00
16348	Internal Revenue Service	9/14/2022	6,552.70
16349	Amazon Capital Services	9/15/2022	18.27
16350	Amazon Capital Services	9/16/2022	76.88
16352	A Brighter Child	9/16/2022	6,098.28
16353	All About Learning Press, Inc.	9/16/2022	2,313.51
16354	Amtrust North America	9/16/2022	1,323.00
16355	Beautiful Feet Books, Inc.	9/16/2022	1,419.44
16356	Bitsbox	9/16/2022	251.70
16357	BookShark	9/16/2022	1,071.59
16358	California Math Festival Program	9/16/2022	7,196.00
16359	Homeschool In A Box Inc	9/16/2022	270.50
16360	Eat2explore	9/16/2022	792.26
16361	EReflect Pty Ltd	9/16/2022	134.00
16362	Generation Genius, Inc.	9/16/2022	175.00
16363	History Unboxed LLC	9/16/2022	1,862.96
16364	Hooked on Phonics	9/16/2022	32.61
16365	Institute for Excellence in Writing	9/16/2022	2,510.35
16366	International Gymnastics Center, Inc.	9/16/2022	88.00
16367	Jan Turton's Music	9/16/2022	220.00
16368	Lakeshore	9/16/2022	415.60
16369	Leah Palmer	9/16/2022	9.25
16370	Little Passports	9/16/2022	712.16
16371	Maria Madruga	9/16/2022	325.00
16372	Math-U-See Inc.	9/16/2022	1,206.49
16373	McColgan & Associates Inc.	9/16/2022	230.00
16374	MEL Science U.S. LLC	9/16/2022	339.24
16375	Miaplaza Inc.	9/16/2022	399.80
16376	Moving Beyond the Page	9/16/2022	6,602.25
16377	Mystery Science Inc.	9/16/2022	79.00
16378	Nicole the Math Lady LLC	9/16/2022	178.00
16379	Oak Meadow Inc.	9/16/2022	1,226.52
16380	Peace Hill Press, Inc. dba Well Trained Mind Press	9/16/2022	69.15
16382	Rainbow Resource Center	9/16/2022	2,945.42
16383	Rising Stars Foundation	9/16/2022	317.40
16384	Singapore Math Inc.	9/16/2022	950.72
16385	Stacy Hartin	9/16/2022	665.00
16386	Stephens Educational Services, LLC	9/16/2022	375.95
16387	Studies Weekly	9/16/2022	96.96
16388	TalkBox.Mom, Inc	9/16/2022	354.50
16389	Teacher Synergy LLC	9/16/2022	357.95
16390	Teaching Textbooks	9/16/2022	153.24
16391	West Point Driving School	9/16/2022	595.00
16393	Amazon Capital Services	9/22/2022	246.69
16395	A Brighter Child	9/22/2022	7,224.62
16396	Activities for Learning, Inc.	9/22/2022	347.05
16397	All About Learning Press, Inc.	9/22/2022	1,106.16
16398	Alyssa Gluck	9/22/2022	180.00
16399	Amy Walters	9/22/2022	200.00
16400	Art of Problem Solving	9/22/2022	684.99
16401	Beautiful Feet Books, Inc.	9/22/2022	309.54
16402	Bitsbox	9/22/2022	167.70
16403	BookShark	9/22/2022	2,017.87
16404	Brave Writer LLC	9/22/2022	229.00
16405	Bright Thinker	9/22/2022	2,890.32
16406	Classical Academic Press	9/22/2022	368.63
16407	Department of Justice	9/22/2022	98.00
16408	Dino Lingo Inc.	9/22/2022	119.00
16409	Essence Jaime	9/22/2022	1,000.00
16410	Generation Genius, Inc.	9/22/2022	125.00
16411	H4B Team, LLC	9/22/2022	150.99
16412	Home Science Tools	9/22/2022	79.77
16413	Institute for Excellence in Writing	9/22/2022	216.58
16414	JacKris Publishing, LLC	9/22/2022	383.98
16415	KiwiCo, Inc	9/22/2022	5,574.37
16416	Kristi Gage	9/22/2022	196.00
16417	Lakeshore	9/22/2022	1,692.60
16418	Learn Piano Live	9/22/2022	268.28
16419	Little Passports	9/22/2022	478.88
16420	Math-U-See Inc.	9/22/2022	457.51
16421	Moving Beyond the Page	9/22/2022	1,624.25
16422	Mystery Science Inc.	9/22/2022	99.00
16423	Nicole the Math Lady LLC	9/22/2022	257.00
16424	Oak Meadow Inc.	9/22/2022	165.54
16425	Peace Hill Press, Inc. dba Well Trained Mind Press	9/22/2022	312.95
16426	R&D Educational Systems	9/22/2022	179.00
16427	Rainbow Resource Center	9/22/2022	1,137.46
16428	Ramsey Solutions	9/22/2022	17.75
16429	Roseville Community School	9/22/2022	3,980.00

16430	Singapore Math Inc.	9/22/2022	906.83
16431	Sunshine Swim & Fitness Center	9/22/2022	1,218.00
16432	Supercharged Science	9/22/2022	373.00
16433	T-Mobile	9/22/2022	2,240.00
16434	Teacher Synergy LLC	9/22/2022	221.64
16435	Teaching Textbooks	9/22/2022	326.26
16436	Therapeutic Language Clinic, Inc.	9/22/2022	2,220.00
16437	Thinkwell Corporation	9/22/2022	247.53
16438	Timberdoodle.com	9/22/2022	203.10
16439	Viktoria Dzhumara	9/22/2022	920.00
16440	Wonder Crate	9/22/2022	201.60
16441	Write Reflections, LLC	9/22/2022	250.00
16442	PenServ Plan Services, Inc.	9/27/2022	10,674.44
16443	Amazon Capital Services	9/29/2022	67.86
16444	A Brighter Child	9/29/2022	514.87
16445	All About Learning Press, Inc.	9/29/2022	699.72
16446	AllGood Driving School, Inc	9/29/2022	295.00
16447	Annenkov Music School	9/29/2022	360.00
16448	Auburn Gymnastics Center	9/29/2022	615.00
16449	Bennati's Martial Arts	9/29/2022	879.00
16450	Bitsbox	9/29/2022	128.85
16451	Blake Litschke	9/29/2022	210.00
16452	Bob Sweat M. Ed.Mat, Tutoring	9/29/2022	585.00
16453	Brave Writer LLC	9/29/2022	1,424.85
16454	Bright Thinker	9/29/2022	3,247.55
16455	CharterSafe	9/29/2022	31,402.00
16456	Eat2explore	9/29/2022	272.62
16457	Evan-Moor	9/29/2022	1,419.65
16458	Great Books Academy	9/29/2022	89.95
16459	Homeschool In A Box Inc	9/29/2022	682.00
16460	Homeschool Planet	9/29/2022	122.85
16461	Honest History Co.	9/29/2022	62.82
16462	Institute for Excellence in Writing	9/29/2022	153.80
16463	JacKris Publishing, LLC	9/29/2022	66.67
16464	Kim Snow's Music Studio	9/29/2022	120.00
16465	Kovars Martial Arts - Roseville	9/29/2022	438.00
16466	Learning Without Tears	9/29/2022	56.69
16467	LEGO Education	9/29/2022	134.01
16468	Little Passports	9/29/2022	3,135.22
16469	Math-U-See Inc.	9/29/2022	725.77
16470	Moving Beyond the Page	9/29/2022	992.49
16471	Mystery Science Inc.	9/29/2022	79.00
16472	Nicole the Math Lady LLC	9/29/2022	465.00
16473	Oak Meadow Inc.	9/29/2022	878.16
16474	Oksana Grinevich	9/29/2022	210.00
16475	R&D Educational Systems	9/29/2022	179.00
16477	Rainbow Resource Center	9/29/2022	2,471.34
16478	Rainwater Music Company	9/29/2022	1,185.00
16479	Roseville Community School	9/29/2022	2,100.00
16480	School of Rock Elk Grove & Roseville Sacramento	9/29/2022	241.00
16481	Sea Otter Swim Lessons	9/29/2022	114.00
16482	Singapore Math Inc.	9/29/2022	131.73
16483	Singapore Math Live, LLC	9/29/2022	75.00
16484	Staci's Music Lessons	9/29/2022	175.00
16485	Stacy Close	9/29/2022	11.92
16486	Starfall Education Foundation	9/29/2022	35.00
16487	Steve Wallen Swim School Roseville	9/29/2022	-
16488	T-Mobile	9/29/2022	2,240.00
16489	TalkBox.Mom, Inc	9/29/2022	113.67
16490	Tessa White	9/29/2022	658.50
16491	The Critical Thinking Co.	9/29/2022	52.49
16492	Thinkwell Corporation	9/29/2022	189.00
16493	TNT Kidz Center	9/29/2022	11,960.00
16494	Viktoria Dzhumara	9/29/2022	680.00
16495	West Point Driving School	9/29/2022	595.00
16496	Alyssa Gluck	9/30/2022	120.00
16497	Steve Wallen Swim School Roseville	9/30/2022	865.00
ACH	The Advantage Group	9/1/2022	2,197.47
ACH	The Advantage Group	9/12/2022	2,172.47
ACH	Divvy Credit 1 LLC	9/7/2022	12,510.17
ACH	Wells Fargo Bank	9/12/2022	525.26
ACH	Employment Development Department (EDD)	9/13/2022	231.45
ACH	Employment Development Department (EDD)	9/13/2022	21,393.57
ACH	Divvy Credit 1 LLC	9/14/2022	23,370.06
ACH	Divvy Credit 1 LLC	9/21/2022	23,406.71
ACH	Likhapp Software Development Services	9/23/2022	3,348.00
ACH	Internal Revenue Service	9/27/2022	47,331.53
ACH	Employment Development Department (EDD)	9/27/2022	20,987.51
ACH	Employment Development Department (EDD)	9/27/2022	81.26
ACH	Divvy Credit 1 LLC	9/28/2022	14,655.35
ACH	The Advantage Group	9/27/2022	2,184.97
ACH	Amazon Capital Services	9/1/2022	74.18
ACH	Amazon Capital Services	9/1/2022	86.72
ACH	Amazon Capital Services	9/1/2022	48.84
ACH	Amazon Capital Services	9/1/2022	15.04
ACH	Amazon Capital Services	9/1/2022	338.20
ACH	Amazon Capital Services	9/1/2022	82.07
ACH	Amazon Capital Services	9/1/2022	49.17

ACH	Amazon Capital Services	9/1/2022	26.79
ACH	Amazon Capital Services	9/1/2022	48.65
ACH	Amazon Capital Services	9/1/2022	23.64
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ACH	Amazon Capital Services	9/1/2022	36.63
ACH	Amazon Capital Services	9/1/2022	10.79
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ACH	Amazon Capital Services	9/1/2022	28.47
ACH	Amazon Capital Services	9/1/2022	112.55
ACH	Amazon Capital Services	9/1/2022	45.76
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ACH	Amazon Capital Services	9/1/2022	76.55
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ACH	Amazon Capital Services	9/1/2022	105.07
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ACH	Amazon Capital Services	9/1/2022	39.85
ACH	Amazon Capital Services	9/1/2022	55.86
ACH	Amazon Capital Services	9/1/2022	15.06
ACH	Amazon Capital Services	9/1/2022	102.77
ACH	Amazon Capital Services	9/1/2022	499.46
ACH	Amazon Capital Services	9/1/2022	68.19
ACH	Amazon Capital Services	9/1/2022	69.23
ACH	Amazon Capital Services	9/1/2022	17.12
ACH	Amazon Capital Services	9/1/2022	238.80
ACH	Amazon Capital Services	9/1/2022	124.63
ACH	Amazon Capital Services	9/1/2022	99.96
ACH	Amazon Capital Services	9/1/2022	209.76
ACH	Amazon Capital Services	9/1/2022	87.56
ACH	Amazon Capital Services	9/1/2022	26.88
ACH	Amazon Capital Services	9/1/2022	11.79
ACH	Amazon Capital Services	9/1/2022	266.38
ACH	Amazon Capital Services	9/1/2022	39.58
ACH	Amazon Capital Services	9/1/2022	97.77
ACH	Amazon Capital Services	9/1/2022	201.83
ACH	Amazon Capital Services	9/1/2022	31.89
ACH	Amazon Capital Services	9/1/2022	18.99
ACH	Amazon Capital Services	9/1/2022	82.64
ACH	Amazon Capital Services	9/1/2022	103.38
ACH	Amazon Capital Services	9/1/2022	378.17
ACH	Amazon Capital Services	9/1/2022	120.28
ACH	Lake View Charter School	9/1/2022	9,663.27
ACH	Sequoia Grove Charter Alliance	9/1/2022	564.00
ACH	Sequoia Grove Charter Alliance	9/1/2022	43,620.00
ACH	Sequoia Grove Charter Alliance	9/1/2022	8,718.87
ACH	Amazon Capital Services	9/1/2022	107.16
ACH	Sequoia Grove Charter Alliance	9/1/2022	43,164.29
ACH	Sequoia Grove Charter Alliance	9/1/2022	8,580.46
ACH	Amazon Capital Services	9/1/2022	39.72
ACH	Amazon Capital Services	9/1/2022	10.49
ACH	Amazon Capital Services	9/1/2022	22.52
ACH	Amazon Capital Services	9/1/2022	100.80
ACH	Amazon Capital Services	9/1/2022	54.35
ACH	Amazon Capital Services	9/1/2022	10.76
ACH	Amazon Capital Services	9/1/2022	31.46

ACH	Amazon Capital Services	9/1/2022	75.63
ACH	Amazon Capital Services	9/1/2022	71.92
ACH	Amazon Capital Services	9/1/2022	182.47
ACH	Amazon Capital Services	9/1/2022	42.77
ACH	Amazon Capital Services	9/1/2022	30.59
ACH	Amazon Capital Services	9/1/2022	227.80
ACH	Amazon Capital Services	9/1/2022	28.91
ACH	Amazon Capital Services	9/1/2022	155.67
ACH	Amazon Capital Services	9/1/2022	122.14
ACH	Amazon Capital Services	9/1/2022	122.72
ACH	Amazon Capital Services	9/1/2022	124.09
ACH	Amazon Capital Services	9/1/2022	89.42
ACH	Amazon Capital Services	9/1/2022	121.57
ACH	Amazon Capital Services	9/1/2022	30.89
ACH	Amazon Capital Services	9/1/2022	57.02
ACH	Amazon Capital Services	9/1/2022	28.77
ACH	Amazon Capital Services	9/1/2022	55.71
ACH	Amazon Capital Services	9/1/2022	10.76
ACH	Amazon Capital Services	9/1/2022	131.90
ACH	Amazon Capital Services	9/1/2022	176.23
ACH	Amazon Capital Services	9/1/2022	12.22
ACH	Amazon Capital Services	9/1/2022	151.49
ACH	Amazon Capital Services	9/1/2022	129.95
ACH	Amazon Capital Services	9/1/2022	91.28
ACH	Amazon Capital Services	9/1/2022	305.01
ACH	Amazon Capital Services	9/1/2022	86.68
ACH	Amazon Capital Services	9/1/2022	69.55
ACH	Amazon Capital Services	9/1/2022	302.31
ACH	Amazon Capital Services	9/1/2022	72.38
ACH	Amazon Capital Services	9/1/2022	86.40
ACH	Amazon Capital Services	9/1/2022	40.88
ACH	Amazon Capital Services	9/1/2022	75.06
ACH	Amazon Capital Services	9/1/2022	74.50
ACH	Amazon Capital Services	9/1/2022	127.55
ACH	Amazon Capital Services	9/1/2022	87.06
ACH	Amazon Capital Services	9/1/2022	80.91
ACH	Amazon Capital Services	9/1/2022	21.74
ACH	Amazon Capital Services	9/1/2022	101.38
ACH	Amazon Capital Services	9/1/2022	86.36
ACH	Amazon Capital Services	9/1/2022	21.44
ACH	Amazon Capital Services	9/1/2022	52.34
ACH	Amazon Capital Services	9/1/2022	22.85
ACH	Amazon Capital Services	9/1/2022	123.16
ACH	Amazon Capital Services	9/1/2022	133.17
ACH	Amazon Capital Services	9/1/2022	97.86
ACH	Amazon Capital Services	9/1/2022	73.18
ACH	Amazon Capital Services	9/1/2022	129.59
ACH	Amazon Capital Services	9/1/2022	175.63
ACH	Amazon Capital Services	9/1/2022	218.39
ACH	Amazon Capital Services	9/1/2022	35.61
ACH	Amazon Capital Services	9/1/2022	87.69
ACH	Amazon Capital Services	9/1/2022	220.75
ACH	Amazon Capital Services	9/1/2022	156.01
ACH	Amazon Capital Services	9/1/2022	69.78
ACH	Amazon Capital Services	9/1/2022	49.43
ACH	Amazon Capital Services	9/1/2022	8.43
ACH	Amazon Capital Services	9/1/2022	331.32
ACH	Amazon Capital Services	9/1/2022	46.25
ACH	Amazon Capital Services	9/1/2022	200.73
ACH	Amazon Capital Services	9/8/2022	115.89
ACH	Amazon Capital Services	9/8/2022	19.26
ACH	Amazon Capital Services	9/8/2022	175.68
ACH	Amazon Capital Services	9/8/2022	99.68
ACH	Amazon Capital Services	9/8/2022	78.34
ACH	Amazon Capital Services	9/8/2022	33.13
ACH	Amazon Capital Services	9/8/2022	202.25
ACH	Amazon Capital Services	9/8/2022	152.43
ACH	Amazon Capital Services	9/8/2022	70.45
ACH	Amazon Capital Services	9/8/2022	8.72
ACH	Amazon Capital Services	9/8/2022	206.04
ACH	Amazon Capital Services	9/8/2022	31.61
ACH	Amazon Capital Services	9/8/2022	34.18
ACH	Amazon Capital Services	9/8/2022	16.83
ACH	Amazon Capital Services	9/8/2022	32.31
ACH	Amazon Capital Services	9/8/2022	163.28
ACH	Amazon Capital Services	9/8/2022	111.32
ACH	Amazon Capital Services	9/8/2022	47.98
ACH	Amazon Capital Services	9/8/2022	147.86
ACH	Amazon Capital Services	9/8/2022	4.30
ACH	Amazon Capital Services	9/8/2022	22.31
ACH	Amazon Capital Services	9/8/2022	103.88
ACH	Amazon Capital Services	9/8/2022	17.68
ACH	Amazon Capital Services	9/8/2022	16.14
ACH	Amazon Capital Services	9/8/2022	207.12
ACH	Amazon Capital Services	9/8/2022	58.60
ACH	Amazon Capital Services	9/8/2022	29.61
ACH	Amazon Capital Services	9/8/2022	24.88
ACH	Amazon Capital Services	9/8/2022	205.62

ACH	Amazon Capital Services	9/8/2022	353.42
ACH	Amazon Capital Services	9/8/2022	5.39
ACH	Amazon Capital Services	9/8/2022	66.47
ACH	Amazon Capital Services	9/8/2022	87.40
ACH	Amazon Capital Services	9/8/2022	23.58
ACH	Amazon Capital Services	9/8/2022	111.52
ACH	Amazon Capital Services	9/8/2022	95.96
ACH	Amazon Capital Services	9/8/2022	101.63
ACH	Amazon Capital Services	9/8/2022	24.05
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ACH	Amazon Capital Services	9/8/2022	17.23
ACH	Amazon Capital Services	9/8/2022	45.94
ACH	Amazon Capital Services	9/8/2022	64.54
ACH	Amazon Capital Services	9/8/2022	36.78
ACH	Amazon Capital Services	9/8/2022	59.32
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ACH	Amazon Capital Services	9/8/2022	72.58
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ACH	Amazon Capital Services	9/8/2022	56.04
ACH	Amazon Capital Services	9/8/2022	85.64
ACH	Amazon Capital Services	9/8/2022	87.62
ACH	Amazon Capital Services	9/8/2022	170.74
ACH	Amazon Capital Services	9/8/2022	213.08
ACH	Amazon Capital Services	9/8/2022	62.71
ACH	Amazon Capital Services	9/8/2022	64.32
ACH	Amazon Capital Services	9/8/2022	39.72
ACH	Amazon Capital Services	9/8/2022	335.13
ACH	Amazon Capital Services	9/8/2022	33.09
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ACH	Amazon Capital Services	9/8/2022	104.95
ACH	Amazon Capital Services	9/8/2022	10.66
ACH	Amazon Capital Services	9/8/2022	370.02
ACH	Amazon Capital Services	9/8/2022	140.47
ACH	Amazon Capital Services	9/8/2022	100.27
ACH	Amazon Capital Services	9/8/2022	66.17
ACH	Amazon Capital Services	9/8/2022	34.35
ACH	Amazon Capital Services	9/8/2022	53.56
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ACH	Amazon Capital Services	9/8/2022	51.70
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ACH	Amazon Capital Services	9/8/2022	75.51
ACH	Amazon Capital Services	9/8/2022	112.46
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ACH	Amazon Capital Services	9/8/2022	7.75
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ACH	Amazon Capital Services	9/8/2022	50.03
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ACH	Amazon Capital Services	9/8/2022	15.07
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ACH	Amazon Capital Services	9/8/2022	99.67
ACH	Amazon Capital Services	9/8/2022	32.70
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ACH	Amazon Capital Services	9/8/2022	222.02
ACH	Amazon Capital Services	9/8/2022	90.38
ACH	Amazon Capital Services	9/8/2022	34.52
ACH	Amazon Capital Services	9/8/2022	104.18

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ACH	Amazon Capital Services	9/8/2022	182.73
ACH	Amazon Capital Services	9/8/2022	73.55
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ACH	Amazon Capital Services	9/8/2022	51.54
ACH	Amazon Capital Services	9/8/2022	38.16
ACH	Amazon Capital Services	9/8/2022	66.31
ACH	Amazon Capital Services	9/8/2022	117.42
ACH	Amazon Capital Services	9/8/2022	112.51
ACH	Amazon Capital Services	9/8/2022	46.73
ACH	Amazon Capital Services	9/8/2022	39.66
ACH	Amazon Capital Services	9/8/2022	9.40
ACH	Amazon Capital Services	9/8/2022	204.46
ACH	Amazon Capital Services	9/8/2022	26.91
ACH	Amazon Capital Services	9/8/2022	11.93
ACH	Amazon Capital Services	9/8/2022	131.35
ACH	Amazon Capital Services	9/8/2022	51.75
ACH	Amazon Capital Services	9/8/2022	43.40
ACH	Amazon Capital Services	9/8/2022	184.69
ACH	Amazon Capital Services	9/8/2022	123.03
ACH	Amazon Capital Services	9/8/2022	513.79
ACH	Amazon Capital Services	9/8/2022	28.78
ACH	Amazon Capital Services	9/8/2022	122.16
ACH	Amazon Capital Services	9/8/2022	69.58
ACH	Amazon Capital Services	9/8/2022	237.66
ACH	Amazon Capital Services	9/8/2022	26.76
ACH	Amazon Capital Services	9/8/2022	144.15
ACH	Amazon Capital Services	9/8/2022	14.97
ACH	Amazon Capital Services	9/8/2022	16.14
ACH	Amazon Capital Services	9/8/2022	12.92
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ACH	Amazon Capital Services	9/8/2022	16.60
ACH	Amazon Capital Services	9/8/2022	75.09
ACH	Amazon Capital Services	9/8/2022	25.86
ACH	Amazon Capital Services	9/8/2022	219.04
ACH	Amazon Capital Services	9/8/2022	280.70
ACH	Amazon Capital Services	9/8/2022	99.68
ACH	Amazon Capital Services	9/8/2022	160.88
ACH	Amazon Capital Services	9/8/2022	49.66
ACH	Amazon Capital Services	9/8/2022	259.24
ACH	Amazon Capital Services	9/8/2022	8.57
ACH	Amazon Capital Services	9/8/2022	230.83
ACH	Amazon Capital Services	9/8/2022	205.87
ACH	Amazon Capital Services	9/8/2022	108.00
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ACH	Amazon Capital Services	9/8/2022	84.22
ACH	Amazon Capital Services	9/8/2022	9.40
ACH	Amazon Capital Services	9/8/2022	47.95
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ACH	Amazon Capital Services	9/8/2022	79.99
ACH	Amazon Capital Services	9/8/2022	290.99
ACH	Amazon Capital Services	9/8/2022	79.11
ACH	Amazon Capital Services	9/8/2022	121.53
ACH	Amazon Capital Services	9/8/2022	246.48
ACH	Amazon Capital Services	9/8/2022	8.61
ACH	Amazon Capital Services	9/8/2022	51.63
ACH	Amazon Capital Services	9/8/2022	20.44
ACH	Amazon Capital Services	9/8/2022	8.05

ACH	Amazon Capital Services	9/8/2022	102.22
ACH	Amazon Capital Services	9/8/2022	173.91
ACH	Amazon Capital Services	9/8/2022	18.39
ACH	Amazon Capital Services	9/8/2022	42.09
ACH	Amazon Capital Services	9/8/2022	240.67
ACH	Amazon Capital Services	9/8/2022	258.08
ACH	Amazon Capital Services	9/8/2022	134.97
ACH	Amazon Capital Services	9/8/2022	8.45
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ACH	Amazon Capital Services	9/8/2022	56.80
ACH	Amazon Capital Services	9/8/2022	72.57
ACH	Amazon Capital Services	9/8/2022	86.61
ACH	Amazon Capital Services	9/8/2022	17.82
ACH	Amazon Capital Services	9/8/2022	14.88
ACH	Amazon Capital Services	9/8/2022	88.64
ACH	Amazon Capital Services	9/8/2022	158.04
ACH	Amazon Capital Services	9/8/2022	52.04
ACH	Amazon Capital Services	9/8/2022	243.82
ACH	Amazon Capital Services	9/8/2022	11.01
ACH	Amazon Capital Services	9/8/2022	71.97
ACH	Amazon Capital Services	9/8/2022	123.75
ACH	Amazon Capital Services	9/8/2022	73.05
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ACH	Amazon Capital Services	9/8/2022	18.21
ACH	Amazon Capital Services	9/8/2022	113.61
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ACH	Amazon Capital Services	9/8/2022	174.12
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ACH	Amazon Capital Services	9/8/2022	133.70
ACH	Amazon Capital Services	9/8/2022	154.38
ACH	Amazon Capital Services	9/8/2022	230.46
ACH	Amazon Capital Services	9/8/2022	36.20
ACH	Amazon Capital Services	9/8/2022	212.65
ACH	Amazon Capital Services	9/8/2022	61.39
ACH	Amazon Capital Services	9/8/2022	20.35
ACH	Amazon Capital Services	9/8/2022	157.47
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ACH	Amazon Capital Services	9/8/2022	49.95
ACH	Amazon Capital Services	9/8/2022	182.75
ACH	Amazon Capital Services	9/8/2022	571.93
ACH	Amazon Capital Services	9/8/2022	52.44
ACH	Amazon Capital Services	9/8/2022	44.60
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ACH	Amazon Capital Services	9/8/2022	54.80
ACH	Amazon Capital Services	9/8/2022	79.83
ACH	Amazon Capital Services	9/8/2022	108.11
ACH	Amazon Capital Services	9/8/2022	140.77
ACH	Amazon Capital Services	9/8/2022	397.27
ACH	Amazon Capital Services	9/8/2022	17.36
ACH	Amazon Capital Services	9/8/2022	85.72
ACH	Amazon Capital Services	9/8/2022	50.71
ACH	Amazon Capital Services	9/8/2022	12.92
ACH	Amazon Capital Services	9/8/2022	150.48
ACH	Amazon Capital Services	9/8/2022	59.31
ACH	Amazon Capital Services	9/8/2022	276.88
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ACH	Amazon Capital Services	9/8/2022	66.51
ACH	Amazon Capital Services	9/8/2022	11.19
ACH	Amazon Capital Services	9/8/2022	41.82
ACH	Amazon Capital Services	9/8/2022	183.78
ACH	Amazon Capital Services	9/8/2022	180.45
ACH	Amazon Capital Services	9/8/2022	226.77
ACH	Amazon Capital Services	9/8/2022	49.63
ACH	Amazon Capital Services	9/8/2022	66.88
ACH	Amazon Capital Services	9/8/2022	156.18
ACH	Amazon Capital Services	9/8/2022	137.15
ACH	Amazon Capital Services	9/8/2022	38.65
ACH	Amazon Capital Services	9/8/2022	105.19
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ACH	Amazon Capital Services	9/8/2022	193.71
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ACH	Amazon Capital Services	9/8/2022	68.90
ACH	Amazon Capital Services	9/8/2022	125.55
ACH	Amazon Capital Services	9/8/2022	64.88
ACH	Amazon Capital Services	9/8/2022	206.43
ACH	Amazon Capital Services	9/8/2022	200.43
ACH	Amazon Capital Services	9/8/2022	103.09

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ACH	Amazon Capital Services	9/8/2022	119.53
ACH	Amazon Capital Services	9/8/2022	69.63
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ACH	Amazon Capital Services	9/8/2022	44.65
ACH	Amazon Capital Services	9/8/2022	181.13
ACH	Amazon Capital Services	9/8/2022	45.86
ACH	Amazon Capital Services	9/8/2022	7.50
ACH	Amazon Capital Services	9/8/2022	26.01
ACH	Amazon Capital Services	9/8/2022	17.00
ACH	Amazon Capital Services	9/8/2022	155.82
ACH	Amazon Capital Services	9/8/2022	97.08
ACH	Amazon Capital Services	9/8/2022	73.01
ACH	Amazon Capital Services	9/8/2022	29.25
ACH	Amazon Capital Services	9/8/2022	86.53
ACH	Charter Impact, Inc.	9/8/2022	44,556.00
ACH	Clarksville Charter School	9/8/2022	423.00
ACH	Clarksville Charter School	9/8/2022	18.80
ACH	Clarksville Charter School	9/8/2022	23.50
ACH	Clarksville Charter School	9/8/2022	126.52
ACH	Amazon Capital Services	9/8/2022	34.14
ACH	Clarksville Charter School	9/8/2022	64.81
ACH	Clarksville Charter School	9/8/2022	118.68
ACH	Sequoia Grove Charter Alliance	9/8/2022	694.61
ACH	Amazon Capital Services	9/8/2022	86.98
ACH	Amazon Capital Services	9/8/2022	106.52
ACH	Amazon Capital Services	9/8/2022	62.80
ACH	Amazon Capital Services	9/8/2022	41.85
ACH	Amazon Capital Services	9/8/2022	76.67
ACH	Amazon Capital Services	9/8/2022	98.39
ACH	Amazon Capital Services	9/8/2022	52.57
ACH	Amazon Capital Services	9/8/2022	303.62
ACH	Amazon Capital Services	9/8/2022	29.63
ACH	Amazon Capital Services	9/8/2022	68.37
ACH	Amazon Capital Services	9/8/2022	113.78
ACH	Amazon Capital Services	9/8/2022	93.48
ACH	Amazon Capital Services	9/8/2022	579.06
ACH	Amazon Capital Services	9/8/2022	26.73
ACH	Amazon Capital Services	9/8/2022	19.28
ACH	Amazon Capital Services	9/8/2022	157.59
ACH	Amazon Capital Services	9/8/2022	10.81
ACH	Amazon Capital Services	9/8/2022	30.58
ACH	Amazon Capital Services	9/8/2022	92.74
ACH	Amazon Capital Services	9/8/2022	76.99
ACH	Amazon Capital Services	9/8/2022	3.23
ACH	Amazon Capital Services	9/8/2022	77.10
ACH	Amazon Capital Services	9/8/2022	62.86
ACH	Amazon Capital Services	9/8/2022	367.57
ACH	Amazon Capital Services	9/8/2022	82.76
ACH	Amazon Capital Services	9/8/2022	23.80
ACH	Amazon Capital Services	9/8/2022	103.21
ACH	Amazon Capital Services	9/8/2022	118.94
ACH	Amazon Capital Services	9/8/2022	39.42
ACH	Amazon Capital Services	9/8/2022	156.27
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ACH	Amazon Capital Services	9/8/2022	10.76
ACH	Amazon Capital Services	9/8/2022	20.41
ACH	Amazon Capital Services	9/8/2022	20.12
ACH	Amazon Capital Services	9/8/2022	34.05
ACH	Amazon Capital Services	9/8/2022	5.37
ACH	Amazon Capital Services	9/8/2022	296.67
ACH	Amazon Capital Services	9/8/2022	43.29
ACH	Amazon Capital Services	9/8/2022	86.66
ACH	Amazon Capital Services	9/8/2022	36.32
ACH	Amazon Capital Services	9/8/2022	24.63
ACH	Amazon Capital Services	9/8/2022	35.71
ACH	Amazon Capital Services	9/8/2022	38.60
ACH	Amazon Capital Services	9/8/2022	57.56
ACH	Amazon Capital Services	9/8/2022	256.50
ACH	Amazon Capital Services	9/8/2022	111.86
ACH	Amazon Capital Services	9/8/2022	188.26
ACH	Amazon Capital Services	9/8/2022	12.84
ACH	Amazon Capital Services	9/8/2022	72.27
ACH	Amazon Capital Services	9/8/2022	268.26
ACH	Amazon Capital Services	9/8/2022	197.34
ACH	Amazon Capital Services	9/8/2022	99.01
ACH	Amazon Capital Services	9/8/2022	20.67
ACH	Amazon Capital Services	9/8/2022	33.86
ACH	Amazon Capital Services	9/8/2022	30.77
ACH	Amazon Capital Services	9/8/2022	20.46
ACH	Amazon Capital Services	9/8/2022	12.38
ACH	Amazon Capital Services	9/8/2022	98.56
ACH	Amazon Capital Services	9/8/2022	45.56
ACH	Amazon Capital Services	9/8/2022	192.01

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ACH	Amazon Capital Services	9/16/2022	94.12
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ACH	Amazon Capital Services	9/16/2022	57.59
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ACH	Amazon Capital Services	9/16/2022	110.39
ACH	Amazon Capital Services	9/16/2022	18.26
ACH	Amazon Capital Services	9/16/2022	58.19
ACH	Amazon Capital Services	9/16/2022	7.50
ACH	Amazon Capital Services	9/16/2022	45.34
ACH	Amazon Capital Services	9/16/2022	6.99
ACH	Amazon Capital Services	9/16/2022	81.00
ACH	Amazon Capital Services	9/16/2022	15.06
ACH	Amazon Capital Services	9/16/2022	79.24
ACH	Amazon Capital Services	9/16/2022	179.73
ACH	Amazon Capital Services	9/16/2022	51.49
ACH	Amazon Capital Services	9/16/2022	171.24
ACH	Amazon Capital Services	9/16/2022	67.24
ACH	Amazon Capital Services	9/16/2022	36.45
ACH	Amazon Capital Services	9/16/2022	250.67
ACH	Amazon Capital Services	9/16/2022	106.99
ACH	Amazon Capital Services	9/16/2022	117.75
ACH	Amazon Capital Services	9/16/2022	154.42
ACH	Amazon Capital Services	9/16/2022	231.14
ACH	Amazon Capital Services	9/16/2022	78.01
ACH	Amazon Capital Services	9/16/2022	86.58
ACH	Amazon Capital Services	9/16/2022	45.81
ACH	Amazon Capital Services	9/16/2022	77.22
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ACH	Amazon Capital Services	9/16/2022	64.64
ACH	Amazon Capital Services	9/16/2022	14.82
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ACH	Amazon Capital Services	9/16/2022	157.76
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ACH	Amazon Capital Services	9/16/2022	337.49
ACH	Amazon Capital Services	9/16/2022	149.51
ACH	Amazon Capital Services	9/16/2022	90.19
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ACH	Amazon Capital Services	9/16/2022	140.99
ACH	Amazon Capital Services	9/16/2022	33.33
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ACH	Amazon Capital Services	9/16/2022	57.02
ACH	Amazon Capital Services	9/16/2022	31.68
ACH	Amazon Capital Services	9/16/2022	17.05
ACH	Amazon Capital Services	9/16/2022	183.20
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ACH	Amazon Capital Services	9/16/2022	160.99
ACH	Amazon Capital Services	9/16/2022	23.94
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ACH	Amazon Capital Services	9/16/2022	43.76
ACH	Amazon Capital Services	9/16/2022	63.48
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ACH	Amazon Capital Services	9/16/2022	68.90
ACH	Amazon Capital Services	9/16/2022	66.96
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ACH	Amazon Capital Services	9/16/2022	24.77
ACH	Amazon Capital Services	9/16/2022	100.66
ACH	Amazon Capital Services	9/16/2022	116.02
ACH	Amazon Capital Services	9/16/2022	168.89
ACH	Amazon Capital Services	9/16/2022	100.20
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ACH	Amazon Capital Services	9/16/2022	178.08
ACH	Amazon Capital Services	9/16/2022	19.24
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ACH	Amazon Capital Services	9/22/2022	56.64
ACH	Amazon Capital Services	9/22/2022	16.15
ACH	Amazon Capital Services	9/22/2022	6.41
ACH	Amazon Capital Services	9/22/2022	28.18
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ACH	Amazon Capital Services	9/22/2022	4.93
ACH	Amazon Capital Services	9/22/2022	58.08
ACH	Amazon Capital Services	9/22/2022	85.41
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ACH	Amazon Capital Services	9/22/2022	18.85
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ACH	Amazon Capital Services	9/22/2022	12.39
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ACH	Amazon Capital Services	9/22/2022	51.07
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ACH	Amazon Capital Services	9/22/2022	18.12
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ACH	Amazon Capital Services	9/29/2022	274.20
ACH	Amazon Capital Services	9/29/2022	95.52
ACH	Amazon Capital Services	9/29/2022	30.98
ACH	Amazon Capital Services	9/29/2022	42.20
ACH	Amazon Capital Services	9/29/2022	71.98
ACH	Amazon Capital Services	9/29/2022	65.98
ACH	Amazon Capital Services	9/29/2022	7.23
ACH	Amazon Capital Services	9/29/2022	14.36
ACH	Amazon Capital Services	9/29/2022	289.56
ACH	Amazon Capital Services	9/29/2022	9.64
ACH	Amazon Capital Services	9/29/2022	166.47
ACH	Amazon Capital Services	9/29/2022	58.98
ACH	Amazon Capital Services	9/29/2022	71.72
ACH	Amazon Capital Services	9/29/2022	51.08
ACH	Amazon Capital Services	9/29/2022	49.74
ACH	Amazon Capital Services	9/29/2022	132.20
ACH	Amazon Capital Services	9/29/2022	118.62
ACH	Amazon Capital Services	9/29/2022	106.26
ACH	Amazon Capital Services	9/29/2022	27.08
ACH	Amazon Capital Services	9/29/2022	34.30
ACH	Amazon Capital Services	9/29/2022	17.35
ACH	Amazon Capital Services	9/29/2022	110.84
ACH	Amazon Capital Services	9/29/2022	64.76
ACH	Amazon Capital Services	9/29/2022	48.61
ACH	Amazon Capital Services	9/29/2022	280.22
ACH	Amazon Capital Services	9/29/2022	247.45
ACH	Amazon Capital Services	9/29/2022	27.18
ACH	Amazon Capital Services	9/29/2022	272.35
ACH	Amazon Capital Services	9/29/2022	75.23
ACH	Amazon Capital Services	9/29/2022	129.15
ACH	Amazon Capital Services	9/29/2022	229.87
ACH	Amazon Capital Services	9/29/2022	277.60
ACH	Amazon Capital Services	9/29/2022	139.28
ACH	Amazon Capital Services	9/29/2022	99.62
ACH	Amazon Capital Services	9/29/2022	143.61
ACH	Amazon Capital Services	9/29/2022	96.79
ACH	Amazon Capital Services	9/29/2022	20.15
ACH	Amazon Capital Services	9/29/2022	47.38
ACH	Amazon Capital Services	9/29/2022	19.75
ACH	Amazon Capital Services	9/29/2022	6.38
ACH	Amazon Capital Services	9/29/2022	239.82
ACH	Amazon Capital Services	9/29/2022	141.56
ACH	Amazon Capital Services	9/29/2022	76.53
ACH	Amazon Capital Services	9/29/2022	306.63
ACH	Amazon Capital Services	9/29/2022	121.59
ACH	Amazon Capital Services	9/29/2022	45.98
ACH	Amazon Capital Services	9/29/2022	225.30
ACH	Amazon Capital Services	9/29/2022	49.74
ACH	Amazon Capital Services	9/29/2022	40.13

ACH	Amazon Capital Services	9/29/2022	5.38
ACH	Amazon Capital Services	9/29/2022	44.47
ACH	Amazon Capital Services	9/29/2022	28.54
ACH	Amazon Capital Services	9/29/2022	82.60
ACH	Amazon Capital Services	9/29/2022	23.91
ACH	Amazon Capital Services	9/29/2022	11.30
ACH	Amazon Capital Services	9/29/2022	35.57
ACH	Amazon Capital Services	9/29/2022	84.45
ACH	Amazon Capital Services	9/29/2022	81.72
ACH	Amazon Capital Services	9/29/2022	34.89
ACH	Amazon Capital Services	9/29/2022	29.63
ACH	Amazon Capital Services	9/29/2022	97.48
ACH	Amazon Capital Services	9/29/2022	292.53
ACH	Amazon Capital Services	9/29/2022	8.28
ACH	Amazon Capital Services	9/29/2022	132.24
ACH	Amazon Capital Services	9/29/2022	23.68
ACH	Amazon Capital Services	9/29/2022	29.79
ACH	Amazon Capital Services	9/29/2022	16.09
ACH	Amazon Capital Services	9/29/2022	93.36
ACH	Amazon Capital Services	9/29/2022	4.55
ACH	Amazon Capital Services	9/29/2022	46.27
ACH	Amazon Capital Services	9/29/2022	176.26
ACH	Amazon Capital Services	9/29/2022	191.63
ACH	Amazon Capital Services	9/29/2022	6.34
ACH	Amazon Capital Services	9/29/2022	63.02
ACH	Amazon Capital Services	9/29/2022	35.66
ACH	Amazon Capital Services	9/29/2022	123.48
ACH	Amazon Capital Services	9/29/2022	52.79
ACH	Amazon Capital Services	9/29/2022	6.51
ACH	Amazon Capital Services	9/29/2022	77.35
ACH	Amazon Capital Services	9/29/2022	24.45
ACH	Amazon Capital Services	9/29/2022	32.58
ACH	Amazon Capital Services	9/29/2022	15.79
ACH	Amazon Capital Services	9/29/2022	143.45
ACH	Amazon Capital Services	9/29/2022	26.92
ACH	Amazon Capital Services	9/29/2022	80.10
ACH	Amazon Capital Services	9/29/2022	259.53
ACH	Amazon Capital Services	9/29/2022	57.03
ACH	Amazon Capital Services	9/29/2022	79.13
ACH	Amazon Capital Services	9/29/2022	112.70
ACH	Amazon Capital Services	9/29/2022	21.52
ACH	Amazon Capital Services	9/29/2022	322.99
ACH	Amazon Capital Services	9/29/2022	34.93
ACH	Amazon Capital Services	9/29/2022	104.00
ACH	Amazon Capital Services	9/29/2022	18.31
ACH	Amazon Capital Services	9/29/2022	176.31
ACH	Amazon Capital Services	9/29/2022	9.69
ACH	Amazon Capital Services	9/29/2022	39.42
ACH	Amazon Capital Services	9/29/2022	134.41
ACH	Amazon Capital Services	9/29/2022	5.92
ACH	Amazon Capital Services	9/29/2022	48.24
ACH	Amazon Capital Services	9/29/2022	138.13
ACH	Amazon Capital Services	9/29/2022	29.29
ACH	Amazon Capital Services	9/29/2022	66.24
ACH	Amazon Capital Services	9/29/2022	103.41
ACH	Amazon Capital Services	9/29/2022	85.34
ACH	Amazon Capital Services	9/29/2022	29.98
ACH	Amazon Capital Services	9/29/2022	126.60
ACH	Amazon Capital Services	9/29/2022	6.42
ACH	Amazon Capital Services	9/29/2022	159.47
ACH	Amazon Capital Services	9/29/2022	6.25
ACH	Amazon Capital Services	9/29/2022	16.23
ACH	Amazon Capital Services	9/29/2022	248.69
ACH	Sequoia Grove Charter Alliance	9/29/2022	8,580.46
ACH	Sequoia Grove Charter Alliance	9/29/2022	41,487.60
ACH	Amazon Capital Services	9/29/2022	171.30
ACH	Sequoia Grove Charter Alliance	9/29/2022	8,598.27
ACH	Sequoia Grove Charter Alliance	9/29/2022	35,631.83
ACH	Amazon Capital Services	9/29/2022	120.78
ACH	Amazon Capital Services	9/29/2022	44.36
ACH	Amazon Capital Services	9/29/2022	216.08
ACH	Amazon Capital Services	9/29/2022	46.10
ACH	Amazon Capital Services	9/29/2022	14.97
ACH	Amazon Capital Services	9/29/2022	428.05
ACH	Amazon Capital Services	9/29/2022	10.79
ACH	Amazon Capital Services	9/29/2022	13.82
ACH	Amazon Capital Services	9/29/2022	50.46
ACH	Amazon Capital Services	9/29/2022	30.40
ACH	Amazon Capital Services	9/29/2022	155.12
ACH	Amazon Capital Services	9/29/2022	132.87
ACH	Amazon Capital Services	9/29/2022	53.26
ACH	Amazon Capital Services	9/29/2022	30.19
ACH	Amazon Capital Services	9/29/2022	60.21
ACH	Amazon Capital Services	9/29/2022	32.43
ACH	Amazon Capital Services	9/29/2022	106.26
ACH	Amazon Capital Services	9/29/2022	13.29
ACH	Amazon Capital Services	9/29/2022	13.58
ACH	Amazon Capital Services	9/29/2022	39.96

ACH	Amazon Capital Services	9/29/2022	89.21
ACH	Amazon Capital Services	9/29/2022	18.31
ACH	Amazon Capital Services	9/29/2022	177.22
ACH	Amazon Capital Services	9/29/2022	33.50
ACH	Amazon Capital Services	9/29/2022	67.72
ACH	Amazon Capital Services	9/29/2022	228.87
ACH	Amazon Capital Services	9/29/2022	174.30
ACH	Amazon Capital Services	9/29/2022	50.39
ACH	Amazon Capital Services	9/29/2022	107.72
ACH	Amazon Capital Services	9/29/2022	72.89
ACH	Amazon Capital Services	9/29/2022	33.37
ACH	Amazon Capital Services	9/29/2022	139.05
ACH	Amazon Capital Services	9/29/2022	29.72
ACH	Amazon Capital Services	9/29/2022	63.81
ACH	Amazon Capital Services	9/29/2022	153.50
ACH	Amazon Capital Services	9/29/2022	31.02
ACH	Amazon Capital Services	9/29/2022	18.18
ACH	Amazon Capital Services	9/29/2022	21.22
ACH	Amazon Capital Services	9/29/2022	106.07
ACH	Amazon Capital Services	9/29/2022	75.44
ACH	Amazon Capital Services	9/29/2022	128.70
ACH	Amazon Capital Services	9/29/2022	8.23
ACH	Amazon Capital Services	9/29/2022	114.72
ACH	Amazon Capital Services	9/29/2022	73.95
ACH	Amazon Capital Services	9/29/2022	27.56
ACH	Amazon Capital Services	9/29/2022	68.49
ACH	Amazon Capital Services	9/29/2022	14.82
ACH	Amazon Capital Services	9/29/2022	109.13
ACH	Amazon Capital Services	9/29/2022	75.41
ACH	Amazon Capital Services	9/29/2022	108.31
ACH	Amazon Capital Services	9/29/2022	26.91
ACH	Amazon Capital Services	9/29/2022	8.61
ACH	Amazon Capital Services	9/29/2022	66.76
ACH	Amazon Capital Services	9/29/2022	14.00
ACH	Amazon Capital Services	9/29/2022	120.97
ACH	Amazon Capital Services	9/29/2022	36.60
ACH	Amazon Capital Services	9/29/2022	15.00
ACH	Amazon Capital Services	9/29/2022	134.80
ACH	Amazon Capital Services	9/29/2022	32.91
ACH	Amazon Capital Services	9/29/2022	28.33
ACH	Amazon Capital Services	9/29/2022	98.34
ACH	Amazon Capital Services	9/29/2022	23.69
ACH	Amazon Capital Services	9/29/2022	66.78
ACH	Amazon Capital Services	9/29/2022	68.95
ACH	Amazon Capital Services	9/29/2022	12.31
ACH	Amazon Capital Services	9/29/2022	35.04
ACH	Amazon Capital Services	9/29/2022	36.23
ACH	Amazon Capital Services	9/29/2022	71.85
ACH	Amazon Capital Services	9/29/2022	87.88
ACH	Amazon Capital Services	9/29/2022	118.63
ACH	Amazon Capital Services	9/29/2022	42.96
ACH	Amazon Capital Services	9/29/2022	185.41
ACH	Amazon Capital Services	9/29/2022	6.93
ACH	Amazon Capital Services	9/29/2022	13.04
ACH	Amazon Capital Services	9/29/2022	85.67
ACH	Amazon Capital Services	9/29/2022	96.29
	Total Disbursements in September		**$ 1,425,042**

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
Joanna Abundiz	736086	11/19/2020	12/19/2020	$ -	$ -	$ -	$ -	$ (1,001)	$ (1,001)
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	-	-	(249)	(249)
Homeschool In A Box Inc	21718	9/6/2022	9/6/2022	-	302	-	-	-	302
Homeschool In A Box Inc	21720	9/6/2022	9/6/2022	-	227	-	-	-	227
Roseville Community School	0035	9/7/2022	9/7/2022	-	1,630	-	-	-	1,630
Roseville Community School	0034	9/7/2022	9/7/2022	-	1,190	-	-	-	1,190
Roseville Community School	0032	9/7/2022	9/7/2022	-	1,630	-	-	-	1,630
Roseville Community School	0040	9/7/2022	9/7/2022	-	1,440	-	-	-	1,440
Homeschool In A Box Inc	21741	9/8/2022	9/8/2022	-	632	-	-	-	632
Homeschool In A Box Inc	21731	9/8/2022	9/8/2022	-	625	-	-	-	625
Homeschool In A Box Inc	21777	9/11/2022	9/11/2022	-	64	-	-	-	64
Homeschool In A Box Inc	21765	9/12/2022	9/12/2022	-	138	-	-	-	138
Homeschool In A Box Inc	21761	9/12/2022	9/12/2022	-	139	-	-	-	139
Roseville Community School	0044	9/16/2022	9/16/2022	-	1,645	-	-	-	1,645
Roseville Community School	0045	9/16/2022	9/16/2022	-	1,675	-	-	-	1,675
Roseville Community School	0046	9/16/2022	9/16/2022	-	1,675	-	-	-	1,675
Roseville Community School	0043	9/16/2022	9/16/2022	-	1,630	-	-	-	1,630
Beautiful Feet Books, Inc.	17996	9/2/2022	9/30/2022	86	-	-	-	-	86
Bright Thinker	SINV5132	9/6/2022	9/30/2022	124	-	-	-	-	124
Steve Wallen Swim School Roseville	111	8/31/2022	9/30/2022	1,625	-	-	-	-	1,625
Vista Child Therapy	0822-02	10/1/2022	10/1/2022	165	-	-	-	-	165
Art of Problem Solving	INV226723	9/2/2022	10/2/2022	60	-	-	-	-	60
Art of Problem Solving	INV226726	9/2/2022	10/2/2022	184	-	-	-	-	184
Bitsbox	4860	9/2/2022	10/2/2022	87	-	-	-	-	87
Evan-Moor	INV352593	9/2/2022	10/2/2022	31	-	-	-	-	31
BioBox Labs LLC	2137	9/2/2022	10/2/2022	215	-	-	-	-	215
BioBox Labs LLC	2138	9/2/2022	10/2/2022	411	-	-	-	-	411
Teaching Textbooks	45363	9/2/2022	10/2/2022	101	-	-	-	-	101
Beautiful Feet Books, Inc.	17997	9/2/2022	10/2/2022	132	-	-	-	-	132
CBC Therapeutic Horseback Riding Academy L	39	9/2/2022	10/2/2022	120	-	-	-	-	120
Inspire Dance Arts	106	9/2/2022	10/2/2022	68	-	-	-	-	68
Art of Problem Solving	INV226725	9/2/2022	10/2/2022	184	-	-	-	-	184
Teaching Textbooks	45433	9/2/2022	10/2/2022	43	-	-	-	-	43
Acutrans	19902	9/2/2022	10/2/2022	166	-	-	-	-	166
BookShark	BI0012289	9/2/2022	10/2/2022	8	-	-	-	-	8
Beautiful Feet Books, Inc.	17933	9/2/2022	10/2/2022	61	-	-	-	-	61
Beautiful Feet Books, Inc.	17939	9/2/2022	10/2/2022	183	-	-	-	-	183
Little Passports	IN-0000992550	9/2/2022	10/2/2022	311	-	-	-	-	311
Beautiful Feet Books, Inc.	17909	9/2/2022	10/2/2022	268	-	-	-	-	268
Beautiful Feet Books, Inc.	17966	9/2/2022	10/2/2022	47	-	-	-	-	47
BookShark	BI0011447	9/2/2022	10/2/2022	227	-	-	-	-	227
Teaching Textbooks	45535	9/2/2022	10/2/2022	67	-	-	-	-	67
Little Passports	IN-0000992544	9/2/2022	10/2/2022	168	-	-	-	-	168
Little Passports	IN-0000992554	9/2/2022	10/2/2022	169	-	-	-	-	169
Teaching Textbooks	45467	9/2/2022	10/2/2022	67	-	-	-	-	67
Teaching Textbooks	45534	9/2/2022	10/2/2022	67	-	-	-	-	67
Wonder Crate	FR014	9/2/2022	10/2/2022	202	-	-	-	-	202

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
A Brighter Child	62630	9/2/2022	10/2/2022	188	-	-	-	-	188
Trigger Memory Co.	2856	9/2/2022	10/2/2022	97	-	-	-	-	97
Little Passports	IN-0000992545	9/2/2022	10/2/2022	313	-	-	-	-	313
Beautiful Feet Books, Inc.	17899	9/2/2022	10/2/2022	106	-	-	-	-	106
Art of Problem Solving	INV226722	9/2/2022	10/2/2022	60	-	-	-	-	60
BookShark	BI0012266	9/2/2022	10/2/2022	9	-	-	-	-	9
Art of Problem Solving	INV226724	9/2/2022	10/2/2022	60	-	-	-	-	60
Outschool Inc.	12345706282	9/5/2022	10/5/2022	20	-	-	-	-	20
Outschool Inc.	12345706283	9/5/2022	10/5/2022	55	-	-	-	-	55
E-Therapy, LLC	26986	9/5/2022	10/5/2022	6,591	-	-	-	-	6,591
Lakeshore	428895090722	9/6/2022	10/6/2022	32	-	-	-	-	32
Singapore Math Inc.	S241270	9/6/2022	10/6/2022	96	-	-	-	-	96
Mystery Science Inc.	195536	9/6/2022	10/6/2022	79	-	-	-	-	79
Teacher Synergy LLC	203228933	9/6/2022	10/6/2022	16	-	-	-	-	16
Teaching Textbooks	45894	9/6/2022	10/6/2022	101	-	-	-	-	101
Rainbow Resource Center	4851801	9/6/2022	10/6/2022	31	-	-	-	-	31
Rainbow Resource Center	4852324	9/6/2022	10/6/2022	35	-	-	-	-	35
Eat2explore	101335	9/6/2022	10/6/2022	388	-	-	-	-	388
Hooked on Phonics	HOP1491	9/6/2022	10/6/2022	329	-	-	-	-	329
Bright Thinker	SINV5133	9/6/2022	10/6/2022	124	-	-	-	-	124
Hooked on Phonics	HOP1492	9/6/2022	10/6/2022	87	-	-	-	-	87
Lakeshore	428674090722	9/6/2022	10/6/2022	71	-	-	-	-	71
Bright Thinker	SINV5040	9/6/2022	10/6/2022	465	-	-	-	-	465
Bright Thinker	SINV5131	9/6/2022	10/6/2022	249	-	-	-	-	249
Teacher Synergy LLC	203194296	9/6/2022	10/6/2022	24	-	-	-	-	24
Teacher Synergy LLC	203214692	9/6/2022	10/6/2022	20	-	-	-	-	20
Teacher Synergy LLC	203214984	9/6/2022	10/6/2022	24	-	-	-	-	24
Rainbow Resource Center	4849431	9/6/2022	10/6/2022	111	-	-	-	-	111
Rainbow Resource Center	4851808	9/6/2022	10/6/2022	211	-	-	-	-	211
Rainbow Resource Center	4852754	9/6/2022	10/6/2022	135	-	-	-	-	135
Singapore Math Inc.	S241265	9/6/2022	10/6/2022	56	-	-	-	-	56
Teacher Synergy LLC	202871977	9/6/2022	10/6/2022	5	-	-	-	-	5
Teacher Synergy LLC	203229807	9/6/2022	10/6/2022	56	-	-	-	-	56
Bright Thinker	SINV5073	9/6/2022	10/6/2022	249	-	-	-	-	249
Beautiful Feet Books, Inc.	18076	9/6/2022	10/6/2022	106	-	-	-	-	106
Teacher Synergy LLC	203194613	9/6/2022	10/6/2022	87	-	-	-	-	87
Rainbow Resource Center	4849382	9/6/2022	10/6/2022	21	-	-	-	-	21
Rainbow Resource Center	4849421	9/6/2022	10/6/2022	68	-	-	-	-	68
Teacher Synergy LLC	203217527	9/6/2022	10/6/2022	16	-	-	-	-	16
Teacher Synergy LLC	203217791	9/6/2022	10/6/2022	5	-	-	-	-	5
Bright Thinker	SINV5129	9/6/2022	10/6/2022	357	-	-	-	-	357
Bright Thinker	SINV5202	9/6/2022	10/6/2022	124	-	-	-	-	124
Bright Thinker	SINV5072	9/6/2022	10/6/2022	574	-	-	-	-	574
Bright Thinker	SINV5128	9/6/2022	10/6/2022	249	-	-	-	-	249
Bright Thinker	SINV5130	9/6/2022	10/6/2022	357	-	-	-	-	357
Generation Genius, Inc.	GG145393	9/6/2022	10/6/2022	175	-	-	-	-	175
Rainbow Resource Center	4848506	9/6/2022	10/6/2022	71	-	-	-	-	71
Rainbow Resource Center	4849336	9/6/2022	10/6/2022	40	-	-	-	-	40

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
Rainbow Resource Center	4851811	9/6/2022	10/6/2022	156	-	-	-	-	156
Ramsey Solutions	INV977993	9/6/2022	10/6/2022	30	-	-	-	-	30
Lakeshore	462135090722	9/6/2022	10/6/2022	306	-	-	-	-	306
KiwiCo, Inc	473	9/6/2022	10/6/2022	6,373	-	-	-	-	6,373
Teacher Synergy LLC	203151117	9/6/2022	10/6/2022	33	-	-	-	-	33
Viktoria Dzhumara	35	9/7/2022	10/7/2022	320	-	-	-	-	320
Roseville Community School	0003	9/7/2022	10/7/2022	1,700	-	-	-	-	1,700
Guitar Lab Guitar Lessons	1015	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1023	9/7/2022	10/7/2022	25	-	-	-	-	25
Bright Thinker	SINV5242	9/7/2022	10/7/2022	898	-	-	-	-	898
Guitar Lab Guitar Lessons	1000	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1012	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1022	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1003	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1008	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1020	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1021	9/7/2022	10/7/2022	25	-	-	-	-	25
Divergence Dance Conservatory LLC	25	9/7/2022	10/7/2022	400	-	-	-	-	400
Think Outside, LLC	128138	9/7/2022	10/7/2022	263	-	-	-	-	263
Roseville Community School	0002	9/7/2022	10/7/2022	1,630	-	-	-	-	1,630
Roseville Community School	0005	9/7/2022	10/7/2022	1,630	-	-	-	-	1,630
Clarksville Charter School	6223	9/7/2022	10/7/2022	1,467	-	-	-	-	1,467
Clarksville Charter School	6225	9/7/2022	10/7/2022	5,442	-	-	-	-	5,442
Earthbound Skills	188	9/7/2022	10/7/2022	830	-	-	-	-	830
Evitta Gantt	1 F.FALL 2022	9/7/2022	10/7/2022	90	-	-	-	-	90
Evitta Gantt	2 F.FALL 2022	9/7/2022	10/7/2022	90	-	-	-	-	90
Guitar Lab Guitar Lessons	1002	9/7/2022	10/7/2022	25	-	-	-	-	25
Transitions Dance Center	AB822	9/7/2022	10/7/2022	360	-	-	-	-	360
Guitar Lab Guitar Lessons	1024	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1025	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1001	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1007	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1011	9/7/2022	10/7/2022	25	-	-	-	-	25
School of Rock Elk Grove	1501	9/7/2022	10/7/2022	325	-	-	-	-	325
Learning A-Z	5802725	9/7/2022	10/7/2022	125	-	-	-	-	125
Guitar Lab Guitar Lessons	1004	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1016	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1019	9/7/2022	10/7/2022	25	-	-	-	-	25
Oak Meadow Inc.	134149	9/8/2022	10/8/2022	901	-	-	-	-	901
Outschool Inc.	12345706156	9/8/2022	10/8/2022	30	-	-	-	-	30
Maria Madruga	22-0041	9/8/2022	10/8/2022	520	-	-	-	-	520
Matt Tozer	TOZE090822	9/8/2022	10/8/2022	100	-	-	-	-	100
History Unboxed LLC	wc-15418HU	9/8/2022	10/8/2022	68	-	-	-	-	68
Nick Wavrin	WAVR090822	9/8/2022	10/8/2022	100	-	-	-	-	100
Oak Meadow Inc.	134147	9/8/2022	10/8/2022	762	-	-	-	-	762
Oak Meadow Inc.	134150	9/8/2022	10/8/2022	1,423	-	-	-	-	1,423
Sequoia Grove Charter Alliance	12129	9/8/2022	10/8/2022	572	-	-	-	-	572
Oak Meadow Inc.	134141	9/8/2022	10/8/2022	375	-	-	-	-	375

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Rainbow Resource Center	4843209	9/8/2022	10/8/2022	99	-	-	-	-	99
Learning A-Z	5763003	9/8/2022	10/8/2022	125	-	-	-	-	125
Teaching Textbooks	45236	9/8/2022	10/8/2022	67	-	-	-	-	67
Studies Weekly	451424	9/8/2022	10/8/2022	65	-	-	-	-	65
EMH Sports USA, Inc.	268-249817-8	9/8/2022	10/8/2022	680	-	-	-	-	680
Law Office of Jennifer McQuarrie	3612	9/8/2022	10/8/2022	198	-	-	-	-	198
Institute for Excellence in Writing	937445	9/8/2022	10/8/2022	483	-	-	-	-	483
Juina Carter	CART090822	9/8/2022	10/8/2022	100	-	-	-	-	100
Teaching Textbooks	45240	9/8/2022	10/8/2022	43	-	-	-	-	43
Teaching Textbooks	45260	9/8/2022	10/8/2022	43	-	-	-	-	43
Teaching Textbooks	45267	9/8/2022	10/8/2022	67	-	-	-	-	67
Teaching Textbooks	45293	9/8/2022	10/8/2022	67	-	-	-	-	67
MoxieBox Art, Inc	9056	9/8/2022	10/8/2022	42	-	-	-	-	42
History Unboxed LLC	wc-15417HU	9/8/2022	10/8/2022	185	-	-	-	-	185
Law Offices of Young, Minney, & Corr, LLP	78412	9/8/2022	10/8/2022	4,450	-	-	-	-	4,450
Institute for Excellence in Writing	937457	9/8/2022	10/8/2022	139	-	-	-	-	139
James Clark	CLAR090822	9/8/2022	10/8/2022	100	-	-	-	-	100
Studies Weekly	450610	9/8/2022	10/8/2022	32	-	-	-	-	32
Teaching Textbooks	45254	9/8/2022	10/8/2022	67	-	-	-	-	67
Activities for Learning, Inc.	386488	9/8/2022	10/8/2022	266	-	-	-	-	266
Institute for Excellence in Writing	937416	9/8/2022	10/8/2022	65	-	-	-	-	65
Mystery Science Inc.	169895	9/8/2022	10/8/2022	99	-	-	-	-	99
Mystery Science Inc.	193365	9/8/2022	10/8/2022	79	-	-	-	-	79
Singapore Math Inc.	S245492	9/8/2022	10/8/2022	174	-	-	-	-	174
Oak Meadow Inc.	134142	9/8/2022	10/8/2022	33	-	-	-	-	33
Rainbow Resource Center	4843184	9/8/2022	10/8/2022	104	-	-	-	-	104
Rainbow Resource Center	4843179	9/8/2022	10/8/2022	114	-	-	-	-	114
Teaching Textbooks	45263	9/8/2022	10/8/2022	67	-	-	-	-	67
Teaching Textbooks	45270	9/8/2022	10/8/2022	43	-	-	-	-	43
Classical Academic Press	CAP-49561	9/8/2022	10/8/2022	281	-	-	-	-	281
History Unboxed LLC	wc-15426HU	9/8/2022	10/8/2022	919	-	-	-	-	919
Institute for Excellence in Writing	937375	9/8/2022	10/8/2022	107	-	-	-	-	107
Learning A-Z	5809490	9/8/2022	10/8/2022	3,385	-	-	-	-	3,385
Rainbow Resource Center	4843191	9/8/2022	10/8/2022	88	-	-	-	-	88
Singapore Math Inc.	S231939	9/8/2022	10/8/2022	64	-	-	-	-	64
Studies Weekly	450611	9/8/2022	10/8/2022	32	-	-	-	-	32
BookShark	BI0011489	9/8/2022	10/8/2022	292	-	-	-	-	292
David Brockmyer	BROC090822	9/8/2022	10/8/2022	100	-	-	-	-	100
History Unboxed LLC	wc-15427HU	9/8/2022	10/8/2022	919	-	-	-	-	919
Outschool Inc.	12345706155	9/8/2022	10/8/2022	72	-	-	-	-	72
Rainbow Resource Center	4843201	9/8/2022	10/8/2022	21	-	-	-	-	21
Teaching Textbooks	45238	9/8/2022	10/8/2022	55	-	-	-	-	55
Teaching Textbooks	45272	9/8/2022	10/8/2022	43	-	-	-	-	43
History Unboxed LLC	wc-15413HU	9/9/2022	10/9/2022	251	-	-	-	-	251
Lakeshore	431273090922	9/9/2022	10/9/2022	67	-	-	-	-	67
Home Science Tools	000441039	9/9/2022	10/9/2022	85	-	-	-	-	85
Home Science Tools	000442083	9/9/2022	10/9/2022	86	-	-	-	-	86
Lakeshore	452228090222	9/9/2022	10/9/2022	251	-	-	-	-	251

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Little Passports	IN-0000992764	9/9/2022	10/9/2022	169	-	-	-	-	169
Little Passports	IN-0000992767	9/9/2022	10/9/2022	168	-	-	-	-	168
History Unboxed LLC	wc-15301HU	9/9/2022	10/9/2022	183	-	-	-	-	183
History Unboxed LLC	wc-15415HU	9/9/2022	10/9/2022	185	-	-	-	-	185
History Unboxed LLC	wc-15416HU	9/9/2022	10/9/2022	127	-	-	-	-	127
Rainbow Resource Center	4852784	9/9/2022	10/9/2022	122	-	-	-	-	122
Little Passports	IN-0000992765	9/9/2022	10/9/2022	233	-	-	-	-	233
Little Passports	IN-0000992771	9/9/2022	10/9/2022	308	-	-	-	-	308
Lakeshore	431457090822	9/9/2022	10/9/2022	33	-	-	-	-	33
History Unboxed LLC	wc-15414HU	9/9/2022	10/9/2022	594	-	-	-	-	594
R&D Educational Systems	126069	9/9/2022	10/9/2022	208	-	-	-	-	208
Beautiful Feet Books, Inc.	18110	9/9/2022	10/9/2022	245	-	-	-	-	245
Little Passports	IN-0000992768	9/9/2022	10/9/2022	168	-	-	-	-	168
Little Passports	IN-0000992772	9/9/2022	10/9/2022	308	-	-	-	-	308
Outside the Box Creation	3587	9/9/2022	10/9/2022	336	-	-	-	-	336
Little Passports	IN-0000992766	9/9/2022	10/9/2022	169	-	-	-	-	169
Little Passports	IN-0000992769	9/9/2022	10/9/2022	168	-	-	-	-	168
Little Passports	IN-0000992770	9/9/2022	10/9/2022	167	-	-	-	-	167
Homeschool In A Box Inc	21778	9/11/2022	10/11/2022	20	-	-	-	-	20
Eat2explore	101341	9/11/2022	10/11/2022	172	-	-	-	-	172
Outschool Inc.	12345706511	9/11/2022	10/11/2022	20	-	-	-	-	20
Beautiful Feet Books, Inc.	18138	9/11/2022	10/11/2022	106	-	-	-	-	106
Outschool Inc.	12345706512	9/11/2022	10/11/2022	20	-	-	-	-	20
Outschool Inc.	12345706510	9/11/2022	10/11/2022	36	-	-	-	-	36
Rainbow Resource Center	4853679	9/12/2022	10/12/2022	18	-	-	-	-	18
Rainbow Resource Center	4853707	9/12/2022	10/12/2022	298	-	-	-	-	298
School of Rock Elk Grove & Roseville Sacrame	1494	9/12/2022	10/12/2022	163	-	-	-	-	163
Rainbow Resource Center	4853684	9/12/2022	10/12/2022	20	-	-	-	-	20
Rainbow Resource Center	4853685	9/12/2022	10/12/2022	25	-	-	-	-	25
Amazon Capital Services	164D-MVMQ-9D6K	9/2/2022	10/12/2022	21	-	-	-	-	21
Rainbow Resource Center	4853711	9/12/2022	10/12/2022	18	-	-	-	-	18
Learning With Literature LLC	FRCF22-1	9/12/2022	10/12/2022	7,100	-	-	-	-	7,100
Math-U-See Inc.	0794453-IN	9/13/2022	10/13/2022	178	-	-	-	-	178
Imagine Music Instruction LLC	1003	9/13/2022	10/13/2022	135	-	-	-	-	135
Classical Academic Press	CAP-49619 - 2	9/13/2022	10/13/2022	56	-	-	-	-	56
Classical Academic Press	CAP-49636-2	9/13/2022	10/13/2022	32	-	-	-	-	32
TNT Kidz Center	170	9/13/2022	10/13/2022	150	-	-	-	-	150
Eat2explore	101343	9/13/2022	10/13/2022	212	-	-	-	-	212
Eat2explore	101344	9/13/2022	10/13/2022	378	-	-	-	-	378
Teacher Synergy LLC	203812601	9/13/2022	10/13/2022	14	-	-	-	-	14
Imagine Music Instruction LLC	1002	9/13/2022	10/13/2022	135	-	-	-	-	135
Classical Academic Press	CAP-49619	9/13/2022	10/13/2022	33	-	-	-	-	33
Timberdoodle.com	390940	9/13/2022	10/13/2022	125	-	-	-	-	125
Lakeshore	461942091222	9/13/2022	10/13/2022	426	-	-	-	-	426
Studies Weekly	453843	9/13/2022	10/13/2022	32	-	-	-	-	32
Pointwest Innovations Corporation	1737	9/13/2022	10/13/2022	15,500	-	-	-	-	15,500
Classical Academic Press	CAP-49636-3	9/13/2022	10/13/2022	31	-	-	-	-	31
Imagine Music Instruction LLC	1004	9/13/2022	10/13/2022	135	-	-	-	-	135

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Timberdoodle.com	391437	9/13/2022	10/13/2022	1,442	-	-	-	-	1,442
Imagine Music Instruction LLC	1001	9/13/2022	10/13/2022	135	-	-	-	-	135
Singapore Math Inc.	S242085	9/13/2022	10/13/2022	85	-	-	-	-	85
PresenceLearning, Inc.	INV53503	9/13/2022	10/13/2022	19,907	-	-	-	-	19,907
Timberdoodle.com	390402	9/13/2022	10/13/2022	177	-	-	-	-	177
Timberdoodle.com	391412	9/13/2022	10/13/2022	1,360	-	-	-	-	1,360
Timberdoodle.com	391436	9/13/2022	10/13/2022	332	-	-	-	-	332
Imagine Music Instruction LLC	1005	9/13/2022	10/13/2022	135	-	-	-	-	135
Timberdoodle.com	390510	9/13/2022	10/13/2022	129	-	-	-	-	129
Timberdoodle.com	392310	9/13/2022	10/13/2022	164	-	-	-	-	164
HBCO LLC	1320972	9/13/2022	10/13/2022	45	-	-	-	-	45
Eat2explore	101345	9/13/2022	10/13/2022	117	-	-	-	-	117
Classical Academic Press	CAP-49636	9/13/2022	10/13/2022	87	-	-	-	-	87
Classical Academic Press	CAP-49636-4	9/13/2022	10/13/2022	87	-	-	-	-	87
Nicole the Math Lady LLC	5437	9/14/2022	10/14/2022	129	-	-	-	-	129
Learning With Literature LLC	FRCF22-2	9/14/2022	10/14/2022	5,140	-	-	-	-	5,140
White House Homestead	012	9/14/2022	10/14/2022	150	-	-	-	-	150
Home Science Tools	000446955	9/14/2022	10/14/2022	97	-	-	-	-	97
CharterSafe	40225	9/15/2022	10/15/2022	18,662	-	-	-	-	18,662
Total Education Solutions	5207405	9/15/2022	10/15/2022	173	-	-	-	-	173
Lakeshore	434219083022	9/15/2022	10/15/2022	51	-	-	-	-	51
Lakeshore	452303090122	9/15/2022	10/15/2022	22	-	-	-	-	22
Lakeshore	429208082922	9/15/2022	10/15/2022	129	-	-	-	-	129
Lakeshore	434225083122	9/15/2022	10/15/2022	394	-	-	-	-	394
Growing Healthy Children Therapy Services In	FRCS_2208	9/15/2022	10/15/2022	1,485	-	-	-	-	1,485
It Takes The Village	0048-0822	9/15/2022	10/15/2022	750	-	-	-	-	750
Lakeshore	433605083022	9/15/2022	10/15/2022	113	-	-	-	-	113
Lakeshore	433639083022	9/15/2022	10/15/2022	124	-	-	-	-	124
Lakeshore	434238082922	9/15/2022	10/15/2022	50	-	-	-	-	50
Lakeshore	429161082922	9/15/2022	10/15/2022	192	-	-	-	-	192
Lakeshore	452162090122	9/15/2022	10/15/2022	50	-	-	-	-	50
Staci's Music Lessons	SML86	9/16/2022	10/16/2022	35	-	-	-	-	35
Chapel Bell Farms	052024	9/16/2022	10/16/2022	1,608	-	-	-	-	1,608
Clary's Piano Studio	Michael0922	9/16/2022	10/16/2022	131	-	-	-	-	131
Flip 2 It Sports Center	1030	9/16/2022	10/16/2022	792	-	-	-	-	792
Studies Weekly	456691	9/16/2022	10/16/2022	65	-	-	-	-	65
Staci's Music Lessons	SML87	9/16/2022	10/16/2022	35	-	-	-	-	35
Clarksville Charter School	6227	9/16/2022	10/16/2022	531	-	-	-	-	531
Staci's Music Lessons	SML84	9/16/2022	10/16/2022	35	-	-	-	-	35
Staci's Music Lessons	SML85	9/16/2022	10/16/2022	35	-	-	-	-	35
DBL Enterprises, Inc.	455	9/16/2022	10/16/2022	450	-	-	-	-	450
DBL Enterprises, Inc.	458	9/16/2022	10/16/2022	430	-	-	-	-	430
Studies Weekly	456105	9/16/2022	10/16/2022	32	-	-	-	-	32
DBL Enterprises, Inc.	459	9/16/2022	10/16/2022	450	-	-	-	-	450
Sequoia Grove Charter Alliance	12135	9/16/2022	10/16/2022	1,810	-	-	-	-	1,810
Sequoia Grove Charter Alliance	12138	9/16/2022	10/16/2022	2,553	-	-	-	-	2,553
Sequoia Grove Charter Alliance	12141	9/16/2022	10/16/2022	846	-	-	-	-	846
Staci's Music Lessons	SML82	9/16/2022	10/16/2022	35	-	-	-	-	35

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Staci's Music Lessons	SML83	9/16/2022	10/16/2022	35	-	-	-	-	35
Annenkov Music School	002FRC	9/16/2022	10/16/2022	90	-	-	-	-	90
Hoffman Professionals, LLC	2022-12	9/16/2022	10/16/2022	640	-	-	-	-	640
DBL Enterprises, Inc.	454	9/16/2022	10/16/2022	630	-	-	-	-	630
Studies Weekly	455170	9/16/2022	10/16/2022	64	-	-	-	-	64
Studies Weekly	456674	9/16/2022	10/16/2022	32	-	-	-	-	32
Staci's Music Lessons	SML89	9/16/2022	10/16/2022	35	-	-	-	-	35
Studies Weekly	455074	9/16/2022	10/16/2022	33	-	-	-	-	33
Clarksville Charter School	6228	9/16/2022	10/16/2022	47	-	-	-	-	47
DBL Enterprises, Inc.	456	9/16/2022	10/16/2022	590	-	-	-	-	590
Amazon Capital Services	1VFQ-14YN-DJMW	9/2/2022	10/17/2022	236	-	-	-	-	236
Amazon Capital Services	1RH9-7CNX-DVLW	9/2/2022	10/17/2022	68	-	-	-	-	68
Amazon Capital Services	1RH9-7CNX-J3P4	9/2/2022	10/17/2022	49	-	-	-	-	49
Amazon Capital Services	1RRH-KFTX-HKMV	9/2/2022	10/17/2022	99	-	-	-	-	99
Amazon Capital Services	1TG1-F7TF-J1LN	9/2/2022	10/17/2022	143	-	-	-	-	143
Amazon Capital Services	1TPD-3DCK-GVFX	9/2/2022	10/17/2022	65	-	-	-	-	65
Amazon Capital Services	1LP7-JFH6-KFKD	9/2/2022	10/17/2022	269	-	-	-	-	269
Amazon Capital Services	1PYP-VCJ9-3Y3K	9/2/2022	10/17/2022	65	-	-	-	-	65
Amazon Capital Services	1Q6G-R4YD-9PYR	9/2/2022	10/17/2022	56	-	-	-	-	56
Amazon Capital Services	1CH4-X1PH-WVXP	9/2/2022	10/17/2022	180	-	-	-	-	180
Amazon Capital Services	1H7Q-39DY-YPCM	9/2/2022	10/17/2022	87	-	-	-	-	87
Amazon Capital Services	1KXJ-YK1P-7FRV	9/2/2022	10/17/2022	25	-	-	-	-	25
Amazon Capital Services	1NNN-LW1J-L6YT	9/2/2022	10/17/2022	123	-	-	-	-	123
Amazon Capital Services	1PYP-JV7G-3NDY	9/2/2022	10/17/2022	143	-	-	-	-	143
Amazon Capital Services	1PYP-VCJ9-7W3F	9/2/2022	10/17/2022	73	-	-	-	-	73
Amazon Capital Services	1QMP-HFPR-V9NX	9/2/2022	10/17/2022	236	-	-	-	-	236
Amazon Capital Services	1RH9-7CNX-JFNW	9/2/2022	10/17/2022	193	-	-	-	-	193
Amazon Capital Services	1RH9-7CNX-KDWD	9/2/2022	10/17/2022	282	-	-	-	-	282
Amazon Capital Services	1VFQ-14YN-RVHX	9/2/2022	10/17/2022	81	-	-	-	-	81
Amazon Capital Services	1VFQ-14YN-T3Q1	9/2/2022	10/17/2022	247	-	-	-	-	247
Amazon Capital Services	1VK9-KY9G-D971	9/2/2022	10/17/2022	86	-	-	-	-	86
Amazon Capital Services	13LD-CMK3-MY6Y	9/2/2022	10/17/2022	82	-	-	-	-	82
Amazon Capital Services	1GLF-V14W-P6PL	9/2/2022	10/17/2022	47	-	-	-	-	47
Amazon Capital Services	1J9H-XQWF-MNCP	9/2/2022	10/17/2022	72	-	-	-	-	72
Amazon Capital Services	1K7L-T4L3-9K9H	9/2/2022	10/17/2022	117	-	-	-	-	117
Amazon Capital Services	1JQV-QMRH-V6FR	9/2/2022	10/17/2022	127	-	-	-	-	127
Amazon Capital Services	1KXJ-YK1P-64PF	9/2/2022	10/17/2022	107	-	-	-	-	107
Amazon Capital Services	1LP7-JFH6-MNDD	9/2/2022	10/17/2022	13	-	-	-	-	13
Amazon Capital Services	1MHP-KWXY-CRJ1	9/2/2022	10/17/2022	58	-	-	-	-	58
Amazon Capital Services	1P3X-6HDL-66CP	9/2/2022	10/17/2022	53	-	-	-	-	53
Amazon Capital Services	1P3X-6HDL-R66N	9/2/2022	10/17/2022	15	-	-	-	-	15
Amazon Capital Services	1P3X-6HDL-WC3H	9/2/2022	10/17/2022	169	-	-	-	-	169
Amazon Capital Services	1Q76-QN7N-9T7C	9/2/2022	10/17/2022	65	-	-	-	-	65
Amazon Capital Services	1QMM-W6T1-LWQK	9/2/2022	10/17/2022	146	-	-	-	-	146
Amazon Capital Services	173T-XPVN-CTHY	9/2/2022	10/17/2022	96	-	-	-	-	96
Amazon Capital Services	1R3P-MCC7-HL7P	9/2/2022	10/17/2022	267	-	-	-	-	267
Amazon Capital Services	1RRH-KFTX-7MMC	9/2/2022	10/17/2022	11	-	-	-	-	11
Amazon Capital Services	1RRQ-PD4D-XHND	9/2/2022	10/17/2022	85	-	-	-	-	85

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Amazon Capital Services	1T4G-NK7N-V9RJ	9/2/2022	10/17/2022	16	-	-	-	-	16
Amazon Capital Services	1Q76-QN7N-DCQK	9/2/2022	10/17/2022	182	-	-	-	-	182
Amazon Capital Services	1QMP-HFPR-H7HD	9/2/2022	10/17/2022	67	-	-	-	-	67
Amazon Capital Services	19KW-3LFJ-TF9R	9/2/2022	10/17/2022	16	-	-	-	-	16
Amazon Capital Services	19YP-MQH4-TCHN	9/2/2022	10/17/2022	273	-	-	-	-	273
Amazon Capital Services	1DFL-HDRL-W13H	9/2/2022	10/17/2022	17	-	-	-	-	17
Amazon Capital Services	1GC1-MDND-43YW	9/2/2022	10/17/2022	11	-	-	-	-	11
Amazon Capital Services	1JLD-LYFD-JJPF	9/2/2022	10/17/2022	36	-	-	-	-	36
Amazon Capital Services	1K7L-T4L3-1FWN	9/2/2022	10/17/2022	31	-	-	-	-	31
Amazon Capital Services	1K7L-T4L3-6MNN	9/2/2022	10/17/2022	106	-	-	-	-	106
Amazon Capital Services	1J3R-KJYY-DTNN	9/2/2022	10/17/2022	79	-	-	-	-	79
Amazon Capital Services	149T-4DMN-CK1H	9/2/2022	10/17/2022	40	-	-	-	-	40
Amazon Capital Services	149T-4DMN-WKQP	9/2/2022	10/17/2022	55	-	-	-	-	55
Amazon Capital Services	1393-LMHK-C9G1	9/2/2022	10/17/2022	88	-	-	-	-	88
Amazon Capital Services	13LD-CMK3-3LR9	9/2/2022	10/17/2022	93	-	-	-	-	93
Amazon Capital Services	13LD-CMK3-J3GP	9/2/2022	10/17/2022	230	-	-	-	-	230
Amazon Capital Services	1393-LMHK-9Y31	9/2/2022	10/17/2022	67	-	-	-	-	67
Amazon Capital Services	19K7-K43T-HYV4	9/2/2022	10/17/2022	156	-	-	-	-	156
Amazon Capital Services	19KW-3LFJ-CR3T	9/2/2022	10/17/2022	61	-	-	-	-	61
Amazon Capital Services	173T-XPVN-DJVF	9/2/2022	10/17/2022	51	-	-	-	-	51
Amazon Capital Services	1DFL-HDRL-PGYM	9/2/2022	10/17/2022	16	-	-	-	-	16
Amazon Capital Services	1DL4-PG6X-DXDK	9/2/2022	10/17/2022	10	-	-	-	-	10
Amazon Capital Services	1GC1-MDND-P4YN	9/2/2022	10/17/2022	39	-	-	-	-	39
Amazon Capital Services	1J3R-KJYY-F6P6	9/2/2022	10/17/2022	120	-	-	-	-	120
Amazon Capital Services	173T-XPVN-MGN9	9/2/2022	10/17/2022	15	-	-	-	-	15
Amazon Capital Services	1H7Q-39DY-WF97	9/2/2022	10/17/2022	28	-	-	-	-	28
Amazon Capital Services	1133-6FF7-WC4C	9/2/2022	10/17/2022	18	-	-	-	-	18
Amazon Capital Services	1FD4-GJCP-FJLG	9/2/2022	10/17/2022	32	-	-	-	-	32
Amazon Capital Services	1GQ4-1V6T-9PDL	9/2/2022	10/17/2022	31	-	-	-	-	31
Amazon Capital Services	1GQ4-1V6T-QRLW	9/2/2022	10/17/2022	6	-	-	-	-	6
Amazon Capital Services	19YP-MQH4-VP1Y	9/2/2022	10/17/2022	303	-	-	-	-	303
Amazon Capital Services	1GLF-V14W-K3TQ	9/2/2022	10/17/2022	108	-	-	-	-	108
Amazon Capital Services	1H7Q-39DY-FJWT	9/2/2022	10/17/2022	100	-	-	-	-	100
Amazon Capital Services	1H7Q-39DY-MJH9	9/2/2022	10/17/2022	39	-	-	-	-	39
Amazon Capital Services	1MHP-KWXY-HDTH	9/2/2022	10/17/2022	151	-	-	-	-	151
Amazon Capital Services	1MJ6-RYY3-3RWC	9/2/2022	10/17/2022	117	-	-	-	-	117
Amazon Capital Services	1Q76-QN7N-1YLQ	9/2/2022	10/17/2022	210	-	-	-	-	210
Amazon Capital Services	1R9C-HJNY-9PKX	9/2/2022	10/17/2022	21	-	-	-	-	21
Amazon Capital Services	1RRH-KFTX-DDLG	9/2/2022	10/17/2022	2	-	-	-	-	2
Amazon Capital Services	1RRQ-PD4D-THRD	9/2/2022	10/17/2022	111	-	-	-	-	111
Amazon Capital Services	1RRQ-PD4D-XQ1D	9/2/2022	10/17/2022	133	-	-	-	-	133
Amazon Capital Services	19K7-K43T-TVTK	9/2/2022	10/17/2022	64	-	-	-	-	64
Amazon Capital Services	19K7-K43T-XT3V	9/2/2022	10/17/2022	105	-	-	-	-	105
Amazon Capital Services	19K7-K43T-Y6KJ	9/2/2022	10/17/2022	174	-	-	-	-	174
Amazon Capital Services	19KW-3LFJ-R1HR	9/2/2022	10/17/2022	239	-	-	-	-	239
Amazon Capital Services	1QMP-HFPR-RYJQ	9/2/2022	10/17/2022	7	-	-	-	-	7
Amazon Capital Services	1CH4-X1PH-DCWL	9/2/2022	10/17/2022	45	-	-	-	-	45
Amazon Capital Services	1H7Q-39DY-M9RR	9/2/2022	10/17/2022	110	-	-	-	-	110

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Amazon Capital Services	1J3R-KJYY-KRMD	9/2/2022	10/17/2022	47	-	-	-	-	47
Amazon Capital Services	1LP7-JFH6-FY14	9/2/2022	10/17/2022	31	-	-	-	-	31
Amazon Capital Services	1MHP-KWXY-V1XM	9/2/2022	10/17/2022	49	-	-	-	-	49
Amazon Capital Services	1MJ6-RYY3-433M	9/2/2022	10/17/2022	13	-	-	-	-	13
Amazon Capital Services	1PM1-VGNK-473V	9/2/2022	10/17/2022	21	-	-	-	-	21
Amazon Capital Services	1RH9-7CNX-Q9ML	9/2/2022	10/17/2022	36	-	-	-	-	36
Amazon Capital Services	1RRH-KFTX-YG13	9/2/2022	10/17/2022	69	-	-	-	-	69
Amazon Capital Services	1T4G-NK7N-9M3V	9/2/2022	10/17/2022	112	-	-	-	-	112
Amazon Capital Services	1TPD-3DCK-RYVY	9/2/2022	10/17/2022	271	-	-	-	-	271
Amazon Capital Services	1VFQ-14YN-4FYP	9/2/2022	10/17/2022	241	-	-	-	-	241
Amazon Capital Services	1PYP-JV7G-4YWF	9/2/2022	10/17/2022	75	-	-	-	-	75
Amazon Capital Services	1Q76-QN7N-1XQH	9/2/2022	10/17/2022	75	-	-	-	-	75
Amazon Capital Services	1Q76-QN7N-39C1	9/2/2022	10/17/2022	328	-	-	-	-	328
Amazon Capital Services	1Q76-QN7N-D3DM	9/2/2022	10/17/2022	108	-	-	-	-	108
Amazon Capital Services	1RRQ-PD4D-QGVF	9/2/2022	10/17/2022	55	-	-	-	-	55
Amazon Capital Services	1K7L-T4L3-4MY3	9/2/2022	10/17/2022	92	-	-	-	-	92
Amazon Capital Services	1LP7-JFH6-D1K4	9/2/2022	10/17/2022	80	-	-	-	-	80
Amazon Capital Services	19KW-3LFJ-QVMN	9/2/2022	10/17/2022	63	-	-	-	-	63
Amazon Capital Services	19YP-MQH4-C6KP	9/2/2022	10/17/2022	104	-	-	-	-	104
Amazon Capital Services	1TPD-3DCK-79JQ	9/2/2022	10/17/2022	234	-	-	-	-	234
Amazon Capital Services	1TPD-3DCK-DKQN	9/2/2022	10/17/2022	96	-	-	-	-	96
Amazon Capital Services	1RRH-KFTX-YR6H	9/2/2022	10/17/2022	256	-	-	-	-	256
Amazon Capital Services	1T4G-NK7N-9VD4	9/2/2022	10/17/2022	397	-	-	-	-	397
Amazon Capital Services	1T4G-NK7N-VJML	9/2/2022	10/17/2022	59	-	-	-	-	59
Amazon Capital Services	1CH4-X1PH-CRV9	9/2/2022	10/17/2022	16	-	-	-	-	16
Amazon Capital Services	1Q76-QN7N-CWCX	9/2/2022	10/17/2022	39	-	-	-	-	39
Amazon Capital Services	1R9C-HJNY-4MHJ	9/2/2022	10/17/2022	348	-	-	-	-	348
Amazon Capital Services	1R9C-HJNY-96VT	9/2/2022	10/17/2022	23	-	-	-	-	23
Amazon Capital Services	1RH9-7CNX-GJL4	9/2/2022	10/17/2022	88	-	-	-	-	88
Amazon Capital Services	1RH9-7CNX-N7VC	9/2/2022	10/17/2022	63	-	-	-	-	63
Amazon Capital Services	1CH4-X1PH-D1Q6	9/2/2022	10/17/2022	17	-	-	-	-	17
Amazon Capital Services	19K7-K43T-LDPT	9/2/2022	10/17/2022	286	-	-	-	-	286
Amazon Capital Services	1TPD-3DCK-FHGF	9/2/2022	10/17/2022	22	-	-	-	-	22
Amazon Capital Services	1VK9-KY9G-GWWQ	9/2/2022	10/17/2022	52	-	-	-	-	52
Amazon Capital Services	1QMM-W6T1-33YW	9/2/2022	10/17/2022	30	-	-	-	-	30
Amazon Capital Services	1RH9-7CNX-6FMN	9/2/2022	10/17/2022	13	-	-	-	-	13
Amazon Capital Services	1T4G-NK7N-6VDC	9/2/2022	10/17/2022	74	-	-	-	-	74
Amazon Capital Services	1J9H-XQWF-PHFL	9/2/2022	10/17/2022	44	-	-	-	-	44
Amazon Capital Services	1J9H-XQWF-WQHP	9/2/2022	10/17/2022	115	-	-	-	-	115
Amazon Capital Services	1JLD-LYFD-GK4P	9/2/2022	10/17/2022	119	-	-	-	-	119
Amazon Capital Services	1JLD-LYFD-TVR4	9/2/2022	10/17/2022	82	-	-	-	-	82
Amazon Capital Services	1JLD-LYFD-VGQL	9/2/2022	10/17/2022	9	-	-	-	-	9
Amazon Capital Services	1H7Q-39DY-YQFG	9/2/2022	10/17/2022	37	-	-	-	-	37
Amazon Capital Services	1K7L-T4L3-71DV	9/2/2022	10/17/2022	55	-	-	-	-	55
Amazon Capital Services	1K7L-T4L3-9RTY	9/2/2022	10/17/2022	45	-	-	-	-	45
Amazon Capital Services	1LP7-JFH6-RLKM	9/2/2022	10/17/2022	196	-	-	-	-	196
Amazon Capital Services	1PYP-VCJ9-DP66	9/2/2022	10/17/2022	108	-	-	-	-	108
Amazon Capital Services	1PYP-VCJ9-VCWW	9/2/2022	10/17/2022	148	-	-	-	-	148

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Amazon Capital Services	1PYP-VCJ9-YJJD	9/2/2022	10/17/2022	268	-	-	-	-	268
Amazon Capital Services	1Q6G-R4YD-4WNJ	9/2/2022	10/17/2022	74	-	-	-	-	74
TouchMath Acquisition LLC	200196416	9/8/2022	10/18/2022	217	-	-	-	-	217
Immersive Hub, Inc.	IMME091922	9/19/2022	10/19/2022	3,566	-	-	-	-	3,566
National TeleTherapy Resources	2760	9/19/2022	10/19/2022	482	-	-	-	-	482
Jabbergym	6366	9/19/2022	10/19/2022	2,933	-	-	-	-	2,933
Amazon Capital Services	1R4G-TYKL-9D6M	9/5/2022	10/20/2022	36	-	-	-	-	36
Amazon Capital Services	1R4G-TYKL-DVNV	9/5/2022	10/20/2022	56	-	-	-	-	56
Amazon Capital Services	1R4G-TYKL-FDHR	9/5/2022	10/20/2022	24	-	-	-	-	24
Amazon Capital Services	1R4G-TYKL-G4JT	9/5/2022	10/20/2022	95	-	-	-	-	95
Amazon Capital Services	1VXG-DXR4-3FRV	9/5/2022	10/20/2022	35	-	-	-	-	35
Amazon Capital Services	1R4G-TYKL-4FMV	9/5/2022	10/20/2022	11	-	-	-	-	11
Amazon Capital Services	1XC3-WTWR-TGM9	9/5/2022	10/20/2022	11	-	-	-	-	11
Amazon Capital Services	1YKW-NP93-7KF9	9/5/2022	10/20/2022	333	-	-	-	-	333
Amazon Capital Services	1YTK-D1G7-6PXN	9/5/2022	10/20/2022	15	-	-	-	-	15
Amazon Capital Services	1NKF-9M3M-CJGN	9/5/2022	10/20/2022	178	-	-	-	-	178
Amazon Capital Services	1MHP-KWXY-WYP3	9/5/2022	10/20/2022	299	-	-	-	-	299
Amazon Capital Services	1JQ7-C7W6-LXKC	9/5/2022	10/20/2022	17	-	-	-	-	17
Amazon Capital Services	1H6H-FN99-GDVC	9/5/2022	10/20/2022	21	-	-	-	-	21
Amazon Capital Services	1H6H-FN99-F1FP	9/5/2022	10/20/2022	63	-	-	-	-	63
Amazon Capital Services	1H6H-FN99-MXV7	9/5/2022	10/20/2022	86	-	-	-	-	86
Amazon Capital Services	17DK-YC9J-HDR1	9/5/2022	10/20/2022	124	-	-	-	-	124
Amazon Capital Services	11C6-CPM9-3DKG	9/5/2022	10/20/2022	183	-	-	-	-	183
Amazon Capital Services	11C6-CPM9-7P1T	9/5/2022	10/20/2022	33	-	-	-	-	33
Amazon Capital Services	13XX-NDKP-7NRG	9/5/2022	10/20/2022	27	-	-	-	-	27
Amazon Capital Services	13XX-NDKP-RP6H	9/5/2022	10/20/2022	14	-	-	-	-	14
Amazon Capital Services	11C6-CPM9-6XFY	9/5/2022	10/20/2022	54	-	-	-	-	54
Amazon Capital Services	11C6-CPM9-9F13	9/5/2022	10/20/2022	70	-	-	-	-	70
Amazon Capital Services	1H6H-FN99-NYWY	9/5/2022	10/20/2022	149	-	-	-	-	149
Amazon Capital Services	1H96-DLNN-31YY	9/5/2022	10/20/2022	16	-	-	-	-	16
Amazon Capital Services	1J3R-KJYY-XWDY	9/5/2022	10/20/2022	60	-	-	-	-	60
Amazon Capital Services	1JQ7-C7W6-RQK3	9/5/2022	10/20/2022	118	-	-	-	-	118
Amazon Capital Services	1H6H-FN99-CR3P	9/5/2022	10/20/2022	51	-	-	-	-	51
Amazon Capital Services	17DK-YC9J-96WF	9/5/2022	10/20/2022	170	-	-	-	-	170
Amazon Capital Services	17DK-YC9J-L34F	9/5/2022	10/20/2022	77	-	-	-	-	77
Amazon Capital Services	17DK-YC9J-T79J	9/5/2022	10/20/2022	119	-	-	-	-	119
E-Therapy, LLC	27151	9/20/2022	10/20/2022	7,413	-	-	-	-	7,413
Amazon Capital Services	1VXG-DXR4-7KDG	9/5/2022	10/20/2022	30	-	-	-	-	30
Amazon Capital Services	1YTK-D1G7-F4JR	9/5/2022	10/20/2022	79	-	-	-	-	79
Amazon Capital Services	1MRT-J39K-1MPC	9/5/2022	10/20/2022	102	-	-	-	-	102
Amazon Capital Services	1QMP-HFPR-XY7Y	9/5/2022	10/20/2022	19	-	-	-	-	19
Amazon Capital Services	1R4G-TYKL-TDC6	9/5/2022	10/20/2022	99	-	-	-	-	99
Amazon Capital Services	1V49-7R3K-C66C	9/5/2022	10/20/2022	39	-	-	-	-	39
Amazon Capital Services	1V49-7R3K-DNTD	9/5/2022	10/20/2022	224	-	-	-	-	224
Amazon Capital Services	1VXG-DXR4-D6LY	9/5/2022	10/20/2022	66	-	-	-	-	66
Amazon Capital Services	1XC3-WTWR-1CCP	9/5/2022	10/20/2022	88	-	-	-	-	88
Amazon Capital Services	1XC3-WTWR-4K9F	9/5/2022	10/20/2022	79	-	-	-	-	79
Amazon Capital Services	1V49-7R3K-6YJ1	9/5/2022	10/20/2022	37	-	-	-	-	37

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Amazon Capital Services	1V49-7R3K-FJ3X	9/5/2022	10/20/2022	168	-	-	-	-	168
Amazon Capital Services	1VXG-DXR4-3XV4	9/5/2022	10/20/2022	47	-	-	-	-	47
Amazon Capital Services	1R4G-TYKL-6FDG	9/5/2022	10/20/2022	11	-	-	-	-	11
Amazon Capital Services	1R4G-TYKL-9G1R	9/5/2022	10/20/2022	7	-	-	-	-	7
Amazon Capital Services	1R4G-TYKL-HN4X	9/5/2022	10/20/2022	8	-	-	-	-	8
Amazon Capital Services	1YKW-NP93-LNFD	9/5/2022	10/20/2022	11	-	-	-	-	11
Amazon Capital Services	14PP-6PQJ-7YT6	9/5/2022	10/20/2022	35	-	-	-	-	35
Amazon Capital Services	14PP-6PQJ-FKV7	9/5/2022	10/20/2022	168	-	-	-	-	168
Amazon Capital Services	11C6-CPM9-7LNN	9/5/2022	10/20/2022	10	-	-	-	-	10
Amazon Capital Services	11FH-FL9L-4C71	9/5/2022	10/20/2022	8	-	-	-	-	8
Amazon Capital Services	1JQ7-C7W6-GFFM	9/5/2022	10/20/2022	25	-	-	-	-	25
Amazon Capital Services	1H6H-FN99-4DFW	9/5/2022	10/20/2022	12	-	-	-	-	12
Amazon Capital Services	17DK-YC9J-M391	9/5/2022	10/20/2022	11	-	-	-	-	11
Amazon Capital Services	1VXG-DXR4-4RTC	9/5/2022	10/20/2022	11	-	-	-	-	11
Amazon Capital Services	1XC3-WTWR-CQYC	9/5/2022	10/20/2022	83	-	-	-	-	83
Amazon Capital Services	1R4G-TYKL-7MKM	9/5/2022	10/20/2022	4	-	-	-	-	4
Amazon Capital Services	1R4G-TYKL-FWDH	9/5/2022	10/20/2022	137	-	-	-	-	137
Amazon Capital Services	1R4G-TYKL-N3RP	9/5/2022	10/20/2022	168	-	-	-	-	168
Amazon Capital Services	1YKW-NP93-9VJL	9/5/2022	10/20/2022	31	-	-	-	-	31
Amazon Capital Services	1NKF-9M3M-GVNJ	9/5/2022	10/20/2022	29	-	-	-	-	29
Amazon Capital Services	1JQ7-C7W6-1FPN	9/5/2022	10/20/2022	46	-	-	-	-	46
Amazon Capital Services	1JQ7-C7W6-F7LG	9/5/2022	10/20/2022	37	-	-	-	-	37
Amazon Capital Services	1YKW-NP93-DF7J	9/5/2022	10/20/2022	278	-	-	-	-	278
Amazon Capital Services	1R4G-TYKL-9D1V	9/5/2022	10/20/2022	89	-	-	-	-	89
Amazon Capital Services	1JQ7-C7W6-J4GM	9/5/2022	10/20/2022	121	-	-	-	-	121
Amazon Capital Services	1V49-7R3K-W9FJ	9/5/2022	10/20/2022	74	-	-	-	-	74
Amazon Capital Services	1QLF-DYP7-DGRC	9/5/2022	10/20/2022	100	-	-	-	-	100
Amazon Capital Services	1QTM-77RH-J6MG	9/6/2022	10/21/2022	14	-	-	-	-	14
Amazon Capital Services	1PM1-VGNK-PDC4	9/6/2022	10/21/2022	52	-	-	-	-	52
Amazon Capital Services	1M43-RFJJ-KQ43	9/6/2022	10/21/2022	69	-	-	-	-	69
Amazon Capital Services	1K7L-T4L3-GJ4G	9/6/2022	10/21/2022	200	-	-	-	-	200
Amazon Capital Services	1KP1-PQGR-3VHT	9/6/2022	10/21/2022	89	-	-	-	-	89
Amazon Capital Services	1KP1-PQGR-7LNG	9/6/2022	10/21/2022	34	-	-	-	-	34
Amazon Capital Services	1KP1-PQGR-CK6D	9/6/2022	10/21/2022	110	-	-	-	-	110
Amazon Capital Services	1Q6G-R4YD-L1T3	9/6/2022	10/21/2022	38	-	-	-	-	38
Amazon Capital Services	1Q76-QN7N-G9G4	9/6/2022	10/21/2022	76	-	-	-	-	76
Amazon Capital Services	1PFY-H191-DV13	9/6/2022	10/21/2022	16	-	-	-	-	16
Amazon Capital Services	1PM1-VGNK-KG7K	9/6/2022	10/21/2022	95	-	-	-	-	95
Amazon Capital Services	1Y1K-6D37-DQHN	9/6/2022	10/21/2022	116	-	-	-	-	116
Amazon Capital Services	1NHW-Q76J-MT9X	9/6/2022	10/21/2022	58	-	-	-	-	58
Amazon Capital Services	1KXJ-YK1P-LMFP	9/6/2022	10/21/2022	34	-	-	-	-	34
Amazon Capital Services	1K7L-T4L3-F3NR	9/6/2022	10/21/2022	79	-	-	-	-	79
Amazon Capital Services	1K7L-T4L3-GJWR	9/6/2022	10/21/2022	8	-	-	-	-	8
Amazon Capital Services	1KP1-PQGR-6JCF	9/6/2022	10/21/2022	11	-	-	-	-	11
Amazon Capital Services	1KP1-PQGR-6MC9	9/6/2022	10/21/2022	112	-	-	-	-	112
Amazon Capital Services	1LPQ-MHGK-LPC9	9/6/2022	10/21/2022	16	-	-	-	-	16
Amazon Capital Services	1M43-RFJJ-GDKW	9/6/2022	10/21/2022	43	-	-	-	-	43
Amazon Capital Services	1M43-RFJJ-GJG1	9/6/2022	10/21/2022	43	-	-	-	-	43

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Amazon Capital Services	1393-LMHK-MTCY	9/6/2022	10/21/2022	156	-	-	-	-	156
Amazon Capital Services	11FH-FL9L-1MQQ	9/6/2022	10/21/2022	131	-	-	-	-	131
Amazon Capital Services	1393-LMHK-GNGF	9/6/2022	10/21/2022	60	-	-	-	-	60
Amazon Capital Services	164D-MVMQ-D9NG	9/6/2022	10/21/2022	5	-	-	-	-	5
Amazon Capital Services	16VW-CVFJ-D7VG	9/6/2022	10/21/2022	89	-	-	-	-	89
Amazon Capital Services	1Q76-QN7N-G99H	9/6/2022	10/21/2022	183	-	-	-	-	183
Amazon Capital Services	1Q76-QN7N-KML3	9/6/2022	10/21/2022	26	-	-	-	-	26
Amazon Capital Services	1Q6G-R4YD-FN4F	9/6/2022	10/21/2022	13	-	-	-	-	13
Amazon Capital Services	1Q6G-R4YD-GYY6	9/6/2022	10/21/2022	44	-	-	-	-	44
Amazon Capital Services	1CFG-VQW1-77TG	9/6/2022	10/21/2022	14	-	-	-	-	14
Amazon Capital Services	19LX-RMKH-H1KD	9/6/2022	10/21/2022	132	-	-	-	-	132
Amazon Capital Services	1MJ6-RYY3-DDGC	9/6/2022	10/21/2022	85	-	-	-	-	85
Amazon Capital Services	1K7L-T4L3-GP47	9/6/2022	10/21/2022	10	-	-	-	-	10
Amazon Capital Services	1KXJ-YK1P-DXWR	9/6/2022	10/21/2022	70	-	-	-	-	70
Amazon Capital Services	1KXJ-YK1P-H64X	9/6/2022	10/21/2022	9	-	-	-	-	9
Amazon Capital Services	1M43-RFJJ-LTNR	9/6/2022	10/21/2022	33	-	-	-	-	33
Amazon Capital Services	1Q6G-R4YD-GNGP	9/6/2022	10/21/2022	109	-	-	-	-	109
Amazon Capital Services	1Q6G-R4YD-JGN9	9/6/2022	10/21/2022	6	-	-	-	-	6
Amazon Capital Services	14W6-M3XF-1DK9	9/6/2022	10/21/2022	14	-	-	-	-	14
Amazon Capital Services	1393-LMHK-GV4Q	9/6/2022	10/21/2022	25	-	-	-	-	25
Amazon Capital Services	1CHH-N7M9-1CWM	9/6/2022	10/21/2022	97	-	-	-	-	97
Amazon Capital Services	13QX-QT1T-JDKD	9/6/2022	10/21/2022	86	-	-	-	-	86
Amazon Capital Services	13QX-QT1T-GKL7	9/6/2022	10/21/2022	20	-	-	-	-	20
Amazon Capital Services	14Y1-VKNG-GVP6	9/6/2022	10/21/2022	90	-	-	-	-	90
Amazon Capital Services	13QX-QT1T-GWKW	9/6/2022	10/21/2022	7	-	-	-	-	7
Amazon Capital Services	1393-LMHK-G6ND	9/6/2022	10/21/2022	105	-	-	-	-	105
Amazon Capital Services	1393-LMHK-HDVN	9/6/2022	10/21/2022	124	-	-	-	-	124
Amazon Capital Services	1393-LMHK-NCTD	9/6/2022	10/21/2022	13	-	-	-	-	13
Amazon Capital Services	13QX-QT1T-FQNW	9/6/2022	10/21/2022	45	-	-	-	-	45
Amazon Capital Services	136X-MLJJ-6WC3	9/6/2022	10/21/2022	98	-	-	-	-	98
Amazon Capital Services	19LX-RMKH-1J6J	9/6/2022	10/21/2022	85	-	-	-	-	85
Amazon Capital Services	164D-MVMQ-HT9H	9/6/2022	10/21/2022	11	-	-	-	-	11
Amazon Capital Services	1FY9-77H7-1W16	9/6/2022	10/21/2022	116	-	-	-	-	116
Amazon Capital Services	1F1V-Y3F4-JH9F	9/6/2022	10/21/2022	148	-	-	-	-	148
Amazon Capital Services	1K7L-T4L3-JDWR	9/6/2022	10/21/2022	11	-	-	-	-	11
Amazon Capital Services	1KXJ-YK1P-FRHT	9/6/2022	10/21/2022	160	-	-	-	-	160
Amazon Capital Services	1LPQ-MHGK-DG3J	9/6/2022	10/21/2022	13	-	-	-	-	13
Amazon Capital Services	1M43-RFJJ-N7HP	9/6/2022	10/21/2022	59	-	-	-	-	59
Amazon Capital Services	1GW6-3CMT-GFVM	9/6/2022	10/21/2022	95	-	-	-	-	95
Amazon Capital Services	1KXJ-YK1P-HNWT	9/6/2022	10/21/2022	17	-	-	-	-	17
Amazon Capital Services	1KXJ-YK1P-HPVV	9/6/2022	10/21/2022	58	-	-	-	-	58
Amazon Capital Services	1KXJ-YK1P-JHHW	9/6/2022	10/21/2022	116	-	-	-	-	116
Amazon Capital Services	1M43-RFJJ-FXN4	9/6/2022	10/21/2022	16	-	-	-	-	16
Amazon Capital Services	1M43-RFJJ-N9LF	9/6/2022	10/21/2022	143	-	-	-	-	143
Amazon Capital Services	1CDX-4LW9-3D34	9/6/2022	10/21/2022	13	-	-	-	-	13
Amazon Capital Services	1J9H-XQWF-YDD7	9/6/2022	10/21/2022	238	-	-	-	-	238
Amazon Capital Services	1KP1-PQGR-4GY3	9/6/2022	10/21/2022	17	-	-	-	-	17
Amazon Capital Services	1NHW-Q76J-L69P	9/6/2022	10/21/2022	49	-	-	-	-	49

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Amazon Capital Services	1QTM-77RH-KF37	9/6/2022	10/21/2022	98	-	-	-	-	98
Amazon Capital Services	1Q76-QN7N-H3G7	9/6/2022	10/21/2022	12	-	-	-	-	12
Amazon Capital Services	1FW3-DJPW-6J9H	9/6/2022	10/21/2022	81	-	-	-	-	81
Amazon Capital Services	1Q76-QN7N-GJC4	9/6/2022	10/21/2022	15	-	-	-	-	15
Amazon Capital Services	16L3-GQXR-1H6Y	9/6/2022	10/21/2022	86	-	-	-	-	86
Amazon Capital Services	1K7L-T4L3-GTHG	9/6/2022	10/21/2022	44	-	-	-	-	44
Amazon Capital Services	1K7L-T4L3-JH91	9/6/2022	10/21/2022	19	-	-	-	-	19
Amazon Capital Services	1KXJ-YK1P-GMV1	9/6/2022	10/21/2022	42	-	-	-	-	42
Amazon Capital Services	1LCH-1MGF-HCF6	9/6/2022	10/21/2022	119	-	-	-	-	119
Sequoia Grove Charter Alliance	12160	9/21/2022	10/21/2022	1,692	-	-	-	-	1,692
Amazon Capital Services	1Q76-QN7N-HVFJ	9/6/2022	10/21/2022	10	-	-	-	-	10
Amazon Capital Services	1PM1-VGNK-HTC6	9/6/2022	10/21/2022	107	-	-	-	-	107
Amazon Capital Services	1CFG-VQW1-GXG4	9/6/2022	10/21/2022	14	-	-	-	-	14
Amazon Capital Services	19NR-VQ77-31WY	9/7/2022	10/22/2022	69	-	-	-	-	69
Amazon Capital Services	1Q6G-R4YD-PW96	9/7/2022	10/22/2022	33	-	-	-	-	33
Amazon Capital Services	1Q76-QN7N-QK9H	9/7/2022	10/22/2022	72	-	-	-	-	72
Amazon Capital Services	1R9C-HJNY-Y3NR	9/7/2022	10/22/2022	111	-	-	-	-	111
Amazon Capital Services	1CFG-VQW1-QMKH	9/7/2022	10/22/2022	14	-	-	-	-	14
Amazon Capital Services	1KP1-PQGR-KG9Q	9/7/2022	10/22/2022	154	-	-	-	-	154
Amazon Capital Services	1N13-L41V-4CJY	9/7/2022	10/22/2022	44	-	-	-	-	44
Amazon Capital Services	1M43-RFJJ-NFCV	9/7/2022	10/22/2022	9	-	-	-	-	9
Amazon Capital Services	1R9C-HJNY-XVDR	9/7/2022	10/22/2022	129	-	-	-	-	129
Amazon Capital Services	1Q76-QN7N-V313	9/7/2022	10/22/2022	70	-	-	-	-	70
Amazon Capital Services	1R9C-HJNY-TYTV	9/7/2022	10/22/2022	210	-	-	-	-	210
Amazon Capital Services	1NHW-Q76J-QVH9	9/7/2022	10/22/2022	13	-	-	-	-	13
Amazon Capital Services	1PM1-VGNK-Q3CC	9/7/2022	10/22/2022	47	-	-	-	-	47
Amazon Capital Services	1Q6G-R4YD-VGPF	9/7/2022	10/22/2022	285	-	-	-	-	285
Amazon Capital Services	1KP1-PQGR-HDVQ	9/7/2022	10/22/2022	72	-	-	-	-	72
Amazon Capital Services	1MJ6-RYY3-QVND	9/7/2022	10/22/2022	392	-	-	-	-	392
Amazon Capital Services	1MJ6-RYY3-RND6	9/7/2022	10/22/2022	11	-	-	-	-	11
Amazon Capital Services	1JQ9-3RQQ-46XQ	9/7/2022	10/22/2022	4	-	-	-	-	4
Amazon Capital Services	1K1L-LYJV-7T11	9/7/2022	10/22/2022	192	-	-	-	-	192
Amazon Capital Services	1K7L-T4L3-W4KV	9/7/2022	10/22/2022	84	-	-	-	-	84
Amazon Capital Services	1K7L-T4L3-XVLX	9/7/2022	10/22/2022	57	-	-	-	-	57
Amazon Capital Services	1HRM-H4VX-97GM	9/7/2022	10/22/2022	49	-	-	-	-	49
Amazon Capital Services	1KP1-PQGR-RW4Y	9/7/2022	10/22/2022	34	-	-	-	-	34
Amazon Capital Services	1DWJ-6HL4-4WVV	9/7/2022	10/22/2022	18	-	-	-	-	18
Amazon Capital Services	1393-LMHK-X4RY	9/7/2022	10/22/2022	20	-	-	-	-	20
Amazon Capital Services	13QX-QT1T-TMTQ	9/7/2022	10/22/2022	68	-	-	-	-	68
Amazon Capital Services	13QX-QT1T-V74K	9/7/2022	10/22/2022	98	-	-	-	-	98
Amazon Capital Services	1393-LMHK-QLXM	9/7/2022	10/22/2022	68	-	-	-	-	68
Amazon Capital Services	13QX-QT1T-P6TH	9/7/2022	10/22/2022	162	-	-	-	-	162
Amazon Capital Services	13QX-QT1T-PQN7	9/7/2022	10/22/2022	84	-	-	-	-	84
Amazon Capital Services	13QX-QT1T-YQH3	9/7/2022	10/22/2022	19	-	-	-	-	19
Amazon Capital Services	164D-MVMQ-VGQX	9/7/2022	10/22/2022	86	-	-	-	-	86
Amazon Capital Services	11G6-6QJT-CPPX	9/7/2022	10/22/2022	75	-	-	-	-	75
Amazon Capital Services	1393-LMHK-Y4RW	9/7/2022	10/22/2022	62	-	-	-	-	62
Amazon Capital Services	14GQ-D37R-39TV	9/7/2022	10/22/2022	86	-	-	-	-	86

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Amazon Capital Services	1GW6-3CMT-317Y	9/7/2022	10/22/2022	17	-	-	-	-	17
Amazon Capital Services	19NR-VQ77-1GDW	9/7/2022	10/22/2022	71	-	-	-	-	71
Amazon Capital Services	1QTM-77RH-Q16X	9/7/2022	10/22/2022	90	-	-	-	-	90
Amazon Capital Services	1R9C-HJNY-MQ7T	9/7/2022	10/22/2022	184	-	-	-	-	184
Amazon Capital Services	1M43-RFJJ-YYNR	9/7/2022	10/22/2022	258	-	-	-	-	258
Amazon Capital Services	1PM1-VGNK-T7JL	9/7/2022	10/22/2022	15	-	-	-	-	15
Amazon Capital Services	1KXJ-YK1P-PCVQ	9/7/2022	10/22/2022	25	-	-	-	-	25
Amazon Capital Services	1KXJ-YK1P-YHYQ	9/7/2022	10/22/2022	212	-	-	-	-	212
Amazon Capital Services	1K7L-T4L3-Y69C	9/7/2022	10/22/2022	148	-	-	-	-	148
Amazon Capital Services	1KP1-PQGR-M437	9/7/2022	10/22/2022	107	-	-	-	-	107
Amazon Capital Services	1LPQ-MHGK-R73Q	9/7/2022	10/22/2022	1	-	-	-	-	1
Amazon Capital Services	1MJ6-RYY3-VPDX	9/7/2022	10/22/2022	94	-	-	-	-	94
Amazon Capital Services	1NF1-K67D-3QWF	9/7/2022	10/22/2022	15	-	-	-	-	15
Amazon Capital Services	1NHW-Q76J-R4YR	9/7/2022	10/22/2022	81	-	-	-	-	81
Amazon Capital Services	1NHW-Q76J-W3Q3	9/7/2022	10/22/2022	133	-	-	-	-	133
Amazon Capital Services	1HVD-Q6G9-LWQM	9/7/2022	10/22/2022	93	-	-	-	-	93
Amazon Capital Services	1NF1-K67D-1CVY	9/7/2022	10/22/2022	68	-	-	-	-	68
Amazon Capital Services	1W1D-FHHR-MT34	9/7/2022	10/22/2022	130	-	-	-	-	130
TJ Farms	TJFA092222	9/22/2022	10/22/2022	400	-	-	-	-	400
Amazon Capital Services	131L-3P7W-D4V4	9/7/2022	10/22/2022	71	-	-	-	-	71
Amazon Capital Services	1393-LMHK-YDYC	9/7/2022	10/22/2022	147	-	-	-	-	147
Amazon Capital Services	1TNN-J9Q7-3XVV	9/7/2022	10/22/2022	15	-	-	-	-	15
Amazon Capital Services	1RJP-1PLX-M1KQ	9/7/2022	10/22/2022	10	-	-	-	-	10
Amazon Capital Services	1T6R-FPVR-19JD	9/7/2022	10/22/2022	105	-	-	-	-	105
Amazon Capital Services	1M43-RFJJ-Q1Q3	9/7/2022	10/22/2022	97	-	-	-	-	97
Amazon Capital Services	1MJ6-RYY3-QLTC	9/7/2022	10/22/2022	148	-	-	-	-	148
Amazon Capital Services	1MJ6-RYY3-QTD3	9/7/2022	10/22/2022	456	-	-	-	-	456
Amazon Capital Services	1MJ6-RYY3-TGNM	9/7/2022	10/22/2022	34	-	-	-	-	34
Amazon Capital Services	1PM1-VGNK-WGWD	9/7/2022	10/22/2022	88	-	-	-	-	88
Amazon Capital Services	1PM1-VGNK-WTKN	9/7/2022	10/22/2022	198	-	-	-	-	198
Amazon Capital Services	1Q6G-R4YD-VDJW	9/7/2022	10/22/2022	16	-	-	-	-	16
Amazon Capital Services	1HVD-Q6G9-VCRL	9/7/2022	10/22/2022	124	-	-	-	-	124
Amazon Capital Services	1NHW-Q76J-X3QY	9/7/2022	10/22/2022	79	-	-	-	-	79
Amazon Capital Services	1R9C-HJNY-W1HH	9/7/2022	10/22/2022	56	-	-	-	-	56
Acumen Neuropsychology Services	2486	9/22/2022	10/22/2022	6,500	-	-	-	-	6,500
Amazon Capital Services	1PM1-VGNK-XYYJ	9/7/2022	10/22/2022	155	-	-	-	-	155
Amazon Capital Services	1PM1-VGNK-YC9N	9/7/2022	10/22/2022	27	-	-	-	-	27
Amazon Capital Services	1KXJ-YK1P-V39W	9/7/2022	10/22/2022	31	-	-	-	-	31
Amazon Capital Services	1KXJ-YK1P-VLKR	9/7/2022	10/22/2022	129	-	-	-	-	129
Amazon Capital Services	1Q76-QN7N-V1RL	9/7/2022	10/22/2022	72	-	-	-	-	72
Amazon Capital Services	1K7L-T4L3-XLDR	9/7/2022	10/22/2022	123	-	-	-	-	123
Amazon Capital Services	1JQ9-3RQQ-3W9K	9/7/2022	10/22/2022	177	-	-	-	-	177
Amazon Capital Services	1DWJ-6HL4-CD4N	9/7/2022	10/22/2022	38	-	-	-	-	38
Sequoia Grove Charter Alliance	12169	9/22/2022	10/22/2022	5,114	-	-	-	-	5,114
Amazon Capital Services	1KXJ-YK1P-PYV1	9/7/2022	10/22/2022	137	-	-	-	-	137
Amazon Capital Services	1NF1-T7JX-34H4	9/7/2022	10/22/2022	19	-	-	-	-	19
Amazon Capital Services	1NF1-T7JX-3MCX	9/7/2022	10/22/2022	82	-	-	-	-	82
Amazon Capital Services	1PM1-VGNK-R11Q	9/7/2022	10/22/2022	12	-	-	-	-	12

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Amazon Capital Services	1Q6G-R4YD-PMPJ	9/7/2022	10/22/2022	19	-	-	-	-	19
Immersive Hub, Inc.	IMME092222	9/22/2022	10/22/2022	4,294	-	-	-	-	4,294
Amazon Capital Services	1Y3Y-H1GY-39FK	9/8/2022	10/23/2022	111	-	-	-	-	111
Amazon Capital Services	1ML9-KQFF-NMQ1	9/8/2022	10/23/2022	81	-	-	-	-	81
Amazon Capital Services	1L99-VRVT-1X1Y	9/8/2022	10/23/2022	9	-	-	-	-	9
Amazon Capital Services	1L99-VRVT-4DKG	9/8/2022	10/23/2022	316	-	-	-	-	316
Amazon Capital Services	1JQ9-3RQQ-DQYN	9/8/2022	10/23/2022	13	-	-	-	-	13
Amazon Capital Services	1JQ9-3RQQ-CYWN	9/8/2022	10/23/2022	60	-	-	-	-	60
Amazon Capital Services	1HRM-H4VX-9FXD	9/8/2022	10/23/2022	15	-	-	-	-	15
Amazon Capital Services	1LDM-Y6W6-CYYW	9/8/2022	10/23/2022	14	-	-	-	-	14
Amazon Capital Services	1NF1-T7JX-C93D	9/8/2022	10/23/2022	22	-	-	-	-	22
Amazon Capital Services	1NF1-T7JX-CTHY	9/8/2022	10/23/2022	229	-	-	-	-	229
Amazon Capital Services	1YN7-DW49-6Y79	9/8/2022	10/23/2022	113	-	-	-	-	113
Amazon Capital Services	1YQP-QH9J-479H	9/8/2022	10/23/2022	19	-	-	-	-	19
Amazon Capital Services	1RKD-76NY-4RFN	9/8/2022	10/23/2022	15	-	-	-	-	15
Amazon Capital Services	1L1N-JD14-4LV6	9/8/2022	10/23/2022	18	-	-	-	-	18
Amazon Capital Services	1TDX-CDLG-FC1K	9/8/2022	10/23/2022	168	-	-	-	-	168
Amazon Capital Services	1WQF-XYPQ-4GDD	9/8/2022	10/23/2022	83	-	-	-	-	83
Amazon Capital Services	13JJ-JV3D-VFRW	9/8/2022	10/23/2022	168	-	-	-	-	168
Amazon Capital Services	14WK-3V1G-16QR	9/8/2022	10/23/2022	255	-	-	-	-	255
Amazon Capital Services	16L3-GQXR-WV3X	9/8/2022	10/23/2022	101	-	-	-	-	101
Amazon Capital Services	1TDX-CDLG-CF3K	9/8/2022	10/23/2022	64	-	-	-	-	64
Amazon Capital Services	19NR-VQ77-9MW3	9/8/2022	10/23/2022	19	-	-	-	-	19
Amazon Capital Services	1HFF-TP17-6MVM	9/8/2022	10/23/2022	72	-	-	-	-	72
Amazon Capital Services	13FP-RVCK-VT6K	9/8/2022	10/23/2022	164	-	-	-	-	164
Amazon Capital Services	196K-CHNR-YKT1	9/8/2022	10/23/2022	77	-	-	-	-	77
Amazon Capital Services	1417-GPMG-WMRV	9/8/2022	10/23/2022	84	-	-	-	-	84
Amazon Capital Services	14W6-M3XF-FQGH	9/8/2022	10/23/2022	9	-	-	-	-	9
Amazon Capital Services	1LDM-Y6W6-CYW3	9/8/2022	10/23/2022	14	-	-	-	-	14
Amazon Capital Services	1KP1-PQGR-W4XT	9/8/2022	10/23/2022	141	-	-	-	-	141
Amazon Capital Services	1NF1-T7JX-CNW7	9/8/2022	10/23/2022	157	-	-	-	-	157
Amazon Capital Services	1KP1-PQGR-WNWF	9/8/2022	10/23/2022	38	-	-	-	-	38
Amazon Capital Services	1T6R-FPVR-7NGQ	9/8/2022	10/23/2022	17	-	-	-	-	17
Amazon Capital Services	1RKD-76NY-16TJ	9/8/2022	10/23/2022	14	-	-	-	-	14
Amazon Capital Services	1Q76-QN7N-NJ3Y	9/8/2022	10/23/2022	165	-	-	-	-	165
Amazon Capital Services	1ML9-KQFF-GGYC	9/8/2022	10/23/2022	131	-	-	-	-	131
Amazon Capital Services	1TNN-J9Q7-C4W7	9/8/2022	10/23/2022	17	-	-	-	-	17
Amazon Capital Services	1TNN-J9Q7-FQPT	9/8/2022	10/23/2022	54	-	-	-	-	54
Amazon Capital Services	17JF-DVLJ-6FPN	9/8/2022	10/23/2022	445	-	-	-	-	445
Amazon Capital Services	1RPG-HJFG-GRGX	9/9/2022	10/24/2022	100	-	-	-	-	100
Amazon Capital Services	1DT3-TPTR-CJVQ	9/9/2022	10/24/2022	12	-	-	-	-	12
Amazon Capital Services	1ML9-KQFF-GJPR	9/9/2022	10/24/2022	12	-	-	-	-	12
Amazon Capital Services	1LDM-Y6W6-HHCL	9/9/2022	10/24/2022	127	-	-	-	-	127
Amazon Capital Services	1VXG-FWCR-FPRC	9/9/2022	10/24/2022	83	-	-	-	-	83
Amazon Capital Services	1DT3-TPTR-9JTW	9/9/2022	10/24/2022	6	-	-	-	-	6
Amazon Capital Services	141N-KKNQ-CGH3	9/9/2022	10/24/2022	6	-	-	-	-	6
Amazon Capital Services	1CJR-9QV6-7LM3	9/9/2022	10/24/2022	351	-	-	-	-	351
Amazon Capital Services	13FP-RVCK-QQX9	9/9/2022	10/24/2022	87	-	-	-	-	87

Feather River Charter School

Accounts Payable Aging

September 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	1DT3-TPTR-7Q64	9/9/2022	10/24/2022	6	-	-	-	-	6
Amazon Capital Services	1H7Q-39DY-3WT6	9/9/2022	10/24/2022	64	-	-	-	-	64
Amazon Capital Services	1ML9-KQFF-JHKY	9/9/2022	10/24/2022	116	-	-	-	-	116
Amazon Capital Services	173T-XPVN-LMVP	9/9/2022	10/24/2022	155	-	-	-	-	155
Amazon Capital Services	1J3G-MDXN-17CH	9/9/2022	10/24/2022	22	-	-	-	-	22
Amazon Capital Services	1JMT-JF67-9HJ6	9/9/2022	10/24/2022	16	-	-	-	-	16
Amazon Capital Services	1CH4-X1PH-TXWV	9/9/2022	10/24/2022	229	-	-	-	-	229
Amazon Capital Services	1DJV-MYRD-9J9P	9/9/2022	10/24/2022	71	-	-	-	-	71
Amazon Capital Services	1TG1-F7TF-9YQV	9/9/2022	10/24/2022	297	-	-	-	-	297
Amazon Capital Services	11JX-LLJG-FTD7	9/9/2022	10/24/2022	95	-	-	-	-	95
Amazon Capital Services	11DQ-439M-97LT	9/9/2022	10/24/2022	16	-	-	-	-	16
Amazon Capital Services	141N-KKNQ-9XTT	9/9/2022	10/24/2022	17	-	-	-	-	17
Amazon Capital Services	11DQ-439M-9XFK	9/9/2022	10/24/2022	33	-	-	-	-	33
Amazon Capital Services	11DQ-439M-CPQW	9/9/2022	10/24/2022	133	-	-	-	-	133
Amazon Capital Services	1WYM-JHTN-9TG3	9/9/2022	10/24/2022	163	-	-	-	-	163
Amazon Capital Services	1QQG-QC6K-CT9D	9/9/2022	10/24/2022	86	-	-	-	-	86
Amazon Capital Services	1WYM-JHTN-96XM	9/9/2022	10/24/2022	33	-	-	-	-	33
Amazon Capital Services	1QQG-QC6K-6WX1	9/9/2022	10/24/2022	18	-	-	-	-	18
Amazon Capital Services	1JMT-JF67-34PF	9/9/2022	10/24/2022	85	-	-	-	-	85
Amazon Capital Services	1GCV-XGYG-1977	9/9/2022	10/24/2022	24	-	-	-	-	24
Amazon Capital Services	1DJV-MYRD-713L	9/9/2022	10/24/2022	11	-	-	-	-	11
Amazon Capital Services	1DJV-MYRD-C33F	9/9/2022	10/24/2022	48	-	-	-	-	48
Amazon Capital Services	17JG-H4VN-DCRX	9/9/2022	10/24/2022	41	-	-	-	-	41
Amazon Capital Services	1LDM-Y6W6-H1XM	9/9/2022	10/24/2022	15	-	-	-	-	15
Amazon Capital Services	1YQP-QH9J-DDRR	9/9/2022	10/24/2022	13	-	-	-	-	13
Amazon Capital Services	1JQV-WNTP-X4KL	9/11/2022	10/26/2022	74	-	-	-	-	74
Amazon Capital Services	1JMT-JF67-WWRP	9/11/2022	10/26/2022	118	-	-	-	-	118
Amazon Capital Services	19QM-WQF4-PV46	9/11/2022	10/26/2022	11	-	-	-	-	11
Amazon Capital Services	1D33-CKJF-XFY7	9/11/2022	10/26/2022	13	-	-	-	-	13
Amazon Capital Services	1J3Y-CVVL-PLRJ	9/11/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	1RT1-6HQQ-6DRQ	9/11/2022	10/26/2022	80	-	-	-	-	80
Amazon Capital Services	1JQV-WNTP-FXNP	9/11/2022	10/26/2022	14	-	-	-	-	14
Amazon Capital Services	1JQV-WNTP-JMLX	9/11/2022	10/26/2022	73	-	-	-	-	73
Amazon Capital Services	1QVD-YQM9-DWG1	9/11/2022	10/26/2022	124	-	-	-	-	124
Amazon Capital Services	1WPP-WQDR-3LD3	9/11/2022	10/26/2022	169	-	-	-	-	169
Amazon Capital Services	1XT3-HDJM-1XRF	9/11/2022	10/26/2022	154	-	-	-	-	154
Amazon Capital Services	1L4T-DK1D-T9VM	9/11/2022	10/26/2022	123	-	-	-	-	123
Amazon Capital Services	1FXK-1L33-WQRM	9/11/2022	10/26/2022	99	-	-	-	-	99
Amazon Capital Services	1JMT-JF67-KMDP	9/11/2022	10/26/2022	18	-	-	-	-	18
Amazon Capital Services	1XT3-HDJM-CQC4	9/11/2022	10/26/2022	118	-	-	-	-	118
Amazon Capital Services	1PH1-Q4F1-RHM6	9/11/2022	10/26/2022	151	-	-	-	-	151
Amazon Capital Services	1JQV-WNTP-VTJ6	9/11/2022	10/26/2022	94	-	-	-	-	94
Amazon Capital Services	1D33-CKJF-PG7C	9/11/2022	10/26/2022	14	-	-	-	-	14
Amazon Capital Services	1DL6-1NV3-GVYL	9/11/2022	10/26/2022	12	-	-	-	-	12
Amazon Capital Services	1D33-CKJF-WJRL	9/11/2022	10/26/2022	72	-	-	-	-	72
Amazon Capital Services	1FLL-LR7H-Q96J	9/11/2022	10/26/2022	102	-	-	-	-	102
Amazon Capital Services	1D33-CKJF-LM1N	9/11/2022	10/26/2022	11	-	-	-	-	11
Amazon Capital Services	19QM-WQF4-L4KC	9/11/2022	10/26/2022	75	-	-	-	-	75

Feather River Charter School

Accounts Payable Aging

September 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	1FRM-QN3F-RP9H	9/11/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	1D33-CKJF-VPG9	9/11/2022	10/26/2022	96	-	-	-	-	96
Amazon Capital Services	1FRM-QN3F-WJXX	9/11/2022	10/26/2022	102	-	-	-	-	102
Amazon Capital Services	1FLL-LR7H-XXD1	9/11/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	1L4T-DK1D-M77H	9/11/2022	10/26/2022	13	-	-	-	-	13
Amazon Capital Services	1RT1-6HQQ-K3R7	9/11/2022	10/26/2022	103	-	-	-	-	103
Amazon Capital Services	1FLL-LR7H-RTMV	9/11/2022	10/26/2022	152	-	-	-	-	152
Amazon Capital Services	19QM-WQF4-JNRH	9/11/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	19QM-WQF4-WXYV	9/11/2022	10/26/2022	135	-	-	-	-	135
Amazon Capital Services	1DL6-1NV3-LK93	9/12/2022	10/27/2022	95	-	-	-	-	95
Amazon Capital Services	1PKX-PHN6-TKY4	9/12/2022	10/27/2022	13	-	-	-	-	13
Amazon Capital Services	1LHX-YCNL-4J7Q	9/12/2022	10/27/2022	157	-	-	-	-	157
Amazon Capital Services	1M1G-TTQ7-NPDJ	9/12/2022	10/27/2022	115	-	-	-	-	115
Amazon Capital Services	1K1Y-GWQY-PTWL	9/12/2022	10/27/2022	77	-	-	-	-	77
Amazon Capital Services	1DL6-1NV3-6M44	9/12/2022	10/27/2022	160	-	-	-	-	160
Amazon Capital Services	1K1Y-GWQY-6WDT	9/12/2022	10/27/2022	122	-	-	-	-	122
Amazon Capital Services	1QVD-YQM9-NMWL	9/12/2022	10/27/2022	138	-	-	-	-	138
Amazon Capital Services	1CCJ-RYW7-3PQ6	9/12/2022	10/27/2022	135	-	-	-	-	135
Amazon Capital Services	1D4F-37VP-6GY1	9/13/2022	10/28/2022	93	-	-	-	-	93
Amazon Capital Services	1JM9-WQK3-D41W	9/13/2022	10/28/2022	80	-	-	-	-	80
Amazon Capital Services	1V7Y-JP9V-4H93	9/13/2022	10/28/2022	108	-	-	-	-	108
Amazon Capital Services	1VC1-XR4P-GK1Y	9/13/2022	10/28/2022	18	-	-	-	-	18
Amazon Capital Services	1J4M-3WXY-173R	9/13/2022	10/28/2022	112	-	-	-	-	112
Amazon Capital Services	1NYN-HCGM-93QJ	9/13/2022	10/28/2022	10	-	-	-	-	10
Amazon Capital Services	1GGR-F7DV-3JQW	9/13/2022	10/28/2022	10	-	-	-	-	10
Amazon Capital Services	1C9C-T9GL-DLPJ	9/13/2022	10/28/2022	149	-	-	-	-	149
Amazon Capital Services	1CGW-FQCT-JVHW	9/13/2022	10/28/2022	100	-	-	-	-	100
Amazon Capital Services	1Y3C-W9J7-3QXY	9/13/2022	10/28/2022	82	-	-	-	-	82
Amazon Capital Services	1GQF-KX4P-1KHQ	9/13/2022	10/28/2022	86	-	-	-	-	86
Amazon Capital Services	16H7-6C6R-D3HX	9/13/2022	10/28/2022	84	-	-	-	-	84
Amazon Capital Services	19PT-MK4K-1GLR	9/13/2022	10/28/2022	108	-	-	-	-	108
Amazon Capital Services	19PT-MK4K-1TVR	9/13/2022	10/28/2022	159	-	-	-	-	159
Amazon Capital Services	19QT-XWHM-DLL6	9/13/2022	10/28/2022	153	-	-	-	-	153
Amazon Capital Services	1C9C-T9GL-4DHP	9/13/2022	10/28/2022	140	-	-	-	-	140
Amazon Capital Services	14CP-YVYM-13CW	9/13/2022	10/28/2022	117	-	-	-	-	117
Amazon Capital Services	19TV-D7MQ-4N3T	9/13/2022	10/28/2022	113	-	-	-	-	113
Amazon Capital Services	1FLX-6NDC-FX3C	9/13/2022	10/28/2022	74	-	-	-	-	74
Amazon Capital Services	1M3L-V9F6-6QDL	9/13/2022	10/28/2022	157	-	-	-	-	157
Amazon Capital Services	1V6X-PF6Q-J69W	9/13/2022	10/28/2022	71	-	-	-	-	71
Amazon Capital Services	1MJG-Q4RJ-LL1X	9/14/2022	10/29/2022	12	-	-	-	-	12
Amazon Capital Services	1Y3C-W9J7-H6YQ	9/14/2022	10/29/2022	13	-	-	-	-	13
Amazon Capital Services	1GP6-4C4T-G4NN	9/14/2022	10/29/2022	113	-	-	-	-	113
Amazon Capital Services	1XRQ-PLL7-G7LM	9/14/2022	10/29/2022	11	-	-	-	-	11
			Total Outstanding Payables as of September	**$ 230,521**	**$ 14,642**	**$ -**	**$ -**	**$ (1,250)**	**$ 243,913**

Feather River Charter School

Budget vs Actual

For the period ended October 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	$ 1,666,948	$ 1,522,752	$ 144,196	$ 3,519,112	$ 3,214,698	$ 304,414	$ 21,137,886
Education Protection Account	89,621	111,965	(22,344)	89,621	111,965	(22,344)	447,860
State Aid - Prior Year	34,993	-	34,993	34,993	-	34,993	-
In Lieu of Property Taxes	69,146	87,566	(18,420)	224,724	284,588	(59,864)	1,367,473
Total State Aid - Revenue Limit	1,860,708	1,722,283	138,425	3,868,450	3,611,252	257,198	22,953,219
Federal Revenue							
Special Education - Entitlement	-	20,165	(20,165)	-	42,570	(42,570)	279,912
Title I, Part A - Basic Low Income	-	-	-	-	36,308	(36,308)	145,231
Title II, Part A - Teacher Quality	-	-	-	-	6,843	(6,843)	27,372
Other Federal Revenue	-	-	-	60,351	-	60,351	644,291
Total Federal Revenue	-	20,165	(20,165)	60,351	85,720	(25,369)	1,096,806
Other State Revenue							
State Special Education	127,705	117,761	9,944	394,921	248,607	146,314	1,634,689
Mandated Cost	-	-	-	-	-	-	45,065
State Lottery	-	-	-	-	-	-	510,560
Prior Year Revenue	-	-	-	(2,330)	-	(2,330)	-
Other State Revenue	8,066	-	8,066	34,809	13,232	21,577	53,232
Total Other State Revenue	135,771	117,761	18,010	427,400	261,839	165,561	2,243,547
Other Local Revenue							-
Contributions, Restricted	-	-	-	13,441	-	13,441	-
Total Other Local Revenue	-	-	-	13,441	-	13,441	-
Total Revenues	**$ 1,996,479**	**$ 1,860,209**	**$ 136,270**	**$ 4,369,642**	**$ 3,958,812**	**$ 410,830**	**$ 26,293,572**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 611,823	$ 592,328	$ (19,495)	$ 2,444,032	$ 2,369,311	$ (74,721)	$ 7,107,932
Teachers' Extra Duty/Stipends	67,988	72,500	4,512	259,519	145,000	(114,519)	725,000
Pupil Support Salaries	30,338	34,284	3,946	119,520	137,135	17,615	411,405
Administrators' Salaries	56,827	60,265	3,438	229,940	241,060	11,120	723,180
Other Certificated Salaries	70,261	54,316	(15,946)	280,306	217,263	(63,043)	651,789
Total Certificated Salaries	837,237	813,692	(23,545)	3,333,317	3,109,769	(223,548)	9,619,306
Classified Salaries							
Instructional Salaries	100	-	(100)	300	-	(300)	-
Support Salaries	3,715	5,845	2,130	14,925	23,380	8,455	70,140
Clerical and Office Staff Salaries	4,144	7,820	3,676	25,819	31,280	5,461	93,840
Other Classified Salaries	25,382	24,549	(833)	104,319	98,197	(6,122)	294,592
Total Classified Salaries	33,341	38,214	4,873	145,363	152,857	7,494	458,572
Benefits							
State Teachers' Retirement System, certificated posit	154,416	155,415	999	617,286	593,966	(23,320)	1,837,288
OASDI/Medicare/Alternative, certificated positions	2,018	2,706	688	8,817	10,825	2,008	32,474
Medicare/Alternative, certificated positions	12,332	12,433	101	49,274	47,614	(1,660)	147,075
Health and Welfare Benefits, certificated positions	92,257	103,333	11,077	341,727	413,333	71,606	1,240,000
State Unemployment Insurance, certificated position	197	2,599	2,401	7,162	10,395	3,233	51,975
Workers' Compensation Insurance, certificated posit	9,160	4,287	(4,873)	49,527	16,419	(33,109)	50,715
Other Benefits, certificated positions	3,621	2,326	(1,295)	14,142	8,908	(5,234)	27,514
Total Benefits	274,001	283,099	9,097	1,087,935	1,101,459	13,524	3,387,041
Books & Supplies							
Textbooks and Core Materials	2,175	3,750	1,575	10,091	15,000	4,909	45,000
Books and Reference Materials	-	2,500	2,500	-	10,000	10,000	30,000
School Supplies	258,369	159,234	(99,135)	884,204	537,086	(347,118)	2,113,408
Software	46,821	35,258	(11,562)	354,764	141,033	(213,731)	423,100
Office Expense	-	2,183	2,183	-	8,733	8,733	26,200
Business Meals	-	8	8	316	33	(282)	100
Noncapitalized Equipment	24,498	28,143	3,645	39,932	94,923	54,991	373,518
Total Books & Supplies	331,863	231,076	(100,787)	1,289,307	806,809	(482,498)	3,011,326
Subagreement Services							
Nursing	160	-	(160)	160	-	(160)	-
Special Education	81,993	116,683	34,690	132,235	466,733	334,499	1,400,200
Other Educational Consultants	288,934	167,454	(121,480)	351,379	564,813	213,433	2,222,510
Instructional Services	125,052	131,634	6,582	500,209	526,536	26,327	1,579,607
Total Subagreement Services	496,139	415,771	(80,368)	983,982	1,558,081	574,099	5,202,316

Feather River Charter School

Budget vs Actual

For the period ended October 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	892	133	(759)	1,100	533	(566)	1,600
Business Meals	-	-	-	196	-	(196)	-
Dues & Memberships	-	1,500	1,500	4,887	6,000	1,113	18,000
Insurance	23,314	10,000	(13,314)	82,065	40,000	(42,065)	120,000
Other taxes and fees	830	-	(830)	830	-	(830)	-
Communications	3,733	3,858	125	13,905	15,433	1,528	46,300
Total Operations & Housekeeping	28,769	15,492	(13,278)	102,983	61,967	(41,017)	185,900
Facilities, Repairs & Other Leases							
Other Leases	-	125	125	1,677	500	(1,177)	1,500
Repairs and Maintenance	353	67	(286)	2,035	267	(1,768)	800
Total Facilities, Repairs & Other Leases	353	192	(161)	3,712	767	(2,945)	2,300
Professional/Consulting Services							
IT	-	233	233	-	933	933	2,800
Audit & Taxes	6,584	3,933	(2,651)	17,262	3,933	(13,329)	11,800
Legal	88	9,108	9,020	5,732	36,433	30,701	109,300
Professional Development	3,699	8,114	4,415	11,191	32,457	21,266	97,372
General Consulting	(4,017)	1,917	5,934	2,217	7,667	5,450	23,000
Special Activities/Field Trips	22,589	15,656	(6,933)	71,959	52,807	(19,152)	207,792
Bank Charges	1,103	1,267	164	3,941	5,067	1,125	15,200
Other Taxes and Fees	96	608	512	194	2,433	2,239	7,300
Payroll Service Fee	1,087	1,383	296	3,997	5,533	1,536	16,600
Management Fee	98,150	94,759	(3,390)	380,177	379,037	(1,140)	1,137,112
District Oversight Fee	87,084	51,668	(35,416)	117,978	108,338	(9,641)	688,597
Postage and Shipping	1,007	467	(540)	1,491	1,867	376	5,600
Total Professional/Consulting Services	217,470	189,115	(28,355)	616,140	636,506	20,366	2,322,472
Depreciation							
Depreciation Expense	239	300	61	958	1,200	242	3,600
Total Depreciation	239	300	61	958	1,200	242	3,600
Interest							
Interest Expense	23,575	77,660	54,085	81,313	116,491	35,178	396,697
Total Interest	23,575	77,660	54,085	81,313	116,491	35,178	396,697
Total Expenses	**$ 2,242,988**	**$ 2,064,611**	**$ (178,377)**	**$ 7,645,010**	**$ 7,545,905**	**$ (99,105)**	**$ 24,589,531**
Change in Net Assets	**(246,509)**	**(204,402)**	**(42,106)**	**(3,275,368)**	**(3,587,094)**	**311,725**	**1,704,041**
Net Assets, Beginning of Period	(4,102,242)			(1,073,383)			
Net Assets, End of Period	**$ (4,348,751)**			**$ (4,348,751)**			

Feather River Charter School

Statement of Financial Position

October 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	$ 554,998	$ 642,888	$ (87,890)	-14%
Restricted Cash	471,229	-	471,229	0%
Total Cash & Cash Equivalents	1,026,227	642,888	383,339	60%
Accounts Receivable	140,091	218,376	(78,285)	-36%
Public Funding Receivable	454,065	2,994,067	(2,540,002)	-85%
Factored Receivables	(2,833,800)	(1,818,500)	(1,015,300)	56%
Prepaid Expenses	350,840	218,340	132,500	61%
Total Current Assets	**(862,576)**	**2,255,172**	**(3,117,748)**	**-138%**
Long-Term Assets				
Property & Equipment, Net	11,245	12,203	(958)	-8%
Total Long Term Assets	**11,245**	**12,203**	**(958)**	**-8%**
Total Assets	**$ (851,361)**	**$ 2,267,375**	**$ (3,118,735)**	**-138%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 432,399	$ 841,543	$ (409,145)	-49%
Accrued Liabilities	896,804	398,020	498,784	125%
Deferred Revenue	471,229	404,235	66,994	17%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
Total Current Liabilities	**3,497,390**	**3,340,757**	**156,633**	**5%**
Total Liabilities	**$ 3,497,390**	**$ 3,340,757**	**$ 156,633**	**5%**
Total Net Assets	**(4,348,751)**	**(1,073,383)**	**(3,275,368)**	**305%**
Total Liabilities and Net Assets	**$ (851,361)**	**$ 2,267,375**	**$ (3,118,735)**	**-138%**

Feather River Charter School

Statement of Cash Flows

For the period ended October 31, 2022

	Month Ended 10/31/22	YTD Ended 10/31/22
Cash Flows from Operating Activities		
Change in Net Assets	$ (246,509)	$ (3,275,368)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	958
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	64,152	2,540,002
Grants, Contributions & Pledges Receivable	91,900	1,093,585
Prepaid Expenses	21,470	(132,500)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	184,471	(409,115)
Accrued Expenses	(96,138)	498,784
Deferred Revenue	47,827	66,994
Total Cash Flows from Operating Activities	**67,413**	**383,339**
Change in Cash & Cash Equivalents	67,413	383,339
Cash & Cash Equivalents, Beginning of Period	958,814	642,888
Cash and Cash Equivalents, End of Period	**$ 1,026,227**	**$ 1,026,227**

Feather River Charter School

Accounts Payable Aging

October 31, 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)	$ (1,001)
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	-	-	(249)	(249)
Lake View Charter School	6102	7/22/2022	8/21/2022	-	-	-	4,014	-	4,014
Moving Beyond the Page	273341	9/19/2022	10/19/2022	-	(508)	-	-	-	(508)
David Brockmyer	BROC101922	10/19/2022	10/19/2022	-	200	-	-	-	200
Heather Williams	22489	10/21/2022	10/21/2022	-	150	-	-	-	150
Evan-Moor	INV355290	9/21/2022	10/21/2022	-	100	-	-	-	100
Kovars Martial Arts	NATRIOS001	9/22/2022	10/22/2022	-	219	-	-	-	219
Think Outside, LLC	128481	9/24/2022	10/24/2022	-	155	-	-	-	155
Winship-Robbins ESD	22-004	9/27/2022	10/27/2022	-	131,100	-	-	-	131,100
Beda Brazillian Jiu Jitsu Academy	JESEP2022	10/2/2022	11/1/2022	135	-	-	-	-	135
Bowman Martial Arts	F09-22	10/2/2022	11/1/2022	330	-	-	-	-	330
Guitar Lab Guitar Lessons	1044	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1052	10/2/2022	11/1/2022	25	-	-	-	-	25
Esther Judson Piano Studio	10042022	10/2/2022	11/1/2022	160	-	-	-	-	160
Sara Schneider	140	10/2/2022	11/1/2022	320	-	-	-	-	320
Cerezo's Martial Arts	57	10/2/2022	11/1/2022	55	-	-	-	-	55
Studio B - Academy of Ballet	202200930	10/2/2022	11/1/2022	336	-	-	-	-	336
NewSongs Music	41190	10/2/2022	11/1/2022	198	-	-	-	-	198
NewSongs Music	41191	10/2/2022	11/1/2022	198	-	-	-	-	198
Outschool Inc.	12345707552	10/2/2022	11/1/2022	24	-	-	-	-	24
Sheri Joyce aka Well Read Fred	FR-R922	10/2/2022	11/1/2022	600	-	-	-	-	600
Shooting Stars Tutoring	2022_9	10/2/2022	11/1/2022	360	-	-	-	-	360
Guitar Lab Guitar Lessons	1042	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1045	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1048	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1057	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1059	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1060	10/2/2022	11/1/2022	25	-	-	-	-	25
Crossfit Determination	23	10/2/2022	11/1/2022	100	-	-	-	-	100
KiwiCo, Inc	555	10/2/2022	11/1/2022	3,768	-	-	-	-	3,768
Guitar Lab Guitar Lessons	1040	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1049	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1051	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1056	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1062	10/2/2022	11/1/2022	25	-	-	-	-	25
HBCO LLC	1327210	10/2/2022	11/1/2022	74	-	-	-	-	74
Crossfit Determination	22	10/2/2022	11/1/2022	100	-	-	-	-	100
Debora Belardino	Sep-22	10/2/2022	11/1/2022	65	-	-	-	-	65
Auburn Gymnastics Center	FRC-013	10/2/2022	11/1/2022	2,230	-	-	-	-	2,230
Esther Judson Piano Studio	09292022	10/2/2022	11/1/2022	400	-	-	-	-	400
Bob Sweat M. Ed.Mat, Tutoring	92202	10/2/2022	11/1/2022	1,013	-	-	-	-	1,013
NewSongs Music	41193	10/2/2022	11/1/2022	198	-	-	-	-	198
Outschool Inc.	12345707549	10/2/2022	11/1/2022	15	-	-	-	-	15
Big Little Ones LLC	2472	10/2/2022	11/1/2022	104	-	-	-	-	104
Block Academy of Music	2	10/2/2022	11/1/2022	875	-	-	-	-	875
First Choice Tutoring	747	10/2/2022	11/1/2022	98	-	-	-	-	98

Feather River Charter School

Accounts Payable Aging

October 31, 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
Guitar Lab Guitar Lessons	1047	10/2/2022	11/1/2022	25	-	-	-	-	25
Outschool Inc.	12345707551	10/2/2022	11/1/2022	92	-	-	-	-	92
Mr. D Math	1517	10/2/2022	11/1/2022	2,733	-	-	-	-	2,733
Summit Martial Arts and Leadership Academy	082022A-FRC	10/2/2022	11/1/2022	328	-	-	-	-	328
Yuko Ray	186	10/2/2022	11/1/2022	430	-	-	-	-	430
Music to Grow On, Music Therapy Services, In	9397	10/2/2022	11/1/2022	130	-	-	-	-	130
Mariya Salas	22-02442442022	10/2/2022	11/1/2022	181	-	-	-	-	181
Extreme Gymnastics	2202	10/2/2022	11/1/2022	480	-	-	-	-	480
Guitar Lab Guitar Lessons	1041	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1050	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1053	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1054	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1055	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1063	10/2/2022	11/1/2022	25	-	-	-	-	25
Heavenly Oaks Farm	3	10/2/2022	11/1/2022	240	-	-	-	-	240
Kalmykov Tatyana	2223-015471	10/2/2022	11/1/2022	160	-	-	-	-	160
EReflect Pty Ltd	INV-22641	10/2/2022	11/1/2022	67	-	-	-	-	67
Annenkov Music School	004FRC	10/2/2022	11/1/2022	990	-	-	-	-	990
Bay Light Farm	2223-009167	10/2/2022	11/1/2022	190	-	-	-	-	190
Music to Grow On, Music Therapy Services, In	9396	10/2/2022	11/1/2022	120	-	-	-	-	120
Teacher Synergy LLC	206708446	10/2/2022	11/1/2022	22	-	-	-	-	22
Beda Brazillian Jiu Jitsu Academy	IESEP2022	10/2/2022	11/1/2022	135	-	-	-	-	135
Kalmykov Tatyana	2223-015479	10/2/2022	11/1/2022	160	-	-	-	-	160
Guitar Lab Guitar Lessons	1039	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1043	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1046	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1058	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1061	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1064	10/2/2022	11/1/2022	25	-	-	-	-	25
Big Little Ones LLC	3026	10/2/2022	11/1/2022	131	-	-	-	-	131
NewSongs Music	41188	10/2/2022	11/1/2022	198	-	-	-	-	198
NewSongs Music	41189	10/2/2022	11/1/2022	198	-	-	-	-	198
NewSongs Music	41192	10/2/2022	11/1/2022	198	-	-	-	-	198
Outschool Inc.	12345707550	10/2/2022	11/1/2022	45	-	-	-	-	45
Outschool Inc.	12345707555	10/2/2022	11/1/2022	92	-	-	-	-	92
Maria Madruga	22-0055	10/2/2022	11/1/2022	260	-	-	-	-	260
Reading Horizons	52987	10/2/2022	11/1/2022	199	-	-	-	-	199
Mariya Salas	22-02452452022	10/2/2022	11/1/2022	246	-	-	-	-	246
Math-U-See Inc.	0795389-IN	10/2/2022	11/1/2022	138	-	-	-	-	138
Monique Rance	32	10/2/2022	11/1/2022	192	-	-	-	-	192
Natalie Savytskyy	FRCS10032022	10/2/2022	11/1/2022	1,446	-	-	-	-	1,446
Ken Willer	9-2222-22	10/3/2022	11/2/2022	83	-	-	-	-	83
Rainbow Resource Center	4864437	10/3/2022	11/2/2022	15	-	-	-	-	15
Teaching Textbooks	46952	10/3/2022	11/2/2022	55	-	-	-	-	55
Teaching Textbooks	47004	10/3/2022	11/2/2022	55	-	-	-	-	55
Think Outside, LLC	128655-128665	10/3/2022	11/2/2022	115	-	-	-	-	115
The Animation Course, LLC	100322-2	10/3/2022	11/2/2022	900	-	-	-	-	900
Sea Otter Swim Lessons	184	10/3/2022	11/2/2022	596	-	-	-	-	596

Feather River Charter School

Accounts Payable Aging

October 31, 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
Outschool Inc.	12345707553	10/3/2022	11/2/2022	39	-	-	-	-	39
Corban Learning Center	1010	10/3/2022	11/2/2022	1,750	-	-	-	-	1,750
Ken Willer	9-3333-22	10/3/2022	11/2/2022	83	-	-	-	-	83
Ken Willer	9-4444-22	10/3/2022	11/2/2022	83	-	-	-	-	83
Outschool Inc.	12345707554	10/3/2022	11/2/2022	27	-	-	-	-	27
Rainbow Resource Center	4864409	10/3/2022	11/2/2022	188	-	-	-	-	188
All About Learning Press, Inc.	913357	10/3/2022	11/2/2022	136	-	-	-	-	136
All About Learning Press, Inc.	913350	10/3/2022	11/2/2022	238	-	-	-	-	238
Blake Litschke	389	10/3/2022	11/2/2022	90	-	-	-	-	90
Ken Willer	9-1111-22	10/3/2022	11/2/2022	83	-	-	-	-	83
Divergence Dance Conservatory LLC	27	10/3/2022	11/2/2022	1,255	-	-	-	-	1,255
Kumon Math and Reading Center of Sheldon (	2022SEPSHIMZU	10/3/2022	11/2/2022	1,050	-	-	-	-	1,050
Oak Meadow Inc.	132623	10/3/2022	11/2/2022	252	-	-	-	-	252
Blake Litschke	387	10/3/2022	11/2/2022	90	-	-	-	-	90
Lake View Charter School	6117	10/4/2022	11/3/2022	5,042	-	-	-	-	5,042
West Point Driving School	220927	10/4/2022	11/3/2022	585	-	-	-	-	585
West Point Driving School	220926	10/4/2022	11/3/2022	585	-	-	-	-	585
Violin, Viola, Music Theory Teacher	2223-026666	10/5/2022	11/4/2022	200	-	-	-	-	200
Rodina Elite Gymnastics Academy	CR109	10/5/2022	11/4/2022	230	-	-	-	-	230
Staci's Music Lessons	SML101	10/5/2022	11/4/2022	35	-	-	-	-	35
McCutcheon Tutoring Services	2223-025307	10/5/2022	11/4/2022	50	-	-	-	-	50
Lotus & Ivy	2223-024048	10/5/2022	11/4/2022	280	-	-	-	-	280
Teaching Textbooks	47051	10/5/2022	11/4/2022	43	-	-	-	-	43
Vitaliy Golik Piano Studio	2223-027438	10/5/2022	11/4/2022	200	-	-	-	-	200
West Point Driving School	221005	10/5/2022	11/4/2022	20	-	-	-	-	20
Wild Roots Learning Center	222309	10/5/2022	11/4/2022	2,696	-	-	-	-	2,696
Del Norte Club	9	10/5/2022	11/4/2022	60	-	-	-	-	60
Dolphin Swim School	107	10/5/2022	11/4/2022	516	-	-	-	-	516
TNT Kidz Center	248	10/5/2022	11/4/2022	225	-	-	-	-	225
Vitaliy Golik Piano Studio	2223-026327	10/5/2022	11/4/2022	50	-	-	-	-	50
Studies Weekly	460859	10/5/2022	11/4/2022	65	-	-	-	-	65
JacKris Publishing, LLC	16176	10/5/2022	11/4/2022	63	-	-	-	-	63
Technique Gymnastics	SEPT 2022	10/5/2022	11/4/2022	1,032	-	-	-	-	1,032
Rainbow Resource Center	4865900	10/5/2022	11/4/2022	20	-	-	-	-	20
Institute for Excellence in Writing	952128	10/5/2022	11/4/2022	93	-	-	-	-	93
JacKris Publishing, LLC	16177	10/5/2022	11/4/2022	33	-	-	-	-	33
Lotus & Ivy	2223-024050	10/5/2022	11/4/2022	280	-	-	-	-	280
Lotus & Ivy	2223-024051	10/5/2022	11/4/2022	140	-	-	-	-	140
TNT Kidz Center	249	10/5/2022	11/4/2022	250	-	-	-	-	250
Beautiful Feet Books, Inc.	18426	10/7/2022	11/4/2022	292	-	-	-	-	292
Lotus & Ivy	2223-023339	10/5/2022	11/4/2022	140	-	-	-	-	140
Singapore Math Inc.	S249040	10/5/2022	11/4/2022	175	-	-	-	-	175
Singapore Math Inc.	S249041	10/5/2022	11/4/2022	43	-	-	-	-	43
Staci's Music Lessons	SML100	10/5/2022	11/4/2022	35	-	-	-	-	35
BookShark	BI0014623	10/5/2022	11/4/2022	138	-	-	-	-	138
McCutcheon Tutoring Services	2223-025308	10/5/2022	11/4/2022	50	-	-	-	-	50
Extreme Gymnastics	202205	10/5/2022	11/4/2022	73	-	-	-	-	73
BYU Continuing Education	DCE-00012711	10/5/2022	11/4/2022	2,080	-	-	-	-	2,080

Feather River Charter School

Accounts Payable Aging

October 31, 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
Teaching Textbooks	47052	10/5/2022	11/4/2022	43	-	-	-	-	43
Violin, Viola, Music Theory Teacher	2223-024560	10/5/2022	11/4/2022	200	-	-	-	-	200
Violin, Viola, Music Theory Teacher	2223-027228	10/5/2022	11/4/2022	200	-	-	-	-	200
Bright Thinker	SINV5429	10/5/2022	11/4/2022	124	-	-	-	-	124
Rainbow Resource Center	4865890	10/5/2022	11/4/2022	20	-	-	-	-	20
Rainbow Resource Center	4865896	10/5/2022	11/4/2022	20	-	-	-	-	20
Mercurius	05893	10/5/2022	11/4/2022	39	-	-	-	-	39
BookShark	BI0014625	10/5/2022	11/4/2022	253	-	-	-	-	253
Brandy Ruscica	89	10/5/2022	11/4/2022	38	-	-	-	-	38
Thinkwell Corporation	206187	10/5/2022	11/4/2022	226	-	-	-	-	226
Well Trained Mind Press	55879	10/5/2022	11/4/2022	67	-	-	-	-	67
Staci's Music Lessons	SML114	10/6/2022	11/5/2022	35	-	-	-	-	35
BookShark	BI0014709	10/6/2022	11/5/2022	566	-	-	-	-	566
Guitar Lab Guitar Lessons	1026	10/6/2022	11/5/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1028	10/6/2022	11/5/2022	25	-	-	-	-	25
Art of Problem Solving	INV227658	10/6/2022	11/5/2022	184	-	-	-	-	184
DBL Enterprises, Inc.	462	10/6/2022	11/5/2022	430	-	-	-	-	430
Guitar Lab Guitar Lessons	1033	10/6/2022	11/5/2022	25	-	-	-	-	25
Staci's Music Lessons	SML111	10/6/2022	11/5/2022	35	-	-	-	-	35
DBL Enterprises, Inc.	463	10/6/2022	11/5/2022	450	-	-	-	-	450
Guitar Lab Guitar Lessons	1032	10/6/2022	11/5/2022	25	-	-	-	-	25
CBC Therapeutic Horseback Riding Academy L	40	10/6/2022	11/5/2022	920	-	-	-	-	920
Staci's Music Lessons	SML108	10/6/2022	11/5/2022	35	-	-	-	-	35
Sequoia Grove Charter Alliance	121208	10/6/2022	11/5/2022	2,064	-	-	-	-	2,064
Guitar Lab Guitar Lessons	1034	10/6/2022	11/5/2022	25	-	-	-	-	25
DBL Enterprises, Inc.	460	10/6/2022	11/5/2022	450	-	-	-	-	450
Teacher Synergy LLC	207129856	10/6/2022	11/5/2022	12	-	-	-	-	12
Bach To Rock Folsom	B2R10062022	10/6/2022	11/5/2022	120	-	-	-	-	120
Guitar Lab Guitar Lessons	1027	10/6/2022	11/5/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1029	10/6/2022	11/5/2022	25	-	-	-	-	25
DBL Enterprises, Inc.	461	10/6/2022	11/5/2022	430	-	-	-	-	430
Viktoria Dzhumara	40A	10/6/2022	11/5/2022	240	-	-	-	-	240
Voice Academy	101	10/6/2022	11/5/2022	175	-	-	-	-	175
Guitar Lab Guitar Lessons	1030	10/6/2022	11/5/2022	25	-	-	-	-	25
Alec Monterrojas	305	10/6/2022	11/5/2022	700	-	-	-	-	700
Guitar Lab Guitar Lessons	1031	10/6/2022	11/5/2022	25	-	-	-	-	25
Teacher Synergy LLC	207128479	10/6/2022	11/5/2022	20	-	-	-	-	20
Staci's Music Lessons	SML113	10/6/2022	11/5/2022	35	-	-	-	-	35
Staci's Music Lessons	SML115	10/6/2022	11/5/2022	35	-	-	-	-	35
Stacy Hartin	HART10062022	10/6/2022	11/5/2022	665	-	-	-	-	665
Teacher Synergy LLC	207122861	10/6/2022	11/5/2022	22	-	-	-	-	22
A Brighter Child	62596	10/7/2022	11/6/2022	100	-	-	-	-	100
A Brighter Child	63046	10/7/2022	11/6/2022	18	-	-	-	-	18
Alona Kravchuk	210	10/7/2022	11/6/2022	60	-	-	-	-	60
International Gymnastics Center, Inc.	16	10/7/2022	11/6/2022	215	-	-	-	-	215
A Brighter Child	62063	10/7/2022	11/6/2022	293	-	-	-	-	293
A Brighter Child	62477	10/7/2022	11/6/2022	443	-	-	-	-	443
A Brighter Child	63171	10/7/2022	11/6/2022	57	-	-	-	-	57

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A Brighter Child	63000	10/7/2022	11/6/2022	53	-	-	-	-	53
A Brighter Child	63123	10/7/2022	11/6/2022	43	-	-	-	-	43
A Brighter Child	63179	10/7/2022	11/6/2022	73	-	-	-	-	73
A Brighter Child	63181	10/7/2022	11/6/2022	52	-	-	-	-	52
A Brighter Child	63224	10/7/2022	11/6/2022	215	-	-	-	-	215
Alona Kravchuk	218	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	219	10/7/2022	11/6/2022	60	-	-	-	-	60
Stephens Educational Services, LLC	244357	10/7/2022	11/6/2022	210	-	-	-	-	210
A Brighter Child	62595	10/7/2022	11/6/2022	100	-	-	-	-	100
A Brighter Child	63001	10/7/2022	11/6/2022	39	-	-	-	-	39
A Brighter Child	63184	10/7/2022	11/6/2022	86	-	-	-	-	86
A Brighter Child	63208	10/7/2022	11/6/2022	93	-	-	-	-	93
A Brighter Child	63294	10/7/2022	11/6/2022	171	-	-	-	-	171
A Brighter Child	63301	10/7/2022	11/6/2022	81	-	-	-	-	81
Alona Kravchuk	212	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	214	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	215	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	222	10/7/2022	11/6/2022	60	-	-	-	-	60
A Brighter Child	63122	10/7/2022	11/6/2022	38	-	-	-	-	38
A Brighter Child	62919	10/7/2022	11/6/2022	233	-	-	-	-	233
A Brighter Child	63140	10/7/2022	11/6/2022	85	-	-	-	-	85
A Brighter Child	63159	10/7/2022	11/6/2022	50	-	-	-	-	50
Alona Kravchuk	208	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	213	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	217	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	221	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	220	10/7/2022	11/6/2022	60	-	-	-	-	60
A Brighter Child	62999	10/7/2022	11/6/2022	149	-	-	-	-	149
A Brighter Child	63088	10/7/2022	11/6/2022	134	-	-	-	-	134
A Brighter Child	63089	10/7/2022	11/6/2022	70	-	-	-	-	70
A Brighter Child	63182	10/7/2022	11/6/2022	215	-	-	-	-	215
A Brighter Child	63223	10/7/2022	11/6/2022	44	-	-	-	-	44
A Brighter Child	63296	10/7/2022	11/6/2022	280	-	-	-	-	280
A Brighter Child	63172	10/7/2022	11/6/2022	15	-	-	-	-	15
Alona Kravchuk	209	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	216	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	223	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	224	10/7/2022	11/6/2022	60	-	-	-	-	60
Bitsbox	4943	10/7/2022	11/6/2022	87	-	-	-	-	87
PresenceLearning, Inc.	INV54050	10/8/2022	11/7/2022	42,781	-	-	-	-	42,781
Pamelot a School of Dance	282-PSD2022	10/8/2022	11/7/2022	1,046	-	-	-	-	1,046
Pamelot a School of Dance	281-PSD2022	10/8/2022	11/7/2022	60	-	-	-	-	60
Teacher Synergy LLC	207336193	10/10/2022	11/9/2022	53	-	-	-	-	53
Teaching Textbooks	47106	10/10/2022	11/9/2022	43	-	-	-	-	43
The Write Journey LLC	PO 22FallFR1	10/10/2022	11/9/2022	575	-	-	-	-	575
School of Rock Elk Grove	1506	10/10/2022	11/9/2022	169	-	-	-	-	169
School of Rock Elk Grove	1507	10/10/2022	11/9/2022	169	-	-	-	-	169
School of Rock Elk Grove	1510	10/10/2022	11/9/2022	123	-	-	-	-	123

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School of Rock Elk Grove	1527	10/10/2022	11/9/2022	99	-	-	-	-	99
Outschool Inc.	12345707739	10/10/2022	11/9/2022	30	-	-	-	-	30
School of Rock Elk Grove	1535	10/10/2022	11/9/2022	169	-	-	-	-	169
School of Rock Elk Grove	1536	10/10/2022	11/9/2022	169	-	-	-	-	169
School of Rock Elk Grove	1541	10/10/2022	11/9/2022	169	-	-	-	-	169
School of Rock Elk Grove	1542	10/10/2022	11/9/2022	325	-	-	-	-	325
School of Rock Elk Grove	1544	10/10/2022	11/9/2022	159	-	-	-	-	159
Soccer Shots	2	10/10/2022	11/9/2022	792	-	-	-	-	792
Galaxy Dance Arts, LLC	FRC-EL-9-2022	10/10/2022	11/9/2022	70	-	-	-	-	70
School of Rock Elk Grove	1508	10/10/2022	11/9/2022	169	-	-	-	-	169
School of Rock Elk Grove	1509	10/10/2022	11/9/2022	136	-	-	-	-	136
School of Rock Elk Grove	1540	10/10/2022	11/9/2022	169	-	-	-	-	169
School of Rock Elk Grove	1547	10/10/2022	11/9/2022	192	-	-	-	-	192
JacKris Publishing, LLC	16200	10/10/2022	11/9/2022	24	-	-	-	-	24
First Choice Tutoring	748	10/10/2022	11/9/2022	49	-	-	-	-	49
YCRC	5594-19-144868	10/10/2022	11/9/2022	715	-	-	-	-	715
Teaching Textbooks	47105	10/10/2022	11/9/2022	43	-	-	-	-	43
School of Rock Elk Grove	1537	10/10/2022	11/9/2022	99	-	-	-	-	99
School of Rock Elk Grove	1538	10/10/2022	11/9/2022	325	-	-	-	-	325
School of Rock Elk Grove	1545	10/10/2022	11/9/2022	144	-	-	-	-	144
School of Rock Elk Grove	1546	10/10/2022	11/9/2022	125	-	-	-	-	125
School of Rock Elk Grove	1548	10/10/2022	11/9/2022	215	-	-	-	-	215
Lotus & Ivy	2223-024975	10/10/2022	11/9/2022	50	-	-	-	-	50
Lotus & Ivy	2223-023295	10/10/2022	11/9/2022	95	-	-	-	-	95
Bay Light Farm	2223-017151	10/10/2022	11/9/2022	240	-	-	-	-	240
Teacher Synergy LLC	207337179	10/10/2022	11/9/2022	5	-	-	-	-	5
YCRC	5594-28-2769	10/10/2022	11/9/2022	120	-	-	-	-	120
YCRC	5594-44-373	10/10/2022	11/9/2022	169	-	-	-	-	169
Lotus & Ivy	2223-023813	10/10/2022	11/9/2022	95	-	-	-	-	95
Lotus & Ivy	2223-024971	10/10/2022	11/9/2022	50	-	-	-	-	50
Kovar's Martial Arts - Carmichael	FRsept22	10/10/2022	11/9/2022	305	-	-	-	-	305
School of Rock Elk Grove	1526	10/10/2022	11/9/2022	169	-	-	-	-	169
Staci's Music Lessons	SML109	10/10/2022	11/9/2022	35	-	-	-	-	35
Bay Light Farm	2223-009187	10/10/2022	11/9/2022	190	-	-	-	-	190
Bay Light Farm	2223-023074	10/10/2022	11/9/2022	300	-	-	-	-	300
Galaxy Dance Arts, LLC	FRC-KW-9-2022	10/10/2022	11/9/2022	70	-	-	-	-	70
GBJJ Inc	103263-C001-FRC	10/10/2022	11/9/2022	200	-	-	-	-	200
School of Rock Elk Grove	1502	10/10/2022	11/9/2022	325	-	-	-	-	325
School of Rock Elk Grove	1503	10/10/2022	11/9/2022	325	-	-	-	-	325
Outschool Inc.	12345707736	10/10/2022	11/9/2022	13	-	-	-	-	13
Outschool Inc.	12345707740	10/10/2022	11/9/2022	72	-	-	-	-	72
Math-U-See Inc.	0799392-IN	10/10/2022	11/9/2022	222	-	-	-	-	222
International Academy of Science	89633	10/10/2022	11/9/2022	9,751	-	-	-	-	9,751
JacKris Publishing, LLC	16199	10/10/2022	11/9/2022	46	-	-	-	-	46
Teacher Synergy LLC	207317149	10/10/2022	11/9/2022	25	-	-	-	-	25
Outschool Inc.	12345707737	10/10/2022	11/9/2022	96	-	-	-	-	96
Lotus & Ivy	2223-023815	10/10/2022	11/9/2022	95	-	-	-	-	95
Bay Light Farm	2223-014617	10/10/2022	11/9/2022	360	-	-	-	-	360

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Beautiful Feet Books, Inc.	18431	10/10/2022	11/9/2022	108	-	-	-	-	108
Outschool Inc.	12345707735	10/10/2022	11/9/2022	45	-	-	-	-	45
Outschool Inc.	12345707741	10/10/2022	11/9/2022	33	-	-	-	-	33
Outschool Inc.	12345707742	10/10/2022	11/9/2022	70	-	-	-	-	70
School of Rock Elk Grove	1539	10/10/2022	11/9/2022	169	-	-	-	-	169
School Pathways Holdings, LLC	140-INV4164	10/10/2022	11/9/2022	35,062	-	-	-	-	35,062
National TeleTherapy Resources	2896	10/10/2022	11/9/2022	511	-	-	-	-	511
School of Rock Elk Grove	1528	10/10/2022	11/9/2022	215	-	-	-	-	215
Staci's Music Lessons	SML107	10/10/2022	11/9/2022	35	-	-	-	-	35
YCRC	5594-44-374	10/10/2022	11/9/2022	169	-	-	-	-	169
Bay Light Farm	2223-016230	10/10/2022	11/9/2022	190	-	-	-	-	190
Bay Light Farm	2223-019924	10/10/2022	11/9/2022	240	-	-	-	-	240
BookShark	BI0013207	10/10/2022	11/9/2022	376	-	-	-	-	376
BookShark	BI0013363	10/10/2022	11/9/2022	89	-	-	-	-	89
A Brighter Child	63186	10/11/2022	11/10/2022	138	-	-	-	-	138
Rainbow Resource Center	4835656	10/11/2022	11/10/2022	35	-	-	-	-	35
Rainbow Resource Center	4835676	10/11/2022	11/10/2022	108	-	-	-	-	108
Well Trained Mind Press	55889	10/10/2022	11/10/2022	27	-	-	-	-	27
Clarksville Charter School	6237	10/11/2022	11/10/2022	1,058	-	-	-	-	1,058
Staci's Music Lessons	SML112	10/11/2022	11/10/2022	35	-	-	-	-	35
Jennifer McQuarrie	3639	10/11/2022	11/10/2022	88	-	-	-	-	88
Rainbow Resource Center	4835729	10/11/2022	11/10/2022	233	-	-	-	-	233
Rainbow Resource Center	4835647	10/11/2022	11/10/2022	177	-	-	-	-	177
Staci's Music Lessons	SML110	10/11/2022	11/10/2022	35	-	-	-	-	35
Clarksville Charter School	6235	10/11/2022	11/10/2022	761	-	-	-	-	761
Home Science Tools	000454672	10/12/2022	11/11/2022	60	-	-	-	-	60
Lakeshore	596673101322	10/12/2022	11/11/2022	64	-	-	-	-	64
Folsom Piano Academy	75121	10/12/2022	11/11/2022	65	-	-	-	-	65
Beautiful Feet Books, Inc.	18442	10/12/2022	11/11/2022	97	-	-	-	-	97
DBL Enterprises, Inc.	464	10/12/2022	11/11/2022	450	-	-	-	-	450
Outschool Inc.	12345707951	10/12/2022	11/11/2022	64	-	-	-	-	64
Outschool Inc.	12345707954	10/12/2022	11/11/2022	32	-	-	-	-	32
Singapore Math Inc.	S249990	10/12/2022	11/11/2022	175	-	-	-	-	175
MEL Science U.S. LLC	JS2022082908	10/12/2022	11/11/2022	214	-	-	-	-	214
Moving Beyond the Page	274544	10/12/2022	11/11/2022	37	-	-	-	-	37
Musical Mayhem Productions, Inc.	2223	10/12/2022	11/11/2022	150	-	-	-	-	150
Musical Mayhem Productions, Inc.	2225	10/12/2022	11/11/2022	150	-	-	-	-	150
TalkBox.Mom, Inc	569139 - 1	10/12/2022	11/11/2022	87	-	-	-	-	87
Staci's Music Lessons	SML117	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML119	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML121	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML122	10/12/2022	11/11/2022	35	-	-	-	-	35
Musical Mayhem Productions, Inc.	2224	10/12/2022	11/11/2022	150	-	-	-	-	150
Musical Mayhem Productions, Inc.	2226	10/12/2022	11/11/2022	150	-	-	-	-	150
Ramsey Solutions	INV1035070	10/12/2022	11/11/2022	147	-	-	-	-	147
A Brighter Child	63328	10/12/2022	11/11/2022	16	-	-	-	-	16
Moving Beyond the Page	274533	10/12/2022	11/11/2022	899	-	-	-	-	899
Rainbow Resource Center	4868520	10/12/2022	11/11/2022	205	-	-	-	-	205

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Musical Mayhem Productions, Inc.	2222	10/12/2022	11/11/2022	150	-	-	-	-	150
HTP Services, Inc.	ORD139998	10/12/2022	11/11/2022	59	-	-	-	-	59
HTP Services, Inc.	ORD140363	10/12/2022	11/11/2022	59	-	-	-	-	59
HTP Services, Inc.	ORD140525	10/12/2022	11/11/2022	47	-	-	-	-	47
Brandy Ruscica	90	10/12/2022	11/11/2022	38	-	-	-	-	38
Bright Solutions For Dyslexia, Inc	88-100365	10/12/2022	11/11/2022	390	-	-	-	-	390
Teacher Synergy LLC	207533785	10/12/2022	11/11/2022	4	-	-	-	-	4
Teacher Synergy LLC	207926850	10/12/2022	11/11/2022	11	-	-	-	-	11
Flip 2 It Sports Center	1031	10/12/2022	11/11/2022	1,833	-	-	-	-	1,833
Folsom Piano Academy	75478	10/12/2022	11/11/2022	130	-	-	-	-	130
Staci's Music Lessons	SML120	10/12/2022	11/11/2022	35	-	-	-	-	35
MEL Science U.S. LLC	EW2022082303	10/12/2022	11/11/2022	226	-	-	-	-	226
Miaplaza Inc.	3594	10/12/2022	11/11/2022	208	-	-	-	-	208
A Brighter Child	63326	10/12/2022	11/11/2022	215	-	-	-	-	215
Outschool Inc.	12345707952	10/12/2022	11/11/2022	72	-	-	-	-	72
Rainbow Resource Center	4868548	10/12/2022	11/11/2022	27	-	-	-	-	27
Teaching Textbooks	47191	10/12/2022	11/11/2022	55	-	-	-	-	55
A Brighter Child	63279	10/12/2022	11/11/2022	222	-	-	-	-	222
Rainbow Resource Center	4868507	10/12/2022	11/11/2022	213	-	-	-	-	213
Oak Meadow Inc.	135620	10/12/2022	11/11/2022	160	-	-	-	-	160
Lakeshore	593332101322	10/12/2022	11/11/2022	42	-	-	-	-	42
Guitar Lab Guitar Lessons	1123	10/12/2022	11/11/2022	25	-	-	-	-	25
HTP Services, Inc.	ORD139997	10/12/2022	11/11/2022	59	-	-	-	-	59
Staci's Music Lessons	SML116	10/12/2022	11/11/2022	35	-	-	-	-	35
Teaching Textbooks	47192	10/12/2022	11/11/2022	43	-	-	-	-	43
CM School Supply Inc # 1	0011152718-0	10/12/2022	11/11/2022	77	-	-	-	-	77
Art of Problem Solving	INV227793	10/12/2022	11/11/2022	68	-	-	-	-	68
First Choice Tutoring	755	10/12/2022	11/11/2022	49	-	-	-	-	49
H4B Team, LLC	3492	10/12/2022	11/11/2022	151	-	-	-	-	151
High School Math Live	1014222	10/12/2022	11/11/2022	150	-	-	-	-	150
Bright Thinker	SINV5433	10/12/2022	11/11/2022	124	-	-	-	-	124
Bright Thinker	SINV5441	10/12/2022	11/11/2022	465	-	-	-	-	465
TalkBox.Mom, Inc	598907	10/12/2022	11/11/2022	698	-	-	-	-	698
Lakeshore	589579101222	10/12/2022	11/11/2022	125	-	-	-	-	125
DBL Enterprises, Inc.	465	10/12/2022	11/11/2022	430	-	-	-	-	430
Equine Unlimited Inc.	0642	10/12/2022	11/11/2022	165	-	-	-	-	165
MEL Science U.S. LLC	AG2022082812	10/12/2022	11/11/2022	301	-	-	-	-	301
MEL Science U.S. LLC	EH2022082814	10/12/2022	11/11/2022	214	-	-	-	-	214
MEL Science U.S. LLC	MM2022081817	10/12/2022	11/11/2022	338	-	-	-	-	338
Rainbow Resource Center	4868366	10/12/2022	11/11/2022	18	-	-	-	-	18
Rainbow Resource Center	4868664	10/12/2022	11/11/2022	25	-	-	-	-	25
Roseville Theatre Arts Academy	610	10/12/2022	11/11/2022	1,300	-	-	-	-	1,300
Equine Unlimited Inc.	0635	10/12/2022	11/11/2022	220	-	-	-	-	220
HTP Services, Inc.	ORD139271	10/12/2022	11/11/2022	59	-	-	-	-	59
MEL Science U.S. LLC	AG2022082912	10/12/2022	11/11/2022	338	-	-	-	-	338
MEL Science U.S. LLC	AY2022082607	10/12/2022	11/11/2022	188	-	-	-	-	188
MEL Science U.S. LLC	NV2022082901	10/12/2022	11/11/2022	301	-	-	-	-	301
Lakeshore	597681101322	10/12/2022	11/11/2022	47	-	-	-	-	47

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BookShark	BI0014812	10/12/2022	11/11/2022	224	-	-	-	-	224
BookShark	BI0014992	10/12/2022	11/11/2022	6	-	-	-	-	6
Mr. Code's Wild Ride	49	10/12/2022	11/11/2022	180	-	-	-	-	180
Shooting Stars Tutoring	2022_10	10/12/2022	11/11/2022	700	-	-	-	-	700
Staci's Music Lessons	SML118	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML123	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML124	10/12/2022	11/11/2022	35	-	-	-	-	35
Stacy Hartin	HART101222	10/12/2022	11/11/2022	450	-	-	-	-	450
Rainbow Resource Center	4868535	10/12/2022	11/11/2022	179	-	-	-	-	179
Beautiful Feet Books, Inc.	18441	10/12/2022	11/11/2022	97	-	-	-	-	97
Brave Writer LLC	103226-P001	10/12/2022	11/11/2022	99	-	-	-	-	99
Lakeshore	594176101322	10/12/2022	11/11/2022	86	-	-	-	-	86
Outschool Inc.	12345707955	10/12/2022	11/11/2022	112	-	-	-	-	112
Rainbow Resource Center	4868527	10/12/2022	11/11/2022	183	-	-	-	-	183
Musical Mayhem Productions, Inc.	2227	10/12/2022	11/11/2022	150	-	-	-	-	150
Shauna Frost	14	10/12/2022	11/11/2022	840	-	-	-	-	840
Singapore Math Inc.	S249989	10/12/2022	11/11/2022	175	-	-	-	-	175
A Brighter Child	63320	10/12/2022	11/11/2022	137	-	-	-	-	137
A Brighter Child	63280	10/12/2022	11/11/2022	215	-	-	-	-	215
BookShark	BI0014285	10/12/2022	11/11/2022	1,361	-	-	-	-	1,361
Art of Problem Solving	INV227815	10/12/2022	11/11/2022	82	-	-	-	-	82
Bright Thinker	SINV5434	10/12/2022	11/11/2022	249	-	-	-	-	249
Equine Unlimited Inc.	0636	10/12/2022	11/11/2022	220	-	-	-	-	220
A Brighter Child	63321	10/12/2022	11/11/2022	80	-	-	-	-	80
A Brighter Child	63250	10/12/2022	11/11/2022	158	-	-	-	-	158
All About Learning Press, Inc.	913487	10/12/2022	11/11/2022	182	-	-	-	-	182
Clarksville Charter School	6239	10/13/2022	11/12/2022	2,069	-	-	-	-	2,069
Hear Say Speech and Language Services	2492	10/13/2022	11/12/2022	2,096	-	-	-	-	2,096
It Takes The Village	0048-0922	10/13/2022	11/12/2022	1,375	-	-	-	-	1,375
Clarksville Charter School	6241	10/13/2022	11/12/2022	1,046	-	-	-	-	1,046
Teacher Synergy LLC	208214146	10/14/2022	11/13/2022	42	-	-	-	-	42
Teaching Textbooks	47230	10/14/2022	11/13/2022	55	-	-	-	-	55
Teacher Synergy LLC	208214454	10/14/2022	11/13/2022	4	-	-	-	-	4
Shooting Stars Tutoring	2022_11	10/14/2022	11/13/2022	960	-	-	-	-	960
Teaching Textbooks	47234	10/14/2022	11/13/2022	43	-	-	-	-	43
Clarksville Charter School	6243	10/14/2022	11/13/2022	142	-	-	-	-	142
Growing Healthy Children Therapy Services In	FRCS_2209	10/14/2022	11/13/2022	4,170	-	-	-	-	4,170
Vacaville Ice Sports	96882-C004-FRC	10/14/2022	11/13/2022	100	-	-	-	-	100
Vacaville Ice Sports	96883-C004-FRC	10/14/2022	11/13/2022	100	-	-	-	-	100
Vacaville Ice Sports	96887-C010-FRC	10/14/2022	11/13/2022	100	-	-	-	-	100
Teaching Textbooks	47233	10/14/2022	11/13/2022	67	-	-	-	-	67
Jen Payne Pierson	0015	10/14/2022	11/13/2022	50	-	-	-	-	50
Golden State Speech Pathology Services, Inc	10172022FR	10/17/2022	11/16/2022	1,900	-	-	-	-	1,900
Art of Problem Solving	INV227844	10/17/2022	11/16/2022	96	-	-	-	-	96
Outschool Inc.	12345707956	10/17/2022	11/16/2022	48	-	-	-	-	48
Teacher Synergy LLC	206076134	10/17/2022	11/16/2022	47	-	-	-	-	47
A Brighter Child	62500	10/17/2022	11/16/2022	88	-	-	-	-	88
Kovars Martial Arts - Roseville	RSV - Sep'22	10/17/2022	11/16/2022	1,752	-	-	-	-	1,752

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Blake Litschke	412	10/17/2022	11/16/2022	90	-	-	-	-	90
Teaching Textbooks	47277	10/17/2022	11/16/2022	67	-	-	-	-	67
Home Science Tools	000456147	10/17/2022	11/16/2022	165	-	-	-	-	165
Home Science Tools	000455847	10/17/2022	11/16/2022	8	-	-	-	-	8
Mr. Code's Wild Ride	50	10/17/2022	11/16/2022	360	-	-	-	-	360
JacKris Publishing, LLC	16233	10/17/2022	11/16/2022	44	-	-	-	-	44
Timberdoodle.com	393311	10/17/2022	11/16/2022	1,448	-	-	-	-	1,448
Teaching Textbooks	47251	10/17/2022	11/16/2022	62	-	-	-	-	62
Mr. D Math	1538	10/17/2022	11/16/2022	491	-	-	-	-	491
Rainbow Resource Center	4870755	10/17/2022	11/16/2022	35	-	-	-	-	35
Teacher Synergy LLC	204660781	10/17/2022	11/16/2022	26	-	-	-	-	26
Teacher Synergy LLC	204977127	10/17/2022	11/16/2022	73	-	-	-	-	73
KiwiCo, Inc	627	10/17/2022	11/16/2022	1,874	-	-	-	-	1,874
Institute for Excellence in Writing	953558	10/17/2022	11/16/2022	69	-	-	-	-	69
JacKris Publishing, LLC	16232	10/17/2022	11/16/2022	44	-	-	-	-	44
Outschool Inc.	12345707953	10/17/2022	11/16/2022	64	-	-	-	-	64
Moving Beyond the Page	274634	10/17/2022	11/16/2022	130	-	-	-	-	130
Amazon Capital Services	1MN4-M4DM-F3YX	10/3/2022	11/17/2022	8	-	-	-	-	8
Amazon Capital Services	1JHQ-RQ4W-374D	10/3/2022	11/17/2022	9	-	-	-	-	9
Amazon Capital Services	19JX-TDQY-6XXM	10/3/2022	11/17/2022	57	-	-	-	-	57
Amazon Capital Services	1CCF-CDXP-QDMN	10/3/2022	11/17/2022	288	-	-	-	-	288
Amazon Capital Services	11HD-PPMP-PJ6W	10/3/2022	11/17/2022	128	-	-	-	-	128
Amazon Capital Services	11PJ-WFCG-HVTW	10/3/2022	11/17/2022	30	-	-	-	-	30
Amazon Capital Services	146K-K9VT-17RQ	10/3/2022	11/17/2022	46	-	-	-	-	46
Amazon Capital Services	14N7-H74H-QJ1Y	10/3/2022	11/17/2022	24	-	-	-	-	24
Amazon Capital Services	14T4-MJ4L-6T1T	10/3/2022	11/17/2022	7	-	-	-	-	7
JacKris Publishing, LLC	16243	10/18/2022	11/17/2022	35	-	-	-	-	35
Amazon Capital Services	1F3K-1P1T-7634	10/3/2022	11/17/2022	45	-	-	-	-	45
Amazon Capital Services	1FWF-H6JJ-VMNN	10/3/2022	11/17/2022	6	-	-	-	-	6
Amazon Capital Services	1J64-J7RV-CDG9	10/3/2022	11/17/2022	51	-	-	-	-	51
Amazon Capital Services	1YPM-WYKJ-RCVF	10/3/2022	11/17/2022	81	-	-	-	-	81
Amazon Capital Services	1WJV-NF9V-YH6W	10/3/2022	11/17/2022	43	-	-	-	-	43
Amazon Capital Services	1TPX-XXDR-QVJM	10/3/2022	11/17/2022	30	-	-	-	-	30
Amazon Capital Services	1VQ6-MNV7-YMQW	10/3/2022	11/17/2022	124	-	-	-	-	124
Amazon Capital Services	146K-K9VT-PMP4	10/3/2022	11/17/2022	56	-	-	-	-	56
Amazon Capital Services	17JN-WVRD-6DWK	10/3/2022	11/17/2022	31	-	-	-	-	31
Amazon Capital Services	1NHJ-3RMX-N1YW	10/3/2022	11/17/2022	101	-	-	-	-	101
Amazon Capital Services	19YJ-GTTX-RQ7Q	10/3/2022	11/17/2022	189	-	-	-	-	189
Amazon Capital Services	1JHQ-RQ4W-QR6C	10/3/2022	11/17/2022	209	-	-	-	-	209
Amazon Capital Services	1VHR-KHV7-NPQV	10/3/2022	11/17/2022	13	-	-	-	-	13
Amazon Capital Services	1FWF-H6JJ-QH3C	10/3/2022	11/17/2022	44	-	-	-	-	44
Amazon Capital Services	1MT3-J1M7-QTXF	10/3/2022	11/17/2022	70	-	-	-	-	70
Amazon Capital Services	1TG9-QG13-YHTG	10/3/2022	11/17/2022	43	-	-	-	-	43
Amazon Capital Services	1FWF-H6JJ-PNWH	10/3/2022	11/17/2022	11	-	-	-	-	11
Amazon Capital Services	1NHJ-3RMX-NMNY	10/3/2022	11/17/2022	39	-	-	-	-	39
Amazon Capital Services	1L7Y-4Y4H-T1DC	10/3/2022	11/17/2022	99	-	-	-	-	99
Amazon Capital Services	1MT3-J1M7-K744	10/3/2022	11/17/2022	68	-	-	-	-	68
Amazon Capital Services	1MT3-J1M7-L7K6	10/3/2022	11/17/2022	25	-	-	-	-	25

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Amazon Capital Services	1J64-J7RV-JVFF	10/3/2022	11/17/2022	23	-	-	-	-	23
Amazon Capital Services	1VNY-T6LR-PGGT	10/3/2022	11/17/2022	212	-	-	-	-	212
Amazon Capital Services	1VD9-9XKR-QHKF	10/3/2022	11/17/2022	34	-	-	-	-	34
Amazon Capital Services	1VHR-KHV7-WPPH	10/3/2022	11/17/2022	11	-	-	-	-	11
Amazon Capital Services	19JX-TDQY-73M3	10/3/2022	11/17/2022	87	-	-	-	-	87
Amazon Capital Services	19WL-FGVH-Q3NK	10/3/2022	11/17/2022	21	-	-	-	-	21
Amazon Capital Services	1CCF-CDXP-JRQJ	10/3/2022	11/17/2022	57	-	-	-	-	57
Amazon Capital Services	1F3K-1P1T-YRX3	10/3/2022	11/17/2022	48	-	-	-	-	48
Amazon Capital Services	1FR7-FXJR-44CY	10/3/2022	11/17/2022	257	-	-	-	-	257
Amazon Capital Services	1G4V-HL1G-1FKK	10/3/2022	11/17/2022	22	-	-	-	-	22
Institute for Excellence in Writing	954059	10/18/2022	11/17/2022	216	-	-	-	-	216
Amazon Capital Services	1TPX-XXDR-QX3F	10/3/2022	11/17/2022	46	-	-	-	-	46
Amazon Capital Services	1VP1-LV1Y-13CF	10/3/2022	11/17/2022	66	-	-	-	-	66
Amazon Capital Services	1KHH-7LHV-FNN6	10/3/2022	11/17/2022	86	-	-	-	-	86
Amazon Capital Services	1MN4-M4DM-LY94	10/3/2022	11/17/2022	14	-	-	-	-	14
Amazon Capital Services	1NNR-MQ31-HNQH	10/3/2022	11/17/2022	97	-	-	-	-	97
Little Passports	IN-0000993862	10/18/2022	11/17/2022	321	-	-	-	-	321
Amazon Capital Services	1F3K-1P1T-76PT	10/3/2022	11/17/2022	59	-	-	-	-	59
Amazon Capital Services	1WJV-NF9V-PJ7F	10/3/2022	11/17/2022	24	-	-	-	-	24
Amazon Capital Services	1XWD-CNQL-L7FX	10/3/2022	11/17/2022	100	-	-	-	-	100
Amazon Capital Services	1TG9-QG13-DTNQ	10/3/2022	11/17/2022	14	-	-	-	-	14
Amazon Capital Services	19YJ-GTTX-KTKH	10/3/2022	11/17/2022	86	-	-	-	-	86
Amazon Capital Services	14T4-MJ4L-V1CN	10/3/2022	11/17/2022	28	-	-	-	-	28
Amazon Capital Services	1637-J1FJ-G1H1	10/3/2022	11/17/2022	233	-	-	-	-	233
Amazon Capital Services	14N7-H74H-PN9J	10/3/2022	11/17/2022	14	-	-	-	-	14
Amazon Capital Services	146K-K9VT-MNMG	10/3/2022	11/17/2022	28	-	-	-	-	28
Amazon Capital Services	146K-K9VT-Q9F4	10/3/2022	11/17/2022	186	-	-	-	-	186
Amazon Capital Services	146K-K9VT-RJ91	10/3/2022	11/17/2022	39	-	-	-	-	39
Amazon Capital Services	19YJ-GTTX-CQQN	10/3/2022	11/17/2022	158	-	-	-	-	158
American Grappling Academy	12	10/18/2022	11/17/2022	450	-	-	-	-	450
Amazon Capital Services	1VWQ-KHJP-967R	10/3/2022	11/17/2022	230	-	-	-	-	230
Amazon Capital Services	1W34-W7L4-1WX3	10/3/2022	11/17/2022	86	-	-	-	-	86
Amazon Capital Services	1WJV-NF9V-RKXM	10/3/2022	11/17/2022	119	-	-	-	-	119
Amazon Capital Services	1XWD-CNQL-FGJX	10/3/2022	11/17/2022	44	-	-	-	-	44
Amazon Capital Services	13RM-C43V-DWV7	10/3/2022	11/17/2022	260	-	-	-	-	260
Amazon Capital Services	13X9-634G-QCFP	10/3/2022	11/17/2022	43	-	-	-	-	43
Amazon Capital Services	14N7-H74H-FH1T	10/3/2022	11/17/2022	327	-	-	-	-	327
Amazon Capital Services	17JN-WVRD-6HXD	10/3/2022	11/17/2022	44	-	-	-	-	44
Amazon Capital Services	19WL-FGVH-MCV6	10/3/2022	11/17/2022	233	-	-	-	-	233
Amazon Capital Services	19WL-FGVH-P64N	10/3/2022	11/17/2022	273	-	-	-	-	273
Amazon Capital Services	1CCF-CDXP-PTP3	10/3/2022	11/17/2022	37	-	-	-	-	37
Amazon Capital Services	1JHK-G6FV-MCHL	10/3/2022	11/17/2022	62	-	-	-	-	62
Amazon Capital Services	1NNR-MQ31-QMGL	10/3/2022	11/17/2022	34	-	-	-	-	34
Amazon Capital Services	1Q7T-Y47W-1YG9	10/3/2022	11/17/2022	37	-	-	-	-	37
Amazon Capital Services	1TP4-9H1D-D93R	10/3/2022	11/17/2022	182	-	-	-	-	182
Sequoia Grove Charter Alliance	121230	10/18/2022	11/17/2022	849	-	-	-	-	849
Amazon Capital Services	1VWQ-KHJP-QXPW	10/3/2022	11/17/2022	415	-	-	-	-	415
Amazon Capital Services	1W34-W7L4-CLPG	10/3/2022	11/17/2022	39	-	-	-	-	39

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Amazon Capital Services	1XWD-CNQL-LTLV	10/3/2022	11/17/2022	25	-	-	-	-	25
Home Science Tools	000456399	10/18/2022	11/17/2022	32	-	-	-	-	32
James Clark	CLAR101922	10/19/2022	11/18/2022	200	-	-	-	-	200
Sequoia Grove Charter Alliance	121233	10/19/2022	11/18/2022	13,512	-	-	-	-	13,512
Matt Tozer	TOZE101922	10/19/2022	11/18/2022	200	-	-	-	-	200
E-Therapy, LLC	0405-01102022-940808-728	10/19/2022	11/18/2022	7,114	-	-	-	-	7,114
Juina Carter	CART101922	10/19/2022	11/18/2022	100	-	-	-	-	100
National TeleTherapy Resources	2954	10/19/2022	11/18/2022	754	-	-	-	-	754
Nick Wavrin	WAVR101922	10/19/2022	11/18/2022	200	-	-	-	-	200
Amazon Capital Services	1K4L-1H7X-HMT4	10/5/2022	11/19/2022	240	-	-	-	-	240
Amazon Capital Services	1LYW-LHM9-9P97	10/5/2022	11/19/2022	15	-	-	-	-	15
Amazon Capital Services	1MDD-HVYK-CKTT	10/5/2022	11/19/2022	23	-	-	-	-	23
Amazon Capital Services	1MDD-HVYK-L69R	10/5/2022	11/19/2022	16	-	-	-	-	16
Amazon Capital Services	1NKY-XGXJ-DWHK	10/5/2022	11/19/2022	325	-	-	-	-	325
Amazon Capital Services	1NKY-XGXJ-VGJT	10/5/2022	11/19/2022	96	-	-	-	-	96
Amazon Capital Services	14G7-FN63-KG3X	10/5/2022	11/19/2022	195	-	-	-	-	195
Amazon Capital Services	16L9-QN7X-VVR6	10/5/2022	11/19/2022	231	-	-	-	-	231
Amazon Capital Services	173D-PRDN-9PFG	10/5/2022	11/19/2022	26	-	-	-	-	26
Amazon Capital Services	173D-PRDN-HJG4	10/5/2022	11/19/2022	43	-	-	-	-	43
Amazon Capital Services	1JMQ-XVMG-JWNC	10/5/2022	11/19/2022	112	-	-	-	-	112
Amazon Capital Services	1KFG-XC9D-XXKT	10/5/2022	11/19/2022	18	-	-	-	-	18
Amazon Capital Services	1LYW-LHM9-YRRH	10/5/2022	11/19/2022	30	-	-	-	-	30
Amazon Capital Services	1TLY-P74W-MDNR	10/5/2022	11/19/2022	20	-	-	-	-	20
Amazon Capital Services	1WLL-XMLG-1WHT	10/5/2022	11/19/2022	50	-	-	-	-	50
Amazon Capital Services	1VML-1KT4-3WM3	10/5/2022	11/19/2022	65	-	-	-	-	65
Amazon Capital Services	1VWQ-KHJP-1V3Q	10/5/2022	11/19/2022	(39)	-	-	-	-	(39)
Amazon Capital Services	1GN3-J34C-XJWT	10/5/2022	11/19/2022	25	-	-	-	-	25
Amazon Capital Services	1FMW-GWQL-CC9T	10/5/2022	11/19/2022	75	-	-	-	-	75
Amazon Capital Services	1HM7-Q9J9-G3YP	10/5/2022	11/19/2022	67	-	-	-	-	67
Amazon Capital Services	1KKL-RDTN-PYWQ	10/5/2022	11/19/2022	45	-	-	-	-	45
Amazon Capital Services	1L6J-JQCG-DRJ1	10/5/2022	11/19/2022	65	-	-	-	-	65
Amazon Capital Services	1VHQ-97KQ-HKNP	10/5/2022	11/19/2022	22	-	-	-	-	22
Amazon Capital Services	1VHQ-97KQ-P7G1	10/5/2022	11/19/2022	58	-	-	-	-	58
Amazon Capital Services	1NKY-XGXJ-1T4V	10/5/2022	11/19/2022	10	-	-	-	-	10
Amazon Capital Services	1LY1-MV1M-TMD4	10/5/2022	11/19/2022	64	-	-	-	-	64
Amazon Capital Services	1LYW-LHM9-XK63	10/5/2022	11/19/2022	39	-	-	-	-	39
Amazon Capital Services	1HD3-7P9N-JF1P	10/5/2022	11/19/2022	38	-	-	-	-	38
Amazon Capital Services	1VHQ-97KQ-3D7M	10/5/2022	11/19/2022	72	-	-	-	-	72
Amazon Capital Services	1TLY-P74W-4H6Q	10/5/2022	11/19/2022	46	-	-	-	-	46
Amazon Capital Services	1TLY-P74W-HLFK	10/5/2022	11/19/2022	35	-	-	-	-	35
Amazon Capital Services	1TWY-7VJJ-6CYJ	10/5/2022	11/19/2022	138	-	-	-	-	138
Amazon Capital Services	1X1L-X4JN-MN36	10/5/2022	11/19/2022	78	-	-	-	-	78
Amazon Capital Services	1X1L-X4JN-W3PV	10/5/2022	11/19/2022	79	-	-	-	-	79
Amazon Capital Services	194P-MFQY-CHHC	10/5/2022	11/19/2022	105	-	-	-	-	105
Amazon Capital Services	197M-P3DK-FXRC	10/5/2022	11/19/2022	226	-	-	-	-	226
Amazon Capital Services	1JMQ-XVMG-7J96	10/5/2022	11/19/2022	29	-	-	-	-	29
Amazon Capital Services	1K4L-1H7X-TVHV	10/5/2022	11/19/2022	14	-	-	-	-	14
Amazon Capital Services	1KFG-XC9D-69DM	10/5/2022	11/19/2022	88	-	-	-	-	88

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Amazon Capital Services	1KFG-XC9D-HT11	10/5/2022	11/19/2022	154	-	-	-	-	154
Amazon Capital Services	1HM7-Q9J9-CXNQ	10/5/2022	11/19/2022	120	-	-	-	-	120
Amazon Capital Services	1FMW-GWQL-RF4X	10/5/2022	11/19/2022	48	-	-	-	-	48
Amazon Capital Services	11RW-X6H6-CPWP	10/5/2022	11/19/2022	133	-	-	-	-	133
Amazon Capital Services	197M-P3DK-4614	10/5/2022	11/19/2022	165	-	-	-	-	165
Amazon Capital Services	197M-P3DK-YLCG	10/5/2022	11/19/2022	33	-	-	-	-	33
Amazon Capital Services	14G7-FN63-JFXD	10/5/2022	11/19/2022	7	-	-	-	-	7
Amazon Capital Services	14XW-XMRD-JWRL	10/5/2022	11/19/2022	11	-	-	-	-	11
Amazon Capital Services	16L9-QN7X-J96V	10/5/2022	11/19/2022	34	-	-	-	-	34
Amazon Capital Services	13LL-VMX4-KFXT	10/5/2022	11/19/2022	106	-	-	-	-	106
Amazon Capital Services	11HD-PPMP-QTWX	10/5/2022	11/19/2022	(27)	-	-	-	-	(27)
Amazon Capital Services	1Y39-3DGY-JPMW	10/5/2022	11/19/2022	108	-	-	-	-	108
Amazon Capital Services	1X1L-X4JN-FNYT	10/5/2022	11/19/2022	190	-	-	-	-	190
Amazon Capital Services	1X1L-X4JN-LDHT	10/5/2022	11/19/2022	64	-	-	-	-	64
Amazon Capital Services	1WLL-XMLG-DQ36	10/5/2022	11/19/2022	167	-	-	-	-	167
Amazon Capital Services	1Q7T-Y47W-CTD3	10/5/2022	11/19/2022	38	-	-	-	-	38
Amazon Capital Services	1GFK-3DGT-WTH6	10/5/2022	11/19/2022	31	-	-	-	-	31
Amazon Capital Services	1FMW-GWQL-GF4Q	10/5/2022	11/19/2022	52	-	-	-	-	52
Amazon Capital Services	197M-P3DK-RPTL	10/5/2022	11/19/2022	36	-	-	-	-	36
Amazon Capital Services	1YWG-MMLY-CMJ1	10/5/2022	11/19/2022	85	-	-	-	-	85
Amazon Capital Services	1R1Q-T6V3-YNXM	10/5/2022	11/19/2022	33	-	-	-	-	33
Amazon Capital Services	1L6J-JQCG-6MLD	10/5/2022	11/19/2022	99	-	-	-	-	99
Amazon Capital Services	1JMQ-XVMG-KF6Q	10/5/2022	11/19/2022	22	-	-	-	-	22
Amazon Capital Services	1WLL-XMLG-3N1T	10/5/2022	11/19/2022	129	-	-	-	-	129
Amazon Capital Services	1YWG-MMLY-RWJP	10/5/2022	11/19/2022	106	-	-	-	-	106
Amazon Capital Services	1R1Q-T6V3-1N4C	10/5/2022	11/19/2022	92	-	-	-	-	92
Amazon Capital Services	1R1Q-T6V3-7PLX	10/5/2022	11/19/2022	122	-	-	-	-	122
Amazon Capital Services	1T3V-1RQH-34LG	10/5/2022	11/19/2022	74	-	-	-	-	74
Amazon Capital Services	1NKY-XGXJ-F4MV	10/5/2022	11/19/2022	56	-	-	-	-	56
Amazon Capital Services	1NKY-XGXJ-RHH1	10/5/2022	11/19/2022	208	-	-	-	-	208
Amazon Capital Services	1L6J-JQCG-V3N9	10/5/2022	11/19/2022	15	-	-	-	-	15
Amazon Capital Services	1Y39-3DGY-RHHW	10/5/2022	11/19/2022	73	-	-	-	-	73
Amazon Capital Services	197M-P3DK-TQWC	10/5/2022	11/19/2022	11	-	-	-	-	11
Amazon Capital Services	1X1L-X4JN-4F6D	10/5/2022	11/19/2022	274	-	-	-	-	274
Amazon Capital Services	173D-PRDN-JJYT	10/5/2022	11/19/2022	169	-	-	-	-	169
Amazon Capital Services	16L9-QN7X-RGWK	10/5/2022	11/19/2022	309	-	-	-	-	309
Amazon Capital Services	11RW-X6H6-F3J1	10/5/2022	11/19/2022	85	-	-	-	-	85
Amazon Capital Services	14XW-XMRD-FR69	10/5/2022	11/19/2022	55	-	-	-	-	55
Amazon Capital Services	194P-MFQY-JFXW	10/5/2022	11/19/2022	144	-	-	-	-	144
Amazon Capital Services	197M-P3DK-TRNQ	10/5/2022	11/19/2022	9	-	-	-	-	9
Amazon Capital Services	173D-PRDN-RTW1	10/5/2022	11/19/2022	32	-	-	-	-	32
Amazon Capital Services	11RW-X6H6-CJPD	10/5/2022	11/19/2022	39	-	-	-	-	39
Amazon Capital Services	16L9-QN7X-1DKW	10/5/2022	11/19/2022	59	-	-	-	-	59
Alexandr Popov	09272022	10/21/2022	11/20/2022	1,200	-	-	-	-	1,200
Amazon Capital Services	19DJ-7GFW-HYNH	10/6/2022	11/20/2022	(43)	-	-	-	-	(43)
Kovars Martial Arts	NATRIOS002	10/21/2022	11/20/2022	219	-	-	-	-	219
Brenda E. Holts	115	10/21/2022	11/20/2022	195	-	-	-	-	195
TASK Support Services	2223-034326	10/21/2022	11/20/2022	520	-	-	-	-	520

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TNT Kidz Center	233	10/21/2022	11/20/2022	128	-	-	-	-	128
DBL Enterprises, Inc.	466	10/21/2022	11/20/2022	430	-	-	-	-	430
Frieda Yang	2022-10 EB	10/21/2022	11/20/2022	150	-	-	-	-	150
Brandy Ruscica	88	10/21/2022	11/20/2022	188	-	-	-	-	188
TNT Kidz Center	230	10/21/2022	11/20/2022	128	-	-	-	-	128
One Eleven Studios	1	10/21/2022	11/20/2022	260	-	-	-	-	260
Kovar's Laguna	SmithhartAug.Sept.Oct2022	10/21/2022	11/20/2022	657	-	-	-	-	657
Brandy Ruscica	91	10/21/2022	11/20/2022	38	-	-	-	-	38
CB Music	22-51651	10/21/2022	11/20/2022	2,867	-	-	-	-	2,867
Alexandr Popov	10132022	10/21/2022	11/20/2022	420	-	-	-	-	420
TNT Kidz Center	226	10/21/2022	11/20/2022	128	-	-	-	-	128
TNT Kidz Center	235	10/21/2022	11/20/2022	128	-	-	-	-	128
Natalya Tuzlov	4	10/21/2022	11/20/2022	400	-	-	-	-	400
NCDC	522	10/21/2022	11/20/2022	835	-	-	-	-	835
Brandy Ruscica	94	10/21/2022	11/20/2022	74	-	-	-	-	74
DBL Enterprises, Inc.	467	10/21/2022	11/20/2022	430	-	-	-	-	430
Northern California Children's Chorus	590	10/21/2022	11/20/2022	196	-	-	-	-	196
Tessa White	0706	10/21/2022	11/20/2022	85	-	-	-	-	85
TNT Kidz Center	227	10/21/2022	11/20/2022	128	-	-	-	-	128
Amazon Capital Services	1FC9-7C9T-9FN6	10/7/2022	11/21/2022	35	-	-	-	-	35
Amazon Capital Services	1FC9-7C9T-9XMN	10/7/2022	11/21/2022	43	-	-	-	-	43
Amazon Capital Services	1PMD-NJQ1-6P7G	10/7/2022	11/21/2022	31	-	-	-	-	31
Amazon Capital Services	1RCM-VQWX-4XFD	10/7/2022	11/21/2022	49	-	-	-	-	49
Amazon Capital Services	1RFH-PK7J-3TD3	10/7/2022	11/21/2022	146	-	-	-	-	146
Amazon Capital Services	1M7X-TLVX-96W3	10/7/2022	11/21/2022	140	-	-	-	-	140
Amazon Capital Services	1H7C-MPJH-7NDC	10/7/2022	11/21/2022	40	-	-	-	-	40
Amazon Capital Services	1FRN-W9H3-3NV9	10/7/2022	11/21/2022	10	-	-	-	-	10
Amazon Capital Services	16KY-QKVQ-3737	10/7/2022	11/21/2022	12	-	-	-	-	12
Amazon Capital Services	1WGM-CJYY-3F94	10/7/2022	11/21/2022	18	-	-	-	-	18
Amazon Capital Services	1PWQ-VT3C-7HWJ	10/7/2022	11/21/2022	18	-	-	-	-	18
Amazon Capital Services	1RML-MXVP-9FJF	10/7/2022	11/21/2022	16	-	-	-	-	16
Amazon Capital Services	1DD9-HY37-JMHL	10/7/2022	11/21/2022	180	-	-	-	-	180
Amazon Capital Services	1WHY-XQXT-1KD1	10/7/2022	11/21/2022	94	-	-	-	-	94
Amazon Capital Services	1YJ1-H7T6-33FM	10/7/2022	11/21/2022	29	-	-	-	-	29
Amazon Capital Services	1YNG-1MQ7-7WCJ	10/7/2022	11/21/2022	32	-	-	-	-	32
Amazon Capital Services	1V7M-XV3K-34G3	10/7/2022	11/21/2022	63	-	-	-	-	63
Amazon Capital Services	1HR3-JPJH-3PL9	10/7/2022	11/21/2022	10	-	-	-	-	10
Amazon Capital Services	1NM1-YRH1-CJVY	10/7/2022	11/21/2022	176	-	-	-	-	176
Amazon Capital Services	1QR3-DVJJ-7VYT	10/7/2022	11/21/2022	30	-	-	-	-	30
Amazon Capital Services	1RCM-VQWX-7499	10/7/2022	11/21/2022	19	-	-	-	-	19
Amazon Capital Services	1PNW-VVLG-FFK4	10/7/2022	11/21/2022	40	-	-	-	-	40
Amazon Capital Services	1PNW-VVLG-9QTG	10/7/2022	11/21/2022	105	-	-	-	-	105
Amazon Capital Services	1MXC-K1NT-1NXP	10/7/2022	11/21/2022	293	-	-	-	-	293
Amazon Capital Services	1LPJ-GDKC-DTX3	10/7/2022	11/21/2022	364	-	-	-	-	364
Amazon Capital Services	133J-74KY-FC31	10/7/2022	11/21/2022	69	-	-	-	-	69
Amazon Capital Services	1RFH-PK7J-973V	10/7/2022	11/21/2022	58	-	-	-	-	58
Amazon Capital Services	1T7X-GJ6Q-JYYY	10/7/2022	11/21/2022	55	-	-	-	-	55
Amazon Capital Services	1PWQ-VT3C-3H77	10/7/2022	11/21/2022	9	-	-	-	-	9

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Amazon Capital Services	1H7C-MPJH-4PNP	10/7/2022	11/21/2022	9	-	-	-	-	9
Amazon Capital Services	1DD9-HY37-FMC6	10/7/2022	11/21/2022	21	-	-	-	-	21
Amazon Capital Services	1RNW-TKG3-GJQK	10/7/2022	11/21/2022	32	-	-	-	-	32
Amazon Capital Services	1RCM-VQWX-JGWY	10/7/2022	11/21/2022	25	-	-	-	-	25
Amazon Capital Services	1MY7-VWRH-4KNT	10/7/2022	11/21/2022	224	-	-	-	-	224
Amazon Capital Services	1YJ1-H7T6-4P4G	10/7/2022	11/21/2022	30	-	-	-	-	30
Amazon Capital Services	1YNG-1MQ7-3DLP	10/7/2022	11/21/2022	34	-	-	-	-	34
Amazon Capital Services	1VQF-TTJ9-DJYV	10/7/2022	11/21/2022	26	-	-	-	-	26
Amazon Capital Services	1RCM-VQWX-CTWY	10/7/2022	11/21/2022	31	-	-	-	-	31
Amazon Capital Services	1HR3-JPJH-J3NV	10/7/2022	11/21/2022	183	-	-	-	-	183
Amazon Capital Services	1DMQ-D19Q-6RHC	10/7/2022	11/21/2022	267	-	-	-	-	267
Amazon Capital Services	1MXC-K1NT-7W9L	10/7/2022	11/21/2022	25	-	-	-	-	25
Amazon Capital Services	1PNW-VVLG-HDDH	10/7/2022	11/21/2022	24	-	-	-	-	24
Amazon Capital Services	1DTT-VHQT-1XH7	10/7/2022	11/21/2022	63	-	-	-	-	63
Amazon Capital Services	1PMD-NJQ1-7YHK	10/7/2022	11/21/2022	43	-	-	-	-	43
Amazon Capital Services	1RML-MXVP-9K9P	10/7/2022	11/21/2022	35	-	-	-	-	35
Amazon Capital Services	1RML-MXVP-C666	10/7/2022	11/21/2022	131	-	-	-	-	131
Amazon Capital Services	1VQF-TTJ9-6THY	10/7/2022	11/21/2022	140	-	-	-	-	140
Amazon Capital Services	16KY-QKVQ-4QQ7	10/7/2022	11/21/2022	35	-	-	-	-	35
Amazon Capital Services	11P3-MNPF-C4GQ	10/7/2022	11/21/2022	80	-	-	-	-	80
Amazon Capital Services	1WHY-XQXT-FMRD	10/7/2022	11/21/2022	197	-	-	-	-	197
Amazon Capital Services	133J-74KY-1HC4	10/7/2022	11/21/2022	170	-	-	-	-	170
Amazon Capital Services	14LP-QH4H-7TP7	10/7/2022	11/21/2022	85	-	-	-	-	85
Lake View Charter School	102422	10/24/2022	11/23/2022	9,663	-	-	-	-	9,663
Amazon Capital Services	1WVK-FQDH-RMQY	10/10/2022	11/24/2022	48	-	-	-	-	48
Amazon Capital Services	1MY4-X3PC-PGK3	10/10/2022	11/24/2022	190	-	-	-	-	190
Amazon Capital Services	1N7T-X4CL-HCVJ	10/10/2022	11/24/2022	157	-	-	-	-	157
Amazon Capital Services	1K1H-73CR-V44K	10/10/2022	11/24/2022	42	-	-	-	-	42
Amazon Capital Services	1K7W-VK9Y-D3X9	10/10/2022	11/24/2022	10	-	-	-	-	10
Amazon Capital Services	1J7D-KMN6-R69T	10/10/2022	11/24/2022	47	-	-	-	-	47
Amazon Capital Services	1JJM-FQMP-P14C	10/10/2022	11/24/2022	20	-	-	-	-	20
Amazon Capital Services	1H4Y-TJTD-M6NV	10/10/2022	11/24/2022	40	-	-	-	-	40
Amazon Capital Services	1PXJ-Y9QP-NXFV	10/10/2022	11/24/2022	92	-	-	-	-	92
Amazon Capital Services	1Q9X-LNR7-CLCY	10/10/2022	11/24/2022	43	-	-	-	-	43
Amazon Capital Services	1GWL-YK9F-N43N	10/10/2022	11/24/2022	141	-	-	-	-	141
Amazon Capital Services	1J7D-KMN6-1YMQ	10/10/2022	11/24/2022	43	-	-	-	-	43
Amazon Capital Services	1JJM-FQMP-7HCL	10/10/2022	11/24/2022	184	-	-	-	-	184
Amazon Capital Services	1GDY-VVFX-PF7X	10/10/2022	11/24/2022	109	-	-	-	-	109
Amazon Capital Services	1Y9L-JF3W-PV9C	10/10/2022	11/24/2022	243	-	-	-	-	243
Amazon Capital Services	19DJ-7GFW-LMPH	10/10/2022	11/24/2022	117	-	-	-	-	117
Amazon Capital Services	19FK-V3YY-DTVW	10/10/2022	11/24/2022	139	-	-	-	-	139
Amazon Capital Services	13WD-GKX9-GT3X	10/10/2022	11/24/2022	83	-	-	-	-	83
Amazon Capital Services	14PF-GRYH-T94F	10/10/2022	11/24/2022	17	-	-	-	-	17
Amazon Capital Services	197W-VVXX-QHYH	10/10/2022	11/24/2022	162	-	-	-	-	162
Amazon Capital Services	19DJ-7GFW-N4Y7	10/10/2022	11/24/2022	89	-	-	-	-	89
Amazon Capital Services	19DJ-7GFW-N6RL	10/10/2022	11/24/2022	147	-	-	-	-	147
Amazon Capital Services	14LP-QH4H-M1CY	10/10/2022	11/24/2022	22	-	-	-	-	22
Amazon Capital Services	1K7W-VK9Y-NDGG	10/10/2022	11/24/2022	163	-	-	-	-	163

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Amazon Capital Services	1K1H-73CR-Y1N9	10/10/2022	11/24/2022	50	-	-	-	-	50
Amazon Capital Services	1HFR-MRV9-WNDD	10/10/2022	11/24/2022	45	-	-	-	-	45
Amazon Capital Services	1N7T-X4CL-6TM1	10/10/2022	11/24/2022	62	-	-	-	-	62
Amazon Capital Services	1MMM-CM1H-43RG	10/10/2022	11/24/2022	85	-	-	-	-	85
Amazon Capital Services	1YNG-1MQ7-V3JK	10/10/2022	11/24/2022	367	-	-	-	-	367
Amazon Capital Services	176P-PTDM-M9JC	10/10/2022	11/24/2022	36	-	-	-	-	36
Amazon Capital Services	19FK-V3YY-9DDP	10/10/2022	11/24/2022	44	-	-	-	-	44
Amazon Capital Services	133J-74KY-TCY7	10/10/2022	11/24/2022	81	-	-	-	-	81
Amazon Capital Services	133J-74KY-VQR3	10/10/2022	11/24/2022	96	-	-	-	-	96
Amazon Capital Services	14LP-QH4H-W4CD	10/10/2022	11/24/2022	91	-	-	-	-	91
Amazon Capital Services	16KY-QKVQ-XTV6	10/10/2022	11/24/2022	27	-	-	-	-	27
Amazon Capital Services	1GGD-9D7G-QF9Y	10/10/2022	11/24/2022	120	-	-	-	-	120
Amazon Capital Services	19FK-V3YY-MK9V	10/10/2022	11/24/2022	151	-	-	-	-	151
Amazon Capital Services	1FR6-JQD9-6H4R	10/10/2022	11/24/2022	67	-	-	-	-	67
Amazon Capital Services	1RNQ-1H6W-LYHT	10/10/2022	11/24/2022	18	-	-	-	-	18
Amazon Capital Services	1PLW-L7M4-PFTH	10/10/2022	11/24/2022	16	-	-	-	-	16
Amazon Capital Services	1PLW-L7M4-QTWQ	10/10/2022	11/24/2022	28	-	-	-	-	28
Amazon Capital Services	1J7D-KMN6-DTMD	10/10/2022	11/24/2022	85	-	-	-	-	85
Amazon Capital Services	1LY9-K1NY-RWXQ	10/10/2022	11/24/2022	21	-	-	-	-	21
Amazon Capital Services	1MMM-CM1H-VP3P	10/10/2022	11/24/2022	60	-	-	-	-	60
Amazon Capital Services	1HFR-MRV9-TCGP	10/10/2022	11/24/2022	81	-	-	-	-	81
Amazon Capital Services	1GDY-VVFX-CP9G	10/10/2022	11/24/2022	26	-	-	-	-	26
Amazon Capital Services	1GDY-VVFX-Q3LF	10/10/2022	11/24/2022	29	-	-	-	-	29
Amazon Capital Services	19FK-V3YY-TMYT	10/10/2022	11/24/2022	226	-	-	-	-	226
Amazon Capital Services	19QY-NRVL-YC6N	10/10/2022	11/24/2022	160	-	-	-	-	160
Amazon Capital Services	176P-PTDM-M3N3	10/10/2022	11/24/2022	34	-	-	-	-	34
Amazon Capital Services	176P-PTDM-WLTN	10/10/2022	11/24/2022	43	-	-	-	-	43
Amazon Capital Services	14LP-QH4H-TGLL	10/10/2022	11/24/2022	91	-	-	-	-	91
Amazon Capital Services	13Y3-6H96-LXKP	10/10/2022	11/24/2022	486	-	-	-	-	486
Amazon Capital Services	14PF-GRYH-MYPT	10/10/2022	11/24/2022	30	-	-	-	-	30
Amazon Capital Services	13YY-X3RN-NP7P	10/10/2022	11/24/2022	46	-	-	-	-	46
Amazon Capital Services	13Y3-6H96-JXNN	10/10/2022	11/24/2022	47	-	-	-	-	47
Amazon Capital Services	13YY-X3RN-VR3H	10/10/2022	11/24/2022	18	-	-	-	-	18
Amazon Capital Services	14PF-GRYH-QDND	10/10/2022	11/24/2022	17	-	-	-	-	17
Amazon Capital Services	19QY-NRVL-LL91	10/10/2022	11/24/2022	120	-	-	-	-	120
Amazon Capital Services	19QY-NRVL-PX4N	10/10/2022	11/24/2022	154	-	-	-	-	154
Amazon Capital Services	1RFH-PK7J-LLQG	10/10/2022	11/24/2022	47	-	-	-	-	47
Amazon Capital Services	1Y9L-JF3W-NJ33	10/10/2022	11/24/2022	133	-	-	-	-	133
Amazon Capital Services	11QT-CNMY-MCNQ	10/10/2022	11/24/2022	33	-	-	-	-	33
Amazon Capital Services	13WD-GKX9-R9T7	10/10/2022	11/24/2022	130	-	-	-	-	130
Amazon Capital Services	13WD-GKX9-RDLM	10/10/2022	11/24/2022	204	-	-	-	-	204
Amazon Capital Services	13Y3-6H96-C9MV	10/10/2022	11/24/2022	49	-	-	-	-	49
Amazon Capital Services	11QT-CNMY-4JW3	10/10/2022	11/24/2022	13	-	-	-	-	13
Amazon Capital Services	1N7T-X4CL-R4PC	10/10/2022	11/24/2022	21	-	-	-	-	21
Amazon Capital Services	1PXJ-Y9QP-VH3K	10/10/2022	11/24/2022	5	-	-	-	-	5
Amazon Capital Services	1Q9X-LNR7-MF6Q	10/10/2022	11/24/2022	14	-	-	-	-	14
Amazon Capital Services	1LLG-6XQG-VDY1	10/10/2022	11/24/2022	172	-	-	-	-	172
Amazon Capital Services	1MMM-CM1H-CJPT	10/10/2022	11/24/2022	71	-	-	-	-	71

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Amazon Capital Services	1MMM-CM1H-R1Q6	10/10/2022	11/24/2022	61	-	-	-	-	61
Amazon Capital Services	1K1H-73CR-P6VC	10/10/2022	11/24/2022	57	-	-	-	-	57
Amazon Capital Services	19DJ-7GFW-DRMY	10/10/2022	11/24/2022	6	-	-	-	-	6
Amazon Capital Services	1J7D-KMN6-RLJW	10/10/2022	11/24/2022	23	-	-	-	-	23
Amazon Capital Services	1MHT-YJN4-7XJV	10/10/2022	11/24/2022	77	-	-	-	-	77
Amazon Capital Services	1HFR-MRV9-R1G1	10/10/2022	11/24/2022	11	-	-	-	-	11
Amazon Capital Services	1T7X-GJ6Q-YJTR	10/10/2022	11/24/2022	34	-	-	-	-	34
Amazon Capital Services	1TJ9-PJWR-1KPV	10/10/2022	11/24/2022	189	-	-	-	-	189
Amazon Capital Services	1TJ9-PJWR-R9RH	10/10/2022	11/24/2022	38	-	-	-	-	38
Amazon Capital Services	1Q9X-LNR7-NNVW	10/10/2022	11/24/2022	10	-	-	-	-	10
Amazon Capital Services	1XQG-WC3G-67PY	10/10/2022	11/24/2022	42	-	-	-	-	42
Amazon Capital Services	1WVK-FQDH-M717	10/10/2022	11/24/2022	43	-	-	-	-	43
Amazon Capital Services	1MY4-X3PC-HNJJ	10/10/2022	11/24/2022	88	-	-	-	-	88
Amazon Capital Services	1MY4-X3PC-LDHM	10/10/2022	11/24/2022	49	-	-	-	-	49
Amazon Capital Services	1PXJ-Y9QP-J1XX	10/10/2022	11/24/2022	205	-	-	-	-	205
Amazon Capital Services	1PXJ-Y9QP-NWDY	10/10/2022	11/24/2022	53	-	-	-	-	53
Amazon Capital Services	1PXJ-Y9QP-QCMT	10/10/2022	11/24/2022	96	-	-	-	-	96
Amazon Capital Services	1RHR-7XP6-VHLP	10/10/2022	11/24/2022	22	-	-	-	-	22
Amazon Capital Services	1WGM-CJYY-NXHW	10/10/2022	11/24/2022	42	-	-	-	-	42
Amazon Capital Services	1FR6-JQD9-PJF4	10/10/2022	11/24/2022	42	-	-	-	-	42
Amazon Capital Services	1GDY-VVFX-T9NV	10/10/2022	11/24/2022	89	-	-	-	-	89
Amazon Capital Services	1GDY-VVFX-Y6NM	10/10/2022	11/24/2022	19	-	-	-	-	19
Amazon Capital Services	1FR6-JQD9-TNN3	10/10/2022	11/24/2022	133	-	-	-	-	133
Amazon Capital Services	1FR6-JQD9-TRRP	10/10/2022	11/24/2022	100	-	-	-	-	100
Amazon Capital Services	19QY-NRVL-V1WM	10/10/2022	11/24/2022	48	-	-	-	-	48
Amazon Capital Services	1H7C-MPJH-QXN6	10/10/2022	11/24/2022	35	-	-	-	-	35
Amazon Capital Services	1GWL-YK9F-3MKG	10/10/2022	11/24/2022	43	-	-	-	-	43
Amazon Capital Services	1LY9-K1NY-WHG3	10/10/2022	11/24/2022	54	-	-	-	-	54
Amazon Capital Services	1MMM-CM1H-VYDW	10/10/2022	11/24/2022	120	-	-	-	-	120
Amazon Capital Services	1MMM-CM1H-XW9Y	10/10/2022	11/24/2022	104	-	-	-	-	104
Amazon Capital Services	1PXJ-Y9QP-NXHP	10/10/2022	11/24/2022	40	-	-	-	-	40
Amazon Capital Services	1MY4-X3PC-PYHP	10/10/2022	11/24/2022	26	-	-	-	-	26
Amazon Capital Services	1N7T-X4CL-NLKG	10/10/2022	11/24/2022	22	-	-	-	-	22
Amazon Capital Services	1Q9X-LNR7-4DLX	10/10/2022	11/24/2022	14	-	-	-	-	14
Amazon Capital Services	1Q9X-LNR7-R4JY	10/10/2022	11/24/2022	32	-	-	-	-	32
Amazon Capital Services	1Y9L-JF3W-R9CN	10/10/2022	11/24/2022	88	-	-	-	-	88
Amazon Capital Services	1V7V-NMDK-RJVF	10/11/2022	11/25/2022	33	-	-	-	-	33
Amazon Capital Services	1V7V-NMDK-RK3X	10/11/2022	11/25/2022	5	-	-	-	-	5
Amazon Capital Services	1DWJ-671X-36J1	10/11/2022	11/25/2022	63	-	-	-	-	63
Amazon Capital Services	1W99-N4NX-6WHY	10/11/2022	11/25/2022	300	-	-	-	-	300
Amazon Capital Services	1PXJ-Y9QP-XMNY	10/11/2022	11/25/2022	27	-	-	-	-	27
Amazon Capital Services	1XPQ-4NWM-1VNQ	10/11/2022	11/25/2022	107	-	-	-	-	107
Amazon Capital Services	1JPR-FCC9-46N9	10/11/2022	11/25/2022	15	-	-	-	-	15
Amazon Capital Services	1THW-G1PC-LT43	10/11/2022	11/25/2022	106	-	-	-	-	106
Amazon Capital Services	1TJC-V6HX-FHWM	10/11/2022	11/25/2022	42	-	-	-	-	42
Amazon Capital Services	1XPQ-4NWM-PRT4	10/11/2022	11/25/2022	291	-	-	-	-	291
Amazon Capital Services	1419-FMPM-7QHN	10/11/2022	11/25/2022	84	-	-	-	-	84
Amazon Capital Services	191K-LH9X-D3KR	10/11/2022	11/25/2022	16	-	-	-	-	16

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Amazon Capital Services	1YTY-NHQ1-VXKN	10/11/2022	11/25/2022	51	-	-	-	-	51
Amazon Capital Services	14R1-PVN7-HPL4	10/11/2022	11/25/2022	36	-	-	-	-	36
Amazon Capital Services	13RT-HRLV-MLFP	10/11/2022	11/25/2022	38	-	-	-	-	38
Amazon Capital Services	14CC-KDHC-1R11	10/11/2022	11/25/2022	59	-	-	-	-	59
Amazon Capital Services	1419-FMPM-4WXM	10/11/2022	11/25/2022	123	-	-	-	-	123
Amazon Capital Services	17F4-DJ1M-4KMM	10/11/2022	11/25/2022	37	-	-	-	-	37
Amazon Capital Services	1GRH-LGNM-RP6V	10/11/2022	11/25/2022	19	-	-	-	-	19
Amazon Capital Services	1GRH-LGNM-V9LC	10/11/2022	11/25/2022	26	-	-	-	-	26
Amazon Capital Services	17P1-JJC7-Q7PH	10/11/2022	11/25/2022	32	-	-	-	-	32
Amazon Capital Services	1J71-KPGJ-4RKF	10/11/2022	11/25/2022	51	-	-	-	-	51
Amazon Capital Services	133D-TL9X-771M	10/11/2022	11/25/2022	195	-	-	-	-	195
Amazon Capital Services	1DWJ-671X-19KW	10/11/2022	11/25/2022	18	-	-	-	-	18
Amazon Capital Services	14RK-WMX3-RPGN	10/11/2022	11/25/2022	22	-	-	-	-	22
Amazon Capital Services	13RT-HRLV-Y3FH	10/11/2022	11/25/2022	178	-	-	-	-	178
Amazon Capital Services	1419-FMPM-96PM	10/11/2022	11/25/2022	134	-	-	-	-	134
Amazon Capital Services	14R1-PVN7-34MF	10/11/2022	11/25/2022	17	-	-	-	-	17
Amazon Capital Services	14R1-PVN7-7DQN	10/11/2022	11/25/2022	33	-	-	-	-	33
Amazon Capital Services	1XPQ-4NWM-1DR1	10/11/2022	11/25/2022	128	-	-	-	-	128
Amazon Capital Services	1YWM-DJGG-3QWX	10/11/2022	11/25/2022	97	-	-	-	-	97
Amazon Capital Services	1YWM-DJGG-LWHP	10/11/2022	11/25/2022	219	-	-	-	-	219
Amazon Capital Services	14R1-PVN7-1VCG	10/11/2022	11/25/2022	67	-	-	-	-	67
Amazon Capital Services	191K-LH9X-DJHL	10/11/2022	11/25/2022	43	-	-	-	-	43
Amazon Capital Services	1419-FMPM-74Y6	10/11/2022	11/25/2022	31	-	-	-	-	31
Amazon Capital Services	1419-FMPM-KXGT	10/11/2022	11/25/2022	46	-	-	-	-	46
Amazon Capital Services	17P1-JJC7-JHLY	10/11/2022	11/25/2022	40	-	-	-	-	40
Amazon Capital Services	1GJG-6F6C-NMJJ	10/11/2022	11/25/2022	204	-	-	-	-	204
Amazon Capital Services	1DWJ-671X-19DF	10/11/2022	11/25/2022	39	-	-	-	-	39
Amazon Capital Services	1GRH-LGNM-G3RY	10/11/2022	11/25/2022	45	-	-	-	-	45
Amazon Capital Services	1JVK-L37N-YJJW	10/11/2022	11/25/2022	53	-	-	-	-	53
Amazon Capital Services	1H4F-9GN6-H6V9	10/11/2022	11/25/2022	22	-	-	-	-	22
Amazon Capital Services	1J71-KPGJ-33VJ	10/11/2022	11/25/2022	90	-	-	-	-	90
Amazon Capital Services	1J71-KPGJ-VN6Q	10/11/2022	11/25/2022	53	-	-	-	-	53
Amazon Capital Services	1GRH-LGNM-CNFK	10/11/2022	11/25/2022	29	-	-	-	-	29
Amazon Capital Services	1H4F-9GN6-YKM9	10/11/2022	11/25/2022	19	-	-	-	-	19
Amazon Capital Services	1JVK-L37N-GWFX	10/11/2022	11/25/2022	44	-	-	-	-	44
Amazon Capital Services	1V4Q-PTRN-14LR	10/11/2022	11/25/2022	43	-	-	-	-	43
Amazon Capital Services	1V7V-NMDK-N1NJ	10/11/2022	11/25/2022	10	-	-	-	-	10
Amazon Capital Services	1YWM-DJGG-C3LV	10/11/2022	11/25/2022	243	-	-	-	-	243
Amazon Capital Services	1VJN-QJHN-VYGV	10/12/2022	11/26/2022	63	-	-	-	-	63
Amazon Capital Services	1VHM-7W6V-FGTT	10/12/2022	11/26/2022	186	-	-	-	-	186
Amazon Capital Services	1T1N-7GMR-VHT7	10/12/2022	11/26/2022	332	-	-	-	-	332
Amazon Capital Services	1QPR-6MTC-GKTM	10/12/2022	11/26/2022	70	-	-	-	-	70
Amazon Capital Services	1QPR-6MTC-N3Y7	10/12/2022	11/26/2022	42	-	-	-	-	42
Amazon Capital Services	1QV4-VKG1-PMMG	10/12/2022	11/26/2022	42	-	-	-	-	42
Amazon Capital Services	1T1N-7GMR-LGKG	10/12/2022	11/26/2022	106	-	-	-	-	106
Amazon Capital Services	1GQM-KNFX-6YVH	10/12/2022	11/26/2022	12	-	-	-	-	12
Amazon Capital Services	131V-7GQ1-9Q3R	10/12/2022	11/26/2022	309	-	-	-	-	309
Amazon Capital Services	14Y1-7CVN-MY7L	10/12/2022	11/26/2022	194	-	-	-	-	194

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Amazon Capital Services	1QV4-VKG1-JYWW	10/12/2022	11/26/2022	16	-	-	-	-	16
Amazon Capital Services	131V-7GQ1-WHR9	10/12/2022	11/26/2022	20	-	-	-	-	20
Amazon Capital Services	1D3K-C3Y9-D7Q9	10/12/2022	11/26/2022	120	-	-	-	-	120
Amazon Capital Services	19XC-6CWX-R1TD	10/12/2022	11/26/2022	84	-	-	-	-	84
Amazon Capital Services	1GQM-KNFX-467Q	10/12/2022	11/26/2022	91	-	-	-	-	91
Amazon Capital Services	1KVW-KWWX-JFJ6	10/12/2022	11/26/2022	55	-	-	-	-	55
Amazon Capital Services	17F4-DJ1M-FVW7	10/12/2022	11/26/2022	66	-	-	-	-	66
Amazon Capital Services	17F4-DJ1M-TDFW	10/12/2022	11/26/2022	25	-	-	-	-	25
Amazon Capital Services	14CC-KDHC-KKXF	10/12/2022	11/26/2022	15	-	-	-	-	15
Amazon Capital Services	17F4-DJ1M-6KJT	10/12/2022	11/26/2022	32	-	-	-	-	32
Amazon Capital Services	14GR-4JJW-GMKN	10/12/2022	11/26/2022	30	-	-	-	-	30
Amazon Capital Services	19XC-6CWX-L6JD	10/12/2022	11/26/2022	246	-	-	-	-	246
Amazon Capital Services	1Y4F-CWXT-PC1W	10/12/2022	11/26/2022	38	-	-	-	-	38
Amazon Capital Services	1Y4F-CWXT-7WM4	10/12/2022	11/26/2022	139	-	-	-	-	139
Amazon Capital Services	1WC6-D3XJ-6VHN	10/12/2022	11/26/2022	158	-	-	-	-	158
Amazon Capital Services	1R6D-6DJT-DVY4	10/12/2022	11/26/2022	30	-	-	-	-	30
Amazon Capital Services	1QV4-VKG1-QMC1	10/12/2022	11/26/2022	99	-	-	-	-	99
Amazon Capital Services	1TRP-FDKJ-HJHH	10/12/2022	11/26/2022	115	-	-	-	-	115
Amazon Capital Services	1VHD-37HH-4TC4	10/12/2022	11/26/2022	104	-	-	-	-	104
Amazon Capital Services	1VHD-37HH-N9PP	10/12/2022	11/26/2022	196	-	-	-	-	196
Amazon Capital Services	1C94-HCDW-YV7M	10/12/2022	11/26/2022	27	-	-	-	-	27
Amazon Capital Services	1KVW-KWWX-1TKJ	10/12/2022	11/26/2022	58	-	-	-	-	58
Amazon Capital Services	1KVW-KWWX-N61W	10/12/2022	11/26/2022	93	-	-	-	-	93
Amazon Capital Services	1GQM-KNFX-6WL4	10/12/2022	11/26/2022	11	-	-	-	-	11
Amazon Capital Services	1MH3-WFLF-CFK4	10/12/2022	11/26/2022	18	-	-	-	-	18
Amazon Capital Services	1MH3-WFLF-GP3J	10/12/2022	11/26/2022	88	-	-	-	-	88
Amazon Capital Services	1NMT-CJQD-HCHR	10/12/2022	11/26/2022	56	-	-	-	-	56
Amazon Capital Services	1WK7-G4GR-R6PL	10/12/2022	11/26/2022	65	-	-	-	-	65
Amazon Capital Services	1KVW-KWWX-6PQX	10/12/2022	11/26/2022	41	-	-	-	-	41
Amazon Capital Services	17YJ-9KRC-9TMD	10/12/2022	11/26/2022	75	-	-	-	-	75
Amazon Capital Services	1L3V-QW7Y-3FLG	10/14/2022	11/28/2022	12	-	-	-	-	12
Amazon Capital Services	1WQ9-4QFV-PDWN	10/14/2022	11/28/2022	81	-	-	-	-	81
Amazon Capital Services	1WCJ-7T44-9MXX	10/14/2022	11/28/2022	59	-	-	-	-	59
Amazon Capital Services	17KJ-PNMF-73WN	10/14/2022	11/28/2022	55	-	-	-	-	55
Amazon Capital Services	1WN6-JLRN-RTG1	10/14/2022	11/28/2022	15	-	-	-	-	15
Amazon Capital Services	1WQ9-4QFV-6FHP	10/14/2022	11/28/2022	37	-	-	-	-	37
Amazon Capital Services	1N4Y-FJ4R-T7VQ	10/14/2022	11/28/2022	24	-	-	-	-	24
Amazon Capital Services	1NNK-49YP-GKVN	10/14/2022	11/28/2022	33	-	-	-	-	33
Amazon Capital Services	1NNK-49YP-CW19	10/14/2022	11/28/2022	14	-	-	-	-	14
Amazon Capital Services	1R6D-6DJT-YPYW	10/14/2022	11/28/2022	71	-	-	-	-	71
Amazon Capital Services	1K4J-HVVM-C9M1	10/14/2022	11/28/2022	87	-	-	-	-	87
Amazon Capital Services	1WN6-JLRN-GL1T	10/14/2022	11/28/2022	139	-	-	-	-	139
Amazon Capital Services	1N4Y-FJ4R-N7WY	10/14/2022	11/28/2022	22	-	-	-	-	22
Amazon Capital Services	1QC3-GDMT-6VLK	10/14/2022	11/28/2022	54	-	-	-	-	54
Amazon Capital Services	1VQ3-99RW-DH7D	10/14/2022	11/28/2022	251	-	-	-	-	251
Amazon Capital Services	1V16-WJM4-DNQV	10/14/2022	11/28/2022	132	-	-	-	-	132
Amazon Capital Services	1WN6-JLRN-CF9V	10/14/2022	11/28/2022	65	-	-	-	-	65
Amazon Capital Services	1WCJ-7T44-HFD3	10/14/2022	11/28/2022	27	-	-	-	-	27

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Amazon Capital Services	17KJ-PNMF-PQXV	10/14/2022	11/28/2022	353	-	-	-	-	353
Amazon Capital Services	1K7F-XNWF-3LJP	10/14/2022	11/28/2022	36	-	-	-	-	36
Amazon Capital Services	1LRQ-6FV6-Q6RP	10/14/2022	11/28/2022	80	-	-	-	-	80
Amazon Capital Services	1MH3-WFLF-TP7F	10/14/2022	11/28/2022	68	-	-	-	-	68
Amazon Capital Services	1MH3-WFLF-XKVW	10/14/2022	11/28/2022	3	-	-	-	-	3
Amazon Capital Services	1N4Y-FJ4R-NJ69	10/14/2022	11/28/2022	66	-	-	-	-	66
Amazon Capital Services	1K4J-HVVM-PLFF	10/14/2022	11/28/2022	270	-	-	-	-	270
Amazon Capital Services	13L9-GNY1-VMFF	10/14/2022	11/28/2022	43	-	-	-	-	43
Amazon Capital Services	14XW-4V9V-KM46	10/14/2022	11/28/2022	93	-	-	-	-	93
Amazon Capital Services	16LF-DFLM-VHHV	10/14/2022	11/28/2022	25	-	-	-	-	25
Amazon Capital Services	1QQL-4L9N-HVMP	10/14/2022	11/28/2022	93	-	-	-	-	93
Amazon Capital Services	14XW-4V9V-YRTM	10/14/2022	11/28/2022	296	-	-	-	-	296
Amazon Capital Services	17KJ-PNMF-1L7X	10/14/2022	11/28/2022	15	-	-	-	-	15
Amazon Capital Services	14WG-LWXH-XRW3	10/14/2022	11/28/2022	175	-	-	-	-	175
Amazon Capital Services	144M-T7KY-DYT9	10/14/2022	11/28/2022	287	-	-	-	-	287
Amazon Capital Services	1HXJ-XCYY-CDWN	10/14/2022	11/28/2022	28	-	-	-	-	28
Amazon Capital Services	1L3V-QW7Y-9G16	10/14/2022	11/28/2022	108	-	-	-	-	108
Amazon Capital Services	1QPT-MKW9-N6FF	10/14/2022	11/28/2022	55	-	-	-	-	55
Amazon Capital Services	1WCJ-7T44-XH94	10/14/2022	11/28/2022	167	-	-	-	-	167
Amazon Capital Services	1V16-WJM4-6LYR	10/14/2022	11/28/2022	265	-	-	-	-	265
Amazon Capital Services	1V16-WJM4-6VDV	10/14/2022	11/28/2022	4	-	-	-	-	4
Amazon Capital Services	1Y3Q-Y4JR-9DPJ	10/17/2022	12/1/2022	98	-	-	-	-	98
Amazon Capital Services	1YMT-G1VM-3WRK	10/17/2022	12/1/2022	97	-	-	-	-	97
Amazon Capital Services	1KGT-J9WY-DXGV	10/17/2022	12/1/2022	215	-	-	-	-	215
Amazon Capital Services	1G6C-FDRT-PTT3	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	1G6C-FDRT-RWWN	10/17/2022	12/1/2022	26	-	-	-	-	26
Amazon Capital Services	1XVN-G7GF-TNRY	10/17/2022	12/1/2022	81	-	-	-	-	81
Amazon Capital Services	1CNT-N6RD-13VP	10/17/2022	12/1/2022	63	-	-	-	-	63
Amazon Capital Services	1CYN-4JWT-XCJX	10/17/2022	12/1/2022	187	-	-	-	-	187
Amazon Capital Services	1GRL-3RL6-6YPW	10/17/2022	12/1/2022	32	-	-	-	-	32
Amazon Capital Services	1GRL-3RL6-FLQT	10/17/2022	12/1/2022	35	-	-	-	-	35
Amazon Capital Services	1GKL-FGRV-3F6Y	10/17/2022	12/1/2022	10	-	-	-	-	10
Amazon Capital Services	1TKJ-MNVV-GDFN	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	1QGH-Y1F7-DCWQ	10/17/2022	12/1/2022	26	-	-	-	-	26
Amazon Capital Services	1QGH-Y1F7-TVRF	10/17/2022	12/1/2022	157	-	-	-	-	157
Amazon Capital Services	1NQ7-P6WC-YVQY	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	1437-TJQ4-JPHN	10/17/2022	12/1/2022	135	-	-	-	-	135
Amazon Capital Services	137N-K1YR-KPWR	10/17/2022	12/1/2022	299	-	-	-	-	299
Amazon Capital Services	13QC-XWVQ-4RMY	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	16TQ-7JH9-4GFK	10/17/2022	12/1/2022	29	-	-	-	-	29
Amazon Capital Services	1437-TJQ4-PFCV	10/17/2022	12/1/2022	40	-	-	-	-	40
Amazon Capital Services	136L-3XYQ-764W	10/17/2022	12/1/2022	59	-	-	-	-	59
Amazon Capital Services	137N-K1YR-KYL6	10/17/2022	12/1/2022	31	-	-	-	-	31
Amazon Capital Services	13FG-MQXN-DTPR	10/17/2022	12/1/2022	84	-	-	-	-	84
Amazon Capital Services	1NMF-1KHN-YDHT	10/17/2022	12/1/2022	47	-	-	-	-	47
Amazon Capital Services	1NQ7-P6WC-QFTT	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	1J3L-713D-4QN3	10/17/2022	12/1/2022	44	-	-	-	-	44
Amazon Capital Services	1GRL-3RL6-9TNY	10/17/2022	12/1/2022	15	-	-	-	-	15

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Amazon Capital Services	1H7P-K919-VVLJ	10/17/2022	12/1/2022	50	-	-	-	-	50
Amazon Capital Services	1MLQ-NYTG-VJQQ	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	1CYN-4JWT-H6KY	10/17/2022	12/1/2022	314	-	-	-	-	314
Amazon Capital Services	1VWN-FGQP-4NT7	10/17/2022	12/1/2022	98	-	-	-	-	98
Amazon Capital Services	1VWN-FGQP-JFVN	10/17/2022	12/1/2022	45	-	-	-	-	45
Amazon Capital Services	1VWN-FGQP-KJVG	10/17/2022	12/1/2022	51	-	-	-	-	51
Amazon Capital Services	171N-KDTH-YXW7	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	171V-71MX-11TX	10/17/2022	12/1/2022	18	-	-	-	-	18
Amazon Capital Services	19K4-4RHJ-7KXR	10/17/2022	12/1/2022	70	-	-	-	-	70
Amazon Capital Services	1CNT-N6RD-L1WK	10/17/2022	12/1/2022	226	-	-	-	-	226
Amazon Capital Services	16F7-J9CC-7HHM	10/17/2022	12/1/2022	211	-	-	-	-	211
Amazon Capital Services	16TQ-7JH9-64QX	10/17/2022	12/1/2022	51	-	-	-	-	51
Amazon Capital Services	13QC-XWVQ-JXNY	10/17/2022	12/1/2022	24	-	-	-	-	24
Amazon Capital Services	147N-4L9G-4DMT	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	13FG-MQXN-71HF	10/17/2022	12/1/2022	22	-	-	-	-	22
Amazon Capital Services	1H7P-K919-W6PV	10/17/2022	12/1/2022	95	-	-	-	-	95
Amazon Capital Services	1KGT-J9WY-KF4L	10/17/2022	12/1/2022	18	-	-	-	-	18
Amazon Capital Services	1GQP-CDRC-9VMJ	10/17/2022	12/1/2022	9	-	-	-	-	9
Amazon Capital Services	1GQP-CDRC-GVM6	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	1GQP-CDRC-JC4M	10/17/2022	12/1/2022	60	-	-	-	-	60
Amazon Capital Services	1GRL-3RL6-6F9J	10/17/2022	12/1/2022	101	-	-	-	-	101
Amazon Capital Services	1GKL-FGRV-H9KL	10/17/2022	12/1/2022	29	-	-	-	-	29
Amazon Capital Services	1GKL-FGRV-K4C1	10/17/2022	12/1/2022	33	-	-	-	-	33
Amazon Capital Services	19H9-DDHW-6V31	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	1NTD-CDYC-QHHR	10/17/2022	12/1/2022	48	-	-	-	-	48
Amazon Capital Services	1QGH-Y1F7-6L1L	10/17/2022	12/1/2022	194	-	-	-	-	194
Amazon Capital Services	1T11-RJDP-7Y3M	10/17/2022	12/1/2022	120	-	-	-	-	120
Amazon Capital Services	1TKJ-MNVV-4K7F	10/17/2022	12/1/2022	114	-	-	-	-	114
Amazon Capital Services	1G6C-FDRT-THV4	10/17/2022	12/1/2022	29	-	-	-	-	29
Amazon Capital Services	1CFJ-1THJ-FYV9	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	1CNT-N6RD-DMDP	10/17/2022	12/1/2022	154	-	-	-	-	154
Amazon Capital Services	17CC-6MPK-1F13	10/17/2022	12/1/2022	37	-	-	-	-	37
Amazon Capital Services	1144-MQMJ-69WX	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	16P4-VXN4-X7P1	10/17/2022	12/1/2022	43	-	-	-	-	43
Amazon Capital Services	171V-71MX-3WWT	10/17/2022	12/1/2022	91	-	-	-	-	91
Amazon Capital Services	137N-K1YR-13JD	10/17/2022	12/1/2022	79	-	-	-	-	79
Amazon Capital Services	137N-K1YR-3D9J	10/17/2022	12/1/2022	32	-	-	-	-	32
Amazon Capital Services	13FG-MQXN-3DHD	10/17/2022	12/1/2022	124	-	-	-	-	124
Amazon Capital Services	13FG-MQXN-1PXY	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	13QC-XWVQ-D1LG	10/17/2022	12/1/2022	73	-	-	-	-	73
Amazon Capital Services	1CFJ-1THJ-LNCD	10/17/2022	12/1/2022	308	-	-	-	-	308
Amazon Capital Services	1CNT-N6RD-4M9C	10/17/2022	12/1/2022	52	-	-	-	-	52
Amazon Capital Services	1CNT-N6RD-9FKN	10/17/2022	12/1/2022	34	-	-	-	-	34
Amazon Capital Services	14VT-H674-F6QT	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	16F7-J9CC-VWXQ	10/17/2022	12/1/2022	36	-	-	-	-	36
Amazon Capital Services	16P4-VXN4-R3KT	10/17/2022	12/1/2022	20	-	-	-	-	20
Amazon Capital Services	16TQ-7JH9-7CGG	10/17/2022	12/1/2022	142	-	-	-	-	142
Amazon Capital Services	171V-71MX-1RD9	10/17/2022	12/1/2022	49	-	-	-	-	49

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Amazon Capital Services	171V-71MX-D4DD	10/17/2022	12/1/2022	135	-	-	-	-	135
Amazon Capital Services	1437-TJQ4-LVCM	10/17/2022	12/1/2022	82	-	-	-	-	82
Amazon Capital Services	13FG-MQXN-JCL9	10/17/2022	12/1/2022	51	-	-	-	-	51
Amazon Capital Services	11F3-RWJ1-QLLV	10/17/2022	12/1/2022	190	-	-	-	-	190
Amazon Capital Services	17JC-FKCM-QYDH	10/17/2022	12/1/2022	93	-	-	-	-	93
Amazon Capital Services	1144-MQMJ-QDGP	10/17/2022	12/1/2022	8	-	-	-	-	8
Amazon Capital Services	16F7-J9CC-1QP4	10/17/2022	12/1/2022	84	-	-	-	-	84
Amazon Capital Services	147N-4L9G-7GYT	10/17/2022	12/1/2022	114	-	-	-	-	114
Amazon Capital Services	17JC-FKCM-RDYN	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	17PG-KXM9-CQMD	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	1437-TJQ4-QDTP	10/17/2022	12/1/2022	65	-	-	-	-	65
Amazon Capital Services	13QC-XWVQ-DFRN	10/17/2022	12/1/2022	14	-	-	-	-	14
Amazon Capital Services	11TG-4YY6-DY44	10/17/2022	12/1/2022	16	-	-	-	-	16
Amazon Capital Services	1WY9-X4C1-9CJX	10/17/2022	12/1/2022	9	-	-	-	-	9
Amazon Capital Services	1Y3Q-Y4JR-7D4R	10/17/2022	12/1/2022	42	-	-	-	-	42
Amazon Capital Services	1TKJ-MNVV-K9Y6	10/17/2022	12/1/2022	104	-	-	-	-	104
Amazon Capital Services	1TNX-TNCC-PFN1	10/17/2022	12/1/2022	39	-	-	-	-	39
Amazon Capital Services	1V9J-V7G6-3W7C	10/17/2022	12/1/2022	113	-	-	-	-	113
Amazon Capital Services	1VWF-PP4N-964K	10/17/2022	12/1/2022	43	-	-	-	-	43
Amazon Capital Services	1NQ7-P6WC-NLM7	10/17/2022	12/1/2022	24	-	-	-	-	24
Amazon Capital Services	1MLQ-NYTG-4711	10/17/2022	12/1/2022	10	-	-	-	-	10
Amazon Capital Services	1MLQ-NYTG-FNPP	10/17/2022	12/1/2022	51	-	-	-	-	51
Amazon Capital Services	1GQP-CDRC-JFR6	10/17/2022	12/1/2022	480	-	-	-	-	480
Amazon Capital Services	1J47-TX3L-LPCR	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	1CFJ-1THJ-GVY1	10/17/2022	12/1/2022	18	-	-	-	-	18
Amazon Capital Services	1CYN-4JWT-LRVG	10/17/2022	12/1/2022	78	-	-	-	-	78
Amazon Capital Services	1C74-CVH9-V4VJ	10/17/2022	12/1/2022	20	-	-	-	-	20
Amazon Capital Services	19K4-4RHJ-1QHX	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	19K4-4RHJ-7L97	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	19K4-4RHJ-QPTQ	10/17/2022	12/1/2022	48	-	-	-	-	48
Amazon Capital Services	1WVC-63FR-4J4P	10/17/2022	12/1/2022	90	-	-	-	-	90
Amazon Capital Services	1RRV-HTQW-6777	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	1T11-RJDP-K4JX	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	1V7X-7L34-4L41	10/17/2022	12/1/2022	126	-	-	-	-	126
Amazon Capital Services	1KGT-J9WY-3X6V	10/17/2022	12/1/2022	5	-	-	-	-	5
Amazon Capital Services	1KGT-J9WY-JMXQ	10/17/2022	12/1/2022	180	-	-	-	-	180
Amazon Capital Services	1KGT-J9WY-KV9T	10/17/2022	12/1/2022	35	-	-	-	-	35
Amazon Capital Services	1J3L-713D-3DKT	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	1J3L-713D-43MT	10/17/2022	12/1/2022	205	-	-	-	-	205
Amazon Capital Services	1J47-TX3L-WHJX	10/17/2022	12/1/2022	87	-	-	-	-	87
Amazon Capital Services	1GQP-CDRC-77QY	10/17/2022	12/1/2022	128	-	-	-	-	128
Amazon Capital Services	1GQP-CDRC-96XK	10/17/2022	12/1/2022	17	-	-	-	-	17
Amazon Capital Services	1PNY-H3DD-467Q	10/17/2022	12/1/2022	126	-	-	-	-	126
Amazon Capital Services	1NTD-CDYC-XPW6	10/17/2022	12/1/2022	25	-	-	-	-	25
Amazon Capital Services	1NMF-1KHN-KY1W	10/17/2022	12/1/2022	54	-	-	-	-	54
Amazon Capital Services	1NMF-1KHN-TKWY	10/17/2022	12/1/2022	134	-	-	-	-	134
Amazon Capital Services	1NNK-49YP-TR43	10/17/2022	12/1/2022	71	-	-	-	-	71
Amazon Capital Services	1PNY-H3DD-JDGG	10/17/2022	12/1/2022	78	-	-	-	-	78

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Amazon Capital Services	1NMF-1KHN-VV71	10/17/2022	12/1/2022	82	-	-	-	-	82
Amazon Capital Services	1Y3Q-Y4JR-4YRW	10/17/2022	12/1/2022	25	-	-	-	-	25
Amazon Capital Services	19GL-HYYP-QTPJ	10/17/2022	12/1/2022	198	-	-	-	-	198
Amazon Capital Services	19H9-DDHW-DHRN	10/17/2022	12/1/2022	84	-	-	-	-	84
Amazon Capital Services	17JC-FKCM-K7PV	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	17JC-FKCM-PMGQ	10/17/2022	12/1/2022	208	-	-	-	-	208
Amazon Capital Services	17JC-FKCM-WHGJ	10/17/2022	12/1/2022	71	-	-	-	-	71
Amazon Capital Services	1GQP-CDRC-G66T	10/17/2022	12/1/2022	60	-	-	-	-	60
Amazon Capital Services	1CFJ-1THJ-D37M	10/17/2022	12/1/2022	348	-	-	-	-	348
Amazon Capital Services	1CFJ-1THJ-H74G	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	1CNT-N6RD-DDKK	10/17/2022	12/1/2022	35	-	-	-	-	35
Amazon Capital Services	1QGH-Y1F7-M3GF	10/17/2022	12/1/2022	43	-	-	-	-	43
Amazon Capital Services	1H7P-K919-TWFY	10/17/2022	12/1/2022	47	-	-	-	-	47
Amazon Capital Services	1XVN-G7GF-L9WN	10/17/2022	12/1/2022	22	-	-	-	-	22
Amazon Capital Services	1XVN-G7GF-RWPY	10/17/2022	12/1/2022	85	-	-	-	-	85
Amazon Capital Services	1MNH-HXNJ-1TM9	10/18/2022	12/2/2022	46	-	-	-	-	46
Amazon Capital Services	1PLM-7QDK-97DF	10/18/2022	12/2/2022	41	-	-	-	-	41
Amazon Capital Services	1PLM-7QDK-JCM6	10/18/2022	12/2/2022	38	-	-	-	-	38
Amazon Capital Services	1QNR-L374-7QJQ	10/18/2022	12/2/2022	194	-	-	-	-	194
Amazon Capital Services	1R7Y-CW1G-F1NC	10/18/2022	12/2/2022	31	-	-	-	-	31
Amazon Capital Services	1WHD-DKPF-HX1J	10/18/2022	12/2/2022	107	-	-	-	-	107
Amazon Capital Services	1WHD-DKPF-RR4R	10/18/2022	12/2/2022	46	-	-	-	-	46
Amazon Capital Services	1WY9-X4C1-JKDK	10/18/2022	12/2/2022	26	-	-	-	-	26
Amazon Capital Services	1VKH-7RFM-3K3Q	10/18/2022	12/2/2022	64	-	-	-	-	64
Amazon Capital Services	1D7N-JYYG-F4LP	10/18/2022	12/2/2022	59	-	-	-	-	59
Amazon Capital Services	1R7Y-CW1G-7K1G	10/18/2022	12/2/2022	52	-	-	-	-	52
Amazon Capital Services	1NTV-K9Q3-Q6JP	10/18/2022	12/2/2022	86	-	-	-	-	86
Amazon Capital Services	1G4Q-DKC9-7T4P	10/18/2022	12/2/2022	166	-	-	-	-	166
Amazon Capital Services	1GKL-FGRV-MX77	10/18/2022	12/2/2022	193	-	-	-	-	193
Amazon Capital Services	1R7Y-CW1G-6VNV	10/18/2022	12/2/2022	94	-	-	-	-	94
Amazon Capital Services	1J14-31PD-GKTV	10/18/2022	12/2/2022	97	-	-	-	-	97
Amazon Capital Services	1KMW-PKT4-4KRN	10/18/2022	12/2/2022	113	-	-	-	-	113
Amazon Capital Services	1WHD-DKPF-K4GF	10/18/2022	12/2/2022	46	-	-	-	-	46
Amazon Capital Services	1R7Y-CW1G-7LVN	10/18/2022	12/2/2022	138	-	-	-	-	138
Amazon Capital Services	147N-4L9G-KQGY	10/18/2022	12/2/2022	231	-	-	-	-	231
Amazon Capital Services	1D7N-JYYG-1KTH	10/18/2022	12/2/2022	49	-	-	-	-	49
Amazon Capital Services	1746-464T-DJHH	10/18/2022	12/2/2022	295	-	-	-	-	295
Amazon Capital Services	1746-464T-HDHF	10/18/2022	12/2/2022	82	-	-	-	-	82
Amazon Capital Services	13XD-WRP9-6H7P	10/18/2022	12/2/2022	18	-	-	-	-	18
Amazon Capital Services	13XD-WRP9-DMQ3	10/18/2022	12/2/2022	50	-	-	-	-	50
Amazon Capital Services	11L9-KMGD-RXHQ	10/18/2022	12/2/2022	134	-	-	-	-	134
Amazon Capital Services	136L-3XYQ-W3KN	10/18/2022	12/2/2022	5	-	-	-	-	5
Amazon Capital Services	1746-464T-TGPX	10/18/2022	12/2/2022	17	-	-	-	-	17
Amazon Capital Services	1PLM-7QDK-CKTW	10/18/2022	12/2/2022	183	-	-	-	-	183
Amazon Capital Services	1LTM-Y7HK-6L3X	10/18/2022	12/2/2022	80	-	-	-	-	80
Amazon Capital Services	1J14-31PD-DJ1P	10/18/2022	12/2/2022	7	-	-	-	-	7
Amazon Capital Services	11L9-KMGD-G731	10/18/2022	12/2/2022	192	-	-	-	-	192
Amazon Capital Services	147N-4L9G-WQVC	10/18/2022	12/2/2022	151	-	-	-	-	151

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Amazon Capital Services	1WY9-X4C1-XTRD	10/18/2022	12/2/2022	108	-	-	-	-	108
Amazon Capital Services	1G4Q-DKC9-F6XD	10/18/2022	12/2/2022	72	-	-	-	-	72
Amazon Capital Services	1GCW-QFXY-3493	10/18/2022	12/2/2022	16	-	-	-	-	16
Amazon Capital Services	1JDD-6DQK-7CC4	10/18/2022	12/2/2022	31	-	-	-	-	31
Amazon Capital Services	13XD-WRP9-GDHT	10/18/2022	12/2/2022	199	-	-	-	-	199
Amazon Capital Services	11L9-KMGD-DXXN	10/18/2022	12/2/2022	187	-	-	-	-	187
Amazon Capital Services	11L9-KMGD-Y7W4	10/18/2022	12/2/2022	23	-	-	-	-	23
Amazon Capital Services	136L-3XYQ-TPYC	10/18/2022	12/2/2022	83	-	-	-	-	83
Amazon Capital Services	16TQ-7JH9-HK1G	10/18/2022	12/2/2022	36	-	-	-	-	36
Amazon Capital Services	16TQ-7JH9-WJ69	10/18/2022	12/2/2022	304	-	-	-	-	304
Amazon Capital Services	13XD-WRP9-7Y73	10/18/2022	12/2/2022	21	-	-	-	-	21
Amazon Capital Services	147N-4L9G-M4WG	10/18/2022	12/2/2022	116	-	-	-	-	116
Amazon Capital Services	1G4Q-DKC9-9CCT	10/18/2022	12/2/2022	93	-	-	-	-	93
Amazon Capital Services	1D7N-JYYG-33XL	10/18/2022	12/2/2022	30	-	-	-	-	30
Amazon Capital Services	17JK-1YXK-4TY7	10/18/2022	12/2/2022	28	-	-	-	-	28
Amazon Capital Services	1G1W-QL14-1LFJ	10/18/2022	12/2/2022	15	-	-	-	-	15
Amazon Capital Services	1MNH-HXNJ-G1N7	10/18/2022	12/2/2022	53	-	-	-	-	53
Amazon Capital Services	1DJT-V4NG-4D14	10/19/2022	12/3/2022	(24)	-	-	-	-	(24)
Amazon Capital Services	1WHD-DKPF-PW9L	10/19/2022	12/3/2022	(8)	-	-	-	-	(8)
		Total Outstanding Payables as of October		**$ 298,169**	**$ 131,416**	**$ -**	**$ 4,014**	**$ (1,250)**	**$ 432,349**

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	**Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. **Most schools extend this deadline to the following May 15th.**	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	**1st Interim Financial Report -** Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Dec-15	**Annual Audit Review and Board Approval -** Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-16	**CALPADS - Fall 1 Certification deadline** - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by Authorizer	**Principal Apportionment P1** - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/

Coversheet

Approval of First Interim Report

Section: II. Finances
Item: C. Approval of First Interim Report
Purpose:
Submitted by:
Related Material: 22.10_FRCS_Board Package.pdf

CHARTER IMPACT

Feather River Charter School

October 22 Financial Presentation

1st Interim Presentation

FEATHER RIVER – Financial Highlights

- Enrollment higher than budget – 2379 through October vs. 2285 Budgeted
- Revenues now projected to be $2.7M higher than Budget
- Expenses now projected to be $1.9M higher than Budget
- Surplus now $2.45M projected vs. $1.7M Budgeted Surplus
- Senate Bill 740 Requirements:
  - 40/80 Expense Ratio

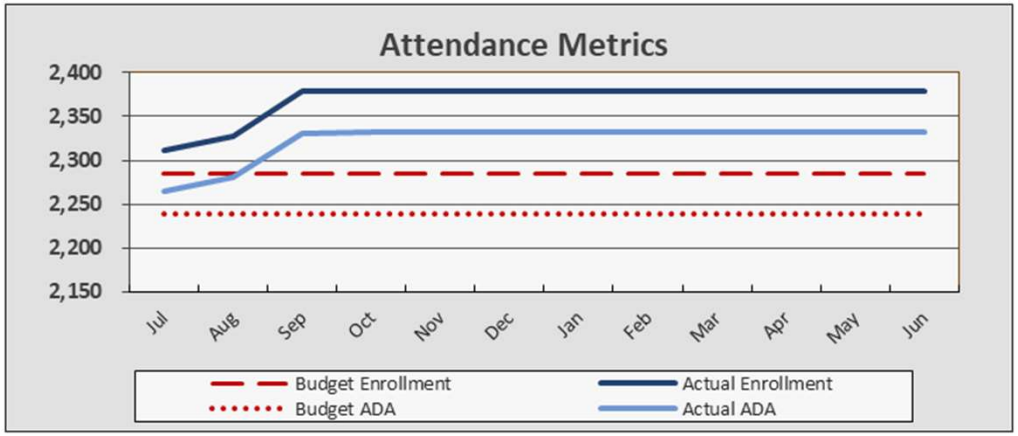
Cert.	Instr.
48.9%	81.0%
2,578,342	277,348

  - 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio
21.19 :1

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	Actual	**Forecast**	**Budget**
Average Enrollment	*2369*	*2379*	*2285*
ADA	*2322*	*2331*	*2239*
Attendance Rate	*98.0%*	*98.0%*	*98.0%*
Unduplicated %	*42.0%*	*42.0%*	*41.6%*
Revenue per ADA		*$12,433*	*$11,742*
Expenses per ADA		*$11,381*	*$10,981*



FEATHER RIVER - Revenue

- **Revenue more heavily weighted toward the back half of the Fiscal Year**
- **Slightly Lower Federal Revenue (ESSER) offset by higher SPED Revenue**

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Revenue						
State Aid-Rev Limit	$ 3,868,450	$ 3,611,252	$ 257,198	$ 25,630,343	$ 22,953,219	$ 2,677,124
Federal Revenue	60,351	85,720	(25,369)	869,761	1,096,806	(227,046)
Other State Revenue	427,400	261,839	165,561	2,471,913	2,243,547	228,366
Other Local Revenue	13,441	-	13,441	13,441	-	13,441
Total Revenue	**$ 4,369,642**	**$ 3,958,812**	**$ 410,830**	**$ 28,985,457**	**$ 26,293,572**	**$ 2,691,885**

FEATHER RIVER - Expenses

- YTD Expenditures higher due to higher enrollment numbers
- Higher Operations Cost due to increased insurance costs for the FY; 2X higher than budget

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Expenses						
Certificated Salaries	$ 3,333,317	$ 3,109,769	$ (223,548)	$ 10,710,114	$ 9,619,306	$ (1,090,808)
Classified Salaries	145,363	152,857	7,494	451,698	458,572	6,874
Benefits	1,087,935	1,101,459	13,524	3,496,358	3,387,041	(109,317)
Books and Supplies	1,289,307	806,809	(482,498)	3,706,039	3,011,326	(694,713)
Subagreement Services	983,982	1,558,081	574,099	5,316,028	5,202,317	(113,712)
Operations	104,474	63,833	(40,641)	333,253	191,500	(141,753)
Facilities	3,712	767	(2,945)	5,312	2,300	(3,012)
Professional Services	614,649	634,639	19,990	2,375,266	2,316,872	(58,394)
Depreciation	958	1,200	242	3,424	3,600	176
Interest	81,313	116,491	35,178	136,431	396,697	260,266
Total Expenses	**$ 7,645,010**	**$ 7,545,905**	**$ (99,105)**	**$ 26,533,923**	**$ 24,589,531**	**$ (1,944,391)**

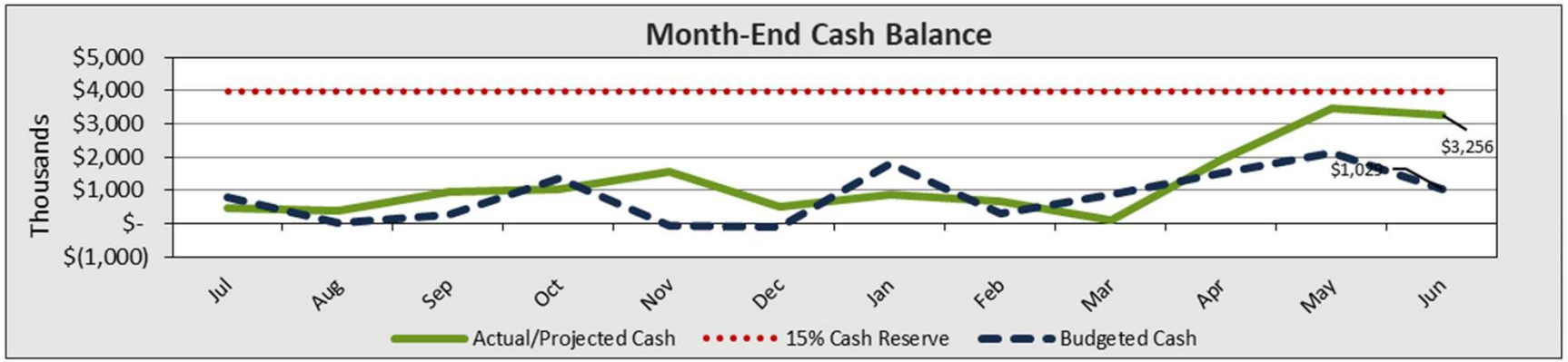
FEATHER RIVER - Fund Balance

- Annual Surplus represents 9.18% of Annual Expenses

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ (3,275,368)**	**$ (3,587,093)**	**$ 311,725**	**$ 2,451,534**	**$ 1,704,041**	**$ 747,494**
Beginning Fund Balance	(1,073,383)	(1,073,383)		(1,073,383)	(1,073,383)	
Ending Fund Balance	**$ (4,348,751)**	**$ (4,660,476)**		**$ 1,378,152**	**$ 630,659**	
As a % of Annual Expenses	*-16.4%*	*-19.0%*		*5.2%*	*2.6%*	

FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at $3.256M.
- Factoring forecasted to temporarily cease in March 2022 when Enrollment Revenues catch up.



Feather River – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	**Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. **Most schools extend this deadline to the following May 15th.**	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	**1st Interim Financial Report -** Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Dec-15	**Annual Audit Review and Board Approval -** Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-16	**CALPADS - Fall 1 Certification deadline** - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by Authorizer	**Principal Apportionment P1** - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/

FEATHER RIVER - Appendix

- Monthly Cash Flow / Forecast 22-23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register – September & October 2022
- AP Aging – September & October 2022
- Compliance Report

Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/22/2022

ADA = 2331.42

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a			
In Lieu of Property Taxes	0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%			
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a			
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
Revenues															ADA = 2239.30	
State Aid - Revenue Limit																
LCFF - New Grade	-	-	-	-	-	-	-	-						-	-	-
LCFF - Continuing Charters	-	926,082	926,082	1,666,948	1,666,948	1,666,948	1,666,948	1,666,948	2,796,094	2,796,094	2,796,094	2,796,094	2,883,147	**24,254,427**	21,137,886	3,116,541
8011 LCFF State Aid	-	926,082	926,082	1,666,948	1,666,948	1,666,948	1,666,948	1,666,948	2,796,094	2,796,094	2,796,094	2,796,094	2,883,147	**24,254,427**	21,137,886	3,116,541
8012 Education Protection Account	-	-	-	89,621	-	-	94,227	-	-	98,832	-	-	85,995	**368,674**	447,860	(79,186)
8019 State Aid - Prior Year	-	-	-	34,993	-	-	-	-	-	-	-	-	-	**34,993**	-	34,993
8096 In Lieu of Property Taxes	-	51,859	103,719	69,146	59,798	59,798	59,798	59,798	169,445	84,722	84,722	84,722	84,722	**972,249**	1,367,473	(395,225)
	-	977,941	1,029,801	1,860,708	1,726,746	1,726,746	1,820,972	1,726,746	2,965,539	2,979,648	2,880,816	2,880,816	3,053,864	**25,630,343**	**22,953,219**	**2,677,124**
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	20,165	20,165	20,165	20,165	42,154	42,154	42,154	42,154	42,154	**291,428**	279,913	11,515
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	165,403	-	-	-	-	-	-	55,134	**220,537**	145,231	75,306
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	20,529	-	-	-	-	-	-	6,843	**27,372**	27,372	-
8296 Other Federal Revenue	-	-	60,351	-	-	-	90,000	-	-	90,073	-	90,000	-	**330,424**	644,291	(313,867)
	-	-	60,351	-	20,165	206,096	110,165	20,165	42,154	132,227	42,154	132,154	104,131	**869,761**	**1,096,806**	**(227,046)**
Other State Revenue																
8311 State Special Education	70,320	-	196,896	127,705	127,440	127,440	127,440	127,440	187,428	187,428	187,428	187,428	187,428	**1,841,822**	1,634,689	207,133
8550 Mandated Cost	-	-	-	-	-	45,065	-	-	-	-	-	-	-	**45,065**	45,065	-
8560 State Lottery	-	-	-	-	-	-	106,200	-	-	106,200	-	-	340,146	**552,547**	510,560	41,986
8598 Prior Year Revenue	-	-	(2,330)	-	-	-	-	-	-	-	-	-	-	**(2,330)**	-	(2,330)
8599 Other State Revenue	-	9,715	17,028	8,066	-	-	-	-	-	-	-	-	-	**34,809**	53,232	(18,423)
	70,320	9,715	211,594	135,771	127,440	172,506	233,641	127,440	187,428	293,628	187,428	187,428	527,574	**2,471,913**	**2,243,547**	**228,366**
Other Local Revenue																
8990 Contributions, Restricted	-	13,441	-	-	-	-	-	-	-	-	-	-	-	**13,441**	-	13,441
	-	13,441	-	-	-	-	-	-	-	-	-	-	-	**13,441**	-	**13,441**
Total Revenue	**70,320**	**1,001,097**	**1,301,746**	**1,996,479**	**1,874,351**	**2,105,348**	**2,164,777**	**1,874,351**	**3,195,120**	**3,405,503**	**3,110,398**	**3,200,398**	**3,685,569**	**28,985,457**	**26,293,572**	**2,691,885**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	552,317	663,345	616,546	611,823	632,512	632,512	632,512	632,512	632,512	632,512	632,512	632,512	-	**7,504,124**	7,107,932	(396,192)
1175 Teachers' Extra Duty/Stipends	20,900	57,975	112,656	67,988	68,636	68,636	68,636	68,636	68,636	68,636	68,636	588,636	-	**1,328,610**	725,000	(603,610)
1200 Pupil Support Salaries	27,633	31,705	29,844	30,338	29,844	29,844	29,844	29,844	29,844	29,844	29,844	29,844	-	**358,274**	411,405	53,131
1300 Administrators' Salaries	51,492	60,313	61,308	56,827	56,827	56,827	56,827	56,827	56,827	56,827	56,827	56,827	-	**684,556**	723,180	38,624
1900 Other Certificated Salaries	63,813	73,360	72,872	70,261	69,280	69,280	69,280	69,280	69,280	69,280	69,280	69,280	-	**834,549**	651,789	(182,760)
	716,155	886,698	893,227	837,237	857,100	857,100	857,100	857,100	857,100	857,100	857,100	1,377,100	-	**10,710,114**	**9,619,306**	**(1,090,808)**
Classified Salaries																
2100 Instructional Salaries	-	100	100	100	-	-	-	-	-	-	-	-	-	**300**	-	(300)
2200 Support Salaries	3,121	3,901	4,188	3,715	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	**38,259**	70,140	31,881
2400 Clerical and Office Staff Salaries	7,543	9,463	4,668	4,144	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	**99,152**	93,840	(5,312)
2900 Other Classified Salaries	23,242	27,895	27,800	25,382	26,209	26,209	26,209	26,209	26,209	26,209	26,209	26,209	-	**313,987**	294,592	(19,395)
	33,907	41,360	36,756	33,341	38,292	38,292	38,292	38,292	38,292	38,292	38,292	38,292	-	**451,698**	**458,572**	**6,874**
Benefits																
3101 STRS	134,054	163,714	165,101	154,416	156,162	156,162	156,162	156,162	156,162	156,162	156,162	250,905	-	**1,961,325**	1,837,287	(124,037)
3301 OASDI	2,053	2,515	2,230	2,018	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	-	**30,668**	32,474	1,806
3311 Medicare	10,592	13,161	13,190	12,332	12,488	12,488	12,488	12,488	12,488	12,488	12,488	19,741	-	**156,432**	147,075	(9,358)
3401 Health and Welfare	54,601	97,735	97,135	92,257	97,092	97,092	97,092	97,092	97,092	97,092	97,092	97,092	-	**1,118,461**	1,240,000	121,539
3501 State Unemployment	5,204	1,679	81	197	3,277	3,277	16,384	13,107	6,553	3,277	3,277	3,277	-	**59,589**	51,975	(7,614)
3601 Workers' Compensation	4,206	8,088	28,073	9,160	9,043	9,043	9,043	9,043	9,043	9,043	9,043	14,295	-	**127,124**	50,715	(76,409)
3901 Other Benefits	3,255	3,716	3,550	3,621	3,335	3,335	3,335	3,335	3,335	3,335	3,335	5,272	-	**42,759**	27,514	(15,245)
	213,966	290,609	309,359	274,001	284,128	284,128	297,235	293,958	287,405	284,128	284,128	393,312	-	**3,496,358**	**3,387,041**	**(109,317)**
Books and Supplies																
4100 Textbooks and Core Materials	3,247	2,362	2,307	2,175	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	**40,091**	45,000	4,909
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000
4302 School Supplies	114,771	240,748	270,317	258,369	107,363	138,126	167,736	136,102	226,611	248,097	168,794	353,887	-	**2,430,920**	2,113,408	(317,512)
4305 Software	127,751	130,369	49,823	46,821	42,758	42,758	42,758	42,758	42,758	42,758	42,758	42,758	-	**696,831**	423,100	(273,731)
4310 Office Expense	-	-	-	-	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	-	**18,200**	26,200	8,000
4311 Business Meals	-	316	-	-	-	-	-	-	-	-	-	-	-	**316**	100	(216)
4400 Noncapitalized Equipment	3,214	2,365	9,855	24,498	33,301	42,843	52,027	42,215	70,289	76,953	52,355	109,766	-	**519,681**	373,518	(146,163)
	248,983	376,160	332,302	331,863	189,447	229,752	268,546	227,100	345,683	373,834	269,932	512,436	-	**3,706,039**	**3,011,326**	**(694,713)**

Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/22/2022

ADA = 2331.42

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5101	Nursing	-	-	-	160	-	-	-	-	-	-	-	-	-	**160**	-	(160)
5102	Special Education	-	47	50,194	81,993	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	**932,235**	1,400,200	467,965
5106	Other Educational Consultants	48,383	(80,021)	94,084	288,934	175,729	226,082	274,546	222,768	370,912	406,080	276,278	579,234	-	**2,883,008**	2,222,510	(660,498)
5107	Instructional Services	123,671	126,433	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	-	**1,500,626**	1,579,607	78,980
		172,055	46,458	269,330	496,139	400,781	451,134	499,599	447,820	595,964	631,132	501,330	804,286	-	**5,316,028**	**5,202,317**	**(113,712)**
Operations and Housekeeping																	
5201	Auto and Travel	-	208	-	892	-	-	-	-	-	-	-	-	-	**1,100**	1,600	500
5203	Business Meals	-	-	196	-	-	-	-	-	-	-	-	-	-	**196**	1,600	1,404
5300	Dues & Memberships	385	2,140	2,362	-	833	833	833	833	833	833	833	833	-	**11,554**	18,000	6,446
5400	Insurance	12,123	23,314	23,314	23,314	23,314	23,314	23,314	23,314	23,314	23,314	23,314	23,314	-	**268,577**	120,000	(148,577)
5513	Other taxes and fees	-	-	-	830	-	-	-	-	-	-	-	-	-	**830**	-	(830)
5900	Communications	-	7,932	2,240	3,733	3,983	3,983	3,983	3,983	3,983	3,983	3,983	3,983	-	**45,772**	46,300	528
5901	Postage and Shipping	218	236	30	1,007	467	467	467	467	467	467	467	467	-	**5,224**	5,600	376
		12,726	33,829	28,142	29,776	28,597	28,597	28,597	28,597	28,597	28,597	28,597	28,597	-	**333,253**	**191,500**	**(140,153)**
Facilities, Repairs and Other Leases																	
5604	Other Leases	-	1,380	297	-	125	125	125	125	125	125	125	125	-	**2,677**	1,500	(1,177)
5610	Repairs and Maintenance	-	1,682	-	353	75	75	75	75	75	75	75	75	-	**2,635**	800	(1,835)
		-	3,062	297	353	200	200	200	200	200	200	200	200	-	**5,312**	**2,300**	**(3,012)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	2,800	2,800
5802	Audit & Taxes	-	4,125	6,553	6,584	4,100	4,100	-	-	-	-	-	-	-	**25,462**	11,800	(13,662)
5803	Legal	-	996	4,648	88	9,483	9,483	9,483	9,483	9,483	9,483	9,483	9,483	-	**81,599**	109,300	27,701
5804	Professional Development	3,671	2,372	1,450	3,699	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	-	**76,106**	97,372	21,266
5805	General Consulting	667	-	5,567	(4,017)	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	**17,550**	23,000	5,450
5806	Special Activities/Field Trips	6,935	11,231	31,204	22,589	10,508	13,520	16,418	13,321	22,180	24,283	16,521	34,638	-	**223,349**	207,792	(15,557)
5807	Bank Charges	1,483	830	525	1,103	1,317	1,317	1,317	1,317	1,317	1,317	1,317	1,317	-	**14,475**	15,200	725
5809	Other taxes and fees	-	-	98	96	633	633	633	633	633	633	633	633	-	**5,261**	7,300	2,039
5810	Payroll Service Fee	-	-	2,910	1,087	1,433	1,433	1,433	1,433	1,433	1,433	1,433	1,433	-	**15,464**	16,600	1,136
5811	Management Fee	91,347	92,531	98,150	98,150	95,864	95,864	95,864	95,864	95,864	95,864	95,864	95,864	-	**1,147,091**	1,137,112	(9,979)
5812	District Oversight Fee	-	-	30,894	87,084	51,802	51,802	54,629	51,802	88,966	89,389	86,424	86,424	89,691	**768,910**	688,597	(80,314)
		104,102	112,085	181,999	216,463	185,173	188,184	189,809	183,886	229,908	232,435	221,708	239,824	89,691	**2,375,266**	**2,316,872**	**(58,394)**
Depreciation																	
6900	Depreciation Expense	239	239	239	239	308	308	308	308	308	308	308	308	-	**3,424**	3,600	176
		239	239	239	239	308	308	308	308	308	308	308	308	-	**3,424**	**3,600**	**176**
Interest																	
7438	Interest Expense	16,124	19,095	22,519	23,575	27,559	-	27,559	-	-	-	-	-	-	**136,431**	396,697	260,266
		16,124	19,095	22,519	23,575	27,559	-	27,559	-	-	-	-	-	-	**136,431**	**396,697**	**260,266**
Total Expenses		**1,518,257**	**1,809,596**	**2,074,170**	**2,242,988**	**2,011,585**	**2,077,695**	**2,207,245**	**2,077,261**	**2,383,458**	**2,446,026**	**2,201,596**	**3,394,356**	**89,691**	**26,533,923**	**24,589,531**	**(1,942,791)**
Monthly Surplus (Deficit)		**(1,447,937)**	**(808,499)**	**(772,424)**	**(246,509)**	**(137,234)**	**27,653**	**(42,467)**	**(202,911)**	**811,662**	**959,478**	**908,802**	**(193,958)**	**3,595,878**	**2,451,535**	**1,704,041**	**749,094**

Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 11/22/2022

ADA = 2331.42

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(1,447,937)	(808,499)	(772,424)	(246,509)	(137,234)	27,653	(42,467)	(202,911)	811,662	959,478	908,802	(193,958)	3,595,878	**2,451,535**
Cash flows from operating activities														
Depreciation/Amortization	239	239	239	239	308	308	308	308	308	308	308	308	-	**3,424**
Public Funding Receivables	21,078	(746,474)	3,201,246	64,152	893,704	596,981		-	-	893,703	596,981	-	(3,685,569)	**1,835,801**
Grants and Contributions Rec.	78,285	-	(3,290,700)	-	(173,179)	(277,609)	399,542	-	-	-	-	-	-	**(3,263,661)**
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Prepaid Expenses	(34,037)	(36,875)	(83,058)	21,470	-	-	-	-	-	-	-	-	-	**(132,500)**
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Accounts Payable	(609,253)	80,167	(64,499)	184,471	-	-	-	-	-	-	-	-	89,691	**(319,423)**
Accrued Expenses	329,328	98,830	166,763	(96,138)	-	-	-	-	-	-	-	-	-	**498,783**
Other Liabilities	-	39,696	(20,529)	47,827	-	-	-	-	-	-	-	-	-	**66,994**
Cash flows from financing activities														
Proceeds from Factoring	1,472,200	1,325,000	1,416,900	1,416,900	1,377,946	-	1,377,946	-	-	-		-	-	**8,386,892**
Payments on Factoring	-	-	-	(1,325,000)	(1,416,900)	(1,416,900)	(1,377,946)	-	(1,377,946)	-	-	-	-	**(6,914,692)**
Total Change in Cash	(190,097)	(47,915)	553,939	67,413	544,645	(1,069,567)	357,383	(202,602)	(565,975)	1,853,489	1,506,092	(193,649)		
Cash, Beginning of Month	642,888	452,791	404,876	958,814	1,026,227	1,570,872	501,305	858,688	656,086	90,110	1,943,599	3,449,691		
Cash, End of Month	**452,791**	**404,876**	**958,814**	**1,026,227**	**1,570,872**	**501,305**	**858,688**	**656,086**	**90,110**	**1,943,599**	**3,449,691**	**3,256,042**		

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
48.9%	81.0%
2,578,342	277,348

Pupil:Teacher Ratio
21.19

Feather River Charter School

Check Register

For the period ended September 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
15987	Rize All	9/13/2022	VOID
16112	Space 4 Art Jam LLC	9/13/2022	VOID
16257	PenServ Plan Services, Inc.	9/1/2022	11,170.50
16258	Amazon Capital Services	9/1/2022	36.05
16259	A Brighter Child	9/1/2022	2,277.89
16260	Accrediting Commission for Schools	9/1/2022	2,140.00
16261	Activities for Learning, Inc.	9/1/2022	491.27
16262	All About Learning Press, Inc.	9/1/2022	572.57
16263	Art of Problem Solving	9/1/2022	158.22
16264	Beautiful Feet Books, Inc.	9/1/2022	826.54
16265	BioBox Labs LLC	9/1/2022	660.84
16266	Bitsbox	9/1/2022	167.70
16267	BookShark	9/1/2022	3,923.11
16268	Brave Writer LLC	9/1/2022	49.95
16269	Bright Solutions For Dyslexia, Inc	9/1/2022	339.70
16270	Bright Thinker	9/1/2022	248.98
16271	Homeschool In A Box Inc	9/1/2022	1,429.37
16272	Eat2explore	9/1/2022	351.00
16273	Evan-Moor	9/1/2022	11.84
16274	History Unboxed LLC	9/1/2022	884.52
16275	Home Science Tools	9/1/2022	616.76
16276	Homeschool Planet	9/1/2022	179.78
16277	Honest History Co.	9/1/2022	49.40
16278	Institute for Excellence in Writing	9/1/2022	994.76
16279	Jennifer McQuarrie	9/1/2022	110.00
16280	Kiona Cheng	9/1/2022	20.00
16281	Krissy Miller Piano	9/1/2022	1,455.00
16282	Lakeshore	9/1/2022	82.24
16283	Law Offices of Young, Minney, & Corr, LLP	9/1/2022	145.14
16284	Learning Without Tears	9/1/2022	173.70
16285	Math-U-See Inc.	9/1/2022	483.22
16286	Miaplaza Inc.	9/1/2022	220.00
16287	Moving Beyond the Page	9/1/2022	4,739.13
16288	Oak Meadow Inc.	9/1/2022	4,331.70
16290	Rainbow Resource Center	9/1/2022	5,634.27
16291	School Pathways Holdings, LLC	9/1/2022	130.00
16292	Shiloh Hellman	9/1/2022	207.50
16293	Singapore Math Inc.	9/1/2022	253.55
16294	Singapore Math Live, LLC	9/1/2022	55.00
16295	Studies Weekly	9/1/2022	280.74
16296	TalkBox.Mom, Inc	9/1/2022	327.56
16297	Teacher Synergy LLC	9/1/2022	370.93
16298	Teaching Textbooks	9/1/2022	526.80
16299	Sutter County Schools	9/8/2022	242,528.14
16300	A Brighter Child	9/8/2022	2,577.03
16301	Activities for Learning, Inc.	9/8/2022	246.82
16302	Acutrans	9/8/2022	60.00
16303	All About Learning Press, Inc.	9/8/2022	626.38
16304	Art of Problem Solving	9/8/2022	666.66
16305	Beautiful Feet Books, Inc.	9/8/2022	1,745.97
16306	BookShark	9/8/2022	5,651.71
16307	Bright Thinker	9/8/2022	162.38
16308	BYU Continuing Education	9/8/2022	1,301.00
16309	CM School Supply INC	9/8/2022	42.16
16310	E-Therapy, LLC	9/8/2022	47.00
16311	Eat2explore	9/8/2022	309.51
16312	Evan-Moor	9/8/2022	407.64
16313	Generation Genius, Inc.	9/8/2022	175.00
16314	H4B Team, LLC	9/8/2022	126.99
16315	Home Science Tools	9/8/2022	847.74
16316	Hooked on Phonics	9/8/2022	247.15
16317	Institute for Excellence in Writing	9/8/2022	1,020.29
16318	Jamie Watkins	9/8/2022	39.00
16319	Lakeshore	9/8/2022	61.61
16320	Learning Without Tears	9/8/2022	60.26
16321	Little Passports	9/8/2022	232.09
16322	Math-U-See Inc.	9/8/2022	337.29
16323	MEL Science U.S. LLC	9/8/2022	2,864.61
16324	Moving Beyond the Page	9/8/2022	4,796.67
16325	MoxieBox Art, Inc	9/8/2022	344.94
16326	Mystery Science Inc.	9/8/2022	99.00
16327	Oak Meadow Inc.	9/8/2022	2,133.44
16328	Pointwest Innovations Corporation	9/8/2022	15,205.50
16330	Rainbow Resource Center	9/8/2022	5,591.23
16331	Singapore Math Inc.	9/8/2022	857.61
16332	Staci's Music Lessons	9/8/2022	35.00
16333	Stephens Educational Services, LLC	9/8/2022	210.00
16334	Steve Wallen Swim School Roseville	9/8/2022	370.00
16335	Supercharged Science	9/8/2022	373.00
16336	Teacher Synergy LLC	9/8/2022	88.80
16337	Teaching Textbooks	9/8/2022	189.24

16338	The Critical Thinking Co.	9/8/2022	73.48
16339	Think Outside, LLC	9/8/2022	327.35
16340	Timberdoodle.com	9/8/2022	2,138.56
16341	West Point Driving School	9/8/2022	595.00
16342	Wilkinson Hadley King & Co., LLP	9/8/2022	4,125.00
16343	Monarch River Academy	9/9/2022	6,890.29
16344	Yosemite Valley Charter School	9/9/2022	8,296.71
16345	PenServ Plan Services, Inc.	9/12/2022	7,204.28
16346	Rize All	9/13/2022	220.00
16347	Space 4 Art Jam LLC	9/13/2022	240.00
16348	Internal Revenue Service	9/14/2022	6,552.70
16349	Amazon Capital Services	9/15/2022	18.27
16350	Amazon Capital Services	9/16/2022	76.88
16352	A Brighter Child	9/16/2022	6,098.28
16353	All About Learning Press, Inc.	9/16/2022	2,313.51
16354	Amtrust North America	9/16/2022	1,323.00
16355	Beautiful Feet Books, Inc.	9/16/2022	1,419.44
16356	Bitsbox	9/16/2022	251.70
16357	BookShark	9/16/2022	1,071.59
16358	California Math Festival Program	9/16/2022	7,196.00
16359	Homeschool In A Box Inc	9/16/2022	270.50
16360	Eat2explore	9/16/2022	792.26
16361	EReflect Pty Ltd	9/16/2022	134.00
16362	Generation Genius, Inc.	9/16/2022	175.00
16363	History Unboxed LLC	9/16/2022	1,862.96
16364	Hooked on Phonics	9/16/2022	32.61
16365	Institute for Excellence in Writing	9/16/2022	2,510.35
16366	International Gymnastics Center, Inc.	9/16/2022	88.00
16367	Jan Turton's Music	9/16/2022	220.00
16368	Lakeshore	9/16/2022	415.60
16369	Leah Palmer	9/16/2022	9.25
16370	Little Passports	9/16/2022	712.16
16371	Maria Madruga	9/16/2022	325.00
16372	Math-U-See Inc.	9/16/2022	1,206.49
16373	McColgan & Associates Inc.	9/16/2022	230.00
16374	MEL Science U.S. LLC	9/16/2022	339.24
16375	Miaplaza Inc.	9/16/2022	399.80
16376	Moving Beyond the Page	9/16/2022	6,602.25
16377	Mystery Science Inc.	9/16/2022	79.00
16378	Nicole the Math Lady LLC	9/16/2022	178.00
16379	Oak Meadow Inc.	9/16/2022	1,226.52
16380	Peace Hill Press, Inc. dba Well Trained Mind Press	9/16/2022	69.15
16382	Rainbow Resource Center	9/16/2022	2,945.42
16383	Rising Stars Foundation	9/16/2022	317.40
16384	Singapore Math Inc.	9/16/2022	950.72
16385	Stacy Hartin	9/16/2022	665.00
16386	Stephens Educational Services, LLC	9/16/2022	375.95
16387	Studies Weekly	9/16/2022	96.96
16388	TalkBox.Mom, Inc	9/16/2022	354.50
16389	Teacher Synergy LLC	9/16/2022	357.95
16390	Teaching Textbooks	9/16/2022	153.24
16391	West Point Driving School	9/16/2022	595.00
16393	Amazon Capital Services	9/22/2022	246.69
16395	A Brighter Child	9/22/2022	7,224.62
16396	Activities for Learning, Inc.	9/22/2022	347.05
16397	All About Learning Press, Inc.	9/22/2022	1,106.16
16398	Alyssa Gluck	9/22/2022	180.00
16399	Amy Walters	9/22/2022	200.00
16400	Art of Problem Solving	9/22/2022	684.99
16401	Beautiful Feet Books, Inc.	9/22/2022	309.54
16402	Bitsbox	9/22/2022	167.70
16403	BookShark	9/22/2022	2,017.87
16404	Brave Writer LLC	9/22/2022	229.00
16405	Bright Thinker	9/22/2022	2,890.32
16406	Classical Academic Press	9/22/2022	368.63
16407	Department of Justice	9/22/2022	98.00
16408	Dino Lingo Inc.	9/22/2022	119.00
16409	Essence Jaime	9/22/2022	1,000.00
16410	Generation Genius, Inc.	9/22/2022	125.00
16411	H4B Team, LLC	9/22/2022	150.99
16412	Home Science Tools	9/22/2022	79.77
16413	Institute for Excellence in Writing	9/22/2022	216.58
16414	JacKris Publishing, LLC	9/22/2022	383.98
16415	KiwiCo, Inc	9/22/2022	5,574.37
16416	Kristi Gage	9/22/2022	196.00
16417	Lakeshore	9/22/2022	1,692.60
16418	Learn Piano Live	9/22/2022	268.28
16419	Little Passports	9/22/2022	478.88
16420	Math-U-See Inc.	9/22/2022	457.51
16421	Moving Beyond the Page	9/22/2022	1,624.25
16422	Mystery Science Inc.	9/22/2022	99.00
16423	Nicole the Math Lady LLC	9/22/2022	257.00
16424	Oak Meadow Inc.	9/22/2022	165.54
16425	Peace Hill Press, Inc. dba Well Trained Mind Press	9/22/2022	312.95
16426	R&D Educational Systems	9/22/2022	179.00
16427	Rainbow Resource Center	9/22/2022	1,137.46
16428	Ramsey Solutions	9/22/2022	17.75
16429	Roseville Community School	9/22/2022	3,980.00

16430	Singapore Math Inc.	9/22/2022	906.83
16431	Sunshine Swim & Fitness Center	9/22/2022	1,218.00
16432	Supercharged Science	9/22/2022	373.00
16433	T-Mobile	9/22/2022	2,240.00
16434	Teacher Synergy LLC	9/22/2022	221.64
16435	Teaching Textbooks	9/22/2022	326.26
16436	Therapeutic Language Clinic, Inc.	9/22/2022	2,220.00
16437	Thinkwell Corporation	9/22/2022	247.53
16438	Timberdoodle.com	9/22/2022	203.10
16439	Viktoria Dzhumara	9/22/2022	920.00
16440	Wonder Crate	9/22/2022	201.60
16441	Write Reflections, LLC	9/22/2022	250.00
16442	PenServ Plan Services, Inc.	9/27/2022	10,674.44
16443	Amazon Capital Services	9/29/2022	67.86
16444	A Brighter Child	9/29/2022	514.87
16445	All About Learning Press, Inc.	9/29/2022	699.72
16446	AllGood Driving School, Inc	9/29/2022	295.00
16447	Annenkov Music School	9/29/2022	360.00
16448	Auburn Gymnastics Center	9/29/2022	615.00
16449	Bennati's Martial Arts	9/29/2022	879.00
16450	Bitsbox	9/29/2022	128.85
16451	Blake Litschke	9/29/2022	210.00
16452	Bob Sweat M. Ed.Mat, Tutoring	9/29/2022	585.00
16453	Brave Writer LLC	9/29/2022	1,424.85
16454	Bright Thinker	9/29/2022	3,247.55
16455	CharterSafe	9/29/2022	31,402.00
16456	Eat2explore	9/29/2022	272.62
16457	Evan-Moor	9/29/2022	1,419.65
16458	Great Books Academy	9/29/2022	89.95
16459	Homeschool In A Box Inc	9/29/2022	682.00
16460	Homeschool Planet	9/29/2022	122.85
16461	Honest History Co.	9/29/2022	62.82
16462	Institute for Excellence in Writing	9/29/2022	153.80
16463	JacKris Publishing, LLC	9/29/2022	66.67
16464	Kim Snow's Music Studio	9/29/2022	120.00
16465	Kovars Martial Arts - Roseville	9/29/2022	438.00
16466	Learning Without Tears	9/29/2022	56.69
16467	LEGO Education	9/29/2022	134.01
16468	Little Passports	9/29/2022	3,135.22
16469	Math-U-See Inc.	9/29/2022	725.77
16470	Moving Beyond the Page	9/29/2022	992.49
16471	Mystery Science Inc.	9/29/2022	79.00
16472	Nicole the Math Lady LLC	9/29/2022	465.00
16473	Oak Meadow Inc.	9/29/2022	878.16
16474	Oksana Grinevich	9/29/2022	210.00
16475	R&D Educational Systems	9/29/2022	179.00
16477	Rainbow Resource Center	9/29/2022	2,471.34
16478	Rainwater Music Company	9/29/2022	1,185.00
16479	Roseville Community School	9/29/2022	2,100.00
16480	School of Rock Elk Grove & Roseville Sacramento	9/29/2022	241.00
16481	Sea Otter Swim Lessons	9/29/2022	114.00
16482	Singapore Math Inc.	9/29/2022	131.73
16483	Singapore Math Live, LLC	9/29/2022	75.00
16484	Staci's Music Lessons	9/29/2022	175.00
16485	Stacy Close	9/29/2022	11.92
16486	Starfall Education Foundation	9/29/2022	35.00
16487	Steve Wallen Swim School Roseville	9/29/2022	-
16488	T-Mobile	9/29/2022	2,240.00
16489	TalkBox.Mom, Inc	9/29/2022	113.67
16490	Tessa White	9/29/2022	658.50
16491	The Critical Thinking Co.	9/29/2022	52.49
16492	Thinkwell Corporation	9/29/2022	189.00
16493	TNT Kidz Center	9/29/2022	11,960.00
16494	Viktoria Dzhumara	9/29/2022	680.00
16495	West Point Driving School	9/29/2022	595.00
16496	Alyssa Gluck	9/30/2022	120.00
16497	Steve Wallen Swim School Roseville	9/30/2022	865.00
ACH	The Advantage Group	9/1/2022	2,197.47
ACH	The Advantage Group	9/12/2022	2,172.47
ACH	Divvy Credit 1 LLC	9/7/2022	12,510.17
ACH	Wells Fargo Bank	9/12/2022	525.26
ACH	Employment Development Department (EDD)	9/13/2022	231.45
ACH	Employment Development Department (EDD)	9/13/2022	21,393.57
ACH	Divvy Credit 1 LLC	9/14/2022	23,370.06
ACH	Divvy Credit 1 LLC	9/21/2022	23,406.71
ACH	Likhapp Software Development Services	9/23/2022	3,348.00
ACH	Internal Revenue Service	9/27/2022	47,331.53
ACH	Employment Development Department (EDD)	9/27/2022	20,987.51
ACH	Employment Development Department (EDD)	9/27/2022	81.26
ACH	Divvy Credit 1 LLC	9/28/2022	14,655.35
ACH	The Advantage Group	9/27/2022	2,184.97
ACH	Amazon Capital Services	9/1/2022	74.18
ACH	Amazon Capital Services	9/1/2022	86.72
ACH	Amazon Capital Services	9/1/2022	48.84
ACH	Amazon Capital Services	9/1/2022	15.04
ACH	Amazon Capital Services	9/1/2022	338.20
ACH	Amazon Capital Services	9/1/2022	82.07
ACH	Amazon Capital Services	9/1/2022	49.17

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ACH	Amazon Capital Services	9/1/2022	23.64
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ACH	Amazon Capital Services	9/1/2022	55.99
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ACH	Amazon Capital Services	9/1/2022	36.63
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ACH	Sequoia Grove Charter Alliance	9/1/2022	564.00
ACH	Sequoia Grove Charter Alliance	9/1/2022	43,620.00
ACH	Sequoia Grove Charter Alliance	9/1/2022	8,718.87
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ACH	Amazon Capital Services	9/8/2022	39.72
ACH	Amazon Capital Services	9/8/2022	335.13
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ACH	Amazon Capital Services	9/8/2022	104.95
ACH	Amazon Capital Services	9/8/2022	10.66
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ACH	Amazon Capital Services	9/8/2022	34.35
ACH	Amazon Capital Services	9/8/2022	53.56
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ACH	Amazon Capital Services	9/8/2022	86.17
ACH	Amazon Capital Services	9/8/2022	51.70
ACH	Amazon Capital Services	9/8/2022	227.40
ACH	Amazon Capital Services	9/8/2022	31.66
ACH	Amazon Capital Services	9/8/2022	75.51
ACH	Amazon Capital Services	9/8/2022	112.46
ACH	Amazon Capital Services	9/8/2022	122.32
ACH	Amazon Capital Services	9/8/2022	28.69
ACH	Amazon Capital Services	9/8/2022	7.75
ACH	Amazon Capital Services	9/8/2022	9.15
ACH	Amazon Capital Services	9/8/2022	50.03
ACH	Amazon Capital Services	9/8/2022	16.15
ACH	Amazon Capital Services	9/8/2022	84.09
ACH	Amazon Capital Services	9/8/2022	57.64
ACH	Amazon Capital Services	9/8/2022	11.54
ACH	Amazon Capital Services	9/8/2022	79.23
ACH	Amazon Capital Services	9/8/2022	145.60
ACH	Amazon Capital Services	9/8/2022	131.69
ACH	Amazon Capital Services	9/8/2022	112.48
ACH	Amazon Capital Services	9/8/2022	75.42
ACH	Amazon Capital Services	9/8/2022	38.39
ACH	Amazon Capital Services	9/8/2022	15.07
ACH	Amazon Capital Services	9/8/2022	31.06
ACH	Amazon Capital Services	9/8/2022	9.26
ACH	Amazon Capital Services	9/8/2022	765.24
ACH	Amazon Capital Services	9/8/2022	13.19
ACH	Amazon Capital Services	9/8/2022	10.65
ACH	Amazon Capital Services	9/8/2022	30.61
ACH	Amazon Capital Services	9/8/2022	65.90
ACH	Amazon Capital Services	9/8/2022	48.90
ACH	Amazon Capital Services	9/8/2022	99.67
ACH	Amazon Capital Services	9/8/2022	32.70
ACH	Amazon Capital Services	9/8/2022	21.52
ACH	Amazon Capital Services	9/8/2022	222.02
ACH	Amazon Capital Services	9/8/2022	90.38
ACH	Amazon Capital Services	9/8/2022	34.52
ACH	Amazon Capital Services	9/8/2022	104.18

ACH	Amazon Capital Services	9/8/2022	32.61
ACH	Amazon Capital Services	9/8/2022	74.73
ACH	Amazon Capital Services	9/8/2022	182.73
ACH	Amazon Capital Services	9/8/2022	73.55
ACH	Amazon Capital Services	9/8/2022	251.91
ACH	Amazon Capital Services	9/8/2022	51.54
ACH	Amazon Capital Services	9/8/2022	38.16
ACH	Amazon Capital Services	9/8/2022	66.31
ACH	Amazon Capital Services	9/8/2022	117.42
ACH	Amazon Capital Services	9/8/2022	112.51
ACH	Amazon Capital Services	9/8/2022	46.73
ACH	Amazon Capital Services	9/8/2022	39.66
ACH	Amazon Capital Services	9/8/2022	9.40
ACH	Amazon Capital Services	9/8/2022	204.46
ACH	Amazon Capital Services	9/8/2022	26.91
ACH	Amazon Capital Services	9/8/2022	11.93
ACH	Amazon Capital Services	9/8/2022	131.35
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ACH	Amazon Capital Services	9/8/2022	123.03
ACH	Amazon Capital Services	9/8/2022	513.79
ACH	Amazon Capital Services	9/8/2022	28.78
ACH	Amazon Capital Services	9/8/2022	122.16
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ACH	Amazon Capital Services	9/8/2022	237.66
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ACH	Amazon Capital Services	9/8/2022	16.14
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ACH	Amazon Capital Services	9/8/2022	9.69
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ACH	Amazon Capital Services	9/8/2022	338.88
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ACH	Amazon Capital Services	9/8/2022	93.96
ACH	Amazon Capital Services	9/8/2022	60.23
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ACH	Amazon Capital Services	9/8/2022	284.99
ACH	Amazon Capital Services	9/8/2022	79.40
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ACH	Amazon Capital Services	9/8/2022	28.20
ACH	Amazon Capital Services	9/8/2022	93.97
ACH	Amazon Capital Services	9/8/2022	80.72
ACH	Amazon Capital Services	9/8/2022	66.28
ACH	Amazon Capital Services	9/8/2022	144.84
ACH	Amazon Capital Services	9/8/2022	84.73
ACH	Amazon Capital Services	9/8/2022	59.01
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ACH	Amazon Capital Services	9/8/2022	34.79
ACH	Amazon Capital Services	9/8/2022	24.65
ACH	Amazon Capital Services	9/8/2022	50.54
ACH	Amazon Capital Services	9/8/2022	199.52
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ACH	Amazon Capital Services	9/8/2022	205.87
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ACH	Amazon Capital Services	9/8/2022	84.22
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ACH	Amazon Capital Services	9/8/2022	21.44
ACH	Amazon Capital Services	9/8/2022	79.99
ACH	Amazon Capital Services	9/8/2022	290.99
ACH	Amazon Capital Services	9/8/2022	79.11
ACH	Amazon Capital Services	9/8/2022	121.53
ACH	Amazon Capital Services	9/8/2022	246.48
ACH	Amazon Capital Services	9/8/2022	8.61
ACH	Amazon Capital Services	9/8/2022	51.63
ACH	Amazon Capital Services	9/8/2022	20.44
ACH	Amazon Capital Services	9/8/2022	8.05

ACH	Amazon Capital Services	9/8/2022	102.22
ACH	Amazon Capital Services	9/8/2022	173.91
ACH	Amazon Capital Services	9/8/2022	18.39
ACH	Amazon Capital Services	9/8/2022	42.09
ACH	Amazon Capital Services	9/8/2022	240.67
ACH	Amazon Capital Services	9/8/2022	258.08
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ACH	Amazon Capital Services	9/8/2022	8.45
ACH	Amazon Capital Services	9/8/2022	109.18
ACH	Amazon Capital Services	9/8/2022	222.32
ACH	Amazon Capital Services	9/8/2022	56.80
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ACH	Amazon Capital Services	9/8/2022	14.88
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ACH	Amazon Capital Services	9/8/2022	52.04
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ACH	Amazon Capital Services	9/8/2022	73.05
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ACH	Amazon Capital Services	9/8/2022	154.38
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ACH	Amazon Capital Services	9/8/2022	571.93
ACH	Amazon Capital Services	9/8/2022	52.44
ACH	Amazon Capital Services	9/8/2022	44.60
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ACH	Amazon Capital Services	9/8/2022	32.05
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ACH	Amazon Capital Services	9/8/2022	15.01
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ACH	Amazon Capital Services	9/8/2022	54.80
ACH	Amazon Capital Services	9/8/2022	79.83
ACH	Amazon Capital Services	9/8/2022	108.11
ACH	Amazon Capital Services	9/8/2022	140.77
ACH	Amazon Capital Services	9/8/2022	397.27
ACH	Amazon Capital Services	9/8/2022	17.36
ACH	Amazon Capital Services	9/8/2022	85.72
ACH	Amazon Capital Services	9/8/2022	50.71
ACH	Amazon Capital Services	9/8/2022	12.92
ACH	Amazon Capital Services	9/8/2022	150.48
ACH	Amazon Capital Services	9/8/2022	59.31
ACH	Amazon Capital Services	9/8/2022	276.88
ACH	Amazon Capital Services	9/8/2022	17.52
ACH	Amazon Capital Services	9/8/2022	66.51
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ACH	Amazon Capital Services	9/8/2022	41.82
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ACH	Amazon Capital Services	9/8/2022	180.45
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ACH	Amazon Capital Services	9/8/2022	49.63
ACH	Amazon Capital Services	9/8/2022	66.88
ACH	Amazon Capital Services	9/8/2022	156.18
ACH	Amazon Capital Services	9/8/2022	137.15
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ACH	Amazon Capital Services	9/8/2022	294.19
ACH	Amazon Capital Services	9/8/2022	89.97
ACH	Amazon Capital Services	9/8/2022	193.71
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ACH	Amazon Capital Services	9/8/2022	68.90
ACH	Amazon Capital Services	9/8/2022	125.55
ACH	Amazon Capital Services	9/8/2022	64.88
ACH	Amazon Capital Services	9/8/2022	206.43
ACH	Amazon Capital Services	9/8/2022	200.43
ACH	Amazon Capital Services	9/8/2022	103.09

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ACH	Amazon Capital Services	9/8/2022	119.53
ACH	Amazon Capital Services	9/8/2022	69.63
ACH	Amazon Capital Services	9/8/2022	399.91
ACH	Amazon Capital Services	9/8/2022	122.21
ACH	Amazon Capital Services	9/8/2022	64.96
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ACH	Amazon Capital Services	9/8/2022	44.65
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ACH	Amazon Capital Services	9/8/2022	45.86
ACH	Amazon Capital Services	9/8/2022	7.50
ACH	Amazon Capital Services	9/8/2022	26.01
ACH	Amazon Capital Services	9/8/2022	17.00
ACH	Amazon Capital Services	9/8/2022	155.82
ACH	Amazon Capital Services	9/8/2022	97.08
ACH	Amazon Capital Services	9/8/2022	73.01
ACH	Amazon Capital Services	9/8/2022	29.25
ACH	Amazon Capital Services	9/8/2022	86.53
ACH	Charter Impact, Inc.	9/8/2022	44,556.00
ACH	Clarksville Charter School	9/8/2022	423.00
ACH	Clarksville Charter School	9/8/2022	18.80
ACH	Clarksville Charter School	9/8/2022	23.50
ACH	Clarksville Charter School	9/8/2022	126.52
ACH	Amazon Capital Services	9/8/2022	34.14
ACH	Clarksville Charter School	9/8/2022	64.81
ACH	Clarksville Charter School	9/8/2022	118.68
ACH	Sequoia Grove Charter Alliance	9/8/2022	694.61
ACH	Amazon Capital Services	9/8/2022	86.98
ACH	Amazon Capital Services	9/8/2022	106.52
ACH	Amazon Capital Services	9/8/2022	62.80
ACH	Amazon Capital Services	9/8/2022	41.85
ACH	Amazon Capital Services	9/8/2022	76.67
ACH	Amazon Capital Services	9/8/2022	98.39
ACH	Amazon Capital Services	9/8/2022	52.57
ACH	Amazon Capital Services	9/8/2022	303.62
ACH	Amazon Capital Services	9/8/2022	29.63
ACH	Amazon Capital Services	9/8/2022	68.37
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ACH	Amazon Capital Services	9/8/2022	93.48
ACH	Amazon Capital Services	9/8/2022	579.06
ACH	Amazon Capital Services	9/8/2022	26.73
ACH	Amazon Capital Services	9/8/2022	19.28
ACH	Amazon Capital Services	9/8/2022	157.59
ACH	Amazon Capital Services	9/8/2022	10.81
ACH	Amazon Capital Services	9/8/2022	30.58
ACH	Amazon Capital Services	9/8/2022	92.74
ACH	Amazon Capital Services	9/8/2022	76.99
ACH	Amazon Capital Services	9/8/2022	3.23
ACH	Amazon Capital Services	9/8/2022	77.10
ACH	Amazon Capital Services	9/8/2022	62.86
ACH	Amazon Capital Services	9/8/2022	367.57
ACH	Amazon Capital Services	9/8/2022	82.76
ACH	Amazon Capital Services	9/8/2022	23.80
ACH	Amazon Capital Services	9/8/2022	103.21
ACH	Amazon Capital Services	9/8/2022	118.94
ACH	Amazon Capital Services	9/8/2022	39.42
ACH	Amazon Capital Services	9/8/2022	156.27
ACH	Amazon Capital Services	9/8/2022	47.99
ACH	Amazon Capital Services	9/8/2022	10.76
ACH	Amazon Capital Services	9/8/2022	20.41
ACH	Amazon Capital Services	9/8/2022	20.12
ACH	Amazon Capital Services	9/8/2022	34.05
ACH	Amazon Capital Services	9/8/2022	5.37
ACH	Amazon Capital Services	9/8/2022	296.67
ACH	Amazon Capital Services	9/8/2022	43.29
ACH	Amazon Capital Services	9/8/2022	86.66
ACH	Amazon Capital Services	9/8/2022	36.32
ACH	Amazon Capital Services	9/8/2022	24.63
ACH	Amazon Capital Services	9/8/2022	35.71
ACH	Amazon Capital Services	9/8/2022	38.60
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ACH	Amazon Capital Services	9/8/2022	256.50
ACH	Amazon Capital Services	9/8/2022	111.86
ACH	Amazon Capital Services	9/8/2022	188.26
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ACH	Amazon Capital Services	9/8/2022	197.34
ACH	Amazon Capital Services	9/8/2022	99.01
ACH	Amazon Capital Services	9/8/2022	20.67
ACH	Amazon Capital Services	9/8/2022	33.86
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ACH	Amazon Capital Services	9/8/2022	45.56
ACH	Amazon Capital Services	9/8/2022	192.01

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ACH	Amazon Capital Services	9/16/2022	110.39
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ACH	Amazon Capital Services	9/16/2022	7.50
ACH	Amazon Capital Services	9/16/2022	45.34
ACH	Amazon Capital Services	9/16/2022	6.99
ACH	Amazon Capital Services	9/16/2022	81.00
ACH	Amazon Capital Services	9/16/2022	15.06
ACH	Amazon Capital Services	9/16/2022	79.24
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ACH	Amazon Capital Services	9/16/2022	67.24
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ACH	Amazon Capital Services	9/16/2022	68.90
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ACH	Amazon Capital Services	9/16/2022	42.96

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ACH	Amazon Capital Services	9/16/2022	60.39
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ACH	Amazon Capital Services	9/16/2022	163.53
ACH	Amazon Capital Services	9/16/2022	8.04
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ACH	Amazon Capital Services	9/16/2022	245.37
ACH	Amazon Capital Services	9/16/2022	130.16
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ACH	Amazon Capital Services	9/16/2022	10.38
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ACH	Amazon Capital Services	9/16/2022	42.89
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ACH	Amazon Capital Services	9/16/2022	30.12
ACH	Amazon Capital Services	9/16/2022	193.60
ACH	Amazon Capital Services	9/16/2022	93.88

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ACH	Amazon Capital Services	9/16/2022	52.58
ACH	Amazon Capital Services	9/16/2022	227.31
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ACH	Amazon Capital Services	9/16/2022	90.83
ACH	Amazon Capital Services	9/16/2022	27.65
ACH	Amazon Capital Services	9/16/2022	41.54
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ACH	Amazon Capital Services	9/22/2022	40.86
ACH	Amazon Capital Services	9/22/2022	30.91
ACH	Amazon Capital Services	9/22/2022	7.06
ACH	Amazon Capital Services	9/22/2022	15.17
ACH	Amazon Capital Services	9/22/2022	16.13
ACH	Amazon Capital Services	9/22/2022	189.58
ACH	Amazon Capital Services	9/22/2022	80.76
ACH	Amazon Capital Services	9/22/2022	3.73
ACH	Amazon Capital Services	9/22/2022	10.80
ACH	Amazon Capital Services	9/22/2022	30.11
ACH	Amazon Capital Services	9/22/2022	73.10
ACH	Amazon Capital Services	9/22/2022	10.29
ACH	Amazon Capital Services	9/22/2022	48.37
ACH	Amazon Capital Services	9/22/2022	171.83

ACH	Amazon Capital Services	9/22/2022	46.26
ACH	Amazon Capital Services	9/22/2022	3.42
ACH	Amazon Capital Services	9/22/2022	36.90
ACH	Amazon Capital Services	9/22/2022	23.99
ACH	Amazon Capital Services	9/22/2022	150.90
ACH	Amazon Capital Services	9/22/2022	110.25
ACH	Amazon Capital Services	9/22/2022	46.36
ACH	Amazon Capital Services	9/22/2022	81.04
ACH	Amazon Capital Services	9/22/2022	39.45
ACH	Amazon Capital Services	9/22/2022	75.00
ACH	Amazon Capital Services	9/22/2022	132.04
ACH	Amazon Capital Services	9/22/2022	3.41
ACH	Amazon Capital Services	9/22/2022	293.81
ACH	Amazon Capital Services	9/22/2022	8.06
ACH	Amazon Capital Services	9/22/2022	64.64
ACH	Amazon Capital Services	9/22/2022	11.52
ACH	Amazon Capital Services	9/22/2022	186.90
ACH	Amazon Capital Services	9/22/2022	53.48
ACH	Amazon Capital Services	9/22/2022	128.60
ACH	Amazon Capital Services	9/22/2022	62.66
ACH	Amazon Capital Services	9/22/2022	149.50
ACH	Amazon Capital Services	9/22/2022	8.57
ACH	Amazon Capital Services	9/22/2022	20.32
ACH	Amazon Capital Services	9/22/2022	63.42
ACH	Amazon Capital Services	9/22/2022	17.13
ACH	Amazon Capital Services	9/22/2022	99.58
ACH	Amazon Capital Services	9/22/2022	84.73
ACH	Amazon Capital Services	9/22/2022	21.54
ACH	Amazon Capital Services	9/22/2022	57.27
ACH	Amazon Capital Services	9/22/2022	22.60
ACH	Amazon Capital Services	9/22/2022	238.34
ACH	Amazon Capital Services	9/22/2022	144.68
ACH	Amazon Capital Services	9/22/2022	46.51
ACH	Amazon Capital Services	9/22/2022	117.32
ACH	Amazon Capital Services	9/22/2022	214.34
ACH	Amazon Capital Services	9/22/2022	11.04
ACH	Amazon Capital Services	9/22/2022	57.55
ACH	Amazon Capital Services	9/22/2022	121.52
ACH	Amazon Capital Services	9/22/2022	111.89
ACH	Amazon Capital Services	9/22/2022	236.46
ACH	Amazon Capital Services	9/22/2022	429.92
ACH	Amazon Capital Services	9/22/2022	23.35
ACH	Amazon Capital Services	9/22/2022	42.42
ACH	Amazon Capital Services	9/22/2022	34.46
ACH	Amazon Capital Services	9/22/2022	14.03
ACH	Amazon Capital Services	9/22/2022	109.07
ACH	Amazon Capital Services	9/22/2022	151.13
ACH	Amazon Capital Services	9/22/2022	34.88
ACH	Amazon Capital Services	9/22/2022	42.54
ACH	Amazon Capital Services	9/22/2022	19.20
ACH	Amazon Capital Services	9/22/2022	89.19
ACH	Amazon Capital Services	9/22/2022	50.20
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ACH	Amazon Capital Services	9/22/2022	256.15
ACH	Amazon Capital Services	9/22/2022	81.95
ACH	Amazon Capital Services	9/22/2022	16.16
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ACH	Amazon Capital Services	9/22/2022	58.78
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ACH	Amazon Capital Services	9/22/2022	283.75
ACH	Amazon Capital Services	9/22/2022	175.11
ACH	Amazon Capital Services	9/22/2022	295.60
ACH	Amazon Capital Services	9/22/2022	24.73
ACH	Amazon Capital Services	9/22/2022	187.49
ACH	Amazon Capital Services	9/22/2022	111.84
ACH	Amazon Capital Services	9/22/2022	73.94
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ACH	Amazon Capital Services	9/22/2022	32.52
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ACH	Amazon Capital Services	9/22/2022	81.03

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ACH	Amazon Capital Services	9/22/2022	250.24
ACH	Amazon Capital Services	9/22/2022	61.27
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ACH	Amazon Capital Services	9/22/2022	418.40
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ACH	Amazon Capital Services	9/22/2022	139.87
ACH	Amazon Capital Services	9/22/2022	94.77
ACH	Amazon Capital Services	9/22/2022	282.08
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ACH	Amazon Capital Services	9/22/2022	36.70
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ACH	Amazon Capital Services	9/22/2022	383.89
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ACH	Amazon Capital Services	9/22/2022	132.11
ACH	Amazon Capital Services	9/22/2022	42.08
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ACH	Amazon Capital Services	9/22/2022	75.56
ACH	Amazon Capital Services	9/22/2022	130.66
ACH	Amazon Capital Services	9/22/2022	19.07
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ACH	Amazon Capital Services	9/22/2022	40.35
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ACH	Amazon Capital Services	9/22/2022	38.65

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ACH	Amazon Capital Services	9/22/2022	112.38
ACH	Amazon Capital Services	9/22/2022	60.79
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ACH	Amazon Capital Services	9/22/2022	31.82
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ACH	Amazon Capital Services	9/22/2022	17.38
ACH	Amazon Capital Services	9/22/2022	12.92
ACH	Amazon Capital Services	9/22/2022	223.44
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ACH	Charter Impact, Inc.	9/22/2022	567.25
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ACH	Charter Impact, Inc.	9/22/2022	507.25
ACH	Charter Impact, Inc.	9/22/2022	599.00
ACH	Charter Impact, Inc.	9/22/2022	573.50
ACH	Charter Impact, Inc.	9/22/2022	1,081.25
ACH	Sequoia Grove Charter Alliance	9/22/2022	125,052.18
ACH	Sequoia Grove Charter Alliance	9/22/2022	53,593.79
ACH	Sequoia Grove Charter Alliance	9/22/2022	79,265.50
ACH	Sequoia Grove Charter Alliance	9/22/2022	1,034.00
ACH	Sequoia Grove Charter Alliance	9/22/2022	1,774.91
ACH	Sequoia Grove Charter Alliance	9/22/2022	3,705.45
ACH	Amazon Capital Services	9/22/2022	18.22
ACH	Sequoia Grove Charter Alliance	9/22/2022	1,188.93
ACH	Winship Community School	9/22/2022	1,456.80
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ACH	Amazon Capital Services	9/22/2022	48.71
ACH	Amazon Capital Services	9/22/2022	211.99
ACH	Amazon Capital Services	9/22/2022	41.82
ACH	Amazon Capital Services	9/22/2022	94.32
ACH	Amazon Capital Services	9/22/2022	84.49
ACH	Amazon Capital Services	9/22/2022	45.34
ACH	Amazon Capital Services	9/22/2022	59.69
ACH	Amazon Capital Services	9/22/2022	17.06
ACH	Amazon Capital Services	9/22/2022	107.95
ACH	Amazon Capital Services	9/22/2022	113.13
ACH	Amazon Capital Services	9/22/2022	163.49
ACH	Amazon Capital Services	9/22/2022	65.72
ACH	Amazon Capital Services	9/22/2022	40.36
ACH	Amazon Capital Services	9/22/2022	145.05
ACH	Amazon Capital Services	9/22/2022	50.47
ACH	Amazon Capital Services	9/22/2022	39.54
ACH	Amazon Capital Services	9/22/2022	176.58
ACH	Amazon Capital Services	9/22/2022	163.99
ACH	Amazon Capital Services	9/22/2022	71.40
ACH	Amazon Capital Services	9/22/2022	115.85
ACH	Amazon Capital Services	9/22/2022	99.20
ACH	Amazon Capital Services	9/22/2022	50.91
ACH	Amazon Capital Services	9/22/2022	54.32
ACH	Amazon Capital Services	9/22/2022	15.52
ACH	Amazon Capital Services	9/22/2022	66.09
ACH	Amazon Capital Services	9/22/2022	109.43
ACH	Amazon Capital Services	9/22/2022	157.18
ACH	Amazon Capital Services	9/22/2022	174.20
ACH	Amazon Capital Services	9/22/2022	124.68
ACH	Amazon Capital Services	9/22/2022	141.14
ACH	Amazon Capital Services	9/22/2022	67.61
ACH	Amazon Capital Services	9/22/2022	31.08
ACH	Amazon Capital Services	9/22/2022	7.21
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ACH	Amazon Capital Services	9/22/2022	37.71
ACH	Amazon Capital Services	9/22/2022	36.77
ACH	Amazon Capital Services	9/22/2022	73.12
ACH	Amazon Capital Services	9/22/2022	80.48
ACH	Amazon Capital Services	9/22/2022	44.13
ACH	Amazon Capital Services	9/22/2022	12.86
ACH	Amazon Capital Services	9/22/2022	31.97
ACH	Amazon Capital Services	9/22/2022	139.00
ACH	Amazon Capital Services	9/22/2022	12.94
ACH	Amazon Capital Services	9/22/2022	61.37
ACH	Amazon Capital Services	9/22/2022	107.00
ACH	Amazon Capital Services	9/22/2022	239.02
ACH	Amazon Capital Services	9/22/2022	88.16
ACH	Amazon Capital Services	9/22/2022	4.32
ACH	Amazon Capital Services	9/22/2022	273.69
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ACH	Amazon Capital Services	9/22/2022	40.73
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ACH	Amazon Capital Services	9/22/2022	4.92

ACH	Amazon Capital Services	9/22/2022	54.99
ACH	Amazon Capital Services	9/29/2022	43.66
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ACH	Amazon Capital Services	9/29/2022	54.51
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ACH	Amazon Capital Services	9/29/2022	107.40
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ACH	Amazon Capital Services	9/29/2022	80.11
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ACH	Amazon Capital Services	9/29/2022	172.82
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ACH	Amazon Capital Services	9/29/2022	216.26
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ACH	Amazon Capital Services	9/29/2022	10.26
ACH	Amazon Capital Services	9/29/2022	15.03
ACH	Amazon Capital Services	9/29/2022	25.83
ACH	Amazon Capital Services	9/29/2022	20.36
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ACH	Amazon Capital Services	9/29/2022	176.26
ACH	Amazon Capital Services	9/29/2022	191.63
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ACH	Amazon Capital Services	9/29/2022	63.02
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ACH	Sequoia Grove Charter Alliance	9/29/2022	8,580.46
ACH	Sequoia Grove Charter Alliance	9/29/2022	41,487.60
ACH	Amazon Capital Services	9/29/2022	171.30
ACH	Sequoia Grove Charter Alliance	9/29/2022	8,598.27
ACH	Sequoia Grove Charter Alliance	9/29/2022	35,631.83
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ACH	Amazon Capital Services	9/29/2022	428.05
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ACH	Amazon Capital Services	9/29/2022	13.82
ACH	Amazon Capital Services	9/29/2022	50.46
ACH	Amazon Capital Services	9/29/2022	30.40
ACH	Amazon Capital Services	9/29/2022	155.12
ACH	Amazon Capital Services	9/29/2022	132.87
ACH	Amazon Capital Services	9/29/2022	53.26
ACH	Amazon Capital Services	9/29/2022	30.19
ACH	Amazon Capital Services	9/29/2022	60.21
ACH	Amazon Capital Services	9/29/2022	32.43
ACH	Amazon Capital Services	9/29/2022	106.26
ACH	Amazon Capital Services	9/29/2022	13.29
ACH	Amazon Capital Services	9/29/2022	13.58
ACH	Amazon Capital Services	9/29/2022	39.96

ACH	Amazon Capital Services	9/29/2022	89.21
ACH	Amazon Capital Services	9/29/2022	18.31
ACH	Amazon Capital Services	9/29/2022	177.22
ACH	Amazon Capital Services	9/29/2022	33.50
ACH	Amazon Capital Services	9/29/2022	67.72
ACH	Amazon Capital Services	9/29/2022	228.87
ACH	Amazon Capital Services	9/29/2022	174.30
ACH	Amazon Capital Services	9/29/2022	50.39
ACH	Amazon Capital Services	9/29/2022	107.72
ACH	Amazon Capital Services	9/29/2022	72.89
ACH	Amazon Capital Services	9/29/2022	33.37
ACH	Amazon Capital Services	9/29/2022	139.05
ACH	Amazon Capital Services	9/29/2022	29.72
ACH	Amazon Capital Services	9/29/2022	63.81
ACH	Amazon Capital Services	9/29/2022	153.50
ACH	Amazon Capital Services	9/29/2022	31.02
ACH	Amazon Capital Services	9/29/2022	18.18
ACH	Amazon Capital Services	9/29/2022	21.22
ACH	Amazon Capital Services	9/29/2022	106.07
ACH	Amazon Capital Services	9/29/2022	75.44
ACH	Amazon Capital Services	9/29/2022	128.70
ACH	Amazon Capital Services	9/29/2022	8.23
ACH	Amazon Capital Services	9/29/2022	114.72
ACH	Amazon Capital Services	9/29/2022	73.95
ACH	Amazon Capital Services	9/29/2022	27.56
ACH	Amazon Capital Services	9/29/2022	68.49
ACH	Amazon Capital Services	9/29/2022	14.82
ACH	Amazon Capital Services	9/29/2022	109.13
ACH	Amazon Capital Services	9/29/2022	75.41
ACH	Amazon Capital Services	9/29/2022	108.31
ACH	Amazon Capital Services	9/29/2022	26.91
ACH	Amazon Capital Services	9/29/2022	8.61
ACH	Amazon Capital Services	9/29/2022	66.76
ACH	Amazon Capital Services	9/29/2022	14.00
ACH	Amazon Capital Services	9/29/2022	120.97
ACH	Amazon Capital Services	9/29/2022	36.60
ACH	Amazon Capital Services	9/29/2022	15.00
ACH	Amazon Capital Services	9/29/2022	134.80
ACH	Amazon Capital Services	9/29/2022	32.91
ACH	Amazon Capital Services	9/29/2022	28.33
ACH	Amazon Capital Services	9/29/2022	98.34
ACH	Amazon Capital Services	9/29/2022	23.69
ACH	Amazon Capital Services	9/29/2022	66.78
ACH	Amazon Capital Services	9/29/2022	68.95
ACH	Amazon Capital Services	9/29/2022	12.31
ACH	Amazon Capital Services	9/29/2022	35.04
ACH	Amazon Capital Services	9/29/2022	36.23
ACH	Amazon Capital Services	9/29/2022	71.85
ACH	Amazon Capital Services	9/29/2022	87.88
ACH	Amazon Capital Services	9/29/2022	118.63
ACH	Amazon Capital Services	9/29/2022	42.96
ACH	Amazon Capital Services	9/29/2022	185.41
ACH	Amazon Capital Services	9/29/2022	6.93
ACH	Amazon Capital Services	9/29/2022	13.04
ACH	Amazon Capital Services	9/29/2022	85.67
ACH	Amazon Capital Services	9/29/2022	96.29
		Total Disbursements in September	**$ 1,425,042**

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
Joanna Abundiz	736086	11/19/2020	12/19/2020	$ -	$ -	$ -	$ -	$ (1,001)	$ (1,001)
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	-	-	(249)	(249)
Homeschool In A Box Inc	21718	9/6/2022	9/6/2022	-	302	-	-	-	302
Homeschool In A Box Inc	21720	9/6/2022	9/6/2022	-	227	-	-	-	227
Roseville Community School	0035	9/7/2022	9/7/2022	-	1,630	-	-	-	1,630
Roseville Community School	0034	9/7/2022	9/7/2022	-	1,190	-	-	-	1,190
Roseville Community School	0032	9/7/2022	9/7/2022	-	1,630	-	-	-	1,630
Roseville Community School	0040	9/7/2022	9/7/2022	-	1,440	-	-	-	1,440
Homeschool In A Box Inc	21741	9/8/2022	9/8/2022	-	632	-	-	-	632
Homeschool In A Box Inc	21731	9/8/2022	9/8/2022	-	625	-	-	-	625
Homeschool In A Box Inc	21777	9/11/2022	9/11/2022	-	64	-	-	-	64
Homeschool In A Box Inc	21765	9/12/2022	9/12/2022	-	138	-	-	-	138
Homeschool In A Box Inc	21761	9/12/2022	9/12/2022	-	139	-	-	-	139
Roseville Community School	0044	9/16/2022	9/16/2022	-	1,645	-	-	-	1,645
Roseville Community School	0045	9/16/2022	9/16/2022	-	1,675	-	-	-	1,675
Roseville Community School	0046	9/16/2022	9/16/2022	-	1,675	-	-	-	1,675
Roseville Community School	0043	9/16/2022	9/16/2022	-	1,630	-	-	-	1,630
Beautiful Feet Books, Inc.	17996	9/2/2022	9/30/2022	86	-	-	-	-	86
Bright Thinker	SINV5132	9/6/2022	9/30/2022	124	-	-	-	-	124
Steve Wallen Swim School Roseville	111	8/31/2022	9/30/2022	1,625	-	-	-	-	1,625
Vista Child Therapy	0822-02	10/1/2022	10/1/2022	165	-	-	-	-	165
Art of Problem Solving	INV226723	9/2/2022	10/2/2022	60	-	-	-	-	60
Art of Problem Solving	INV226726	9/2/2022	10/2/2022	184	-	-	-	-	184
Bitsbox	4860	9/2/2022	10/2/2022	87	-	-	-	-	87
Evan-Moor	INV352593	9/2/2022	10/2/2022	31	-	-	-	-	31
BioBox Labs LLC	2137	9/2/2022	10/2/2022	215	-	-	-	-	215
BioBox Labs LLC	2138	9/2/2022	10/2/2022	411	-	-	-	-	411
Teaching Textbooks	45363	9/2/2022	10/2/2022	101	-	-	-	-	101
Beautiful Feet Books, Inc.	17997	9/2/2022	10/2/2022	132	-	-	-	-	132
CBC Therapeutic Horseback Riding Academy L	39	9/2/2022	10/2/2022	120	-	-	-	-	120
Inspire Dance Arts	106	9/2/2022	10/2/2022	68	-	-	-	-	68
Art of Problem Solving	INV226725	9/2/2022	10/2/2022	184	-	-	-	-	184
Teaching Textbooks	45433	9/2/2022	10/2/2022	43	-	-	-	-	43
Acutrans	19902	9/2/2022	10/2/2022	166	-	-	-	-	166
BookShark	BI0012289	9/2/2022	10/2/2022	8	-	-	-	-	8
Beautiful Feet Books, Inc.	17933	9/2/2022	10/2/2022	61	-	-	-	-	61
Beautiful Feet Books, Inc.	17939	9/2/2022	10/2/2022	183	-	-	-	-	183
Little Passports	IN-0000992550	9/2/2022	10/2/2022	311	-	-	-	-	311
Beautiful Feet Books, Inc.	17909	9/2/2022	10/2/2022	268	-	-	-	-	268
Beautiful Feet Books, Inc.	17966	9/2/2022	10/2/2022	47	-	-	-	-	47
BookShark	BI0011447	9/2/2022	10/2/2022	227	-	-	-	-	227
Teaching Textbooks	45535	9/2/2022	10/2/2022	67	-	-	-	-	67
Little Passports	IN-0000992544	9/2/2022	10/2/2022	168	-	-	-	-	168
Little Passports	IN-0000992554	9/2/2022	10/2/2022	169	-	-	-	-	169
Teaching Textbooks	45467	9/2/2022	10/2/2022	67	-	-	-	-	67
Teaching Textbooks	45534	9/2/2022	10/2/2022	67	-	-	-	-	67
Wonder Crate	FR014	9/2/2022	10/2/2022	202	-	-	-	-	202

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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
A Brighter Child	62630	9/2/2022	10/2/2022	188	-	-	-	-	188
Trigger Memory Co.	2856	9/2/2022	10/2/2022	97	-	-	-	-	97
Little Passports	IN-0000992545	9/2/2022	10/2/2022	313	-	-	-	-	313
Beautiful Feet Books, Inc.	17899	9/2/2022	10/2/2022	106	-	-	-	-	106
Art of Problem Solving	INV226722	9/2/2022	10/2/2022	60	-	-	-	-	60
BookShark	BI0012266	9/2/2022	10/2/2022	9	-	-	-	-	9
Art of Problem Solving	INV226724	9/2/2022	10/2/2022	60	-	-	-	-	60
Outschool Inc.	12345706282	9/5/2022	10/5/2022	20	-	-	-	-	20
Outschool Inc.	12345706283	9/5/2022	10/5/2022	55	-	-	-	-	55
E-Therapy, LLC	26986	9/5/2022	10/5/2022	6,591	-	-	-	-	6,591
Lakeshore	428895090722	9/6/2022	10/6/2022	32	-	-	-	-	32
Singapore Math Inc.	S241270	9/6/2022	10/6/2022	96	-	-	-	-	96
Mystery Science Inc.	195536	9/6/2022	10/6/2022	79	-	-	-	-	79
Teacher Synergy LLC	203228933	9/6/2022	10/6/2022	16	-	-	-	-	16
Teaching Textbooks	45894	9/6/2022	10/6/2022	101	-	-	-	-	101
Rainbow Resource Center	4851801	9/6/2022	10/6/2022	31	-	-	-	-	31
Rainbow Resource Center	4852324	9/6/2022	10/6/2022	35	-	-	-	-	35
Eat2explore	101335	9/6/2022	10/6/2022	388	-	-	-	-	388
Hooked on Phonics	HOP1491	9/6/2022	10/6/2022	329	-	-	-	-	329
Bright Thinker	SINV5133	9/6/2022	10/6/2022	124	-	-	-	-	124
Hooked on Phonics	HOP1492	9/6/2022	10/6/2022	87	-	-	-	-	87
Lakeshore	428674090722	9/6/2022	10/6/2022	71	-	-	-	-	71
Bright Thinker	SINV5040	9/6/2022	10/6/2022	465	-	-	-	-	465
Bright Thinker	SINV5131	9/6/2022	10/6/2022	249	-	-	-	-	249
Teacher Synergy LLC	203194296	9/6/2022	10/6/2022	24	-	-	-	-	24
Teacher Synergy LLC	203214692	9/6/2022	10/6/2022	20	-	-	-	-	20
Teacher Synergy LLC	203214984	9/6/2022	10/6/2022	24	-	-	-	-	24
Rainbow Resource Center	4849431	9/6/2022	10/6/2022	111	-	-	-	-	111
Rainbow Resource Center	4851808	9/6/2022	10/6/2022	211	-	-	-	-	211
Rainbow Resource Center	4852754	9/6/2022	10/6/2022	135	-	-	-	-	135
Singapore Math Inc.	S241265	9/6/2022	10/6/2022	56	-	-	-	-	56
Teacher Synergy LLC	202871977	9/6/2022	10/6/2022	5	-	-	-	-	5
Teacher Synergy LLC	203229807	9/6/2022	10/6/2022	56	-	-	-	-	56
Bright Thinker	SINV5073	9/6/2022	10/6/2022	249	-	-	-	-	249
Beautiful Feet Books, Inc.	18076	9/6/2022	10/6/2022	106	-	-	-	-	106
Teacher Synergy LLC	203194613	9/6/2022	10/6/2022	87	-	-	-	-	87
Rainbow Resource Center	4849382	9/6/2022	10/6/2022	21	-	-	-	-	21
Rainbow Resource Center	4849421	9/6/2022	10/6/2022	68	-	-	-	-	68
Teacher Synergy LLC	203217527	9/6/2022	10/6/2022	16	-	-	-	-	16
Teacher Synergy LLC	203217791	9/6/2022	10/6/2022	5	-	-	-	-	5
Bright Thinker	SINV5129	9/6/2022	10/6/2022	357	-	-	-	-	357
Bright Thinker	SINV5202	9/6/2022	10/6/2022	124	-	-	-	-	124
Bright Thinker	SINV5072	9/6/2022	10/6/2022	574	-	-	-	-	574
Bright Thinker	SINV5128	9/6/2022	10/6/2022	249	-	-	-	-	249
Bright Thinker	SINV5130	9/6/2022	10/6/2022	357	-	-	-	-	357
Generation Genius, Inc.	GG145393	9/6/2022	10/6/2022	175	-	-	-	-	175
Rainbow Resource Center	4848506	9/6/2022	10/6/2022	71	-	-	-	-	71
Rainbow Resource Center	4849336	9/6/2022	10/6/2022	40	-	-	-	-	40

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
Rainbow Resource Center	4851811	9/6/2022	10/6/2022	156	-	-	-	-	156
Ramsey Solutions	INV977993	9/6/2022	10/6/2022	30	-	-	-	-	30
Lakeshore	462135090722	9/6/2022	10/6/2022	306	-	-	-	-	306
KiwiCo, Inc	473	9/6/2022	10/6/2022	6,373	-	-	-	-	6,373
Teacher Synergy LLC	203151117	9/6/2022	10/6/2022	33	-	-	-	-	33
Viktoria Dzhumara	35	9/7/2022	10/7/2022	320	-	-	-	-	320
Roseville Community School	0003	9/7/2022	10/7/2022	1,700	-	-	-	-	1,700
Guitar Lab Guitar Lessons	1015	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1023	9/7/2022	10/7/2022	25	-	-	-	-	25
Bright Thinker	SINV5242	9/7/2022	10/7/2022	898	-	-	-	-	898
Guitar Lab Guitar Lessons	1000	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1012	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1022	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1003	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1008	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1020	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1021	9/7/2022	10/7/2022	25	-	-	-	-	25
Divergence Dance Conservatory LLC	25	9/7/2022	10/7/2022	400	-	-	-	-	400
Think Outside, LLC	128138	9/7/2022	10/7/2022	263	-	-	-	-	263
Roseville Community School	0002	9/7/2022	10/7/2022	1,630	-	-	-	-	1,630
Roseville Community School	0005	9/7/2022	10/7/2022	1,630	-	-	-	-	1,630
Clarksville Charter School	6223	9/7/2022	10/7/2022	1,467	-	-	-	-	1,467
Clarksville Charter School	6225	9/7/2022	10/7/2022	5,442	-	-	-	-	5,442
Earthbound Skills	188	9/7/2022	10/7/2022	830	-	-	-	-	830
Evitta Gantt	1 F.FALL 2022	9/7/2022	10/7/2022	90	-	-	-	-	90
Evitta Gantt	2 F.FALL 2022	9/7/2022	10/7/2022	90	-	-	-	-	90
Guitar Lab Guitar Lessons	1002	9/7/2022	10/7/2022	25	-	-	-	-	25
Transitions Dance Center	AB822	9/7/2022	10/7/2022	360	-	-	-	-	360
Guitar Lab Guitar Lessons	1024	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1025	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1001	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1007	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1011	9/7/2022	10/7/2022	25	-	-	-	-	25
School of Rock Elk Grove	1501	9/7/2022	10/7/2022	325	-	-	-	-	325
Learning A-Z	5802725	9/7/2022	10/7/2022	125	-	-	-	-	125
Guitar Lab Guitar Lessons	1004	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1016	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1019	9/7/2022	10/7/2022	25	-	-	-	-	25
Oak Meadow Inc.	134149	9/8/2022	10/8/2022	901	-	-	-	-	901
Outschool Inc.	12345706156	9/8/2022	10/8/2022	30	-	-	-	-	30
Maria Madruga	22-0041	9/8/2022	10/8/2022	520	-	-	-	-	520
Matt Tozer	TOZE090822	9/8/2022	10/8/2022	100	-	-	-	-	100
History Unboxed LLC	wc-15418HU	9/8/2022	10/8/2022	68	-	-	-	-	68
Nick Wavrin	WAVR090822	9/8/2022	10/8/2022	100	-	-	-	-	100
Oak Meadow Inc.	134147	9/8/2022	10/8/2022	762	-	-	-	-	762
Oak Meadow Inc.	134150	9/8/2022	10/8/2022	1,423	-	-	-	-	1,423
Sequoia Grove Charter Alliance	12129	9/8/2022	10/8/2022	572	-	-	-	-	572
Oak Meadow Inc.	134141	9/8/2022	10/8/2022	375	-	-	-	-	375

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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
Rainbow Resource Center	4843209	9/8/2022	10/8/2022	99	-	-	-	-	99
Learning A-Z	5763003	9/8/2022	10/8/2022	125	-	-	-	-	125
Teaching Textbooks	45236	9/8/2022	10/8/2022	67	-	-	-	-	67
Studies Weekly	451424	9/8/2022	10/8/2022	65	-	-	-	-	65
EMH Sports USA, Inc.	268-249817-8	9/8/2022	10/8/2022	680	-	-	-	-	680
Law Office of Jennifer McQuarrie	3612	9/8/2022	10/8/2022	198	-	-	-	-	198
Institute for Excellence in Writing	937445	9/8/2022	10/8/2022	483	-	-	-	-	483
Juina Carter	CART090822	9/8/2022	10/8/2022	100	-	-	-	-	100
Teaching Textbooks	45240	9/8/2022	10/8/2022	43	-	-	-	-	43
Teaching Textbooks	45260	9/8/2022	10/8/2022	43	-	-	-	-	43
Teaching Textbooks	45267	9/8/2022	10/8/2022	67	-	-	-	-	67
Teaching Textbooks	45293	9/8/2022	10/8/2022	67	-	-	-	-	67
MoxieBox Art, Inc	9056	9/8/2022	10/8/2022	42	-	-	-	-	42
History Unboxed LLC	wc-15417HU	9/8/2022	10/8/2022	185	-	-	-	-	185
Law Offices of Young, Minney, & Corr, LLP	78412	9/8/2022	10/8/2022	4,450	-	-	-	-	4,450
Institute for Excellence in Writing	937457	9/8/2022	10/8/2022	139	-	-	-	-	139
James Clark	CLAR090822	9/8/2022	10/8/2022	100	-	-	-	-	100
Studies Weekly	450610	9/8/2022	10/8/2022	32	-	-	-	-	32
Teaching Textbooks	45254	9/8/2022	10/8/2022	67	-	-	-	-	67
Activities for Learning, Inc.	386488	9/8/2022	10/8/2022	266	-	-	-	-	266
Institute for Excellence in Writing	937416	9/8/2022	10/8/2022	65	-	-	-	-	65
Mystery Science Inc.	169895	9/8/2022	10/8/2022	99	-	-	-	-	99
Mystery Science Inc.	193365	9/8/2022	10/8/2022	79	-	-	-	-	79
Singapore Math Inc.	S245492	9/8/2022	10/8/2022	174	-	-	-	-	174
Oak Meadow Inc.	134142	9/8/2022	10/8/2022	33	-	-	-	-	33
Rainbow Resource Center	4843184	9/8/2022	10/8/2022	104	-	-	-	-	104
Rainbow Resource Center	4843179	9/8/2022	10/8/2022	114	-	-	-	-	114
Teaching Textbooks	45263	9/8/2022	10/8/2022	67	-	-	-	-	67
Teaching Textbooks	45270	9/8/2022	10/8/2022	43	-	-	-	-	43
Classical Academic Press	CAP-49561	9/8/2022	10/8/2022	281	-	-	-	-	281
History Unboxed LLC	wc-15426HU	9/8/2022	10/8/2022	919	-	-	-	-	919
Institute for Excellence in Writing	937375	9/8/2022	10/8/2022	107	-	-	-	-	107
Learning A-Z	5809490	9/8/2022	10/8/2022	3,385	-	-	-	-	3,385
Rainbow Resource Center	4843191	9/8/2022	10/8/2022	88	-	-	-	-	88
Singapore Math Inc.	S231939	9/8/2022	10/8/2022	64	-	-	-	-	64
Studies Weekly	450611	9/8/2022	10/8/2022	32	-	-	-	-	32
BookShark	BI0011489	9/8/2022	10/8/2022	292	-	-	-	-	292
David Brockmyer	BROC090822	9/8/2022	10/8/2022	100	-	-	-	-	100
History Unboxed LLC	wc-15427HU	9/8/2022	10/8/2022	919	-	-	-	-	919
Outschool Inc.	12345706155	9/8/2022	10/8/2022	72	-	-	-	-	72
Rainbow Resource Center	4843201	9/8/2022	10/8/2022	21	-	-	-	-	21
Teaching Textbooks	45238	9/8/2022	10/8/2022	55	-	-	-	-	55
Teaching Textbooks	45272	9/8/2022	10/8/2022	43	-	-	-	-	43
History Unboxed LLC	wc-15413HU	9/9/2022	10/9/2022	251	-	-	-	-	251
Lakeshore	431273090922	9/9/2022	10/9/2022	67	-	-	-	-	67
Home Science Tools	000441039	9/9/2022	10/9/2022	85	-	-	-	-	85
Home Science Tools	000442083	9/9/2022	10/9/2022	86	-	-	-	-	86
Lakeshore	452228090222	9/9/2022	10/9/2022	251	-	-	-	-	251

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Little Passports	IN-0000992764	9/9/2022	10/9/2022	169	-	-	-	-	169
Little Passports	IN-0000992767	9/9/2022	10/9/2022	168	-	-	-	-	168
History Unboxed LLC	wc-15301HU	9/9/2022	10/9/2022	183	-	-	-	-	183
History Unboxed LLC	wc-15415HU	9/9/2022	10/9/2022	185	-	-	-	-	185
History Unboxed LLC	wc-15416HU	9/9/2022	10/9/2022	127	-	-	-	-	127
Rainbow Resource Center	4852784	9/9/2022	10/9/2022	122	-	-	-	-	122
Little Passports	IN-0000992765	9/9/2022	10/9/2022	233	-	-	-	-	233
Little Passports	IN-0000992771	9/9/2022	10/9/2022	308	-	-	-	-	308
Lakeshore	431457090822	9/9/2022	10/9/2022	33	-	-	-	-	33
History Unboxed LLC	wc-15414HU	9/9/2022	10/9/2022	594	-	-	-	-	594
R&D Educational Systems	126069	9/9/2022	10/9/2022	208	-	-	-	-	208
Beautiful Feet Books, Inc.	18110	9/9/2022	10/9/2022	245	-	-	-	-	245
Little Passports	IN-0000992768	9/9/2022	10/9/2022	168	-	-	-	-	168
Little Passports	IN-0000992772	9/9/2022	10/9/2022	308	-	-	-	-	308
Outside the Box Creation	3587	9/9/2022	10/9/2022	336	-	-	-	-	336
Little Passports	IN-0000992766	9/9/2022	10/9/2022	169	-	-	-	-	169
Little Passports	IN-0000992769	9/9/2022	10/9/2022	168	-	-	-	-	168
Little Passports	IN-0000992770	9/9/2022	10/9/2022	167	-	-	-	-	167
Homeschool In A Box Inc	21778	9/11/2022	10/11/2022	20	-	-	-	-	20
Eat2explore	101341	9/11/2022	10/11/2022	172	-	-	-	-	172
Outschool Inc.	12345706511	9/11/2022	10/11/2022	20	-	-	-	-	20
Beautiful Feet Books, Inc.	18138	9/11/2022	10/11/2022	106	-	-	-	-	106
Outschool Inc.	12345706512	9/11/2022	10/11/2022	20	-	-	-	-	20
Outschool Inc.	12345706510	9/11/2022	10/11/2022	36	-	-	-	-	36
Rainbow Resource Center	4853679	9/12/2022	10/12/2022	18	-	-	-	-	18
Rainbow Resource Center	4853707	9/12/2022	10/12/2022	298	-	-	-	-	298
School of Rock Elk Grove & Roseville Sacrame	1494	9/12/2022	10/12/2022	163	-	-	-	-	163
Rainbow Resource Center	4853684	9/12/2022	10/12/2022	20	-	-	-	-	20
Rainbow Resource Center	4853685	9/12/2022	10/12/2022	25	-	-	-	-	25
Amazon Capital Services	164D-MVMQ-9D6K	9/2/2022	10/12/2022	21	-	-	-	-	21
Rainbow Resource Center	4853711	9/12/2022	10/12/2022	18	-	-	-	-	18
Learning With Literature LLC	FRCF22-1	9/12/2022	10/12/2022	7,100	-	-	-	-	7,100
Math-U-See Inc.	0794453-IN	9/13/2022	10/13/2022	178	-	-	-	-	178
Imagine Music Instruction LLC	1003	9/13/2022	10/13/2022	135	-	-	-	-	135
Classical Academic Press	CAP-49619 - 2	9/13/2022	10/13/2022	56	-	-	-	-	56
Classical Academic Press	CAP-49636-2	9/13/2022	10/13/2022	32	-	-	-	-	32
TNT Kidz Center	170	9/13/2022	10/13/2022	150	-	-	-	-	150
Eat2explore	101343	9/13/2022	10/13/2022	212	-	-	-	-	212
Eat2explore	101344	9/13/2022	10/13/2022	378	-	-	-	-	378
Teacher Synergy LLC	203812601	9/13/2022	10/13/2022	14	-	-	-	-	14
Imagine Music Instruction LLC	1002	9/13/2022	10/13/2022	135	-	-	-	-	135
Classical Academic Press	CAP-49619	9/13/2022	10/13/2022	33	-	-	-	-	33
Timberdoodle.com	390940	9/13/2022	10/13/2022	125	-	-	-	-	125
Lakeshore	461942091222	9/13/2022	10/13/2022	426	-	-	-	-	426
Studies Weekly	453843	9/13/2022	10/13/2022	32	-	-	-	-	32
Pointwest Innovations Corporation	1737	9/13/2022	10/13/2022	15,500	-	-	-	-	15,500
Classical Academic Press	CAP-49636-3	9/13/2022	10/13/2022	31	-	-	-	-	31
Imagine Music Instruction LLC	1004	9/13/2022	10/13/2022	135	-	-	-	-	135

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Timberdoodle.com	391437	9/13/2022	10/13/2022	1,442	-	-	-	-	1,442
Imagine Music Instruction LLC	1001	9/13/2022	10/13/2022	135	-	-	-	-	135
Singapore Math Inc.	S242085	9/13/2022	10/13/2022	85	-	-	-	-	85
PresenceLearning, Inc.	INV53503	9/13/2022	10/13/2022	19,907	-	-	-	-	19,907
Timberdoodle.com	390402	9/13/2022	10/13/2022	177	-	-	-	-	177
Timberdoodle.com	391412	9/13/2022	10/13/2022	1,360	-	-	-	-	1,360
Timberdoodle.com	391436	9/13/2022	10/13/2022	332	-	-	-	-	332
Imagine Music Instruction LLC	1005	9/13/2022	10/13/2022	135	-	-	-	-	135
Timberdoodle.com	390510	9/13/2022	10/13/2022	129	-	-	-	-	129
Timberdoodle.com	392310	9/13/2022	10/13/2022	164	-	-	-	-	164
HBCO LLC	1320972	9/13/2022	10/13/2022	45	-	-	-	-	45
Eat2explore	101345	9/13/2022	10/13/2022	117	-	-	-	-	117
Classical Academic Press	CAP-49636	9/13/2022	10/13/2022	87	-	-	-	-	87
Classical Academic Press	CAP-49636-4	9/13/2022	10/13/2022	87	-	-	-	-	87
Nicole the Math Lady LLC	5437	9/14/2022	10/14/2022	129	-	-	-	-	129
Learning With Literature LLC	FRCF22-2	9/14/2022	10/14/2022	5,140	-	-	-	-	5,140
White House Homestead	012	9/14/2022	10/14/2022	150	-	-	-	-	150
Home Science Tools	000446955	9/14/2022	10/14/2022	97	-	-	-	-	97
CharterSafe	40225	9/15/2022	10/15/2022	18,662	-	-	-	-	18,662
Total Education Solutions	5207405	9/15/2022	10/15/2022	173	-	-	-	-	173
Lakeshore	434219083022	9/15/2022	10/15/2022	51	-	-	-	-	51
Lakeshore	452303090122	9/15/2022	10/15/2022	22	-	-	-	-	22
Lakeshore	429208082922	9/15/2022	10/15/2022	129	-	-	-	-	129
Lakeshore	434225083122	9/15/2022	10/15/2022	394	-	-	-	-	394
Growing Healthy Children Therapy Services In	FRCS_2208	9/15/2022	10/15/2022	1,485	-	-	-	-	1,485
It Takes The Village	0048-0822	9/15/2022	10/15/2022	750	-	-	-	-	750
Lakeshore	433605083022	9/15/2022	10/15/2022	113	-	-	-	-	113
Lakeshore	433639083022	9/15/2022	10/15/2022	124	-	-	-	-	124
Lakeshore	434238082922	9/15/2022	10/15/2022	50	-	-	-	-	50
Lakeshore	429161082922	9/15/2022	10/15/2022	192	-	-	-	-	192
Lakeshore	452162090122	9/15/2022	10/15/2022	50	-	-	-	-	50
Staci's Music Lessons	SML86	9/16/2022	10/16/2022	35	-	-	-	-	35
Chapel Bell Farms	052024	9/16/2022	10/16/2022	1,608	-	-	-	-	1,608
Clary's Piano Studio	Michael0922	9/16/2022	10/16/2022	131	-	-	-	-	131
Flip 2 It Sports Center	1030	9/16/2022	10/16/2022	792	-	-	-	-	792
Studies Weekly	456691	9/16/2022	10/16/2022	65	-	-	-	-	65
Staci's Music Lessons	SML87	9/16/2022	10/16/2022	35	-	-	-	-	35
Clarksville Charter School	6227	9/16/2022	10/16/2022	531	-	-	-	-	531
Staci's Music Lessons	SML84	9/16/2022	10/16/2022	35	-	-	-	-	35
Staci's Music Lessons	SML85	9/16/2022	10/16/2022	35	-	-	-	-	35
DBL Enterprises, Inc.	455	9/16/2022	10/16/2022	450	-	-	-	-	450
DBL Enterprises, Inc.	458	9/16/2022	10/16/2022	430	-	-	-	-	430
Studies Weekly	456105	9/16/2022	10/16/2022	32	-	-	-	-	32
DBL Enterprises, Inc.	459	9/16/2022	10/16/2022	450	-	-	-	-	450
Sequoia Grove Charter Alliance	12135	9/16/2022	10/16/2022	1,810	-	-	-	-	1,810
Sequoia Grove Charter Alliance	12138	9/16/2022	10/16/2022	2,553	-	-	-	-	2,553
Sequoia Grove Charter Alliance	12141	9/16/2022	10/16/2022	846	-	-	-	-	846
Staci's Music Lessons	SML82	9/16/2022	10/16/2022	35	-	-	-	-	35

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Staci's Music Lessons	SML83	9/16/2022	10/16/2022	35	-	-	-	-	35
Annenkov Music School	002FRC	9/16/2022	10/16/2022	90	-	-	-	-	90
Hoffman Professionals, LLC	2022-12	9/16/2022	10/16/2022	640	-	-	-	-	640
DBL Enterprises, Inc.	454	9/16/2022	10/16/2022	630	-	-	-	-	630
Studies Weekly	455170	9/16/2022	10/16/2022	64	-	-	-	-	64
Studies Weekly	456674	9/16/2022	10/16/2022	32	-	-	-	-	32
Staci's Music Lessons	SML89	9/16/2022	10/16/2022	35	-	-	-	-	35
Studies Weekly	455074	9/16/2022	10/16/2022	33	-	-	-	-	33
Clarksville Charter School	6228	9/16/2022	10/16/2022	47	-	-	-	-	47
DBL Enterprises, Inc.	456	9/16/2022	10/16/2022	590	-	-	-	-	590
Amazon Capital Services	1VFQ-14YN-DJMW	9/2/2022	10/17/2022	236	-	-	-	-	236
Amazon Capital Services	1RH9-7CNX-DVLW	9/2/2022	10/17/2022	68	-	-	-	-	68
Amazon Capital Services	1RH9-7CNX-J3P4	9/2/2022	10/17/2022	49	-	-	-	-	49
Amazon Capital Services	1RRH-KFTX-HKMV	9/2/2022	10/17/2022	99	-	-	-	-	99
Amazon Capital Services	1TG1-F7TF-J1LN	9/2/2022	10/17/2022	143	-	-	-	-	143
Amazon Capital Services	1TPD-3DCK-GVFX	9/2/2022	10/17/2022	65	-	-	-	-	65
Amazon Capital Services	1LP7-JFH6-KFKD	9/2/2022	10/17/2022	269	-	-	-	-	269
Amazon Capital Services	1PYP-VCJ9-3Y3K	9/2/2022	10/17/2022	65	-	-	-	-	65
Amazon Capital Services	1Q6G-R4YD-9PYR	9/2/2022	10/17/2022	56	-	-	-	-	56
Amazon Capital Services	1CH4-X1PH-WVXP	9/2/2022	10/17/2022	180	-	-	-	-	180
Amazon Capital Services	1H7Q-39DY-YPCM	9/2/2022	10/17/2022	87	-	-	-	-	87
Amazon Capital Services	1KXJ-YK1P-7FRV	9/2/2022	10/17/2022	25	-	-	-	-	25
Amazon Capital Services	1NNN-LW1J-L6YT	9/2/2022	10/17/2022	123	-	-	-	-	123
Amazon Capital Services	1PYP-JV7G-3NDY	9/2/2022	10/17/2022	143	-	-	-	-	143
Amazon Capital Services	1PYP-VCJ9-7W3F	9/2/2022	10/17/2022	73	-	-	-	-	73
Amazon Capital Services	1QMP-HFPR-V9NX	9/2/2022	10/17/2022	236	-	-	-	-	236
Amazon Capital Services	1RH9-7CNX-JFNW	9/2/2022	10/17/2022	193	-	-	-	-	193
Amazon Capital Services	1RH9-7CNX-KDWD	9/2/2022	10/17/2022	282	-	-	-	-	282
Amazon Capital Services	1VFQ-14YN-RVHX	9/2/2022	10/17/2022	81	-	-	-	-	81
Amazon Capital Services	1VFQ-14YN-T3Q1	9/2/2022	10/17/2022	247	-	-	-	-	247
Amazon Capital Services	1VK9-KY9G-D971	9/2/2022	10/17/2022	86	-	-	-	-	86
Amazon Capital Services	13LD-CMK3-MY6Y	9/2/2022	10/17/2022	82	-	-	-	-	82
Amazon Capital Services	1GLF-V14W-P6PL	9/2/2022	10/17/2022	47	-	-	-	-	47
Amazon Capital Services	1J9H-XQWF-MNCP	9/2/2022	10/17/2022	72	-	-	-	-	72
Amazon Capital Services	1K7L-T4L3-9K9H	9/2/2022	10/17/2022	117	-	-	-	-	117
Amazon Capital Services	1JQV-QMRH-V6FR	9/2/2022	10/17/2022	127	-	-	-	-	127
Amazon Capital Services	1KXJ-YK1P-64PF	9/2/2022	10/17/2022	107	-	-	-	-	107
Amazon Capital Services	1LP7-JFH6-MNDD	9/2/2022	10/17/2022	13	-	-	-	-	13
Amazon Capital Services	1MHP-KWXY-CRJ1	9/2/2022	10/17/2022	58	-	-	-	-	58
Amazon Capital Services	1P3X-6HDL-66CP	9/2/2022	10/17/2022	53	-	-	-	-	53
Amazon Capital Services	1P3X-6HDL-R66N	9/2/2022	10/17/2022	15	-	-	-	-	15
Amazon Capital Services	1P3X-6HDL-WC3H	9/2/2022	10/17/2022	169	-	-	-	-	169
Amazon Capital Services	1Q76-QN7N-9T7C	9/2/2022	10/17/2022	65	-	-	-	-	65
Amazon Capital Services	1QMM-W6T1-LWQK	9/2/2022	10/17/2022	146	-	-	-	-	146
Amazon Capital Services	173T-XPVN-CTHY	9/2/2022	10/17/2022	96	-	-	-	-	96
Amazon Capital Services	1R3P-MCC7-HL7P	9/2/2022	10/17/2022	267	-	-	-	-	267
Amazon Capital Services	1RRH-KFTX-7MMC	9/2/2022	10/17/2022	11	-	-	-	-	11
Amazon Capital Services	1RRQ-PD4D-XHND	9/2/2022	10/17/2022	85	-	-	-	-	85

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Amazon Capital Services	1T4G-NK7N-V9RJ	9/2/2022	10/17/2022	16	-	-	-	-	16
Amazon Capital Services	1Q76-QN7N-DCQK	9/2/2022	10/17/2022	182	-	-	-	-	182
Amazon Capital Services	1QMP-HFPR-H7HD	9/2/2022	10/17/2022	67	-	-	-	-	67
Amazon Capital Services	19KW-3LFJ-TF9R	9/2/2022	10/17/2022	16	-	-	-	-	16
Amazon Capital Services	19YP-MQH4-TCHN	9/2/2022	10/17/2022	273	-	-	-	-	273
Amazon Capital Services	1DFL-HDRL-W13H	9/2/2022	10/17/2022	17	-	-	-	-	17
Amazon Capital Services	1GC1-MDND-43YW	9/2/2022	10/17/2022	11	-	-	-	-	11
Amazon Capital Services	1JLD-LYFD-JJPF	9/2/2022	10/17/2022	36	-	-	-	-	36
Amazon Capital Services	1K7L-T4L3-1FWN	9/2/2022	10/17/2022	31	-	-	-	-	31
Amazon Capital Services	1K7L-T4L3-6MNN	9/2/2022	10/17/2022	106	-	-	-	-	106
Amazon Capital Services	1J3R-KJYY-DTNN	9/2/2022	10/17/2022	79	-	-	-	-	79
Amazon Capital Services	149T-4DMN-CK1H	9/2/2022	10/17/2022	40	-	-	-	-	40
Amazon Capital Services	149T-4DMN-WKQP	9/2/2022	10/17/2022	55	-	-	-	-	55
Amazon Capital Services	1393-LMHK-C9G1	9/2/2022	10/17/2022	88	-	-	-	-	88
Amazon Capital Services	13LD-CMK3-3LR9	9/2/2022	10/17/2022	93	-	-	-	-	93
Amazon Capital Services	13LD-CMK3-J3GP	9/2/2022	10/17/2022	230	-	-	-	-	230
Amazon Capital Services	1393-LMHK-9Y31	9/2/2022	10/17/2022	67	-	-	-	-	67
Amazon Capital Services	19K7-K43T-HYV4	9/2/2022	10/17/2022	156	-	-	-	-	156
Amazon Capital Services	19KW-3LFJ-CR3T	9/2/2022	10/17/2022	61	-	-	-	-	61
Amazon Capital Services	173T-XPVN-DJVF	9/2/2022	10/17/2022	51	-	-	-	-	51
Amazon Capital Services	1DFL-HDRL-PGYM	9/2/2022	10/17/2022	16	-	-	-	-	16
Amazon Capital Services	1DL4-PG6X-DXDK	9/2/2022	10/17/2022	10	-	-	-	-	10
Amazon Capital Services	1GC1-MDND-P4YN	9/2/2022	10/17/2022	39	-	-	-	-	39
Amazon Capital Services	1J3R-KJYY-F6P6	9/2/2022	10/17/2022	120	-	-	-	-	120
Amazon Capital Services	173T-XPVN-MGN9	9/2/2022	10/17/2022	15	-	-	-	-	15
Amazon Capital Services	1H7Q-39DY-WF97	9/2/2022	10/17/2022	28	-	-	-	-	28
Amazon Capital Services	1133-6FF7-WC4C	9/2/2022	10/17/2022	18	-	-	-	-	18
Amazon Capital Services	1FD4-GJCP-FJLG	9/2/2022	10/17/2022	32	-	-	-	-	32
Amazon Capital Services	1GQ4-1V6T-9PDL	9/2/2022	10/17/2022	31	-	-	-	-	31
Amazon Capital Services	1GQ4-1V6T-QRLW	9/2/2022	10/17/2022	6	-	-	-	-	6
Amazon Capital Services	19YP-MQH4-VP1Y	9/2/2022	10/17/2022	303	-	-	-	-	303
Amazon Capital Services	1GLF-V14W-K3TQ	9/2/2022	10/17/2022	108	-	-	-	-	108
Amazon Capital Services	1H7Q-39DY-FJWT	9/2/2022	10/17/2022	100	-	-	-	-	100
Amazon Capital Services	1H7Q-39DY-MJH9	9/2/2022	10/17/2022	39	-	-	-	-	39
Amazon Capital Services	1MHP-KWXY-HDTH	9/2/2022	10/17/2022	151	-	-	-	-	151
Amazon Capital Services	1MJ6-RYY3-3RWC	9/2/2022	10/17/2022	117	-	-	-	-	117
Amazon Capital Services	1Q76-QN7N-1YLQ	9/2/2022	10/17/2022	210	-	-	-	-	210
Amazon Capital Services	1R9C-HJNY-9PKX	9/2/2022	10/17/2022	21	-	-	-	-	21
Amazon Capital Services	1RRH-KFTX-DDLG	9/2/2022	10/17/2022	2	-	-	-	-	2
Amazon Capital Services	1RRQ-PD4D-THRD	9/2/2022	10/17/2022	111	-	-	-	-	111
Amazon Capital Services	1RRQ-PD4D-XQ1D	9/2/2022	10/17/2022	133	-	-	-	-	133
Amazon Capital Services	19K7-K43T-TVTK	9/2/2022	10/17/2022	64	-	-	-	-	64
Amazon Capital Services	19K7-K43T-XT3V	9/2/2022	10/17/2022	105	-	-	-	-	105
Amazon Capital Services	19K7-K43T-Y6KJ	9/2/2022	10/17/2022	174	-	-	-	-	174
Amazon Capital Services	19KW-3LFJ-R1HR	9/2/2022	10/17/2022	239	-	-	-	-	239
Amazon Capital Services	1QMP-HFPR-RYJQ	9/2/2022	10/17/2022	7	-	-	-	-	7
Amazon Capital Services	1CH4-X1PH-DCWL	9/2/2022	10/17/2022	45	-	-	-	-	45
Amazon Capital Services	1H7Q-39DY-M9RR	9/2/2022	10/17/2022	110	-	-	-	-	110

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Amazon Capital Services	1J3R-KJYY-KRMD	9/2/2022	10/17/2022	47	-	-	-	-	47
Amazon Capital Services	1LP7-JFH6-FY14	9/2/2022	10/17/2022	31	-	-	-	-	31
Amazon Capital Services	1MHP-KWXY-V1XM	9/2/2022	10/17/2022	49	-	-	-	-	49
Amazon Capital Services	1MJ6-RYY3-433M	9/2/2022	10/17/2022	13	-	-	-	-	13
Amazon Capital Services	1PM1-VGNK-473V	9/2/2022	10/17/2022	21	-	-	-	-	21
Amazon Capital Services	1RH9-7CNX-Q9ML	9/2/2022	10/17/2022	36	-	-	-	-	36
Amazon Capital Services	1RRH-KFTX-YG13	9/2/2022	10/17/2022	69	-	-	-	-	69
Amazon Capital Services	1T4G-NK7N-9M3V	9/2/2022	10/17/2022	112	-	-	-	-	112
Amazon Capital Services	1TPD-3DCK-RYVY	9/2/2022	10/17/2022	271	-	-	-	-	271
Amazon Capital Services	1VFQ-14YN-4FYP	9/2/2022	10/17/2022	241	-	-	-	-	241
Amazon Capital Services	1PYP-JV7G-4YWF	9/2/2022	10/17/2022	75	-	-	-	-	75
Amazon Capital Services	1Q76-QN7N-1XQH	9/2/2022	10/17/2022	75	-	-	-	-	75
Amazon Capital Services	1Q76-QN7N-39C1	9/2/2022	10/17/2022	328	-	-	-	-	328
Amazon Capital Services	1Q76-QN7N-D3DM	9/2/2022	10/17/2022	108	-	-	-	-	108
Amazon Capital Services	1RRQ-PD4D-QGVF	9/2/2022	10/17/2022	55	-	-	-	-	55
Amazon Capital Services	1K7L-T4L3-4MY3	9/2/2022	10/17/2022	92	-	-	-	-	92
Amazon Capital Services	1LP7-JFH6-D1K4	9/2/2022	10/17/2022	80	-	-	-	-	80
Amazon Capital Services	19KW-3LFJ-QVMN	9/2/2022	10/17/2022	63	-	-	-	-	63
Amazon Capital Services	19YP-MQH4-C6KP	9/2/2022	10/17/2022	104	-	-	-	-	104
Amazon Capital Services	1TPD-3DCK-79JQ	9/2/2022	10/17/2022	234	-	-	-	-	234
Amazon Capital Services	1TPD-3DCK-DKQN	9/2/2022	10/17/2022	96	-	-	-	-	96
Amazon Capital Services	1RRH-KFTX-YR6H	9/2/2022	10/17/2022	256	-	-	-	-	256
Amazon Capital Services	1T4G-NK7N-9VD4	9/2/2022	10/17/2022	397	-	-	-	-	397
Amazon Capital Services	1T4G-NK7N-VJML	9/2/2022	10/17/2022	59	-	-	-	-	59
Amazon Capital Services	1CH4-X1PH-CRV9	9/2/2022	10/17/2022	16	-	-	-	-	16
Amazon Capital Services	1Q76-QN7N-CWCX	9/2/2022	10/17/2022	39	-	-	-	-	39
Amazon Capital Services	1R9C-HJNY-4MHJ	9/2/2022	10/17/2022	348	-	-	-	-	348
Amazon Capital Services	1R9C-HJNY-96VT	9/2/2022	10/17/2022	23	-	-	-	-	23
Amazon Capital Services	1RH9-7CNX-GJL4	9/2/2022	10/17/2022	88	-	-	-	-	88
Amazon Capital Services	1RH9-7CNX-N7VC	9/2/2022	10/17/2022	63	-	-	-	-	63
Amazon Capital Services	1CH4-X1PH-D1Q6	9/2/2022	10/17/2022	17	-	-	-	-	17
Amazon Capital Services	19K7-K43T-LDPT	9/2/2022	10/17/2022	286	-	-	-	-	286
Amazon Capital Services	1TPD-3DCK-FHGF	9/2/2022	10/17/2022	22	-	-	-	-	22
Amazon Capital Services	1VK9-KY9G-GWWQ	9/2/2022	10/17/2022	52	-	-	-	-	52
Amazon Capital Services	1QMM-W6T1-33YW	9/2/2022	10/17/2022	30	-	-	-	-	30
Amazon Capital Services	1RH9-7CNX-6FMN	9/2/2022	10/17/2022	13	-	-	-	-	13
Amazon Capital Services	1T4G-NK7N-6VDC	9/2/2022	10/17/2022	74	-	-	-	-	74
Amazon Capital Services	1J9H-XQWF-PHFL	9/2/2022	10/17/2022	44	-	-	-	-	44
Amazon Capital Services	1J9H-XQWF-WQHP	9/2/2022	10/17/2022	115	-	-	-	-	115
Amazon Capital Services	1JLD-LYFD-GK4P	9/2/2022	10/17/2022	119	-	-	-	-	119
Amazon Capital Services	1JLD-LYFD-TVR4	9/2/2022	10/17/2022	82	-	-	-	-	82
Amazon Capital Services	1JLD-LYFD-VGQL	9/2/2022	10/17/2022	9	-	-	-	-	9
Amazon Capital Services	1H7Q-39DY-YQFG	9/2/2022	10/17/2022	37	-	-	-	-	37
Amazon Capital Services	1K7L-T4L3-71DV	9/2/2022	10/17/2022	55	-	-	-	-	55
Amazon Capital Services	1K7L-T4L3-9RTY	9/2/2022	10/17/2022	45	-	-	-	-	45
Amazon Capital Services	1LP7-JFH6-RLKM	9/2/2022	10/17/2022	196	-	-	-	-	196
Amazon Capital Services	1PYP-VCJ9-DP66	9/2/2022	10/17/2022	108	-	-	-	-	108
Amazon Capital Services	1PYP-VCJ9-VCWW	9/2/2022	10/17/2022	148	-	-	-	-	148

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Amazon Capital Services	1PYP-VCJ9-YJJD	9/2/2022	10/17/2022	268	-	-	-	-	268
Amazon Capital Services	1Q6G-R4YD-4WNJ	9/2/2022	10/17/2022	74	-	-	-	-	74
TouchMath Acquisition LLC	200196416	9/8/2022	10/18/2022	217	-	-	-	-	217
Immersive Hub, Inc.	IMME091922	9/19/2022	10/19/2022	3,566	-	-	-	-	3,566
National TeleTherapy Resources	2760	9/19/2022	10/19/2022	482	-	-	-	-	482
Jabbergym	6366	9/19/2022	10/19/2022	2,933	-	-	-	-	2,933
Amazon Capital Services	1R4G-TYKL-9D6M	9/5/2022	10/20/2022	36	-	-	-	-	36
Amazon Capital Services	1R4G-TYKL-DVNV	9/5/2022	10/20/2022	56	-	-	-	-	56
Amazon Capital Services	1R4G-TYKL-FDHR	9/5/2022	10/20/2022	24	-	-	-	-	24
Amazon Capital Services	1R4G-TYKL-G4JT	9/5/2022	10/20/2022	95	-	-	-	-	95
Amazon Capital Services	1VXG-DXR4-3FRV	9/5/2022	10/20/2022	35	-	-	-	-	35
Amazon Capital Services	1R4G-TYKL-4FMV	9/5/2022	10/20/2022	11	-	-	-	-	11
Amazon Capital Services	1XC3-WTWR-TGM9	9/5/2022	10/20/2022	11	-	-	-	-	11
Amazon Capital Services	1YKW-NP93-7KF9	9/5/2022	10/20/2022	333	-	-	-	-	333
Amazon Capital Services	1YTK-D1G7-6PXN	9/5/2022	10/20/2022	15	-	-	-	-	15
Amazon Capital Services	1NKF-9M3M-CJGN	9/5/2022	10/20/2022	178	-	-	-	-	178
Amazon Capital Services	1MHP-KWXY-WYP3	9/5/2022	10/20/2022	299	-	-	-	-	299
Amazon Capital Services	1JQ7-C7W6-LXKC	9/5/2022	10/20/2022	17	-	-	-	-	17
Amazon Capital Services	1H6H-FN99-GDVC	9/5/2022	10/20/2022	21	-	-	-	-	21
Amazon Capital Services	1H6H-FN99-F1FP	9/5/2022	10/20/2022	63	-	-	-	-	63
Amazon Capital Services	1H6H-FN99-MXV7	9/5/2022	10/20/2022	86	-	-	-	-	86
Amazon Capital Services	17DK-YC9J-HDR1	9/5/2022	10/20/2022	124	-	-	-	-	124
Amazon Capital Services	11C6-CPM9-3DKG	9/5/2022	10/20/2022	183	-	-	-	-	183
Amazon Capital Services	11C6-CPM9-7P1T	9/5/2022	10/20/2022	33	-	-	-	-	33
Amazon Capital Services	13XX-NDKP-7NRG	9/5/2022	10/20/2022	27	-	-	-	-	27
Amazon Capital Services	13XX-NDKP-RP6H	9/5/2022	10/20/2022	14	-	-	-	-	14
Amazon Capital Services	11C6-CPM9-6XFY	9/5/2022	10/20/2022	54	-	-	-	-	54
Amazon Capital Services	11C6-CPM9-9F13	9/5/2022	10/20/2022	70	-	-	-	-	70
Amazon Capital Services	1H6H-FN99-NYWY	9/5/2022	10/20/2022	149	-	-	-	-	149
Amazon Capital Services	1H96-DLNN-31YY	9/5/2022	10/20/2022	16	-	-	-	-	16
Amazon Capital Services	1J3R-KJYY-XWDY	9/5/2022	10/20/2022	60	-	-	-	-	60
Amazon Capital Services	1JQ7-C7W6-RQK3	9/5/2022	10/20/2022	118	-	-	-	-	118
Amazon Capital Services	1H6H-FN99-CR3P	9/5/2022	10/20/2022	51	-	-	-	-	51
Amazon Capital Services	17DK-YC9J-96WF	9/5/2022	10/20/2022	170	-	-	-	-	170
Amazon Capital Services	17DK-YC9J-L34F	9/5/2022	10/20/2022	77	-	-	-	-	77
Amazon Capital Services	17DK-YC9J-T79J	9/5/2022	10/20/2022	119	-	-	-	-	119
E-Therapy, LLC	27151	9/20/2022	10/20/2022	7,413	-	-	-	-	7,413
Amazon Capital Services	1VXG-DXR4-7KDG	9/5/2022	10/20/2022	30	-	-	-	-	30
Amazon Capital Services	1YTK-D1G7-F4JR	9/5/2022	10/20/2022	79	-	-	-	-	79
Amazon Capital Services	1MRT-J39K-1MPC	9/5/2022	10/20/2022	102	-	-	-	-	102
Amazon Capital Services	1QMP-HFPR-XY7Y	9/5/2022	10/20/2022	19	-	-	-	-	19
Amazon Capital Services	1R4G-TYKL-TDC6	9/5/2022	10/20/2022	99	-	-	-	-	99
Amazon Capital Services	1V49-7R3K-C66C	9/5/2022	10/20/2022	39	-	-	-	-	39
Amazon Capital Services	1V49-7R3K-DNTD	9/5/2022	10/20/2022	224	-	-	-	-	224
Amazon Capital Services	1VXG-DXR4-D6LY	9/5/2022	10/20/2022	66	-	-	-	-	66
Amazon Capital Services	1XC3-WTWR-1CCP	9/5/2022	10/20/2022	88	-	-	-	-	88
Amazon Capital Services	1XC3-WTWR-4K9F	9/5/2022	10/20/2022	79	-	-	-	-	79
Amazon Capital Services	1V49-7R3K-6YJ1	9/5/2022	10/20/2022	37	-	-	-	-	37

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Amazon Capital Services	1V49-7R3K-FJ3X	9/5/2022	10/20/2022	168	-	-	-	-	168
Amazon Capital Services	1VXG-DXR4-3XV4	9/5/2022	10/20/2022	47	-	-	-	-	47
Amazon Capital Services	1R4G-TYKL-6FDG	9/5/2022	10/20/2022	11	-	-	-	-	11
Amazon Capital Services	1R4G-TYKL-9G1R	9/5/2022	10/20/2022	7	-	-	-	-	7
Amazon Capital Services	1R4G-TYKL-HN4X	9/5/2022	10/20/2022	8	-	-	-	-	8
Amazon Capital Services	1YKW-NP93-LNFD	9/5/2022	10/20/2022	11	-	-	-	-	11
Amazon Capital Services	14PP-6PQJ-7YT6	9/5/2022	10/20/2022	35	-	-	-	-	35
Amazon Capital Services	14PP-6PQJ-FKV7	9/5/2022	10/20/2022	168	-	-	-	-	168
Amazon Capital Services	11C6-CPM9-7LNN	9/5/2022	10/20/2022	10	-	-	-	-	10
Amazon Capital Services	11FH-FL9L-4C71	9/5/2022	10/20/2022	8	-	-	-	-	8
Amazon Capital Services	1JQ7-C7W6-GFFM	9/5/2022	10/20/2022	25	-	-	-	-	25
Amazon Capital Services	1H6H-FN99-4DFW	9/5/2022	10/20/2022	12	-	-	-	-	12
Amazon Capital Services	17DK-YC9J-M391	9/5/2022	10/20/2022	11	-	-	-	-	11
Amazon Capital Services	1VXG-DXR4-4RTC	9/5/2022	10/20/2022	11	-	-	-	-	11
Amazon Capital Services	1XC3-WTWR-CQYC	9/5/2022	10/20/2022	83	-	-	-	-	83
Amazon Capital Services	1R4G-TYKL-7MKM	9/5/2022	10/20/2022	4	-	-	-	-	4
Amazon Capital Services	1R4G-TYKL-FWDH	9/5/2022	10/20/2022	137	-	-	-	-	137
Amazon Capital Services	1R4G-TYKL-N3RP	9/5/2022	10/20/2022	168	-	-	-	-	168
Amazon Capital Services	1YKW-NP93-9VJL	9/5/2022	10/20/2022	31	-	-	-	-	31
Amazon Capital Services	1NKF-9M3M-GVNJ	9/5/2022	10/20/2022	29	-	-	-	-	29
Amazon Capital Services	1JQ7-C7W6-1FPN	9/5/2022	10/20/2022	46	-	-	-	-	46
Amazon Capital Services	1JQ7-C7W6-F7LG	9/5/2022	10/20/2022	37	-	-	-	-	37
Amazon Capital Services	1YKW-NP93-DF7J	9/5/2022	10/20/2022	278	-	-	-	-	278
Amazon Capital Services	1R4G-TYKL-9D1V	9/5/2022	10/20/2022	89	-	-	-	-	89
Amazon Capital Services	1JQ7-C7W6-J4GM	9/5/2022	10/20/2022	121	-	-	-	-	121
Amazon Capital Services	1V49-7R3K-W9FJ	9/5/2022	10/20/2022	74	-	-	-	-	74
Amazon Capital Services	1QLF-DYP7-DGRC	9/5/2022	10/20/2022	100	-	-	-	-	100
Amazon Capital Services	1QTM-77RH-J6MG	9/6/2022	10/21/2022	14	-	-	-	-	14
Amazon Capital Services	1PM1-VGNK-PDC4	9/6/2022	10/21/2022	52	-	-	-	-	52
Amazon Capital Services	1M43-RFJJ-KQ43	9/6/2022	10/21/2022	69	-	-	-	-	69
Amazon Capital Services	1K7L-T4L3-GJ4G	9/6/2022	10/21/2022	200	-	-	-	-	200
Amazon Capital Services	1KP1-PQGR-3VHT	9/6/2022	10/21/2022	89	-	-	-	-	89
Amazon Capital Services	1KP1-PQGR-7LNG	9/6/2022	10/21/2022	34	-	-	-	-	34
Amazon Capital Services	1KP1-PQGR-CK6D	9/6/2022	10/21/2022	110	-	-	-	-	110
Amazon Capital Services	1Q6G-R4YD-L1T3	9/6/2022	10/21/2022	38	-	-	-	-	38
Amazon Capital Services	1Q76-QN7N-G9G4	9/6/2022	10/21/2022	76	-	-	-	-	76
Amazon Capital Services	1PFY-H191-DV13	9/6/2022	10/21/2022	16	-	-	-	-	16
Amazon Capital Services	1PM1-VGNK-KG7K	9/6/2022	10/21/2022	95	-	-	-	-	95
Amazon Capital Services	1Y1K-6D37-DQHN	9/6/2022	10/21/2022	116	-	-	-	-	116
Amazon Capital Services	1NHW-Q76J-MT9X	9/6/2022	10/21/2022	58	-	-	-	-	58
Amazon Capital Services	1KXJ-YK1P-LMFP	9/6/2022	10/21/2022	34	-	-	-	-	34
Amazon Capital Services	1K7L-T4L3-F3NR	9/6/2022	10/21/2022	79	-	-	-	-	79
Amazon Capital Services	1K7L-T4L3-GJWR	9/6/2022	10/21/2022	8	-	-	-	-	8
Amazon Capital Services	1KP1-PQGR-6JCF	9/6/2022	10/21/2022	11	-	-	-	-	11
Amazon Capital Services	1KP1-PQGR-6MC9	9/6/2022	10/21/2022	112	-	-	-	-	112
Amazon Capital Services	1LPQ-MHGK-LPC9	9/6/2022	10/21/2022	16	-	-	-	-	16
Amazon Capital Services	1M43-RFJJ-GDKW	9/6/2022	10/21/2022	43	-	-	-	-	43
Amazon Capital Services	1M43-RFJJ-GJG1	9/6/2022	10/21/2022	43	-	-	-	-	43

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Amazon Capital Services	1393-LMHK-MTCY	9/6/2022	10/21/2022	156	-	-	-	-	156
Amazon Capital Services	11FH-FL9L-1MQQ	9/6/2022	10/21/2022	131	-	-	-	-	131
Amazon Capital Services	1393-LMHK-GNGF	9/6/2022	10/21/2022	60	-	-	-	-	60
Amazon Capital Services	164D-MVMQ-D9NG	9/6/2022	10/21/2022	5	-	-	-	-	5
Amazon Capital Services	16VW-CVFJ-D7VG	9/6/2022	10/21/2022	89	-	-	-	-	89
Amazon Capital Services	1Q76-QN7N-G99H	9/6/2022	10/21/2022	183	-	-	-	-	183
Amazon Capital Services	1Q76-QN7N-KML3	9/6/2022	10/21/2022	26	-	-	-	-	26
Amazon Capital Services	1Q6G-R4YD-FN4F	9/6/2022	10/21/2022	13	-	-	-	-	13
Amazon Capital Services	1Q6G-R4YD-GYY6	9/6/2022	10/21/2022	44	-	-	-	-	44
Amazon Capital Services	1CFG-VQW1-77TG	9/6/2022	10/21/2022	14	-	-	-	-	14
Amazon Capital Services	19LX-RMKH-H1KD	9/6/2022	10/21/2022	132	-	-	-	-	132
Amazon Capital Services	1MJ6-RYY3-DDGC	9/6/2022	10/21/2022	85	-	-	-	-	85
Amazon Capital Services	1K7L-T4L3-GP47	9/6/2022	10/21/2022	10	-	-	-	-	10
Amazon Capital Services	1KXJ-YK1P-DXWR	9/6/2022	10/21/2022	70	-	-	-	-	70
Amazon Capital Services	1KXJ-YK1P-H64X	9/6/2022	10/21/2022	9	-	-	-	-	9
Amazon Capital Services	1M43-RFJJ-LTNR	9/6/2022	10/21/2022	33	-	-	-	-	33
Amazon Capital Services	1Q6G-R4YD-GNGP	9/6/2022	10/21/2022	109	-	-	-	-	109
Amazon Capital Services	1Q6G-R4YD-JGN9	9/6/2022	10/21/2022	6	-	-	-	-	6
Amazon Capital Services	14W6-M3XF-1DK9	9/6/2022	10/21/2022	14	-	-	-	-	14
Amazon Capital Services	1393-LMHK-GV4Q	9/6/2022	10/21/2022	25	-	-	-	-	25
Amazon Capital Services	1CHH-N7M9-1CWM	9/6/2022	10/21/2022	97	-	-	-	-	97
Amazon Capital Services	13QX-QT1T-JDKD	9/6/2022	10/21/2022	86	-	-	-	-	86
Amazon Capital Services	13QX-QT1T-GKL7	9/6/2022	10/21/2022	20	-	-	-	-	20
Amazon Capital Services	14Y1-VKNG-GVP6	9/6/2022	10/21/2022	90	-	-	-	-	90
Amazon Capital Services	13QX-QT1T-GWKW	9/6/2022	10/21/2022	7	-	-	-	-	7
Amazon Capital Services	1393-LMHK-G6ND	9/6/2022	10/21/2022	105	-	-	-	-	105
Amazon Capital Services	1393-LMHK-HDVN	9/6/2022	10/21/2022	124	-	-	-	-	124
Amazon Capital Services	1393-LMHK-NCTD	9/6/2022	10/21/2022	13	-	-	-	-	13
Amazon Capital Services	13QX-QT1T-FQNW	9/6/2022	10/21/2022	45	-	-	-	-	45
Amazon Capital Services	136X-MLJJ-6WC3	9/6/2022	10/21/2022	98	-	-	-	-	98
Amazon Capital Services	19LX-RMKH-1J6J	9/6/2022	10/21/2022	85	-	-	-	-	85
Amazon Capital Services	164D-MVMQ-HT9H	9/6/2022	10/21/2022	11	-	-	-	-	11
Amazon Capital Services	1FY9-77H7-1W16	9/6/2022	10/21/2022	116	-	-	-	-	116
Amazon Capital Services	1F1V-Y3F4-JH9F	9/6/2022	10/21/2022	148	-	-	-	-	148
Amazon Capital Services	1K7L-T4L3-JDWR	9/6/2022	10/21/2022	11	-	-	-	-	11
Amazon Capital Services	1KXJ-YK1P-FRHT	9/6/2022	10/21/2022	160	-	-	-	-	160
Amazon Capital Services	1LPQ-MHGK-DG3J	9/6/2022	10/21/2022	13	-	-	-	-	13
Amazon Capital Services	1M43-RFJJ-N7HP	9/6/2022	10/21/2022	59	-	-	-	-	59
Amazon Capital Services	1GW6-3CMT-GFVM	9/6/2022	10/21/2022	95	-	-	-	-	95
Amazon Capital Services	1KXJ-YK1P-HNWT	9/6/2022	10/21/2022	17	-	-	-	-	17
Amazon Capital Services	1KXJ-YK1P-HPVV	9/6/2022	10/21/2022	58	-	-	-	-	58
Amazon Capital Services	1KXJ-YK1P-JHHW	9/6/2022	10/21/2022	116	-	-	-	-	116
Amazon Capital Services	1M43-RFJJ-FXN4	9/6/2022	10/21/2022	16	-	-	-	-	16
Amazon Capital Services	1M43-RFJJ-N9LF	9/6/2022	10/21/2022	143	-	-	-	-	143
Amazon Capital Services	1CDX-4LW9-3D34	9/6/2022	10/21/2022	13	-	-	-	-	13
Amazon Capital Services	1J9H-XQWF-YDD7	9/6/2022	10/21/2022	238	-	-	-	-	238
Amazon Capital Services	1KP1-PQGR-4GY3	9/6/2022	10/21/2022	17	-	-	-	-	17
Amazon Capital Services	1NHW-Q76J-L69P	9/6/2022	10/21/2022	49	-	-	-	-	49

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Amazon Capital Services	1QTM-77RH-KF37	9/6/2022	10/21/2022	98	-	-	-	-	98
Amazon Capital Services	1Q76-QN7N-H3G7	9/6/2022	10/21/2022	12	-	-	-	-	12
Amazon Capital Services	1FW3-DJPW-6J9H	9/6/2022	10/21/2022	81	-	-	-	-	81
Amazon Capital Services	1Q76-QN7N-GJC4	9/6/2022	10/21/2022	15	-	-	-	-	15
Amazon Capital Services	16L3-GQXR-1H6Y	9/6/2022	10/21/2022	86	-	-	-	-	86
Amazon Capital Services	1K7L-T4L3-GTHG	9/6/2022	10/21/2022	44	-	-	-	-	44
Amazon Capital Services	1K7L-T4L3-JH91	9/6/2022	10/21/2022	19	-	-	-	-	19
Amazon Capital Services	1KXJ-YK1P-GMV1	9/6/2022	10/21/2022	42	-	-	-	-	42
Amazon Capital Services	1LCH-1MGF-HCF6	9/6/2022	10/21/2022	119	-	-	-	-	119
Sequoia Grove Charter Alliance	12160	9/21/2022	10/21/2022	1,692	-	-	-	-	1,692
Amazon Capital Services	1Q76-QN7N-HVFJ	9/6/2022	10/21/2022	10	-	-	-	-	10
Amazon Capital Services	1PM1-VGNK-HTC6	9/6/2022	10/21/2022	107	-	-	-	-	107
Amazon Capital Services	1CFG-VQW1-GXG4	9/6/2022	10/21/2022	14	-	-	-	-	14
Amazon Capital Services	19NR-VQ77-31WY	9/7/2022	10/22/2022	69	-	-	-	-	69
Amazon Capital Services	1Q6G-R4YD-PW96	9/7/2022	10/22/2022	33	-	-	-	-	33
Amazon Capital Services	1Q76-QN7N-QK9H	9/7/2022	10/22/2022	72	-	-	-	-	72
Amazon Capital Services	1R9C-HJNY-Y3NR	9/7/2022	10/22/2022	111	-	-	-	-	111
Amazon Capital Services	1CFG-VQW1-QMKH	9/7/2022	10/22/2022	14	-	-	-	-	14
Amazon Capital Services	1KP1-PQGR-KG9Q	9/7/2022	10/22/2022	154	-	-	-	-	154
Amazon Capital Services	1N13-L41V-4CJY	9/7/2022	10/22/2022	44	-	-	-	-	44
Amazon Capital Services	1M43-RFJJ-NFCV	9/7/2022	10/22/2022	9	-	-	-	-	9
Amazon Capital Services	1R9C-HJNY-XVDR	9/7/2022	10/22/2022	129	-	-	-	-	129
Amazon Capital Services	1Q76-QN7N-V313	9/7/2022	10/22/2022	70	-	-	-	-	70
Amazon Capital Services	1R9C-HJNY-TYTV	9/7/2022	10/22/2022	210	-	-	-	-	210
Amazon Capital Services	1NHW-Q76J-QVH9	9/7/2022	10/22/2022	13	-	-	-	-	13
Amazon Capital Services	1PM1-VGNK-Q3CC	9/7/2022	10/22/2022	47	-	-	-	-	47
Amazon Capital Services	1Q6G-R4YD-VGPF	9/7/2022	10/22/2022	285	-	-	-	-	285
Amazon Capital Services	1KP1-PQGR-HDVQ	9/7/2022	10/22/2022	72	-	-	-	-	72
Amazon Capital Services	1MJ6-RYY3-QVND	9/7/2022	10/22/2022	392	-	-	-	-	392
Amazon Capital Services	1MJ6-RYY3-RND6	9/7/2022	10/22/2022	11	-	-	-	-	11
Amazon Capital Services	1JQ9-3RQQ-46XQ	9/7/2022	10/22/2022	4	-	-	-	-	4
Amazon Capital Services	1K1L-LYJV-7T11	9/7/2022	10/22/2022	192	-	-	-	-	192
Amazon Capital Services	1K7L-T4L3-W4KV	9/7/2022	10/22/2022	84	-	-	-	-	84
Amazon Capital Services	1K7L-T4L3-XVLX	9/7/2022	10/22/2022	57	-	-	-	-	57
Amazon Capital Services	1HRM-H4VX-97GM	9/7/2022	10/22/2022	49	-	-	-	-	49
Amazon Capital Services	1KP1-PQGR-RW4Y	9/7/2022	10/22/2022	34	-	-	-	-	34
Amazon Capital Services	1DWJ-6HL4-4WVV	9/7/2022	10/22/2022	18	-	-	-	-	18
Amazon Capital Services	1393-LMHK-X4RY	9/7/2022	10/22/2022	20	-	-	-	-	20
Amazon Capital Services	13QX-QT1T-TMTQ	9/7/2022	10/22/2022	68	-	-	-	-	68
Amazon Capital Services	13QX-QT1T-V74K	9/7/2022	10/22/2022	98	-	-	-	-	98
Amazon Capital Services	1393-LMHK-QLXM	9/7/2022	10/22/2022	68	-	-	-	-	68
Amazon Capital Services	13QX-QT1T-P6TH	9/7/2022	10/22/2022	162	-	-	-	-	162
Amazon Capital Services	13QX-QT1T-PQN7	9/7/2022	10/22/2022	84	-	-	-	-	84
Amazon Capital Services	13QX-QT1T-YQH3	9/7/2022	10/22/2022	19	-	-	-	-	19
Amazon Capital Services	164D-MVMQ-VGQX	9/7/2022	10/22/2022	86	-	-	-	-	86
Amazon Capital Services	11G6-6QJT-CPPX	9/7/2022	10/22/2022	75	-	-	-	-	75
Amazon Capital Services	1393-LMHK-Y4RW	9/7/2022	10/22/2022	62	-	-	-	-	62
Amazon Capital Services	14GQ-D37R-39TV	9/7/2022	10/22/2022	86	-	-	-	-	86

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Amazon Capital Services	1GW6-3CMT-317Y	9/7/2022	10/22/2022	17	-	-	-	-	17
Amazon Capital Services	19NR-VQ77-1GDW	9/7/2022	10/22/2022	71	-	-	-	-	71
Amazon Capital Services	1QTM-77RH-Q16X	9/7/2022	10/22/2022	90	-	-	-	-	90
Amazon Capital Services	1R9C-HJNY-MQ7T	9/7/2022	10/22/2022	184	-	-	-	-	184
Amazon Capital Services	1M43-RFJJ-YYNR	9/7/2022	10/22/2022	258	-	-	-	-	258
Amazon Capital Services	1PM1-VGNK-T7JL	9/7/2022	10/22/2022	15	-	-	-	-	15
Amazon Capital Services	1KXJ-YK1P-PCVQ	9/7/2022	10/22/2022	25	-	-	-	-	25
Amazon Capital Services	1KXJ-YK1P-YHYQ	9/7/2022	10/22/2022	212	-	-	-	-	212
Amazon Capital Services	1K7L-T4L3-Y69C	9/7/2022	10/22/2022	148	-	-	-	-	148
Amazon Capital Services	1KP1-PQGR-M437	9/7/2022	10/22/2022	107	-	-	-	-	107
Amazon Capital Services	1LPQ-MHGK-R73Q	9/7/2022	10/22/2022	1	-	-	-	-	1
Amazon Capital Services	1MJ6-RYY3-VPDX	9/7/2022	10/22/2022	94	-	-	-	-	94
Amazon Capital Services	1NF1-K67D-3QWF	9/7/2022	10/22/2022	15	-	-	-	-	15
Amazon Capital Services	1NHW-Q76J-R4YR	9/7/2022	10/22/2022	81	-	-	-	-	81
Amazon Capital Services	1NHW-Q76J-W3Q3	9/7/2022	10/22/2022	133	-	-	-	-	133
Amazon Capital Services	1HVD-Q6G9-LWQM	9/7/2022	10/22/2022	93	-	-	-	-	93
Amazon Capital Services	1NF1-K67D-1CVY	9/7/2022	10/22/2022	68	-	-	-	-	68
Amazon Capital Services	1W1D-FHHR-MT34	9/7/2022	10/22/2022	130	-	-	-	-	130
TJ Farms	TJFA092222	9/22/2022	10/22/2022	400	-	-	-	-	400
Amazon Capital Services	131L-3P7W-D4V4	9/7/2022	10/22/2022	71	-	-	-	-	71
Amazon Capital Services	1393-LMHK-YDYC	9/7/2022	10/22/2022	147	-	-	-	-	147
Amazon Capital Services	1TNN-J9Q7-3XVV	9/7/2022	10/22/2022	15	-	-	-	-	15
Amazon Capital Services	1RJP-1PLX-M1KQ	9/7/2022	10/22/2022	10	-	-	-	-	10
Amazon Capital Services	1T6R-FPVR-19JD	9/7/2022	10/22/2022	105	-	-	-	-	105
Amazon Capital Services	1M43-RFJJ-Q1Q3	9/7/2022	10/22/2022	97	-	-	-	-	97
Amazon Capital Services	1MJ6-RYY3-QLTC	9/7/2022	10/22/2022	148	-	-	-	-	148
Amazon Capital Services	1MJ6-RYY3-QTD3	9/7/2022	10/22/2022	456	-	-	-	-	456
Amazon Capital Services	1MJ6-RYY3-TGNM	9/7/2022	10/22/2022	34	-	-	-	-	34
Amazon Capital Services	1PM1-VGNK-WGWD	9/7/2022	10/22/2022	88	-	-	-	-	88
Amazon Capital Services	1PM1-VGNK-WTKN	9/7/2022	10/22/2022	198	-	-	-	-	198
Amazon Capital Services	1Q6G-R4YD-VDJW	9/7/2022	10/22/2022	16	-	-	-	-	16
Amazon Capital Services	1HVD-Q6G9-VCRL	9/7/2022	10/22/2022	124	-	-	-	-	124
Amazon Capital Services	1NHW-Q76J-X3QY	9/7/2022	10/22/2022	79	-	-	-	-	79
Amazon Capital Services	1R9C-HJNY-W1HH	9/7/2022	10/22/2022	56	-	-	-	-	56
Acumen Neuropsychology Services	2486	9/22/2022	10/22/2022	6,500	-	-	-	-	6,500
Amazon Capital Services	1PM1-VGNK-XYYJ	9/7/2022	10/22/2022	155	-	-	-	-	155
Amazon Capital Services	1PM1-VGNK-YC9N	9/7/2022	10/22/2022	27	-	-	-	-	27
Amazon Capital Services	1KXJ-YK1P-V39W	9/7/2022	10/22/2022	31	-	-	-	-	31
Amazon Capital Services	1KXJ-YK1P-VLKR	9/7/2022	10/22/2022	129	-	-	-	-	129
Amazon Capital Services	1Q76-QN7N-V1RL	9/7/2022	10/22/2022	72	-	-	-	-	72
Amazon Capital Services	1K7L-T4L3-XLDR	9/7/2022	10/22/2022	123	-	-	-	-	123
Amazon Capital Services	1JQ9-3RQQ-3W9K	9/7/2022	10/22/2022	177	-	-	-	-	177
Amazon Capital Services	1DWJ-6HL4-CD4N	9/7/2022	10/22/2022	38	-	-	-	-	38
Sequoia Grove Charter Alliance	12169	9/22/2022	10/22/2022	5,114	-	-	-	-	5,114
Amazon Capital Services	1KXJ-YK1P-PYV1	9/7/2022	10/22/2022	137	-	-	-	-	137
Amazon Capital Services	1NF1-T7JX-34H4	9/7/2022	10/22/2022	19	-	-	-	-	19
Amazon Capital Services	1NF1-T7JX-3MCX	9/7/2022	10/22/2022	82	-	-	-	-	82
Amazon Capital Services	1PM1-VGNK-R11Q	9/7/2022	10/22/2022	12	-	-	-	-	12

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Amazon Capital Services	1Q6G-R4YD-PMPJ	9/7/2022	10/22/2022	19	-	-	-	-	19
Immersive Hub, Inc.	IMME092222	9/22/2022	10/22/2022	4,294	-	-	-	-	4,294
Amazon Capital Services	1Y3Y-H1GY-39FK	9/8/2022	10/23/2022	111	-	-	-	-	111
Amazon Capital Services	1ML9-KQFF-NMQ1	9/8/2022	10/23/2022	81	-	-	-	-	81
Amazon Capital Services	1L99-VRVT-1X1Y	9/8/2022	10/23/2022	9	-	-	-	-	9
Amazon Capital Services	1L99-VRVT-4DKG	9/8/2022	10/23/2022	316	-	-	-	-	316
Amazon Capital Services	1JQ9-3RQQ-DQYN	9/8/2022	10/23/2022	13	-	-	-	-	13
Amazon Capital Services	1JQ9-3RQQ-CYWN	9/8/2022	10/23/2022	60	-	-	-	-	60
Amazon Capital Services	1HRM-H4VX-9FXD	9/8/2022	10/23/2022	15	-	-	-	-	15
Amazon Capital Services	1LDM-Y6W6-CYYW	9/8/2022	10/23/2022	14	-	-	-	-	14
Amazon Capital Services	1NF1-T7JX-C93D	9/8/2022	10/23/2022	22	-	-	-	-	22
Amazon Capital Services	1NF1-T7JX-CTHY	9/8/2022	10/23/2022	229	-	-	-	-	229
Amazon Capital Services	1YN7-DW49-6Y79	9/8/2022	10/23/2022	113	-	-	-	-	113
Amazon Capital Services	1YQP-QH9J-479H	9/8/2022	10/23/2022	19	-	-	-	-	19
Amazon Capital Services	1RKD-76NY-4RFN	9/8/2022	10/23/2022	15	-	-	-	-	15
Amazon Capital Services	1L1N-JD14-4LV6	9/8/2022	10/23/2022	18	-	-	-	-	18
Amazon Capital Services	1TDX-CDLG-FC1K	9/8/2022	10/23/2022	168	-	-	-	-	168
Amazon Capital Services	1WQF-XYPQ-4GDD	9/8/2022	10/23/2022	83	-	-	-	-	83
Amazon Capital Services	13JJ-JV3D-VFRW	9/8/2022	10/23/2022	168	-	-	-	-	168
Amazon Capital Services	14WK-3V1G-16QR	9/8/2022	10/23/2022	255	-	-	-	-	255
Amazon Capital Services	16L3-GQXR-WV3X	9/8/2022	10/23/2022	101	-	-	-	-	101
Amazon Capital Services	1TDX-CDLG-CF3K	9/8/2022	10/23/2022	64	-	-	-	-	64
Amazon Capital Services	19NR-VQ77-9MW3	9/8/2022	10/23/2022	19	-	-	-	-	19
Amazon Capital Services	1HFF-TP17-6MVM	9/8/2022	10/23/2022	72	-	-	-	-	72
Amazon Capital Services	13FP-RVCK-VT6K	9/8/2022	10/23/2022	164	-	-	-	-	164
Amazon Capital Services	196K-CHNR-YKT1	9/8/2022	10/23/2022	77	-	-	-	-	77
Amazon Capital Services	1417-GPMG-WMRV	9/8/2022	10/23/2022	84	-	-	-	-	84
Amazon Capital Services	14W6-M3XF-FQGH	9/8/2022	10/23/2022	9	-	-	-	-	9
Amazon Capital Services	1LDM-Y6W6-CYW3	9/8/2022	10/23/2022	14	-	-	-	-	14
Amazon Capital Services	1KP1-PQGR-W4XT	9/8/2022	10/23/2022	141	-	-	-	-	141
Amazon Capital Services	1NF1-T7JX-CNW7	9/8/2022	10/23/2022	157	-	-	-	-	157
Amazon Capital Services	1KP1-PQGR-WNWF	9/8/2022	10/23/2022	38	-	-	-	-	38
Amazon Capital Services	1T6R-FPVR-7NGQ	9/8/2022	10/23/2022	17	-	-	-	-	17
Amazon Capital Services	1RKD-76NY-16TJ	9/8/2022	10/23/2022	14	-	-	-	-	14
Amazon Capital Services	1Q76-QN7N-NJ3Y	9/8/2022	10/23/2022	165	-	-	-	-	165
Amazon Capital Services	1ML9-KQFF-GGYC	9/8/2022	10/23/2022	131	-	-	-	-	131
Amazon Capital Services	1TNN-J9Q7-C4W7	9/8/2022	10/23/2022	17	-	-	-	-	17
Amazon Capital Services	1TNN-J9Q7-FQPT	9/8/2022	10/23/2022	54	-	-	-	-	54
Amazon Capital Services	17JF-DVLJ-6FPN	9/8/2022	10/23/2022	445	-	-	-	-	445
Amazon Capital Services	1RPG-HJFG-GRGX	9/9/2022	10/24/2022	100	-	-	-	-	100
Amazon Capital Services	1DT3-TPTR-CJVQ	9/9/2022	10/24/2022	12	-	-	-	-	12
Amazon Capital Services	1ML9-KQFF-GJPR	9/9/2022	10/24/2022	12	-	-	-	-	12
Amazon Capital Services	1LDM-Y6W6-HHCL	9/9/2022	10/24/2022	127	-	-	-	-	127
Amazon Capital Services	1VXG-FWCR-FPRC	9/9/2022	10/24/2022	83	-	-	-	-	83
Amazon Capital Services	1DT3-TPTR-9JTW	9/9/2022	10/24/2022	6	-	-	-	-	6
Amazon Capital Services	141N-KKNQ-CGH3	9/9/2022	10/24/2022	6	-	-	-	-	6
Amazon Capital Services	1CJR-9QV6-7LM3	9/9/2022	10/24/2022	351	-	-	-	-	351
Amazon Capital Services	13FP-RVCK-QQX9	9/9/2022	10/24/2022	87	-	-	-	-	87

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Amazon Capital Services	1DT3-TPTR-7Q64	9/9/2022	10/24/2022	6	-	-	-	-	6
Amazon Capital Services	1H7Q-39DY-3WT6	9/9/2022	10/24/2022	64	-	-	-	-	64
Amazon Capital Services	1ML9-KQFF-JHKY	9/9/2022	10/24/2022	116	-	-	-	-	116
Amazon Capital Services	173T-XPVN-LMVP	9/9/2022	10/24/2022	155	-	-	-	-	155
Amazon Capital Services	1J3G-MDXN-17CH	9/9/2022	10/24/2022	22	-	-	-	-	22
Amazon Capital Services	1JMT-JF67-9HJ6	9/9/2022	10/24/2022	16	-	-	-	-	16
Amazon Capital Services	1CH4-X1PH-TXWV	9/9/2022	10/24/2022	229	-	-	-	-	229
Amazon Capital Services	1DJV-MYRD-9J9P	9/9/2022	10/24/2022	71	-	-	-	-	71
Amazon Capital Services	1TG1-F7TF-9YQV	9/9/2022	10/24/2022	297	-	-	-	-	297
Amazon Capital Services	11JX-LLJG-FTD7	9/9/2022	10/24/2022	95	-	-	-	-	95
Amazon Capital Services	11DQ-439M-97LT	9/9/2022	10/24/2022	16	-	-	-	-	16
Amazon Capital Services	141N-KKNQ-9XTT	9/9/2022	10/24/2022	17	-	-	-	-	17
Amazon Capital Services	11DQ-439M-9XFK	9/9/2022	10/24/2022	33	-	-	-	-	33
Amazon Capital Services	11DQ-439M-CPQW	9/9/2022	10/24/2022	133	-	-	-	-	133
Amazon Capital Services	1WYM-JHTN-9TG3	9/9/2022	10/24/2022	163	-	-	-	-	163
Amazon Capital Services	1QQG-QC6K-CT9D	9/9/2022	10/24/2022	86	-	-	-	-	86
Amazon Capital Services	1WYM-JHTN-96XM	9/9/2022	10/24/2022	33	-	-	-	-	33
Amazon Capital Services	1QQG-QC6K-6WX1	9/9/2022	10/24/2022	18	-	-	-	-	18
Amazon Capital Services	1JMT-JF67-34PF	9/9/2022	10/24/2022	85	-	-	-	-	85
Amazon Capital Services	1GCV-XGYG-1977	9/9/2022	10/24/2022	24	-	-	-	-	24
Amazon Capital Services	1DJV-MYRD-713L	9/9/2022	10/24/2022	11	-	-	-	-	11
Amazon Capital Services	1DJV-MYRD-C33F	9/9/2022	10/24/2022	48	-	-	-	-	48
Amazon Capital Services	17JG-H4VN-DCRX	9/9/2022	10/24/2022	41	-	-	-	-	41
Amazon Capital Services	1LDM-Y6W6-H1XM	9/9/2022	10/24/2022	15	-	-	-	-	15
Amazon Capital Services	1YQP-QH9J-DDRR	9/9/2022	10/24/2022	13	-	-	-	-	13
Amazon Capital Services	1JQV-WNTP-X4KL	9/11/2022	10/26/2022	74	-	-	-	-	74
Amazon Capital Services	1JMT-JF67-WWRP	9/11/2022	10/26/2022	118	-	-	-	-	118
Amazon Capital Services	19QM-WQF4-PV46	9/11/2022	10/26/2022	11	-	-	-	-	11
Amazon Capital Services	1D33-CKJF-XFY7	9/11/2022	10/26/2022	13	-	-	-	-	13
Amazon Capital Services	1J3Y-CVVL-PLRJ	9/11/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	1RT1-6HQQ-6DRQ	9/11/2022	10/26/2022	80	-	-	-	-	80
Amazon Capital Services	1JQV-WNTP-FXNP	9/11/2022	10/26/2022	14	-	-	-	-	14
Amazon Capital Services	1JQV-WNTP-JMLX	9/11/2022	10/26/2022	73	-	-	-	-	73
Amazon Capital Services	1QVD-YQM9-DWG1	9/11/2022	10/26/2022	124	-	-	-	-	124
Amazon Capital Services	1WPP-WQDR-3LD3	9/11/2022	10/26/2022	169	-	-	-	-	169
Amazon Capital Services	1XT3-HDJM-1XRF	9/11/2022	10/26/2022	154	-	-	-	-	154
Amazon Capital Services	1L4T-DK1D-T9VM	9/11/2022	10/26/2022	123	-	-	-	-	123
Amazon Capital Services	1FXK-1L33-WQRM	9/11/2022	10/26/2022	99	-	-	-	-	99
Amazon Capital Services	1JMT-JF67-KMDP	9/11/2022	10/26/2022	18	-	-	-	-	18
Amazon Capital Services	1XT3-HDJM-CQC4	9/11/2022	10/26/2022	118	-	-	-	-	118
Amazon Capital Services	1PH1-Q4F1-RHM6	9/11/2022	10/26/2022	151	-	-	-	-	151
Amazon Capital Services	1JQV-WNTP-VTJ6	9/11/2022	10/26/2022	94	-	-	-	-	94
Amazon Capital Services	1D33-CKJF-PG7C	9/11/2022	10/26/2022	14	-	-	-	-	14
Amazon Capital Services	1DL6-1NV3-GVYL	9/11/2022	10/26/2022	12	-	-	-	-	12
Amazon Capital Services	1D33-CKJF-WJRL	9/11/2022	10/26/2022	72	-	-	-	-	72
Amazon Capital Services	1FLL-LR7H-Q96J	9/11/2022	10/26/2022	102	-	-	-	-	102
Amazon Capital Services	1D33-CKJF-LM1N	9/11/2022	10/26/2022	11	-	-	-	-	11
Amazon Capital Services	19QM-WQF4-L4KC	9/11/2022	10/26/2022	75	-	-	-	-	75

Feather River Charter School

Accounts Payable Aging

September 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	1FRM-QN3F-RP9H	9/11/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	1D33-CKJF-VPG9	9/11/2022	10/26/2022	96	-	-	-	-	96
Amazon Capital Services	1FRM-QN3F-WJXX	9/11/2022	10/26/2022	102	-	-	-	-	102
Amazon Capital Services	1FLL-LR7H-XXD1	9/11/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	1L4T-DK1D-M77H	9/11/2022	10/26/2022	13	-	-	-	-	13
Amazon Capital Services	1RT1-6HQQ-K3R7	9/11/2022	10/26/2022	103	-	-	-	-	103
Amazon Capital Services	1FLL-LR7H-RTMV	9/11/2022	10/26/2022	152	-	-	-	-	152
Amazon Capital Services	19QM-WQF4-JNRH	9/11/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	19QM-WQF4-WXYV	9/11/2022	10/26/2022	135	-	-	-	-	135
Amazon Capital Services	1DL6-1NV3-LK93	9/12/2022	10/27/2022	95	-	-	-	-	95
Amazon Capital Services	1PKX-PHN6-TKY4	9/12/2022	10/27/2022	13	-	-	-	-	13
Amazon Capital Services	1LHX-YCNL-4J7Q	9/12/2022	10/27/2022	157	-	-	-	-	157
Amazon Capital Services	1M1G-TTQ7-NPDJ	9/12/2022	10/27/2022	115	-	-	-	-	115
Amazon Capital Services	1K1Y-GWQY-PTWL	9/12/2022	10/27/2022	77	-	-	-	-	77
Amazon Capital Services	1DL6-1NV3-6M44	9/12/2022	10/27/2022	160	-	-	-	-	160
Amazon Capital Services	1K1Y-GWQY-6WDT	9/12/2022	10/27/2022	122	-	-	-	-	122
Amazon Capital Services	1QVD-YQM9-NMWL	9/12/2022	10/27/2022	138	-	-	-	-	138
Amazon Capital Services	1CCJ-RYW7-3PQ6	9/12/2022	10/27/2022	135	-	-	-	-	135
Amazon Capital Services	1D4F-37VP-6GY1	9/13/2022	10/28/2022	93	-	-	-	-	93
Amazon Capital Services	1JM9-WQK3-D41W	9/13/2022	10/28/2022	80	-	-	-	-	80
Amazon Capital Services	1V7Y-JP9V-4H93	9/13/2022	10/28/2022	108	-	-	-	-	108
Amazon Capital Services	1VC1-XR4P-GK1Y	9/13/2022	10/28/2022	18	-	-	-	-	18
Amazon Capital Services	1J4M-3WXY-173R	9/13/2022	10/28/2022	112	-	-	-	-	112
Amazon Capital Services	1NYN-HCGM-93QJ	9/13/2022	10/28/2022	10	-	-	-	-	10
Amazon Capital Services	1GGR-F7DV-3JQW	9/13/2022	10/28/2022	10	-	-	-	-	10
Amazon Capital Services	1C9C-T9GL-DLPJ	9/13/2022	10/28/2022	149	-	-	-	-	149
Amazon Capital Services	1CGW-FQCT-JVHW	9/13/2022	10/28/2022	100	-	-	-	-	100
Amazon Capital Services	1Y3C-W9J7-3QXY	9/13/2022	10/28/2022	82	-	-	-	-	82
Amazon Capital Services	1GQF-KX4P-1KHQ	9/13/2022	10/28/2022	86	-	-	-	-	86
Amazon Capital Services	16H7-6C6R-D3HX	9/13/2022	10/28/2022	84	-	-	-	-	84
Amazon Capital Services	19PT-MK4K-1GLR	9/13/2022	10/28/2022	108	-	-	-	-	108
Amazon Capital Services	19PT-MK4K-1TVR	9/13/2022	10/28/2022	159	-	-	-	-	159
Amazon Capital Services	19QT-XWHM-DLL6	9/13/2022	10/28/2022	153	-	-	-	-	153
Amazon Capital Services	1C9C-T9GL-4DHP	9/13/2022	10/28/2022	140	-	-	-	-	140
Amazon Capital Services	14CP-YVYM-13CW	9/13/2022	10/28/2022	117	-	-	-	-	117
Amazon Capital Services	19TV-D7MQ-4N3T	9/13/2022	10/28/2022	113	-	-	-	-	113
Amazon Capital Services	1FLX-6NDC-FX3C	9/13/2022	10/28/2022	74	-	-	-	-	74
Amazon Capital Services	1M3L-V9F6-6QDL	9/13/2022	10/28/2022	157	-	-	-	-	157
Amazon Capital Services	1V6X-PF6Q-J69W	9/13/2022	10/28/2022	71	-	-	-	-	71
Amazon Capital Services	1MJG-Q4RJ-LL1X	9/14/2022	10/29/2022	12	-	-	-	-	12
Amazon Capital Services	1Y3C-W9J7-H6YQ	9/14/2022	10/29/2022	13	-	-	-	-	13
Amazon Capital Services	1GP6-4C4T-G4NN	9/14/2022	10/29/2022	113	-	-	-	-	113
Amazon Capital Services	1XRQ-PLL7-G7LM	9/14/2022	10/29/2022	11	-	-	-	-	11
Total Outstanding Payables as of September				**$ 230,521**	**$ 14,642**	**$ -**	**$ -**	**$ (1,250)**	**$ 243,913**

Feather River Charter School

Budget vs Actual

For the period ended October 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	$ 1,666,948	$ 1,522,752	$ 144,196	$ 3,519,112	$ 3,214,698	$ 304,414	$ 21,137,886
Education Protection Account	89,621	111,965	(22,344)	89,621	111,965	(22,344)	447,860
State Aid - Prior Year	34,993	-	34,993	34,993	-	34,993	-
In Lieu of Property Taxes	69,146	87,566	(18,420)	224,724	284,588	(59,864)	1,367,473
Total State Aid - Revenue Limit	1,860,708	1,722,283	138,425	3,868,450	3,611,252	257,198	22,953,219
Federal Revenue							
Special Education - Entitlement	-	20,165	(20,165)	-	42,570	(42,570)	279,912
Title I, Part A - Basic Low Income	-	-	-	-	36,308	(36,308)	145,231
Title II, Part A - Teacher Quality	-	-	-	-	6,843	(6,843)	27,372
Other Federal Revenue	-	-	-	60,351	-	60,351	644,291
Total Federal Revenue	-	20,165	(20,165)	60,351	85,720	(25,369)	1,096,806
Other State Revenue							
State Special Education	127,705	117,761	9,944	394,921	248,607	146,314	1,634,689
Mandated Cost	-	-	-	-	-	-	45,065
State Lottery	-	-	-	-	-	-	510,560
Prior Year Revenue	-	-	-	(2,330)	-	(2,330)	-
Other State Revenue	8,066	-	8,066	34,809	13,232	21,577	53,232
Total Other State Revenue	135,771	117,761	18,010	427,400	261,839	165,561	2,243,547
Other Local Revenue							-
Contributions, Restricted	-	-	-	13,441	-	13,441	-
Total Other Local Revenue	-	-	-	13,441	-	13,441	-
Total Revenues	**$ 1,996,479**	**$ 1,860,209**	**$ 136,270**	**$ 4,369,642**	**$ 3,958,812**	**$ 410,830**	**$ 26,293,572**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 611,823	$ 592,328	$ (19,495)	$ 2,444,032	$ 2,369,311	$ (74,721)	$ 7,107,932
Teachers' Extra Duty/Stipends	67,988	72,500	4,512	259,519	145,000	(114,519)	725,000
Pupil Support Salaries	30,338	34,284	3,946	119,520	137,135	17,615	411,405
Administrators' Salaries	56,827	60,265	3,438	229,940	241,060	11,120	723,180
Other Certificated Salaries	70,261	54,316	(15,946)	280,306	217,263	(63,043)	651,789
Total Certificated Salaries	837,237	813,692	(23,545)	3,333,317	3,109,769	(223,548)	9,619,306
Classified Salaries							
Instructional Salaries	100	-	(100)	300	-	(300)	-
Support Salaries	3,715	5,845	2,130	14,925	23,380	8,455	70,140
Clerical and Office Staff Salaries	4,144	7,820	3,676	25,819	31,280	5,461	93,840
Other Classified Salaries	25,382	24,549	(833)	104,319	98,197	(6,122)	294,592
Total Classified Salaries	33,341	38,214	4,873	145,363	152,857	7,494	458,572
Benefits							
State Teachers' Retirement System, certificated posit	154,416	155,415	999	617,286	593,966	(23,320)	1,837,288
OASDI/Medicare/Alternative, certificated positions	2,018	2,706	688	8,817	10,825	2,008	32,474
Medicare/Alternative, certificated positions	12,332	12,433	101	49,274	47,614	(1,660)	147,075
Health and Welfare Benefits, certificated positions	92,257	103,333	11,077	341,727	413,333	71,606	1,240,000
State Unemployment Insurance, certificated position	197	2,599	2,401	7,162	10,395	3,233	51,975
Workers' Compensation Insurance, certificated posit	9,160	4,287	(4,873)	49,527	16,419	(33,109)	50,715
Other Benefits, certificated positions	3,621	2,326	(1,295)	14,142	8,908	(5,234)	27,514
Total Benefits	274,001	283,099	9,097	1,087,935	1,101,459	13,524	3,387,041
Books & Supplies							
Textbooks and Core Materials	2,175	3,750	1,575	10,091	15,000	4,909	45,000
Books and Reference Materials	-	2,500	2,500	-	10,000	10,000	30,000
School Supplies	258,369	159,234	(99,135)	884,204	537,086	(347,118)	2,113,408
Software	46,821	35,258	(11,562)	354,764	141,033	(213,731)	423,100
Office Expense	-	2,183	2,183	-	8,733	8,733	26,200
Business Meals	-	8	8	316	33	(282)	100
Noncapitalized Equipment	24,498	28,143	3,645	39,932	94,923	54,991	373,518
Total Books & Supplies	331,863	231,076	(100,787)	1,289,307	806,809	(482,498)	3,011,326
Subagreement Services							
Nursing	160	-	(160)	160	-	(160)	-
Special Education	81,993	116,683	34,690	132,235	466,733	334,499	1,400,200
Other Educational Consultants	288,934	167,454	(121,480)	351,379	564,813	213,433	2,222,510
Instructional Services	125,052	131,634	6,582	500,209	526,536	26,327	1,579,607
Total Subagreement Services	496,139	415,771	(80,368)	983,982	1,558,081	574,099	5,202,316

Feather River Charter School

Budget vs Actual

For the period ended October 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	892	133	(759)	1,100	533	(566)	1,600
Business Meals	-	-	-	196	-	(196)	-
Dues & Memberships	-	1,500	1,500	4,887	6,000	1,113	18,000
Insurance	23,314	10,000	(13,314)	82,065	40,000	(42,065)	120,000
Other taxes and fees	830	-	(830)	830	-	(830)	-
Communications	3,733	3,858	125	13,905	15,433	1,528	46,300
Total Operations & Housekeeping	28,769	15,492	(13,278)	102,983	61,967	(41,017)	185,900
Facilities, Repairs & Other Leases							
Other Leases	-	125	125	1,677	500	(1,177)	1,500
Repairs and Maintenance	353	67	(286)	2,035	267	(1,768)	800
Total Facilities, Repairs & Other Leases	353	192	(161)	3,712	767	(2,945)	2,300
Professional/Consulting Services							
IT	-	233	233	-	933	933	2,800
Audit & Taxes	6,584	3,933	(2,651)	17,262	3,933	(13,329)	11,800
Legal	88	9,108	9,020	5,732	36,433	30,701	109,300
Professional Development	3,699	8,114	4,415	11,191	32,457	21,266	97,372
General Consulting	(4,017)	1,917	5,934	2,217	7,667	5,450	23,000
Special Activities/Field Trips	22,589	15,656	(6,933)	71,959	52,807	(19,152)	207,792
Bank Charges	1,103	1,267	164	3,941	5,067	1,125	15,200
Other Taxes and Fees	96	608	512	194	2,433	2,239	7,300
Payroll Service Fee	1,087	1,383	296	3,997	5,533	1,536	16,600
Management Fee	98,150	94,759	(3,390)	380,177	379,037	(1,140)	1,137,112
District Oversight Fee	87,084	51,668	(35,416)	117,978	108,338	(9,641)	688,597
Postage and Shipping	1,007	467	(540)	1,491	1,867	376	5,600
Total Professional/Consulting Services	217,470	189,115	(28,355)	616,140	636,506	20,366	2,322,472
Depreciation							
Depreciation Expense	239	300	61	958	1,200	242	3,600
Total Depreciation	239	300	61	958	1,200	242	3,600
Interest							
Interest Expense	23,575	77,660	54,085	81,313	116,491	35,178	396,697
Total Interest	23,575	77,660	54,085	81,313	116,491	35,178	396,697
Total Expenses	**$ 2,242,988**	**$ 2,064,611**	**$ (178,377)**	**$ 7,645,010**	**$ 7,545,905**	**$ (99,105)**	**$ 24,589,531**
Change in Net Assets	**(246,509)**	**(204,402)**	**(42,106)**	**(3,275,368)**	**(3,587,094)**	**311,725**	**1,704,041**
Net Assets, Beginning of Period	(4,102,242)			(1,073,383)			
Net Assets, End of Period	**$ (4,348,751)**			**$ (4,348,751)**			

Feather River Charter School

Statement of Financial Position

October 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	$ 554,998	$ 642,888	$ (87,890)	-14%
Restricted Cash	471,229	-	471,229	0%
Total Cash & Cash Equivalents	1,026,227	642,888	383,339	60%
Accounts Receivable	140,091	218,376	(78,285)	-36%
Public Funding Receivable	454,065	2,994,067	(2,540,002)	-85%
Factored Receivables	(2,833,800)	(1,818,500)	(1,015,300)	56%
Prepaid Expenses	350,840	218,340	132,500	61%
Total Current Assets	**(862,576)**	**2,255,172**	**(3,117,748)**	**-138%**
Long-Term Assets				
Property & Equipment, Net	11,245	12,203	(958)	-8%
Total Long Term Assets	**11,245**	**12,203**	**(958)**	**-8%**
Total Assets	**$ (851,361)**	**$ 2,267,375**	**$ (3,118,735)**	**-138%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 432,399	$ 841,543	$ (409,145)	-49%
Accrued Liabilities	896,804	398,020	498,784	125%
Deferred Revenue	471,229	404,235	66,994	17%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
Total Current Liabilities	**3,497,390**	**3,340,757**	**156,633**	**5%**
Total Liabilities	**$ 3,497,390**	**$ 3,340,757**	**$ 156,633**	**5%**
Total Net Assets	**(4,348,751)**	**(1,073,383)**	**(3,275,368)**	**305%**
Total Liabilities and Net Assets	**$ (851,361)**	**$ 2,267,375**	**$ (3,118,735)**	**-138%**

Feather River Charter School

Statement of Cash Flows

For the period ended October 31, 2022

	Month Ended 10/31/22	YTD Ended 10/31/22
Cash Flows from Operating Activities		
Change in Net Assets	$ (246,509)	$ (3,275,368)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	958
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	64,152	2,540,002
Grants, Contributions & Pledges Receivable	91,900	1,093,585
Prepaid Expenses	21,470	(132,500)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	184,471	(409,115)
Accrued Expenses	(96,138)	498,784
Deferred Revenue	47,827	66,994
Total Cash Flows from Operating Activities	**67,413**	**383,339**
Change in Cash & Cash Equivalents	67,413	383,339
Cash & Cash Equivalents, Beginning of Period	958,814	642,888
Cash and Cash Equivalents, End of Period	**$ 1,026,227**	**$ 1,026,227**

Feather River Charter School

Accounts Payable Aging

October 31, 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)	$ (1,001)
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	-	-	(249)	(249)
Lake View Charter School	6102	7/22/2022	8/21/2022	-	-	-	4,014	-	4,014
Moving Beyond the Page	273341	9/19/2022	10/19/2022	-	(508)	-	-	-	(508)
David Brockmyer	BROC101922	10/19/2022	10/19/2022	-	200	-	-	-	200
Heather Williams	22489	10/21/2022	10/21/2022	-	150	-	-	-	150
Evan-Moor	INV355290	9/21/2022	10/21/2022	-	100	-	-	-	100
Kovars Martial Arts	NATRIOS001	9/22/2022	10/22/2022	-	219	-	-	-	219
Think Outside, LLC	128481	9/24/2022	10/24/2022	-	155	-	-	-	155
Winship-Robbins ESD	22-004	9/27/2022	10/27/2022	-	131,100	-	-	-	131,100
Beda Brazillian Jiu Jitsu Academy	JESEP2022	10/2/2022	11/1/2022	135	-	-	-	-	135
Bowman Martial Arts	F09-22	10/2/2022	11/1/2022	330	-	-	-	-	330
Guitar Lab Guitar Lessons	1044	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1052	10/2/2022	11/1/2022	25	-	-	-	-	25
Esther Judson Piano Studio	10042022	10/2/2022	11/1/2022	160	-	-	-	-	160
Sara Schneider	140	10/2/2022	11/1/2022	320	-	-	-	-	320
Cerezo's Martial Arts	57	10/2/2022	11/1/2022	55	-	-	-	-	55
Studio B - Academy of Ballet	202200930	10/2/2022	11/1/2022	336	-	-	-	-	336
NewSongs Music	41190	10/2/2022	11/1/2022	198	-	-	-	-	198
NewSongs Music	41191	10/2/2022	11/1/2022	198	-	-	-	-	198
Outschool Inc.	12345707552	10/2/2022	11/1/2022	24	-	-	-	-	24
Sheri Joyce aka Well Read Fred	FR-R922	10/2/2022	11/1/2022	600	-	-	-	-	600
Shooting Stars Tutoring	2022_9	10/2/2022	11/1/2022	360	-	-	-	-	360
Guitar Lab Guitar Lessons	1042	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1045	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1048	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1057	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1059	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1060	10/2/2022	11/1/2022	25	-	-	-	-	25
Crossfit Determination	23	10/2/2022	11/1/2022	100	-	-	-	-	100
KiwiCo, Inc	555	10/2/2022	11/1/2022	3,768	-	-	-	-	3,768
Guitar Lab Guitar Lessons	1040	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1049	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1051	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1056	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1062	10/2/2022	11/1/2022	25	-	-	-	-	25
HBCO LLC	1327210	10/2/2022	11/1/2022	74	-	-	-	-	74
Crossfit Determination	22	10/2/2022	11/1/2022	100	-	-	-	-	100
Debora Belardino	Sep-22	10/2/2022	11/1/2022	65	-	-	-	-	65
Auburn Gymnastics Center	FRC-013	10/2/2022	11/1/2022	2,230	-	-	-	-	2,230
Esther Judson Piano Studio	09292022	10/2/2022	11/1/2022	400	-	-	-	-	400
Bob Sweat M. Ed.Mat, Tutoring	92202	10/2/2022	11/1/2022	1,013	-	-	-	-	1,013
NewSongs Music	41193	10/2/2022	11/1/2022	198	-	-	-	-	198
Outschool Inc.	12345707549	10/2/2022	11/1/2022	15	-	-	-	-	15
Big Little Ones LLC	2472	10/2/2022	11/1/2022	104	-	-	-	-	104
Block Academy of Music	2	10/2/2022	11/1/2022	875	-	-	-	-	875
First Choice Tutoring	747	10/2/2022	11/1/2022	98	-	-	-	-	98

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Guitar Lab Guitar Lessons	1047	10/2/2022	11/1/2022	25	-	-	-	-	25
Outschool Inc.	12345707551	10/2/2022	11/1/2022	92	-	-	-	-	92
Mr. D Math	1517	10/2/2022	11/1/2022	2,733	-	-	-	-	2,733
Summit Martial Arts and Leadership Academy	082022A-FRC	10/2/2022	11/1/2022	328	-	-	-	-	328
Yuko Ray	186	10/2/2022	11/1/2022	430	-	-	-	-	430
Music to Grow On, Music Therapy Services, In	9397	10/2/2022	11/1/2022	130	-	-	-	-	130
Mariya Salas	22-02442442022	10/2/2022	11/1/2022	181	-	-	-	-	181
Extreme Gymnastics	2202	10/2/2022	11/1/2022	480	-	-	-	-	480
Guitar Lab Guitar Lessons	1041	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1050	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1053	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1054	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1055	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1063	10/2/2022	11/1/2022	25	-	-	-	-	25
Heavenly Oaks Farm	3	10/2/2022	11/1/2022	240	-	-	-	-	240
Kalmykov Tatyana	2223-015471	10/2/2022	11/1/2022	160	-	-	-	-	160
EReflect Pty Ltd	INV-22641	10/2/2022	11/1/2022	67	-	-	-	-	67
Annenkov Music School	004FRC	10/2/2022	11/1/2022	990	-	-	-	-	990
Bay Light Farm	2223-009167	10/2/2022	11/1/2022	190	-	-	-	-	190
Music to Grow On, Music Therapy Services, In	9396	10/2/2022	11/1/2022	120	-	-	-	-	120
Teacher Synergy LLC	206708446	10/2/2022	11/1/2022	22	-	-	-	-	22
Beda Brazillian Jiu Jitsu Academy	IESEP2022	10/2/2022	11/1/2022	135	-	-	-	-	135
Kalmykov Tatyana	2223-015479	10/2/2022	11/1/2022	160	-	-	-	-	160
Guitar Lab Guitar Lessons	1039	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1043	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1046	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1058	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1061	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1064	10/2/2022	11/1/2022	25	-	-	-	-	25
Big Little Ones LLC	3026	10/2/2022	11/1/2022	131	-	-	-	-	131
NewSongs Music	41188	10/2/2022	11/1/2022	198	-	-	-	-	198
NewSongs Music	41189	10/2/2022	11/1/2022	198	-	-	-	-	198
NewSongs Music	41192	10/2/2022	11/1/2022	198	-	-	-	-	198
Outschool Inc.	12345707550	10/2/2022	11/1/2022	45	-	-	-	-	45
Outschool Inc.	12345707555	10/2/2022	11/1/2022	92	-	-	-	-	92
Maria Madruga	22-0055	10/2/2022	11/1/2022	260	-	-	-	-	260
Reading Horizons	52987	10/2/2022	11/1/2022	199	-	-	-	-	199
Mariya Salas	22-02452452022	10/2/2022	11/1/2022	246	-	-	-	-	246
Math-U-See Inc.	0795389-IN	10/2/2022	11/1/2022	138	-	-	-	-	138
Monique Rance	32	10/2/2022	11/1/2022	192	-	-	-	-	192
Natalie Savytskyy	FRCS10032022	10/2/2022	11/1/2022	1,446	-	-	-	-	1,446
Ken Willer	9-2222-22	10/3/2022	11/2/2022	83	-	-	-	-	83
Rainbow Resource Center	4864437	10/3/2022	11/2/2022	15	-	-	-	-	15
Teaching Textbooks	46952	10/3/2022	11/2/2022	55	-	-	-	-	55
Teaching Textbooks	47004	10/3/2022	11/2/2022	55	-	-	-	-	55
Think Outside, LLC	128655-128665	10/3/2022	11/2/2022	115	-	-	-	-	115
The Animation Course, LLC	100322-2	10/3/2022	11/2/2022	900	-	-	-	-	900
Sea Otter Swim Lessons	184	10/3/2022	11/2/2022	596	-	-	-	-	596

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Outschool Inc.	12345707553	10/3/2022	11/2/2022	39	-	-	-	-	39
Corban Learning Center	1010	10/3/2022	11/2/2022	1,750	-	-	-	-	1,750
Ken Willer	9-3333-22	10/3/2022	11/2/2022	83	-	-	-	-	83
Ken Willer	9-4444-22	10/3/2022	11/2/2022	83	-	-	-	-	83
Outschool Inc.	12345707554	10/3/2022	11/2/2022	27	-	-	-	-	27
Rainbow Resource Center	4864409	10/3/2022	11/2/2022	188	-	-	-	-	188
All About Learning Press, Inc.	913357	10/3/2022	11/2/2022	136	-	-	-	-	136
All About Learning Press, Inc.	913350	10/3/2022	11/2/2022	238	-	-	-	-	238
Blake Litschke	389	10/3/2022	11/2/2022	90	-	-	-	-	90
Ken Willer	9-1111-22	10/3/2022	11/2/2022	83	-	-	-	-	83
Divergence Dance Conservatory LLC	27	10/3/2022	11/2/2022	1,255	-	-	-	-	1,255
Kumon Math and Reading Center of Sheldon (	2022SEPSHIMZU	10/3/2022	11/2/2022	1,050	-	-	-	-	1,050
Oak Meadow Inc.	132623	10/3/2022	11/2/2022	252	-	-	-	-	252
Blake Litschke	387	10/3/2022	11/2/2022	90	-	-	-	-	90
Lake View Charter School	6117	10/4/2022	11/3/2022	5,042	-	-	-	-	5,042
West Point Driving School	220927	10/4/2022	11/3/2022	585	-	-	-	-	585
West Point Driving School	220926	10/4/2022	11/3/2022	585	-	-	-	-	585
Violin, Viola, Music Theory Teacher	2223-026666	10/5/2022	11/4/2022	200	-	-	-	-	200
Rodina Elite Gymnastics Academy	CR109	10/5/2022	11/4/2022	230	-	-	-	-	230
Staci's Music Lessons	SML101	10/5/2022	11/4/2022	35	-	-	-	-	35
McCutcheon Tutoring Services	2223-025307	10/5/2022	11/4/2022	50	-	-	-	-	50
Lotus & Ivy	2223-024048	10/5/2022	11/4/2022	280	-	-	-	-	280
Teaching Textbooks	47051	10/5/2022	11/4/2022	43	-	-	-	-	43
Vitaliy Golik Piano Studio	2223-027438	10/5/2022	11/4/2022	200	-	-	-	-	200
West Point Driving School	221005	10/5/2022	11/4/2022	20	-	-	-	-	20
Wild Roots Learning Center	222309	10/5/2022	11/4/2022	2,696	-	-	-	-	2,696
Del Norte Club	9	10/5/2022	11/4/2022	60	-	-	-	-	60
Dolphin Swim School	107	10/5/2022	11/4/2022	516	-	-	-	-	516
TNT Kidz Center	248	10/5/2022	11/4/2022	225	-	-	-	-	225
Vitaliy Golik Piano Studio	2223-026327	10/5/2022	11/4/2022	50	-	-	-	-	50
Studies Weekly	460859	10/5/2022	11/4/2022	65	-	-	-	-	65
JacKris Publishing, LLC	16176	10/5/2022	11/4/2022	63	-	-	-	-	63
Technique Gymnastics	SEPT 2022	10/5/2022	11/4/2022	1,032	-	-	-	-	1,032
Rainbow Resource Center	4865900	10/5/2022	11/4/2022	20	-	-	-	-	20
Institute for Excellence in Writing	952128	10/5/2022	11/4/2022	93	-	-	-	-	93
JacKris Publishing, LLC	16177	10/5/2022	11/4/2022	33	-	-	-	-	33
Lotus & Ivy	2223-024050	10/5/2022	11/4/2022	280	-	-	-	-	280
Lotus & Ivy	2223-024051	10/5/2022	11/4/2022	140	-	-	-	-	140
TNT Kidz Center	249	10/5/2022	11/4/2022	250	-	-	-	-	250
Beautiful Feet Books, Inc.	18426	10/7/2022	11/4/2022	292	-	-	-	-	292
Lotus & Ivy	2223-023339	10/5/2022	11/4/2022	140	-	-	-	-	140
Singapore Math Inc.	S249040	10/5/2022	11/4/2022	175	-	-	-	-	175
Singapore Math Inc.	S249041	10/5/2022	11/4/2022	43	-	-	-	-	43
Staci's Music Lessons	SML100	10/5/2022	11/4/2022	35	-	-	-	-	35
BookShark	BI0014623	10/5/2022	11/4/2022	138	-	-	-	-	138
McCutcheon Tutoring Services	2223-025308	10/5/2022	11/4/2022	50	-	-	-	-	50
Extreme Gymnastics	202205	10/5/2022	11/4/2022	73	-	-	-	-	73
BYU Continuing Education	DCE-00012711	10/5/2022	11/4/2022	2,080	-	-	-	-	2,080

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Teaching Textbooks	47052	10/5/2022	11/4/2022	43	-	-	-	-	43
Violin, Viola, Music Theory Teacher	2223-024560	10/5/2022	11/4/2022	200	-	-	-	-	200
Violin, Viola, Music Theory Teacher	2223-027228	10/5/2022	11/4/2022	200	-	-	-	-	200
Bright Thinker	SINV5429	10/5/2022	11/4/2022	124	-	-	-	-	124
Rainbow Resource Center	4865890	10/5/2022	11/4/2022	20	-	-	-	-	20
Rainbow Resource Center	4865896	10/5/2022	11/4/2022	20	-	-	-	-	20
Mercurius	05893	10/5/2022	11/4/2022	39	-	-	-	-	39
BookShark	BI0014625	10/5/2022	11/4/2022	253	-	-	-	-	253
Brandy Ruscica	89	10/5/2022	11/4/2022	38	-	-	-	-	38
Thinkwell Corporation	206187	10/5/2022	11/4/2022	226	-	-	-	-	226
Well Trained Mind Press	55879	10/5/2022	11/4/2022	67	-	-	-	-	67
Staci's Music Lessons	SML114	10/6/2022	11/5/2022	35	-	-	-	-	35
BookShark	BI0014709	10/6/2022	11/5/2022	566	-	-	-	-	566
Guitar Lab Guitar Lessons	1026	10/6/2022	11/5/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1028	10/6/2022	11/5/2022	25	-	-	-	-	25
Art of Problem Solving	INV227658	10/6/2022	11/5/2022	184	-	-	-	-	184
DBL Enterprises, Inc.	462	10/6/2022	11/5/2022	430	-	-	-	-	430
Guitar Lab Guitar Lessons	1033	10/6/2022	11/5/2022	25	-	-	-	-	25
Staci's Music Lessons	SML111	10/6/2022	11/5/2022	35	-	-	-	-	35
DBL Enterprises, Inc.	463	10/6/2022	11/5/2022	450	-	-	-	-	450
Guitar Lab Guitar Lessons	1032	10/6/2022	11/5/2022	25	-	-	-	-	25
CBC Therapeutic Horseback Riding Academy L	40	10/6/2022	11/5/2022	920	-	-	-	-	920
Staci's Music Lessons	SML108	10/6/2022	11/5/2022	35	-	-	-	-	35
Sequoia Grove Charter Alliance	121208	10/6/2022	11/5/2022	2,064	-	-	-	-	2,064
Guitar Lab Guitar Lessons	1034	10/6/2022	11/5/2022	25	-	-	-	-	25
DBL Enterprises, Inc.	460	10/6/2022	11/5/2022	450	-	-	-	-	450
Teacher Synergy LLC	207129856	10/6/2022	11/5/2022	12	-	-	-	-	12
Bach To Rock Folsom	B2R10062022	10/6/2022	11/5/2022	120	-	-	-	-	120
Guitar Lab Guitar Lessons	1027	10/6/2022	11/5/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1029	10/6/2022	11/5/2022	25	-	-	-	-	25
DBL Enterprises, Inc.	461	10/6/2022	11/5/2022	430	-	-	-	-	430
Viktoria Dzhumara	40A	10/6/2022	11/5/2022	240	-	-	-	-	240
Voice Academy	101	10/6/2022	11/5/2022	175	-	-	-	-	175
Guitar Lab Guitar Lessons	1030	10/6/2022	11/5/2022	25	-	-	-	-	25
Alec Monterrojas	305	10/6/2022	11/5/2022	700	-	-	-	-	700
Guitar Lab Guitar Lessons	1031	10/6/2022	11/5/2022	25	-	-	-	-	25
Teacher Synergy LLC	207128479	10/6/2022	11/5/2022	20	-	-	-	-	20
Staci's Music Lessons	SML113	10/6/2022	11/5/2022	35	-	-	-	-	35
Staci's Music Lessons	SML115	10/6/2022	11/5/2022	35	-	-	-	-	35
Stacy Hartin	HART10062022	10/6/2022	11/5/2022	665	-	-	-	-	665
Teacher Synergy LLC	207122861	10/6/2022	11/5/2022	22	-	-	-	-	22
A Brighter Child	62596	10/7/2022	11/6/2022	100	-	-	-	-	100
A Brighter Child	63046	10/7/2022	11/6/2022	18	-	-	-	-	18
Alona Kravchuk	210	10/7/2022	11/6/2022	60	-	-	-	-	60
International Gymnastics Center, Inc.	16	10/7/2022	11/6/2022	215	-	-	-	-	215
A Brighter Child	62063	10/7/2022	11/6/2022	293	-	-	-	-	293
A Brighter Child	62477	10/7/2022	11/6/2022	443	-	-	-	-	443
A Brighter Child	63171	10/7/2022	11/6/2022	57	-	-	-	-	57

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A Brighter Child	63000	10/7/2022	11/6/2022	53	-	-	-	-	53
A Brighter Child	63123	10/7/2022	11/6/2022	43	-	-	-	-	43
A Brighter Child	63179	10/7/2022	11/6/2022	73	-	-	-	-	73
A Brighter Child	63181	10/7/2022	11/6/2022	52	-	-	-	-	52
A Brighter Child	63224	10/7/2022	11/6/2022	215	-	-	-	-	215
Alona Kravchuk	218	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	219	10/7/2022	11/6/2022	60	-	-	-	-	60
Stephens Educational Services, LLC	244357	10/7/2022	11/6/2022	210	-	-	-	-	210
A Brighter Child	62595	10/7/2022	11/6/2022	100	-	-	-	-	100
A Brighter Child	63001	10/7/2022	11/6/2022	39	-	-	-	-	39
A Brighter Child	63184	10/7/2022	11/6/2022	86	-	-	-	-	86
A Brighter Child	63208	10/7/2022	11/6/2022	93	-	-	-	-	93
A Brighter Child	63294	10/7/2022	11/6/2022	171	-	-	-	-	171
A Brighter Child	63301	10/7/2022	11/6/2022	81	-	-	-	-	81
Alona Kravchuk	212	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	214	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	215	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	222	10/7/2022	11/6/2022	60	-	-	-	-	60
A Brighter Child	63122	10/7/2022	11/6/2022	38	-	-	-	-	38
A Brighter Child	62919	10/7/2022	11/6/2022	233	-	-	-	-	233
A Brighter Child	63140	10/7/2022	11/6/2022	85	-	-	-	-	85
A Brighter Child	63159	10/7/2022	11/6/2022	50	-	-	-	-	50
Alona Kravchuk	208	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	213	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	217	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	221	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	220	10/7/2022	11/6/2022	60	-	-	-	-	60
A Brighter Child	62999	10/7/2022	11/6/2022	149	-	-	-	-	149
A Brighter Child	63088	10/7/2022	11/6/2022	134	-	-	-	-	134
A Brighter Child	63089	10/7/2022	11/6/2022	70	-	-	-	-	70
A Brighter Child	63182	10/7/2022	11/6/2022	215	-	-	-	-	215
A Brighter Child	63223	10/7/2022	11/6/2022	44	-	-	-	-	44
A Brighter Child	63296	10/7/2022	11/6/2022	280	-	-	-	-	280
A Brighter Child	63172	10/7/2022	11/6/2022	15	-	-	-	-	15
Alona Kravchuk	209	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	216	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	223	10/7/2022	11/6/2022	60	-	-	-	-	60
Alona Kravchuk	224	10/7/2022	11/6/2022	60	-	-	-	-	60
Bitsbox	4943	10/7/2022	11/6/2022	87	-	-	-	-	87
PresenceLearning, Inc.	INV54050	10/8/2022	11/7/2022	42,781	-	-	-	-	42,781
Pamelot a School of Dance	282-PSD2022	10/8/2022	11/7/2022	1,046	-	-	-	-	1,046
Pamelot a School of Dance	281-PSD2022	10/8/2022	11/7/2022	60	-	-	-	-	60
Teacher Synergy LLC	207336193	10/10/2022	11/9/2022	53	-	-	-	-	53
Teaching Textbooks	47106	10/10/2022	11/9/2022	43	-	-	-	-	43
The Write Journey LLC	PO 22FallFR1	10/10/2022	11/9/2022	575	-	-	-	-	575
School of Rock Elk Grove	1506	10/10/2022	11/9/2022	169	-	-	-	-	169
School of Rock Elk Grove	1507	10/10/2022	11/9/2022	169	-	-	-	-	169
School of Rock Elk Grove	1510	10/10/2022	11/9/2022	123	-	-	-	-	123

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School of Rock Elk Grove	1527	10/10/2022	11/9/2022	99	-	-	-	-	99
Outschool Inc.	12345707739	10/10/2022	11/9/2022	30	-	-	-	-	30
School of Rock Elk Grove	1535	10/10/2022	11/9/2022	169	-	-	-	-	169
School of Rock Elk Grove	1536	10/10/2022	11/9/2022	169	-	-	-	-	169
School of Rock Elk Grove	1541	10/10/2022	11/9/2022	169	-	-	-	-	169
School of Rock Elk Grove	1542	10/10/2022	11/9/2022	325	-	-	-	-	325
School of Rock Elk Grove	1544	10/10/2022	11/9/2022	159	-	-	-	-	159
Soccer Shots	2	10/10/2022	11/9/2022	792	-	-	-	-	792
Galaxy Dance Arts, LLC	FRC-EL-9-2022	10/10/2022	11/9/2022	70	-	-	-	-	70
School of Rock Elk Grove	1508	10/10/2022	11/9/2022	169	-	-	-	-	169
School of Rock Elk Grove	1509	10/10/2022	11/9/2022	136	-	-	-	-	136
School of Rock Elk Grove	1540	10/10/2022	11/9/2022	169	-	-	-	-	169
School of Rock Elk Grove	1547	10/10/2022	11/9/2022	192	-	-	-	-	192
JacKris Publishing, LLC	16200	10/10/2022	11/9/2022	24	-	-	-	-	24
First Choice Tutoring	748	10/10/2022	11/9/2022	49	-	-	-	-	49
YCRC	5594-19-144868	10/10/2022	11/9/2022	715	-	-	-	-	715
Teaching Textbooks	47105	10/10/2022	11/9/2022	43	-	-	-	-	43
School of Rock Elk Grove	1537	10/10/2022	11/9/2022	99	-	-	-	-	99
School of Rock Elk Grove	1538	10/10/2022	11/9/2022	325	-	-	-	-	325
School of Rock Elk Grove	1545	10/10/2022	11/9/2022	144	-	-	-	-	144
School of Rock Elk Grove	1546	10/10/2022	11/9/2022	125	-	-	-	-	125
School of Rock Elk Grove	1548	10/10/2022	11/9/2022	215	-	-	-	-	215
Lotus & Ivy	2223-024975	10/10/2022	11/9/2022	50	-	-	-	-	50
Lotus & Ivy	2223-023295	10/10/2022	11/9/2022	95	-	-	-	-	95
Bay Light Farm	2223-017151	10/10/2022	11/9/2022	240	-	-	-	-	240
Teacher Synergy LLC	207337179	10/10/2022	11/9/2022	5	-	-	-	-	5
YCRC	5594-28-2769	10/10/2022	11/9/2022	120	-	-	-	-	120
YCRC	5594-44-373	10/10/2022	11/9/2022	169	-	-	-	-	169
Lotus & Ivy	2223-023813	10/10/2022	11/9/2022	95	-	-	-	-	95
Lotus & Ivy	2223-024971	10/10/2022	11/9/2022	50	-	-	-	-	50
Kovar's Martial Arts - Carmichael	FRsept22	10/10/2022	11/9/2022	305	-	-	-	-	305
School of Rock Elk Grove	1526	10/10/2022	11/9/2022	169	-	-	-	-	169
Staci's Music Lessons	SML109	10/10/2022	11/9/2022	35	-	-	-	-	35
Bay Light Farm	2223-009187	10/10/2022	11/9/2022	190	-	-	-	-	190
Bay Light Farm	2223-023074	10/10/2022	11/9/2022	300	-	-	-	-	300
Galaxy Dance Arts, LLC	FRC-KW-9-2022	10/10/2022	11/9/2022	70	-	-	-	-	70
GBJJ Inc	103263-C001-FRC	10/10/2022	11/9/2022	200	-	-	-	-	200
School of Rock Elk Grove	1502	10/10/2022	11/9/2022	325	-	-	-	-	325
School of Rock Elk Grove	1503	10/10/2022	11/9/2022	325	-	-	-	-	325
Outschool Inc.	12345707736	10/10/2022	11/9/2022	13	-	-	-	-	13
Outschool Inc.	12345707740	10/10/2022	11/9/2022	72	-	-	-	-	72
Math-U-See Inc.	0799392-IN	10/10/2022	11/9/2022	222	-	-	-	-	222
International Academy of Science	89633	10/10/2022	11/9/2022	9,751	-	-	-	-	9,751
JacKris Publishing, LLC	16199	10/10/2022	11/9/2022	46	-	-	-	-	46
Teacher Synergy LLC	207317149	10/10/2022	11/9/2022	25	-	-	-	-	25
Outschool Inc.	12345707737	10/10/2022	11/9/2022	96	-	-	-	-	96
Lotus & Ivy	2223-023815	10/10/2022	11/9/2022	95	-	-	-	-	95
Bay Light Farm	2223-014617	10/10/2022	11/9/2022	360	-	-	-	-	360

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Beautiful Feet Books, Inc.	18431	10/10/2022	11/9/2022	108	-	-	-	-	108
Outschool Inc.	12345707735	10/10/2022	11/9/2022	45	-	-	-	-	45
Outschool Inc.	12345707741	10/10/2022	11/9/2022	33	-	-	-	-	33
Outschool Inc.	12345707742	10/10/2022	11/9/2022	70	-	-	-	-	70
School of Rock Elk Grove	1539	10/10/2022	11/9/2022	169	-	-	-	-	169
School Pathways Holdings, LLC	140-INV4164	10/10/2022	11/9/2022	35,062	-	-	-	-	35,062
National TeleTherapy Resources	2896	10/10/2022	11/9/2022	511	-	-	-	-	511
School of Rock Elk Grove	1528	10/10/2022	11/9/2022	215	-	-	-	-	215
Staci's Music Lessons	SML107	10/10/2022	11/9/2022	35	-	-	-	-	35
YCRC	5594-44-374	10/10/2022	11/9/2022	169	-	-	-	-	169
Bay Light Farm	2223-016230	10/10/2022	11/9/2022	190	-	-	-	-	190
Bay Light Farm	2223-019924	10/10/2022	11/9/2022	240	-	-	-	-	240
BookShark	BI0013207	10/10/2022	11/9/2022	376	-	-	-	-	376
BookShark	BI0013363	10/10/2022	11/9/2022	89	-	-	-	-	89
A Brighter Child	63186	10/11/2022	11/10/2022	138	-	-	-	-	138
Rainbow Resource Center	4835656	10/11/2022	11/10/2022	35	-	-	-	-	35
Rainbow Resource Center	4835676	10/11/2022	11/10/2022	108	-	-	-	-	108
Well Trained Mind Press	55889	10/10/2022	11/10/2022	27	-	-	-	-	27
Clarksville Charter School	6237	10/11/2022	11/10/2022	1,058	-	-	-	-	1,058
Staci's Music Lessons	SML112	10/11/2022	11/10/2022	35	-	-	-	-	35
Jennifer McQuarrie	3639	10/11/2022	11/10/2022	88	-	-	-	-	88
Rainbow Resource Center	4835729	10/11/2022	11/10/2022	233	-	-	-	-	233
Rainbow Resource Center	4835647	10/11/2022	11/10/2022	177	-	-	-	-	177
Staci's Music Lessons	SML110	10/11/2022	11/10/2022	35	-	-	-	-	35
Clarksville Charter School	6235	10/11/2022	11/10/2022	761	-	-	-	-	761
Home Science Tools	000454672	10/12/2022	11/11/2022	60	-	-	-	-	60
Lakeshore	596673101322	10/12/2022	11/11/2022	64	-	-	-	-	64
Folsom Piano Academy	75121	10/12/2022	11/11/2022	65	-	-	-	-	65
Beautiful Feet Books, Inc.	18442	10/12/2022	11/11/2022	97	-	-	-	-	97
DBL Enterprises, Inc.	464	10/12/2022	11/11/2022	450	-	-	-	-	450
Outschool Inc.	12345707951	10/12/2022	11/11/2022	64	-	-	-	-	64
Outschool Inc.	12345707954	10/12/2022	11/11/2022	32	-	-	-	-	32
Singapore Math Inc.	S249990	10/12/2022	11/11/2022	175	-	-	-	-	175
MEL Science U.S. LLC	JS2022082908	10/12/2022	11/11/2022	214	-	-	-	-	214
Moving Beyond the Page	274544	10/12/2022	11/11/2022	37	-	-	-	-	37
Musical Mayhem Productions, Inc.	2223	10/12/2022	11/11/2022	150	-	-	-	-	150
Musical Mayhem Productions, Inc.	2225	10/12/2022	11/11/2022	150	-	-	-	-	150
TalkBox.Mom, Inc	569139 - 1	10/12/2022	11/11/2022	87	-	-	-	-	87
Staci's Music Lessons	SML117	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML119	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML121	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML122	10/12/2022	11/11/2022	35	-	-	-	-	35
Musical Mayhem Productions, Inc.	2224	10/12/2022	11/11/2022	150	-	-	-	-	150
Musical Mayhem Productions, Inc.	2226	10/12/2022	11/11/2022	150	-	-	-	-	150
Ramsey Solutions	INV1035070	10/12/2022	11/11/2022	147	-	-	-	-	147
A Brighter Child	63328	10/12/2022	11/11/2022	16	-	-	-	-	16
Moving Beyond the Page	274533	10/12/2022	11/11/2022	899	-	-	-	-	899
Rainbow Resource Center	4868520	10/12/2022	11/11/2022	205	-	-	-	-	205

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Musical Mayhem Productions, Inc.	2222	10/12/2022	11/11/2022	150	-	-	-	-	150
HTP Services, Inc.	ORD139998	10/12/2022	11/11/2022	59	-	-	-	-	59
HTP Services, Inc.	ORD140363	10/12/2022	11/11/2022	59	-	-	-	-	59
HTP Services, Inc.	ORD140525	10/12/2022	11/11/2022	47	-	-	-	-	47
Brandy Ruscica	90	10/12/2022	11/11/2022	38	-	-	-	-	38
Bright Solutions For Dyslexia, Inc	88-100365	10/12/2022	11/11/2022	390	-	-	-	-	390
Teacher Synergy LLC	207533785	10/12/2022	11/11/2022	4	-	-	-	-	4
Teacher Synergy LLC	207926850	10/12/2022	11/11/2022	11	-	-	-	-	11
Flip 2 It Sports Center	1031	10/12/2022	11/11/2022	1,833	-	-	-	-	1,833
Folsom Piano Academy	75478	10/12/2022	11/11/2022	130	-	-	-	-	130
Staci's Music Lessons	SML120	10/12/2022	11/11/2022	35	-	-	-	-	35
MEL Science U.S. LLC	EW2022082303	10/12/2022	11/11/2022	226	-	-	-	-	226
Miaplaza Inc.	3594	10/12/2022	11/11/2022	208	-	-	-	-	208
A Brighter Child	63326	10/12/2022	11/11/2022	215	-	-	-	-	215
Outschool Inc.	12345707952	10/12/2022	11/11/2022	72	-	-	-	-	72
Rainbow Resource Center	4868548	10/12/2022	11/11/2022	27	-	-	-	-	27
Teaching Textbooks	47191	10/12/2022	11/11/2022	55	-	-	-	-	55
A Brighter Child	63279	10/12/2022	11/11/2022	222	-	-	-	-	222
Rainbow Resource Center	4868507	10/12/2022	11/11/2022	213	-	-	-	-	213
Oak Meadow Inc.	135620	10/12/2022	11/11/2022	160	-	-	-	-	160
Lakeshore	593332101322	10/12/2022	11/11/2022	42	-	-	-	-	42
Guitar Lab Guitar Lessons	1123	10/12/2022	11/11/2022	25	-	-	-	-	25
HTP Services, Inc.	ORD139997	10/12/2022	11/11/2022	59	-	-	-	-	59
Staci's Music Lessons	SML116	10/12/2022	11/11/2022	35	-	-	-	-	35
Teaching Textbooks	47192	10/12/2022	11/11/2022	43	-	-	-	-	43
CM School Supply Inc # 1	0011152718-0	10/12/2022	11/11/2022	77	-	-	-	-	77
Art of Problem Solving	INV227793	10/12/2022	11/11/2022	68	-	-	-	-	68
First Choice Tutoring	755	10/12/2022	11/11/2022	49	-	-	-	-	49
H4B Team, LLC	3492	10/12/2022	11/11/2022	151	-	-	-	-	151
High School Math Live	1014222	10/12/2022	11/11/2022	150	-	-	-	-	150
Bright Thinker	SINV5433	10/12/2022	11/11/2022	124	-	-	-	-	124
Bright Thinker	SINV5441	10/12/2022	11/11/2022	465	-	-	-	-	465
TalkBox.Mom, Inc	598907	10/12/2022	11/11/2022	698	-	-	-	-	698
Lakeshore	589579101222	10/12/2022	11/11/2022	125	-	-	-	-	125
DBL Enterprises, Inc.	465	10/12/2022	11/11/2022	430	-	-	-	-	430
Equine Unlimited Inc.	0642	10/12/2022	11/11/2022	165	-	-	-	-	165
MEL Science U.S. LLC	AG2022082812	10/12/2022	11/11/2022	301	-	-	-	-	301
MEL Science U.S. LLC	EH2022082814	10/12/2022	11/11/2022	214	-	-	-	-	214
MEL Science U.S. LLC	MM2022081817	10/12/2022	11/11/2022	338	-	-	-	-	338
Rainbow Resource Center	4868366	10/12/2022	11/11/2022	18	-	-	-	-	18
Rainbow Resource Center	4868664	10/12/2022	11/11/2022	25	-	-	-	-	25
Roseville Theatre Arts Academy	610	10/12/2022	11/11/2022	1,300	-	-	-	-	1,300
Equine Unlimited Inc.	0635	10/12/2022	11/11/2022	220	-	-	-	-	220
HTP Services, Inc.	ORD139271	10/12/2022	11/11/2022	59	-	-	-	-	59
MEL Science U.S. LLC	AG2022082912	10/12/2022	11/11/2022	338	-	-	-	-	338
MEL Science U.S. LLC	AY2022082607	10/12/2022	11/11/2022	188	-	-	-	-	188
MEL Science U.S. LLC	NV2022082901	10/12/2022	11/11/2022	301	-	-	-	-	301
Lakeshore	597681101322	10/12/2022	11/11/2022	47	-	-	-	-	47

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BookShark	BI0014812	10/12/2022	11/11/2022	224	-	-	-	-	224
BookShark	BI0014992	10/12/2022	11/11/2022	6	-	-	-	-	6
Mr. Code's Wild Ride	49	10/12/2022	11/11/2022	180	-	-	-	-	180
Shooting Stars Tutoring	2022_10	10/12/2022	11/11/2022	700	-	-	-	-	700
Staci's Music Lessons	SML118	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML123	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML124	10/12/2022	11/11/2022	35	-	-	-	-	35
Stacy Hartin	HART101222	10/12/2022	11/11/2022	450	-	-	-	-	450
Rainbow Resource Center	4868535	10/12/2022	11/11/2022	179	-	-	-	-	179
Beautiful Feet Books, Inc.	18441	10/12/2022	11/11/2022	97	-	-	-	-	97
Brave Writer LLC	103226-P001	10/12/2022	11/11/2022	99	-	-	-	-	99
Lakeshore	594176101322	10/12/2022	11/11/2022	86	-	-	-	-	86
Outschool Inc.	12345707955	10/12/2022	11/11/2022	112	-	-	-	-	112
Rainbow Resource Center	4868527	10/12/2022	11/11/2022	183	-	-	-	-	183
Musical Mayhem Productions, Inc.	2227	10/12/2022	11/11/2022	150	-	-	-	-	150
Shauna Frost	14	10/12/2022	11/11/2022	840	-	-	-	-	840
Singapore Math Inc.	S249989	10/12/2022	11/11/2022	175	-	-	-	-	175
A Brighter Child	63320	10/12/2022	11/11/2022	137	-	-	-	-	137
A Brighter Child	63280	10/12/2022	11/11/2022	215	-	-	-	-	215
BookShark	BI0014285	10/12/2022	11/11/2022	1,361	-	-	-	-	1,361
Art of Problem Solving	INV227815	10/12/2022	11/11/2022	82	-	-	-	-	82
Bright Thinker	SINV5434	10/12/2022	11/11/2022	249	-	-	-	-	249
Equine Unlimited Inc.	0636	10/12/2022	11/11/2022	220	-	-	-	-	220
A Brighter Child	63321	10/12/2022	11/11/2022	80	-	-	-	-	80
A Brighter Child	63250	10/12/2022	11/11/2022	158	-	-	-	-	158
All About Learning Press, Inc.	913487	10/12/2022	11/11/2022	182	-	-	-	-	182
Clarksville Charter School	6239	10/13/2022	11/12/2022	2,069	-	-	-	-	2,069
Hear Say Speech and Language Services	2492	10/13/2022	11/12/2022	2,096	-	-	-	-	2,096
It Takes The Village	0048-0922	10/13/2022	11/12/2022	1,375	-	-	-	-	1,375
Clarksville Charter School	6241	10/13/2022	11/12/2022	1,046	-	-	-	-	1,046
Teacher Synergy LLC	208214146	10/14/2022	11/13/2022	42	-	-	-	-	42
Teaching Textbooks	47230	10/14/2022	11/13/2022	55	-	-	-	-	55
Teacher Synergy LLC	208214454	10/14/2022	11/13/2022	4	-	-	-	-	4
Shooting Stars Tutoring	2022_11	10/14/2022	11/13/2022	960	-	-	-	-	960
Teaching Textbooks	47234	10/14/2022	11/13/2022	43	-	-	-	-	43
Clarksville Charter School	6243	10/14/2022	11/13/2022	142	-	-	-	-	142
Growing Healthy Children Therapy Services In	FRCS_2209	10/14/2022	11/13/2022	4,170	-	-	-	-	4,170
Vacaville Ice Sports	96882-C004-FRC	10/14/2022	11/13/2022	100	-	-	-	-	100
Vacaville Ice Sports	96883-C004-FRC	10/14/2022	11/13/2022	100	-	-	-	-	100
Vacaville Ice Sports	96887-C010-FRC	10/14/2022	11/13/2022	100	-	-	-	-	100
Teaching Textbooks	47233	10/14/2022	11/13/2022	67	-	-	-	-	67
Jen Payne Pierson	0015	10/14/2022	11/13/2022	50	-	-	-	-	50
Golden State Speech Pathology Services, Inc	10172022FR	10/17/2022	11/16/2022	1,900	-	-	-	-	1,900
Art of Problem Solving	INV227844	10/17/2022	11/16/2022	96	-	-	-	-	96
Outschool Inc.	12345707956	10/17/2022	11/16/2022	48	-	-	-	-	48
Teacher Synergy LLC	206076134	10/17/2022	11/16/2022	47	-	-	-	-	47
A Brighter Child	62500	10/17/2022	11/16/2022	88	-	-	-	-	88
Kovars Martial Arts - Roseville	RSV - Sep'22	10/17/2022	11/16/2022	1,752	-	-	-	-	1,752

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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
Blake Litschke	412	10/17/2022	11/16/2022	90	-	-	-	-	90
Teaching Textbooks	47277	10/17/2022	11/16/2022	67	-	-	-	-	67
Home Science Tools	000456147	10/17/2022	11/16/2022	165	-	-	-	-	165
Home Science Tools	000455847	10/17/2022	11/16/2022	8	-	-	-	-	8
Mr. Code's Wild Ride	50	10/17/2022	11/16/2022	360	-	-	-	-	360
JacKris Publishing, LLC	16233	10/17/2022	11/16/2022	44	-	-	-	-	44
Timberdoodle.com	393311	10/17/2022	11/16/2022	1,448	-	-	-	-	1,448
Teaching Textbooks	47251	10/17/2022	11/16/2022	62	-	-	-	-	62
Mr. D Math	1538	10/17/2022	11/16/2022	491	-	-	-	-	491
Rainbow Resource Center	4870755	10/17/2022	11/16/2022	35	-	-	-	-	35
Teacher Synergy LLC	204660781	10/17/2022	11/16/2022	26	-	-	-	-	26
Teacher Synergy LLC	204977127	10/17/2022	11/16/2022	73	-	-	-	-	73
KiwiCo, Inc	627	10/17/2022	11/16/2022	1,874	-	-	-	-	1,874
Institute for Excellence in Writing	953558	10/17/2022	11/16/2022	69	-	-	-	-	69
JacKris Publishing, LLC	16232	10/17/2022	11/16/2022	44	-	-	-	-	44
Outschool Inc.	12345707953	10/17/2022	11/16/2022	64	-	-	-	-	64
Moving Beyond the Page	274634	10/17/2022	11/16/2022	130	-	-	-	-	130
Amazon Capital Services	1MN4-M4DM-F3YX	10/3/2022	11/17/2022	8	-	-	-	-	8
Amazon Capital Services	1JHQ-RQ4W-374D	10/3/2022	11/17/2022	9	-	-	-	-	9
Amazon Capital Services	19JX-TDQY-6XXM	10/3/2022	11/17/2022	57	-	-	-	-	57
Amazon Capital Services	1CCF-CDXP-QDMN	10/3/2022	11/17/2022	288	-	-	-	-	288
Amazon Capital Services	11HD-PPMP-PJ6W	10/3/2022	11/17/2022	128	-	-	-	-	128
Amazon Capital Services	11PJ-WFCG-HVTW	10/3/2022	11/17/2022	30	-	-	-	-	30
Amazon Capital Services	146K-K9VT-17RQ	10/3/2022	11/17/2022	46	-	-	-	-	46
Amazon Capital Services	14N7-H74H-QJ1Y	10/3/2022	11/17/2022	24	-	-	-	-	24
Amazon Capital Services	14T4-MJ4L-6T1T	10/3/2022	11/17/2022	7	-	-	-	-	7
JacKris Publishing, LLC	16243	10/18/2022	11/17/2022	35	-	-	-	-	35
Amazon Capital Services	1F3K-1P1T-7634	10/3/2022	11/17/2022	45	-	-	-	-	45
Amazon Capital Services	1FWF-H6JJ-VMNN	10/3/2022	11/17/2022	6	-	-	-	-	6
Amazon Capital Services	1J64-J7RV-CDG9	10/3/2022	11/17/2022	51	-	-	-	-	51
Amazon Capital Services	1YPM-WYKJ-RCVF	10/3/2022	11/17/2022	81	-	-	-	-	81
Amazon Capital Services	1WJV-NF9V-YH6W	10/3/2022	11/17/2022	43	-	-	-	-	43
Amazon Capital Services	1TPX-XXDR-QVJM	10/3/2022	11/17/2022	30	-	-	-	-	30
Amazon Capital Services	1VQ6-MNV7-YMQW	10/3/2022	11/17/2022	124	-	-	-	-	124
Amazon Capital Services	146K-K9VT-PMP4	10/3/2022	11/17/2022	56	-	-	-	-	56
Amazon Capital Services	17JN-WVRD-6DWK	10/3/2022	11/17/2022	31	-	-	-	-	31
Amazon Capital Services	1NHJ-3RMX-N1YW	10/3/2022	11/17/2022	101	-	-	-	-	101
Amazon Capital Services	19YJ-GTTX-RQ7Q	10/3/2022	11/17/2022	189	-	-	-	-	189
Amazon Capital Services	1JHQ-RQ4W-QR6C	10/3/2022	11/17/2022	209	-	-	-	-	209
Amazon Capital Services	1VHR-KHV7-NPQV	10/3/2022	11/17/2022	13	-	-	-	-	13
Amazon Capital Services	1FWF-H6JJ-QH3C	10/3/2022	11/17/2022	44	-	-	-	-	44
Amazon Capital Services	1MT3-J1M7-QTXF	10/3/2022	11/17/2022	70	-	-	-	-	70
Amazon Capital Services	1TG9-QG13-YHTG	10/3/2022	11/17/2022	43	-	-	-	-	43
Amazon Capital Services	1FWF-H6JJ-PNWH	10/3/2022	11/17/2022	11	-	-	-	-	11
Amazon Capital Services	1NHJ-3RMX-NMNY	10/3/2022	11/17/2022	39	-	-	-	-	39
Amazon Capital Services	1L7Y-4Y4H-T1DC	10/3/2022	11/17/2022	99	-	-	-	-	99
Amazon Capital Services	1MT3-J1M7-K744	10/3/2022	11/17/2022	68	-	-	-	-	68
Amazon Capital Services	1MT3-J1M7-L7K6	10/3/2022	11/17/2022	25	-	-	-	-	25

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Amazon Capital Services	1J64-J7RV-JVFF	10/3/2022	11/17/2022	23	-	-	-	-	23
Amazon Capital Services	1VNY-T6LR-PGGT	10/3/2022	11/17/2022	212	-	-	-	-	212
Amazon Capital Services	1VD9-9XKR-QHKF	10/3/2022	11/17/2022	34	-	-	-	-	34
Amazon Capital Services	1VHR-KHV7-WPPH	10/3/2022	11/17/2022	11	-	-	-	-	11
Amazon Capital Services	19JX-TDQY-73M3	10/3/2022	11/17/2022	87	-	-	-	-	87
Amazon Capital Services	19WL-FGVH-Q3NK	10/3/2022	11/17/2022	21	-	-	-	-	21
Amazon Capital Services	1CCF-CDXP-JRQJ	10/3/2022	11/17/2022	57	-	-	-	-	57
Amazon Capital Services	1F3K-1P1T-YRX3	10/3/2022	11/17/2022	48	-	-	-	-	48
Amazon Capital Services	1FR7-FXJR-44CY	10/3/2022	11/17/2022	257	-	-	-	-	257
Amazon Capital Services	1G4V-HL1G-1FKK	10/3/2022	11/17/2022	22	-	-	-	-	22
Institute for Excellence in Writing	954059	10/18/2022	11/17/2022	216	-	-	-	-	216
Amazon Capital Services	1TPX-XXDR-QX3F	10/3/2022	11/17/2022	46	-	-	-	-	46
Amazon Capital Services	1VP1-LV1Y-13CF	10/3/2022	11/17/2022	66	-	-	-	-	66
Amazon Capital Services	1KHH-7LHV-FNN6	10/3/2022	11/17/2022	86	-	-	-	-	86
Amazon Capital Services	1MN4-M4DM-LY94	10/3/2022	11/17/2022	14	-	-	-	-	14
Amazon Capital Services	1NNR-MQ31-HNQH	10/3/2022	11/17/2022	97	-	-	-	-	97
Little Passports	IN-0000993862	10/18/2022	11/17/2022	321	-	-	-	-	321
Amazon Capital Services	1F3K-1P1T-76PT	10/3/2022	11/17/2022	59	-	-	-	-	59
Amazon Capital Services	1WJV-NF9V-PJ7F	10/3/2022	11/17/2022	24	-	-	-	-	24
Amazon Capital Services	1XWD-CNQL-L7FX	10/3/2022	11/17/2022	100	-	-	-	-	100
Amazon Capital Services	1TG9-QG13-DTNQ	10/3/2022	11/17/2022	14	-	-	-	-	14
Amazon Capital Services	19YJ-GTTX-KTKH	10/3/2022	11/17/2022	86	-	-	-	-	86
Amazon Capital Services	14T4-MJ4L-V1CN	10/3/2022	11/17/2022	28	-	-	-	-	28
Amazon Capital Services	1637-J1FJ-G1H1	10/3/2022	11/17/2022	233	-	-	-	-	233
Amazon Capital Services	14N7-H74H-PN9J	10/3/2022	11/17/2022	14	-	-	-	-	14
Amazon Capital Services	146K-K9VT-MNMG	10/3/2022	11/17/2022	28	-	-	-	-	28
Amazon Capital Services	146K-K9VT-Q9F4	10/3/2022	11/17/2022	186	-	-	-	-	186
Amazon Capital Services	146K-K9VT-RJ91	10/3/2022	11/17/2022	39	-	-	-	-	39
Amazon Capital Services	19YJ-GTTX-CQQN	10/3/2022	11/17/2022	158	-	-	-	-	158
American Grappling Academy	12	10/18/2022	11/17/2022	450	-	-	-	-	450
Amazon Capital Services	1VWQ-KHJP-967R	10/3/2022	11/17/2022	230	-	-	-	-	230
Amazon Capital Services	1W34-W7L4-1WX3	10/3/2022	11/17/2022	86	-	-	-	-	86
Amazon Capital Services	1WJV-NF9V-RKXM	10/3/2022	11/17/2022	119	-	-	-	-	119
Amazon Capital Services	1XWD-CNQL-FGJX	10/3/2022	11/17/2022	44	-	-	-	-	44
Amazon Capital Services	13RM-C43V-DWV7	10/3/2022	11/17/2022	260	-	-	-	-	260
Amazon Capital Services	13X9-634G-QCFP	10/3/2022	11/17/2022	43	-	-	-	-	43
Amazon Capital Services	14N7-H74H-FH1T	10/3/2022	11/17/2022	327	-	-	-	-	327
Amazon Capital Services	17JN-WVRD-6HXD	10/3/2022	11/17/2022	44	-	-	-	-	44
Amazon Capital Services	19WL-FGVH-MCV6	10/3/2022	11/17/2022	233	-	-	-	-	233
Amazon Capital Services	19WL-FGVH-P64N	10/3/2022	11/17/2022	273	-	-	-	-	273
Amazon Capital Services	1CCF-CDXP-PTP3	10/3/2022	11/17/2022	37	-	-	-	-	37
Amazon Capital Services	1JHK-G6FV-MCHL	10/3/2022	11/17/2022	62	-	-	-	-	62
Amazon Capital Services	1NNR-MQ31-QMGL	10/3/2022	11/17/2022	34	-	-	-	-	34
Amazon Capital Services	1Q7T-Y47W-1YG9	10/3/2022	11/17/2022	37	-	-	-	-	37
Amazon Capital Services	1TP4-9H1D-D93R	10/3/2022	11/17/2022	182	-	-	-	-	182
Sequoia Grove Charter Alliance	121230	10/18/2022	11/17/2022	849	-	-	-	-	849
Amazon Capital Services	1VWQ-KHJP-QXPW	10/3/2022	11/17/2022	415	-	-	-	-	415
Amazon Capital Services	1W34-W7L4-CLPG	10/3/2022	11/17/2022	39	-	-	-	-	39

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Amazon Capital Services	1XWD-CNQL-LTLV	10/3/2022	11/17/2022	25	-	-	-	-	25
Home Science Tools	000456399	10/18/2022	11/17/2022	32	-	-	-	-	32
James Clark	CLAR101922	10/19/2022	11/18/2022	200	-	-	-	-	200
Sequoia Grove Charter Alliance	121233	10/19/2022	11/18/2022	13,512	-	-	-	-	13,512
Matt Tozer	TOZE101922	10/19/2022	11/18/2022	200	-	-	-	-	200
E-Therapy, LLC	0405-01102022-940808-728	10/19/2022	11/18/2022	7,114	-	-	-	-	7,114
Juina Carter	CART101922	10/19/2022	11/18/2022	100	-	-	-	-	100
National TeleTherapy Resources	2954	10/19/2022	11/18/2022	754	-	-	-	-	754
Nick Wavrin	WAVR101922	10/19/2022	11/18/2022	200	-	-	-	-	200
Amazon Capital Services	1K4L-1H7X-HMT4	10/5/2022	11/19/2022	240	-	-	-	-	240
Amazon Capital Services	1LYW-LHM9-9P97	10/5/2022	11/19/2022	15	-	-	-	-	15
Amazon Capital Services	1MDD-HVYK-CKTT	10/5/2022	11/19/2022	23	-	-	-	-	23
Amazon Capital Services	1MDD-HVYK-L69R	10/5/2022	11/19/2022	16	-	-	-	-	16
Amazon Capital Services	1NKY-XGXJ-DWHK	10/5/2022	11/19/2022	325	-	-	-	-	325
Amazon Capital Services	1NKY-XGXJ-VGJT	10/5/2022	11/19/2022	96	-	-	-	-	96
Amazon Capital Services	14G7-FN63-KG3X	10/5/2022	11/19/2022	195	-	-	-	-	195
Amazon Capital Services	16L9-QN7X-VVR6	10/5/2022	11/19/2022	231	-	-	-	-	231
Amazon Capital Services	173D-PRDN-9PFG	10/5/2022	11/19/2022	26	-	-	-	-	26
Amazon Capital Services	173D-PRDN-HJG4	10/5/2022	11/19/2022	43	-	-	-	-	43
Amazon Capital Services	1JMQ-XVMG-JWNC	10/5/2022	11/19/2022	112	-	-	-	-	112
Amazon Capital Services	1KFG-XC9D-XXKT	10/5/2022	11/19/2022	18	-	-	-	-	18
Amazon Capital Services	1LYW-LHM9-YRRH	10/5/2022	11/19/2022	30	-	-	-	-	30
Amazon Capital Services	1TLY-P74W-MDNR	10/5/2022	11/19/2022	20	-	-	-	-	20
Amazon Capital Services	1WLL-XMLG-1WHT	10/5/2022	11/19/2022	50	-	-	-	-	50
Amazon Capital Services	1VML-1KT4-3WM3	10/5/2022	11/19/2022	65	-	-	-	-	65
Amazon Capital Services	1VWQ-KHJP-1V3Q	10/5/2022	11/19/2022	(39)	-	-	-	-	(39)
Amazon Capital Services	1GN3-J34C-XJWT	10/5/2022	11/19/2022	25	-	-	-	-	25
Amazon Capital Services	1FMW-GWQL-CC9T	10/5/2022	11/19/2022	75	-	-	-	-	75
Amazon Capital Services	1HM7-Q9J9-G3YP	10/5/2022	11/19/2022	67	-	-	-	-	67
Amazon Capital Services	1KKL-RDTN-PYWQ	10/5/2022	11/19/2022	45	-	-	-	-	45
Amazon Capital Services	1L6J-JQCG-DRJ1	10/5/2022	11/19/2022	65	-	-	-	-	65
Amazon Capital Services	1VHQ-97KQ-HKNP	10/5/2022	11/19/2022	22	-	-	-	-	22
Amazon Capital Services	1VHQ-97KQ-P7G1	10/5/2022	11/19/2022	58	-	-	-	-	58
Amazon Capital Services	1NKY-XGXJ-1T4V	10/5/2022	11/19/2022	10	-	-	-	-	10
Amazon Capital Services	1LY1-MV1M-TMD4	10/5/2022	11/19/2022	64	-	-	-	-	64
Amazon Capital Services	1LYW-LHM9-XK63	10/5/2022	11/19/2022	39	-	-	-	-	39
Amazon Capital Services	1HD3-7P9N-JF1P	10/5/2022	11/19/2022	38	-	-	-	-	38
Amazon Capital Services	1VHQ-97KQ-3D7M	10/5/2022	11/19/2022	72	-	-	-	-	72
Amazon Capital Services	1TLY-P74W-4H6Q	10/5/2022	11/19/2022	46	-	-	-	-	46
Amazon Capital Services	1TLY-P74W-HLFK	10/5/2022	11/19/2022	35	-	-	-	-	35
Amazon Capital Services	1TWY-7VJJ-6CYJ	10/5/2022	11/19/2022	138	-	-	-	-	138
Amazon Capital Services	1X1L-X4JN-MN36	10/5/2022	11/19/2022	78	-	-	-	-	78
Amazon Capital Services	1X1L-X4JN-W3PV	10/5/2022	11/19/2022	79	-	-	-	-	79
Amazon Capital Services	194P-MFQY-CHHC	10/5/2022	11/19/2022	105	-	-	-	-	105
Amazon Capital Services	197M-P3DK-FXRC	10/5/2022	11/19/2022	226	-	-	-	-	226
Amazon Capital Services	1JMQ-XVMG-7J96	10/5/2022	11/19/2022	29	-	-	-	-	29
Amazon Capital Services	1K4L-1H7X-TVHV	10/5/2022	11/19/2022	14	-	-	-	-	14
Amazon Capital Services	1KFG-XC9D-69DM	10/5/2022	11/19/2022	88	-	-	-	-	88

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Amazon Capital Services	1KFG-XC9D-HT11	10/5/2022	11/19/2022	154	-	-	-	-	154
Amazon Capital Services	1HM7-Q9J9-CXNQ	10/5/2022	11/19/2022	120	-	-	-	-	120
Amazon Capital Services	1FMW-GWQL-RF4X	10/5/2022	11/19/2022	48	-	-	-	-	48
Amazon Capital Services	11RW-X6H6-CPWP	10/5/2022	11/19/2022	133	-	-	-	-	133
Amazon Capital Services	197M-P3DK-4614	10/5/2022	11/19/2022	165	-	-	-	-	165
Amazon Capital Services	197M-P3DK-YLCG	10/5/2022	11/19/2022	33	-	-	-	-	33
Amazon Capital Services	14G7-FN63-JFXD	10/5/2022	11/19/2022	7	-	-	-	-	7
Amazon Capital Services	14XW-XMRD-JWRL	10/5/2022	11/19/2022	11	-	-	-	-	11
Amazon Capital Services	16L9-QN7X-J96V	10/5/2022	11/19/2022	34	-	-	-	-	34
Amazon Capital Services	13LL-VMX4-KFXT	10/5/2022	11/19/2022	106	-	-	-	-	106
Amazon Capital Services	11HD-PPMP-QTWX	10/5/2022	11/19/2022	(27)	-	-	-	-	(27)
Amazon Capital Services	1Y39-3DGY-JPMW	10/5/2022	11/19/2022	108	-	-	-	-	108
Amazon Capital Services	1X1L-X4JN-FNYT	10/5/2022	11/19/2022	190	-	-	-	-	190
Amazon Capital Services	1X1L-X4JN-LDHT	10/5/2022	11/19/2022	64	-	-	-	-	64
Amazon Capital Services	1WLL-XMLG-DQ36	10/5/2022	11/19/2022	167	-	-	-	-	167
Amazon Capital Services	1Q7T-Y47W-CTD3	10/5/2022	11/19/2022	38	-	-	-	-	38
Amazon Capital Services	1GFK-3DGT-WTH6	10/5/2022	11/19/2022	31	-	-	-	-	31
Amazon Capital Services	1FMW-GWQL-GF4Q	10/5/2022	11/19/2022	52	-	-	-	-	52
Amazon Capital Services	197M-P3DK-RPTL	10/5/2022	11/19/2022	36	-	-	-	-	36
Amazon Capital Services	1YWG-MMLY-CMJ1	10/5/2022	11/19/2022	85	-	-	-	-	85
Amazon Capital Services	1R1Q-T6V3-YNXM	10/5/2022	11/19/2022	33	-	-	-	-	33
Amazon Capital Services	1L6J-JQCG-6MLD	10/5/2022	11/19/2022	99	-	-	-	-	99
Amazon Capital Services	1JMQ-XVMG-KF6Q	10/5/2022	11/19/2022	22	-	-	-	-	22
Amazon Capital Services	1WLL-XMLG-3N1T	10/5/2022	11/19/2022	129	-	-	-	-	129
Amazon Capital Services	1YWG-MMLY-RWJP	10/5/2022	11/19/2022	106	-	-	-	-	106
Amazon Capital Services	1R1Q-T6V3-1N4C	10/5/2022	11/19/2022	92	-	-	-	-	92
Amazon Capital Services	1R1Q-T6V3-7PLX	10/5/2022	11/19/2022	122	-	-	-	-	122
Amazon Capital Services	1T3V-1RQH-34LG	10/5/2022	11/19/2022	74	-	-	-	-	74
Amazon Capital Services	1NKY-XGXJ-F4MV	10/5/2022	11/19/2022	56	-	-	-	-	56
Amazon Capital Services	1NKY-XGXJ-RHH1	10/5/2022	11/19/2022	208	-	-	-	-	208
Amazon Capital Services	1L6J-JQCG-V3N9	10/5/2022	11/19/2022	15	-	-	-	-	15
Amazon Capital Services	1Y39-3DGY-RHHW	10/5/2022	11/19/2022	73	-	-	-	-	73
Amazon Capital Services	197M-P3DK-TQWC	10/5/2022	11/19/2022	11	-	-	-	-	11
Amazon Capital Services	1X1L-X4JN-4F6D	10/5/2022	11/19/2022	274	-	-	-	-	274
Amazon Capital Services	173D-PRDN-JJYT	10/5/2022	11/19/2022	169	-	-	-	-	169
Amazon Capital Services	16L9-QN7X-RGWK	10/5/2022	11/19/2022	309	-	-	-	-	309
Amazon Capital Services	11RW-X6H6-F3J1	10/5/2022	11/19/2022	85	-	-	-	-	85
Amazon Capital Services	14XW-XMRD-FR69	10/5/2022	11/19/2022	55	-	-	-	-	55
Amazon Capital Services	194P-MFQY-JFXW	10/5/2022	11/19/2022	144	-	-	-	-	144
Amazon Capital Services	197M-P3DK-TRNQ	10/5/2022	11/19/2022	9	-	-	-	-	9
Amazon Capital Services	173D-PRDN-RTW1	10/5/2022	11/19/2022	32	-	-	-	-	32
Amazon Capital Services	11RW-X6H6-CJPD	10/5/2022	11/19/2022	39	-	-	-	-	39
Amazon Capital Services	16L9-QN7X-1DKW	10/5/2022	11/19/2022	59	-	-	-	-	59
Alexandr Popov	09272022	10/21/2022	11/20/2022	1,200	-	-	-	-	1,200
Amazon Capital Services	19DJ-7GFW-HYNH	10/6/2022	11/20/2022	(43)	-	-	-	-	(43)
Kovars Martial Arts	NATRIOS002	10/21/2022	11/20/2022	219	-	-	-	-	219
Brenda E. Holts	115	10/21/2022	11/20/2022	195	-	-	-	-	195
TASK Support Services	2223-034326	10/21/2022	11/20/2022	520	-	-	-	-	520

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TNT Kidz Center	233	10/21/2022	11/20/2022	128	-	-	-	-	128
DBL Enterprises, Inc.	466	10/21/2022	11/20/2022	430	-	-	-	-	430
Frieda Yang	2022-10 EB	10/21/2022	11/20/2022	150	-	-	-	-	150
Brandy Ruscica	88	10/21/2022	11/20/2022	188	-	-	-	-	188
TNT Kidz Center	230	10/21/2022	11/20/2022	128	-	-	-	-	128
One Eleven Studios	1	10/21/2022	11/20/2022	260	-	-	-	-	260
Kovar's Laguna	SmithhartAug.Sept.Oct2022	10/21/2022	11/20/2022	657	-	-	-	-	657
Brandy Ruscica	91	10/21/2022	11/20/2022	38	-	-	-	-	38
CB Music	22-51651	10/21/2022	11/20/2022	2,867	-	-	-	-	2,867
Alexandr Popov	10132022	10/21/2022	11/20/2022	420	-	-	-	-	420
TNT Kidz Center	226	10/21/2022	11/20/2022	128	-	-	-	-	128
TNT Kidz Center	235	10/21/2022	11/20/2022	128	-	-	-	-	128
Natalya Tuzlov	4	10/21/2022	11/20/2022	400	-	-	-	-	400
NCDC	522	10/21/2022	11/20/2022	835	-	-	-	-	835
Brandy Ruscica	94	10/21/2022	11/20/2022	74	-	-	-	-	74
DBL Enterprises, Inc.	467	10/21/2022	11/20/2022	430	-	-	-	-	430
Northern California Children's Chorus	590	10/21/2022	11/20/2022	196	-	-	-	-	196
Tessa White	0706	10/21/2022	11/20/2022	85	-	-	-	-	85
TNT Kidz Center	227	10/21/2022	11/20/2022	128	-	-	-	-	128
Amazon Capital Services	1FC9-7C9T-9FN6	10/7/2022	11/21/2022	35	-	-	-	-	35
Amazon Capital Services	1FC9-7C9T-9XMN	10/7/2022	11/21/2022	43	-	-	-	-	43
Amazon Capital Services	1PMD-NJQ1-6P7G	10/7/2022	11/21/2022	31	-	-	-	-	31
Amazon Capital Services	1RCM-VQWX-4XFD	10/7/2022	11/21/2022	49	-	-	-	-	49
Amazon Capital Services	1RFH-PK7J-3TD3	10/7/2022	11/21/2022	146	-	-	-	-	146
Amazon Capital Services	1M7X-TLVX-96W3	10/7/2022	11/21/2022	140	-	-	-	-	140
Amazon Capital Services	1H7C-MPJH-7NDC	10/7/2022	11/21/2022	40	-	-	-	-	40
Amazon Capital Services	1FRN-W9H3-3NV9	10/7/2022	11/21/2022	10	-	-	-	-	10
Amazon Capital Services	16KY-QKVQ-3737	10/7/2022	11/21/2022	12	-	-	-	-	12
Amazon Capital Services	1WGM-CJYY-3F94	10/7/2022	11/21/2022	18	-	-	-	-	18
Amazon Capital Services	1PWQ-VT3C-7HWJ	10/7/2022	11/21/2022	18	-	-	-	-	18
Amazon Capital Services	1RML-MXVP-9FJF	10/7/2022	11/21/2022	16	-	-	-	-	16
Amazon Capital Services	1DD9-HY37-JMHL	10/7/2022	11/21/2022	180	-	-	-	-	180
Amazon Capital Services	1WHY-XQXT-1KD1	10/7/2022	11/21/2022	94	-	-	-	-	94
Amazon Capital Services	1YJ1-H7T6-33FM	10/7/2022	11/21/2022	29	-	-	-	-	29
Amazon Capital Services	1YNG-1MQ7-7WCJ	10/7/2022	11/21/2022	32	-	-	-	-	32
Amazon Capital Services	1V7M-XV3K-34G3	10/7/2022	11/21/2022	63	-	-	-	-	63
Amazon Capital Services	1HR3-JPJH-3PL9	10/7/2022	11/21/2022	10	-	-	-	-	10
Amazon Capital Services	1NM1-YRH1-CJVY	10/7/2022	11/21/2022	176	-	-	-	-	176
Amazon Capital Services	1QR3-DVJJ-7VYT	10/7/2022	11/21/2022	30	-	-	-	-	30
Amazon Capital Services	1RCM-VQWX-7499	10/7/2022	11/21/2022	19	-	-	-	-	19
Amazon Capital Services	1PNW-VVLG-FFK4	10/7/2022	11/21/2022	40	-	-	-	-	40
Amazon Capital Services	1PNW-VVLG-9QTG	10/7/2022	11/21/2022	105	-	-	-	-	105
Amazon Capital Services	1MXC-K1NT-1NXP	10/7/2022	11/21/2022	293	-	-	-	-	293
Amazon Capital Services	1LPJ-GDKC-DTX3	10/7/2022	11/21/2022	364	-	-	-	-	364
Amazon Capital Services	133J-74KY-FC31	10/7/2022	11/21/2022	69	-	-	-	-	69
Amazon Capital Services	1RFH-PK7J-973V	10/7/2022	11/21/2022	58	-	-	-	-	58
Amazon Capital Services	1T7X-GJ6Q-JYYY	10/7/2022	11/21/2022	55	-	-	-	-	55
Amazon Capital Services	1PWQ-VT3C-3H77	10/7/2022	11/21/2022	9	-	-	-	-	9

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Amazon Capital Services	1H7C-MPJH-4PNP	10/7/2022	11/21/2022	9	-	-	-	-	9
Amazon Capital Services	1DD9-HY37-FMC6	10/7/2022	11/21/2022	21	-	-	-	-	21
Amazon Capital Services	1RNW-TKG3-GJQK	10/7/2022	11/21/2022	32	-	-	-	-	32
Amazon Capital Services	1RCM-VQWX-JGWY	10/7/2022	11/21/2022	25	-	-	-	-	25
Amazon Capital Services	1MY7-VWRH-4KNT	10/7/2022	11/21/2022	224	-	-	-	-	224
Amazon Capital Services	1YJ1-H7T6-4P4G	10/7/2022	11/21/2022	30	-	-	-	-	30
Amazon Capital Services	1YNG-1MQ7-3DLP	10/7/2022	11/21/2022	34	-	-	-	-	34
Amazon Capital Services	1VQF-TTJ9-DJYV	10/7/2022	11/21/2022	26	-	-	-	-	26
Amazon Capital Services	1RCM-VQWX-CTWY	10/7/2022	11/21/2022	31	-	-	-	-	31
Amazon Capital Services	1HR3-JPJH-J3NV	10/7/2022	11/21/2022	183	-	-	-	-	183
Amazon Capital Services	1DMQ-D19Q-6RHC	10/7/2022	11/21/2022	267	-	-	-	-	267
Amazon Capital Services	1MXC-K1NT-7W9L	10/7/2022	11/21/2022	25	-	-	-	-	25
Amazon Capital Services	1PNW-VVLG-HDDH	10/7/2022	11/21/2022	24	-	-	-	-	24
Amazon Capital Services	1DTT-VHQT-1XH7	10/7/2022	11/21/2022	63	-	-	-	-	63
Amazon Capital Services	1PMD-NJQ1-7YHK	10/7/2022	11/21/2022	43	-	-	-	-	43
Amazon Capital Services	1RML-MXVP-9K9P	10/7/2022	11/21/2022	35	-	-	-	-	35
Amazon Capital Services	1RML-MXVP-C666	10/7/2022	11/21/2022	131	-	-	-	-	131
Amazon Capital Services	1VQF-TTJ9-6THY	10/7/2022	11/21/2022	140	-	-	-	-	140
Amazon Capital Services	16KY-QKVQ-4QQ7	10/7/2022	11/21/2022	35	-	-	-	-	35
Amazon Capital Services	11P3-MNPF-C4GQ	10/7/2022	11/21/2022	80	-	-	-	-	80
Amazon Capital Services	1WHY-XQXT-FMRD	10/7/2022	11/21/2022	197	-	-	-	-	197
Amazon Capital Services	133J-74KY-1HC4	10/7/2022	11/21/2022	170	-	-	-	-	170
Amazon Capital Services	14LP-QH4H-7TP7	10/7/2022	11/21/2022	85	-	-	-	-	85
Lake View Charter School	102422	10/24/2022	11/23/2022	9,663	-	-	-	-	9,663
Amazon Capital Services	1WVK-FQDH-RMQY	10/10/2022	11/24/2022	48	-	-	-	-	48
Amazon Capital Services	1MY4-X3PC-PGK3	10/10/2022	11/24/2022	190	-	-	-	-	190
Amazon Capital Services	1N7T-X4CL-HCVJ	10/10/2022	11/24/2022	157	-	-	-	-	157
Amazon Capital Services	1K1H-73CR-V44K	10/10/2022	11/24/2022	42	-	-	-	-	42
Amazon Capital Services	1K7W-VK9Y-D3X9	10/10/2022	11/24/2022	10	-	-	-	-	10
Amazon Capital Services	1J7D-KMN6-R69T	10/10/2022	11/24/2022	47	-	-	-	-	47
Amazon Capital Services	1JJM-FQMP-P14C	10/10/2022	11/24/2022	20	-	-	-	-	20
Amazon Capital Services	1H4Y-TJTD-M6NV	10/10/2022	11/24/2022	40	-	-	-	-	40
Amazon Capital Services	1PXJ-Y9QP-NXFV	10/10/2022	11/24/2022	92	-	-	-	-	92
Amazon Capital Services	1Q9X-LNR7-CLCY	10/10/2022	11/24/2022	43	-	-	-	-	43
Amazon Capital Services	1GWL-YK9F-N43N	10/10/2022	11/24/2022	141	-	-	-	-	141
Amazon Capital Services	1J7D-KMN6-1YMQ	10/10/2022	11/24/2022	43	-	-	-	-	43
Amazon Capital Services	1JJM-FQMP-7HCL	10/10/2022	11/24/2022	184	-	-	-	-	184
Amazon Capital Services	1GDY-VVFX-PF7X	10/10/2022	11/24/2022	109	-	-	-	-	109
Amazon Capital Services	1Y9L-JF3W-PV9C	10/10/2022	11/24/2022	243	-	-	-	-	243
Amazon Capital Services	19DJ-7GFW-LMPH	10/10/2022	11/24/2022	117	-	-	-	-	117
Amazon Capital Services	19FK-V3YY-DTVW	10/10/2022	11/24/2022	139	-	-	-	-	139
Amazon Capital Services	13WD-GKX9-GT3X	10/10/2022	11/24/2022	83	-	-	-	-	83
Amazon Capital Services	14PF-GRYH-T94F	10/10/2022	11/24/2022	17	-	-	-	-	17
Amazon Capital Services	197W-VVXX-QHYH	10/10/2022	11/24/2022	162	-	-	-	-	162
Amazon Capital Services	19DJ-7GFW-N4Y7	10/10/2022	11/24/2022	89	-	-	-	-	89
Amazon Capital Services	19DJ-7GFW-N6RL	10/10/2022	11/24/2022	147	-	-	-	-	147
Amazon Capital Services	14LP-QH4H-M1CY	10/10/2022	11/24/2022	22	-	-	-	-	22
Amazon Capital Services	1K7W-VK9Y-NDGG	10/10/2022	11/24/2022	163	-	-	-	-	163

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Amazon Capital Services	1K1H-73CR-Y1N9	10/10/2022	11/24/2022	50	-	-	-	-	50
Amazon Capital Services	1HFR-MRV9-WNDD	10/10/2022	11/24/2022	45	-	-	-	-	45
Amazon Capital Services	1N7T-X4CL-6TM1	10/10/2022	11/24/2022	62	-	-	-	-	62
Amazon Capital Services	1MMM-CM1H-43RG	10/10/2022	11/24/2022	85	-	-	-	-	85
Amazon Capital Services	1YNG-1MQ7-V3JK	10/10/2022	11/24/2022	367	-	-	-	-	367
Amazon Capital Services	176P-PTDM-M9JC	10/10/2022	11/24/2022	36	-	-	-	-	36
Amazon Capital Services	19FK-V3YY-9DDP	10/10/2022	11/24/2022	44	-	-	-	-	44
Amazon Capital Services	133J-74KY-TCY7	10/10/2022	11/24/2022	81	-	-	-	-	81
Amazon Capital Services	133J-74KY-VQR3	10/10/2022	11/24/2022	96	-	-	-	-	96
Amazon Capital Services	14LP-QH4H-W4CD	10/10/2022	11/24/2022	91	-	-	-	-	91
Amazon Capital Services	16KY-QKVQ-XTV6	10/10/2022	11/24/2022	27	-	-	-	-	27
Amazon Capital Services	1GGD-9D7G-QF9Y	10/10/2022	11/24/2022	120	-	-	-	-	120
Amazon Capital Services	19FK-V3YY-MK9V	10/10/2022	11/24/2022	151	-	-	-	-	151
Amazon Capital Services	1FR6-JQD9-6H4R	10/10/2022	11/24/2022	67	-	-	-	-	67
Amazon Capital Services	1RNQ-1H6W-LYHT	10/10/2022	11/24/2022	18	-	-	-	-	18
Amazon Capital Services	1PLW-L7M4-PFTH	10/10/2022	11/24/2022	16	-	-	-	-	16
Amazon Capital Services	1PLW-L7M4-QTWQ	10/10/2022	11/24/2022	28	-	-	-	-	28
Amazon Capital Services	1J7D-KMN6-DTMD	10/10/2022	11/24/2022	85	-	-	-	-	85
Amazon Capital Services	1LY9-K1NY-RWXQ	10/10/2022	11/24/2022	21	-	-	-	-	21
Amazon Capital Services	1MMM-CM1H-VP3P	10/10/2022	11/24/2022	60	-	-	-	-	60
Amazon Capital Services	1HFR-MRV9-TCGP	10/10/2022	11/24/2022	81	-	-	-	-	81
Amazon Capital Services	1GDY-VVFX-CP9G	10/10/2022	11/24/2022	26	-	-	-	-	26
Amazon Capital Services	1GDY-VVFX-Q3LF	10/10/2022	11/24/2022	29	-	-	-	-	29
Amazon Capital Services	19FK-V3YY-TMYT	10/10/2022	11/24/2022	226	-	-	-	-	226
Amazon Capital Services	19QY-NRVL-YC6N	10/10/2022	11/24/2022	160	-	-	-	-	160
Amazon Capital Services	176P-PTDM-M3N3	10/10/2022	11/24/2022	34	-	-	-	-	34
Amazon Capital Services	176P-PTDM-WLTN	10/10/2022	11/24/2022	43	-	-	-	-	43
Amazon Capital Services	14LP-QH4H-TGLL	10/10/2022	11/24/2022	91	-	-	-	-	91
Amazon Capital Services	13Y3-6H96-LXKP	10/10/2022	11/24/2022	486	-	-	-	-	486
Amazon Capital Services	14PF-GRYH-MYPT	10/10/2022	11/24/2022	30	-	-	-	-	30
Amazon Capital Services	13YY-X3RN-NP7P	10/10/2022	11/24/2022	46	-	-	-	-	46
Amazon Capital Services	13Y3-6H96-JXNN	10/10/2022	11/24/2022	47	-	-	-	-	47
Amazon Capital Services	13YY-X3RN-VR3H	10/10/2022	11/24/2022	18	-	-	-	-	18
Amazon Capital Services	14PF-GRYH-QDND	10/10/2022	11/24/2022	17	-	-	-	-	17
Amazon Capital Services	19QY-NRVL-LL91	10/10/2022	11/24/2022	120	-	-	-	-	120
Amazon Capital Services	19QY-NRVL-PX4N	10/10/2022	11/24/2022	154	-	-	-	-	154
Amazon Capital Services	1RFH-PK7J-LLQG	10/10/2022	11/24/2022	47	-	-	-	-	47
Amazon Capital Services	1Y9L-JF3W-NJ33	10/10/2022	11/24/2022	133	-	-	-	-	133
Amazon Capital Services	11QT-CNMY-MCNQ	10/10/2022	11/24/2022	33	-	-	-	-	33
Amazon Capital Services	13WD-GKX9-R9T7	10/10/2022	11/24/2022	130	-	-	-	-	130
Amazon Capital Services	13WD-GKX9-RDLM	10/10/2022	11/24/2022	204	-	-	-	-	204
Amazon Capital Services	13Y3-6H96-C9MV	10/10/2022	11/24/2022	49	-	-	-	-	49
Amazon Capital Services	11QT-CNMY-4JW3	10/10/2022	11/24/2022	13	-	-	-	-	13
Amazon Capital Services	1N7T-X4CL-R4PC	10/10/2022	11/24/2022	21	-	-	-	-	21
Amazon Capital Services	1PXJ-Y9QP-VH3K	10/10/2022	11/24/2022	5	-	-	-	-	5
Amazon Capital Services	1Q9X-LNR7-MF6Q	10/10/2022	11/24/2022	14	-	-	-	-	14
Amazon Capital Services	1LLG-6XQG-VDY1	10/10/2022	11/24/2022	172	-	-	-	-	172
Amazon Capital Services	1MMM-CM1H-CJPT	10/10/2022	11/24/2022	71	-	-	-	-	71

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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	1MMM-CM1H-R1Q6	10/10/2022	11/24/2022	61	-	-	-	-	61
Amazon Capital Services	1K1H-73CR-P6VC	10/10/2022	11/24/2022	57	-	-	-	-	57
Amazon Capital Services	19DJ-7GFW-DRMY	10/10/2022	11/24/2022	6	-	-	-	-	6
Amazon Capital Services	1J7D-KMN6-RLJW	10/10/2022	11/24/2022	23	-	-	-	-	23
Amazon Capital Services	1MHT-YJN4-7XJV	10/10/2022	11/24/2022	77	-	-	-	-	77
Amazon Capital Services	1HFR-MRV9-R1G1	10/10/2022	11/24/2022	11	-	-	-	-	11
Amazon Capital Services	1T7X-GJ6Q-YJTR	10/10/2022	11/24/2022	34	-	-	-	-	34
Amazon Capital Services	1TJ9-PJWR-1KPV	10/10/2022	11/24/2022	189	-	-	-	-	189
Amazon Capital Services	1TJ9-PJWR-R9RH	10/10/2022	11/24/2022	38	-	-	-	-	38
Amazon Capital Services	1Q9X-LNR7-NNVW	10/10/2022	11/24/2022	10	-	-	-	-	10
Amazon Capital Services	1XQG-WC3G-67PY	10/10/2022	11/24/2022	42	-	-	-	-	42
Amazon Capital Services	1WVK-FQDH-M717	10/10/2022	11/24/2022	43	-	-	-	-	43
Amazon Capital Services	1MY4-X3PC-HNJJ	10/10/2022	11/24/2022	88	-	-	-	-	88
Amazon Capital Services	1MY4-X3PC-LDHM	10/10/2022	11/24/2022	49	-	-	-	-	49
Amazon Capital Services	1PXJ-Y9QP-J1XX	10/10/2022	11/24/2022	205	-	-	-	-	205
Amazon Capital Services	1PXJ-Y9QP-NWDY	10/10/2022	11/24/2022	53	-	-	-	-	53
Amazon Capital Services	1PXJ-Y9QP-QCMT	10/10/2022	11/24/2022	96	-	-	-	-	96
Amazon Capital Services	1RHR-7XP6-VHLP	10/10/2022	11/24/2022	22	-	-	-	-	22
Amazon Capital Services	1WGM-CJYY-NXHW	10/10/2022	11/24/2022	42	-	-	-	-	42
Amazon Capital Services	1FR6-JQD9-PJF4	10/10/2022	11/24/2022	42	-	-	-	-	42
Amazon Capital Services	1GDY-VVFX-T9NV	10/10/2022	11/24/2022	89	-	-	-	-	89
Amazon Capital Services	1GDY-VVFX-Y6NM	10/10/2022	11/24/2022	19	-	-	-	-	19
Amazon Capital Services	1FR6-JQD9-TNN3	10/10/2022	11/24/2022	133	-	-	-	-	133
Amazon Capital Services	1FR6-JQD9-TRRP	10/10/2022	11/24/2022	100	-	-	-	-	100
Amazon Capital Services	19QY-NRVL-V1WM	10/10/2022	11/24/2022	48	-	-	-	-	48
Amazon Capital Services	1H7C-MPJH-QXN6	10/10/2022	11/24/2022	35	-	-	-	-	35
Amazon Capital Services	1GWL-YK9F-3MKG	10/10/2022	11/24/2022	43	-	-	-	-	43
Amazon Capital Services	1LY9-K1NY-WHG3	10/10/2022	11/24/2022	54	-	-	-	-	54
Amazon Capital Services	1MMM-CM1H-VYDW	10/10/2022	11/24/2022	120	-	-	-	-	120
Amazon Capital Services	1MMM-CM1H-XW9Y	10/10/2022	11/24/2022	104	-	-	-	-	104
Amazon Capital Services	1PXJ-Y9QP-NXHP	10/10/2022	11/24/2022	40	-	-	-	-	40
Amazon Capital Services	1MY4-X3PC-PYHP	10/10/2022	11/24/2022	26	-	-	-	-	26
Amazon Capital Services	1N7T-X4CL-NLKG	10/10/2022	11/24/2022	22	-	-	-	-	22
Amazon Capital Services	1Q9X-LNR7-4DLX	10/10/2022	11/24/2022	14	-	-	-	-	14
Amazon Capital Services	1Q9X-LNR7-R4JY	10/10/2022	11/24/2022	32	-	-	-	-	32
Amazon Capital Services	1Y9L-JF3W-R9CN	10/10/2022	11/24/2022	88	-	-	-	-	88
Amazon Capital Services	1V7V-NMDK-RJVF	10/11/2022	11/25/2022	33	-	-	-	-	33
Amazon Capital Services	1V7V-NMDK-RK3X	10/11/2022	11/25/2022	5	-	-	-	-	5
Amazon Capital Services	1DWJ-671X-36J1	10/11/2022	11/25/2022	63	-	-	-	-	63
Amazon Capital Services	1W99-N4NX-6WHY	10/11/2022	11/25/2022	300	-	-	-	-	300
Amazon Capital Services	1PXJ-Y9QP-XMNY	10/11/2022	11/25/2022	27	-	-	-	-	27
Amazon Capital Services	1XPQ-4NWM-1VNQ	10/11/2022	11/25/2022	107	-	-	-	-	107
Amazon Capital Services	1JPR-FCC9-46N9	10/11/2022	11/25/2022	15	-	-	-	-	15
Amazon Capital Services	1THW-G1PC-LT43	10/11/2022	11/25/2022	106	-	-	-	-	106
Amazon Capital Services	1TJC-V6HX-FHWM	10/11/2022	11/25/2022	42	-	-	-	-	42
Amazon Capital Services	1XPQ-4NWM-PRT4	10/11/2022	11/25/2022	291	-	-	-	-	291
Amazon Capital Services	1419-FMPM-7QHN	10/11/2022	11/25/2022	84	-	-	-	-	84
Amazon Capital Services	191K-LH9X-D3KR	10/11/2022	11/25/2022	16	-	-	-	-	16

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Amazon Capital Services	1YTY-NHQ1-VXKN	10/11/2022	11/25/2022	51	-	-	-	-	51
Amazon Capital Services	14R1-PVN7-HPL4	10/11/2022	11/25/2022	36	-	-	-	-	36
Amazon Capital Services	13RT-HRLV-MLFP	10/11/2022	11/25/2022	38	-	-	-	-	38
Amazon Capital Services	14CC-KDHC-1R11	10/11/2022	11/25/2022	59	-	-	-	-	59
Amazon Capital Services	1419-FMPM-4WXM	10/11/2022	11/25/2022	123	-	-	-	-	123
Amazon Capital Services	17F4-DJ1M-4KMM	10/11/2022	11/25/2022	37	-	-	-	-	37
Amazon Capital Services	1GRH-LGNM-RP6V	10/11/2022	11/25/2022	19	-	-	-	-	19
Amazon Capital Services	1GRH-LGNM-V9LC	10/11/2022	11/25/2022	26	-	-	-	-	26
Amazon Capital Services	17P1-JJC7-Q7PH	10/11/2022	11/25/2022	32	-	-	-	-	32
Amazon Capital Services	1J71-KPGJ-4RKF	10/11/2022	11/25/2022	51	-	-	-	-	51
Amazon Capital Services	133D-TL9X-771M	10/11/2022	11/25/2022	195	-	-	-	-	195
Amazon Capital Services	1DWJ-671X-19KW	10/11/2022	11/25/2022	18	-	-	-	-	18
Amazon Capital Services	14RK-WMX3-RPGN	10/11/2022	11/25/2022	22	-	-	-	-	22
Amazon Capital Services	13RT-HRLV-Y3FH	10/11/2022	11/25/2022	178	-	-	-	-	178
Amazon Capital Services	1419-FMPM-96PM	10/11/2022	11/25/2022	134	-	-	-	-	134
Amazon Capital Services	14R1-PVN7-34MF	10/11/2022	11/25/2022	17	-	-	-	-	17
Amazon Capital Services	14R1-PVN7-7DQN	10/11/2022	11/25/2022	33	-	-	-	-	33
Amazon Capital Services	1XPQ-4NWM-1DR1	10/11/2022	11/25/2022	128	-	-	-	-	128
Amazon Capital Services	1YWM-DJGG-3QWX	10/11/2022	11/25/2022	97	-	-	-	-	97
Amazon Capital Services	1YWM-DJGG-LWHP	10/11/2022	11/25/2022	219	-	-	-	-	219
Amazon Capital Services	14R1-PVN7-1VCG	10/11/2022	11/25/2022	67	-	-	-	-	67
Amazon Capital Services	191K-LH9X-DJHL	10/11/2022	11/25/2022	43	-	-	-	-	43
Amazon Capital Services	1419-FMPM-74Y6	10/11/2022	11/25/2022	31	-	-	-	-	31
Amazon Capital Services	1419-FMPM-KXGT	10/11/2022	11/25/2022	46	-	-	-	-	46
Amazon Capital Services	17P1-JJC7-JHLY	10/11/2022	11/25/2022	40	-	-	-	-	40
Amazon Capital Services	1GJG-6F6C-NMJJ	10/11/2022	11/25/2022	204	-	-	-	-	204
Amazon Capital Services	1DWJ-671X-19DF	10/11/2022	11/25/2022	39	-	-	-	-	39
Amazon Capital Services	1GRH-LGNM-G3RY	10/11/2022	11/25/2022	45	-	-	-	-	45
Amazon Capital Services	1JVK-L37N-YJJW	10/11/2022	11/25/2022	53	-	-	-	-	53
Amazon Capital Services	1H4F-9GN6-H6V9	10/11/2022	11/25/2022	22	-	-	-	-	22
Amazon Capital Services	1J71-KPGJ-33VJ	10/11/2022	11/25/2022	90	-	-	-	-	90
Amazon Capital Services	1J71-KPGJ-VN6Q	10/11/2022	11/25/2022	53	-	-	-	-	53
Amazon Capital Services	1GRH-LGNM-CNFK	10/11/2022	11/25/2022	29	-	-	-	-	29
Amazon Capital Services	1H4F-9GN6-YKM9	10/11/2022	11/25/2022	19	-	-	-	-	19
Amazon Capital Services	1JVK-L37N-GWFX	10/11/2022	11/25/2022	44	-	-	-	-	44
Amazon Capital Services	1V4Q-PTRN-14LR	10/11/2022	11/25/2022	43	-	-	-	-	43
Amazon Capital Services	1V7V-NMDK-N1NJ	10/11/2022	11/25/2022	10	-	-	-	-	10
Amazon Capital Services	1YWM-DJGG-C3LV	10/11/2022	11/25/2022	243	-	-	-	-	243
Amazon Capital Services	1VJN-QJHN-VYGV	10/12/2022	11/26/2022	63	-	-	-	-	63
Amazon Capital Services	1VHM-7W6V-FGTT	10/12/2022	11/26/2022	186	-	-	-	-	186
Amazon Capital Services	1T1N-7GMR-VHT7	10/12/2022	11/26/2022	332	-	-	-	-	332
Amazon Capital Services	1QPR-6MTC-GKTM	10/12/2022	11/26/2022	70	-	-	-	-	70
Amazon Capital Services	1QPR-6MTC-N3Y7	10/12/2022	11/26/2022	42	-	-	-	-	42
Amazon Capital Services	1QV4-VKG1-PMMG	10/12/2022	11/26/2022	42	-	-	-	-	42
Amazon Capital Services	1T1N-7GMR-LGKG	10/12/2022	11/26/2022	106	-	-	-	-	106
Amazon Capital Services	1GQM-KNFX-6YVH	10/12/2022	11/26/2022	12	-	-	-	-	12
Amazon Capital Services	131V-7GQ1-9Q3R	10/12/2022	11/26/2022	309	-	-	-	-	309
Amazon Capital Services	14Y1-7CVN-MY7L	10/12/2022	11/26/2022	194	-	-	-	-	194

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Amazon Capital Services	1QV4-VKG1-JYWW	10/12/2022	11/26/2022	16	-	-	-	-	16
Amazon Capital Services	131V-7GQ1-WHR9	10/12/2022	11/26/2022	20	-	-	-	-	20
Amazon Capital Services	1D3K-C3Y9-D7Q9	10/12/2022	11/26/2022	120	-	-	-	-	120
Amazon Capital Services	19XC-6CWX-R1TD	10/12/2022	11/26/2022	84	-	-	-	-	84
Amazon Capital Services	1GQM-KNFX-467Q	10/12/2022	11/26/2022	91	-	-	-	-	91
Amazon Capital Services	1KVW-KWWX-JFJ6	10/12/2022	11/26/2022	55	-	-	-	-	55
Amazon Capital Services	17F4-DJ1M-FVW7	10/12/2022	11/26/2022	66	-	-	-	-	66
Amazon Capital Services	17F4-DJ1M-TDFW	10/12/2022	11/26/2022	25	-	-	-	-	25
Amazon Capital Services	14CC-KDHC-KKXF	10/12/2022	11/26/2022	15	-	-	-	-	15
Amazon Capital Services	17F4-DJ1M-6KJT	10/12/2022	11/26/2022	32	-	-	-	-	32
Amazon Capital Services	14GR-4JJW-GMKN	10/12/2022	11/26/2022	30	-	-	-	-	30
Amazon Capital Services	19XC-6CWX-L6JD	10/12/2022	11/26/2022	246	-	-	-	-	246
Amazon Capital Services	1Y4F-CWXT-PC1W	10/12/2022	11/26/2022	38	-	-	-	-	38
Amazon Capital Services	1Y4F-CWXT-7WM4	10/12/2022	11/26/2022	139	-	-	-	-	139
Amazon Capital Services	1WC6-D3XJ-6VHN	10/12/2022	11/26/2022	158	-	-	-	-	158
Amazon Capital Services	1R6D-6DJT-DVY4	10/12/2022	11/26/2022	30	-	-	-	-	30
Amazon Capital Services	1QV4-VKG1-QMC1	10/12/2022	11/26/2022	99	-	-	-	-	99
Amazon Capital Services	1TRP-FDKJ-HJHH	10/12/2022	11/26/2022	115	-	-	-	-	115
Amazon Capital Services	1VHD-37HH-4TC4	10/12/2022	11/26/2022	104	-	-	-	-	104
Amazon Capital Services	1VHD-37HH-N9PP	10/12/2022	11/26/2022	196	-	-	-	-	196
Amazon Capital Services	1C94-HCDW-YV7M	10/12/2022	11/26/2022	27	-	-	-	-	27
Amazon Capital Services	1KVW-KWWX-1TKJ	10/12/2022	11/26/2022	58	-	-	-	-	58
Amazon Capital Services	1KVW-KWWX-N61W	10/12/2022	11/26/2022	93	-	-	-	-	93
Amazon Capital Services	1GQM-KNFX-6WL4	10/12/2022	11/26/2022	11	-	-	-	-	11
Amazon Capital Services	1MH3-WFLF-CFK4	10/12/2022	11/26/2022	18	-	-	-	-	18
Amazon Capital Services	1MH3-WFLF-GP3J	10/12/2022	11/26/2022	88	-	-	-	-	88
Amazon Capital Services	1NMT-CJQD-HCHR	10/12/2022	11/26/2022	56	-	-	-	-	56
Amazon Capital Services	1WK7-G4GR-R6PL	10/12/2022	11/26/2022	65	-	-	-	-	65
Amazon Capital Services	1KVW-KWWX-6PQX	10/12/2022	11/26/2022	41	-	-	-	-	41
Amazon Capital Services	17YJ-9KRC-9TMD	10/12/2022	11/26/2022	75	-	-	-	-	75
Amazon Capital Services	1L3V-QW7Y-3FLG	10/14/2022	11/28/2022	12	-	-	-	-	12
Amazon Capital Services	1WQ9-4QFV-PDWN	10/14/2022	11/28/2022	81	-	-	-	-	81
Amazon Capital Services	1WCJ-7T44-9MXX	10/14/2022	11/28/2022	59	-	-	-	-	59
Amazon Capital Services	17KJ-PNMF-73WN	10/14/2022	11/28/2022	55	-	-	-	-	55
Amazon Capital Services	1WN6-JLRN-RTG1	10/14/2022	11/28/2022	15	-	-	-	-	15
Amazon Capital Services	1WQ9-4QFV-6FHP	10/14/2022	11/28/2022	37	-	-	-	-	37
Amazon Capital Services	1N4Y-FJ4R-T7VQ	10/14/2022	11/28/2022	24	-	-	-	-	24
Amazon Capital Services	1NNK-49YP-GKVN	10/14/2022	11/28/2022	33	-	-	-	-	33
Amazon Capital Services	1NNK-49YP-CW19	10/14/2022	11/28/2022	14	-	-	-	-	14
Amazon Capital Services	1R6D-6DJT-YPYW	10/14/2022	11/28/2022	71	-	-	-	-	71
Amazon Capital Services	1K4J-HVVM-C9M1	10/14/2022	11/28/2022	87	-	-	-	-	87
Amazon Capital Services	1WN6-JLRN-GL1T	10/14/2022	11/28/2022	139	-	-	-	-	139
Amazon Capital Services	1N4Y-FJ4R-N7WY	10/14/2022	11/28/2022	22	-	-	-	-	22
Amazon Capital Services	1QC3-GDMT-6VLK	10/14/2022	11/28/2022	54	-	-	-	-	54
Amazon Capital Services	1VQ3-99RW-DH7D	10/14/2022	11/28/2022	251	-	-	-	-	251
Amazon Capital Services	1V16-WJM4-DNQV	10/14/2022	11/28/2022	132	-	-	-	-	132
Amazon Capital Services	1WN6-JLRN-CF9V	10/14/2022	11/28/2022	65	-	-	-	-	65
Amazon Capital Services	1WCJ-7T44-HFD3	10/14/2022	11/28/2022	27	-	-	-	-	27

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Amazon Capital Services	17KJ-PNMF-PQXV	10/14/2022	11/28/2022	353	-	-	-	-	353
Amazon Capital Services	1K7F-XNWF-3LJP	10/14/2022	11/28/2022	36	-	-	-	-	36
Amazon Capital Services	1LRQ-6FV6-Q6RP	10/14/2022	11/28/2022	80	-	-	-	-	80
Amazon Capital Services	1MH3-WFLF-TP7F	10/14/2022	11/28/2022	68	-	-	-	-	68
Amazon Capital Services	1MH3-WFLF-XKVW	10/14/2022	11/28/2022	3	-	-	-	-	3
Amazon Capital Services	1N4Y-FJ4R-NJ69	10/14/2022	11/28/2022	66	-	-	-	-	66
Amazon Capital Services	1K4J-HVVM-PLFF	10/14/2022	11/28/2022	270	-	-	-	-	270
Amazon Capital Services	13L9-GNY1-VMFF	10/14/2022	11/28/2022	43	-	-	-	-	43
Amazon Capital Services	14XW-4V9V-KM46	10/14/2022	11/28/2022	93	-	-	-	-	93
Amazon Capital Services	16LF-DFLM-VHHV	10/14/2022	11/28/2022	25	-	-	-	-	25
Amazon Capital Services	1QQL-4L9N-HVMP	10/14/2022	11/28/2022	93	-	-	-	-	93
Amazon Capital Services	14XW-4V9V-YRTM	10/14/2022	11/28/2022	296	-	-	-	-	296
Amazon Capital Services	17KJ-PNMF-1L7X	10/14/2022	11/28/2022	15	-	-	-	-	15
Amazon Capital Services	14WG-LWXH-XRW3	10/14/2022	11/28/2022	175	-	-	-	-	175
Amazon Capital Services	144M-T7KY-DYT9	10/14/2022	11/28/2022	287	-	-	-	-	287
Amazon Capital Services	1HXJ-XCYY-CDWN	10/14/2022	11/28/2022	28	-	-	-	-	28
Amazon Capital Services	1L3V-QW7Y-9G16	10/14/2022	11/28/2022	108	-	-	-	-	108
Amazon Capital Services	1QPT-MKW9-N6FF	10/14/2022	11/28/2022	55	-	-	-	-	55
Amazon Capital Services	1WCJ-7T44-XH94	10/14/2022	11/28/2022	167	-	-	-	-	167
Amazon Capital Services	1V16-WJM4-6LYR	10/14/2022	11/28/2022	265	-	-	-	-	265
Amazon Capital Services	1V16-WJM4-6VDV	10/14/2022	11/28/2022	4	-	-	-	-	4
Amazon Capital Services	1Y3Q-Y4JR-9DPJ	10/17/2022	12/1/2022	98	-	-	-	-	98
Amazon Capital Services	1YMT-G1VM-3WRK	10/17/2022	12/1/2022	97	-	-	-	-	97
Amazon Capital Services	1KGT-J9WY-DXGV	10/17/2022	12/1/2022	215	-	-	-	-	215
Amazon Capital Services	1G6C-FDRT-PTT3	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	1G6C-FDRT-RWWN	10/17/2022	12/1/2022	26	-	-	-	-	26
Amazon Capital Services	1XVN-G7GF-TNRY	10/17/2022	12/1/2022	81	-	-	-	-	81
Amazon Capital Services	1CNT-N6RD-13VP	10/17/2022	12/1/2022	63	-	-	-	-	63
Amazon Capital Services	1CYN-4JWT-XCJX	10/17/2022	12/1/2022	187	-	-	-	-	187
Amazon Capital Services	1GRL-3RL6-6YPW	10/17/2022	12/1/2022	32	-	-	-	-	32
Amazon Capital Services	1GRL-3RL6-FLQT	10/17/2022	12/1/2022	35	-	-	-	-	35
Amazon Capital Services	1GKL-FGRV-3F6Y	10/17/2022	12/1/2022	10	-	-	-	-	10
Amazon Capital Services	1TKJ-MNVV-GDFN	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	1QGH-Y1F7-DCWQ	10/17/2022	12/1/2022	26	-	-	-	-	26
Amazon Capital Services	1QGH-Y1F7-TVRF	10/17/2022	12/1/2022	157	-	-	-	-	157
Amazon Capital Services	1NQ7-P6WC-YVQY	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	1437-TJQ4-JPHN	10/17/2022	12/1/2022	135	-	-	-	-	135
Amazon Capital Services	137N-K1YR-KPWR	10/17/2022	12/1/2022	299	-	-	-	-	299
Amazon Capital Services	13QC-XWVQ-4RMY	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	16TQ-7JH9-4GFK	10/17/2022	12/1/2022	29	-	-	-	-	29
Amazon Capital Services	1437-TJQ4-PFCV	10/17/2022	12/1/2022	40	-	-	-	-	40
Amazon Capital Services	136L-3XYQ-764W	10/17/2022	12/1/2022	59	-	-	-	-	59
Amazon Capital Services	137N-K1YR-KYL6	10/17/2022	12/1/2022	31	-	-	-	-	31
Amazon Capital Services	13FG-MQXN-DTPR	10/17/2022	12/1/2022	84	-	-	-	-	84
Amazon Capital Services	1NMF-1KHN-YDHT	10/17/2022	12/1/2022	47	-	-	-	-	47
Amazon Capital Services	1NQ7-P6WC-QFTT	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	1J3L-713D-4QN3	10/17/2022	12/1/2022	44	-	-	-	-	44
Amazon Capital Services	1GRL-3RL6-9TNY	10/17/2022	12/1/2022	15	-	-	-	-	15

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Amazon Capital Services	1H7P-K919-VVLJ	10/17/2022	12/1/2022	50	-	-	-	-	50
Amazon Capital Services	1MLQ-NYTG-VJQQ	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	1CYN-4JWT-H6KY	10/17/2022	12/1/2022	314	-	-	-	-	314
Amazon Capital Services	1VWN-FGQP-4NT7	10/17/2022	12/1/2022	98	-	-	-	-	98
Amazon Capital Services	1VWN-FGQP-JFVN	10/17/2022	12/1/2022	45	-	-	-	-	45
Amazon Capital Services	1VWN-FGQP-KJVG	10/17/2022	12/1/2022	51	-	-	-	-	51
Amazon Capital Services	171N-KDTH-YXW7	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	171V-71MX-11TX	10/17/2022	12/1/2022	18	-	-	-	-	18
Amazon Capital Services	19K4-4RHJ-7KXR	10/17/2022	12/1/2022	70	-	-	-	-	70
Amazon Capital Services	1CNT-N6RD-L1WK	10/17/2022	12/1/2022	226	-	-	-	-	226
Amazon Capital Services	16F7-J9CC-7HHM	10/17/2022	12/1/2022	211	-	-	-	-	211
Amazon Capital Services	16TQ-7JH9-64QX	10/17/2022	12/1/2022	51	-	-	-	-	51
Amazon Capital Services	13QC-XWVQ-JXNY	10/17/2022	12/1/2022	24	-	-	-	-	24
Amazon Capital Services	147N-4L9G-4DMT	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	13FG-MQXN-71HF	10/17/2022	12/1/2022	22	-	-	-	-	22
Amazon Capital Services	1H7P-K919-W6PV	10/17/2022	12/1/2022	95	-	-	-	-	95
Amazon Capital Services	1KGT-J9WY-KF4L	10/17/2022	12/1/2022	18	-	-	-	-	18
Amazon Capital Services	1GQP-CDRC-9VMJ	10/17/2022	12/1/2022	9	-	-	-	-	9
Amazon Capital Services	1GQP-CDRC-GVM6	10/17/2022	12/1/2022	13	-	-	-	-	13
Amazon Capital Services	1GQP-CDRC-JC4M	10/17/2022	12/1/2022	60	-	-	-	-	60
Amazon Capital Services	1GRL-3RL6-6F9J	10/17/2022	12/1/2022	101	-	-	-	-	101
Amazon Capital Services	1GKL-FGRV-H9KL	10/17/2022	12/1/2022	29	-	-	-	-	29
Amazon Capital Services	1GKL-FGRV-K4C1	10/17/2022	12/1/2022	33	-	-	-	-	33
Amazon Capital Services	19H9-DDHW-6V31	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	1NTD-CDYC-QHHR	10/17/2022	12/1/2022	48	-	-	-	-	48
Amazon Capital Services	1QGH-Y1F7-6L1L	10/17/2022	12/1/2022	194	-	-	-	-	194
Amazon Capital Services	1T11-RJDP-7Y3M	10/17/2022	12/1/2022	120	-	-	-	-	120
Amazon Capital Services	1TKJ-MNVV-4K7F	10/17/2022	12/1/2022	114	-	-	-	-	114
Amazon Capital Services	1G6C-FDRT-THV4	10/17/2022	12/1/2022	29	-	-	-	-	29
Amazon Capital Services	1CFJ-1THJ-FYV9	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	1CNT-N6RD-DMDP	10/17/2022	12/1/2022	154	-	-	-	-	154
Amazon Capital Services	17CC-6MPK-1F13	10/17/2022	12/1/2022	37	-	-	-	-	37
Amazon Capital Services	1144-MQMJ-69WX	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	16P4-VXN4-X7P1	10/17/2022	12/1/2022	43	-	-	-	-	43
Amazon Capital Services	171V-71MX-3WWT	10/17/2022	12/1/2022	91	-	-	-	-	91
Amazon Capital Services	137N-K1YR-13JD	10/17/2022	12/1/2022	79	-	-	-	-	79
Amazon Capital Services	137N-K1YR-3D9J	10/17/2022	12/1/2022	32	-	-	-	-	32
Amazon Capital Services	13FG-MQXN-3DHD	10/17/2022	12/1/2022	124	-	-	-	-	124
Amazon Capital Services	13FG-MQXN-1PXY	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	13QC-XWVQ-D1LG	10/17/2022	12/1/2022	73	-	-	-	-	73
Amazon Capital Services	1CFJ-1THJ-LNCD	10/17/2022	12/1/2022	308	-	-	-	-	308
Amazon Capital Services	1CNT-N6RD-4M9C	10/17/2022	12/1/2022	52	-	-	-	-	52
Amazon Capital Services	1CNT-N6RD-9FKN	10/17/2022	12/1/2022	34	-	-	-	-	34
Amazon Capital Services	14VT-H674-F6QT	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	16F7-J9CC-VWXQ	10/17/2022	12/1/2022	36	-	-	-	-	36
Amazon Capital Services	16P4-VXN4-R3KT	10/17/2022	12/1/2022	20	-	-	-	-	20
Amazon Capital Services	16TQ-7JH9-7CGG	10/17/2022	12/1/2022	142	-	-	-	-	142
Amazon Capital Services	171V-71MX-1RD9	10/17/2022	12/1/2022	49	-	-	-	-	49

Feather River Charter School

Accounts Payable Aging

October 31, 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	171V-71MX-D4DD	10/17/2022	12/1/2022	135	-	-	-	-	135
Amazon Capital Services	1437-TJQ4-LVCM	10/17/2022	12/1/2022	82	-	-	-	-	82
Amazon Capital Services	13FG-MQXN-JCL9	10/17/2022	12/1/2022	51	-	-	-	-	51
Amazon Capital Services	11F3-RWJ1-QLLV	10/17/2022	12/1/2022	190	-	-	-	-	190
Amazon Capital Services	17JC-FKCM-QYDH	10/17/2022	12/1/2022	93	-	-	-	-	93
Amazon Capital Services	1144-MQMJ-QDGP	10/17/2022	12/1/2022	8	-	-	-	-	8
Amazon Capital Services	16F7-J9CC-1QP4	10/17/2022	12/1/2022	84	-	-	-	-	84
Amazon Capital Services	147N-4L9G-7GYT	10/17/2022	12/1/2022	114	-	-	-	-	114
Amazon Capital Services	17JC-FKCM-RDYN	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	17PG-KXM9-CQMD	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	1437-TJQ4-QDTP	10/17/2022	12/1/2022	65	-	-	-	-	65
Amazon Capital Services	13QC-XWVQ-DFRN	10/17/2022	12/1/2022	14	-	-	-	-	14
Amazon Capital Services	11TG-4YY6-DY44	10/17/2022	12/1/2022	16	-	-	-	-	16
Amazon Capital Services	1WY9-X4C1-9CJX	10/17/2022	12/1/2022	9	-	-	-	-	9
Amazon Capital Services	1Y3Q-Y4JR-7D4R	10/17/2022	12/1/2022	42	-	-	-	-	42
Amazon Capital Services	1TKJ-MNVV-K9Y6	10/17/2022	12/1/2022	104	-	-	-	-	104
Amazon Capital Services	1TNX-TNCC-PFN1	10/17/2022	12/1/2022	39	-	-	-	-	39
Amazon Capital Services	1V9J-V7G6-3W7C	10/17/2022	12/1/2022	113	-	-	-	-	113
Amazon Capital Services	1VWF-PP4N-964K	10/17/2022	12/1/2022	43	-	-	-	-	43
Amazon Capital Services	1NQ7-P6WC-NLM7	10/17/2022	12/1/2022	24	-	-	-	-	24
Amazon Capital Services	1MLQ-NYTG-4711	10/17/2022	12/1/2022	10	-	-	-	-	10
Amazon Capital Services	1MLQ-NYTG-FNPP	10/17/2022	12/1/2022	51	-	-	-	-	51
Amazon Capital Services	1GQP-CDRC-JFR6	10/17/2022	12/1/2022	480	-	-	-	-	480
Amazon Capital Services	1J47-TX3L-LPCR	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	1CFJ-1THJ-GVY1	10/17/2022	12/1/2022	18	-	-	-	-	18
Amazon Capital Services	1CYN-4JWT-LRVG	10/17/2022	12/1/2022	78	-	-	-	-	78
Amazon Capital Services	1C74-CVH9-V4VJ	10/17/2022	12/1/2022	20	-	-	-	-	20
Amazon Capital Services	19K4-4RHJ-1QHX	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	19K4-4RHJ-7L97	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	19K4-4RHJ-QPTQ	10/17/2022	12/1/2022	48	-	-	-	-	48
Amazon Capital Services	1WVC-63FR-4J4P	10/17/2022	12/1/2022	90	-	-	-	-	90
Amazon Capital Services	1RRV-HTQW-6777	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	1T11-RJDP-K4JX	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	1V7X-7L34-4L41	10/17/2022	12/1/2022	126	-	-	-	-	126
Amazon Capital Services	1KGT-J9WY-3X6V	10/17/2022	12/1/2022	5	-	-	-	-	5
Amazon Capital Services	1KGT-J9WY-JMXQ	10/17/2022	12/1/2022	180	-	-	-	-	180
Amazon Capital Services	1KGT-J9WY-KV9T	10/17/2022	12/1/2022	35	-	-	-	-	35
Amazon Capital Services	1J3L-713D-3DKT	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	1J3L-713D-43MT	10/17/2022	12/1/2022	205	-	-	-	-	205
Amazon Capital Services	1J47-TX3L-WHJX	10/17/2022	12/1/2022	87	-	-	-	-	87
Amazon Capital Services	1GQP-CDRC-77QY	10/17/2022	12/1/2022	128	-	-	-	-	128
Amazon Capital Services	1GQP-CDRC-96XK	10/17/2022	12/1/2022	17	-	-	-	-	17
Amazon Capital Services	1PNY-H3DD-467Q	10/17/2022	12/1/2022	126	-	-	-	-	126
Amazon Capital Services	1NTD-CDYC-XPW6	10/17/2022	12/1/2022	25	-	-	-	-	25
Amazon Capital Services	1NMF-1KHN-KY1W	10/17/2022	12/1/2022	54	-	-	-	-	54
Amazon Capital Services	1NMF-1KHN-TKWY	10/17/2022	12/1/2022	134	-	-	-	-	134
Amazon Capital Services	1NNK-49YP-TR43	10/17/2022	12/1/2022	71	-	-	-	-	71
Amazon Capital Services	1PNY-H3DD-JDGG	10/17/2022	12/1/2022	78	-	-	-	-	78

Feather River Charter School

Accounts Payable Aging

October 31, 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	1NMF-1KHN-VV71	10/17/2022	12/1/2022	82	-	-	-	-	82
Amazon Capital Services	1Y3Q-Y4JR-4YRW	10/17/2022	12/1/2022	25	-	-	-	-	25
Amazon Capital Services	19GL-HYYP-QTPJ	10/17/2022	12/1/2022	198	-	-	-	-	198
Amazon Capital Services	19H9-DDHW-DHRN	10/17/2022	12/1/2022	84	-	-	-	-	84
Amazon Capital Services	17JC-FKCM-K7PV	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	17JC-FKCM-PMGQ	10/17/2022	12/1/2022	208	-	-	-	-	208
Amazon Capital Services	17JC-FKCM-WHGJ	10/17/2022	12/1/2022	71	-	-	-	-	71
Amazon Capital Services	1GQP-CDRC-G66T	10/17/2022	12/1/2022	60	-	-	-	-	60
Amazon Capital Services	1CFJ-1THJ-D37M	10/17/2022	12/1/2022	348	-	-	-	-	348
Amazon Capital Services	1CFJ-1THJ-H74G	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	1CNT-N6RD-DDKK	10/17/2022	12/1/2022	35	-	-	-	-	35
Amazon Capital Services	1QGH-Y1F7-M3GF	10/17/2022	12/1/2022	43	-	-	-	-	43
Amazon Capital Services	1H7P-K919-TWFY	10/17/2022	12/1/2022	47	-	-	-	-	47
Amazon Capital Services	1XVN-G7GF-L9WN	10/17/2022	12/1/2022	22	-	-	-	-	22
Amazon Capital Services	1XVN-G7GF-RWPY	10/17/2022	12/1/2022	85	-	-	-	-	85
Amazon Capital Services	1MNH-HXNJ-1TM9	10/18/2022	12/2/2022	46	-	-	-	-	46
Amazon Capital Services	1PLM-7QDK-97DF	10/18/2022	12/2/2022	41	-	-	-	-	41
Amazon Capital Services	1PLM-7QDK-JCM6	10/18/2022	12/2/2022	38	-	-	-	-	38
Amazon Capital Services	1QNR-L374-7QJQ	10/18/2022	12/2/2022	194	-	-	-	-	194
Amazon Capital Services	1R7Y-CW1G-F1NC	10/18/2022	12/2/2022	31	-	-	-	-	31
Amazon Capital Services	1WHD-DKPF-HX1J	10/18/2022	12/2/2022	107	-	-	-	-	107
Amazon Capital Services	1WHD-DKPF-RR4R	10/18/2022	12/2/2022	46	-	-	-	-	46
Amazon Capital Services	1WY9-X4C1-JKDK	10/18/2022	12/2/2022	26	-	-	-	-	26
Amazon Capital Services	1VKH-7RFM-3K3Q	10/18/2022	12/2/2022	64	-	-	-	-	64
Amazon Capital Services	1D7N-JYYG-F4LP	10/18/2022	12/2/2022	59	-	-	-	-	59
Amazon Capital Services	1R7Y-CW1G-7K1G	10/18/2022	12/2/2022	52	-	-	-	-	52
Amazon Capital Services	1NTV-K9Q3-Q6JP	10/18/2022	12/2/2022	86	-	-	-	-	86
Amazon Capital Services	1G4Q-DKC9-7T4P	10/18/2022	12/2/2022	166	-	-	-	-	166
Amazon Capital Services	1GKL-FGRV-MX77	10/18/2022	12/2/2022	193	-	-	-	-	193
Amazon Capital Services	1R7Y-CW1G-6VNV	10/18/2022	12/2/2022	94	-	-	-	-	94
Amazon Capital Services	1J14-31PD-GKTV	10/18/2022	12/2/2022	97	-	-	-	-	97
Amazon Capital Services	1KMW-PKT4-4KRN	10/18/2022	12/2/2022	113	-	-	-	-	113
Amazon Capital Services	1WHD-DKPF-K4GF	10/18/2022	12/2/2022	46	-	-	-	-	46
Amazon Capital Services	1R7Y-CW1G-7LVN	10/18/2022	12/2/2022	138	-	-	-	-	138
Amazon Capital Services	147N-4L9G-KQGY	10/18/2022	12/2/2022	231	-	-	-	-	231
Amazon Capital Services	1D7N-JYYG-1KTH	10/18/2022	12/2/2022	49	-	-	-	-	49
Amazon Capital Services	1746-464T-DJHH	10/18/2022	12/2/2022	295	-	-	-	-	295
Amazon Capital Services	1746-464T-HDHF	10/18/2022	12/2/2022	82	-	-	-	-	82
Amazon Capital Services	13XD-WRP9-6H7P	10/18/2022	12/2/2022	18	-	-	-	-	18
Amazon Capital Services	13XD-WRP9-DMQ3	10/18/2022	12/2/2022	50	-	-	-	-	50
Amazon Capital Services	11L9-KMGD-RXHQ	10/18/2022	12/2/2022	134	-	-	-	-	134
Amazon Capital Services	136L-3XYQ-W3KN	10/18/2022	12/2/2022	5	-	-	-	-	5
Amazon Capital Services	1746-464T-TGPX	10/18/2022	12/2/2022	17	-	-	-	-	17
Amazon Capital Services	1PLM-7QDK-CKTW	10/18/2022	12/2/2022	183	-	-	-	-	183
Amazon Capital Services	1LTM-Y7HK-6L3X	10/18/2022	12/2/2022	80	-	-	-	-	80
Amazon Capital Services	1J14-31PD-DJ1P	10/18/2022	12/2/2022	7	-	-	-	-	7
Amazon Capital Services	11L9-KMGD-G731	10/18/2022	12/2/2022	192	-	-	-	-	192
Amazon Capital Services	147N-4L9G-WQVC	10/18/2022	12/2/2022	151	-	-	-	-	151

Feather River Charter School

Accounts Payable Aging

October 31, 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	1WY9-X4C1-XTRD	10/18/2022	12/2/2022	108	-	-	-	-	108
Amazon Capital Services	1G4Q-DKC9-F6XD	10/18/2022	12/2/2022	72	-	-	-	-	72
Amazon Capital Services	1GCW-QFXY-3493	10/18/2022	12/2/2022	16	-	-	-	-	16
Amazon Capital Services	1JDD-6DQK-7CC4	10/18/2022	12/2/2022	31	-	-	-	-	31
Amazon Capital Services	13XD-WRP9-GDHT	10/18/2022	12/2/2022	199	-	-	-	-	199
Amazon Capital Services	11L9-KMGD-DXXN	10/18/2022	12/2/2022	187	-	-	-	-	187
Amazon Capital Services	11L9-KMGD-Y7W4	10/18/2022	12/2/2022	23	-	-	-	-	23
Amazon Capital Services	136L-3XYQ-TPYC	10/18/2022	12/2/2022	83	-	-	-	-	83
Amazon Capital Services	16TQ-7JH9-HK1G	10/18/2022	12/2/2022	36	-	-	-	-	36
Amazon Capital Services	16TQ-7JH9-WJ69	10/18/2022	12/2/2022	304	-	-	-	-	304
Amazon Capital Services	13XD-WRP9-7Y73	10/18/2022	12/2/2022	21	-	-	-	-	21
Amazon Capital Services	147N-4L9G-M4WG	10/18/2022	12/2/2022	116	-	-	-	-	116
Amazon Capital Services	1G4Q-DKC9-9CCT	10/18/2022	12/2/2022	93	-	-	-	-	93
Amazon Capital Services	1D7N-JYYG-33XL	10/18/2022	12/2/2022	30	-	-	-	-	30
Amazon Capital Services	17JK-1YXK-4TY7	10/18/2022	12/2/2022	28	-	-	-	-	28
Amazon Capital Services	1G1W-QL14-1LFJ	10/18/2022	12/2/2022	15	-	-	-	-	15
Amazon Capital Services	1MNH-HXNJ-G1N7	10/18/2022	12/2/2022	53	-	-	-	-	53
Amazon Capital Services	1DJT-V4NG-4D14	10/19/2022	12/3/2022	(24)	-	-	-	-	(24)
Amazon Capital Services	1WHD-DKPF-PW9L	10/19/2022	12/3/2022	(8)	-	-	-	-	(8)
		Total Outstanding Payables as of October		**$ 298,169**	**$ 131,416**	**$ -**	**$ 4,014**	**$ (1,250)**	**$ 432,349**

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-15	**Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually.** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. **Most schools extend this deadline to the following May 15th.**	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	**1st Interim Financial Report -** Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp
FINANCE	Dec-15	**Annual Audit Review and Board Approval -** Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp
DATA TEAM	Dec-16	**CALPADS - Fall 1 Certification deadline** - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
DATA TEAM	Set by Authorizer	**Principal Apportionment P1** - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Charter Impact with Client support	No	Yes	https://www.cde.ca.gov/fg/sf/pa/

Coversheet

Approval of Board Goals

Section: III. Governance
Item: B. Approval of Board Goals
Purpose:
Submitted by:

BACKGROUND:

Categories of Potential Board Goals

- Effective Governance and Foundational Documents
- Academic Performance Monitoring
- Budget and Finance
- Board Operations and Relations
- Personnel and Staffing

Coversheet

Approval of Educational Partners Survey of Governing Board Members

Section: III. Governance
Item: D. Approval of Educational Partners Survey of Governing Board Members
Purpose:
Submitted by:
Related Material:
Educational Partners Governing Board Survey FRCS- 2022-23 - Google Forms.pdf

Feather River Charter School Governing Board Evaluation Survey- 2022-23

The Feather River Charter School Governing Board is seeking feedback from the public including, but not limited to: educational partners, staff, students and parent/guardian's regarding their efficacy and performance in the 2022-23 School Year. The board will review the feedback as an opportunity to strengthen and gain understanding of perspectives. The FRCS Governing Board aims to support the school and also provide opportunities for the public to share their thoughts and ideas within different modalities.

The FRCS Governing Board will receive the results along with a summary document to be shared a a scheduled board meeting. The feedback will assist the board for use in goal setting and performance improvement.

To complete this survey, please answer each of these questions honestly and based only on your experience with the FRCS Governing Board. All responses are anonymous. We appreciate your time and thoughtfulness with completing the voluntary survey.

* Required

For this survey, 3 = yes/absolutely; 2 = maybe/adequate; 1 = no/inadequate

Feather River Charter School Governing Board Evaluation Survey- 2022-23

1. Effective Governance & Foundational Documents *

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
School has a regular practice of reviewing its budget at board meetings so that its legal and financial status is clear and well-understood by board members and community				
Long-term/strategic plans (LCAP) are translated into annual action plans/goals and progress (or lack thereof) is reported annually to the board.				
School's mission and vision statements accurately reflect the work of the organization and vice versa.				

Feather River Charter School Governing Board Evaluation Survey- 2022-23

2. Board Operations and Relations *

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
The board is composed of individuals with a broad and appropriate range of expertise and experience that meet the needs of the charter school.				
Board conducts annual self-evaluation/self-assessment and makes adjustments accordingly.				
Board member election/selection process ensures a broad and appropriate range of expertise and experience in accordance with the school's bylaws.				
Board chair is a strong, capable meeting facilitator..				
Meetings have clear agendas focused on necessary policy and action items and are posted within required time frames				

3. Personnel and Staffing *

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
Board selects the Lead Administrator/Executive Director along with staffing plans.				
Board develops performance goals/targets and evaluates Lead Administrator's performance each year.				
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);				

Academic Performance Monitoring

For this survey, 3 = yes/absolutely; 2 = maybe/adequate; 1 = no/inadequate

4. Academic Performance Monitoring *

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
The Board reviews and adopts academic policies to achieve the student achievement goals.				
The Board reviews and approves student and parent policies and any proposed amendments thereto;				
The Board reviews and approves the school's annual academic calendar;				
The Board annually reviews the school performance reports;				

Budget and Finance

For this survey, 3 = yes/absolutely; 2 = maybe/adequate; 1 = no/inadequate

5. Budget and Finance *

Mark only one oval per row.

	1: No/Inadequate	2: Maybe/Adequate	3: Yes/Absolutely	I don't know
Board adopts an annual budget that maximizes the school's resources in support of mission/vision.				
Board ensures LCAP budget aligns with school priorities.				
Board monitors budget throughout the year.				
Board contracts with independent auditors each year, reviews audit report, and takes any needed follow-up action.				
Board has adopted a long-term (e.g., 5-year) financial plan in coordination with the school's overall long-term/strategic plans.				

Please provide strengths and areas of growth for the Governing Board

Feather River Charter School Governing Board Evaluation Survey- 2022-23

6. Governing Board Strengths: please list below *

7. Governing Board Areas of Growth: please list below *

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Coversheet

Approval of Governing Board Self-Evaluation

Section: III. Governance
Item: F. Approval of Governing Board Self-Evaluation
Purpose:
Submitted by:
Related Material: _Draft-Board Eval Questions 22-23.pdf

Effective Governance and Foundational Documents	
School has a well-drafted charter, and the board knows the date of the charter reauthorization.	
School has necessary MOUs in place.	
School has regular and constructive conversations with its authorizer.	
School regularly updates its authorizer at regular meetings of the authorizer's governing board as requested	
School has well-drafted and current articles of incorporation.	
School has a comprehensive set of bylaws in place, and a process for reviewing them annually.	
School has a regular practice of reviewing its budget at board meetings so that its legal and financial status is clear and well-understood by board members.	
Long-term/strategic plans (LCAP) are translated into annual action plans/goals and progress (or lack thereof) is reported annually to the board.	
School's mission and vision statements accurately reflect the work of the organization and vice versa.	
Board Operations and Relations	
Board members understand their legal and ethical responsibilities(duty of care/loyalty, conflict of interest).	
Governance Team has created, and regularly updates, a Governance Handbook to ensure continuity in practice by all board members.	
New board members receive Governance and Brown Act Training and receive information inaccordance with the Governance Handbook prior to or within the first few months of being seated.	
The board is composed of individuals with abroad and appropriate range of expertise and experience that meet the needs of the charter school.	
Board conducts annual self-evaluation/self-assessment and makes adjustments accordingly.	
Board member selection process ensures a broad and appropriate range of expertise and experience in accordance with the school's bylaws.	
Board chair is a strong, capable meeting facilitator.	
Meetings have clear agendas focused on necessary policy and action items and are posted within required time frames.	
Meetings are conducted pursuant to common ground rules that are well understood by all members	
Personnel and Staffing	
Board selects the Lead Administrator/Executive Director.	
Board develops performance goals/targets and evaluates Lead Administrator's performance each year.	
Board has established a plan for succession in the event the Lead Administrator leaves/retires.	
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);	
Board has adopted comprehensive personnel policies aligned with applicable state/federal laws & regulations.	
Clear organizational chart, job descriptions and staffing plans are in place and an annual review process is followed	
Academic Performance Monitoring	

The Board, or a committee thereof, periodically reviews student performance based on school level assessments and state-and federally-mandated assessments and works with the Executive Director to set 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.	
The Board, or a committee thereof, hears and decides student expulsion and suspension recommendations;	
The Board reviews and approves student and parent policies and any proposed amendments thereto;	
The Board reviews and approves the school's annual academic calendar;	
The Board annually reviews the school performance reports;	
Budget and Finance	
Board adopts an annual budget that maximizes the school's resources in support of mission/vision.	
Board ensures LCAP budget aligns with school priorities.	
Board monitors budget throughout the year.	
Board contracts with independent auditors each year, reviews audit report, and takes any needed follow-up action.	
Board has adopted a long-term (e.g., 5-year) financial plan in coordination with the school's overall long-term/strategic plans.	
Board has adopted a comprehensive set of fiscal policies.	