



Feather River Charter School

Monthly Financial Presentation

November & December 2021

FEATHER RIVER – Financial Highlights

- Year-end revenue projections Increased by \$867K compared to Budget
- Year-end expense projections decreased by \$658K compared to Budget
- Year-end surplus projected at \$2.1M
- Changes in Beginning Year Fund Balance as a result of the financial audit
- Senate Bill 740 Requirements:

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

Cert.	Instr.
43.3%	77.2%
706,219	(593,754)

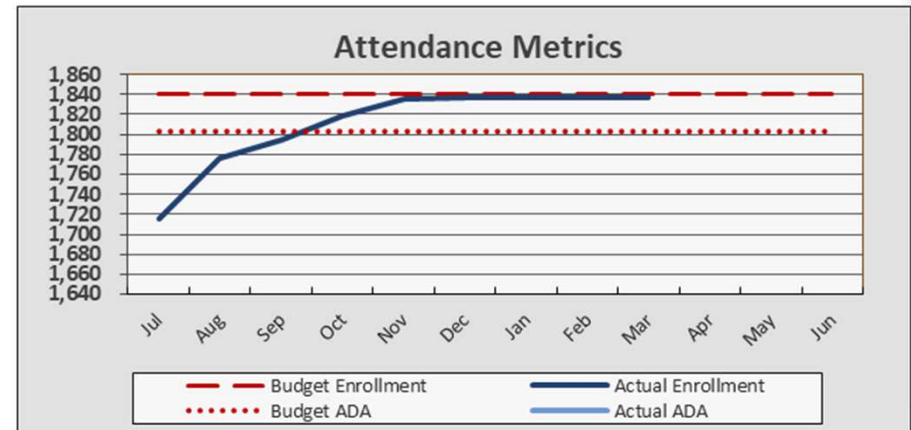
Pupil:Teacher Ratio	
22.99	:1

Feather River Audit Adjustments

- **PPP Revenue Reversed in Prior Fiscal Year (\$1.7M)**
 - Revenue moved to Current Fiscal Year
 - Additional Revenue now puts school out of compliance with SB740 40/80 ratio.
- **100% of Expanded Learning Opportunities Revenue recognized in Prior Fiscal Year (approx. + \$500K in revenue)**
- Both decisions were made by our external auditors and came after either publications or decisions made earlier in the year needed to be changed..

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	1806	1841
ADA	n/a	1770	1804
Attendance Rate	n/a	98.0%	98.0%
Unduplicated %	43.2%	42.9%	43.2%
Revenue per ADA		\$12,172	\$11,464
Expenses per ADA		\$10,925	\$11,086



FEATHER RIVER - Revenue

Revenue Variance due largely in part to Revenue Recognition of the PPP Loan

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 3,936,275	\$ 3,975,727	\$ (39,452)	\$ 17,141,833	\$ 17,629,743	\$ (487,910)
Federal Revenue	202,609	211,317	(8,707)	2,672,305	824,626	1,847,679
Other State Revenue	367,580	988,274	(620,694)	1,730,268	2,223,453	(493,185)
Other Local Revenue	892	-	892	892	-	892
Total Revenue	\$ 4,507,356	\$ 5,175,318	\$ (667,962)	\$ 21,545,299	\$ 20,677,823	\$ 867,476

FEATHER RIVER - Expenses

- YTD Expenditures below budget due to enrollment decrease and interest savings

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 3,434,112	\$ 3,414,505	\$ (19,608)	\$ 6,802,069	\$ 6,880,789	\$ 78,720
Classified Salaries	158,779	180,404	21,625	339,185	360,808	21,623
Benefits	1,047,129	1,036,736	(10,393)	2,159,484	2,107,888	(51,596)
Books and Supplies	1,203,709	1,356,816	153,107	3,557,158	3,537,372	(19,786)
Subagreement Services	1,555,868	1,829,878	274,010	4,026,507	4,199,211	172,703
Operations	82,278	114,400	32,122	167,028	228,800	61,772
Facilities	1,575	25,100	23,525	1,575	50,200	48,625
Professional Services	900,616	893,084	(7,532)	2,006,468	2,111,712	105,244
Depreciation	1,437	800	(637)	2,087	1,600	(487)
Interest	150,514	369,588	219,074	350,002	516,555	166,553
Total Expenses	\$ 8,536,017	\$ 9,221,310	\$ 685,294	\$ 19,411,563	\$ 19,994,934	\$ 583,372

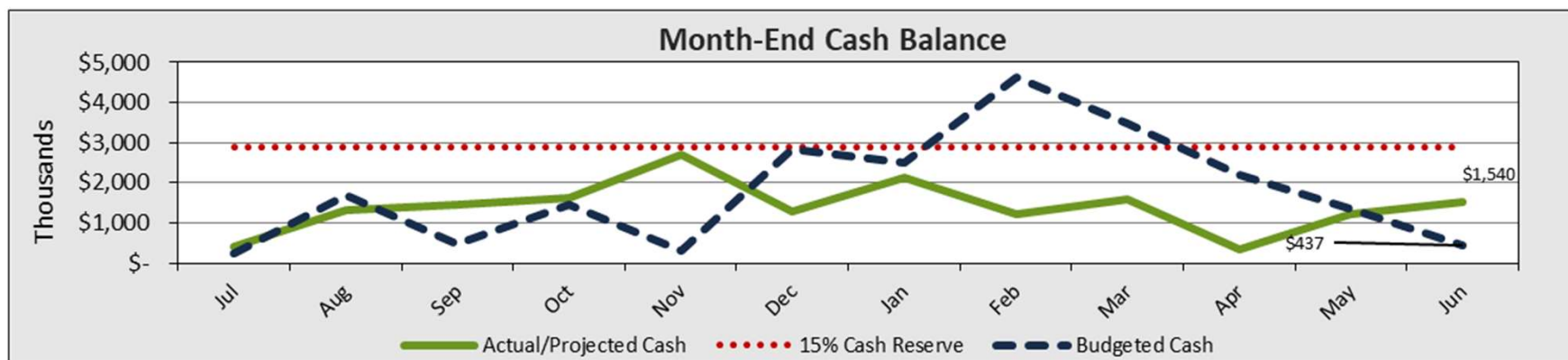
FEATHER RIVER - Fund Balance

- Increase to projected surplus due to timing of revenues

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (4,028,661)	\$ (4,045,993)	\$ 17,332	\$ 2,133,736	\$ 682,889	\$ 1,450,848
Beginning Fund Balance	<u>(2,123,101)</u>	<u>(2,123,101)</u>		<u>(2,123,101)</u>	<u>(2,123,101)</u>	
Ending Fund Balance	<u>\$ (6,151,762)</u>	<u>\$ (6,169,094)</u>		<u>\$ 10,635</u>	<u>\$ (1,440,213)</u>	
<i>As a % of Annual Expenses</i>	-31.7%	-30.9%		0.1%	-7.2%	

FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at \$1.5M.
- Factoring forecasted to end during 1Q FY22-23



Feather River – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Req'd	Additional Information
FINANCE	Jan-14	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/cr/reporting.asp
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FINANCE	Jan-18	ERMHS Level 2 Budget Requests and ADA Report due to SELPA - Detail budget requests for ERMHS funding are due to El Dorado Charter SELPA.	Client with Charter Impact Support	No	No	http://charterseelpa.org/fiscal/
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FINANCE	Jan-31	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 - the 2020/21 audit has been extended to January 31, 2022.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/au/ag/submitaudi/trpt.asp
FINANCE	Jan-31	ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	Client with Charter Impact support	No	No	https://www.irs.gov/forms-pubs/about-form-1095-c
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2020/21). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	Yes	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Feb-28	Supplement to the Annual Update to the 2021-22 LCAP - LEAs are required to prepare a one-time supplement to the Annual Update to the 2021-22 Local Control and Accountability Plan (LCAP) and provide a report to their board at a regularly scheduled meeting on or before February 28, 2022. At this meeting, the LEA must include all of the following: •The Supplement to the Annual Update for the 2021-22 LCAP (2021-22 Supplement); •All available mid-year outcome data related to metrics identified in the 2021-22 LCAP; and •Mid-year expenditure and implementation data on all actions identified in the 2021-22 LCAP. The report is an information item, and does not require approval at this meeting. The 2021-22 Supplement will be submitted for review and approval as part of the LEA's 2022-23 LCAP.	Client with Charter Impact support	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Feb-28	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp

FEATHER RIVER - Appendix

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

Feather River Charter School

Budget vs Actual

For the period ended December 31, 2021

	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	\$ 875,774	\$ 877,288	\$ (1,514)	\$ 3,600,404	\$ 3,606,627	\$ (6,223)	\$ 16,167,546
Education Protection Account	-	-	-	54,593	90,185	(35,592)	360,738
State Aid - Prior Year	-	-	-	(17,358)	-	(17,358)	-
In Lieu of Property Taxes	56,883	53,127	3,756	298,636	278,916	19,720	1,101,459
Total State Aid - Revenue Limit	932,657	930,414	2,243	3,936,275	3,975,727	(39,452)	17,629,743
Federal Revenue							
Special Education - Entitlement	-	11,867	(11,867)	-	48,787	(48,787)	218,697
Title I, Part A - Basic Low Income	-	103,182	(103,182)	-	137,576	(137,576)	137,576
Title II, Part A - Teacher Quality	6,843	18,716	(11,873)	6,843	24,954	(18,111)	24,954
Other Federal Revenue	63,483	-	63,483	169,527	-	169,527	443,399
Prior Year Federal Revenue	-	-	-	26,239	-	26,239	-
Total Federal Revenue	70,326	133,765	(63,438)	202,609	211,317	(8,708)	824,626
Other State Revenue							
State Special Education	67,808	60,191	7,617	346,574	247,454	99,120	1,109,269
Mandated Cost	27,698	27,177	521	27,698	27,177	521	27,177
State Lottery	-	-	-	-	-	-	373,364
Prior Year Revenue	-	-	-	(6,692)	-	(6,692)	-
Other State Revenue	(333,251)	-	(333,251)	-	713,643	(713,643)	713,643
Total Other State Revenue	(237,745)	87,369	(325,113)	367,580	988,274	(620,694)	2,223,453
Other Local Revenue							
Interest Revenue	-	-	-	892	-	892	-
Total Other Local Revenue	-	-	-	892	-	892	-
Total Revenues	\$ 765,238	\$ 1,151,548	\$ (386,309)	\$ 4,507,356	\$ 5,175,318	\$ (667,962)	\$ 20,677,823
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 445,005	\$ 450,657	\$ 5,653	\$ 2,633,394	\$ 2,703,945	\$ 70,551	\$ 5,407,889
Teachers' Extra Duty/Stipends	53,465	25,890	(27,575)	220,113	103,560	(116,553)	258,900
Pupil Support Salaries	19,120	24,583	5,464	114,481	147,500	33,019	295,000
Administrators' Salaries	52,366	47,250	(5,116)	311,010	283,500	(27,510)	567,000
Other Certificated Salaries	35,592	29,333	(6,259)	155,114	176,000	20,886	352,000
Total Certificated Salaries	605,548	577,714	(27,834)	3,434,112	3,414,504	(19,608)	6,880,789
Classified Salaries							
Support Salaries	0	-	(0)	0	-	(0)	-
Clerical and Office Staff Salaries	7,570	11,349	3,779	45,091	68,093	23,002	136,186
Other Classified Salaries	22,104	18,719	(3,385)	113,688	112,311	(1,377)	224,622
Total Classified Salaries	29,673	30,067	394	158,779	180,404	21,625	360,808
Benefits							
State Teachers' Retirement System, certificated posit	99,333	92,550	(6,783)	563,536	547,004	(16,532)	1,102,302
OASDI/Medicare/Alternative, certificated positions	1,800	1,864	64	9,607	11,185	1,578	22,370
Medicare/Alternative, certificated positions	9,007	8,813	(194)	50,879	52,126	1,247	105,003
Health and Welfare Benefits, certificated positions	65,769	58,125	(7,644)	379,055	348,750	(30,305)	697,500
State Unemployment Insurance, certificated position	596	3,064	2,469	17,136	18,387	1,250	61,289
Workers' Compensation Insurance, certificated posit	3,180	8,509	5,329	10,989	50,329	39,339	101,382
Other Benefits, certificated positions	3,240	1,514	(1,726)	15,926	8,956	(6,970)	18,040
Total Benefits	182,925	174,439	(8,485)	1,047,129	1,036,736	(10,393)	2,107,888
Books & Supplies							
Textbooks and Core Materials	-	12,848	12,848	32,436	77,090	44,654	154,180
Books and Reference Materials	-	3,675	3,675	17,501	22,050	4,549	44,099
School Supplies	132,174	155,040	22,866	739,199	860,219	121,020	2,347,229
Software	12,938	19,743	6,805	218,534	118,459	(100,074)	236,919
Office Expense	16,054	1,400	(14,654)	17,041	8,400	(8,641)	16,800
Business Meals	22	50	28	22	300	278	600
Noncapitalized Equipment	12,771	48,717	35,946	178,976	270,298	91,322	737,546
Total Books & Supplies	173,959	241,473	67,514	1,203,709	1,356,816	153,107	3,537,372
Subagreement Services							
Special Education	216,312	115,475	(100,837)	511,066	692,850	181,784	1,385,700
Other Educational Consultants	178,501	133,437	(45,064)	649,850	740,359	90,509	2,020,172
Instructional Services	65,826	66,112	286	394,953	396,669	1,716	793,338
Total Subagreement Services	460,639	315,023	(145,616)	1,555,868	1,829,878	274,010	4,199,211
Operations & Housekeeping							

Feather River Charter School

Budget vs Actual

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Auto and Travel	17	342	325	1,168	2,050	882	4,100
Dues & Memberships	619	1,058	440	11,757	6,350	(5,407)	12,700
Insurance	9,894	13,967	4,073	57,884	83,800	25,916	167,600
Communications	-	3,383	3,383	7,615	20,300	12,685	40,600
Postage and Shipping	3	317	314	3,854	1,900	(1,953)	3,800
Total Operations & Housekeeping	10,533	19,067	8,534	82,278	114,400	32,122	228,800
Facilities, Repairs & Other Leases							
Additional Rent	-	4,167	4,167	-	25,000	25,000	50,000
Other Leases	1,135	-	(1,135)	1,135	-	(1,135)	-
Repairs and Maintenance	-	17	17	440	100	(340)	200
Total Facilities, Repairs & Other Leases	1,135	4,183	3,048	1,575	25,100	23,525	50,200
Professional/Consulting Services							
IT	-	-	-	2,260	-	(2,260)	-
Audit & Taxes	2,850	3,967	1,117	2,850	11,900	9,050	11,900
Legal	16,308	8,333	(7,975)	30,904	50,000	19,096	100,000
Professional Development	4,206	2,955	(1,251)	25,974	17,727	(8,247)	35,454
General Consulting	-	3,333	3,333	2,225	20,000	17,775	40,000
Special Activities/Field Trips	31,120	11,649	(19,470)	59,992	64,635	4,643	176,366
Bank Charges	847	1,375	528	5,023	8,250	3,227	16,500
Printing	-	8	8	-	50	50	100
Other Taxes and Fees	245	1,000	755	2,114	6,000	3,886	12,000
Payroll Service Fee	981	1,725	744	5,221	10,350	5,129	20,700
Management Fee	95,319	96,267	948	575,870	577,600	1,730	1,155,200
District Oversight Fee	27,980	27,912	(67)	188,182	119,272	(68,911)	528,892
Public Relations/Recruitment	-	1,217	1,217	-	7,300	7,300	14,600
Total Professional/Consulting Services	179,854	159,741	(20,113)	900,616	893,084	(7,532)	2,111,712
Depreciation							
Depreciation Expense	239	133	(106)	1,437	800	(637)	1,600
Total Depreciation	239	133	(106)	1,437	800	(637)	1,600
Interest							
Interest Expense	-	146,966	146,966	150,514	369,588	219,074	516,555
Total Interest	-	146,966	146,966	150,514	369,588	219,074	516,555
Total Expenses	\$ 1,644,506	\$ 1,668,808	\$ 24,302	\$ 8,536,017	\$ 9,221,310	\$ 685,294	\$ 19,994,934
Change in Net Assets	(879,267)	(517,260)	(362,007)	(4,028,661)	(4,045,993)	17,332	682,889
Net Assets, Beginning of Period	(5,272,494)			(2,123,101)			
Net Assets, End of Period	\$ (6,151,762)			\$ (6,151,762)			

Compliance Reporting
Feather River Charter School

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FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	Client with Charter Impact support	No	No	https://www.irs.gov/forms-pubs/about-form-1095-c
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2020/21). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d)), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	Yes	https://www.cde.ca.gov/fg/aa/pa/

Compliance Reporting
Feather River Charter School

Area	Due Date	Description	Completed By	Board Must Approve	Signature Req'd	Additional Information
FINANCE	Feb-28	<p>Supplement to the Annual Update to the 2021-22 LCAP- LEAs are required to prepare a one-time supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan (LCAP) and provide a report to their board at a regularly schedule meeting on or before February 28, 2022.</p> <p>At this meeting, the LEA must include all of the following:</p> <ul style="list-style-type: none"> •The Supplement to the Annual Update for the 2021–22 LCAP (2021–22 Supplement); •All available mid-year outcome data related to metrics identified in the 2021–22 LCAP; and •Mid-year expenditure and implementation data on all actions identified in the 2021–22 LCAP. <p>The report is an information item, and does not require approval at this meeting. The 2021–22 Supplement will be submitted for review and approval as part of the LEA's 2022–23 LCAP.</p>	Client with Charter Impact support	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Feb-28	<p>Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.</p>	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp

Feather River Charter School

Statement of Cash Flows

For the period ended December 31, 2021

	Month Ended 12/31/21	YTD Ended 12/31/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ (879,267)	\$ (4,028,661)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	1,437
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(125,187)	2,344,613
Grants, Contributions & Pledges Receivable	(1,003,101)	3,563,141
Prepaid Expenses	(12,931)	(79,023)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(13,295)	118,908
Accrued Expenses	220,861	246,300
Deferred Revenue	394,954	(1,287,792)
Total Cash Flows from Operating Activities	(1,417,725)	878,924
Change in Cash & Cash Equivalents	(1,417,725)	878,924
Cash & Cash Equivalents, Beginning of Period	2,710,372	413,723
Cash and Cash Equivalents, End of Period	\$ 1,292,647	\$ 1,292,647

Feather River Charter School

Statement of Financial Position

December 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 1,185,339	\$ 413,723	\$ 771,616	187%
Restricted Cash	107,308	-	107,308	0%
Total Cash & Cash Equivalents	1,292,647	413,723	878,924	212%
Accounts Receivable	353,224	275,911	77,312	28%
Public Funding Receivable	313,702	2,658,315	(2,344,613)	-88%
Factored Receivables	(5,008,600)	(1,368,147)	(3,640,453)	266%
Prepaid Expenses	289,353	210,331	79,023	38%
Total Current Assets	(2,759,675)	2,190,133	(4,949,808)	-226%
Long-Term Assets				
Property & Equipment, Net	13,640	15,076	(1,437)	-10%
Total Long Term Assets	13,640	15,076	(1,437)	-10%
Total Assets	\$ (2,746,065)	\$ 2,205,210	\$ (4,951,275)	-225%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 684,063	\$ 565,185	\$ 118,878	21%
Accrued Liabilities	917,367	671,067	246,300	37%
Deferred Revenue	107,308	1,395,100	(1,287,792)	-92%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
Total Current Liabilities	3,405,697	4,328,311	(922,614)	-21%
Total Liabilities	\$ 3,405,697	\$ 4,328,311	\$ (922,614)	-21%
Total Net Assets	(6,151,762)	(2,123,101)	(4,028,661)	190%
Total Liabilities and Net Assets	\$ (2,746,065)	\$ 2,205,210	\$ (4,951,275)	-225%

Feather River Charter School

Accounts Payable Aging

December 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Joanna Abundiz	736086	11/19/2020	12/19/2020	\$ -	\$ -	\$ -	\$ -	\$ (1,001.45)	\$ (1,001.45)
Provenance	5016	5/13/2021	6/14/2021	-	-	-	-	82,126.36	82,126.36
McLaughlin Studios	16386	8/1/2021	8/10/2021	-	-	-	-	130.00	130.00
McLaughlin Studios	16497	9/1/2021	9/10/2021	-	-	-	-	130.00	130.00
Clary's Piano Studio	luke0921	8/17/2021	9/15/2021	-	-	-	-	105.00	105.00
Wilkinson Hadley King & Co., LLP	28881	8/31/2021	9/29/2021	-	-	-	-	2,850.00	2,850.00
McLaughlin Studios	16612	9/27/2021	10/9/2021	-	-	-	62.50	-	62.50
Tori Gillam	21-0281	11/1/2021	11/1/2021	-	-	105.00	-	-	105.00
Department of Justice	546716	11/3/2021	11/3/2021	-	-	147.00	-	-	147.00
PresenceLearning, Inc.	INV46459	10/7/2021	11/6/2021	-	-	9,583.25	-	-	9,583.25
Olga Petrenko	307	10/11/2021	11/9/2021	-	-	210.00	-	-	210.00
McLaughlin Studios	16805	11/1/2021	11/10/2021	-	-	130.00	-	-	130.00
Olga Petrenko	321	10/13/2021	11/11/2021	-	-	231.00	-	-	231.00
Olga Petrenko	323	10/13/2021	11/11/2021	-	-	267.75	-	-	267.75
Evitta Gantt	2-F. 2021	10/20/2021	11/18/2021	-	-	160.00	-	-	160.00
Evitta Gantt	4-F.2021	10/20/2021	11/18/2021	-	-	250.00	-	-	250.00
Starfish Swim School	5000	10/26/2021	11/25/2021	-	-	547.20	-	-	547.20
Studio B - Academy of Ballet	20211130	11/1/2021	11/30/2021	-	-	244.00	-	-	244.00
Clarksville Charter School	6049	12/2/2021	12/2/2021	-	10,518.32	-	-	-	10,518.32
Clarksville Charter School	6054	12/2/2021	12/2/2021	-	2,900.68	-	-	-	2,900.68
Clarksville Charter School	FRCF221	12/2/2021	12/2/2021	-	870.00	-	-	-	870.00
Department of Justice	552501	12/3/2021	12/3/2021	-	98.00	-	-	-	98.00
Educational Development Corporation	DIR0216729	11/3/2021	12/3/2021	-	136.45	-	-	-	136.45
Amazon Capital Services	1CCW-GC31-DWXY	10/19/2021	12/3/2021	-	93.98	-	-	-	93.98
Amazon Capital Services	1NL7-PDF3-73N3	10/19/2021	12/3/2021	-	152.80	-	-	-	152.80
Amazon Capital Services	1YP9-FV33-34XT	10/19/2021	12/3/2021	-	142.84	-	-	-	142.84
Global Teletherapy	5626	11/3/2021	12/3/2021	-	28,388.00	-	-	-	28,388.00
Procopio, Cory, Hargreaves & Savitch LLP	780478	12/3/2021	12/3/2021	-	6,980.40	-	-	-	6,980.40
Sequoia Grove Charter Alliance	6306	12/3/2021	12/3/2021	-	8,597.30	-	-	-	8,597.30
All About Learning Press, Inc.	909368	11/3/2021	12/3/2021	-	173.02	-	-	-	173.02
Amazon Capital Services	1M7G-XCHD-4J9H	10/19/2021	12/3/2021	-	132.30	-	-	-	132.30
Sequoia Grove Charter Alliance	6303	12/3/2021	12/3/2021	-	299.99	-	-	-	299.99
Amazon Capital Services	11JW-YT3J-7Q3T	10/19/2021	12/3/2021	-	38.77	-	-	-	38.77
Amazon Capital Services	1GHV-49FL-HQH1	10/19/2021	12/3/2021	-	44.65	-	-	-	44.65
DeRoche LLC	202110	11/4/2021	12/3/2021	-	2,953.00	-	-	-	2,953.00
Amazon Capital Services	1YWP-PT96-D7VH	10/19/2021	12/3/2021	-	87.12	-	-	-	87.12
Amazon Capital Services	1KRC-LPRL-WKVV	10/19/2021	12/3/2021	-	36.30	-	-	-	36.30
Amazon Capital Services	1MQG-V9CX-WDDM	10/19/2021	12/3/2021	-	34.02	-	-	-	34.02
Sea Otter Swim Lessons	149	11/4/2021	12/3/2021	-	1,173.10	-	-	-	1,173.10
Timberdoodle.com	376641	11/4/2021	12/3/2021	-	156.20	-	-	-	156.20
Home Science Tools	000361228	11/3/2021	12/3/2021	-	210.41	-	-	-	210.41
Jabbergym	14126	11/4/2021	12/3/2021	-	7,038.50	-	-	-	7,038.50
Crafty School Crates	20508	11/3/2021	12/3/2021	-	54.61	-	-	-	54.61
TalkBox.Mom, Inc	560580	11/3/2021	12/3/2021	-	172.80	-	-	-	172.80
Amazon Capital Services	1M7G-XCHD-FLYD	10/19/2021	12/3/2021	-	11.52	-	-	-	11.52
Amazon Capital Services	1FCC-NFXQ-KLDL	10/20/2021	12/4/2021	-	18.31	-	-	-	18.31
Amazon Capital Services	1FCC-NFXQ-KMDK	10/20/2021	12/4/2021	-	238.86	-	-	-	238.86

Feather River Charter School

Accounts Payable Aging

December 31, 2021

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
Frieda Yang	2021-10 FF	11/5/2021	12/4/2021	-	480.00	-	-	-	480.00
Guitar Lab Guitar Lessons	106	11/4/2021	12/4/2021	-	100.00	-	-	-	100.00
PresenceLearning, Inc.	INV46959	11/3/2021	12/4/2021	-	26,892.75	-	-	-	26,892.75
Kovars Martial Arts - Roseville	Oct/Nov'21	11/5/2021	12/4/2021	-	1,154.95	-	-	-	1,154.95
A Brighter Child	59368	11/5/2021	12/4/2021	-	225.00	-	-	-	225.00
Amazon Capital Services	17TX-R4NL-7PPJ	12/21/2021	12/4/2021	-	37.70	-	-	-	37.70
Amazon Capital Services	1FCC-NFXQ-LXR6	10/20/2021	12/4/2021	-	36.62	-	-	-	36.62
Amazon Capital Services	1GHV-49FL-YJ6Q	10/20/2021	12/4/2021	-	28.68	-	-	-	28.68
Amazon Capital Services	1J77-3379-3LT6	10/20/2021	12/4/2021	-	21.44	-	-	-	21.44
Amazon Capital Services	1JL1-4QH9-M1XH	10/20/2021	12/4/2021	-	150.98	-	-	-	150.98
Frieda Yang	2021-11 EM	11/5/2021	12/4/2021	-	490.00	-	-	-	490.00
Guitar Lab Guitar Lessons	102	11/4/2021	12/4/2021	-	100.00	-	-	-	100.00
Guitar Lab Guitar Lessons	105	11/4/2021	12/4/2021	-	100.00	-	-	-	100.00
Studies Weekly	423215	11/4/2021	12/4/2021	-	64.54	-	-	-	64.54
Teacher Synergy LLC	172274885	11/5/2021	12/4/2021	-	38.00	-	-	-	38.00
Amazon Capital Services	1KV1-4HTD-7P1D	10/21/2021	12/4/2021	-	50.06	-	-	-	50.06
Amazon Capital Services	1LDW-H1TQ-7PRD	10/20/2021	12/4/2021	-	239.35	-	-	-	239.35
Amazon Capital Services	1YWP-PT96-Y19K	10/20/2021	12/4/2021	-	66.20	-	-	-	66.20
Amazon Capital Services	1YNQ-3Y4Y-73RY	10/20/2021	12/4/2021	-	8.61	-	-	-	8.61
Amazon Capital Services	1NL7-PDF3-JWLT	10/20/2021	12/4/2021	-	83.76	-	-	-	83.76
Amazon Capital Services	16K4-GN3J-7467	10/20/2021	12/4/2021	-	45.97	-	-	-	45.97
A Brighter Child	59192	11/5/2021	12/4/2021	-	225.00	-	-	-	225.00
A Brighter Child	59227	11/5/2021	12/4/2021	-	225.00	-	-	-	225.00
Amazon Capital Services	111M-WFM4-P73G	10/20/2021	12/4/2021	-	82.51	-	-	-	82.51
Lakeshore	340303110521	11/4/2021	12/4/2021	-	193.11	-	-	-	193.11
Live Oak Waldorf School	391190	11/5/2021	12/4/2021	-	870.00	-	-	-	870.00
Amazon Capital Services	17TX-R4NL-66RX	10/20/2021	12/4/2021	-	171.67	-	-	-	171.67
Amazon Capital Services	111M-WFM4-MG74	10/20/2021	12/4/2021	-	32.23	-	-	-	32.23
Standalone MMA	5	11/5/2021	12/4/2021	-	90.00	-	-	-	90.00
Amazon Capital Services	1M7G-XCHD-L4K9	10/20/2021	12/4/2021	-	48.82	-	-	-	48.82
Amazon Capital Services	1LRJ-CQLP-V4D4	10/20/2021	12/4/2021	-	33.13	-	-	-	33.13
Amazon Capital Services	1LDW-H1TQ-1R4X	10/20/2021	12/4/2021	-	64.59	-	-	-	64.59
Amazon Capital Services	1LDW-H1TQ-419C	10/20/2021	12/4/2021	-	78.02	-	-	-	78.02
Guitar Lab Guitar Lessons	103	11/4/2021	12/4/2021	-	125.00	-	-	-	125.00
Guitar Lab Guitar Lessons	104	11/4/2021	12/4/2021	-	125.00	-	-	-	125.00
Amazon Capital Services	111M-WFM4-WJV3	10/20/2021	12/4/2021	-	84.55	-	-	-	84.55
Amazon Capital Services	1FCC-NFXQ-JTPN	10/20/2021	12/4/2021	-	11.52	-	-	-	11.52
Studies Weekly	423160	11/4/2021	12/4/2021	-	64.54	-	-	-	64.54
A Brighter Child	60030	11/5/2021	12/4/2021	-	76.45	-	-	-	76.45
Guitar Lab Guitar Lessons	101	11/4/2021	12/4/2021	-	100.00	-	-	-	100.00
Honest History Co.	8796	11/4/2021	12/4/2021	-	94.80	-	-	-	94.80
Amazon Capital Services	1QMM-YYMW-43FN	10/20/2021	12/4/2021	-	143.13	-	-	-	143.13
Amazon Capital Services	1MRN-WMMY-4KK1	10/20/2021	12/4/2021	-	34.60	-	-	-	34.60
Amazon Capital Services	1LRJ-CQLP-MMHV	10/20/2021	12/4/2021	-	86.67	-	-	-	86.67
Amazon Capital Services	1J77-3379-6N3H	10/20/2021	12/4/2021	-	28.38	-	-	-	28.38
Amazon Capital Services	1JL1-4QH9-KWR3	10/20/2021	12/4/2021	-	140.45	-	-	-	140.45
Amazon Capital Services	1CCW-GC31-RPNT	10/20/2021	12/4/2021	-	22.25	-	-	-	22.25
Amazon Capital Services	1YNQ-3Y4Y-1DHR	10/20/2021	12/4/2021	-	128.67	-	-	-	128.67

Feather River Charter School

Accounts Payable Aging

December 31, 2021

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	1YNQ-3Y4Y-G3LY	10/21/2021	12/5/2021	-	281.53	-	-	-	281.53
Amazon Capital Services	1961-DMRV-9LNR	10/21/2021	12/5/2021	-	37.57	-	-	-	37.57
Amazon Capital Services	1LDW-H1TQ-DJYV	10/21/2021	12/5/2021	-	85.87	-	-	-	85.87
Amazon Capital Services	1QMM-YYMW-CWY7	10/21/2021	12/5/2021	-	94.04	-	-	-	94.04
Amazon Capital Services	1PPF-VGHT-FKFF	10/21/2021	12/5/2021	-	276.05	-	-	-	276.05
Evan-Moor	INV331593	11/5/2021	12/5/2021	-	24.75	-	-	-	24.75
A Brighter Child	60137	11/5/2021	12/5/2021	-	182.93	-	-	-	182.93
A Brighter Child	60027	11/5/2021	12/5/2021	-	40.38	-	-	-	40.38
A Brighter Child	60028	11/5/2021	12/5/2021	-	127.05	-	-	-	127.05
Winship Community School	6006	11/5/2021	12/5/2021	-	110.00	-	-	-	110.00
Amazon Capital Services	1CQ1-CKM9-1P36	10/21/2021	12/5/2021	-	56.92	-	-	-	56.92
A Brighter Child	60238	11/5/2021	12/5/2021	-	102.31	-	-	-	102.31
A Brighter Child	60195	11/5/2021	12/5/2021	-	164.70	-	-	-	164.70
A Brighter Child	60204	11/5/2021	12/5/2021	-	169.61	-	-	-	169.61
A Brighter Child	60207	11/5/2021	12/5/2021	-	86.11	-	-	-	86.11
Amazon Capital Services	1XPD-1K3J-J1YK	10/22/2021	12/5/2021	-	29.49	-	-	-	29.49
Amazon Capital Services	1MRN-WMMY-DQ1H	10/21/2021	12/5/2021	-	46.30	-	-	-	46.30
Nicole the Math Lady LLC	3991	11/5/2021	12/5/2021	-	99.00	-	-	-	99.00
Amazon Capital Services	1941-KC3W-9MJJ	10/21/2021	12/5/2021	-	13.10	-	-	-	13.10
Amazon Capital Services	1961-DMRV-HH6K	10/21/2021	12/5/2021	-	114.02	-	-	-	114.02
A Brighter Child	60068	11/5/2021	12/5/2021	-	107.76	-	-	-	107.76
A Brighter Child	60206	11/5/2021	12/5/2021	-	44.06	-	-	-	44.06
A Brighter Child	60281	11/5/2021	12/5/2021	-	135.60	-	-	-	135.60
Amazon Capital Services	16K4-GN3J-CYHL	10/21/2021	12/5/2021	-	22.92	-	-	-	22.92
A Brighter Child	60029	11/5/2021	12/5/2021	-	76.66	-	-	-	76.66
A Brighter Child	60169	11/5/2021	12/5/2021	-	160.48	-	-	-	160.48
Amazon Capital Services	1VRL-WH6Q-CXRY	10/21/2021	12/5/2021	-	102.64	-	-	-	102.64
Evan-Moor	INV331594	11/5/2021	12/5/2021	-	36.93	-	-	-	36.93
Amazon Capital Services	1KRX-H1NG-13JM	10/21/2021	12/5/2021	-	27.97	-	-	-	27.97
Amazon Capital Services	1T6C-CWKV-D3CF	10/21/2021	12/5/2021	-	31.33	-	-	-	31.33
Winship Community School	6005	11/5/2021	12/5/2021	-	110.00	-	-	-	110.00
Home Science Tools	000361953	11/5/2021	12/5/2021	-	233.46	-	-	-	233.46
Amazon Capital Services	1KNM-QVRF-CHTX	10/21/2021	12/5/2021	-	368.63	-	-	-	368.63
A Brighter Child	60136	11/5/2021	12/5/2021	-	112.47	-	-	-	112.47
Math-U-See Inc.	0739611-IN	10/6/2021	12/5/2021	-	155.00	-	-	-	155.00
BookShark	31182688	11/5/2021	12/5/2021	-	29.35	-	-	-	29.35
Math-U-See Inc.	0739614-IN	10/6/2021	12/5/2021	-	49.00	-	-	-	49.00
Evan-Moor	INV331591	11/5/2021	12/5/2021	-	18.29	-	-	-	18.29
Winship Community School	6004	11/5/2021	12/5/2021	-	110.00	-	-	-	110.00
Winship Community School	6007	11/5/2021	12/5/2021	-	110.00	-	-	-	110.00
Amazon Capital Services	1MFV-K6QQ-CT46	10/21/2021	12/5/2021	-	291.81	-	-	-	291.81
Amazon Capital Services	1MPV-W1QM-DTDH	10/21/2021	12/5/2021	-	75.84	-	-	-	75.84
Amazon Capital Services	1T6C-CWKV-1LRG	10/21/2021	12/5/2021	-	183.75	-	-	-	183.75
Amazon Capital Services	1KNM-QVRF-JYR3	10/22/2021	12/6/2021	-	204.67	-	-	-	204.67
MoxieBox Art, Inc	8106	11/7/2021	12/6/2021	-	294.94	-	-	-	294.94
MoxieBox Art, Inc	8109	11/7/2021	12/6/2021	-	165.97	-	-	-	165.97
Amazon Capital Services	1MPV-W1QM-P7LQ	10/22/2021	12/6/2021	-	45.40	-	-	-	45.40
Amazon Capital Services	1T6C-CWKV-QQKC	10/22/2021	12/6/2021	-	164.11	-	-	-	164.11

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Amazon Capital Services	1961-DMRV-MPK4	10/22/2021	12/6/2021	-	74.05	-	-	-	74.05
Amazon Capital Services	1KRX-H1NG-L1RW	10/22/2021	12/6/2021	-	10.24	-	-	-	10.24
Amazon Capital Services	1KRX-H1NG-RLMC	10/22/2021	12/6/2021	-	88.02	-	-	-	88.02
Amazon Capital Services	1T6C-CWKV-R7R9	10/22/2021	12/6/2021	-	16.28	-	-	-	16.28
Amazon Capital Services	1CQ1-CKM9-RQFY	10/22/2021	12/6/2021	-	80.36	-	-	-	80.36
Amazon Capital Services	16H9-3MFP-KVMR	10/22/2021	12/6/2021	-	127.47	-	-	-	127.47
Amazon Capital Services	1941-KC3W-J4FQ	10/22/2021	12/6/2021	-	193.61	-	-	-	193.61
Amazon Capital Services	1CQ1-CKM9-P9CT	10/22/2021	12/6/2021	-	77.90	-	-	-	77.90
Amazon Capital Services	1RPX-3XFT-Q4W7	10/22/2021	12/6/2021	-	52.52	-	-	-	52.52
Amazon Capital Services	1T6C-CWKV-LFJ4	10/22/2021	12/6/2021	-	77.20	-	-	-	77.20
Amazon Capital Services	1XPD-1K3J-P4CH	10/22/2021	12/6/2021	-	28.20	-	-	-	28.20
Amazon Capital Services	1PQV-MV7G-67CG	10/23/2021	12/7/2021	-	18.31	-	-	-	18.31
Amazon Capital Services	1996-WQND-9XT9	10/23/2021	12/7/2021	-	95.43	-	-	-	95.43
Beda Brazilian Jiu Jitsu Academy	JENOV2021	12/7/2021	12/7/2021	-	135.00	-	-	-	135.00
Beda Brazilian Jiu Jitsu Academy	JENOV2021	12/7/2021	12/7/2021	-	135.00	-	-	-	135.00
Katie Berry Dance	2	11/7/2021	12/7/2021	-	150.00	-	-	-	150.00
Katie Berry Dance	1	11/7/2021	12/7/2021	-	130.00	-	-	-	130.00
Amazon Capital Services	1G3W-LP66-3V6F	10/23/2021	12/7/2021	-	160.01	-	-	-	160.01
Amazon Capital Services	1PX7-JGQ3-9NHN	10/23/2021	12/7/2021	-	8.57	-	-	-	8.57
Sequoia Grove Charter Alliance	6314	12/7/2021	12/7/2021	-	860.00	-	-	-	860.00
Amazon Capital Services	1N6L-36LF-F6QP	10/23/2021	12/7/2021	-	143.13	-	-	-	143.13
Amazon Capital Services	1WHX-MJWP-3TTR	10/23/2021	12/7/2021	-	64.90	-	-	-	64.90
Tessa White	0640	12/7/2021	12/7/2021	-	1,600.50	-	-	-	1,600.50
Tori Gillam	21-0277	12/7/2021	12/7/2021	-	140.00	-	-	-	140.00
Sequoia Grove Charter Alliance	6310	12/7/2021	12/7/2021	-	1,888.05	-	-	-	1,888.05
Amazon Capital Services	133Y-CCMK-9GPD	10/23/2021	12/7/2021	-	47.98	-	-	-	47.98
Amazon Capital Services	1W76-Y39R-QKWWR	11/12/2021	12/7/2021	-	8.61	-	-	-	8.61
Amazon Capital Services	1671-DYMK-DJRQ	10/23/2021	12/7/2021	-	30.72	-	-	-	30.72
Teacher Synergy LLC	172504009	11/8/2021	12/8/2021	-	9.00	-	-	-	9.00
Amazon Capital Services	1PX7-JGQ3-NH4N	10/24/2021	12/8/2021	-	40.69	-	-	-	40.69
Amazon Capital Services	1PX7-JGQ3-VCKK	10/24/2021	12/8/2021	-	56.38	-	-	-	56.38
Mr. D Math	1444	12/8/2021	12/8/2021	-	290.00	-	-	-	290.00
BookShark	31182838	11/8/2021	12/8/2021	-	471.98	-	-	-	471.98
Amazon Capital Services	109X-LJYL-JCT4	10/24/2021	12/8/2021	-	97.58	-	-	-	97.58
River City Dance Academy	110821	11/8/2021	12/8/2021	-	147.00	-	-	-	147.00
Slava Swim- Viacheslav Shyrshov	62	11/8/2021	12/8/2021	-	630.00	-	-	-	630.00
Amazon Capital Services	17KY-CMTQ-XGDM	10/24/2021	12/8/2021	-	20.45	-	-	-	20.45
Amazon Capital Services	1149-FWQ6-LPHF	10/24/2021	12/8/2021	-	89.30	-	-	-	89.30
Skip's Music	1002	11/8/2021	12/8/2021	-	860.00	-	-	-	860.00
Amazon Capital Services	1996-WQND-PYLQ	10/24/2021	12/8/2021	-	241.62	-	-	-	241.62
Amazon Capital Services	1PX7-JGQ3-XH6Y	10/24/2021	12/8/2021	-	210.19	-	-	-	210.19
Amazon Capital Services	1PQV-MV7G-L9Y1	10/24/2021	12/8/2021	-	10.76	-	-	-	10.76
Bright Thinker	SINV4013	11/8/2021	12/8/2021	-	465.48	-	-	-	465.48
Amazon Capital Services	1WHX-MJWP-W63C	10/24/2021	12/8/2021	-	10.71	-	-	-	10.71
Fitness MD	11082021	11/8/2021	12/8/2021	-	100.00	-	-	-	100.00
Amazon Capital Services	1PX7-JGQ3-PNGR	10/24/2021	12/8/2021	-	25.72	-	-	-	25.72
Rainbow Resource Center	4625189	11/8/2021	12/8/2021	-	7.50	-	-	-	7.50
MEL Science U.S. LLC	AS2021110802	11/8/2021	12/8/2021	-	338.44	-	-	-	338.44

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Ken Willer	9999-2222-G	11/8/2021	12/8/2021	-	110.00	-	-	-	110.00
Amazon Capital Services	1F71-19T7-MMC3	10/24/2021	12/8/2021	-	138.55	-	-	-	138.55
Amazon Capital Services	1Q9X-LJYL-KG4D	10/24/2021	12/8/2021	-	90.85	-	-	-	90.85
Amazon Capital Services	1PQV-MV7G-V3WR	10/24/2021	12/8/2021	-	193.01	-	-	-	193.01
Amazon Capital Services	1G3W-LP66-KX3J	10/24/2021	12/8/2021	-	141.56	-	-	-	141.56
Amazon Capital Services	1G3W-LP66-LH1Y	10/24/2021	12/8/2021	-	21.52	-	-	-	21.52
Amazon Capital Services	1F71-19T7-KXQX	10/24/2021	12/8/2021	-	137.41	-	-	-	137.41
Amazon Capital Services	1L49-FWQ6-YNDT	10/24/2021	12/8/2021	-	45.70	-	-	-	45.70
Amazon Capital Services	1996-WQND-K1Y7	10/24/2021	12/8/2021	-	51.22	-	-	-	51.22
Amazon Capital Services	1671-DYMK-YKCF	10/24/2021	12/8/2021	-	25.20	-	-	-	25.20
Amazon Capital Services	114M-JYCV-JTWL	10/24/2021	12/8/2021	-	20.46	-	-	-	20.46
Rainbow Resource Center	4646307	11/8/2021	12/8/2021	-	78.42	-	-	-	78.42
Amazon Capital Services	133Y-CCMK-WC91	10/24/2021	12/8/2021	-	44.13	-	-	-	44.13
Amazon Capital Services	1F71-19T7-QFJN	10/24/2021	12/8/2021	-	76.10	-	-	-	76.10
Amazon Capital Services	1996-WQND-N3V6	10/24/2021	12/8/2021	-	45.75	-	-	-	45.75
Amazon Capital Services	1996-WQND-W7PV	10/24/2021	12/8/2021	-	422.17	-	-	-	422.17
Amazon Capital Services	1996-WQND-YFMP	10/25/2021	12/8/2021	-	45.03	-	-	-	45.03
Amazon Capital Services	114M-JYCV-TTWV	10/24/2021	12/8/2021	-	21.60	-	-	-	21.60
Amazon Capital Services	1671-DYMK-J3XJ	10/24/2021	12/8/2021	-	107.47	-	-	-	107.47
Amazon Capital Services	1996-WQND-VW7C	10/24/2021	12/8/2021	-	192.63	-	-	-	192.63
Amazon Capital Services	1F71-19T7-NPFQ	10/24/2021	12/8/2021	-	21.72	-	-	-	21.72
Amazon Capital Services	1N6L-36LF-K3PJ	10/24/2021	12/8/2021	-	94.36	-	-	-	94.36
Amazon Capital Services	1PX7-JGQ3-N4FJ	10/24/2021	12/8/2021	-	89.68	-	-	-	89.68
Amazon Capital Services	1RWW-TGMY-34WG	10/25/2021	12/9/2021	-	37.48	-	-	-	37.48
Amazon Capital Services	1VQK-XRJL-3VTM	10/25/2021	12/9/2021	-	69.48	-	-	-	69.48
Amazon Capital Services	1J3K-HT9J-6QFV	10/25/2021	12/9/2021	-	225.39	-	-	-	225.39
Amazon Capital Services	1J3K-HT9J-FGLD	10/25/2021	12/9/2021	-	129.09	-	-	-	129.09
Irina Samarina	528	11/9/2021	12/9/2021	-	300.00	-	-	-	300.00
Lake View Charter School	6016	12/9/2021	12/9/2021	-	2,522.77	-	-	-	2,522.77
A Brighter Child	60232	11/9/2021	12/9/2021	-	51.33	-	-	-	51.33
Amazon Capital Services	119R-Y3WP-9WGF	10/25/2021	12/9/2021	-	65.91	-	-	-	65.91
A Brighter Child	60294	11/9/2021	12/9/2021	-	86.85	-	-	-	86.85
Amazon Capital Services	1DHG-1G14-39D7	10/25/2021	12/9/2021	-	43.18	-	-	-	43.18
Amazon Capital Services	119R-Y3WP-1YKG	10/25/2021	12/9/2021	-	41.82	-	-	-	41.82
Roseville Community School	6596	12/9/2021	12/9/2021	-	590.00	-	-	-	590.00
Sequoia Grove Charter Alliance	6322	12/9/2021	12/9/2021	-	535.44	-	-	-	535.44
Mindy Chittock	1	11/9/2021	12/9/2021	-	1,170.00	-	-	-	1,170.00
BookShark	31182959	11/9/2021	12/9/2021	-	430.91	-	-	-	430.91
Amazon Capital Services	16DQ-FF19-1HVC	10/25/2021	12/9/2021	-	138.48	-	-	-	138.48
JacKris Publishing, LLC	595227348	11/9/2021	12/9/2021	-	32.99	-	-	-	32.99
Amazon Capital Services	1NTT-4FWX-RQGR	11/9/2021	12/9/2021	-	111.70	-	-	-	111.70
Amazon Capital Services	1WDF-GYH3-936X	10/25/2021	12/9/2021	-	76.08	-	-	-	76.08
Amazon Capital Services	1WWN-X9LN-MN6T	10/26/2021	12/9/2021	-	241.54	-	-	-	241.54
Amazon Capital Services	1FNL-L1RF-DLWX	10/25/2021	12/9/2021	-	95.40	-	-	-	95.40
Amazon Capital Services	1FNL-L1RF-DT3G	12/25/2021	12/9/2021	-	7.50	-	-	-	7.50
Amazon Capital Services	1GTG-QW3F-DDFF	10/25/2021	12/9/2021	-	68.93	-	-	-	68.93
Winship Community School	6008	11/9/2021	12/9/2021	-	3,434.03	-	-	-	3,434.03
Maria Madruga	10-9-28-2021	11/9/2021	12/9/2021	-	487.50	-	-	-	487.50

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Amazon Capital Services	1PD7-VFXW-3VV7	10/25/2021	12/9/2021	-	38.41	-	-	-	38.41
Amazon Capital Services	1YXN-7G3R-H4K3	10/25/2021	12/9/2021	-	87.00	-	-	-	87.00
Amazon Capital Services	1YXN-7G3R-KDR6	10/25/2021	12/9/2021	-	37.22	-	-	-	37.22
Amazon Capital Services	1VQK-XRIL-4T34	10/25/2021	12/9/2021	-	264.91	-	-	-	264.91
Ambassador Learning Academy	76	12/9/2021	12/9/2021	-	11,735.00	-	-	-	11,735.00
Amazon Capital Services	1QFW-YN36-C9QT	10/25/2021	12/9/2021	-	90.22	-	-	-	90.22
Amazon Capital Services	1GTG-QW3F-17KP	10/25/2021	12/9/2021	-	58.17	-	-	-	58.17
Amazon Capital Services	1GTG-QW3F-CVTX	10/25/2021	12/9/2021	-	101.37	-	-	-	101.37
Amazon Capital Services	1996-WQND-YJ4M	10/25/2021	12/9/2021	-	45.91	-	-	-	45.91
Winship Community School	6010	11/9/2021	12/9/2021	-	5,009.36	-	-	-	5,009.36
Amazon Capital Services	119R-Y3WP-CCVX	10/25/2021	12/9/2021	-	82.43	-	-	-	82.43
Amazon Capital Services	1NPR-191G-JD69	10/25/2021	12/9/2021	-	28.89	-	-	-	28.89
Amazon Capital Services	1QFW-YN36-F39V	10/25/2021	12/9/2021	-	9.68	-	-	-	9.68
Institute for Excellence in Writing	840796	11/9/2021	12/9/2021	-	194.10	-	-	-	194.10
Rainbow Resource Center	4647911	11/9/2021	12/9/2021	-	70.91	-	-	-	70.91
Amazon Capital Services	1L1X-Q7LW-TRQ4	11/9/2021	12/9/2021	-	90.87	-	-	-	90.87
Amazon Capital Services	1VN4-VQN3-4J74	10/25/2021	12/9/2021	-	7.42	-	-	-	7.42
Amazon Capital Services	1W46-9QYT-FLNJ	10/25/2021	12/9/2021	-	307.36	-	-	-	307.36
Amazon Capital Services	1WDF-GYH3-3X4J	10/25/2021	12/9/2021	-	133.70	-	-	-	133.70
Amazon Capital Services	1R37-WCGD-GT9Y	10/26/2021	12/10/2021	-	53.51	-	-	-	53.51
Amazon Capital Services	1QFW-YN36-MY3Q	10/26/2021	12/10/2021	-	10.66	-	-	-	10.66
Amazon Capital Services	1YY6-DYXG-GJJ3	10/26/2021	12/10/2021	-	35.97	-	-	-	35.97
Amazon Capital Services	1LR4-LDGW-6M6Q	10/26/2021	12/10/2021	-	19.18	-	-	-	19.18
Amazon Capital Services	1NGQ-YVFN-WNFR	11/10/2021	12/10/2021	-	100.76	-	-	-	100.76
Amazon Capital Services	1QFW-YN36-MCQ3	10/26/2021	12/10/2021	-	79.29	-	-	-	79.29
Amazon Capital Services	1X44-GDRM-PH9J	10/26/2021	12/10/2021	-	49.39	-	-	-	49.39
Christina Bollengier	202102	11/10/2021	12/10/2021	-	750.00	-	-	-	750.00
Jennifer Androkitis	2242 VCA F21	11/10/2021	12/10/2021	-	1,802.00	-	-	-	1,802.00
Sarah McFadyen	Garrett212	11/10/2021	12/10/2021	-	690.00	-	-	-	690.00
Amazon Capital Services	1DGY-K73J-76D9	10/26/2021	12/10/2021	-	70.94	-	-	-	70.94
Specialized Therapy Services, Inc.	FRCS01-1021	10/31/2021	12/10/2021	-	6,081.25	-	-	-	6,081.25
Vista Child Therapy	1021-12	10/30/2021	12/10/2021	-	605.00	-	-	-	605.00
Amazon Capital Services	1DYP-XDMP-QW9D	10/26/2021	12/10/2021	-	46.30	-	-	-	46.30
Amazon Capital Services	1WLN-WGVH-NCP7	10/26/2021	12/10/2021	-	94.43	-	-	-	94.43
Amazon Capital Services	1NM9-3CW4-3DRV	10/26/2021	12/10/2021	-	13.89	-	-	-	13.89
Irina Samarina	529	11/10/2021	12/10/2021	-	300.00	-	-	-	300.00
Amazon Capital Services	1QY1-HMF4-46H3	10/26/2021	12/10/2021	-	179.11	-	-	-	179.11
Amazon Capital Services	1QY1-HMF4-G6HJ	10/27/2021	12/10/2021	-	48.11	-	-	-	48.11
Amazon Capital Services	1NM9-3CW4-GLCY	10/27/2021	12/10/2021	-	59.82	-	-	-	59.82
Amazon Capital Services	1NPR-191G-R3K3	10/26/2021	12/10/2021	-	17.51	-	-	-	17.51
Amazon Capital Services	1L4G-YXMG-1PJW	10/26/2021	12/10/2021	-	35.39	-	-	-	35.39
Amazon Capital Services	174W-RYV4-JJY7	10/26/2021	12/10/2021	-	29.42	-	-	-	29.42
Amazon Capital Services	1C4L-DQM9-D3MX	10/26/2021	12/10/2021	-	29.50	-	-	-	29.50
Amazon Capital Services	174W-RYV4-CWDL	10/26/2021	12/10/2021	-	207.10	-	-	-	207.10
Jennifer Androkitis	2243 LGY F21	11/10/2021	12/10/2021	-	1,100.00	-	-	-	1,100.00
Teaching Textbooks	41214	11/10/2021	12/10/2021	-	43.08	-	-	-	43.08
Amazon Capital Services	174W-RYV4-4444	10/26/2021	12/10/2021	-	34.15	-	-	-	34.15
Amazon Capital Services	119R-Y3WP-N6NP	10/26/2021	12/10/2021	-	49.35	-	-	-	49.35

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Alyssa Gluck	102	11/10/2021	12/10/2021	-	200.00	-	-	-	200.00
Eat2explore	101113	11/10/2021	12/10/2021	-	130.25	-	-	-	130.25
Amazon Capital Services	1FNL-L1RF-VKVV	10/26/2021	12/10/2021	-	47.13	-	-	-	47.13
Amazon Capital Services	17YK-M13F-NKQK	10/26/2021	12/10/2021	-	59.22	-	-	-	59.22
McLaughlin Studios	16944	12/1/2021	12/10/2021	-	130.00	-	-	-	130.00
Mystery Science Inc.	114310	11/10/2021	12/10/2021	-	89.00	-	-	-	89.00
Amazon Capital Services	19LN-69QQ-GJYC	11/11/2021	12/11/2021	-	3.21	-	-	-	3.21
Anzhelika Chernozubov	16	11/11/2021	12/11/2021	-	340.00	-	-	-	340.00
Amazon Capital Services	1HTW-WDMW-MP9N	10/27/2021	12/11/2021	-	43.73	-	-	-	43.73
Amazon Capital Services	1HQ1-J3M4-CL4P	10/27/2021	12/11/2021	-	79.91	-	-	-	79.91
Amazon Capital Services	1HQ1-J3M4-FFDD	10/28/2021	12/11/2021	-	34.07	-	-	-	34.07
Amazon Capital Services	1NM9-3CW4-Y33P	10/27/2021	12/11/2021	-	8.78	-	-	-	8.78
Amazon Capital Services	1R37-WCGD-XX6W	10/27/2021	12/11/2021	-	59.31	-	-	-	59.31
Amazon Capital Services	1P6N-C6JP-76YV	10/27/2021	12/11/2021	-	498.44	-	-	-	498.44
Lafitte Music Center	595191428_WardE	11/11/2021	12/11/2021	-	360.00	-	-	-	360.00
Lafitte Music Center	59518340_CarnazzoM	11/11/2021	12/11/2021	-	140.00	-	-	-	140.00
Amazon Capital Services	1DGY-K73J-N3DF	10/27/2021	12/11/2021	-	30.76	-	-	-	30.76
Amazon Capital Services	1NM9-3CW4-KYXW	10/27/2021	12/11/2021	-	114.11	-	-	-	114.11
Amazon Capital Services	1R37-WCGD-LQX9	10/27/2021	12/11/2021	-	47.34	-	-	-	47.34
Amazon Capital Services	1TPL-QH6K-WT31	10/27/2021	12/11/2021	-	35.43	-	-	-	35.43
Lafitte Music Center	595191426_WardE	11/11/2021	12/11/2021	-	250.00	-	-	-	250.00
Natomas Music Square	2003	11/11/2021	12/11/2021	-	120.00	-	-	-	120.00
Amazon Capital Services	19FC-VNXH-4JNF	10/27/2021	12/11/2021	-	109.42	-	-	-	109.42
Amazon Capital Services	1HNV-CDNP-17P7	10/27/2021	12/11/2021	-	20.44	-	-	-	20.44
Amazon Capital Services	1HTW-WDMW-RNML	10/27/2021	12/11/2021	-	95.86	-	-	-	95.86
Amazon Capital Services	1TPL-QH6K-JTW7	10/27/2021	12/11/2021	-	26.86	-	-	-	26.86
Amazon Capital Services	1YY6-DYXG-QNHC	10/27/2021	12/11/2021	-	97.41	-	-	-	97.41
Flip 2 It Sports Center	1022	11/11/2021	12/11/2021	-	1,929.60	-	-	-	1,929.60
Amazon Capital Services	1LF3-W9CL-4RMM	10/27/2021	12/11/2021	-	131.81	-	-	-	131.81
Amazon Capital Services	1R37-WCGD-PL6R	10/27/2021	12/11/2021	-	114.04	-	-	-	114.04
Amazon Capital Services	1PKM-NJC9-7CLL	10/27/2021	12/11/2021	-	19.47	-	-	-	19.47
Amazon Capital Services	1YY6-DYXG-JDTF	10/27/2021	12/11/2021	-	129.20	-	-	-	129.20
Amazon Capital Services	1TPL-QH6K-QQHP	10/27/2021	12/11/2021	-	173.99	-	-	-	173.99
Amazon Capital Services	19FC-VNXH-7C9C	10/27/2021	12/11/2021	-	28.47	-	-	-	28.47
Steve Wallen Swim School - EDH	111121	11/11/2021	12/11/2021	-	227.50	-	-	-	227.50
Folsom Piano Academy	70814	11/11/2021	12/11/2021	-	150.00	-	-	-	150.00
Amazon Capital Services	1LF3-W9CL-1M9Q	10/27/2021	12/11/2021	-	17.33	-	-	-	17.33
Amazon Capital Services	1HTW-WDMW-KH76	10/27/2021	12/11/2021	-	15.07	-	-	-	15.07
Amazon Capital Services	1HNV-CDNP-3XKP	10/27/2021	12/11/2021	-	71.56	-	-	-	71.56
Anzhelika Chernozubov	17	11/11/2021	12/11/2021	-	550.00	-	-	-	550.00
NorCal Elite - Sacramento	0000001	12/11/2021	12/11/2021	-	195.00	-	-	-	195.00
NorCal Elite - Sacramento	0000002	12/11/2021	12/11/2021	-	195.00	-	-	-	195.00
Math-U-See Inc.	0740752-IN	10/13/2021	12/12/2021	-	119.00	-	-	-	119.00
Lakeshore	386150111221	11/12/2021	12/12/2021	-	77.19	-	-	-	77.19
Learning Without Tears	INV132669	11/12/2021	12/12/2021	-	28.39	-	-	-	28.39
Lena's Simple Music	101	11/12/2021	12/12/2021	-	120.00	-	-	-	120.00
Amazon Capital Services	1YMQ-PRQ3-CHVW	10/28/2021	12/12/2021	-	39.40	-	-	-	39.40
Amazon Capital Services	1TDJ-3L6Q-HPLY	10/28/2021	12/12/2021	-	319.20	-	-	-	319.20

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Amazon Capital Services	1TL1-XCJG-CPWQ	10/28/2021	12/12/2021	-	86.80	-	-	-	86.80
Amazon Capital Services	1P6N-C6JP-CP PQ	10/28/2021	12/12/2021	-	99.72	-	-	-	99.72
Institute for Excellence in Writing	841437	11/12/2021	12/12/2021	-	37.39	-	-	-	37.39
Lafitte Music Center	595183839_Carnazzo	11/12/2021	12/12/2021	-	140.00	-	-	-	140.00
Lafitte Music Center	595191425_WardE	11/12/2021	12/12/2021	-	250.00	-	-	-	250.00
A Brighter Child	60289	11/12/2021	12/12/2021	-	26.93	-	-	-	26.93
A Brighter Child	60296	11/12/2021	12/12/2021	-	42.00	-	-	-	42.00
Amazon Capital Services	1TKK-D7N7-7JT3	10/28/2021	12/12/2021	-	79.11	-	-	-	79.11
Emily Layher	053	11/12/2021	12/12/2021	-	106.67	-	-	-	106.67
Emily Layher	056	11/12/2021	12/12/2021	-	171.00	-	-	-	171.00
Emily Layher	063	11/12/2021	12/12/2021	-	250.00	-	-	-	250.00
Amazon Capital Services	17NP-7QML-4HN9	10/28/2021	12/12/2021	-	72.21	-	-	-	72.21
Amazon Capital Services	GVT-DL49-F66M	11/28/2021	12/12/2021	-	151.41	-	-	-	151.41
Amazon Capital Services	1GXK-3QTH-4XYG	10/28/2021	12/12/2021	-	27.89	-	-	-	27.89
Lafitte Music Center	595191427_WardE	11/12/2021	12/12/2021	-	360.00	-	-	-	360.00
Lafitte Music Center	595134585_Crans	11/12/2021	12/12/2021	-	140.00	-	-	-	140.00
Lafitte Music Center	595134586_Crans	11/12/2021	12/12/2021	-	140.00	-	-	-	140.00
Institute for Excellence in Writing	841389	11/12/2021	12/12/2021	-	171.80	-	-	-	171.80
Jan Turton's Music	12/21FRS	12/12/2021	12/12/2021	-	295.00	-	-	-	295.00
Math-U-See Inc.	0740753-IN	10/13/2021	12/12/2021	-	268.00	-	-	-	268.00
Lena's Simple Music	2001	11/12/2021	12/12/2021	-	180.00	-	-	-	180.00
Lena's Simple Music	201	11/12/2021	12/12/2021	-	240.00	-	-	-	240.00
Amazon Capital Services	1RLL-MV7M-1DCV	10/28/2021	12/12/2021	-	224.92	-	-	-	224.92
Lena's Simple Music	1001	11/12/2021	12/12/2021	-	180.00	-	-	-	180.00
Amazon Capital Services	16V4-FK3W-DQVY	10/28/2021	12/12/2021	-	230.68	-	-	-	230.68
Amazon Capital Services	14LT-M9PM-3D61	10/28/2021	12/12/2021	-	106.80	-	-	-	106.80
Amazon Capital Services	11R3-66DP-7MW4	10/28/2021	12/12/2021	-	26.09	-	-	-	26.09
A Brighter Child	60228	11/12/2021	12/12/2021	-	164.23	-	-	-	164.23
Amazon Capital Services	14LT-M9PM-14KK	10/28/2021	12/12/2021	-	95.75	-	-	-	95.75
A Brighter Child	60229	11/12/2021	12/12/2021	-	37.69	-	-	-	37.69
A Brighter Child	60297	11/12/2021	12/12/2021	-	361.26	-	-	-	361.26
Lena's Simple Music	2	11/12/2021	12/12/2021	-	80.00	-	-	-	80.00
Amazon Capital Services	16V4-FK3W-DMRC	10/28/2021	12/12/2021	-	18.87	-	-	-	18.87
Lafitte Music Center	2111112_Carnazzo	11/12/2021	12/12/2021	-	140.00	-	-	-	140.00
Math-U-See Inc.	0740751-IN	10/13/2021	12/12/2021	-	119.00	-	-	-	119.00
Amazon Capital Services	1TKK-D7N7-MCX6	10/29/2021	12/13/2021	-	14.99	-	-	-	14.99
Amazon Capital Services	11R3-66DP-DKD6	10/29/2021	12/13/2021	-	33.30	-	-	-	33.30
Amazon Capital Services	1VJC-VKTW-NYQM	10/29/2021	12/13/2021	-	262.78	-	-	-	262.78
Amazon Capital Services	1CRL-MCGK-QV6H	10/29/2021	12/13/2021	-	300.83	-	-	-	300.83
Amazon Capital Services	1PCG-1WQ1-PQ13	10/29/2021	12/13/2021	-	17.62	-	-	-	17.62
Amazon Capital Services	17NP-7QML-C3P7	10/29/2021	12/13/2021	-	86.92	-	-	-	86.92
Graham Music Studio	189	12/13/2021	12/13/2021	-	380.00	-	-	-	380.00
Amazon Capital Services	1TKK-D7N7-DQ17	10/29/2021	12/13/2021	-	115.86	-	-	-	115.86
Amazon Capital Services	1NQD-JNM7-GVDL	10/29/2021	12/13/2021	-	38.98	-	-	-	38.98
Amazon Capital Services	17NP-7QML-GY9Y	10/29/2021	12/13/2021	-	148.58	-	-	-	148.58
Edventure	FEA1107	12/13/2021	12/13/2021	-	2,500.00	-	-	-	2,500.00
Amazon Capital Services	1VJC-VKTW-JKDD	10/29/2021	12/13/2021	-	113.52	-	-	-	113.52
Amazon Capital Services	1VMG-CQLC-LDYN	10/29/2021	12/13/2021	-	112.47	-	-	-	112.47

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Clarksville Charter School	6058	12/13/2021	12/13/2021	-	4,421.68	-	-	-	4,421.68
Clarksville Charter School	6064	12/14/2021	12/14/2021	-	808.59	-	-	-	808.59
Gold Country Gymnastics	IS/11-14-2021	11/14/2021	12/14/2021	-	60.00	-	-	-	60.00
Amazon Capital Services	1VMG-CQLC-WCY1	10/30/2021	12/14/2021	-	77.81	-	-	-	77.81
Amazon Capital Services	1XWR-GJMN-3Q6J	10/30/2021	12/14/2021	-	101.25	-	-	-	101.25
Amazon Capital Services	1QC4-VD7T-XMHD	10/30/2021	12/14/2021	-	156.58	-	-	-	156.58
Amazon Capital Services	1QL1-PVQP-971C	10/30/2021	12/14/2021	-	29.69	-	-	-	29.69
Clarksville Charter School	6063	12/14/2021	12/14/2021	-	815.59	-	-	-	815.59
Amazon Capital Services	1MH7-LN7T-WTLV	10/30/2021	12/14/2021	-	437.40	-	-	-	437.40
Amazon Capital Services	1VMG-CQLC-VVVR	10/30/2021	12/14/2021	-	16.03	-	-	-	16.03
Amazon Capital Services	1VWP-FKJR-4Q6R	10/30/2021	12/14/2021	-	129.75	-	-	-	129.75
Amazon Capital Services	1VWP-FKJR-7TCC	10/31/2021	12/14/2021	-	132.67	-	-	-	132.67
Amazon Capital Services	1K4J-QDNP-LCKR	11/14/2021	12/14/2021	-	(12.77)	-	-	-	(12.77)
Amazon Capital Services	1QL1-PVQP-67YJ	10/30/2021	12/14/2021	-	190.07	-	-	-	190.07
Amazon Capital Services	1QL1-PVQP-6N9L	10/30/2021	12/14/2021	-	80.41	-	-	-	80.41
Clarksville Charter School	6062	12/14/2021	12/14/2021	-	808.59	-	-	-	808.59
Amazon Capital Services	19PJ-FGJF-39JJ	10/30/2021	12/14/2021	-	80.02	-	-	-	80.02
Amazon Capital Services	1QW9-1RM4-TCN4	10/30/2021	12/14/2021	-	24.78	-	-	-	24.78
Amazon Capital Services	1CRL-MCGK-XVGK	10/30/2021	12/14/2021	-	156.58	-	-	-	156.58
Amazon Capital Services	1K4J-QDNP-KN4F	11/14/2021	12/14/2021	-	15.00	-	-	-	15.00
Clarksville Charter School	6061	12/14/2021	12/14/2021	-	808.59	-	-	-	808.59
Gold Country Gymnastics	CN/11-14-2021	11/14/2021	12/14/2021	-	156.00	-	-	-	156.00
Amazon Capital Services	144T-MVTQ-641C	10/30/2021	12/14/2021	-	185.72	-	-	-	185.72
Amazon Capital Services	1TYL-NXR3-4XW3	10/30/2021	12/14/2021	-	83.18	-	-	-	83.18
Amazon Capital Services	1QHM-CKQG-MD4G	11/14/2021	12/14/2021	-	134.27	-	-	-	134.27
Gold Country Gymnastics	MN/11-14-2021	11/14/2021	12/14/2021	-	252.00	-	-	-	252.00
Hillside Training Stables	FRC111521	11/15/2021	12/15/2021	-	460.00	-	-	-	460.00
Emily Layher	072	11/15/2021	12/15/2021	-	75.00	-	-	-	75.00
Emily Layher	073	11/15/2021	12/15/2021	-	287.37	-	-	-	287.37
Emily Layher	074	11/15/2021	12/15/2021	-	75.00	-	-	-	75.00
Emily Layher	075	11/15/2021	12/15/2021	-	75.00	-	-	-	75.00
Amazon Capital Services	1FY6-YKF9-PX1Y	10/31/2021	12/15/2021	-	401.70	-	-	-	401.70
Amazon Capital Services	1PLD-4DVP-DHHC	10/31/2021	12/15/2021	-	6.45	-	-	-	6.45
Amazon Capital Services	1VWP-FKJR-CY1H	10/31/2021	12/15/2021	-	14.03	-	-	-	14.03
Amazon Capital Services	1VWP-FKJR-G43Y	10/31/2021	12/15/2021	-	68.93	-	-	-	68.93
Amazon Capital Services	1XWR-GJMN-G1WY	10/31/2021	12/15/2021	-	83.91	-	-	-	83.91
Amazon Capital Services	144T-MVTQ-H3YR	10/31/2021	12/15/2021	-	81.54	-	-	-	81.54
Amazon Capital Services	1F41-GNTL-H1HD	10/31/2021	12/15/2021	-	166.79	-	-	-	166.79
Acutrans	18211	11/15/2021	12/15/2021	-	604.49	-	-	-	604.49
Emily Layher	067	11/15/2021	12/15/2021	-	240.00	-	-	-	240.00
Emily Layher	070	11/15/2021	12/15/2021	-	85.50	-	-	-	85.50
KiwiCo, Inc	NOV-21-FEATHER-1	11/15/2021	12/15/2021	-	2,630.46	-	-	-	2,630.46
Amazon Capital Services	144T-MVTQ-K766	10/31/2021	12/15/2021	-	72.37	-	-	-	72.37
Viking Woodworks & Learning Center	242	11/15/2021	12/15/2021	-	335.00	-	-	-	335.00
Sean Bianco	002	11/15/2021	12/15/2021	-	195.00	-	-	-	195.00
Amazon Capital Services	1TYL-NXR3-FFLT	10/31/2021	12/15/2021	-	11.45	-	-	-	11.45
Amazon Capital Services	1VWP-FKJR-CD14	10/31/2021	12/15/2021	-	65.85	-	-	-	65.85
Amazon Capital Services	1QL1-PVQP-XX7Q	11/1/2021	12/15/2021	-	205.72	-	-	-	205.72

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Alec Monterrojas	010	11/15/2021	12/15/2021	-	310.00	-	-	-	310.00
Lakeshore	391511111521	11/15/2021	12/15/2021	-	139.45	-	-	-	139.45
Little Passports	117483683	11/15/2021	12/15/2021	-	212.70	-	-	-	212.70
Amazon Capital Services	144T-MVTQ-LVWV	10/31/2021	12/15/2021	-	74.33	-	-	-	74.33
Amazon Capital Services	1FJ4-F7JV-FPNJ	10/31/2021	12/15/2021	-	59.17	-	-	-	59.17
Little Passports	117484393	11/15/2021	12/15/2021	-	115.51	-	-	-	115.51
Amazon Capital Services	1LN6-JCPL-KHWQ	10/31/2021	12/15/2021	-	94.27	-	-	-	94.27
Amazon Capital Services	1LN6-JCPL-LG1J	10/31/2021	12/15/2021	-	83.92	-	-	-	83.92
Charter Impact, Inc.	PR121521	12/15/2021	12/15/2021	-	570.25	-	-	-	570.25
Emily Layher	068	11/15/2021	12/15/2021	-	75.00	-	-	-	75.00
Amazon Capital Services	1LN6-JCPL-HF9G	10/31/2021	12/15/2021	-	14.03	-	-	-	14.03
Camille Vocker	VOCK121521	12/15/2021	12/15/2021	-	104.35	-	-	-	104.35
Emily Layher	069	11/15/2021	12/15/2021	-	85.50	-	-	-	85.50
Emily Layher	076	11/15/2021	12/15/2021	-	75.00	-	-	-	75.00
Olga Shabanov	05-Zak-FRS	11/15/2021	12/15/2021	-	897.50	-	-	-	897.50
Amazon Capital Services	1VWP-FKJR-JJHP	10/31/2021	12/15/2021	-	9.69	-	-	-	9.69
Amazon Capital Services	19PJ-FGJF-NWXN	10/31/2021	12/15/2021	-	80.76	-	-	-	80.76
Amazon Capital Services	1CDV-CYDJ-JWVF	10/31/2021	12/15/2021	-	142.02	-	-	-	142.02
Teacher Synergy LLC	173534795	11/15/2021	12/15/2021	-	53.21	-	-	-	53.21
Teacher Synergy LLC	173536264	11/15/2021	12/15/2021	-	40.19	-	-	-	40.19
Teacher Synergy LLC	173535888	11/15/2021	12/15/2021	-	70.00	-	-	-	70.00
Amazon Capital Services	1QL1-PVQP-HNN4	10/31/2021	12/15/2021	-	20.92	-	-	-	20.92
Amazon Capital Services	1LN6-JCPL-G1VK	10/31/2021	12/15/2021	-	130.08	-	-	-	130.08
Amazon Capital Services	1F41-GNTL-MNK4	10/31/2021	12/15/2021	-	120.10	-	-	-	120.10
E-Therapy, LLC	22808	11/15/2021	12/15/2021	-	5,455.50	-	-	-	5,455.50
Emily Layher	066	11/15/2021	12/15/2021	-	100.00	-	-	-	100.00
Emily Layher	071	11/15/2021	12/15/2021	-	85.50	-	-	-	85.50
Emily Layher	077	11/15/2021	12/15/2021	-	85.50	-	-	-	85.50
Little Passports	117578501	11/15/2021	12/15/2021	-	166.99	-	-	-	166.99
Sequoia Grove Charter Alliance	6335	12/15/2021	12/15/2021	-	618.80	-	-	-	618.80
Sequoia Grove Charter Alliance	6338	12/15/2021	12/15/2021	-	75.00	-	-	-	75.00
Voice Academy	196	12/2/2021	12/16/2021	-	165.00	-	-	-	165.00
JJ Music Lessons	30	11/16/2021	12/16/2021	-	500.00	-	-	-	500.00
Frieda Yang	2021-11 EF	11/16/2021	12/16/2021	-	480.00	-	-	-	480.00
Amazon Capital Services	1KT3-1CQM-3YJM	11/1/2021	12/16/2021	-	124.94	-	-	-	124.94
Learn Piano Live	211116	11/16/2021	12/16/2021	-	331.43	-	-	-	331.43
CBC Therapeutic Horseback Riding Academy L 20		11/16/2021	12/16/2021	-	100.00	-	-	-	100.00
Frieda Yang	2021-11 MF	11/16/2021	12/16/2021	-	480.00	-	-	-	480.00
Teaching Textbooks	41258	11/16/2021	12/16/2021	-	43.08	-	-	-	43.08
Soil Born Farms	5294	12/16/2021	12/16/2021	-	600.00	-	-	-	600.00
Amazon Capital Services	1HYC-3VHJ-KY9R	11/1/2021	12/16/2021	-	94.36	-	-	-	94.36
Learning Without Tears	INV132804	11/16/2021	12/16/2021	-	28.39	-	-	-	28.39
Amazon Capital Services	1F41-GNTL-YPN3	11/1/2021	12/16/2021	-	34.29	-	-	-	34.29
Amazon Capital Services	1HYC-3VHJ-K44W	11/1/2021	12/16/2021	-	213.40	-	-	-	213.40
Voice Academy	197	12/2/2021	12/16/2021	-	165.00	-	-	-	165.00
A Brighter Child	60345	11/16/2021	12/16/2021	-	124.88	-	-	-	124.88
Amazon Capital Services	1KT3-1CQM-3YDX	11/1/2021	12/16/2021	-	86.17	-	-	-	86.17
Clarksville Charter School	6069	12/16/2021	12/16/2021	-	793.76	-	-	-	793.76

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Frieda Yang	2021-11 FF	11/16/2021	12/16/2021	-	480.00	-	-	-	480.00
Amazon Capital Services	13MH-639M-49T3	11/1/2021	12/16/2021	-	63.43	-	-	-	63.43
Amazon Capital Services	17KW-DXF1-3DKF	11/1/2021	12/16/2021	-	48.47	-	-	-	48.47
Brandy Ruscica	74	11/16/2021	12/16/2021	-	245.00	-	-	-	245.00
CB Music	21-50469	11/15/2021	12/16/2021	-	1,795.00	-	-	-	1,795.00
Beautiful Feet Books, Inc.	15985	11/17/2021	12/17/2021	-	98.33	-	-	-	98.33
Kim Snow's Music Studio	3769	11/17/2021	12/17/2021	-	200.00	-	-	-	200.00
Amazon Capital Services	1PKR-TTMF-1QRF	11/2/2021	12/17/2021	-	38.94	-	-	-	38.94
A Brighter Child	60300	11/17/2021	12/17/2021	-	201.26	-	-	-	201.26
Emily Layher	085	11/17/2021	12/17/2021	-	200.00	-	-	-	200.00
CBC Therapeutic Horseback Riding Academy L 21		11/17/2021	12/17/2021	-	100.00	-	-	-	100.00
The Critical Thinking Co.	180947A	11/17/2021	12/17/2021	-	57.48	-	-	-	57.48
Teaching Textbooks	41273	11/17/2021	12/17/2021	-	43.08	-	-	-	43.08
A Brighter Child	59873	11/17/2021	12/17/2021	-	300.79	-	-	-	300.79
Amazon Capital Services	1LDT-VRMW-3K7N	11/2/2021	12/17/2021	-	48.40	-	-	-	48.40
Amazon Capital Services	1LDT-VRMW-C74Q	11/3/2021	12/17/2021	-	12.86	-	-	-	12.86
Amazon Capital Services	1HVH-TGT9-CG1R	11/3/2021	12/17/2021	-	70.01	-	-	-	70.01
Amazon Capital Services	1696-JFQD-3CNQ	11/2/2021	12/17/2021	-	85.87	-	-	-	85.87
Kim Snow's Music Studio	3783	11/17/2021	12/17/2021	-	50.00	-	-	-	50.00
Kim Snow's Music Studio	3855	11/17/2021	12/17/2021	-	420.00	-	-	-	420.00
Kiera Odell	2	11/17/2021	12/17/2021	-	4,125.00	-	-	-	4,125.00
Teaching Textbooks	41289	11/17/2021	12/17/2021	-	67.08	-	-	-	67.08
Kim Snow's Music Studio	3793	11/17/2021	12/17/2021	-	200.00	-	-	-	200.00
Rainbow Resource Center	4655238	11/17/2021	12/17/2021	-	243.54	-	-	-	243.54
Amazon Capital Services	1KLJ-D9F1-4VLX	11/2/2021	12/17/2021	-	125.26	-	-	-	125.26
Amazon Capital Services	1HVH-TGT9-677W	11/2/2021	12/17/2021	-	99.62	-	-	-	99.62
Rainbow Resource Center	4655178	11/17/2021	12/17/2021	-	180.33	-	-	-	180.33
Amazon Capital Services	1LDT-VRMW-C7KV	11/3/2021	12/17/2021	-	86.18	-	-	-	86.18
Amazon Capital Services	1W9H-KWHJ-6FLG	11/2/2021	12/17/2021	-	108.58	-	-	-	108.58
Amazon Capital Services	1WN3-N943-6V9M	11/2/2021	12/17/2021	-	109.74	-	-	-	109.74
Amazon Capital Services	1XQ6-3TFT-6F7C	11/2/2021	12/17/2021	-	44.48	-	-	-	44.48
Amazon Capital Services	1Y4L-V164-DXG3	11/2/2021	12/17/2021	-	14.00	-	-	-	14.00
Amazon Capital Services	1PML-VPHD-6JVP	11/2/2021	12/17/2021	-	40.13	-	-	-	40.13
A Brighter Child	58864	11/17/2021	12/17/2021	-	254.11	-	-	-	254.11
Rainbow Resource Center	4654968	11/17/2021	12/17/2021	-	76.35	-	-	-	76.35
Rainbow Resource Center	4655188	11/17/2021	12/17/2021	-	28.66	-	-	-	28.66
Technique Gymnastics	October 2021	11/17/2021	12/17/2021	-	91.50	-	-	-	91.50
The Ridge Golf Course	1001	11/17/2021	12/17/2021	-	1,129.00	-	-	-	1,129.00
Amazon Capital Services	16L4-P176-3HDR	11/2/2021	12/17/2021	-	70.59	-	-	-	70.59
Total Education Solutions	4061286	11/9/2021	12/17/2021	-	772.50	-	-	-	772.50
Amazon Capital Services	1KT3-1CQM-TQFL	11/2/2021	12/17/2021	-	16.15	-	-	-	16.15
Amazon Capital Services	1WN3-N943-6FHP	11/2/2021	12/17/2021	-	75.24	-	-	-	75.24
Kim Snow's Music Studio	3797	11/17/2021	12/17/2021	-	50.00	-	-	-	50.00
Singapore Math Inc.	447224	11/17/2021	12/17/2021	-	177.78	-	-	-	177.78
Rainbow Resource Center	4655337	11/18/2021	12/18/2021	-	55.13	-	-	-	55.13
Rainbow Resource Center	4656202	11/18/2021	12/18/2021	-	143.36	-	-	-	143.36
Amazon Capital Services	1YM4-YFKN-G3X6	11/3/2021	12/18/2021	-	46.16	-	-	-	46.16
Amazon Capital Services	1YM4-YFKN-T9MR	11/3/2021	12/18/2021	-	440.22	-	-	-	440.22

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Amazon Capital Services	1G4J-3RXD-M6JR	11/3/2021	12/18/2021	-	135.06	-	-	-	135.06
Amazon Capital Services	1HVV-TGT9-R1MW	11/3/2021	12/18/2021	-	40.20	-	-	-	40.20
Amazon Capital Services	179Q-TMVV-FWJK	11/3/2021	12/18/2021	-	69.64	-	-	-	69.64
Space 4 Art Jam LLC	2021111801	11/18/2021	12/18/2021	-	180.00	-	-	-	180.00
Amazon Capital Services	1141-T4CX-9JCF	11/4/2021	12/18/2021	-	69.62	-	-	-	69.62
Winship Community School	6011	11/18/2021	12/18/2021	-	3,296.27	-	-	-	3,296.27
Peace Hill Press, Inc. dba Well Trained Mind P	54803	11/18/2021	12/18/2021	-	54.45	-	-	-	54.45
Amazon Capital Services	1P1V-LV9K-1C49	11/3/2021	12/18/2021	-	166.81	-	-	-	166.81
Bach To Rock Folsom	KylieBea11-1-2021	11/18/2021	12/18/2021	-	225.00	-	-	-	225.00
Amazon Capital Services	1XQ6-3TFT-Q39C	11/3/2021	12/18/2021	-	130.67	-	-	-	130.67
Amazon Capital Services	1XQ6-3TFT-QLRN	11/3/2021	12/18/2021	-	74.34	-	-	-	74.34
Hands 4 Building, LLC	2752	11/18/2021	12/18/2021	-	126.99	-	-	-	126.99
Amazon Capital Services	1CPD-M463-9RWL	11/4/2021	12/18/2021	-	72.00	-	-	-	72.00
Amazon Capital Services	1XQ6-3TFT-KTFP	11/3/2021	12/18/2021	-	49.78	-	-	-	49.78
Teacher Synergy LLC	173964210	11/18/2021	12/18/2021	-	34.00	-	-	-	34.00
James Clark	CLAR111821	11/18/2021	12/18/2021	-	100.00	-	-	-	100.00
Amazon Capital Services	1141-T4CX-4R9G	11/3/2021	12/18/2021	-	96.09	-	-	-	96.09
Amazon Capital Services	1CPD-M463-6R77	11/3/2021	12/18/2021	-	146.51	-	-	-	146.51
Rainbow Resource Center	4655314	11/18/2021	12/18/2021	-	45.39	-	-	-	45.39
Rainbow Resource Center	4655346	11/18/2021	12/18/2021	-	81.66	-	-	-	81.66
Fair Oaks Recreation and Park District	12199804	11/18/2021	12/18/2021	-	135.00	-	-	-	135.00
Amazon Capital Services	16L4-P176-G1DK	11/3/2021	12/18/2021	-	84.08	-	-	-	84.08
Amazon Capital Services	179Q-TMVV-FK6L	11/3/2021	12/18/2021	-	47.85	-	-	-	47.85
Amazon Capital Services	179Q-TMVV-JFV1	11/3/2021	12/18/2021	-	68.48	-	-	-	68.48
Amazon Capital Services	179Q-TMVV-JYQN	11/3/2021	12/18/2021	-	29.23	-	-	-	29.23
Amazon Capital Services	1XQ6-3TFT-QNPK	11/3/2021	12/18/2021	-	16.30	-	-	-	16.30
Amazon Capital Services	1LDT-VRMW-NKKK	11/3/2021	12/18/2021	-	429.05	-	-	-	429.05
Amazon Capital Services	16L4-P176-LPK1	11/3/2021	12/18/2021	-	8.69	-	-	-	8.69
Amazon Capital Services	16XN-DK4W-7CT3	11/5/2021	12/19/2021	-	111.86	-	-	-	111.86
Amazon Capital Services	1PQR-FJY1-CHGG	11/4/2021	12/19/2021	-	42.02	-	-	-	42.02
Amazon Capital Services	1RFX-4TYM-FH7R	11/4/2021	12/19/2021	-	32.27	-	-	-	32.27
Amazon Capital Services	13FY-7HNQ-HC6C	11/4/2021	12/19/2021	-	69.01	-	-	-	69.01
Amazon Capital Services	13FY-7HNQ-JJVK	11/4/2021	12/19/2021	-	45.01	-	-	-	45.01
A Brighter Child	60307	11/19/2021	12/19/2021	-	58.55	-	-	-	58.55
Amazon Capital Services	149M-9PQK-LL19	11/4/2021	12/19/2021	-	7.50	-	-	-	7.50
Amazon Capital Services	13FY-7HNQ-JC91	11/4/2021	12/19/2021	-	88.79	-	-	-	88.79
Del Norte Club	2	11/19/2021	12/19/2021	-	120.00	-	-	-	120.00
Home Science Tools	000366759	11/19/2021	12/19/2021	-	40.45	-	-	-	40.45
Lisa Stewart	204	11/19/2021	12/19/2021	-	240.00	-	-	-	240.00
Amazon Capital Services	134C-PCHP-KKKV	11/4/2021	12/19/2021	-	237.49	-	-	-	237.49
Amazon Capital Services	13FX-D11P-6HJL	11/4/2021	12/19/2021	-	78.94	-	-	-	78.94
Amazon Capital Services	1PQR-FJY1-GHKV	11/4/2021	12/19/2021	-	156.59	-	-	-	156.59
Amazon Capital Services	1NRL-PHCL-6CX4	11/4/2021	12/19/2021	-	18.62	-	-	-	18.62
Amazon Capital Services	13FY-7HNQ-17QY	11/4/2021	12/19/2021	-	16.15	-	-	-	16.15
Amazon Capital Services	149M-9PQK-GMYM	11/4/2021	12/19/2021	-	64.55	-	-	-	64.55
Amazon Capital Services	134C-PCHP-1L4Q	11/4/2021	12/19/2021	-	103.55	-	-	-	103.55
Amazon Capital Services	149M-9PQK-47NC	11/4/2021	12/19/2021	-	22.26	-	-	-	22.26
Rainbow Resource Center	4657063	11/19/2021	12/19/2021	-	77.84	-	-	-	77.84

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Zaner-Bloser, Inc.	10327018	11/19/2021	12/19/2021	-	276.59	-	-	-	276.59
Amazon Capital Services	1CPD-M463-F6WX	11/4/2021	12/19/2021	-	33.28	-	-	-	33.28
Amazon Capital Services	1XG6-7FM1-J7VL	11/4/2021	12/19/2021	-	76.81	-	-	-	76.81
BookShark	31184279	11/19/2021	12/19/2021	-	10.35	-	-	-	10.35
Amazon Capital Services	1T7Y-TCQ1-17N6	11/4/2021	12/19/2021	-	181.55	-	-	-	181.55
Rainbow Resource Center	4657122	11/19/2021	12/19/2021	-	104.56	-	-	-	104.56
Amazon Capital Services	1K1T-149D-7CQW	11/4/2021	12/19/2021	-	7.53	-	-	-	7.53
Amazon Capital Services	1VNW-XQDR-NPRM	11/4/2021	12/19/2021	-	20.43	-	-	-	20.43
Amazon Capital Services	1RFX-4TYM-NFVV	11/4/2021	12/19/2021	-	104.44	-	-	-	104.44
Amazon Capital Services	1T7Y-TCQ1-66GJ	11/4/2021	12/19/2021	-	107.75	-	-	-	107.75
Rainbow Resource Center	4656344	11/19/2021	12/19/2021	-	143.56	-	-	-	143.56
Olga Shabanov	06-Zak-FRS	11/19/2021	12/19/2021	-	792.50	-	-	-	792.50
Amazon Capital Services	16XN-DK4W-79D6	11/5/2021	12/19/2021	-	75.28	-	-	-	75.28
Amazon Capital Services	1T7Y-TCQ1-NJPJ	11/4/2021	12/19/2021	-	18.31	-	-	-	18.31
Rainbow Resource Center	4656848	11/19/2021	12/19/2021	-	465.86	-	-	-	465.86
The Curious Brush	011	11/19/2021	12/19/2021	-	90.00	-	-	-	90.00
Zaner-Bloser, Inc.	10326996	11/19/2021	12/19/2021	-	16.37	-	-	-	16.37
Evitta Gantt	21-F.2021	11/20/2021	12/20/2021	-	75.00	-	-	-	75.00
Amazon Capital Services	1XCM-NRH6-JPVQ	11/6/2021	12/20/2021	-	146.85	-	-	-	146.85
Amazon Capital Services	16XN-DK4W-QJHK	11/5/2021	12/20/2021	-	144.90	-	-	-	144.90
Amazon Capital Services	191K-FY3-CTM9	11/5/2021	12/20/2021	-	22.83	-	-	-	22.83
Owings Martial Arts	2021-1101	11/20/2021	12/20/2021	-	125.00	-	-	-	125.00
Evitta Gantt	16-F.2021	11/20/2021	12/20/2021	-	70.00	-	-	-	70.00
Amazon Capital Services	1K1T-149D-T7L1	11/5/2021	12/20/2021	-	22.41	-	-	-	22.41
Auburn Gymnastics Center	FRC-004	11/20/2021	12/20/2021	-	345.00	-	-	-	345.00
Evitta Gantt	11-F.2021	11/20/2021	12/20/2021	-	60.00	-	-	-	60.00
Amazon Capital Services	1YGP-TXHC-DCPT	11/5/2021	12/20/2021	-	18.48	-	-	-	18.48
Amazon Capital Services	1HRN-3NRL-RY9Q	11/5/2021	12/20/2021	-	76.30	-	-	-	76.30
Music Lab Rocklin, LLC	21-8246	11/20/2021	12/20/2021	-	360.00	-	-	-	360.00
Natalya Tuzlov	2	11/20/2021	12/20/2021	-	200.00	-	-	-	200.00
Music Lab Rocklin, LLC	21-8237	11/20/2021	12/20/2021	-	680.00	-	-	-	680.00
Mariya Dubyaga	1121	11/20/2021	12/20/2021	-	3,724.00	-	-	-	3,724.00
Amazon Capital Services	149M-9PQK-Q4VN	11/5/2021	12/20/2021	-	75.79	-	-	-	75.79
Amazon Capital Services	1L9W-663X-H3FC	11/5/2021	12/20/2021	-	123.83	-	-	-	123.83
Music Lab Rocklin, LLC	21-8239	11/20/2021	12/20/2021	-	860.00	-	-	-	860.00
Music Lab Rocklin, LLC	21-8241	11/20/2021	12/20/2021	-	360.00	-	-	-	360.00
Evitta Gantt	12-F.2021	11/20/2021	12/20/2021	-	70.00	-	-	-	70.00
Amazon Capital Services	1CWD-CLH9-PMKM	11/6/2021	12/21/2021	-	54.94	-	-	-	54.94
Amazon Capital Services	1CF4-YDC3-3RM7	11/7/2021	12/21/2021	-	103.33	-	-	-	103.33
Hands 4 Building, LLC	2767	11/21/2021	12/21/2021	-	147.99	-	-	-	147.99
Devyn Cottrell	1006	11/21/2021	12/21/2021	-	525.00	-	-	-	525.00
Amazon Capital Services	1V9V-W6VD-PFPX	11/6/2021	12/21/2021	-	76.06	-	-	-	76.06
Judy Bossuat-Gallic	32	11/21/2021	12/21/2021	-	720.00	-	-	-	720.00
Amazon Capital Services	1L9W-663X-XJIL	11/6/2021	12/21/2021	-	254.80	-	-	-	254.80
Amazon Capital Services	1Q49-PT7M-7KVD	11/6/2021	12/21/2021	-	14.83	-	-	-	14.83
Amazon Capital Services	1HRF-QYN3-7CYH	11/7/2021	12/22/2021	-	216.56	-	-	-	216.56
Amazon Capital Services	1HRF-QYN3-H7PM	11/7/2021	12/22/2021	-	342.83	-	-	-	342.83
Amazon Capital Services	1HRF-QYN3-RXJM	11/7/2021	12/22/2021	-	102.03	-	-	-	102.03

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Amazon Capital Services	1F9G-TDT6-7PM1	11/7/2021	12/22/2021	-	76.88	-	-	-	76.88
Amazon Capital Services	1F9G-TDT6-RG63	11/7/2021	12/22/2021	-	7.27	-	-	-	7.27
Haynes Family of Programs	SAI1964-03	11/22/2021	12/22/2021	-	70.00	-	-	-	70.00
Amazon Capital Services	1HFT-FVFP-7JGR	11/7/2021	12/22/2021	-	88.50	-	-	-	88.50
Rainbow Resource Center	4657242	11/22/2021	12/22/2021	-	38.95	-	-	-	38.95
Haynes Family of Programs	SAI1956-03	11/22/2021	12/22/2021	-	480.00	-	-	-	480.00
Amazon Capital Services	17NP-6G4J-X3MK	11/7/2021	12/22/2021	-	143.30	-	-	-	143.30
Amazon Capital Services	1CF4-YDC3-G3KG	11/7/2021	12/22/2021	-	63.04	-	-	-	63.04
Amazon Capital Services	1R4T-T799-6KPR	11/7/2021	12/22/2021	-	57.18	-	-	-	57.18
Amazon Capital Services	1R4T-T799-CM7J	11/7/2021	12/22/2021	-	218.49	-	-	-	218.49
Rainbow Resource Center	4657253	11/22/2021	12/22/2021	-	103.36	-	-	-	103.36
Amazon Capital Services	1C4Y-K3HY-DGRC	11/7/2021	12/22/2021	-	348.70	-	-	-	348.70
Amazon Capital Services	1DL7-T61D-C3JX	11/7/2021	12/22/2021	-	98.76	-	-	-	98.76
Pamelot a School of Dance	147-PSD2021	11/22/2021	12/22/2021	-	120.00	-	-	-	120.00
Pamelot a School of Dance	138-PSD2021	11/22/2021	12/22/2021	-	594.00	-	-	-	594.00
Amazon Capital Services	1HRF-QYN3-K6KR	11/7/2021	12/22/2021	-	409.44	-	-	-	409.44
Amazon Capital Services	1HFT-FVFP-QG69	11/7/2021	12/22/2021	-	221.53	-	-	-	221.53
Amazon Capital Services	1F9G-TDT6-6NCV	11/7/2021	12/22/2021	-	58.77	-	-	-	58.77
Amazon Capital Services	1C4Y-K3HY-CKG1	11/7/2021	12/22/2021	-	111.81	-	-	-	111.81
Amazon Capital Services	1R4T-T799-9QPG	11/7/2021	12/22/2021	-	118.95	-	-	-	118.95
Amazon Capital Services	1R4T-T799-K3NK	11/7/2021	12/22/2021	-	40.09	-	-	-	40.09
Amazon Capital Services	1QQ1-CXFN-GYDV	11/7/2021	12/22/2021	-	131.25	-	-	-	131.25
Amazon Capital Services	1HRF-QYN3-F6K6	11/7/2021	12/22/2021	-	15.94	-	-	-	15.94
Pamelot a School of Dance	142-PSD2021	11/22/2021	12/22/2021	-	120.00	-	-	-	120.00
Amazon Capital Services	14Y6-QYP1-637H	11/7/2021	12/22/2021	-	7.27	-	-	-	7.27
Amazon Capital Services	1CF4-YDC3-9VPM	11/7/2021	12/22/2021	-	39.78	-	-	-	39.78
Educational Development Corporation	DIR0367206	11/22/2021	12/22/2021	-	48.94	-	-	-	48.94
American Grappling Academy	2	11/22/2021	12/22/2021	-	510.00	-	-	-	510.00
Mr. Code's Wild Ride	39	11/22/2021	12/22/2021	-	1,300.00	-	-	-	1,300.00
Pamelot a School of Dance	145-PSD2021	11/22/2021	12/22/2021	-	771.00	-	-	-	771.00
Amazon Capital Services	1DL7-T61D-KMWY	11/7/2021	12/22/2021	-	125.10	-	-	-	125.10
Amazon Capital Services	14Y6-QYP1-6V6Q	11/7/2021	12/22/2021	-	170.80	-	-	-	170.80
Amazon Capital Services	14Y6-QYP1-VCVG	11/7/2021	12/22/2021	-	56.89	-	-	-	56.89
Honest History Co.	8879	11/22/2021	12/22/2021	-	103.21	-	-	-	103.21
Haynes Family of Programs	SAI-IHH1303-02	11/22/2021	12/22/2021	-	120.00	-	-	-	120.00
Haynes Family of Programs	SAI-IHH1955-03	11/22/2021	12/22/2021	-	720.00	-	-	-	720.00
Haynes Family of Programs	SAI1684-03	11/22/2021	12/22/2021	-	120.00	-	-	-	120.00
Amazon Capital Services	1C4Y-K3HY-JPRN	11/7/2021	12/22/2021	-	80.78	-	-	-	80.78
Amazon Capital Services	1DL7-T61D-DPQP	11/7/2021	12/22/2021	-	33.37	-	-	-	33.37
Amazon Capital Services	1HRF-QYN3-CG14	11/7/2021	12/22/2021	-	131.37	-	-	-	131.37
Amazon Capital Services	1HRF-QYN3-JCQF	11/7/2021	12/22/2021	-	96.82	-	-	-	96.82
Amazon Capital Services	1JDX-Y96C-791V	11/7/2021	12/22/2021	-	26.93	-	-	-	26.93
Amazon Capital Services	1QQ1-CXFN-HDGC	11/7/2021	12/22/2021	-	177.37	-	-	-	177.37
Amazon Capital Services	1YLF-W1LD-HPV7	11/8/2021	12/23/2021	-	139.76	-	-	-	139.76
Amazon Capital Services	1VRP-G9ND-1VHR	11/8/2021	12/23/2021	-	9.02	-	-	-	9.02
Amazon Capital Services	1VRP-G9ND-3FPN	11/8/2021	12/23/2021	-	202.75	-	-	-	202.75
Amazon Capital Services	1NTT-4FWX-D96Q	11/8/2021	12/23/2021	-	268.32	-	-	-	268.32
Amazon Capital Services	19PT-MPRY-CN4Y	11/8/2021	12/23/2021	-	52.53	-	-	-	52.53

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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
Ken Willer	112166-6666-P	11/23/2021	12/23/2021	-	82.50	-	-	-	82.50
Amazon Capital Services	1YK4-H7RY-HWC9	11/8/2021	12/23/2021	-	33.38	-	-	-	33.38
Amazon Capital Services	17NP-6G4J-XJ63	11/8/2021	12/23/2021	-	59.87	-	-	-	59.87
Amazon Capital Services	19PT-MPRY-G4WN	11/8/2021	12/23/2021	-	73.63	-	-	-	73.63
Amazon Capital Services	1DPP-RQ4Q-K4JK	11/8/2021	12/23/2021	-	313.82	-	-	-	313.82
Amazon Capital Services	14D6-YGCF-11RK	11/8/2021	12/23/2021	-	48.44	-	-	-	48.44
4EEE	LF21-008	11/23/2021	12/23/2021	-	900.00	-	-	-	900.00
Ken Willer	112144-4242-P	11/23/2021	12/23/2021	-	82.50	-	-	-	82.50
Ken Willer	112155-5555-P	11/23/2021	12/23/2021	-	82.50	-	-	-	82.50
Amazon Capital Services	111X-Q7LW-LH66	11/8/2021	12/23/2021	-	18.30	-	-	-	18.30
Amazon Capital Services	1JWK-VR9V-43TQ	11/8/2021	12/23/2021	-	32.46	-	-	-	32.46
Amazon Capital Services	1RTC-KJLY-LNJ6	11/8/2021	12/23/2021	-	364.21	-	-	-	364.21
Amazon Capital Services	1NTT-4FWX-DWYF	11/8/2021	12/23/2021	-	9.54	-	-	-	9.54
Amazon Capital Services	111X-Q7LW-D1XJ	11/8/2021	12/23/2021	-	176.19	-	-	-	176.19
Amazon Capital Services	1D1W-YDK6-3V4F	11/8/2021	12/23/2021	-	80.51	-	-	-	80.51
Nicole Corrine McClanahan	76	11/23/2021	12/23/2021	-	472.00	-	-	-	472.00
Amazon Capital Services	1DPP-RQ4Q-MJH3	11/8/2021	12/23/2021	-	322.12	-	-	-	322.12
OVparks	10	11/23/2021	12/23/2021	-	115.00	-	-	-	115.00
Sunshine Swim & Fitness Center	11-2021	11/23/2021	12/23/2021	-	315.00	-	-	-	315.00
Aria's to the Pointe	113	11/23/2021	12/23/2021	-	85.00	-	-	-	85.00
Ken Willer	112133-4444-G	11/23/2021	12/23/2021	-	82.50	-	-	-	82.50
Amazon Capital Services	1NMI-7K9P-4GQT	11/8/2021	12/23/2021	-	13.77	-	-	-	13.77
Amazon Capital Services	1Y96-D1FW-1CMX	11/8/2021	12/23/2021	-	117.33	-	-	-	117.33
Amazon Capital Services	19PT-MPRY-MJ97	11/8/2021	12/23/2021	-	12.99	-	-	-	12.99
Amazon Capital Services	1QGY-9YWT-6FNR	11/8/2021	12/23/2021	-	99.46	-	-	-	99.46
Amazon Capital Services	1VJX-NHCC-1PWH	11/9/2021	12/24/2021	-	20.30	-	-	-	20.30
Amazon Capital Services	1YK4-H7RY-YWLJ	11/9/2021	12/24/2021	-	99.57	-	-	-	99.57
Amazon Capital Services	1GGY-9DGY-4RJP	11/9/2021	12/24/2021	-	46.16	-	-	-	46.16
Amazon Capital Services	1HJK-VLPY-4PJV	11/9/2021	12/24/2021	-	140.34	-	-	-	140.34
Amazon Capital Services	1M4Y-Q1LH-NKRY	11/9/2021	12/24/2021	-	335.00	-	-	-	335.00
Cynthia Mae Voigt	Fall 2 2021 BD	11/24/2021	12/24/2021	-	600.00	-	-	-	600.00
Amazon Capital Services	1YXL-DCPV-WCVV	11/9/2021	12/24/2021	-	217.94	-	-	-	217.94
Mary Preston	2021-03	11/24/2021	12/24/2021	-	120.00	-	-	-	120.00
Amazon Capital Services	1JPD-JKYK-461Q	11/9/2021	12/24/2021	-	87.71	-	-	-	87.71
Amazon Capital Services	1DPP-RQ4Q-RPGM	11/9/2021	12/24/2021	-	21.54	-	-	-	21.54
Amazon Capital Services	1FKM-Y6GT-6HGK	11/9/2021	12/24/2021	-	235.76	-	-	-	235.76
Amazon Capital Services	1FKM-Y6GT-CPVL	11/9/2021	12/24/2021	-	20.85	-	-	-	20.85
Amazon Capital Services	1LDG-4VLV-7KC9	11/9/2021	12/24/2021	-	128.61	-	-	-	128.61
Amazon Capital Services	1RTC-KJLY-NYYM	11/9/2021	12/24/2021	-	37.65	-	-	-	37.65
Amazon Capital Services	1PJP-YLLD-7X6F	11/9/2021	12/24/2021	-	66.10	-	-	-	66.10
Amazon Capital Services	111X-Q7LW-PWD4	11/9/2021	12/24/2021	-	36.24	-	-	-	36.24
Amazon Capital Services	1NXT-XDTC-VM1G	11/9/2021	12/24/2021	-	89.04	-	-	-	89.04
Amazon Capital Services	1YK4-H7RY-XYXQ	11/9/2021	12/24/2021	-	80.54	-	-	-	80.54
Amazon Capital Services	1YLF-W1LD-XKFF	11/9/2021	12/24/2021	-	21.28	-	-	-	21.28
K3 Syncopation, LLC	190	11/24/2021	12/24/2021	-	66.50	-	-	-	66.50
Amazon Capital Services	1DPP-RQ4Q-RMHM	11/9/2021	12/24/2021	-	53.49	-	-	-	53.49
K3 Syncopation, LLC	191	11/24/2021	12/24/2021	-	301.00	-	-	-	301.00
Kovar's Laguna	WavrinAug-Nov2021	11/24/2021	12/24/2021	-	1,788.00	-	-	-	1,788.00

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Amazon Capital Services	1FKM-Y6GT-D36L	11/9/2021	12/24/2021	-	53.61	-	-	-	53.61
Amazon Capital Services	1M4Y-Q1LH-THJF	11/9/2021	12/24/2021	-	138.87	-	-	-	138.87
Amazon Capital Services	1NTT-4FWX-QDMT	11/9/2021	12/24/2021	-	86.48	-	-	-	86.48
Amazon Capital Services	1RNJ-3WPT-NTHJ	11/9/2021	12/24/2021	-	257.95	-	-	-	257.95
Amazon Capital Services	1LDG-4VLV-46HH	11/9/2021	12/24/2021	-	120.02	-	-	-	120.02
Amazon Capital Services	1HJK-VLPY-39CT	11/9/2021	12/24/2021	-	61.78	-	-	-	61.78
K3 Syncopation, LLC	188	11/24/2021	12/24/2021	-	114.00	-	-	-	114.00
Amazon Capital Services	19CX-VRCL-4HFN	11/9/2021	12/24/2021	-	7.02	-	-	-	7.02
Placer Arts Academy LLC	1017	11/24/2021	12/24/2021	-	500.00	-	-	-	500.00
Amazon Capital Services	1F1V-7L93-3DTK	11/9/2021	12/24/2021	-	209.95	-	-	-	209.95
Amazon Capital Services	1F71-47J9-6FQV	11/9/2021	12/24/2021	-	15.09	-	-	-	15.09
K3 Syncopation, LLC	187	11/24/2021	12/24/2021	-	316.00	-	-	-	316.00
K3 Syncopation, LLC	189	11/24/2021	12/24/2021	-	152.00	-	-	-	152.00
Amazon Capital Services	1NTT-4FWX-X3RD	11/9/2021	12/24/2021	-	153.78	-	-	-	153.78
Amazon Capital Services	1M4Y-Q1LH-PHMD	11/9/2021	12/24/2021	-	61.01	-	-	-	61.01
Amazon Capital Services	1HNM-VCHG-4RFY	11/9/2021	12/24/2021	-	10.47	-	-	-	10.47
Amazon Capital Services	1HJK-VLPY-6J9J	11/9/2021	12/24/2021	-	221.07	-	-	-	221.07
Amazon Capital Services	1YLF-W1LD-NH6H	11/9/2021	12/24/2021	-	148.13	-	-	-	148.13
Amazon Capital Services	1YLF-W1LD-Q6F6	11/9/2021	12/24/2021	-	23.69	-	-	-	23.69
Amazon Capital Services	1W4C-LL93-6NG6	11/9/2021	12/24/2021	-	95.29	-	-	-	95.29
Amazon Capital Services	1RNJ-3WPT-XJ4W	11/9/2021	12/24/2021	-	104.73	-	-	-	104.73
Amazon Capital Services	1PJP-YLLD-V9PL	11/10/2021	12/25/2021	-	9.64	-	-	-	9.64
Amazon Capital Services	1HHW-9NV7-VHKT	11/10/2021	12/25/2021	-	45.32	-	-	-	45.32
Amazon Capital Services	1HNM-VCHG-PJMK	11/10/2021	12/25/2021	-	150.07	-	-	-	150.07
Lakeshore	464412112521	11/25/2021	12/25/2021	-	77.28	-	-	-	77.28
Amazon Capital Services	1F71-47J9-9TJR	11/10/2021	12/25/2021	-	25.03	-	-	-	25.03
Amazon Capital Services	11F1-1N63-43TM	11/10/2021	12/25/2021	-	37.17	-	-	-	37.17
Amazon Capital Services	11FT-YWVF-F31Y	11/10/2021	12/25/2021	-	147.78	-	-	-	147.78
Amazon Capital Services	11FT-YWVF-RT47	11/10/2021	12/25/2021	-	11.57	-	-	-	11.57
Amazon Capital Services	1VJX-NHCC-F3FK	11/10/2021	12/25/2021	-	638.54	-	-	-	638.54
Amazon Capital Services	1VPD-W9FJ-C3F7	11/10/2021	12/25/2021	-	103.89	-	-	-	103.89
Amazon Capital Services	1PJP-YLLD-T4DL	11/10/2021	12/25/2021	-	189.26	-	-	-	189.26
Amazon Capital Services	1NGQ-YVFN-CMQD	11/10/2021	12/25/2021	-	202.31	-	-	-	202.31
Let Me LLC	FRC_2108	11/25/2021	12/25/2021	-	130.00	-	-	-	130.00
Amazon Capital Services	1XLP-RVWP-CPRR	11/10/2021	12/25/2021	-	21.13	-	-	-	21.13
Amazon Capital Services	1NGQ-YVFN-G39N	11/10/2021	12/25/2021	-	53.60	-	-	-	53.60
Amazon Capital Services	1KJK-7N1L-GGQ1	11/10/2021	12/25/2021	-	30.02	-	-	-	30.02
Amazon Capital Services	1WL6-9VR6-1R6Y	11/10/2021	12/25/2021	-	28.17	-	-	-	28.17
Amazon Capital Services	1KDM-NP74-C1JL	11/11/2021	12/26/2021	-	13.89	-	-	-	13.89
LEGO Education	1190486296	10/27/2021	12/26/2021	-	234.84	-	-	-	234.84
Nunez Martial Arts Academy	638	11/26/2021	12/26/2021	-	109.00	-	-	-	109.00
Amazon Capital Services	1CGT-NDKR-HTCQ	11/11/2021	12/26/2021	-	93.36	-	-	-	93.36
Amazon Capital Services	1CGT-NDKR-JJ1J	11/11/2021	12/26/2021	-	66.89	-	-	-	66.89
Amazon Capital Services	17M9-QCLX-FCNJ	11/11/2021	12/26/2021	-	109.89	-	-	-	109.89
Amazon Capital Services	19LN-69QQ-CJDW	11/11/2021	12/26/2021	-	166.25	-	-	-	166.25
Amazon Capital Services	16VQ-Q6FX-QLYF	11/11/2021	12/26/2021	-	115.77	-	-	-	115.77
Amazon Capital Services	1KDM-NP74-DGLW	11/11/2021	12/26/2021	-	94.07	-	-	-	94.07
Amazon Capital Services	1WLJ-LDWR-3MRG	11/11/2021	12/26/2021	-	64.21	-	-	-	64.21

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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	1KDM-NP74-7XR7	11/11/2021	12/26/2021	-	39.69	-	-	-	39.69
Amazon Capital Services	1KDM-NP74-VNFX	11/11/2021	12/26/2021	-	245.29	-	-	-	245.29
Amazon Capital Services	1KDM-NP74-YQDQ	11/11/2021	12/26/2021	-	34.44	-	-	-	34.44
Amazon Capital Services	1C9P-K7TY-D9J7	11/11/2021	12/26/2021	-	35.55	-	-	-	35.55
Amazon Capital Services	1C9P-K7TY-NTW1	11/11/2021	12/26/2021	-	60.71	-	-	-	60.71
Amazon Capital Services	19LN-69QQ-FW3T	11/11/2021	12/26/2021	-	350.94	-	-	-	350.94
Amazon Capital Services	1CGT-NDKR-C1GM	11/11/2021	12/26/2021	-	35.71	-	-	-	35.71
Amazon Capital Services	19LN-69QQ-RD4H	11/11/2021	12/26/2021	-	37.86	-	-	-	37.86
Amazon Capital Services	1CGT-NDKR-Y4T7	11/11/2021	12/26/2021	-	170.94	-	-	-	170.94
Amazon Capital Services	17M9-QCLX-9CLW	11/11/2021	12/26/2021	-	37.42	-	-	-	37.42
LEGO Education	1190486297	10/27/2021	12/26/2021	-	403.95	-	-	-	403.95
Amazon Capital Services	1WLJ-LDWR-3JRK	11/11/2021	12/26/2021	-	35.55	-	-	-	35.55
Amazon Capital Services	1KDM-NP74-JQHK	11/11/2021	12/26/2021	-	59.13	-	-	-	59.13
Amazon Capital Services	1CGT-NDKR-YGYL	11/11/2021	12/26/2021	-	20.65	-	-	-	20.65
Amazon Capital Services	1GJT-KDJX-RXFN	11/11/2021	12/26/2021	-	29.07	-	-	-	29.07
Amazon Capital Services	11F1-1N63-WK9Q	11/11/2021	12/26/2021	-	16.08	-	-	-	16.08
Amazon Capital Services	14L7-JLF9-C3WY	11/11/2021	12/26/2021	-	103.10	-	-	-	103.10
Amazon Capital Services	163K-PX7L-91LM	11/11/2021	12/26/2021	-	94.22	-	-	-	94.22
Amazon Capital Services	17M9-QCLX-CLD3	11/11/2021	12/26/2021	-	96.40	-	-	-	96.40
Amazon Capital Services	17M9-QCLX-JLNX	11/11/2021	12/26/2021	-	104.74	-	-	-	104.74
Amazon Capital Services	163K-PX7L-JJ3P	11/11/2021	12/26/2021	-	7.53	-	-	-	7.53
Amazon Capital Services	14L7-JLF9-JLF7	11/11/2021	12/26/2021	-	17.97	-	-	-	17.97
Amazon Capital Services	14L7-JLF9-RXT9	11/11/2021	12/26/2021	-	97.82	-	-	-	97.82
Yuko Ray	179	11/26/2021	12/26/2021	-	374.00	-	-	-	374.00
Alisher Sodikov	F112621	11/26/2021	12/26/2021	-	120.00	-	-	-	120.00
Amazon Capital Services	11F1-1N63-63HD	11/11/2021	12/26/2021	-	41.98	-	-	-	41.98
Amazon Capital Services	1FPM-1CP6-4W9K	11/11/2021	12/26/2021	-	53.60	-	-	-	53.60
Amazon Capital Services	163K-PX7L-91YR	11/11/2021	12/26/2021	-	105.98	-	-	-	105.98
Amazon Capital Services	163K-PX7L-JF3T	11/11/2021	12/26/2021	-	136.79	-	-	-	136.79
Amazon Capital Services	17M9-QCLX-V43T	11/11/2021	12/26/2021	-	27.83	-	-	-	27.83
Amazon Capital Services	1FPM-1CP6-GGLQ	11/11/2021	12/26/2021	-	129.83	-	-	-	129.83
Amazon Capital Services	1FPM-1CP6-L3QF	11/11/2021	12/26/2021	-	209.18	-	-	-	209.18
Amazon Capital Services	1MYJ-J3WG-D733	11/11/2021	12/26/2021	-	42.59	-	-	-	42.59
Amazon Capital Services	1WLJ-LDWR-F9WX	11/11/2021	12/26/2021	-	150.64	-	-	-	150.64
Amazon Capital Services	1RTD-1MM3-4HG7	11/12/2021	12/27/2021	-	18.31	-	-	-	18.31
Amazon Capital Services	1XVV-19WL-1XY6	11/12/2021	12/27/2021	-	61.65	-	-	-	61.65
Amazon Capital Services	1FLF-HT77-6TLX	11/12/2021	12/27/2021	-	49.53	-	-	-	49.53
Amazon Capital Services	1WLJ-LDWR-XY4M	11/12/2021	12/27/2021	-	350.09	-	-	-	350.09
Amazon Capital Services	1PGW-11DH-4MW7	11/12/2021	12/27/2021	-	97.49	-	-	-	97.49
Amazon Capital Services	1QYL-6JX9-973F	11/12/2021	12/27/2021	-	19.47	-	-	-	19.47
Amazon Capital Services	1RTD-1MM3-CGPC	11/12/2021	12/27/2021	-	13.99	-	-	-	13.99
Amazon Capital Services	1FLF-HT77-PQMT	11/12/2021	12/27/2021	-	290.91	-	-	-	290.91
Amazon Capital Services	1P9Q-NTJD-LWMQ	11/12/2021	12/27/2021	-	54.84	-	-	-	54.84
Amazon Capital Services	1PGW-11DH-4H6W	11/12/2021	12/27/2021	-	21.54	-	-	-	21.54
Amazon Capital Services	1CQR-4797-G3XY	11/12/2021	12/27/2021	-	166.28	-	-	-	166.28
Amazon Capital Services	1PGW-11DH-MYR1	11/12/2021	12/27/2021	-	4.13	-	-	-	4.13
Amazon Capital Services	1P9Q-NTJD-VQFV	11/13/2021	12/28/2021	-	261.72	-	-	-	261.72
Annenkov Music School	0004	11/28/2021	12/28/2021	-	900.00	-	-	-	900.00

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Amazon Capital Services	1DDY-M99N-CGCF	11/13/2021	12/28/2021	-	77.05	-	-	-	77.05
Amazon Capital Services	1QHM-CKQG-GVP4	11/13/2021	12/28/2021	-	36.85	-	-	-	36.85
Amazon Capital Services	1CVM-JJ4W-6F76	11/13/2021	12/28/2021	-	21.54	-	-	-	21.54
Amazon Capital Services	1W76-Y39R-Y7FQ	11/13/2021	12/28/2021	-	319.06	-	-	-	319.06
Amazon Capital Services	1DDY-M99N-3CM7	11/13/2021	12/28/2021	-	28.45	-	-	-	28.45
Amazon Capital Services	1DR7-FDYV-C3LM	11/13/2021	12/28/2021	-	211.20	-	-	-	211.20
Amazon Capital Services	1DRY-FDYV-GNJV	11/13/2021	12/28/2021	-	49.54	-	-	-	49.54
Amazon Capital Services	16GT-MGG3-HKVV	11/13/2021	12/28/2021	-	71.62	-	-	-	71.62
Amazon Capital Services	1CFM-GRC4-G6MF	11/13/2021	12/28/2021	-	40.74	-	-	-	40.74
Amazon Capital Services	1JG9-LQ33-1MCL	11/13/2021	12/28/2021	-	75.59	-	-	-	75.59
Amazon Capital Services	1JG9-LQ33-63TQ	11/13/2021	12/28/2021	-	47.96	-	-	-	47.96
Amazon Capital Services	1JQH-DYDX-WR6V	11/14/2021	12/29/2021	-	39.66	-	-	-	39.66
Amazon Capital Services	1K4J-QDNP-M14T	11/14/2021	12/29/2021	-	35.37	-	-	-	35.37
Amazon Capital Services	1CFM-GRC4-P64R	11/14/2021	12/29/2021	-	324.02	-	-	-	324.02
Katie Berry Dance	3	11/29/2021	12/29/2021	-	150.00	-	-	-	150.00
HTP Services, Inc.	ORD127624	11/29/2021	12/29/2021	-	57.00	-	-	-	57.00
Amazon Capital Services	1CFM-GRC4-X33H	11/14/2021	12/29/2021	-	173.32	-	-	-	173.32
Amazon Capital Services	16GT-MGG3-QLX4	11/14/2021	12/29/2021	-	247.88	-	-	-	247.88
Mitchell Music Makers	003	11/29/2021	12/29/2021	-	200.00	-	-	-	200.00
Amazon Capital Services	1FDM-P447-3GRQ	11/14/2021	12/29/2021	-	92.46	-	-	-	92.46
Amazon Capital Services	1CVM-JJ4W-LJTV	11/14/2021	12/29/2021	-	19.56	-	-	-	19.56
Amazon Capital Services	1JQH-DYDX-H7XR	11/14/2021	12/29/2021	-	109.19	-	-	-	109.19
Rainwater Music Company	22	11/29/2021	12/29/2021	-	1,541.00	-	-	-	1,541.00
Amazon Capital Services	1HKM-J36Y-1J9X	11/14/2021	12/29/2021	-	58.92	-	-	-	58.92
Amazon Capital Services	1K4J-QDNP-VFGG	11/14/2021	12/29/2021	-	157.75	-	-	-	157.75
Amazon Capital Services	1JG9-LQ33-F7YV	11/14/2021	12/29/2021	-	155.09	-	-	-	155.09
Amazon Capital Services	1WKV-17FH-M6C7	11/14/2021	12/29/2021	-	91.22	-	-	-	91.22
Amazon Capital Services	1V4R-M6KD-KQCF	11/14/2021	12/29/2021	-	103.54	-	-	-	103.54
Bennati's Martial Arts	BTILL1121	11/29/2021	12/29/2021	-	149.00	-	-	-	149.00
Donna Dexter	201	11/29/2021	12/29/2021	-	250.00	-	-	-	250.00
Amazon Capital Services	1RHY-HT79-1TKJ	11/14/2021	12/29/2021	-	226.08	-	-	-	226.08
Mitchell Music Makers	005	11/29/2021	12/29/2021	-	200.00	-	-	-	200.00
HTP Services, Inc.	ORD127623	11/29/2021	12/29/2021	-	57.00	-	-	-	57.00
Bennati's Martial Arts	CTILL1121	11/29/2021	12/29/2021	-	129.00	-	-	-	129.00
Bennati's Martial Arts	KHOOK1121	11/29/2021	12/29/2021	-	149.00	-	-	-	149.00
Mitchell Music Makers	004	11/29/2021	12/29/2021	-	200.00	-	-	-	200.00
Teaching Textbooks	41354	11/29/2021	12/29/2021	-	43.08	-	-	-	43.08
Devyn Cottrell	1113	11/30/2021	12/30/2021	-	300.00	-	-	-	300.00
Jane Johnson Speech Therapy Inc.	43588	11/30/2021	12/30/2021	-	920.00	-	-	-	920.00
Evitta Gantt	14-F.2021	11/30/2021	12/30/2021	-	200.00	-	-	-	200.00
Rainbow Resource Center	4666428	11/30/2021	12/30/2021	-	91.37	-	-	-	91.37
Rainbow Resource Center	4666474	11/30/2021	12/30/2021	-	118.33	-	-	-	118.33
KiwiCo, Inc	NOV-21-FEATHER-2	11/30/2021	12/30/2021	-	1,270.08	-	-	-	1,270.08
Liliya Zakharnev	21	11/30/2021	12/30/2021	-	160.00	-	-	-	160.00
Anzhelika Chernozubov	19	11/30/2021	12/30/2021	-	970.00	-	-	-	970.00
Amazon Capital Services	1XDF-D7LV-GNWD	11/15/2021	12/30/2021	-	36.10	-	-	-	36.10
Amazon Capital Services	1C6V-R7GG-RTXN	11/15/2021	12/30/2021	-	23.37	-	-	-	23.37
Timberdoodle.com	377948	11/30/2021	12/30/2021	-	112.51	-	-	-	112.51

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Yosemite Valley Charter School	featherriver.edgenuity.21	11/28/2021	12/30/2021	-	29,715.00	-	-	-	29,715.00
The Write Journey LLC	PO 21FallFR3	11/30/2021	12/30/2021	-	1,480.00	-	-	-	1,480.00
Sean Bianco	003	11/30/2021	12/30/2021	-	130.00	-	-	-	130.00
Rainbow Resource Center	4666410	11/30/2021	12/30/2021	-	87.81	-	-	-	87.81
Alisher Sodikov	F11302021	11/30/2021	12/30/2021	-	400.00	-	-	-	400.00
eDynamic Learning	21-2-0299	11/30/2021	12/30/2021	-	265.00	-	-	-	265.00
Amazon Capital Services	119F-QNDY-3L93	11/15/2021	12/30/2021	-	31.30	-	-	-	31.30
Amazon Capital Services	1RHY-HT79-XGGD	11/15/2021	12/30/2021	-	53.61	-	-	-	53.61
Amazon Capital Services	1F7J-7MPX-191J	11/15/2021	12/30/2021	-	156.89	-	-	-	156.89
The Curiosity Collective	1208	11/30/2021	12/30/2021	-	195.00	-	-	-	195.00
Timberdoodle.com	377947	11/30/2021	12/30/2021	-	198.64	-	-	-	198.64
Rainbow Resource Center	4666357	11/30/2021	12/30/2021	-	492.64	-	-	-	492.64
Amazon Capital Services	1C6H-17LY-4KJC	11/15/2021	12/30/2021	-	19.82	-	-	-	19.82
Amazon Capital Services	1QYR-MLHJ-64GJ	11/15/2021	12/30/2021	-	129.29	-	-	-	129.29
Evitta Gantt	15-F.2021	11/30/2021	12/30/2021	-	240.00	-	-	-	240.00
Anzhelika Chernozubov	18	11/30/2021	12/30/2021	-	595.00	-	-	-	595.00
Growing Healthy Children Therapy Services In	FRCS_2111	11/30/2021	12/30/2021	-	3,937.50	-	-	-	3,937.50
E-Therapy, LLC	23163	11/30/2021	12/30/2021	-	3,519.50	-	-	-	3,519.50
Therapeutic Language Clinic, Inc.	4535	11/30/2021	12/30/2021	-	960.00	-	-	-	960.00
Vitaliy Gulegin	000003	11/30/2021	12/30/2021	-	645.00	-	-	-	645.00
Kim Snow's Music Studio	3774	11/30/2021	12/30/2021	-	420.00	-	-	-	420.00
Rainbow Resource Center	4666374	11/30/2021	12/30/2021	-	32.07	-	-	-	32.07
Rainbow Resource Center	4666390	11/30/2021	12/30/2021	-	451.87	-	-	-	451.87
Rainbow Resource Center	4666481	11/30/2021	12/30/2021	-	107.58	-	-	-	107.58
Amazon Capital Services	1CNR-HQ1L-6GKY	11/15/2021	12/30/2021	-	32.83	-	-	-	32.83
Acutrans	18374	11/30/2021	12/30/2021	-	262.50	-	-	-	262.50
Amazon Capital Services	13CT-W4VN-1LMLQ	11/15/2021	12/30/2021	-	47.49	-	-	-	47.49
Haisen Haven, Inc dba Code Ninjas	2021113002	11/30/2021	12/30/2021	-	1,202.00	-	-	-	1,202.00
Denise Doshier	DDFRS2F21	11/30/2021	12/30/2021	-	1,715.00	-	-	-	1,715.00
NCDC	508	11/30/2021	12/30/2021	-	297.00	-	-	-	297.00
Owings Martial Arts	2021-1100	11/30/2021	12/30/2021	-	170.00	-	-	-	170.00
Rainbow Resource Center	4666437	11/30/2021	12/30/2021	-	39.92	-	-	-	39.92
Teacher Synergy LLC	175244453	11/30/2021	12/30/2021	-	28.00	-	-	-	28.00
Amazon Capital Services	1FDM-P447-YCJM	11/15/2021	12/30/2021	-	36.19	-	-	-	36.19
Amazon Capital Services	1XDF-D7LV-YP1V	11/15/2021	12/30/2021	-	28.10	-	-	-	28.10
Amazon Capital Services	1YKM-1Q46-4LQC	11/15/2021	12/30/2021	-	224.86	-	-	-	224.86
Anzhelika Chernozubov	20	11/30/2021	12/30/2021	-	200.00	-	-	-	200.00
Evitta Gantt	13-F.2021	11/30/2021	12/30/2021	-	200.00	-	-	-	200.00
Corban Learning Center	1003	11/30/2021	12/30/2021	-	1,015.00	-	-	-	1,015.00
Manzanita Learning Circle	9	11/30/2021	12/30/2021	-	2,085.00	-	-	-	2,085.00
Jane Johnson Speech Therapy Inc.	43587	11/30/2021	12/30/2021	-	575.00	-	-	-	575.00
Lakeshore	559336120121	12/1/2021	12/31/2021	157.57	-	-	-	-	157.57
Galaxy Dance Arts, LLC	FRC-TA-11-2021	12/1/2021	12/31/2021	300.00	-	-	-	-	300.00
Amazon Capital Services	1YKW-D4GY-33MH	11/16/2021	12/31/2021	47.14	-	-	-	-	47.14
Amazon Capital Services	1CMN-NLYK-MM1V	11/16/2021	12/31/2021	180.12	-	-	-	-	180.12
Amazon Capital Services	1CNR-HQ1L-JPWC	11/16/2021	12/31/2021	118.50	-	-	-	-	118.50
Laura Chiappe	FRC 2021-300	12/1/2021	12/31/2021	1,500.00	-	-	-	-	1,500.00
Amazon Capital Services	1XHX-L91F-JP6V	11/16/2021	12/31/2021	17.81	-	-	-	-	17.81

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Amazon Capital Services	119F-QNDY-TRLM	11/16/2021	12/31/2021	37.44	-	-	-	-	37.44
Amazon Capital Services	1CNR-HQ1L-NGVC	11/16/2021	12/31/2021	221.94	-	-	-	-	221.94
Amazon Capital Services	17C6-6JNM-MGRK	11/16/2021	12/31/2021	13.52	-	-	-	-	13.52
Amazon Capital Services	13CT-W4VN-7W61	11/16/2021	12/31/2021	120.64	-	-	-	-	120.64
Amazon Capital Services	17C6-6JNM-KC47	11/16/2021	12/31/2021	12.91	-	-	-	-	12.91
Amazon Capital Services	17C6-6JNM-MQPF	11/16/2021	12/31/2021	19.50	-	-	-	-	19.50
Amazon Capital Services	11YX-4MDD-PCLR	11/16/2021	12/31/2021	20.05	-	-	-	-	20.05
Alex Reiff	2	12/1/2021	12/31/2021	130.00	-	-	-	-	130.00
Studio 24	00024388	12/1/2021	12/31/2021	185.00	-	-	-	-	185.00
Studio 24	00024390	12/1/2021	12/31/2021	125.00	-	-	-	-	125.00
Rainbow Resource Center	4668202	12/1/2021	12/31/2021	60.52	-	-	-	-	60.52
R&D Educational Systems	12504	12/1/2021	12/31/2021	159.00	-	-	-	-	159.00
Amazon Capital Services	134R-GHJL-4JHY	11/16/2021	12/31/2021	51.06	-	-	-	-	51.06
Amazon Capital Services	13CT-W4VN-FPJ9	11/16/2021	12/31/2021	37.88	-	-	-	-	37.88
Amazon Capital Services	13CT-W4VN-QPWL	11/16/2021	12/31/2021	49.78	-	-	-	-	49.78
Amazon Capital Services	13CT-W4VN-QQGL	11/16/2021	12/31/2021	24.30	-	-	-	-	24.30
Lena's Simple Music	401	12/1/2021	12/31/2021	180.00	-	-	-	-	180.00
Amazon Capital Services	13CT-W4VN-97PK	11/16/2021	12/31/2021	97.26	-	-	-	-	97.26
Oak Meadow Inc.	127532	12/1/2021	12/31/2021	18.78	-	-	-	-	18.78
Owings Martial Arts	2021-1111	12/1/2021	12/31/2021	185.00	-	-	-	-	185.00
English Rose Farm	FRCS.SMITHHART.11.21	12/1/2021	12/31/2021	840.00	-	-	-	-	840.00
Kathleen Van Der Linden	201	12/1/2021	12/31/2021	810.00	-	-	-	-	810.00
Kim Mordecai	314	12/1/2021	12/31/2021	240.00	-	-	-	-	240.00
Kim Snow's Music Studio	3777	12/1/2021	12/31/2021	1,120.00	-	-	-	-	1,120.00
Ken Willer	112111-1111-GV	12/1/2021	12/31/2021	275.00	-	-	-	-	275.00
Ken Willer	112122-2222-G	12/1/2021	12/31/2021	110.00	-	-	-	-	110.00
Kovars Martial Arts - Roseville	Nov'21	12/1/2021	12/31/2021	438.00	-	-	-	-	438.00
Amazon Capital Services	17C6-6JNM-47XH	11/16/2021	12/31/2021	14.52	-	-	-	-	14.52
Amazon Capital Services	1CMN-NLYK-79Y6	11/16/2021	12/31/2021	233.99	-	-	-	-	233.99
Amazon Capital Services	1F7J-7MPX-PXM7	11/16/2021	12/31/2021	168.32	-	-	-	-	168.32
Amazon Capital Services	1WWF-THNT-RTVV	11/16/2021	12/31/2021	27.84	-	-	-	-	27.84
R&D Educational Systems	12505	12/1/2021	12/31/2021	360.00	-	-	-	-	360.00
Tamraloo Music	TLS-2111-FRCS	11/1/2021	12/31/2021	520.75	-	-	-	-	520.75
Kim Mordecai	325	12/1/2021	12/31/2021	240.00	-	-	-	-	240.00
Bright Thinker	SINV4052	12/1/2021	12/31/2021	248.98	-	-	-	-	248.98
Cornerstone Educational Solutions	FR-12-1	12/1/2021	12/31/2021	5,160.48	-	-	-	-	5,160.48
Amazon Capital Services	1YKW-D4GY-LJFK	11/16/2021	12/31/2021	62.75	-	-	-	-	62.75
Amazon Capital Services	1KCY-7C7F-DMPC	11/16/2021	12/31/2021	30.98	-	-	-	-	30.98
Amazon Capital Services	1KCY-7C7F-V3PP	11/16/2021	12/31/2021	31.24	-	-	-	-	31.24
Amazon Capital Services	1KG4-M1L1-QNWJ	11/16/2021	12/31/2021	36.91	-	-	-	-	36.91
Amazon Capital Services	1CNR-HQ1L-LRV3	11/16/2021	12/31/2021	89.78	-	-	-	-	89.78
Studio 24	00024389	12/1/2021	12/31/2021	125.00	-	-	-	-	125.00
Amazon Capital Services	1F7J-7MPX-VCWX	11/16/2021	12/31/2021	60.16	-	-	-	-	60.16
Amazon Capital Services	1KG4-M1L1-RPNV	11/16/2021	12/31/2021	12.87	-	-	-	-	12.87
Elite Studio of Dance	59068	12/1/2021	12/31/2021	70.00	-	-	-	-	70.00
Elite Studio of Dance	59075	12/1/2021	12/31/2021	52.50	-	-	-	-	52.50
Elite Studio of Dance	60208	12/1/2021	12/31/2021	52.50	-	-	-	-	52.50
BYU Continuing Education	DCE-00010292	12/1/2021	12/31/2021	340.00	-	-	-	-	340.00

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CBC Therapeutic Horseback Riding Academy L 22		12/1/2021	12/31/2021	100.00	-	-	-	-	100.00
Bob Sweat M. Ed.Mat, Tutoring	112021	12/1/2021	12/31/2021	895.00	-	-	-	-	895.00
Amazon Capital Services	1XHX-L91F-HH74	11/16/2021	12/31/2021	148.16	-	-	-	-	148.16
Amazon Capital Services	1XHX-L91F-JL36	11/16/2021	12/31/2021	46.21	-	-	-	-	46.21
Amazon Capital Services	11YX-4MDD-MF3W	11/16/2021	12/31/2021	155.56	-	-	-	-	155.56
Amazon Capital Services	11YX-4MDD-RD6H	11/16/2021	12/31/2021	42.16	-	-	-	-	42.16
Rainbow Resource Center	4668041	12/1/2021	12/31/2021	42.73	-	-	-	-	42.73
Owings Martial Arts	2021-1204	12/1/2021	12/31/2021	185.00	-	-	-	-	185.00
Amazon Capital Services	13CT-W4VN-6DV9	11/16/2021	12/31/2021	49.56	-	-	-	-	49.56
River City Dance Academy	12012021	12/1/2021	12/31/2021	156.00	-	-	-	-	156.00
Owings Martial Arts	2021-1200	12/1/2021	12/31/2021	170.00	-	-	-	-	170.00
R&D Educational Systems	12506	12/1/2021	12/31/2021	159.00	-	-	-	-	159.00
Shauna Frost	5	12/1/2021	12/31/2021	672.50	-	-	-	-	672.50
Sea Otter Swim Lessons	153	12/1/2021	12/31/2021	1,586.60	-	-	-	-	1,586.60
Sheri Joyce aka Well Read Fred	FR-1121	12/1/2021	12/31/2021	60.00	-	-	-	-	60.00
Amazon Capital Services	1C6H-17LY-RHNM	11/16/2021	12/31/2021	31.09	-	-	-	-	31.09
Elite Studio of Dance	59074	12/1/2021	12/31/2021	130.00	-	-	-	-	130.00
Elite Studio of Dance	60202	12/1/2021	12/31/2021	70.00	-	-	-	-	70.00
Amazon Capital Services	1YRH-L7CD-VRFW	11/16/2021	12/31/2021	15.03	-	-	-	-	15.03
Kiera Odell	13	12/1/2021	12/31/2021	30.00	-	-	-	-	30.00
Kim Mordecai	315	12/1/2021	12/31/2021	240.00	-	-	-	-	240.00
Amazon Capital Services	1XHX-L91F-1TMP	11/16/2021	12/31/2021	116.40	-	-	-	-	116.40
Amazon Capital Services	1XFP-KWLX-LFGM	11/16/2021	12/31/2021	14.54	-	-	-	-	14.54
Amazon Capital Services	1WWF-THNT-91LF	11/16/2021	12/31/2021	11.83	-	-	-	-	11.83
Amazon Capital Services	1WWF-THNT-D4DN	11/16/2021	12/31/2021	49.27	-	-	-	-	49.27
Amazon Capital Services	1YKW-D4GY-L9M9	11/16/2021	12/31/2021	125.90	-	-	-	-	125.90
Amazon Capital Services	1YKW-D4GY-LNPN	11/16/2021	12/31/2021	44.70	-	-	-	-	44.70
Amazon Capital Services	1QYR-MLHJ-RHP9	11/16/2021	12/31/2021	5.43	-	-	-	-	5.43
Amazon Capital Services	1KK1-DGPN-DKCX	11/16/2021	12/31/2021	16.43	-	-	-	-	16.43
Kim Mordecai	313	12/1/2021	12/31/2021	240.00	-	-	-	-	240.00
CybrSchool LLC	10 701	12/1/2021	12/31/2021	1,500.00	-	-	-	-	1,500.00
Elite Studio of Dance	60207	12/1/2021	12/31/2021	130.00	-	-	-	-	130.00
Time4Learning	4651893	12/1/2021	12/31/2021	164.65	-	-	-	-	164.65
Oak Meadow Inc.	127533	12/1/2021	12/31/2021	52.71	-	-	-	-	52.71
Owings Martial Arts	2021-1203	12/1/2021	12/31/2021	125.00	-	-	-	-	125.00
Pacific Institute of Music	692	12/2/2021	1/1/2022	1,545.00	-	-	-	-	1,545.00
Skip's Music	2002	12/2/2021	1/1/2022	250.00	-	-	-	-	250.00
Steve Wallen Swim School Roseville	3	12/2/2021	1/1/2022	1,060.00	-	-	-	-	1,060.00
Susan Wilcox	FRC-Q1	12/2/2021	1/1/2022	900.00	-	-	-	-	900.00
Home Science Tools	000371637	12/2/2021	1/1/2022	279.69	-	-	-	-	279.69
Amazon Capital Services	1KCX-XTRY-GJV1	11/17/2021	1/1/2022	32.13	-	-	-	-	32.13
Amazon Capital Services	1RWL-ND4J-9TGR	11/17/2021	1/1/2022	142.90	-	-	-	-	142.90
Amazon Capital Services	1V34-HHVH-DKLN	11/17/2021	1/1/2022	96.47	-	-	-	-	96.47
Amazon Capital Services	1XHX-L91F-TQJH	11/17/2021	1/1/2022	112.78	-	-	-	-	112.78
Amazon Capital Services	1VVW-39L3-4G7C	11/17/2021	1/1/2022	7.53	-	-	-	-	7.53
Amazon Capital Services	1XFP-KWLX-P7FM	11/17/2021	1/1/2022	32.57	-	-	-	-	32.57
Amazon Capital Services	1XFP-KWLX-QK1V	11/17/2021	1/1/2022	59.51	-	-	-	-	59.51
Amazon Capital Services	1XFP-KWLX-V1DK	11/17/2021	1/1/2022	24.27	-	-	-	-	24.27

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Amazon Capital Services	1YKW-D4GY-RK4L	11/17/2021	1/1/2022	203.50	-	-	-	-	203.50
Amazon Capital Services	1C6H-17LY-XG4H	11/17/2021	1/1/2022	10.28	-	-	-	-	10.28
Amazon Capital Services	19QF-GGFX-HN1V	11/17/2021	1/1/2022	51.89	-	-	-	-	51.89
Rodina Elite Gymnastics Academy	VD101	12/2/2021	1/1/2022	75.00	-	-	-	-	75.00
Winship Community School	6012	12/2/2021	1/1/2022	4,576.93	-	-	-	-	4,576.93
Singapore Math Inc.	448222	12/2/2021	1/1/2022	117.97	-	-	-	-	117.97
Rodina Elite Gymnastics Academy	CR103	12/2/2021	1/1/2022	400.00	-	-	-	-	400.00
Amazon Capital Services	111L-PRLT-DRQK	11/17/2021	1/1/2022	84.70	-	-	-	-	84.70
Amazon Capital Services	1YKW-D4GY-RRYK	11/17/2021	1/1/2022	83.16	-	-	-	-	83.16
Amazon Capital Services	1YRL-WYN3-7PNM	11/17/2021	1/1/2022	37.66	-	-	-	-	37.66
Eureka Education! by Cynthia	12022021	12/2/2021	1/1/2022	320.00	-	-	-	-	320.00
Amazon Capital Services	1V34-HHVN-FGKL	11/17/2021	1/1/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1VVW-39L3-7YJX	11/17/2021	1/1/2022	108.02	-	-	-	-	108.02
Amazon Capital Services	1GHF-WNJV-HYKJ	11/17/2021	1/1/2022	127.35	-	-	-	-	127.35
Amazon Capital Services	1KK1-DGPN-NTQY	11/17/2021	1/1/2022	35.31	-	-	-	-	35.31
Amazon Capital Services	1KK1-DGPN-VLNY	11/17/2021	1/1/2022	33.44	-	-	-	-	33.44
Fitness MD	12032021	12/2/2021	1/1/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1CNR-HQ1L-WN7W	11/17/2021	1/1/2022	80.70	-	-	-	-	80.70
Amazon Capital Services	1D6L-Y7TM-CNHN	11/17/2021	1/1/2022	12.49	-	-	-	-	12.49
Amazon Capital Services	19QF-GGFX-3DDF	11/17/2021	1/1/2022	99.52	-	-	-	-	99.52
Amazon Capital Services	1QYR-MLHJ-W6WV	11/17/2021	1/1/2022	37.88	-	-	-	-	37.88
Amazon Capital Services	1YRL-WYN3-6D47	11/17/2021	1/1/2022	41.86	-	-	-	-	41.86
Amazon Capital Services	1WWF-THNT-W17R	11/17/2021	1/1/2022	167.06	-	-	-	-	167.06
Amazon Capital Services	1TH7-G16H-FYVJ	11/17/2021	1/1/2022	337.85	-	-	-	-	337.85
Amazon Capital Services	1TH7-G16H-HNFP	11/17/2021	1/1/2022	79.96	-	-	-	-	79.96
Sarah McFadyen	Garrett213	12/2/2021	1/1/2022	1,150.00	-	-	-	-	1,150.00
Owings Martial Arts	2021-1201	12/2/2021	1/1/2022	125.00	-	-	-	-	125.00
Amazon Capital Services	17C6-6JNM-XD69	11/17/2021	1/1/2022	83.77	-	-	-	-	83.77
Amazon Capital Services	1GHF-WNJV-FG1C	11/17/2021	1/1/2022	42.66	-	-	-	-	42.66
Amazon Capital Services	1GHF-WNJV-FN3X	11/17/2021	1/1/2022	149.96	-	-	-	-	149.96
Amazon Capital Services	1QYR-MLHJ-WFRW	11/17/2021	1/1/2022	2.13	-	-	-	-	2.13
Amazon Capital Services	1NM6-4YGW-3RLF	11/17/2021	1/1/2022	122.69	-	-	-	-	122.69
Amazon Capital Services	1FHQ-MM19-DPYX	11/17/2021	1/1/2022	31.37	-	-	-	-	31.37
Amazon Capital Services	1GHF-WNJV-DGTQ	11/17/2021	1/1/2022	23.58	-	-	-	-	23.58
Amazon Capital Services	16G6-NPC6-37NW	11/17/2021	1/1/2022	75.40	-	-	-	-	75.40
Alex Reiff	4	12/2/2021	1/1/2022	130.00	-	-	-	-	130.00
Math-U-See Inc.	0743319-IN	11/2/2021	1/1/2022	119.00	-	-	-	-	119.00
Amazon Capital Services	111L-PRLT-DXQF	11/17/2021	1/1/2022	14.23	-	-	-	-	14.23
Amazon Capital Services	17C6-6JNM-Q1MY	11/17/2021	1/1/2022	64.72	-	-	-	-	64.72
Amazon Capital Services	167W-QCNY-7YKG	11/17/2021	1/1/2022	155.14	-	-	-	-	155.14
Amazon Capital Services	16G6-NPC6-GRFC	11/17/2021	1/1/2022	73.68	-	-	-	-	73.68
Amazon Capital Services	134R-GHJL-VRCL	11/17/2021	1/1/2022	244.57	-	-	-	-	244.57
Math-U-See Inc.	0743446-IN	11/2/2021	1/1/2022	119.00	-	-	-	-	119.00
Homeschool Spanish Academy	2021-2022 (01)	12/2/2021	1/1/2022	599.00	-	-	-	-	599.00
Fitness MD	12012021	12/2/2021	1/1/2022	100.00	-	-	-	-	100.00
Fitness MD	12022021	12/2/2021	1/1/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1YKW-D4GY-RPWR	11/17/2021	1/1/2022	46.08	-	-	-	-	46.08
Amazon Capital Services	16G6-NPC6-9WJ9	11/17/2021	1/1/2022	93.82	-	-	-	-	93.82
Amazon Capital Services	11YX-4MDD-XNNQ	11/17/2021	1/1/2022	15.07	-	-	-	-	15.07
Amazon Capital Services	16G6-NPC6-64FH	11/17/2021	1/1/2022	111.37	-	-	-	-	111.37

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Amazon Capital Services	16G6-NPC6-JRNJ	11/17/2021	1/1/2022	50.22	-	-	-	-	50.22
Amazon Capital Services	134R-GHJL-PNCX	11/17/2021	1/1/2022	63.70	-	-	-	-	63.70
Amazon Capital Services	1CMN-NLYK-YYLM	11/17/2021	1/1/2022	75.35	-	-	-	-	75.35
Amazon Capital Services	1F7J-7MPX-WPFL	11/17/2021	1/1/2022	13.41	-	-	-	-	13.41
Amazon Capital Services	1L9F-QNDY-X6X9	11/17/2021	1/1/2022	100.74	-	-	-	-	100.74
Amazon Capital Services	1KK1-DGPN-RJLG	11/17/2021	1/1/2022	66.11	-	-	-	-	66.11
Amazon Capital Services	1KCX-XTRY-GLVX	11/17/2021	1/1/2022	292.92	-	-	-	-	292.92
Amazon Capital Services	1XHX-L91F-WDWT	11/17/2021	1/1/2022	101.35	-	-	-	-	101.35
Amazon Capital Services	19QF-GGFX-JWWQ	11/17/2021	1/1/2022	51.72	-	-	-	-	51.72
Amazon Capital Services	1FHQ-MM19-FQ9F	11/17/2021	1/1/2022	103.06	-	-	-	-	103.06
Amazon Capital Services	1FHQ-MM19-GCXC	11/17/2021	1/1/2022	12.90	-	-	-	-	12.90
Amazon Capital Services	1F7J-7MPX-YXPH	11/17/2021	1/1/2022	105.20	-	-	-	-	105.20
Fitness MD	12042021	12/2/2021	1/1/2022	100.00	-	-	-	-	100.00
Fitness MD	12052021	12/2/2021	1/1/2022	100.00	-	-	-	-	100.00
Educational Development Corporation	DIR0425359	12/2/2021	1/1/2022	50.02	-	-	-	-	50.02
Homeschool Planet	1199	12/3/2021	1/2/2022	74.95	-	-	-	-	74.95
Amazon Capital Services	1D6L-Y7TM-P36X	11/18/2021	1/2/2022	169.71	-	-	-	-	169.71
Amazon Capital Services	16G6-NPC6-M1PV	11/18/2021	1/2/2022	230.61	-	-	-	-	230.61
Amazon Capital Services	16G6-NPC6-QFHT	11/18/2021	1/2/2022	9.69	-	-	-	-	9.69
Amazon Capital Services	1V34-HHVH-NJW4	11/18/2021	1/2/2022	18.31	-	-	-	-	18.31
Amazon Capital Services	1TF1-H93Y-4T77	11/18/2021	1/2/2022	31.53	-	-	-	-	31.53
Amazon Capital Services	1KCX-XTRY-HN93	11/18/2021	1/2/2022	20.99	-	-	-	-	20.99
Amazon Capital Services	1KCX-XTRY-WD6M	11/18/2021	1/2/2022	182.47	-	-	-	-	182.47
Amazon Capital Services	1KHQ-47CY-4111	11/18/2021	1/2/2022	179.07	-	-	-	-	179.07
Amazon Capital Services	1M4R-7YW6-FKPR	11/18/2021	1/2/2022	79.24	-	-	-	-	79.24
Amazon Capital Services	1M4R-7YW6-KVQY	11/18/2021	1/2/2022	28.82	-	-	-	-	28.82
Amazon Capital Services	1FHQ-MM19-HTMD	11/18/2021	1/2/2022	23.25	-	-	-	-	23.25
Amazon Capital Services	117F-YCNM-3TKF	11/18/2021	1/2/2022	11.84	-	-	-	-	11.84
Amazon Capital Services	167W-QCNY-NFX9	11/18/2021	1/2/2022	62.96	-	-	-	-	62.96
Amazon Capital Services	1YRL-WYN3-KFHP	11/18/2021	1/2/2022	44.59	-	-	-	-	44.59
Julie Rose	3	12/3/2021	1/2/2022	540.00	-	-	-	-	540.00
Alexander Robul	1	12/3/2021	1/2/2022	720.00	-	-	-	-	720.00
Amazon Capital Services	117F-YCNM-31MY	11/18/2021	1/2/2022	72.88	-	-	-	-	72.88
Alec Monterrojas	011	12/3/2021	1/2/2022	310.00	-	-	-	-	310.00
Amazon Capital Services	19QF-GGFX-MLP7	11/18/2021	1/2/2022	13.01	-	-	-	-	13.01
Alexander Robul	2	12/3/2021	1/2/2022	720.00	-	-	-	-	720.00
Amazon Capital Services	1DRF-RFYR-1CQL	11/18/2021	1/2/2022	135.97	-	-	-	-	135.97
Amazon Capital Services	1D6L-Y7TM-XQMT	11/18/2021	1/2/2022	120.64	-	-	-	-	120.64
Amazon Capital Services	1T4P-XCVQ-JYLV	11/18/2021	1/2/2022	108.85	-	-	-	-	108.85
Amazon Capital Services	19QF-GGFX-MXL3	11/18/2021	1/2/2022	104.55	-	-	-	-	104.55
Amazon Capital Services	19QF-GGFX-TRY	11/18/2021	1/2/2022	18.37	-	-	-	-	18.37
Lola Sadikova	F12032021	12/3/2021	1/2/2022	320.00	-	-	-	-	320.00
MEL Science U.S. LLC	LE2021120301	12/3/2021	1/2/2022	300.84	-	-	-	-	300.84
Amazon Capital Services	1TYH-Q643-3LKG	11/18/2021	1/2/2022	107.76	-	-	-	-	107.76
Amazon Capital Services	1X63-QKX3-H7PL	11/18/2021	1/2/2022	12.48	-	-	-	-	12.48
Amazon Capital Services	1T4P-XCVQ-QKW4	11/18/2021	1/2/2022	267.69	-	-	-	-	267.69
Amazon Capital Services	1T4P-XCVQ-VWCR	11/18/2021	1/2/2022	15.21	-	-	-	-	15.21
Amazon Capital Services	1M4R-7YW6-NFYQ	11/18/2021	1/2/2022	51.78	-	-	-	-	51.78

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Amazon Capital Services	19QF-GGFX-QXRG	11/18/2021	1/2/2022	17.20	-	-	-	-	17.20
Amazon Capital Services	1D6L-Y7TM-JNX7	11/18/2021	1/2/2022	312.91	-	-	-	-	312.91
Amazon Capital Services	1M4R-7YW6-6XGG	11/18/2021	1/2/2022	29.45	-	-	-	-	29.45
Amazon Capital Services	1FHQ-MM19-NPWW	11/18/2021	1/2/2022	74.92	-	-	-	-	74.92
Amazon Capital Services	1TH7-G16H-TQKH	11/18/2021	1/2/2022	24.77	-	-	-	-	24.77
Amazon Capital Services	1V34-HHVV-M11H	11/18/2021	1/2/2022	108.99	-	-	-	-	108.99
Amazon Capital Services	1YRL-WYN3-JFJQ	11/18/2021	1/2/2022	173.52	-	-	-	-	173.52
Well Trained Mind Press	54831	12/3/2021	1/2/2022	112.44	-	-	-	-	112.44
Amazon Capital Services	1XD4-KMX3-6LRL	11/18/2021	1/2/2022	45.54	-	-	-	-	45.54
Amazon Capital Services	1TH7-G16H-LD49	11/18/2021	1/2/2022	58.97	-	-	-	-	58.97
Amazon Capital Services	1T4P-XCVQ-V116	11/18/2021	1/2/2022	194.43	-	-	-	-	194.43
Amazon Capital Services	1NM6-4YGW-LM97	11/18/2021	1/2/2022	50.38	-	-	-	-	50.38
Jonathan Holowaty	1025	12/3/2021	1/2/2022	50.00	-	-	-	-	50.00
Law Offices of Young, Minney, & Corr, LLP	74093	12/3/2021	1/2/2022	7,935.50	-	-	-	-	7,935.50
Olga Shabanov	07-Zak-FRS	12/3/2021	1/2/2022	660.00	-	-	-	-	660.00
Amazon Capital Services	1YRL-WYN3-D6QQ	11/18/2021	1/2/2022	114.17	-	-	-	-	114.17
Educational Development Corporation	DIR0440231	12/3/2021	1/2/2022	15.56	-	-	-	-	15.56
Homeschool Planet	1200	12/3/2021	1/2/2022	74.95	-	-	-	-	74.95
Amazon Capital Services	1RWL-ND4J-JD77	11/18/2021	1/2/2022	71.65	-	-	-	-	71.65
Amazon Capital Services	1NM6-4YGW-CNL3	11/18/2021	1/2/2022	96.57	-	-	-	-	96.57
Day by Day Spanish	30023	12/3/2021	1/2/2022	6,249.50	-	-	-	-	6,249.50
Rainbow Resource Center	4669384	12/3/2021	1/2/2022	35.60	-	-	-	-	35.60
Guitar Lab Guitar Lessons	200	12/4/2021	1/3/2022	125.00	-	-	-	-	125.00
DeRoche LLC	202111	12/4/2021	1/3/2022	1,633.00	-	-	-	-	1,633.00
Amazon Capital Services	1M4R-7YW6-QJ9Y	11/19/2021	1/3/2022	59.75	-	-	-	-	59.75
Amazon Capital Services	1KHQ-47CY-GNCD	11/19/2021	1/3/2022	49.73	-	-	-	-	49.73
Guitar Lab Guitar Lessons	202	12/4/2021	1/3/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1W3L-44NK-MQXP	11/19/2021	1/3/2022	60.31	-	-	-	-	60.31
Amazon Capital Services	1VJQ-H13P-9QT9	11/19/2021	1/3/2022	32.16	-	-	-	-	32.16
Guitar Lab Guitar Lessons	204	12/4/2021	1/3/2022	125.00	-	-	-	-	125.00
Amazon Capital Services	17PC-F6QX-7GPY	11/19/2021	1/3/2022	121.18	-	-	-	-	121.18
Amazon Capital Services	1TYH-Q643-FTTY	11/19/2021	1/3/2022	339.72	-	-	-	-	339.72
Amazon Capital Services	1M3J-T4G1-K1JJ	11/19/2021	1/3/2022	23.22	-	-	-	-	23.22
Amazon Capital Services	1QDN-TTR4-HHYV	11/19/2021	1/3/2022	373.43	-	-	-	-	373.43
Amazon Capital Services	1KHQ-47CY-QJK9	11/19/2021	1/3/2022	107.24	-	-	-	-	107.24
Amazon Capital Services	13TD-VLG9-NJVG	11/19/2021	1/3/2022	84.76	-	-	-	-	84.76
Kim Snow's Music Studio	3866	12/4/2021	1/3/2022	200.00	-	-	-	-	200.00
Amazon Capital Services	117F-YCNM-P19J	11/19/2021	1/3/2022	173.05	-	-	-	-	173.05
Guitar Lab Guitar Lessons	201	12/4/2021	1/3/2022	125.00	-	-	-	-	125.00
Guitar Lab Guitar Lessons	203	12/4/2021	1/3/2022	100.00	-	-	-	-	100.00
Guitar Lab Guitar Lessons	206	12/4/2021	1/3/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1TYH-Q643-6XKV	11/19/2021	1/3/2022	10.71	-	-	-	-	10.71
Amazon Capital Services	1VJQ-H13P-6MK4	11/19/2021	1/3/2022	168.29	-	-	-	-	168.29
Guitar Lab Guitar Lessons	205	12/4/2021	1/3/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1YJR-9Y6H-CMFM	11/19/2021	1/3/2022	7.50	-	-	-	-	7.50
Amazon Capital Services	1CHM-XH7D-9RHH	11/20/2021	1/4/2022	78.21	-	-	-	-	78.21
Amazon Capital Services	1W3L-44NK-VG1G	11/20/2021	1/4/2022	38.49	-	-	-	-	38.49
Amazon Capital Services	11MF-YMCW-3PT7	11/20/2021	1/4/2022	229.93	-	-	-	-	229.93

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Amazon Capital Services	1DKV-FHXR-VGCL	11/20/2021	1/4/2022	230.24	-	-	-	-	230.24
Amazon Capital Services	19FC-H9Q1-GFRR	11/20/2021	1/4/2022	334.55	-	-	-	-	334.55
Amazon Capital Services	16C7-RFMM-YRLQ	11/20/2021	1/4/2022	87.20	-	-	-	-	87.20
Amazon Capital Services	1DKV-FHXR-M97G	11/20/2021	1/4/2022	110.32	-	-	-	-	110.32
Amazon Capital Services	1Q6G-3CPQ-4VRQ	11/20/2021	1/4/2022	143.68	-	-	-	-	143.68
Amazon Capital Services	1CHM-XH7D-77V9	11/20/2021	1/4/2022	99.45	-	-	-	-	99.45
Amazon Capital Services	1176-JWKP-3T3L	11/20/2021	1/4/2022	220.55	-	-	-	-	220.55
Amazon Capital Services	1QDN-TTR4-PFN3	11/20/2021	1/4/2022	16.30	-	-	-	-	16.30
Amazon Capital Services	1WTF-FQRN-3H16	11/20/2021	1/4/2022	32.16	-	-	-	-	32.16
Let Me LLC	FRC_2109	12/5/2021	1/4/2022	130.00	-	-	-	-	130.00
Amazon Capital Services	1FD4-6119-3JQL	11/20/2021	1/4/2022	27.96	-	-	-	-	27.96
Amazon Capital Services	1TYH-Q643-XWKC	11/20/2021	1/4/2022	126.11	-	-	-	-	126.11
Amazon Capital Services	1VWP-V1FR-GMWJ	11/20/2021	1/4/2022	65.10	-	-	-	-	65.10
Amazon Capital Services	1W3L-44NK-XFTN	11/20/2021	1/4/2022	42.36	-	-	-	-	42.36
Amazon Capital Services	1KRV-NMK7-6YDC	11/21/2021	1/5/2022	85.66	-	-	-	-	85.66
Rainbow Resource Center	4670805	12/6/2021	1/5/2022	231.84	-	-	-	-	231.84
Rainbow Resource Center	4670818	12/6/2021	1/5/2022	71.01	-	-	-	-	71.01
Lakeshore	346880120621	12/6/2021	1/5/2022	63.86	-	-	-	-	63.86
Global Teletherapy	5781	12/6/2021	1/5/2022	22,366.50	-	-	-	-	22,366.50
Amazon Capital Services	1P3D-RGNN-19RG	11/21/2021	1/5/2022	146.69	-	-	-	-	146.69
Amazon Capital Services	1R7P-XVK1-PWVL	11/21/2021	1/5/2022	41.58	-	-	-	-	41.58
Amazon Capital Services	1RRQ-N69L-K494	11/21/2021	1/5/2022	49.49	-	-	-	-	49.49
Amazon Capital Services	1Q6G-3CPQ-VV9D	11/21/2021	1/5/2022	113.89	-	-	-	-	113.89
Viktoria Dzhumara	11	12/6/2021	1/5/2022	600.00	-	-	-	-	600.00
Amazon Capital Services	11MF-YMCW-RTWH	11/21/2021	1/5/2022	454.17	-	-	-	-	454.17
Ramsey Solutions	INV465574	12/6/2021	1/5/2022	29.99	-	-	-	-	29.99
PresenceLearning, Inc.	INV47529	12/6/2021	1/5/2022	15,344.75	-	-	-	-	15,344.75
Teacher Synergy LLC	176089697	12/6/2021	1/5/2022	54.75	-	-	-	-	54.75
Amazon Capital Services	1WCH-LNJF-WKNN	11/21/2021	1/5/2022	59.69	-	-	-	-	59.69
Amazon Capital Services	1JNV-CKH6-4CMV	11/21/2021	1/5/2022	214.11	-	-	-	-	214.11
Timberdoodle.com	378209	12/6/2021	1/5/2022	267.32	-	-	-	-	267.32
Amazon Capital Services	1MVP-4TV1-W949	11/21/2021	1/5/2022	85.00	-	-	-	-	85.00
Amazon Capital Services	1FD4-6119-WL6Y	11/21/2021	1/5/2022	158.52	-	-	-	-	158.52
Amazon Capital Services	1J6H-HX4K-NY43	11/21/2021	1/5/2022	221.21	-	-	-	-	221.21
Amazon Capital Services	1176-JWKP-FCYN	11/21/2021	1/5/2022	31.24	-	-	-	-	31.24
Amazon Capital Services	1LJN-PLRQ-MFRP	11/21/2021	1/5/2022	93.78	-	-	-	-	93.78
Amazon Capital Services	16F9-V1CJ-MWGK	11/21/2021	1/5/2022	182.86	-	-	-	-	182.86
Amazon Capital Services	11YW-6MCG-Q6G6	11/21/2021	1/5/2022	33.12	-	-	-	-	33.12
Irina Samarina	532	12/6/2021	1/5/2022	300.00	-	-	-	-	300.00
Art of Problem Solving	223350	12/6/2021	1/5/2022	96.00	-	-	-	-	96.00
Amazon Capital Services	1VWP-V1FR-THNC	11/21/2021	1/5/2022	298.83	-	-	-	-	298.83
Amazon Capital Services	1VJN-V17C-RXNM	11/21/2021	1/5/2022	109.82	-	-	-	-	109.82
Amazon Capital Services	1176-JWKP-JMFF	11/21/2021	1/5/2022	21.54	-	-	-	-	21.54
Amazon Capital Services	1R7P-XVK1-C1X6	11/21/2021	1/5/2022	65.24	-	-	-	-	65.24
Amazon Capital Services	1Q6G-3CPQ-KYWJ	11/21/2021	1/5/2022	23.05	-	-	-	-	23.05
Amazon Capital Services	19FC-H9Q1-QGP7	11/21/2021	1/5/2022	18.31	-	-	-	-	18.31
Amazon Capital Services	13FH-99YV-TKN3	11/21/2021	1/5/2022	57.98	-	-	-	-	57.98
Amazon Capital Services	11MF-YMCW-MDMV	11/21/2021	1/5/2022	69.61	-	-	-	-	69.61

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Amazon Capital Services	16F9-V1CJ-1XGP	11/21/2021	1/5/2022	60.06	-	-	-	-	60.06
Amazon Capital Services	16F9-V1CJ-39NR	11/21/2021	1/5/2022	33.80	-	-	-	-	33.80
Expressions Academy of Dance	FRCH1121	12/6/2021	1/5/2022	616.87	-	-	-	-	616.87
Jabbergym	14261	12/6/2021	1/5/2022	4,603.50	-	-	-	-	4,603.50
Amazon Capital Services	1WTF-FQRN-HMYC	11/21/2021	1/5/2022	64.86	-	-	-	-	64.86
Amazon Capital Services	1WTF-FQRN-QFPJ	11/21/2021	1/5/2022	98.11	-	-	-	-	98.11
Amazon Capital Services	1VWP-V1FR-JW6L	11/21/2021	1/5/2022	5.48	-	-	-	-	5.48
Amazon Capital Services	1R7P-XVK1-RT9R	11/21/2021	1/5/2022	172.52	-	-	-	-	172.52
Amazon Capital Services	1L76-JWKP-K7WK	11/21/2021	1/5/2022	12.91	-	-	-	-	12.91
Amazon Capital Services	1FD4-6119-FTDK	11/21/2021	1/5/2022	205.31	-	-	-	-	205.31
Amazon Capital Services	16F9-V1CJ-HV4K	11/21/2021	1/5/2022	113.78	-	-	-	-	113.78
Learning Without Tears	INV134328	12/7/2021	1/6/2022	9.99	-	-	-	-	9.99
Amazon Capital Services	1H16-LMMH-LD4L	11/22/2021	1/6/2022	87.27	-	-	-	-	87.27
Beautiful Feet Books, Inc.	16009	12/7/2021	1/6/2022	79.75	-	-	-	-	79.75
Lakeshore	584205120721	12/7/2021	1/6/2022	73.34	-	-	-	-	73.34
Amazon Capital Services	1PX6-MHKD-H476	11/22/2021	1/6/2022	96.49	-	-	-	-	96.49
Amazon Capital Services	16W6-3FYP-DGRH	11/22/2021	1/6/2022	34.85	-	-	-	-	34.85
Law Offices of Young, Minney, & Corr, LLP	74295	12/7/2021	1/6/2022	1,392.40	-	-	-	-	1,392.40
Olga Petrenko	335	12/7/2021	1/6/2022	210.00	-	-	-	-	210.00
Amazon Capital Services	1G1G-TVC6-DGYK	11/22/2021	1/6/2022	73.45	-	-	-	-	73.45
Amazon Capital Services	1G1G-TVC6-W6TN	11/22/2021	1/6/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	13MV-J347-MCNW	11/22/2021	1/6/2022	91.50	-	-	-	-	91.50
Lakeshore	106897120721	12/7/2021	1/6/2022	63.55	-	-	-	-	63.55
Amazon Capital Services	1KRV-NMK7-FFMV	11/22/2021	1/6/2022	123.66	-	-	-	-	123.66
Amazon Capital Services	1H16-LMMH-CKFJ	11/22/2021	1/6/2022	81.32	-	-	-	-	81.32
Amazon Capital Services	1PX6-MHKD-FF1G	11/22/2021	1/6/2022	55.41	-	-	-	-	55.41
Amazon Capital Services	1HTT-KQP9-KT9M	11/22/2021	1/6/2022	87.40	-	-	-	-	87.40
Amazon Capital Services	1KRV-NMK7-YFKQ	11/22/2021	1/6/2022	150.41	-	-	-	-	150.41
Amazon Capital Services	1HTT-KQP9-NRRC	11/22/2021	1/6/2022	43.49	-	-	-	-	43.49
Amazon Capital Services	1J4D-RRKD-3LRD	11/22/2021	1/6/2022	160.32	-	-	-	-	160.32
Viking Woodworks & Learning Center	247	12/7/2021	1/6/2022	255.00	-	-	-	-	255.00
Amazon Capital Services	16W9-KF39-HVKK	11/22/2021	1/6/2022	47.07	-	-	-	-	47.07
Oak Meadow Inc.	127649	12/7/2021	1/6/2022	(91.00)	-	-	-	-	(91.00)
Amazon Capital Services	17CR-3XQR-TWQH	11/22/2021	1/6/2022	83.48	-	-	-	-	83.48
EMH Sports USA, Inc.	268-244879-11	12/7/2021	1/6/2022	425.00	-	-	-	-	425.00
Lakeshore	585917120721	12/7/2021	1/6/2022	222.46	-	-	-	-	222.46
Rainbow Resource Center	4672864	12/7/2021	1/6/2022	139.79	-	-	-	-	139.79
Lakeshore	106861120721	12/7/2021	1/6/2022	132.52	-	-	-	-	132.52
Amazon Capital Services	1KRV-NMK7-RJPP	11/22/2021	1/6/2022	192.43	-	-	-	-	192.43
Amazon Capital Services	1JNV-CKH6-D3T9	11/22/2021	1/6/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	1PX6-MHKD-XRPG	11/22/2021	1/6/2022	234.80	-	-	-	-	234.80
Kovar's Satori Academy of Martial Arts	202111FR	12/8/2021	1/7/2022	703.00	-	-	-	-	703.00
Rainbow Resource Center	4674481	12/8/2021	1/7/2022	67.33	-	-	-	-	67.33
Rainbow Resource Center	4674790	12/8/2021	1/7/2022	79.92	-	-	-	-	79.92
Rainbow Resource Center	4674810	12/8/2021	1/7/2022	202.13	-	-	-	-	202.13
Evan-Moor	INV334014	12/8/2021	1/7/2022	265.77	-	-	-	-	265.77
Musical Mayhem Productions, Inc.	2109	12/8/2021	1/7/2022	299.00	-	-	-	-	299.00
Learning Without Tears	INV134547	12/8/2021	1/7/2022	9.99	-	-	-	-	9.99

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Learning Without Tears	INV134575	12/8/2021	1/7/2022	9.99	-	-	-	-	9.99
Amazon Capital Services	1T91-JC1H-1FH3	11/23/2021	1/7/2022	7.29	-	-	-	-	7.29
Amazon Capital Services	194X-JYTY-JFH7	11/23/2021	1/7/2022	105.88	-	-	-	-	105.88
Amazon Capital Services	1C41-NC31-QYXP	11/23/2021	1/7/2022	114.11	-	-	-	-	114.11
Rainbow Resource Center	4673698	12/8/2021	1/7/2022	75.43	-	-	-	-	75.43
Rainbow Resource Center	4673671	12/8/2021	1/7/2022	149.47	-	-	-	-	149.47
Rainbow Resource Center	4674796	12/8/2021	1/7/2022	25.85	-	-	-	-	25.85
Amazon Capital Services	1TPV-GHM9-C7R9	11/23/2021	1/7/2022	14.38	-	-	-	-	14.38
Amazon Capital Services	1J4D-RRKD-VY4N	11/23/2021	1/7/2022	340.04	-	-	-	-	340.04
Hawkins School of Performing Arts	50001	12/8/2021	1/7/2022	200.00	-	-	-	-	200.00
Rainbow Resource Center	4673683	12/8/2021	1/7/2022	142.54	-	-	-	-	142.54
Lakeshore	583993120821	12/8/2021	1/7/2022	135.52	-	-	-	-	135.52
Absolute Mathematics	FRS-ABSM-2sk	12/8/2021	1/7/2022	50.00	-	-	-	-	50.00
Musical Mayhem Productions, Inc.	2110	12/8/2021	1/7/2022	299.00	-	-	-	-	299.00
Rainbow Resource Center	4673690	12/8/2021	1/7/2022	117.04	-	-	-	-	117.04
Rainbow Resource Center	4673735	12/8/2021	1/7/2022	204.88	-	-	-	-	204.88
Lakeshore	563857120821	12/8/2021	1/7/2022	110.92	-	-	-	-	110.92
Clary's Piano Studio	luke1221	12/8/2021	1/7/2022	155.00	-	-	-	-	155.00
Amazon Capital Services	16W6-3FYP-WVCT	11/23/2021	1/7/2022	15.04	-	-	-	-	15.04
Musical Mayhem Productions, Inc.	2111	12/8/2021	1/7/2022	299.00	-	-	-	-	299.00
Clary's Piano Studio	Michael1221	12/8/2021	1/7/2022	155.00	-	-	-	-	155.00
All About Learning Press, Inc.	909614	12/8/2021	1/7/2022	56.38	-	-	-	-	56.38
Placer Nature Center	120820211	12/8/2021	1/7/2022	40.00	-	-	-	-	40.00
Rainbow Resource Center	4674880	12/8/2021	1/7/2022	170.57	-	-	-	-	170.57
Teaching Textbooks	41483	12/8/2021	1/7/2022	55.08	-	-	-	-	55.08
Teacher Synergy LLC	176417354	12/8/2021	1/7/2022	4.00	-	-	-	-	4.00
Technique Gymnastics	November 2021	12/8/2021	1/7/2022	331.50	-	-	-	-	331.50
Maria Madruga	1-12-8-2021	12/8/2021	1/7/2022	195.00	-	-	-	-	195.00
Drivers Ed Direct	FR20211206	12/8/2021	1/7/2022	317.14	-	-	-	-	317.14
Home Science Tools	000374537	12/8/2021	1/7/2022	78.07	-	-	-	-	78.07
Flip 2 It Sports Center	1023	12/8/2021	1/7/2022	2,205.20	-	-	-	-	2,205.20
Brandy Ruscica	75	12/8/2021	1/7/2022	490.00	-	-	-	-	490.00
Amazon Capital Services	1C3L-1PG3-6L6N	11/23/2021	1/7/2022	17.27	-	-	-	-	17.27
Musical Mayhem Productions, Inc.	2108	12/8/2021	1/7/2022	299.00	-	-	-	-	299.00
K3 Syncopation, LLC	196	12/9/2021	1/8/2022	190.00	-	-	-	-	190.00
Academics In A Box Inc	15459	12/9/2021	1/8/2022	167.70	-	-	-	-	167.70
A Brighter Child	60316	12/9/2021	1/8/2022	379.26	-	-	-	-	379.26
A Brighter Child	60425	12/9/2021	1/8/2022	90.06	-	-	-	-	90.06
Fairytale Town	2021-011	12/9/2021	1/8/2022	175.00	-	-	-	-	175.00
Natomas Homeschool Alliance	362	12/9/2021	1/8/2022	3,376.00	-	-	-	-	3,376.00
Amazon Capital Services	11MH-6CFC-43QD	11/24/2021	1/8/2022	52.70	-	-	-	-	52.70
A Brighter Child	60308	12/9/2021	1/8/2022	39.32	-	-	-	-	39.32
A Brighter Child	60381	12/9/2021	1/8/2022	181.84	-	-	-	-	181.84
A Brighter Child	60405	12/9/2021	1/8/2022	333.81	-	-	-	-	333.81
A Brighter Child	60424	12/9/2021	1/8/2022	39.84	-	-	-	-	39.84
A Brighter Child	60290	12/9/2021	1/8/2022	72.16	-	-	-	-	72.16
Amazon Capital Services	197W-1RFC-7K6V	11/24/2021	1/8/2022	171.83	-	-	-	-	171.83
High School Math Live	129217	12/9/2021	1/8/2022	1,925.00	-	-	-	-	1,925.00

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Honest History Co.	9122	12/9/2021	1/8/2022	41.97	-	-	-	-	41.97
LB's Rock N Riding Ranch	21-01209B	12/9/2021	1/8/2022	810.00	-	-	-	-	810.00
Stacy Close	CLOS120921	12/9/2021	1/8/2022	38.99	-	-	-	-	38.99
Singapore Math Inc.	448781	12/9/2021	1/8/2022	45.54	-	-	-	-	45.54
Teaching Textbooks	41503	12/9/2021	1/8/2022	67.08	-	-	-	-	67.08
A Brighter Child	60360	12/9/2021	1/8/2022	195.19	-	-	-	-	195.19
A Brighter Child	60365	12/9/2021	1/8/2022	132.48	-	-	-	-	132.48
K3 Syncopation, LLC	198	12/9/2021	1/8/2022	190.00	-	-	-	-	190.00
A Brighter Child	60389	12/9/2021	1/8/2022	67.77	-	-	-	-	67.77
Home Science Tools	000375121	12/9/2021	1/8/2022	147.78	-	-	-	-	147.78
Teaching Textbooks	41504	12/9/2021	1/8/2022	67.08	-	-	-	-	67.08
Amazon Capital Services	1LQT-V916-PPFJ	11/24/2021	1/8/2022	211.93	-	-	-	-	211.93
A Brighter Child	60315	12/9/2021	1/8/2022	66.23	-	-	-	-	66.23
Timberdoodle.com	37838	12/9/2021	1/8/2022	12.90	-	-	-	-	12.90
LB's Rock N Riding Ranch	21-01209A	12/9/2021	1/8/2022	3,035.00	-	-	-	-	3,035.00
K3 Syncopation, LLC	192	12/9/2021	1/8/2022	460.00	-	-	-	-	460.00
K3 Syncopation, LLC	197	12/9/2021	1/8/2022	342.00	-	-	-	-	342.00
Honest History Co.	9121	12/9/2021	1/8/2022	75.06	-	-	-	-	75.06
Del Norte Club	3	12/9/2021	1/8/2022	240.00	-	-	-	-	240.00
Moving Beyond the Page	263387	12/9/2021	1/8/2022	432.13	-	-	-	-	432.13
Emily Layher	089	12/9/2021	1/8/2022	600.00	-	-	-	-	600.00
Home Science Tools	000375122	12/9/2021	1/8/2022	76.93	-	-	-	-	76.93
K3 Syncopation, LLC	194	12/9/2021	1/8/2022	338.00	-	-	-	-	338.00
K3 Syncopation, LLC	195	12/9/2021	1/8/2022	208.50	-	-	-	-	208.50
Art of Problem Solving	223446	12/9/2021	1/8/2022	156.24	-	-	-	-	156.24
Beverly Zorichak	202	12/9/2021	1/8/2022	187.50	-	-	-	-	187.50
Amazon Capital Services	1M4V-HTWC-34C4	11/25/2021	1/9/2022	58.37	-	-	-	-	58.37
Rainbow Resource Center	4675605	12/10/2021	1/9/2022	121.12	-	-	-	-	121.12
Granite Arch, LLC	1002	12/10/2021	1/9/2022	1,005.00	-	-	-	-	1,005.00
Amazon Capital Services	1NMQ-TLG4-NFNL	11/25/2021	1/9/2022	12.92	-	-	-	-	12.92
River City Dance Academy	110822	12/10/2021	1/9/2022	78.00	-	-	-	-	78.00
Rainbow Resource Center	4674979	12/10/2021	1/9/2022	32.33	-	-	-	-	32.33
Specialized Therapy Services, Inc.	FRCS01-1121	11/30/2021	1/9/2022	5,908.75	-	-	-	-	5,908.75
Rainbow Resource Center	4675518	12/10/2021	1/9/2022	180.13	-	-	-	-	180.13
Wholistic Learning Resources	1610	12/10/2021	1/9/2022	290.00	-	-	-	-	290.00
Rainbow Resource Center	4674945	12/10/2021	1/9/2022	28.68	-	-	-	-	28.68
Rainbow Resource Center	4675616	12/10/2021	1/9/2022	34.78	-	-	-	-	34.78
Kovar's Satori Academy	BYERSNOVDEC21	12/10/2021	1/9/2022	1,170.00	-	-	-	-	1,170.00
In-Step School of Dance	202122-10	12/10/2021	1/9/2022	25.00	-	-	-	-	25.00
In-Step School of Dance	202122-7	12/10/2021	1/9/2022	50.00	-	-	-	-	50.00
Amazon Capital Services	13G4-JCVR-THKH	11/25/2021	1/9/2022	37.37	-	-	-	-	37.37
Meredith Cooper	102	12/10/2021	1/9/2022	1,633.50	-	-	-	-	1,633.50
Lakeshore	151611121021	12/10/2021	1/9/2022	73.64	-	-	-	-	73.64
In-Step School of Dance	202122-14	12/10/2021	1/9/2022	25.00	-	-	-	-	25.00
Andrii Liesnyi	1 - FALL 2021	12/10/2021	1/9/2022	1,310.00	-	-	-	-	1,310.00
Lakeshore	151699121021	12/10/2021	1/9/2022	51.14	-	-	-	-	51.14
Home Science Tools	000375620	12/10/2021	1/9/2022	380.78	-	-	-	-	380.78
In-Step School of Dance	202122-15	12/10/2021	1/9/2022	25.00	-	-	-	-	25.00

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Assiya Kistanova	2	12/10/2021	1/9/2022	4,125.00	-	-	-	-	4,125.00
Meredith Cooper	103	12/10/2021	1/9/2022	165.00	-	-	-	-	165.00
Amazon Capital Services	1HG9-GKYG-4LVN	11/26/2021	1/10/2022	9.70	-	-	-	-	9.70
Amazon Capital Services	1WYH-3FT4-NKW3	11/26/2021	1/10/2022	254.72	-	-	-	-	254.72
Next Level Homeschool	45	12/11/2021	1/10/2022	120.00	-	-	-	-	120.00
Amazon Capital Services	1RVR-3NC7-XJ6V	11/26/2021	1/10/2022	17.15	-	-	-	-	17.15
Assiya Kistanova	3	12/11/2021	1/10/2022	765.00	-	-	-	-	765.00
Toliy's Guitar	7	12/11/2021	1/10/2022	725.00	-	-	-	-	725.00
Sarah McFadyen	Cantell62021	12/11/2021	1/10/2022	580.00	-	-	-	-	580.00
Heavenly Oaks Farm	2	12/12/2021	1/11/2022	180.00	-	-	-	-	180.00
CB Music	21-50570	12/8/2021	1/11/2022	1,012.00	-	-	-	-	1,012.00
Natomas Homeschool Alliance	364	12/13/2021	1/12/2022	180.00	-	-	-	-	180.00
Extreme Gymnastics	927822	12/13/2021	1/12/2022	2,586.25	-	-	-	-	2,586.25
Evitta Gantt	20-F.2021	12/13/2021	1/12/2022	70.00	-	-	-	-	70.00
Evitta Gantt	22-F.2021	12/13/2021	1/12/2022	75.00	-	-	-	-	75.00
Evitta Gantt	18-F. 2021	12/13/2021	1/12/2022	200.00	-	-	-	-	200.00
Olga Shabanov	08-Zak-FRS	12/13/2021	1/12/2022	345.00	-	-	-	-	345.00
Abigail Fischer	212	12/13/2021	1/12/2022	200.00	-	-	-	-	200.00
Amazon Capital Services	1469-73CV-69L7	11/28/2021	1/12/2022	14.86	-	-	-	-	14.86
In-Step School of Dance	202122-16	12/13/2021	1/12/2022	25.00	-	-	-	-	25.00
Evitta Gantt	17-F. 2021	12/13/2021	1/12/2022	240.00	-	-	-	-	240.00
Evitta Gantt	19-F. 2021	12/13/2021	1/12/2022	200.00	-	-	-	-	200.00
Brandy Ruscica	76	12/13/2021	1/12/2022	130.00	-	-	-	-	130.00
Let Me LLC	FRC_2110	12/13/2021	1/12/2022	260.00	-	-	-	-	260.00
Singapore Math Inc.	449080	12/13/2021	1/12/2022	130.54	-	-	-	-	130.54
Slava Swim- Viacheslav Shyrshov	63	12/13/2021	1/12/2022	1,050.00	-	-	-	-	1,050.00
Institute for Excellence in Writing	845626	12/13/2021	1/13/2022	172.55	-	-	-	-	172.55
Amazon Capital Services	1VJ3-3RQ6-YPCP	11/29/2021	1/13/2022	24.23	-	-	-	-	24.23
Alona Kravchuk	164	12/14/2021	1/13/2022	200.00	-	-	-	-	200.00
Alona Kravchuk	167	12/14/2021	1/13/2022	200.00	-	-	-	-	200.00
Alona Kravchuk	168	12/14/2021	1/13/2022	200.00	-	-	-	-	200.00
Amazon Capital Services	1RYL-JPNL-94CF	11/29/2021	1/13/2022	19.29	-	-	-	-	19.29
Alona Kravchuk	166	12/14/2021	1/13/2022	200.00	-	-	-	-	200.00
Alisher Sodikov	F12142021	12/14/2021	1/13/2022	200.00	-	-	-	-	200.00
Toliy's Guitar	8	12/14/2021	1/13/2022	400.00	-	-	-	-	400.00
Rainbow Resource Center	4678017	12/14/2021	1/13/2022	78.42	-	-	-	-	78.42
Rainbow Resource Center	4678067	12/14/2021	1/13/2022	220.66	-	-	-	-	220.66
Moving Beyond the Page	263460	12/14/2021	1/13/2022	93.42	-	-	-	-	93.42
Lafitte Music Center	595212054_WardG	12/14/2021	1/13/2022	360.00	-	-	-	-	360.00
Carrie Morris	MAAFR06F21	12/14/2021	1/13/2022	300.00	-	-	-	-	300.00
Amazon Capital Services	1WCC-7X6C-WJ49	11/29/2021	1/13/2022	42.79	-	-	-	-	42.79
American Grappling Academy	3	12/14/2021	1/13/2022	510.00	-	-	-	-	510.00
Teacher Synergy LLC	177109343	12/14/2021	1/13/2022	12.97	-	-	-	-	12.97
Lakeshore	168623121421	12/14/2021	1/13/2022	17.75	-	-	-	-	17.75
Anastasia Piano Tutor Somicheva	38	12/14/2021	1/13/2022	105.00	-	-	-	-	105.00
Eat2explore	101144	12/14/2021	1/13/2022	170.70	-	-	-	-	170.70
Rainbow Resource Center	4678090	12/14/2021	1/13/2022	243.82	-	-	-	-	243.82
Amazon Capital Services	11FG-FHWL-QRHK	11/29/2021	1/13/2022	31.08	-	-	-	-	31.08

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Amazon Capital Services	133G-CN4D-QFMX	11/29/2021	1/13/2022	64.94	-	-	-	-	64.94
Alona Kravchuk	165	12/14/2021	1/13/2022	200.00	-	-	-	-	200.00
Starfish Swim School	ABC123	12/15/2021	1/14/2022	456.00	-	-	-	-	456.00
The Curious Brush	012	12/15/2021	1/14/2022	90.00	-	-	-	-	90.00
Amazon Capital Services	17CD-K1FT-QJMH	11/30/2021	1/14/2022	44.87	-	-	-	-	44.87
Amazon Capital Services	1CD6-PCPF-C1CQ	11/30/2021	1/14/2022	16.37	-	-	-	-	16.37
Amazon Capital Services	1YTQ-XTP3-JT9K	11/30/2021	1/14/2022	21.54	-	-	-	-	21.54
Betty Karamatova	10	12/15/2021	1/14/2022	135.00	-	-	-	-	135.00
Amazon Capital Services	17R4-FFJC-KHQ6	11/30/2021	1/14/2022	19.79	-	-	-	-	19.79
Amazon Capital Services	17R4-FFJC-MYX1	11/30/2021	1/14/2022	34.78	-	-	-	-	34.78
Amazon Capital Services	1MQN-1F6V-FHF7	11/30/2021	1/14/2022	79.26	-	-	-	-	79.26
Betty Karamatova	11	12/15/2021	1/14/2022	135.00	-	-	-	-	135.00
Divergence Dance Conservatory LLC	12	12/14/2021	1/14/2022	285.00	-	-	-	-	285.00
Amazon Capital Services	1X9C-VMVM-JHYL	11/30/2021	1/14/2022	11.11	-	-	-	-	11.11
Amazon Capital Services	1YPR-WT1X-M3RN	11/30/2021	1/14/2022	23.80	-	-	-	-	23.80
Amazon Capital Services	1WHN-RXNL-W61J	11/30/2021	1/14/2022	47.88	-	-	-	-	47.88
Lola Sadikova	F121521	12/15/2021	1/14/2022	400.00	-	-	-	-	400.00
MEL Science U.S. LLC	AH2021121506	12/15/2021	1/14/2022	338.44	-	-	-	-	338.44
Evitta Gantt	23-F.2021	12/15/2021	1/14/2022	75.00	-	-	-	-	75.00
Betty Karamatova	12	12/15/2021	1/14/2022	135.00	-	-	-	-	135.00
Martucci Music	100	12/15/2021	1/14/2022	1,700.00	-	-	-	-	1,700.00
Kovar's Satori Academy	JURGERSENNOVDEC21	12/15/2021	1/14/2022	400.00	-	-	-	-	400.00
Amazon Capital Services	1KFQ-1KDX-MXX6	11/30/2021	1/14/2022	7.58	-	-	-	-	7.58
Teaching Textbooks	41541	12/15/2021	1/14/2022	55.08	-	-	-	-	55.08
MEL Science U.S. LLC	CH2021121503	12/15/2021	1/14/2022	338.44	-	-	-	-	338.44
Little Passports	117830695	12/15/2021	1/14/2022	308.24	-	-	-	-	308.24
Alisher Sodikov	F12152021	12/15/2021	1/14/2022	400.00	-	-	-	-	400.00
Amazon Capital Services	11W3-DV4C-MGML	11/30/2021	1/14/2022	37.47	-	-	-	-	37.47
Amazon Capital Services	139W-DFDK-CD9J	11/30/2021	1/14/2022	47.06	-	-	-	-	47.06
Amazon Capital Services	17CD-K1FT-NTP4	11/30/2021	1/14/2022	47.85	-	-	-	-	47.85
Amazon Capital Services	1LL9-TNV3-VFK3	11/30/2021	1/14/2022	33.22	-	-	-	-	33.22
Amazon Capital Services	1141-Q9YK-M7F9	11/30/2021	1/14/2022	21.13	-	-	-	-	21.13
Kumon Math and Reading Center of Sheldon	2021SHIMZU	12/15/2021	1/14/2022	850.00	-	-	-	-	850.00
Kovar's Satori Academy	CURTISNOVDEC21	12/15/2021	1/14/2022	390.00	-	-	-	-	390.00
Kovar's Satori Academy	SALASOCTDEC21	12/15/2021	1/14/2022	1,170.00	-	-	-	-	1,170.00
Kovar's Satori Academy	WOLINAUGDEC21	12/15/2021	1/14/2022	1,327.50	-	-	-	-	1,327.50
Lena's Simple Music	301	12/15/2021	1/14/2022	202.50	-	-	-	-	202.50
Amazon Capital Services	14X3-VXC6-HK91	11/30/2021	1/14/2022	143.17	-	-	-	-	143.17
eDynamic Learning	21-2-0393	12/15/2021	1/14/2022	265.00	-	-	-	-	265.00
Healing Pastures	CM121521.1	12/15/2021	1/14/2022	400.00	-	-	-	-	400.00
Bay Light Farm	100	12/15/2021	1/14/2022	240.00	-	-	-	-	240.00
Little Passports	117830626	12/15/2021	1/14/2022	168.55	-	-	-	-	168.55
Young Music LLC	15535	12/15/2021	1/14/2022	174.00	-	-	-	-	174.00
Amazon Capital Services	1CD6-PCPF-J7KM	11/30/2021	1/14/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1HR1-RGTV-VNL9	12/1/2021	1/15/2022	53.84	-	-	-	-	53.84
Steve Wallen Swim School - EDH	121621	12/16/2021	1/15/2022	70.00	-	-	-	-	70.00
Teacher Synergy LLC	177376130	12/16/2021	1/15/2022	14.00	-	-	-	-	14.00
Singapore Math Inc.	449383	12/16/2021	1/15/2022	75.62	-	-	-	-	75.62

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Ruth Buller	F2021-1	12/16/2021	1/15/2022	225.00	-	-	-	-	225.00
Ruth Buller	F2021-4	12/16/2021	1/15/2022	90.00	-	-	-	-	90.00
Amazon Capital Services	1THN-P1RH-63K4	12/1/2021	1/15/2022	31.08	-	-	-	-	31.08
Amazon Capital Services	1YKG-JGKR-MTDY	12/1/2021	1/15/2022	30.66	-	-	-	-	30.66
Amazon Capital Services	1QRR-CFXC-1DLN	12/1/2021	1/15/2022	209.68	-	-	-	-	209.68
Amazon Capital Services	1QVN-YPGV-34D1	12/1/2021	1/15/2022	21.37	-	-	-	-	21.37
Amazon Capital Services	1LRR-C4FR-93D6	12/1/2021	1/15/2022	35.38	-	-	-	-	35.38
Amazon Capital Services	11VX-1R9W-H4HM	12/1/2021	1/15/2022	20.37	-	-	-	-	20.37
Amazon Capital Services	16VD-3NCL-19W6	12/1/2021	1/15/2022	5.35	-	-	-	-	5.35
Amazon Capital Services	17R4-FFJC-V3RR	12/1/2021	1/15/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	14GR-X74Q-3TT1	12/1/2021	1/15/2022	10.09	-	-	-	-	10.09
Amazon Capital Services	1FD7-N7VG-M37T	12/1/2021	1/15/2022	118.79	-	-	-	-	118.79
Academics In A Box Inc	15562	12/16/2021	1/15/2022	167.70	-	-	-	-	167.70
Amazon Capital Services	17GV-MRCQ-6QNV	12/1/2021	1/15/2022	25.68	-	-	-	-	25.68
Teacher Synergy LLC	177375997	12/16/2021	1/15/2022	11.50	-	-	-	-	11.50
Young Talents Music School	7	12/16/2021	1/15/2022	4,658.24	-	-	-	-	4,658.24
Amazon Capital Services	1KJP-V1X3-NX31	12/1/2021	1/15/2022	186.13	-	-	-	-	186.13
Amazon Capital Services	1TWQ-HNYC-JNP6	12/1/2021	1/15/2022	126.42	-	-	-	-	126.42
Healing Pastures	KB121621.1	12/16/2021	1/15/2022	400.00	-	-	-	-	400.00
Mitchell Music Makers	006	12/16/2021	1/15/2022	50.00	-	-	-	-	50.00
Lisa Stewart	205	12/16/2021	1/15/2022	240.00	-	-	-	-	240.00
Nicole Corrine McClanahan	81	12/16/2021	1/15/2022	268.00	-	-	-	-	268.00
Standalone MMA	6	12/16/2021	1/15/2022	90.00	-	-	-	-	90.00
Ramsey Solutions	INV491338	12/16/2021	1/15/2022	104.46	-	-	-	-	104.46
Singapore Math Inc.	449389	12/16/2021	1/15/2022	52.83	-	-	-	-	52.83
Amazon Capital Services	1XWD-VNFV-PQCM	12/1/2021	1/15/2022	44.58	-	-	-	-	44.58
Amazon Capital Services	1KMW-MD79-4FNM	12/1/2021	1/15/2022	127.87	-	-	-	-	127.87
Amazon Capital Services	1HHW-X9PX-YP7L	12/1/2021	1/15/2022	71.36	-	-	-	-	71.36
Amazon Capital Services	1WKC-HYQK-4QYC	12/1/2021	1/15/2022	70.84	-	-	-	-	70.84
Amazon Capital Services	1W3C-K3R6-NQX7	12/1/2021	1/15/2022	58.51	-	-	-	-	58.51
Amazon Capital Services	1W3C-K3R6-QRYW	12/1/2021	1/15/2022	369.90	-	-	-	-	369.90
Amazon Capital Services	1FD7-N7VG-RTJ6	12/1/2021	1/15/2022	74.91	-	-	-	-	74.91
Amazon Capital Services	1C94-4NXG-K9TF	12/1/2021	1/15/2022	23.58	-	-	-	-	23.58
Amazon Capital Services	19PP-6T33-DY4W	12/1/2021	1/15/2022	68.03	-	-	-	-	68.03
Aria's to the Pointe	114	12/16/2021	1/15/2022	85.00	-	-	-	-	85.00
Mitchell Music Makers	007	12/16/2021	1/15/2022	50.00	-	-	-	-	50.00
Amazon Capital Services	176L-TXH7-6QP7	12/1/2021	1/15/2022	55.17	-	-	-	-	55.17
Amazon Capital Services	19PP-6T33-XCTV	12/1/2021	1/15/2022	106.19	-	-	-	-	106.19
Singapore Math Inc.	449387	12/16/2021	1/15/2022	66.99	-	-	-	-	66.99
Ruth Buller	F2021-2	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
Ruth Buller	F2021-3	12/16/2021	1/15/2022	135.00	-	-	-	-	135.00
Rainbow Resource Center	4679372	12/16/2021	1/15/2022	126.58	-	-	-	-	126.58
Amazon Capital Services	139W-DFDK-QQJM	12/1/2021	1/15/2022	20.56	-	-	-	-	20.56
Amazon Capital Services	13P3-JNPD-JQNH	12/2/2021	1/16/2022	77.71	-	-	-	-	77.71
Pamelot a School of Dance	129-PSD2021	12/17/2021	1/16/2022	120.00	-	-	-	-	120.00
Rainbow Resource Center	4680275	12/17/2021	1/16/2022	84.12	-	-	-	-	84.12
Amazon Capital Services	1QNV-VV3D-3TCW	12/2/2021	1/16/2022	10.75	-	-	-	-	10.75
Amazon Capital Services	1W3C-K3R6-TNCD	12/2/2021	1/16/2022	21.44	-	-	-	-	21.44

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Amazon Capital Services	1YPK-3RQG-K71D	12/2/2021	1/16/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1YKG-JGKR-TYMR	12/2/2021	1/16/2022	88.42	-	-	-	-	88.42
Amazon Capital Services	1XK7-C9YG-3C4F	12/2/2021	1/16/2022	110.97	-	-	-	-	110.97
Rainbow Resource Center	4680944	12/17/2021	1/16/2022	47.31	-	-	-	-	47.31
Amazon Capital Services	1XWD-VNFB-VVMH	12/2/2021	1/16/2022	75.04	-	-	-	-	75.04
Amazon Capital Services	1MDP-R4W4-FCLN	12/2/2021	1/16/2022	75.06	-	-	-	-	75.06
Amazon Capital Services	1MDP-R4W4-361J	12/2/2021	1/16/2022	111.51	-	-	-	-	111.51
Amazon Capital Services	1MDP-R4W4-G7JV	12/2/2021	1/16/2022	55.99	-	-	-	-	55.99
Amazon Capital Services	1YPK-3RQG-93Y4	12/2/2021	1/16/2022	43.91	-	-	-	-	43.91
Amazon Capital Services	1WTX-KVCG-DFJ1	12/2/2021	1/16/2022	150.26	-	-	-	-	150.26
Amazon Capital Services	1RPF-7FHQ-YV6D	12/2/2021	1/16/2022	150.31	-	-	-	-	150.31
Rainbow Resource Center	4680776	12/17/2021	1/16/2022	29.65	-	-	-	-	29.65
Amazon Capital Services	17HN-LQK9-M9CG	12/2/2021	1/16/2022	85.36	-	-	-	-	85.36
Amazon Capital Services	1YKG-JGKR-YPG7	12/2/2021	1/16/2022	203.09	-	-	-	-	203.09
Amazon Capital Services	1YPK-3RQG-CR7X	12/2/2021	1/16/2022	62.83	-	-	-	-	62.83
Amazon Capital Services	1YPK-3RQG-P3DK	12/2/2021	1/16/2022	86.19	-	-	-	-	86.19
Amazon Capital Services	1LYF-9GVY-YVPL	12/2/2021	1/16/2022	49.82	-	-	-	-	49.82
Amazon Capital Services	1M7W-9LT4-GW6P	12/2/2021	1/16/2022	30.15	-	-	-	-	30.15
Lisa Hindmarsh	125	12/17/2021	1/16/2022	1,380.00	-	-	-	-	1,380.00
Pamelot a School of Dance	148-PSD2021	12/17/2021	1/16/2022	120.00	-	-	-	-	120.00
Amazon Capital Services	176L-TXH7-T3KT	12/2/2021	1/16/2022	104.16	-	-	-	-	104.16
Amazon Capital Services	13P3-JNPD-KVWP	12/2/2021	1/16/2022	62.20	-	-	-	-	62.20
Amazon Capital Services	1KJP-V1X3-Y1TQ	12/2/2021	1/16/2022	65.83	-	-	-	-	65.83
Amazon Capital Services	1LYF-9GVY-YRKY	12/2/2021	1/16/2022	117.09	-	-	-	-	117.09
Amazon Capital Services	1QRR-CFXC-XY7W	12/2/2021	1/16/2022	42.01	-	-	-	-	42.01
Amazon Capital Services	1QGJ-FQLC-F6HQ	12/2/2021	1/16/2022	192.28	-	-	-	-	192.28
Amazon Capital Services	1X1L-V1W7-3RMV	12/2/2021	1/16/2022	44.69	-	-	-	-	44.69
Rainbow Resource Center	4680282	12/17/2021	1/16/2022	74.35	-	-	-	-	74.35
Amazon Capital Services	19CW-TWRR-WP6W	12/2/2021	1/16/2022	106.79	-	-	-	-	106.79
Amazon Capital Services	1CJR-69KN-DXN7	12/3/2021	1/17/2022	90.07	-	-	-	-	90.07
Amazon Capital Services	1HK6-W4LF-6K1F	12/3/2021	1/17/2022	63.26	-	-	-	-	63.26
Amazon Capital Services	1XK7-C9YG-GGC9	12/3/2021	1/17/2022	10.43	-	-	-	-	10.43
Amazon Capital Services	1JKQ-JVWP-YG44	12/3/2021	1/17/2022	46.05	-	-	-	-	46.05
Amazon Capital Services	1133-GNXD-7TXF	12/3/2021	1/17/2022	31.81	-	-	-	-	31.81
Amazon Capital Services	17KJ-FG94-CGX3	12/3/2021	1/17/2022	33.55	-	-	-	-	33.55
Amazon Capital Services	176Y-XVNM-DGY6	12/3/2021	1/17/2022	25.14	-	-	-	-	25.14
Amazon Capital Services	1HV9-MG3M-6FT9	12/3/2021	1/17/2022	97.38	-	-	-	-	97.38
Amazon Capital Services	1HK6-W4LF-G7Y9	12/3/2021	1/17/2022	23.57	-	-	-	-	23.57
Amazon Capital Services	1X1L-V1W7-RXP3	12/3/2021	1/17/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	1XK7-C9YG-TQXN	12/3/2021	1/17/2022	264.52	-	-	-	-	264.52
Amazon Capital Services	1WTX-KVCG-Y4D9	12/3/2021	1/17/2022	98.19	-	-	-	-	98.19
Amazon Capital Services	17HN-LQK9-WGMX	12/3/2021	1/17/2022	94.15	-	-	-	-	94.15
Amazon Capital Services	16V4-WKCN-HW9L	12/3/2021	1/17/2022	128.49	-	-	-	-	128.49
Amazon Capital Services	1QGJ-FQLC-R94H	12/3/2021	1/17/2022	148.98	-	-	-	-	148.98
Amazon Capital Services	1MKQ-N7CT-3CQ6	12/3/2021	1/17/2022	52.41	-	-	-	-	52.41
Amazon Capital Services	1JKQ-JVWP-WNFK	12/3/2021	1/17/2022	79.82	-	-	-	-	79.82
Amazon Capital Services	1HV9-MG3M-C66L	12/3/2021	1/17/2022	181.89	-	-	-	-	181.89
Amazon Capital Services	1HK6-W4LF-VJTD	12/4/2021	1/18/2022	66.72	-	-	-	-	66.72

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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	1Q1W-KRNW-4MR7	12/4/2021	1/18/2022	110.52	-	-	-	-	110.52
Amazon Capital Services	1HG9-MFXX-3KWX	12/4/2021	1/18/2022	98.59	-	-	-	-	98.59
Amazon Capital Services	16V4-WKCN-XJ47	12/4/2021	1/18/2022	38.86	-	-	-	-	38.86
Amazon Capital Services	1KKW-PLDV-7GLH	12/4/2021	1/18/2022	216.31	-	-	-	-	216.31
Amazon Capital Services	1PJF-MT7X-6HFK	12/4/2021	1/18/2022	101.46	-	-	-	-	101.46
Amazon Capital Services	16V4-WKCN-NV6D	12/4/2021	1/18/2022	115.67	-	-	-	-	115.67
Amazon Capital Services	1DQJ-L3G6-3969	12/4/2021	1/18/2022	91.53	-	-	-	-	91.53
Amazon Capital Services	1XWX-LTPG-YQGD	12/4/2021	1/18/2022	17.15	-	-	-	-	17.15
Amazon Capital Services	1FYG-F6HQ-YHGW	12/4/2021	1/18/2022	252.30	-	-	-	-	252.30
Amazon Capital Services	1HG9-MFXX-1P4J	12/4/2021	1/18/2022	262.82	-	-	-	-	262.82
Amazon Capital Services	1RDF-XNHD-NDK4	12/4/2021	1/18/2022	95.56	-	-	-	-	95.56
Amazon Capital Services	1PJF-MT7X-TMC6	12/5/2021	1/19/2022	131.09	-	-	-	-	131.09
Amazon Capital Services	1Q1W-KRNW-KTYP	12/5/2021	1/19/2022	275.81	-	-	-	-	275.81
Amazon Capital Services	1DQJ-L3G6-9HV9	12/5/2021	1/19/2022	61.36	-	-	-	-	61.36
Amazon Capital Services	1DQJ-L3G6-HQXF	12/5/2021	1/19/2022	42.99	-	-	-	-	42.99
Amazon Capital Services	1DQJ-L3G6-T44W	12/5/2021	1/19/2022	270.59	-	-	-	-	270.59
Amazon Capital Services	113L-936W-R9LX	12/5/2021	1/19/2022	255.86	-	-	-	-	255.86
Amazon Capital Services	1QGQ-VKCC-MYCP	12/5/2021	1/19/2022	22.51	-	-	-	-	22.51
Amazon Capital Services	1Q1W-KRNW-PMTW	12/5/2021	1/19/2022	23.58	-	-	-	-	23.58
Amazon Capital Services	19K6-4HPD-9W4X	12/5/2021	1/19/2022	119.82	-	-	-	-	119.82
Amazon Capital Services	1C69-6GD9-KVJ4	12/5/2021	1/19/2022	219.74	-	-	-	-	219.74
Amazon Capital Services	1C69-6GD9-X3QK	12/5/2021	1/19/2022	96.24	-	-	-	-	96.24
Amazon Capital Services	1CN4-W4XH-FFPV	12/5/2021	1/19/2022	176.05	-	-	-	-	176.05
Amazon Capital Services	113L-936W-NJPP	12/5/2021	1/19/2022	144.65	-	-	-	-	144.65
Amazon Capital Services	113L-936W-XJCY	12/5/2021	1/19/2022	94.46	-	-	-	-	94.46
Amazon Capital Services	1QGQ-VKCC-GDDQ	12/5/2021	1/19/2022	76.96	-	-	-	-	76.96
Amazon Capital Services	1DQJ-L3G6-DV47	12/5/2021	1/19/2022	67.27	-	-	-	-	67.27
Amazon Capital Services	1DQJ-L3G6-QY47	12/5/2021	1/19/2022	744.32	-	-	-	-	744.32
Amazon Capital Services	17RQ-R74T-V9X6	12/5/2021	1/19/2022	73.61	-	-	-	-	73.61
Amazon Capital Services	1QGQ-VKCC-QLN3	12/5/2021	1/19/2022	554.99	-	-	-	-	554.99
Amazon Capital Services	1Q1W-KRNW-P1TJ	12/5/2021	1/19/2022	15.07	-	-	-	-	15.07
Amazon Capital Services	1RJ3-P9KW-VJYP	12/5/2021	1/19/2022	82.95	-	-	-	-	82.95
Amazon Capital Services	1VHL-RYF7-LYQX	12/5/2021	1/19/2022	155.88	-	-	-	-	155.88
Amazon Capital Services	1XNF-9VFK-FLJX	12/5/2021	1/19/2022	8.49	-	-	-	-	8.49
Amazon Capital Services	19K6-4HPD-KRWT	12/5/2021	1/19/2022	226.21	-	-	-	-	226.21
Amazon Capital Services	17RQ-R74T-F9LX	12/5/2021	1/19/2022	130.01	-	-	-	-	130.01
Amazon Capital Services	1PJF-MT7X-HJHQ	12/5/2021	1/19/2022	35.50	-	-	-	-	35.50
Amazon Capital Services	1PKR-L69L-CDMF	12/5/2021	1/19/2022	99.77	-	-	-	-	99.77
Amazon Capital Services	1KKW-PLDV-R6FX	12/5/2021	1/19/2022	34.31	-	-	-	-	34.31
Amazon Capital Services	19K6-4HPD-QRFK	12/5/2021	1/19/2022	80.60	-	-	-	-	80.60
Amazon Capital Services	17QG-NN1Y-JD4R	12/5/2021	1/19/2022	20.10	-	-	-	-	20.10
Amazon Capital Services	17QG-NN1Y-LJHQ	12/5/2021	1/19/2022	102.36	-	-	-	-	102.36
Amazon Capital Services	1QGQ-VKCC-MCLR	12/5/2021	1/19/2022	478.24	-	-	-	-	478.24
Amazon Capital Services	1PJF-MT7X-GFG1	12/5/2021	1/19/2022	32.24	-	-	-	-	32.24
Amazon Capital Services	1PKR-L69L-LC3W	12/5/2021	1/19/2022	189.14	-	-	-	-	189.14
Amazon Capital Services	1HG9-MFXX-KKF4	12/5/2021	1/19/2022	123.90	-	-	-	-	123.90
Amazon Capital Services	1KKW-PLDV-JJLR	12/5/2021	1/19/2022	103.86	-	-	-	-	103.86
Amazon Capital Services	1XH6-TNLW-H6H4	12/5/2021	1/19/2022	13.58	-	-	-	-	13.58

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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	1J4M-4YVY-4RFH	12/6/2021	1/20/2022	66.27	-	-	-	-	66.27
Amazon Capital Services	1K6X-XFW1-6JHT	12/6/2021	1/20/2022	13.86	-	-	-	-	13.86
Amazon Capital Services	1L9F-H1YK-3TNC	12/6/2021	1/20/2022	81.80	-	-	-	-	81.80
Amazon Capital Services	1MRD-GPDR-HHGV	12/6/2021	1/20/2022	87.54	-	-	-	-	87.54
Amazon Capital Services	1MRD-GPDR-HYY4	12/6/2021	1/20/2022	44.42	-	-	-	-	44.42
Amazon Capital Services	1NCX-K1TY-319V	12/6/2021	1/20/2022	41.91	-	-	-	-	41.91
Amazon Capital Services	19NJ-CNK6-JNGJ	12/6/2021	1/20/2022	65.20	-	-	-	-	65.20
Amazon Capital Services	1K6X-XFW1-1NNH	12/6/2021	1/20/2022	278.88	-	-	-	-	278.88
Amazon Capital Services	1DNG-4JMR-37RP	12/6/2021	1/20/2022	7.41	-	-	-	-	7.41
Amazon Capital Services	1K7G-FC16-9WCY	12/6/2021	1/20/2022	16.06	-	-	-	-	16.06
Amazon Capital Services	1DKC-N9WN-N1JD	12/6/2021	1/20/2022	37.59	-	-	-	-	37.59
Amazon Capital Services	1DPT-Y1TL-6QRX	12/6/2021	1/20/2022	37.66	-	-	-	-	37.66
Amazon Capital Services	14GP-7967-LXKJ	12/6/2021	1/20/2022	60.78	-	-	-	-	60.78
Amazon Capital Services	1F7C-LPJ1-3R96	12/6/2021	1/20/2022	126.58	-	-	-	-	126.58
Amazon Capital Services	1F7C-LPJ1-3YHK	12/6/2021	1/20/2022	15.07	-	-	-	-	15.07
Amazon Capital Services	1RTQ-F3LD-LMK3	12/6/2021	1/20/2022	7.99	-	-	-	-	7.99
Amazon Capital Services	1KNG-JHMD-L6YT	12/6/2021	1/20/2022	152.89	-	-	-	-	152.89
Amazon Capital Services	1QKJ-3W6M-GCPN	12/6/2021	1/20/2022	58.94	-	-	-	-	58.94
Amazon Capital Services	1J4M-4YVY-CWC6	12/7/2021	1/21/2022	95.79	-	-	-	-	95.79
Amazon Capital Services	14Y1-DV6R-QLWR	12/7/2021	1/21/2022	62.81	-	-	-	-	62.81
Amazon Capital Services	1WYW-9M7L-N1NV	12/7/2021	1/21/2022	63.64	-	-	-	-	63.64
Amazon Capital Services	1WYW-9M7L-P7V7	12/7/2021	1/21/2022	377.20	-	-	-	-	377.20
Amazon Capital Services	1YLQ-WX36-RL6Y	12/7/2021	1/21/2022	38.91	-	-	-	-	38.91
Amazon Capital Services	1DKC-N9WN-TY1X	12/7/2021	1/21/2022	57.02	-	-	-	-	57.02
Amazon Capital Services	1M9Q-RJNV-QKTM	12/7/2021	1/21/2022	116.06	-	-	-	-	116.06
Amazon Capital Services	19NJ-CNK6-RDFC	12/7/2021	1/21/2022	39.28	-	-	-	-	39.28
Amazon Capital Services	1J4M-4YVY-FPLL	12/7/2021	1/21/2022	135.63	-	-	-	-	135.63
Amazon Capital Services	1XJM-CVKF-Q3FQ	12/7/2021	1/21/2022	165.87	-	-	-	-	165.87
Amazon Capital Services	1PXH-46CV-4TP4	12/8/2021	1/22/2022	95.34	-	-	-	-	95.34
Amazon Capital Services	1DJG-4RFC-CNYK	12/8/2021	1/22/2022	4.46	-	-	-	-	4.46
Amazon Capital Services	1DJG-4RFC-HLQR	12/8/2021	1/22/2022	9.62	-	-	-	-	9.62
Amazon Capital Services	1PH4-L3CJ-6CG3	12/8/2021	1/22/2022	294.71	-	-	-	-	294.71
Amazon Capital Services	1PXH-46CV-4LWX	12/8/2021	1/22/2022	86.99	-	-	-	-	86.99
Amazon Capital Services	1K7G-FC16-WKRX	12/8/2021	1/22/2022	104.42	-	-	-	-	104.42
Amazon Capital Services	1YCK-V91D-JQHG	12/8/2021	1/22/2022	50.50	-	-	-	-	50.50
Amazon Capital Services	1XM1-DDJV-CC1K	12/8/2021	1/22/2022	309.54	-	-	-	-	309.54
Amazon Capital Services	1NMH-96X9-MQQR	12/8/2021	1/22/2022	33.90	-	-	-	-	33.90
Amazon Capital Services	1W4K-PLJH-KYTM	12/8/2021	1/22/2022	251.54	-	-	-	-	251.54
Amazon Capital Services	1WWR-XHJR-J67C	12/8/2021	1/22/2022	60.32	-	-	-	-	60.32
Amazon Capital Services	1DJG-4RFC-KYHR	12/8/2021	1/22/2022	91.10	-	-	-	-	91.10
Amazon Capital Services	1YVL-LPHP-GY9G	12/8/2021	1/22/2022	87.07	-	-	-	-	87.07
Amazon Capital Services	1DJG-4RFC-KLDH	12/8/2021	1/22/2022	37.95	-	-	-	-	37.95
Amazon Capital Services	1GJT-FLD7-6YXW	12/8/2021	1/22/2022	21.50	-	-	-	-	21.50
Amazon Capital Services	1YCF-9R39-3CGP	12/8/2021	1/22/2022	203.24	-	-	-	-	203.24
Amazon Capital Services	1WWR-XHJR-47KC	12/8/2021	1/22/2022	20.46	-	-	-	-	20.46
Amazon Capital Services	1RTQ-F3LD-WKVT	12/8/2021	1/22/2022	262.03	-	-	-	-	262.03
Amazon Capital Services	1PLV-RPLQ-3DQK	12/8/2021	1/22/2022	95.16	-	-	-	-	95.16
Amazon Capital Services	1K7G-FC16-VHNF	12/8/2021	1/22/2022	40.07	-	-	-	-	40.07

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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	14Y1-DV6R-Y1D1	12/8/2021	1/22/2022	14.67	-	-	-	-	14.67
Amazon Capital Services	1GCK-6QRV-YCGF	12/8/2021	1/22/2022	88.07	-	-	-	-	88.07
Amazon Capital Services	1W4K-PLJH-GH7Q	12/8/2021	1/22/2022	31.23	-	-	-	-	31.23
Amazon Capital Services	1RR9-74LN-YL9H	12/9/2021	1/23/2022	222.70	-	-	-	-	222.70
Amazon Capital Services	1TGT-9PD9-DCLV	12/9/2021	1/23/2022	65.72	-	-	-	-	65.72
Amazon Capital Services	1M4H-4KJG-YPK9	12/9/2021	1/23/2022	159.72	-	-	-	-	159.72
Amazon Capital Services	1DXF-P99P-G9KV	12/9/2021	1/23/2022	111.69	-	-	-	-	111.69
Amazon Capital Services	1DXF-P99P-JLLC	12/9/2021	1/23/2022	43.81	-	-	-	-	43.81
Amazon Capital Services	1DJG-4RFC-PKF3	12/9/2021	1/23/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1JH3-4V96-6YJ1	12/9/2021	1/23/2022	19.41	-	-	-	-	19.41
Amazon Capital Services	1H7D-HXJY-9YX4	12/9/2021	1/23/2022	24.82	-	-	-	-	24.82
Amazon Capital Services	1LN9-N1XL-TCKX	12/9/2021	1/23/2022	230.87	-	-	-	-	230.87
Amazon Capital Services	1LN9-N1XL-WCDN	12/9/2021	1/23/2022	32.25	-	-	-	-	32.25
Amazon Capital Services	1MJT-NR17-1VVY	12/9/2021	1/23/2022	102.60	-	-	-	-	102.60
Amazon Capital Services	1TGT-9PD9-KCXN	12/9/2021	1/23/2022	126.55	-	-	-	-	126.55
Amazon Capital Services	1FLK-QX1H-QFLF	12/9/2021	1/23/2022	77.58	-	-	-	-	77.58
Amazon Capital Services	1FLK-QX1H-V11L	12/9/2021	1/23/2022	112.33	-	-	-	-	112.33
Amazon Capital Services	1FDV-CDTQ-1WTN	12/9/2021	1/23/2022	51.82	-	-	-	-	51.82
Amazon Capital Services	17JG-J7CP-7NGM	12/9/2021	1/23/2022	139.15	-	-	-	-	139.15
Amazon Capital Services	19JC-DWYW-4MCC4	12/9/2021	1/23/2022	(61.21)	-	-	-	-	(61.21)
Amazon Capital Services	11YP-TXJV-GTKK	12/9/2021	1/23/2022	110.45	-	-	-	-	110.45
Amazon Capital Services	17JC-J7CP-JD4X	12/9/2021	1/23/2022	8.69	-	-	-	-	8.69
Amazon Capital Services	17JG-J7CP-1R6D	12/9/2021	1/23/2022	18.19	-	-	-	-	18.19
Amazon Capital Services	17JG-J7CP-FF63	12/9/2021	1/23/2022	28.75	-	-	-	-	28.75
Amazon Capital Services	17GT-G3MG-43MK	12/9/2021	1/23/2022	86.74	-	-	-	-	86.74
Amazon Capital Services	1YCK-V91D-XYVD	12/9/2021	1/23/2022	190.60	-	-	-	-	190.60
Amazon Capital Services	1TGT-9PD9-JWRJ	12/9/2021	1/23/2022	(24.55)	-	-	-	-	(24.55)
Amazon Capital Services	1RVH-6Q4N-HRQF	12/9/2021	1/23/2022	113.36	-	-	-	-	113.36
Amazon Capital Services	1M4H-4KJG-VLNF	12/9/2021	1/23/2022	30.00	-	-	-	-	30.00
Amazon Capital Services	1JTP-FC6L-CGD4	12/9/2021	1/23/2022	126.36	-	-	-	-	126.36
Amazon Capital Services	17JG-J7CP-67TC	12/9/2021	1/23/2022	21.53	-	-	-	-	21.53
Amazon Capital Services	17JG-J7CP-DXNK	12/9/2021	1/23/2022	46.19	-	-	-	-	46.19
Amazon Capital Services	1C3P-MFYX-G6GY	12/9/2021	1/23/2022	97.32	-	-	-	-	97.32
Amazon Capital Services	1FDV-CDTQ-99LG	12/9/2021	1/23/2022	14.97	-	-	-	-	14.97
Amazon Capital Services	1FDV-CDTQ-CPPM	12/9/2021	1/23/2022	51.83	-	-	-	-	51.83
Amazon Capital Services	1FDV-CDTQ-G3M6	12/9/2021	1/23/2022	73.82	-	-	-	-	73.82
Amazon Capital Services	1YCK-V91D-RWP3	12/9/2021	1/23/2022	55.95	-	-	-	-	55.95
Amazon Capital Services	1XJM-L1QC-X9VY	12/9/2021	1/23/2022	211.12	-	-	-	-	211.12
Amazon Capital Services	1XM1-DDJV-XDY6	12/9/2021	1/23/2022	21.54	-	-	-	-	21.54
Amazon Capital Services	1XJM-L1QC-QGFC	12/9/2021	1/23/2022	88.73	-	-	-	-	88.73
Amazon Capital Services	1XJM-L1QC-VL94	12/9/2021	1/23/2022	29.11	-	-	-	-	29.11
Amazon Capital Services	1YCK-V91D-Q6NY	12/9/2021	1/23/2022	86.99	-	-	-	-	86.99
Amazon Capital Services	1WWR-XHJR-PX3C	12/9/2021	1/23/2022	256.79	-	-	-	-	256.79
Amazon Capital Services	1RVH-6Q4N-17HG	12/9/2021	1/23/2022	40.70	-	-	-	-	40.70
Amazon Capital Services	1RVH-6Q4N-6RVP	12/9/2021	1/23/2022	88.74	-	-	-	-	88.74
Amazon Capital Services	1FLK-QX1H-MRQV	12/9/2021	1/23/2022	(42.28)	-	-	-	-	(42.28)
Amazon Capital Services	1M4H-4KJG-NKK3	12/9/2021	1/23/2022	217.22	-	-	-	-	217.22
Amazon Capital Services	1N6D-DRGM-NR16	12/9/2021	1/23/2022	41.21	-	-	-	-	41.21

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Amazon Capital Services	1NQX-63XT-DM7L	12/9/2021	1/23/2022	(14.43)	-	-	-	-	(14.43)
Amazon Capital Services	1QWJ-66CV-VKVVH	12/9/2021	1/23/2022	328.62	-	-	-	-	328.62
Amazon Capital Services	1QWJ-66CV-YRLK	12/9/2021	1/23/2022	150.84	-	-	-	-	150.84
Amazon Capital Services	1XM1-DDJV-W9HH	12/9/2021	1/23/2022	29.85	-	-	-	-	29.85
Amazon Capital Services	1YCK-V91D-WWRN	12/9/2021	1/23/2022	29.87	-	-	-	-	29.87
Amazon Capital Services	1W4K-PLJH-WP1R	12/9/2021	1/23/2022	25.73	-	-	-	-	25.73
Amazon Capital Services	1CNJ-V3Y4-QYRC	12/9/2021	1/23/2022	93.88	-	-	-	-	93.88
Amazon Capital Services	1CNJ-V3Y4-XM3P	12/9/2021	1/23/2022	113.51	-	-	-	-	113.51
Amazon Capital Services	19JC-DWYW-FMLY	12/9/2021	1/23/2022	102.41	-	-	-	-	102.41
Amazon Capital Services	1KK7-FJY3-FGTK	12/9/2021	1/23/2022	199.32	-	-	-	-	199.32
Amazon Capital Services	1MJT-NR17-KR3N	12/9/2021	1/23/2022	21.54	-	-	-	-	21.54
Amazon Capital Services	1MPK-LLK1-HXK3	12/9/2021	1/23/2022	20.28	-	-	-	-	20.28
Amazon Capital Services	1TGT-9PD9-FMJN	12/9/2021	1/23/2022	12.88	-	-	-	-	12.88
Amazon Capital Services	1W4K-PLJH-Q3KP	12/9/2021	1/23/2022	68.20	-	-	-	-	68.20
Amazon Capital Services	1WWR-XHJR-RPKG	12/9/2021	1/23/2022	21.27	-	-	-	-	21.27
Amazon Capital Services	1MYF-JVFJ-VWC7	12/10/2021	1/24/2022	75.91	-	-	-	-	75.91
Amazon Capital Services	1G4V-3D6J-TWQM	12/10/2021	1/24/2022	146.55	-	-	-	-	146.55
Amazon Capital Services	1GFK-YG4P-4XL4	12/10/2021	1/24/2022	48.91	-	-	-	-	48.91
Amazon Capital Services	1C3P-MFYX-LLCH	12/10/2021	1/24/2022	25.21	-	-	-	-	25.21
Amazon Capital Services	11YP-TXJV-PF3D	12/10/2021	1/24/2022	137.27	-	-	-	-	137.27
Amazon Capital Services	1MPK-LLK1-LV1W	12/10/2021	1/24/2022	26.42	-	-	-	-	26.42
Amazon Capital Services	1HDR-RH9W-6HPY	12/10/2021	1/24/2022	32.12	-	-	-	-	32.12
Amazon Capital Services	1G4V-3D6J-MFMT	12/10/2021	1/24/2022	135.55	-	-	-	-	135.55
Amazon Capital Services	16XG-HLNN-TR1Y	12/10/2021	1/24/2022	19.29	-	-	-	-	19.29
Amazon Capital Services	17GT-G3MG-M3PD	12/10/2021	1/24/2022	266.29	-	-	-	-	266.29
Amazon Capital Services	1H7D-HXJY-FWV4	12/10/2021	1/24/2022	76.66	-	-	-	-	76.66
Amazon Capital Services	11YP-TXJV-HJLP	12/10/2021	1/24/2022	10.55	-	-	-	-	10.55
Amazon Capital Services	11YP-TXJV-LWGF	12/10/2021	1/24/2022	143.63	-	-	-	-	143.63
Amazon Capital Services	1TGT-9PD9-NYVV	12/10/2021	1/24/2022	16.51	-	-	-	-	16.51
Amazon Capital Services	1Q7J-431K-46C1	12/10/2021	1/24/2022	23.58	-	-	-	-	23.58
Amazon Capital Services	1MPK-LLK1-QL1V	12/10/2021	1/24/2022	85.40	-	-	-	-	85.40
Amazon Capital Services	1KK7-FJY3-N36M	12/10/2021	1/24/2022	634.26	-	-	-	-	634.26
Amazon Capital Services	1G4V-3D6J-YG7W	12/10/2021	1/24/2022	96.65	-	-	-	-	96.65
Amazon Capital Services	1FX3-1GF4-QRTT	12/11/2021	1/25/2022	134.11	-	-	-	-	134.11
Amazon Capital Services	1MNM-X3P9-CFK7	12/11/2021	1/25/2022	19.66	-	-	-	-	19.66
Amazon Capital Services	1Q7J-431K-MVML	12/11/2021	1/25/2022	133.54	-	-	-	-	133.54
Amazon Capital Services	1TWQ-FFDH-CXFN	12/11/2021	1/25/2022	16.08	-	-	-	-	16.08
Amazon Capital Services	1WVG-XHVH-NXHH	12/11/2021	1/25/2022	129.44	-	-	-	-	129.44
Amazon Capital Services	1KJ1-Q976-LQYP	12/11/2021	1/25/2022	119.29	-	-	-	-	119.29
Amazon Capital Services	1Q7J-431K-LK34	12/11/2021	1/25/2022	38.29	-	-	-	-	38.29
Amazon Capital Services	1XNH-CJ9V-NRXC	12/11/2021	1/25/2022	111.84	-	-	-	-	111.84
Amazon Capital Services	13M9-H63Y-Q7W6	12/11/2021	1/25/2022	29.35	-	-	-	-	29.35
Amazon Capital Services	1KJ1-Q976-GFQX	12/11/2021	1/25/2022	6.78	-	-	-	-	6.78
Amazon Capital Services	1MNM-X3P9-LKN6	12/11/2021	1/25/2022	22.03	-	-	-	-	22.03
Amazon Capital Services	1MNM-X3P9-PNFG	12/11/2021	1/25/2022	169.43	-	-	-	-	169.43
Amazon Capital Services	1T6K-RRTG-T4VR	12/11/2021	1/25/2022	31.01	-	-	-	-	31.01
Amazon Capital Services	1Y6Q-3JX7-JDM4	12/11/2021	1/25/2022	71.81	-	-	-	-	71.81
Amazon Capital Services	19HY-9HN6-PWLG	12/11/2021	1/25/2022	106.54	-	-	-	-	106.54

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	16WQ-KHM4-7YCV	12/11/2021	1/25/2022	125.77	-	-	-	-	125.77
Amazon Capital Services	1XNH-CJ9V-99LH	12/11/2021	1/25/2022	36.77	-	-	-	-	36.77
Amazon Capital Services	1Y6Q-3JX7-RYPN	12/11/2021	1/25/2022	73.54	-	-	-	-	73.54
Amazon Capital Services	1MXW-R1RG-Q3QC	12/11/2021	1/25/2022	329.96	-	-	-	-	329.96
Amazon Capital Services	1MMV-PFHW-T1L9	12/11/2021	1/25/2022	58.49	-	-	-	-	58.49
Amazon Capital Services	1XNH-CJ9V-R36F	12/11/2021	1/25/2022	98.84	-	-	-	-	98.84
Amazon Capital Services	1KJ1-Q976-FWV9	12/11/2021	1/25/2022	43.08	-	-	-	-	43.08
Amazon Capital Services	1WGK-XHVH-7CMP	12/11/2021	1/25/2022	51.04	-	-	-	-	51.04
Amazon Capital Services	1WGK-XHVH-C4DD	12/11/2021	1/25/2022	133.44	-	-	-	-	133.44
Amazon Capital Services	1RKR-L3W4-JMG7	12/11/2021	1/25/2022	25.82	-	-	-	-	25.82
Amazon Capital Services	1MH3-HRV9-6M19	12/11/2021	1/25/2022	71.74	-	-	-	-	71.74
Amazon Capital Services	1NWH-T3TD-HCXN	12/12/2021	1/26/2022	125.72	-	-	-	-	125.72
Amazon Capital Services	1T6K-RRTG-XKW1	12/12/2021	1/26/2022	45.11	-	-	-	-	45.11
Amazon Capital Services	1Q7J-431K-YMRQ	12/12/2021	1/26/2022	110.85	-	-	-	-	110.85
Amazon Capital Services	1KTP-HLC4-KXKC	12/12/2021	1/26/2022	81.18	-	-	-	-	81.18
Amazon Capital Services	1VKR-L6WL-44GT	12/12/2021	1/26/2022	26.71	-	-	-	-	26.71
Amazon Capital Services	1XNH-CJ9V-VHDJ	12/12/2021	1/26/2022	28.18	-	-	-	-	28.18
Amazon Capital Services	1JDQ-R1M6-TD69	12/12/2021	1/26/2022	77.63	-	-	-	-	77.63
Amazon Capital Services	1F67-7QGW-DKMD	12/12/2021	1/26/2022	267.13	-	-	-	-	267.13
Amazon Capital Services	1MXW-R1RG-VQD9	12/12/2021	1/26/2022	64.91	-	-	-	-	64.91
Amazon Capital Services	1L6H-X6KY-7QYT	12/12/2021	1/26/2022	86.36	-	-	-	-	86.36
Amazon Capital Services	19HY-9HN6-TJMJ	12/12/2021	1/26/2022	42.00	-	-	-	-	42.00
Amazon Capital Services	19HY-9HN6-VQ9X	12/12/2021	1/26/2022	93.98	-	-	-	-	93.98
Amazon Capital Services	19HY-9HN6-YGGP	12/12/2021	1/26/2022	140.42	-	-	-	-	140.42
Amazon Capital Services	1VVV-ND1L-4LKR	12/12/2021	1/26/2022	90.26	-	-	-	-	90.26
Amazon Capital Services	1VQG-MMPT-39GF	12/12/2021	1/26/2022	4.73	-	-	-	-	4.73
Amazon Capital Services	1VQG-MMPT-J3QY	12/12/2021	1/26/2022	146.02	-	-	-	-	146.02
Amazon Capital Services	1VQN-TYHY-1VV7	12/12/2021	1/26/2022	50.01	-	-	-	-	50.01
Amazon Capital Services	16XQ-FHK6-G1DQ	12/12/2021	1/26/2022	196.76	-	-	-	-	196.76
Amazon Capital Services	16XQ-FHK6-KGVX	12/12/2021	1/26/2022	88.30	-	-	-	-	88.30
Amazon Capital Services	1MXW-R1RG-W9NX	12/12/2021	1/26/2022	63.44	-	-	-	-	63.44
Amazon Capital Services	1MXW-R1RG-YJNK	12/12/2021	1/26/2022	8.76	-	-	-	-	8.76
Amazon Capital Services	1MH3-HRV9-TQHW	12/12/2021	1/26/2022	442.68	-	-	-	-	442.68
Amazon Capital Services	1F67-7QGW-776V	12/12/2021	1/26/2022	41.12	-	-	-	-	41.12
Amazon Capital Services	1VVV-ND1L-36PX	12/12/2021	1/26/2022	99.29	-	-	-	-	99.29
Amazon Capital Services	1VVV-ND1L-6NNF	12/12/2021	1/26/2022	101.97	-	-	-	-	101.97
Amazon Capital Services	1WXM-YXXK-KDJ7	12/12/2021	1/26/2022	142.63	-	-	-	-	142.63
Amazon Capital Services	1XNH-CJ9V-WWYL	12/12/2021	1/26/2022	26.77	-	-	-	-	26.77
Amazon Capital Services	1XNH-CJ9V-YHQF	12/12/2021	1/26/2022	316.67	-	-	-	-	316.67
Amazon Capital Services	1HHP-RTJH-1TMH	12/12/2021	1/26/2022	124.95	-	-	-	-	124.95
Amazon Capital Services	1HHP-RTJH-69PM	12/12/2021	1/26/2022	138.56	-	-	-	-	138.56
Amazon Capital Services	1F67-7QGW-6L7J	12/12/2021	1/26/2022	118.01	-	-	-	-	118.01
Amazon Capital Services	1F67-7QGW-9FPJ	12/12/2021	1/26/2022	74.29	-	-	-	-	74.29
Amazon Capital Services	1D7T-NLPK-36D4	12/12/2021	1/26/2022	76.36	-	-	-	-	76.36
Amazon Capital Services	1VQG-MMPT-J7N1	12/12/2021	1/26/2022	106.18	-	-	-	-	106.18
Amazon Capital Services	1VQN-TYHY-KWF6	12/12/2021	1/26/2022	90.10	-	-	-	-	90.10
Amazon Capital Services	1NN1-VXVM-3VPW	12/12/2021	1/26/2022	26.54	-	-	-	-	26.54
Amazon Capital Services	1NN1-VXVM-DH17	12/12/2021	1/26/2022	122.74	-	-	-	-	122.74

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Amazon Capital Services	1MMV-PFWH-VCNQ	12/12/2021	1/26/2022	21.13	-	-	-	-	21.13
Amazon Capital Services	13M9-H63Y-T47K	12/12/2021	1/26/2022	52.40	-	-	-	-	52.40
Amazon Capital Services	13M9-H63Y-TRHF	12/12/2021	1/26/2022	68.79	-	-	-	-	68.79
Amazon Capital Services	14R1-NCN6-1VGV	12/12/2021	1/26/2022	37.01	-	-	-	-	37.01
Amazon Capital Services	14R1-NCN6-FHDR	12/12/2021	1/26/2022	195.59	-	-	-	-	195.59
Amazon Capital Services	14R1-NCN6-L3WJ	12/12/2021	1/26/2022	162.54	-	-	-	-	162.54
Amazon Capital Services	16XQ-FHK6-63QD	12/12/2021	1/26/2022	24.65	-	-	-	-	24.65
Amazon Capital Services	11GD-D66G-TVVJ	12/12/2021	1/26/2022	107.48	-	-	-	-	107.48
Amazon Capital Services	16XQ-FHK6-HRDW	12/12/2021	1/26/2022	274.83	-	-	-	-	274.83
Amazon Capital Services	1WXM-YXXK-9FR6	12/12/2021	1/26/2022	141.27	-	-	-	-	141.27
Amazon Capital Services	1WXM-YXXK-GC1H	12/12/2021	1/26/2022	225.88	-	-	-	-	225.88
Amazon Capital Services	1VVV-ND1L-CCLN	12/12/2021	1/26/2022	15.07	-	-	-	-	15.07
Amazon Capital Services	1NWH-T3TD-KLFF	12/12/2021	1/26/2022	121.18	-	-	-	-	121.18
Amazon Capital Services	1RK7-DCR7-HVQG	12/12/2021	1/26/2022	110.18	-	-	-	-	110.18
Amazon Capital Services	1KJ1-Q976-WPLW	12/12/2021	1/26/2022	60.56	-	-	-	-	60.56
Amazon Capital Services	1FX3-1GF4-V37L	12/12/2021	1/26/2022	149.21	-	-	-	-	149.21
Amazon Capital Services	1DRK-K6T7-64CW	12/12/2021	1/26/2022	83.90	-	-	-	-	83.90
Amazon Capital Services	1HHP-RTJH-39L1	12/12/2021	1/26/2022	89.68	-	-	-	-	89.68
Amazon Capital Services	1WXM-YXXK-9YRK	12/12/2021	1/26/2022	146.35	-	-	-	-	146.35
Amazon Capital Services	1VKR-L6WL-1G91	12/12/2021	1/26/2022	40.31	-	-	-	-	40.31
Amazon Capital Services	1RK7-DCR7-HK17	12/12/2021	1/26/2022	38.55	-	-	-	-	38.55
Amazon Capital Services	1Q7J-431K-YY7L	12/12/2021	1/26/2022	128.93	-	-	-	-	128.93
Amazon Capital Services	1MMV-PFWH-X3Y4	12/12/2021	1/26/2022	169.02	-	-	-	-	169.02
Amazon Capital Services	1MMV-PFWH-XKP9	12/12/2021	1/26/2022	97.76	-	-	-	-	97.76
Amazon Capital Services	1L6H-X6KY-LWD9	12/12/2021	1/26/2022	131.01	-	-	-	-	131.01
Amazon Capital Services	14R1-NCN6-696Q	12/12/2021	1/26/2022	105.06	-	-	-	-	105.06
Amazon Capital Services	11GD-D66G-Y9DW	12/12/2021	1/26/2022	150.20	-	-	-	-	150.20
Amazon Capital Services	14R1-NCN6-CLP1	12/12/2021	1/26/2022	461.77	-	-	-	-	461.77
Amazon Capital Services	16WQ-KHM4-YRFC	12/12/2021	1/26/2022	9.68	-	-	-	-	9.68
Amazon Capital Services	16XQ-FHK6-3C7G	12/12/2021	1/26/2022	73.61	-	-	-	-	73.61
Amazon Capital Services	14V3-1CC6-F17D	12/13/2021	1/27/2022	15.07	-	-	-	-	15.07
Amazon Capital Services	16XQ-FHK6-NTQK	12/13/2021	1/27/2022	121.22	-	-	-	-	121.22
Amazon Capital Services	11R1-DKXM-6PRJ	12/13/2021	1/27/2022	74.46	-	-	-	-	74.46
Amazon Capital Services	1F67-7QGW-WCXP	12/13/2021	1/27/2022	16.89	-	-	-	-	16.89
Amazon Capital Services	1LVC-4LJV-XM4H	12/13/2021	1/27/2022	178.14	-	-	-	-	178.14
Amazon Capital Services	1VVV-ND1L-RKDW	12/13/2021	1/27/2022	59.49	-	-	-	-	59.49
Amazon Capital Services	1J73-P3TP-6QDX	12/13/2021	1/27/2022	58.18	-	-	-	-	58.18
Amazon Capital Services	1FN1-KTV6-QN1N	12/13/2021	1/27/2022	114.71	-	-	-	-	114.71
Amazon Capital Services	19C3-WQYW-4JFN	12/13/2021	1/27/2022	165.71	-	-	-	-	165.71
Amazon Capital Services	1MNN-3YLT-7D4R	12/13/2021	1/27/2022	125.70	-	-	-	-	125.70
Amazon Capital Services	1MM7-HQH3-36HM	12/13/2021	1/27/2022	97.56	-	-	-	-	97.56
Amazon Capital Services	1LVC-4LJV-PR1X	12/13/2021	1/27/2022	274.68	-	-	-	-	274.68
Amazon Capital Services	1VVV-ND1L-RF3L	12/13/2021	1/27/2022	362.71	-	-	-	-	362.71
Amazon Capital Services	1WXM-YXXK-PJND	12/13/2021	1/27/2022	298.22	-	-	-	-	298.22
Amazon Capital Services	11LC-KLCP-13QC	12/13/2021	1/27/2022	45.44	-	-	-	-	45.44
Amazon Capital Services	11R1-DKXM-7FVL	12/13/2021	1/27/2022	62.20	-	-	-	-	62.20
Amazon Capital Services	11R1-DKXM-3VFF	12/13/2021	1/27/2022	98.72	-	-	-	-	98.72
Amazon Capital Services	1MNN-3YLT-1FL4	12/13/2021	1/27/2022	66.00	-	-	-	-	66.00

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1NWH-T3TD-QDYW	12/13/2021	1/27/2022	135.94	-	-	-	-	135.94
Amazon Capital Services	1WXM-YXXK-M6MW	12/13/2021	1/27/2022	48.39	-	-	-	-	48.39
Amazon Capital Services	1WXM-YXXK-PG9C	12/13/2021	1/27/2022	135.94	-	-	-	-	135.94
Amazon Capital Services	1D7T-NLPK-N693	12/13/2021	1/27/2022	50.90	-	-	-	-	50.90
Amazon Capital Services	1FN1-KTV6-W9PF	12/13/2021	1/27/2022	134.65	-	-	-	-	134.65
Amazon Capital Services	1NWH-T3TD-XDYJ	12/13/2021	1/27/2022	41.85	-	-	-	-	41.85
Amazon Capital Services	1NN1-VXVM-PLJF	12/13/2021	1/27/2022	136.94	-	-	-	-	136.94
Amazon Capital Services	19C3-WQYW-31YW	12/13/2021	1/27/2022	148.05	-	-	-	-	148.05
Amazon Capital Services	11DQ-41VQ-CRF9	12/13/2021	1/27/2022	41.99	-	-	-	-	41.99
Amazon Capital Services	1VQN-TYHY-V4V9	12/13/2021	1/27/2022	20.37	-	-	-	-	20.37
Amazon Capital Services	1VQG-MMPT-W7JK	12/13/2021	1/27/2022	23.69	-	-	-	-	23.69
Amazon Capital Services	1VDQ-MCD6-99TJ	12/13/2021	1/27/2022	39.68	-	-	-	-	39.68
Amazon Capital Services	1KYG-XH34-3TJX	12/13/2021	1/27/2022	681.29	-	-	-	-	681.29
Amazon Capital Services	1MNN-3YLT-D6JX	12/13/2021	1/27/2022	208.43	-	-	-	-	208.43
Amazon Capital Services	1NPP-3LYM-JKNJ	12/14/2021	1/28/2022	86.00	-	-	-	-	86.00
Amazon Capital Services	1KYG-XH34-HV4W	12/14/2021	1/28/2022	357.98	-	-	-	-	357.98
Amazon Capital Services	1VJG-K6M9-K4TL	12/14/2021	1/28/2022	124.50	-	-	-	-	124.50
Amazon Capital Services	1KYF-1JDX-97VY	12/14/2021	1/28/2022	21.53	-	-	-	-	21.53
Amazon Capital Services	1MG9-9JG4-FTTP	12/14/2021	1/28/2022	23.91	-	-	-	-	23.91
Amazon Capital Services	1MNN-3YLT-KDNX	12/14/2021	1/28/2022	127.95	-	-	-	-	127.95
Amazon Capital Services	1TLT-YW1J-RHX7	12/14/2021	1/28/2022	39.67	-	-	-	-	39.67
Amazon Capital Services	1X66-3GRV-MHQT	12/14/2021	1/28/2022	86.86	-	-	-	-	86.86
Amazon Capital Services	139W-4Y9H-LFTN	12/14/2021	1/28/2022	80.10	-	-	-	-	80.10
Amazon Capital Services	1NPP-3LYM-P9TY	12/14/2021	1/28/2022	110.36	-	-	-	-	110.36
Amazon Capital Services	1MG9-9JG4-XY9K	12/14/2021	1/28/2022	5.31	-	-	-	-	5.31
Amazon Capital Services	1VD1-KC3Y-KNLJ	12/14/2021	1/28/2022	50.04	-	-	-	-	50.04
Amazon Capital Services	1VD1-KC3Y-YCLX	12/14/2021	1/28/2022	72.21	-	-	-	-	72.21
Amazon Capital Services	1TLT-YW1J-QKMV	12/14/2021	1/28/2022	70.39	-	-	-	-	70.39
Amazon Capital Services	1H43-VKLG-FK1K	12/14/2021	1/28/2022	5.70	-	-	-	-	5.70
Amazon Capital Services	1H43-VKLG-TWFK	12/14/2021	1/28/2022	193.70	-	-	-	-	193.70
Amazon Capital Services	1G99-LK7W-HCGF	12/14/2021	1/28/2022	368.78	-	-	-	-	368.78
Amazon Capital Services	1G99-LK7W-K7G9	12/14/2021	1/28/2022	163.02	-	-	-	-	163.02
Amazon Capital Services	1VDQ-MCD6-H6R9	12/14/2021	1/28/2022	122.38	-	-	-	-	122.38
Amazon Capital Services	1VDQ-MCD6-LG6Y	12/14/2021	1/28/2022	150.81	-	-	-	-	150.81
Amazon Capital Services	1MNN-3YLT-PGJW	12/14/2021	1/28/2022	30.01	-	-	-	-	30.01
Amazon Capital Services	1NPP-3LYM-MRRP	12/14/2021	1/28/2022	218.55	-	-	-	-	218.55
Amazon Capital Services	1NPP-3LYM-XVDW	12/14/2021	1/28/2022	61.22	-	-	-	-	61.22
Amazon Capital Services	11GQ-7Y1C-11FF	12/14/2021	1/28/2022	43.06	-	-	-	-	43.06
Amazon Capital Services	14V3-1CC6-T7VT	12/14/2021	1/28/2022	107.08	-	-	-	-	107.08
Amazon Capital Services	1VD1-KC3Y-XVFW	12/14/2021	1/28/2022	6.48	-	-	-	-	6.48
Amazon Capital Services	1MNN-3YLT-LJNP	12/14/2021	1/28/2022	6.10	-	-	-	-	6.10
Amazon Capital Services	1NPP-3LYM-WVLH	12/14/2021	1/28/2022	50.14	-	-	-	-	50.14
Amazon Capital Services	1FWF-X7PM-39CR	12/14/2021	1/28/2022	107.23	-	-	-	-	107.23
Amazon Capital Services	1H43-VKLG-M6JH	12/14/2021	1/28/2022	138.50	-	-	-	-	138.50
Amazon Capital Services	1HDX-RQG7-Y1CJ	12/14/2021	1/28/2022	115.48	-	-	-	-	115.48
Amazon Capital Services	1X6G-HV41-6LT9	12/14/2021	1/28/2022	52.45	-	-	-	-	52.45
Amazon Capital Services	1W7P-7WPY-4D7T	12/14/2021	1/28/2022	18.84	-	-	-	-	18.84
Amazon Capital Services	1VD1-KC3Y-QYG4	12/14/2021	1/28/2022	5.78	-	-	-	-	5.78

Feather River Charter School

Accounts Payable Aging

December 31, 2021

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	1TLT-YW1J-FTGT	12/14/2021	1/28/2022	40.06	-	-	-	-	40.06
Amazon Capital Services	1PPN-963H-4T47	12/14/2021	1/28/2022	59.57	-	-	-	-	59.57
Amazon Capital Services	1PPN-963H-676N	12/14/2021	1/28/2022	29.08	-	-	-	-	29.08
Amazon Capital Services	1G4K-W19T-FNQ9	12/14/2021	1/28/2022	59.35	-	-	-	-	59.35
Amazon Capital Services	1KYG-XH34-YJCT	12/14/2021	1/28/2022	16.84	-	-	-	-	16.84
Amazon Capital Services	1HDX-RQG7-GNC3	12/14/2021	1/28/2022	116.66	-	-	-	-	116.66
Amazon Capital Services	11R1-DKXM-Y6JX	12/14/2021	1/28/2022	40.79	-	-	-	-	40.79
Amazon Capital Services	139W-4Y9H-J97C	12/14/2021	1/28/2022	42.95	-	-	-	-	42.95
Amazon Capital Services	119C-HPFG-FWWJ	12/14/2021	1/28/2022	201.64	-	-	-	-	201.64
Amazon Capital Services	119C-HPFG-LG46	12/14/2021	1/28/2022	117.04	-	-	-	-	117.04
Amazon Capital Services	13NP-R3PH-3HL1	12/14/2021	1/28/2022	54.84	-	-	-	-	54.84
Amazon Capital Services	11R1-DKXM-NJMY	12/14/2021	1/28/2022	71.95	-	-	-	-	71.95
Amazon Capital Services	14V3-1CC6-HNDC	12/14/2021	1/28/2022	(13.93)	-	-	-	-	(13.93)
Amazon Capital Services	14VL-QT1L-49YL	12/14/2021	1/28/2022	14.58	-	-	-	-	14.58
Amazon Capital Services	14VL-QT1L-1KVP	12/14/2021	1/28/2022	36.55	-	-	-	-	36.55
Amazon Capital Services	11DQ-41VQ-WW93	12/14/2021	1/28/2022	29.26	-	-	-	-	29.26
Amazon Capital Services	14VL-QT1L-WQRV	12/15/2021	1/29/2022	61.92	-	-	-	-	61.92
Amazon Capital Services	13NP-R3PH-CTJH	12/15/2021	1/29/2022	68.15	-	-	-	-	68.15
Amazon Capital Services	13NP-R3PH-H3G1	12/15/2021	1/29/2022	113.62	-	-	-	-	113.62
Amazon Capital Services	146K-14DP-VDF7	12/15/2021	1/29/2022	50.49	-	-	-	-	50.49
Amazon Capital Services	13NP-R3PH-LKLW	12/15/2021	1/29/2022	155.74	-	-	-	-	155.74
Amazon Capital Services	146K-14DP-GHWW	12/15/2021	1/29/2022	183.14	-	-	-	-	183.14
Amazon Capital Services	1KYF-1JDX-NL67	12/15/2021	1/29/2022	130.84	-	-	-	-	130.84
Amazon Capital Services	1LL4-DQYR-HKFC	12/15/2021	1/29/2022	182.11	-	-	-	-	182.11
Amazon Capital Services	1LCH-CDDP-DMHK	12/15/2021	1/29/2022	118.26	-	-	-	-	118.26
Amazon Capital Services	1PPN-963H-KFMQ	12/15/2021	1/29/2022	59.52	-	-	-	-	59.52
Amazon Capital Services	1HNL-FVYC-DVGW	12/15/2021	1/29/2022	283.89	-	-	-	-	283.89
Math-U-See Inc.	0746371-IN	11/30/2021	1/29/2022	119.00	-	-	-	-	119.00
Amazon Capital Services	1LP6-TFRD-C66D	12/15/2021	1/29/2022	74.90	-	-	-	-	74.90
Amazon Capital Services	1LP6-TFRD-CVG4	12/15/2021	1/29/2022	95.36	-	-	-	-	95.36
Amazon Capital Services	1L4G-67YN-YLXC	12/15/2021	1/29/2022	56.02	-	-	-	-	56.02
Amazon Capital Services	1L4G-67YN-YLDV	12/15/2021	1/29/2022	84.93	-	-	-	-	84.93
Amazon Capital Services	1KYF-1JDX-H1JK	12/15/2021	1/29/2022	57.12	-	-	-	-	57.12
Amazon Capital Services	1RXP-RDGX-4FF3	12/15/2021	1/29/2022	45.66	-	-	-	-	45.66
Amazon Capital Services	1W7P-7WPY-V1KV	12/15/2021	1/29/2022	17.36	-	-	-	-	17.36
Amazon Capital Services	1YNM-N96V-4VD1	12/15/2021	1/29/2022	19.76	-	-	-	-	19.76
Amazon Capital Services	146K-14DP-7FGH	12/15/2021	1/29/2022	71.89	-	-	-	-	71.89
Amazon Capital Services	13NN-4WFX-1FY6	12/15/2021	1/29/2022	38.78	-	-	-	-	38.78
Amazon Capital Services	13NP-R3PH-RPQY	12/15/2021	1/29/2022	75.05	-	-	-	-	75.05
Amazon Capital Services	13NP-R3PH-TWXC	12/15/2021	1/29/2022	8.69	-	-	-	-	8.69
Amazon Capital Services	146K-14DP-9KMQ	12/15/2021	1/29/2022	50.37	-	-	-	-	50.37
Amazon Capital Services	11GQ-7Y1C-DG4W	12/15/2021	1/29/2022	8.61	-	-	-	-	8.61
Amazon Capital Services	11GQ-7Y1C-TQ9C	12/15/2021	1/29/2022	33.45	-	-	-	-	33.45
Amazon Capital Services	13QQ-XDK9-WGHG	12/15/2021	1/29/2022	31.93	-	-	-	-	31.93
Math-U-See Inc.	0746373-IN	11/30/2021	1/29/2022	82.00	-	-	-	-	82.00
Amazon Capital Services	1LP6-TFRD-QCVR	12/15/2021	1/29/2022	133.74	-	-	-	-	133.74
Amazon Capital Services	1L4G-67YN-9PNL	12/15/2021	1/29/2022	58.79	-	-	-	-	58.79
Amazon Capital Services	1RXP-RDGX-3YHF	12/15/2021	1/29/2022	75.39	-	-	-	-	75.39

Feather River Charter School

Accounts Payable Aging

December 31, 2021

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	1W7P-7WPY-NDVD	12/15/2021	1/29/2022	231.64	-	-	-	-	231.64
Amazon Capital Services	1XFP-DM6H-XMTV	12/15/2021	1/29/2022	136.96	-	-	-	-	136.96
Amazon Capital Services	1LCH-CDDP-TDND	12/15/2021	1/29/2022	32.27	-	-	-	-	32.27
Amazon Capital Services	1PPN-963H-7GMG	12/15/2021	1/29/2022	35.40	-	-	-	-	35.40
Amazon Capital Services	1FWF-X7PM-Y4LG	12/15/2021	1/29/2022	69.91	-	-	-	-	69.91
Amazon Capital Services	1HNL-FVYC-FTD1	12/15/2021	1/29/2022	108.40	-	-	-	-	108.40
Amazon Capital Services	11GQ-7Y1C-KJGR	12/15/2021	1/29/2022	16.15	-	-	-	-	16.15
Amazon Capital Services	1R14-JLNK-9TNH	12/15/2021	1/29/2022	97.24	-	-	-	-	97.24
Amazon Capital Services	1LP6-TFRD-CN9N	12/15/2021	1/29/2022	152.16	-	-	-	-	152.16
Amazon Capital Services	1LCH-CDDP-64XD	12/15/2021	1/29/2022	6.89	-	-	-	-	6.89
Amazon Capital Services	1LCH-CDDP-W4WV	12/15/2021	1/29/2022	118.87	-	-	-	-	118.87
Amazon Capital Services	1LCH-CDDP-XR3T	12/15/2021	1/29/2022	19.55	-	-	-	-	19.55
Amazon Capital Services	1H37-7CNJ-199G	12/15/2021	1/29/2022	6.45	-	-	-	-	6.45
Amazon Capital Services	1FWF-X7PM-JMY4	12/15/2021	1/29/2022	17.76	-	-	-	-	17.76
Amazon Capital Services	1XFP-DM6H-CYTV	12/15/2021	1/29/2022	36.80	-	-	-	-	36.80
Amazon Capital Services	1XFP-DM6H-RVNC	12/15/2021	1/29/2022	138.60	-	-	-	-	138.60
Amazon Capital Services	1X6G-HV41-7GY Y	12/15/2021	1/29/2022	70.73	-	-	-	-	70.73
Amazon Capital Services	1YNM-N96V-L9VL	12/15/2021	1/29/2022	194.12	-	-	-	-	194.12
Amazon Capital Services	1KYF-1JDX-J9FJ	12/15/2021	1/29/2022	75.68	-	-	-	-	75.68
Amazon Capital Services	1LL4-DQYR-VCVM	12/15/2021	1/29/2022	20.42	-	-	-	-	20.42
Amazon Capital Services	1R14-JLNK-KFVV	12/15/2021	1/29/2022	71.10	-	-	-	-	71.10
Amazon Capital Services	1NRQ-6QY9-44NJ	12/16/2021	1/30/2022	44.10	-	-	-	-	44.10
Amazon Capital Services	1PQY-W1LX-9G7Y	12/16/2021	1/30/2022	157.67	-	-	-	-	157.67
Amazon Capital Services	1PQY-W1LX-HVP3	12/16/2021	1/30/2022	30.16	-	-	-	-	30.16
Amazon Capital Services	1MG3-74GD-DJ4Y	12/16/2021	1/30/2022	38.91	-	-	-	-	38.91
Amazon Capital Services	1LCH-CDDP-YF43	12/16/2021	1/30/2022	315.48	-	-	-	-	315.48
Amazon Capital Services	1JH1-VN41-RMVG	12/16/2021	1/30/2022	41.68	-	-	-	-	41.68
Amazon Capital Services	1WKH-WQ7N-V3YK	12/16/2021	1/30/2022	192.10	-	-	-	-	192.10
Amazon Capital Services	1W13-91LQ-77KD	12/16/2021	1/30/2022	70.95	-	-	-	-	70.95
Amazon Capital Services	1JH1-VN41-N7WY	12/16/2021	1/30/2022	215.35	-	-	-	-	215.35
Amazon Capital Services	1M6Q-1HTM-MH6Y	12/16/2021	1/30/2022	68.37	-	-	-	-	68.37
Amazon Capital Services	1N4M-M6L9-NR7M	12/16/2021	1/30/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1DLC-NLX4-QLTX	12/16/2021	1/30/2022	36.84	-	-	-	-	36.84
Amazon Capital Services	1CFQ-C6DL-6NCC	12/16/2021	1/30/2022	76.83	-	-	-	-	76.83
Amazon Capital Services	1RXY-4JJM-D19D	12/16/2021	1/30/2022	166.89	-	-	-	-	166.89
Amazon Capital Services	1PQY-W1LX-Q1D3	12/16/2021	1/30/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1WKH-WQ7N-CL7V	12/16/2021	1/30/2022	185.18	-	-	-	-	185.18
Amazon Capital Services	1H37-7CNJ-6GXX	12/16/2021	1/30/2022	35.61	-	-	-	-	35.61
Amazon Capital Services	1MN9-V3NF-H66F	12/16/2021	1/30/2022	30.16	-	-	-	-	30.16
Amazon Capital Services	1WKH-WQ7N-6DC7	12/16/2021	1/30/2022	169.08	-	-	-	-	169.08
Amazon Capital Services	1RXY-4JJM-KPYN	12/16/2021	1/30/2022	51.92	-	-	-	-	51.92
Lafitte Music Center	595212055_WardG	12/31/2021	1/30/2022	360.00	-	-	-	-	360.00
Lafitte Music Center	595271496_Crans	12/31/2021	1/30/2022	140.00	-	-	-	-	140.00
Amazon Capital Services	1W13-91LQ-4TNM	12/16/2021	1/30/2022	79.60	-	-	-	-	79.60
Amazon Capital Services	1K6T-J1YN-FMHW	12/16/2021	1/30/2022	109.92	-	-	-	-	109.92
Amazon Capital Services	1JH1-VN41-MP47	12/16/2021	1/30/2022	19.29	-	-	-	-	19.29
Amazon Capital Services	1MG3-74GD-6LDT	12/16/2021	1/30/2022	29.33	-	-	-	-	29.33
Amazon Capital Services	1MG3-74GD-RXKP	12/16/2021	1/30/2022	65.93	-	-	-	-	65.93

Feather River Charter School

Accounts Payable Aging

December 31, 2021

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	1NRQ-6QY9-3T4Y	12/16/2021	1/30/2022	20.48	-	-	-	-	20.48
Amazon Capital Services	1N4M-M6L9-GRTV	12/16/2021	1/30/2022	32.27	-	-	-	-	32.27
Amazon Capital Services	1CFQ-C6DL-TDQC	12/16/2021	1/30/2022	92.58	-	-	-	-	92.58
Amazon Capital Services	17RK-CVXV-7Y4D	12/16/2021	1/30/2022	132.39	-	-	-	-	132.39
Amazon Capital Services	13NN-4WFX-F1F4	12/16/2021	1/30/2022	90.21	-	-	-	-	90.21
Amazon Capital Services	1CFQ-C6DL-GY7M	12/16/2021	1/30/2022	95.40	-	-	-	-	95.40
Amazon Capital Services	1DLC-NLX4-FQL3	12/16/2021	1/30/2022	233.89	-	-	-	-	233.89
Amazon Capital Services	13NN-4WFX-F3D6	12/16/2021	1/30/2022	94.59	-	-	-	-	94.59
Amazon Capital Services	17RK-CVXV-GGWW	12/16/2021	1/30/2022	92.23	-	-	-	-	92.23
Amazon Capital Services	17RK-CVXV-HPVL	12/16/2021	1/30/2022	31.22	-	-	-	-	31.22
Amazon Capital Services	17RK-CVXV-MPPK	12/16/2021	1/30/2022	70.00	-	-	-	-	70.00
Amazon Capital Services	1WKH-WQ7N-N9XV	12/16/2021	1/30/2022	119.72	-	-	-	-	119.72
Amazon Capital Services	1RXP-RDGX-6VCN	12/16/2021	1/30/2022	119.00	-	-	-	-	119.00
Amazon Capital Services	1PQY-W1LX-31QL	12/16/2021	1/30/2022	40.42	-	-	-	-	40.42
Amazon Capital Services	1K6T-J1YN-LMQT	12/16/2021	1/30/2022	14.61	-	-	-	-	14.61
Amazon Capital Services	1NRQ-6QY9-37XW	12/16/2021	1/30/2022	213.86	-	-	-	-	213.86
Amazon Capital Services	1MN9-V3NF-7YGK	12/16/2021	1/30/2022	62.67	-	-	-	-	62.67
Amazon Capital Services	1H37-7CNJ-4RMW	12/16/2021	1/30/2022	53.26	-	-	-	-	53.26
Amazon Capital Services	1DLC-NLX4-CM69	12/16/2021	1/30/2022	175.02	-	-	-	-	175.02
Amazon Capital Services	1N4M-M6L9-6L6X	12/16/2021	1/30/2022	18.30	-	-	-	-	18.30
Amazon Capital Services	1W13-91LQ-CG7N	12/16/2021	1/30/2022	147.01	-	-	-	-	147.01
Amazon Capital Services	1KY6-YQ6W-NWLF	12/16/2021	1/30/2022	173.22	-	-	-	-	173.22
Amazon Capital Services	1K6T-J1YN-63D4	12/16/2021	1/30/2022	42.59	-	-	-	-	42.59
Amazon Capital Services	1K6T-J1YN-CQKQ	12/16/2021	1/30/2022	17.25	-	-	-	-	17.25
Amazon Capital Services	1H37-7CNJ-6CQ3	12/16/2021	1/30/2022	22.28	-	-	-	-	22.28
Amazon Capital Services	1H37-7CNJ-PX9D	12/16/2021	1/30/2022	49.43	-	-	-	-	49.43
Amazon Capital Services	14FY-YY7V-6KTV	12/16/2021	1/30/2022	178.68	-	-	-	-	178.68
Amazon Capital Services	1MG3-74GD-XQ1M	12/17/2021	1/31/2022	68.48	-	-	-	-	68.48
Amazon Capital Services	1K6T-J1YN-W1L3	12/17/2021	1/31/2022	64.84	-	-	-	-	64.84
Amazon Capital Services	1K6T-J1YN-YH3K	12/17/2021	1/31/2022	234.19	-	-	-	-	234.19
Amazon Capital Services	1DLC-NLX4-YJQP	12/17/2021	1/31/2022	254.50	-	-	-	-	254.50
Amazon Capital Services	1M1K-R4G7-3LNU	12/17/2021	1/31/2022	41.79	-	-	-	-	41.79
Amazon Capital Services	1WKH-WQ7N-YVCX	12/17/2021	1/31/2022	187.46	-	-	-	-	187.46
Amazon Capital Services	1WMW-RQ39-3P4M	12/17/2021	1/31/2022	40.76	-	-	-	-	40.76
Amazon Capital Services	1K6T-J1YN-WJXV	12/17/2021	1/31/2022	108.21	-	-	-	-	108.21
Math-U-See Inc.	0747093-IN	12/7/2021	2/5/2022	119.00	-	-	-	-	119.00
Math-U-See Inc.	0747104-IN	12/7/2021	2/5/2022	119.00	-	-	-	-	119.00
Math-U-See Inc.	0747090-IN	12/7/2021	2/5/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0747105-IN	12/7/2021	2/5/2022	119.00	-	-	-	-	119.00
Math-U-See Inc.	0747091-IN	12/7/2021	2/5/2022	283.00	-	-	-	-	283.00
Math-U-See Inc.	0747274-IN	12/9/2021	2/7/2022	42.00	-	-	-	-	42.00

Total Outstanding Payables as of December \$ 248,243.51 \$ 339,541.85 \$ 11,875.20 \$ 62.50 \$ 84,339.91 \$ 684,062.97

Feather River Charter School

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
12959	Daniel Jackson	12/8/2021	VOID
13609	Franchise Tax Board	12/2/2021	\$ 583.20
13610	PenServ Plan Services, Inc.	12/2/2021	22,890.63
13611	Sutter County Schools	12/2/2021	155,164.50
13612	Academy Learning aka HomeLearners Academy	12/3/2021	3,505.00
13613	Amazon Capital Services	12/3/2021	30.91
13614	4EEE	12/3/2021	750.00
13615	A Brighter Child	12/3/2021	512.76
13616	Alexandr Popov	12/3/2021	3,360.00
13617	Beautiful Feet Books, Inc.	12/3/2021	256.97
13618	Becker Music Studio, Inc.	12/3/2021	165.00
13619	Bob Sweat M. Ed.Mat, Tutoring	12/3/2021	750.00
13621	BookShark	12/3/2021	2,594.17
13622	Brave Writer LLC	12/3/2021	21.90
13623	CB Music	12/3/2021	1,827.25
13624	Clary's Piano Studio	12/3/2021	330.00
13625	CM School Supply INC	12/3/2021	150.81
13626	Denise Doshier	12/3/2021	1,550.00
13627	Evan-Moor	12/3/2021	1,723.71
13628	Institute for Excellence in Writing	12/3/2021	231.81
13629	Jennifer McQuarrie	12/3/2021	539.00
13630	Karen Bailey	12/3/2021	1,040.00
13631	KiwiCo, Inc	12/3/2021	9,293.79
13632	Lakeshore	12/3/2021	270.92
13633	Leah Palmer	12/3/2021	66.92
13634	Little Passports	12/3/2021	169.13
13635	Mercurius	12/3/2021	10.99
13636	Mystery Science Inc.	12/3/2021	89.00
13637	Olga Petrenko	12/3/2021	498.75
13638	Olga Shabanov	12/3/2021	907.50
13639	Pacific Institute of Music	12/3/2021	1,600.00
13640	Procopio, Cory, Hargreaves & Savitch LLP	12/3/2021	1,512.00
13641	Rainbow Resource Center	12/3/2021	724.42
13642	Rockball	12/3/2021	225.00
13643	Studio 24	12/3/2021	435.00
13644	Teaching Textbooks	12/3/2021	43.08
13645	The Beauty of Paint	12/3/2021	2,575.00
13646	Viktoria Dzhumara	12/3/2021	960.00
13647	Winship-Robbins ESD	12/3/2021	132,223.07
13648	Daniel Jackson	12/8/2021	360.00
13649	Amazon Capital Services	12/10/2021	26.31
13651	A Brighter Child	12/9/2021	3,812.33
13652	Absolute Mathematics	12/9/2021	713.00
13653	Academics In A Box Inc	12/9/2021	86.85
13654	All About Learning Press, Inc.	12/9/2021	373.49
13655	American Grappling Academy	12/9/2021	450.00
13656	Aria's to the Pointe	12/9/2021	85.00
13657	Art of Problem Solving	12/9/2021	57.00
13658	Auburn Gymnastics Center	12/9/2021	600.00
13659	Auburn Racquet & Fitness Club	12/9/2021	380.00
13660	Beautiful Feet Books, Inc.	12/9/2021	90.23
13661	Becker Music Studio, Inc.	12/9/2021	165.00
13662	Bennat's Martial Arts	12/9/2021	1,023.00
13663	Bitsbox	12/9/2021	128.85
13664	Bre Rice	12/9/2021	6,850.00
13665	Bright Thinker	12/9/2021	124.49
13666	Carrie Morris	12/9/2021	7,060.40
13667	CBC Therapeutic Horseback Riding Academy LLC	12/9/2021	927.00
13668	Clary's Piano Studio	12/9/2021	310.00
13669	Crafty School Crates	12/9/2021	55.04
13670	David Brockmyer	12/9/2021	100.00
13671	Del Norte Club	12/9/2021	720.00
13672	Devyn Cottrell	12/9/2021	375.00
13673	Divergence Dance Conservatory LLC	12/9/2021	1,450.00
13674	Dragonfire Farm	12/9/2021	1,320.00
13675	Equine Unlimited Inc.	12/9/2021	650.00
13676	Evan-Moor	12/9/2021	417.93
13677	Evitta Gantt	12/9/2021	1,000.00
13678	Fairytale Town	12/9/2021	175.00
13679	Fitness MD	12/9/2021	500.00
13680	Growing Healthy Children Therapy Services Inc.	12/9/2021	5,010.00
13681	Hawkins School of Performing Arts	12/9/2021	200.00
13682	Heather Williams	12/9/2021	140.00
13683	Home Science Tools	12/9/2021	486.32
13684	Honest History Co.	12/9/2021	75.76
13685	Hooked on Phonics	12/9/2021	64.33
13686	Institute for Excellence in Writing	12/9/2021	140.63
13687	It Takes The Village	12/9/2021	3,225.00
13688	James Clark	12/9/2021	200.00
13689	Jane Johnson Speech Therapy Inc.	12/9/2021	1,602.50

13690	Jonathan Holowaty	12/9/2021	50.00
13691	Judy Bossuat-Gallic	12/9/2021	720.00
13692	Juina Carter	12/9/2021	100.00
13693	Kalmykov Tatyana	12/9/2021	1,513.34
13694	Karina Sheremet	12/9/2021	1,485.00
13695	Ken Willer	12/9/2021	330.00
13696	Kim Mordecai	12/9/2021	480.00
13697	KiwiCo, Inc	12/9/2021	2,418.44
13698	Kovar's Satori Academy of Martial Arts	12/9/2021	305.00
13699	Kovar's Satori Academy of Martial Arts - Waterman	12/9/2021	537.00
13700	Lakeshore	12/9/2021	1,228.05
13701	Learn Piano Live	12/9/2021	298.00
13702	Learning Without Tears	12/9/2021	62.35
13703	Lena's Simple Music	12/9/2021	410.00
13704	Liliya Zakharnev	12/9/2021	120.00
13705	Lisa Stewart	12/9/2021	240.00
13706	Little Passports	12/9/2021	956.41
13707	Mary Preston	12/9/2021	150.00
13708	Math-U-See Inc.	12/9/2021	1,174.00
13709	Mercurius	12/9/2021	39.38
13710	Mitchell Music Makers	12/9/2021	400.00
13711	Mr. Code's Wild Ride	12/9/2021	600.00
13712	Mystery Science Inc.	12/9/2021	267.00
13713	Nadezhda Nikolaychuk	12/9/2021	550.00
13714	Natomas Homeschool Alliance	12/9/2021	18,580.00
13715	NCDC	12/9/2021	112.00
13716	Nicole Corrine McClanahan	12/9/2021	437.00
13717	Nunez Martial Arts Academy	12/9/2021	198.00
13718	Oak Meadow Inc.	12/9/2021	294.00
13719	Oksana Grinevich	12/9/2021	770.00
13720	Pamelot a School of Dance	12/9/2021	1,965.00
13721	Placer Arts Academy LLC	12/9/2021	500.00
13722	Rainbow Resource Center	12/9/2021	1,397.39
13723	Ramsey Solutions	12/9/2021	29.99
13724	Rodina Elite Gymnastics Academy	12/9/2021	400.00
13725	School of Rock Elk Grove & Roseville Sacramento	12/9/2021	1,831.30
13726	SHL Abacus LLC	12/9/2021	260.00
13727	CONFIDENTIAL	12/9/2021	15.87
13728	Steve Wallen Swim School Roseville	12/9/2021	707.50
13729	Studies Weekly	12/9/2021	290.43
13730	Studio 24	12/9/2021	435.00
13731	Studio B - Academy of Ballet	12/9/2021	404.00
13732	Supercharged Science	12/9/2021	775.39
13733	Tamaloo Music	12/9/2021	1,170.75
13734	Teacher Synergy LLC	12/9/2021	77.64
13735	Teaching Textbooks	12/9/2021	153.24
13736	The Curious Brush	12/9/2021	120.00
13737	The Write Journey LLC	12/9/2021	1,600.00
13738	Therapeutic Language Clinic, Inc.	12/9/2021	1,200.00
13739	Timberdoodle.com	12/9/2021	982.16
13740	Time4Learning	12/9/2021	1,032.50
13741	Total Education Solutions	12/9/2021	772.50
13742	Viking Woodworks & Learning Center	12/9/2021	1,857.00
13743	Viktoria Dzhumara	12/9/2021	140.00
13744	Vitaliy Gulegin	12/9/2021	645.00
13745	Wholistic Learning Resources	12/9/2021	125.00
13746	Wild Roots Learning Center	12/9/2021	315.00
13747	Wonder Crate	12/9/2021	176.65
13748	Write On Webb	12/9/2021	425.00
13749	YCRC	12/9/2021	573.00
13750	Yuko Ray	12/9/2021	476.00
13751	Amazon Capital Services	12/16/2021	126.58
13752	A Brighter Child	12/16/2021	2,294.91
13753	Activities for Learning, Inc.	12/16/2021	526.64
13754	Acutrans	12/16/2021	910.00
13755	Alex Reiff	12/16/2021	130.00
13756	AllGood Driving School, Inc	12/16/2021	704.00
13758	Amazon Capital Services	12/16/2021	1,997.89
13759	Annenkov Music School	12/16/2021	720.00
13760	Art of Problem Solving	12/16/2021	155.84
13761	Bennati's Martial Arts	12/16/2021	596.00
13762	Betty Karamatova	12/16/2021	1,485.00
13763	BookShark	12/16/2021	20.52
13764	Carrie Morris	12/16/2021	6,685.40
13765	Charter School Capital	12/16/2021	48,300.00
13766	CharterSafe	12/16/2021	13,074.00
13767	Cheryl Kennedy	12/16/2021	585.00
13768	Communication Tools	12/16/2021	2,220.00
13769	Corban Learning Center	12/16/2021	1,015.00
13770	CybrSchool LLC	12/16/2021	4,800.00
13771	Dragonfire Farm	12/16/2021	300.00
13772	E-Therapy, LLC	12/16/2021	4,672.75
13773	Educational Development Corporation	12/16/2021	47.86
13774	English Rose Farm	12/16/2021	540.00
13775	Eureka Educationl by Cynthia	12/16/2021	320.00
13776	Evitta Gantt	12/16/2021	400.00
13777	Expressions Academy of Dance	12/16/2021	549.37
13778	Extreme Gymnastics	12/16/2021	3,685.00

13779	Fitness MD	12/16/2021	400.00
13780	Galaxy Dance Arts, LLC	12/16/2021	540.00
13781	Graham Music Studio	12/16/2021	380.00
13782	Hear Say Speech and Language Services	12/16/2021	2,915.00
13783	Heavenly Oaks Farm	12/16/2021	180.00
13784	Home Science Tools	12/16/2021	84.48
13785	Jacquelynn Hauser	12/16/2021	450.00
13786	Jan Turton's Music	12/16/2021	300.00
13787	K3 Syncopation, LLC	12/16/2021	829.00
13788	Kathryn Burns	12/16/2021	15,180.00
13789	Ken Willer	12/16/2021	165.00
13790	Kim Snow's Music Studio	12/16/2021	200.00
13791	Kovar's Satori Academy of Martial Arts - Waterman	12/16/2021	935.00
13792	Lakeshore	12/16/2021	1,087.55
13793	Law Offices of Young, Minney, & Corr, LLP	12/16/2021	2,148.70
13794	Little Learners Education Center	12/16/2021	300.00
13795	Manzanita Learning Circle	12/16/2021	780.00
13796	Margaryta Chaplinska Art Studio	12/16/2021	630.00
13797	MEL Science U.S. LLC	12/16/2021	676.88
13798	Mercurius	12/16/2021	113.97
13799	Moving Beyond the Page	12/16/2021	201.43
13800	Natomas Music Square	12/16/2021	690.00
13801	NewSongs Music	12/16/2021	1,050.00
13802	Oak Meadow Inc.	12/16/2021	1,907.17
13803	R&D Educational Systems	12/16/2021	718.00
13804	Rainbow Resource Center	12/16/2021	409.23
13805	Rainwater Music Company	12/16/2021	2,993.00
13806	Rodina Elite Gymnastics Academy	12/16/2021	400.00
13807	School of Rock Elk Grove & Roseville Sacramento	12/16/2021	677.10
13808	Shankari Arcot	12/16/2021	200.00
13809	Sheri Joyce aka Well Read Fred	12/16/2021	60.00
13810	Shooting Stars Tutoring	12/16/2021	3,570.00
13811	Singapore Math Inc.	12/16/2021	106.58
13812	Slava Swim- Viacheslav Shyrshov	12/16/2021	700.00
13813	Synergy DPC	12/16/2021	900.00
13814	Tessa White	12/16/2021	1,517.00
13815	Timberdoodle.com	12/16/2021	106.54
13816	Tolii's Guitar	12/16/2021	1,600.00
13817	Tori Gillam	12/16/2021	105.00
13818	Viktoria Dzhumara	12/16/2021	420.00
13819	Zaner-Bloser, Inc.	12/16/2021	19.87
13820	Franchise Tax Board	12/20/2021	1,166.40
13821	PenServ Plan Services, Inc.	12/20/2021	27,423.34
13822	CONFIDENTIAL	12/20/2021	13.32
13823	Urbatsch Law Firm P.C.	12/21/2021	105,000.00
ACH	The Advantage Group	12/2/2021	1,049.46
ACH	Amazon Capital Services	12/3/2021	55.23
ACH	Amazon Capital Services	12/3/2021	8.50
ACH	Amazon Capital Services	12/3/2021	19.47
ACH	Amazon Capital Services	12/3/2021	77.94
ACH	Amazon Capital Services	12/3/2021	14.03
ACH	Amazon Capital Services	12/3/2021	93.21
ACH	Amazon Capital Services	12/3/2021	18.47
ACH	Amazon Capital Services	12/3/2021	VOID
ACH	Amazon Capital Services	12/3/2021	VOID
ACH	Amazon Capital Services	12/3/2021	40.77
ACH	Lake View Charter School	12/3/2021	893.77
ACH	Sequoia Grove Charter Alliance	12/3/2021	1,299.60
ACH	Sequoia Grove Charter Alliance	12/3/2021	1,964.22
ACH	Sequoia Grove Charter Alliance	12/3/2021	2,856.00
ACH	Sequoia Grove Charter Alliance	12/3/2021	611.56
ACH	Sequoia Grove Charter Alliance	12/3/2021	21,420.72
ACH	Sequoia Grove Charter Alliance	12/3/2021	7,333.71
ACH	Sequoia Grove Charter Alliance	12/3/2021	27,014.93
ACH	Sequoia Grove Charter Alliance	12/3/2021	5,402.99
ACH	Amazon Capital Services	12/3/2021	41.99
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ACH	Amazon Capital Services	12/3/2021	71.15
ACH	Amazon Capital Services	12/3/2021	12.95
ACH	Amazon Capital Services	12/3/2021	19.34
ACH	Amazon Capital Services	12/3/2021	15.14
ACH	Amazon Capital Services	12/3/2021	62.48
ACH	Amazon Capital Services	12/3/2021	34.50
ACH	Amazon Capital Services	12/3/2021	9.68
ACH	Amazon Capital Services	12/3/2021	108.50
ACH	Amazon Capital Services	12/3/2021	58.72
ACH	Amazon Capital Services	12/3/2021	53.61
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ACH	Amazon Capital Services	12/3/2021	26.81
ACH	Amazon Capital Services	12/3/2021	21.54
ACH	Amazon Capital Services	12/3/2021	86.92
ACH	Amazon Capital Services	12/3/2021	292.39
ACH	Amazon Capital Services	12/3/2021	168.14
ACH	Amazon Capital Services	12/3/2021	67.52
ACH	Amazon Capital Services	12/3/2021	70.25
ACH	Amazon Capital Services	12/3/2021	32.05

ACH	Amazon Capital Services	12/3/2021	7.53
ACH	Amazon Capital Services	12/3/2021	48.67
ACH	Amazon Capital Services	12/3/2021	20.21
ACH	Amazon Capital Services	12/3/2021	7.53
ACH	Amazon Capital Services	12/3/2021	27.03
ACH	Amazon Capital Services	12/3/2021	13.13
ACH	Amazon Capital Services	12/3/2021	20.51
ACH	Amazon Capital Services	12/3/2021	36.36
ACH	Amazon Capital Services	12/3/2021	108.20
ACH	Amazon Capital Services	12/3/2021	42.38
ACH	Amazon Capital Services	12/3/2021	59.90
ACH	Amazon Capital Services	12/3/2021	23.82
ACH	Amazon Capital Services	12/3/2021	137.78
ACH	Amazon Capital Services	12/3/2021	65.37
ACH	Amazon Capital Services	12/3/2021	36.57
ACH	Amazon Capital Services	12/3/2021	52.45
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ACH	Amazon Capital Services	12/3/2021	51.84
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ACH	Amazon Capital Services	12/3/2021	18.31
ACH	Amazon Capital Services	12/3/2021	59.71
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ACH	Amazon Capital Services	12/3/2021	180.66
ACH	Amazon Capital Services	12/3/2021	255.00
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ACH	Amazon Capital Services	12/3/2021	124.78
ACH	Amazon Capital Services	12/3/2021	92.53
ACH	Amazon Capital Services	12/3/2021	12.20
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ACH	Amazon Capital Services	12/3/2021	136.13
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ACH	Amazon Capital Services	12/3/2021	97.02
ACH	Amazon Capital Services	12/3/2021	68.33
ACH	Charter Impact, Inc.	12/3/2021	412.25
ACH	Clarksville Charter School	12/3/2021	37,289.44
ACH	Clarksville Charter School	12/3/2021	2,900.68
ACH	Clarksville Charter School	12/3/2021	22,673.14
ACH	Lake View Charter School	12/3/2021	3,417.84
ACH	Amazon Capital Services	12/9/2021	110.59
ACH	Amazon Capital Services	12/9/2021	230.87
ACH	Amazon Capital Services	12/9/2021	145.19
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ACH	Amazon Capital Services	12/9/2021	30.91
ACH	Amazon Capital Services	12/9/2021	113.95

ACH	Amazon Capital Services	12/9/2021	208.87
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ACH	Amazon Capital Services	12/9/2021	173.81
ACH	Amazon Capital Services	12/9/2021	124.52
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ACH	Amazon Capital Services	12/9/2021	175.31
ACH	Amazon Capital Services	12/9/2021	215.49
ACH	Amazon Capital Services	12/9/2021	208.81
ACH	Amazon Capital Services	12/9/2021	120.82
ACH	Amazon Capital Services	12/9/2021	117.82
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ACH	Amazon Capital Services	12/9/2021	84.03
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ACH	Amazon Capital Services	12/9/2021	18.01
ACH	Amazon Capital Services	12/9/2021	65.86
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ACH	Amazon Capital Services	12/9/2021	38.75

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ACH	Amazon Capital Services	12/9/2021	21.49
ACH	Amazon Capital Services	12/9/2021	20.36
ACH	Amazon Capital Services	12/9/2021	62.61
ACH	Amazon Capital Services	12/9/2021	62.19
ACH	Amazon Capital Services	12/9/2021	120.72
ACH	Amazon Capital Services	12/9/2021	132.12
ACH	Amazon Capital Services	12/9/2021	17.23
ACH	Charter Impact, Inc.	12/9/2021	214.71
ACH	Charter Impact, Inc.	12/9/2021	29,493.00
ACH	Charter Impact, Inc.	12/9/2021	410.50
ACH	Clarksville Charter School	12/9/2021	793.76
ACH	Sequoia Grove Charter Alliance	12/9/2021	540.00
ACH	Amazon Capital Services	12/9/2021	505.00
ACH	Winship Community School	12/9/2021	98.89
ACH	Amazon Capital Services	12/9/2021	17.02
ACH	Amazon Capital Services	12/9/2021	106.73
ACH	Amazon Capital Services	12/9/2021	111.44
ACH	Amazon Capital Services	12/9/2021	8.61
ACH	Amazon Capital Services	12/9/2021	77.52
ACH	Amazon Capital Services	12/9/2021	161.29
ACH	Amazon Capital Services	12/9/2021	158.82
ACH	Amazon Capital Services	12/9/2021	24.64
ACH	Amazon Capital Services	12/9/2021	44.98
ACH	Amazon Capital Services	12/9/2021	52.04
ACH	Amazon Capital Services	12/9/2021	18.95
ACH	Amazon Capital Services	12/9/2021	212.50
ACH	Amazon Capital Services	12/9/2021	240.37
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ACH	Amazon Capital Services	12/9/2021	57.06
ACH	Amazon Capital Services	12/9/2021	332.38
ACH	Amazon Capital Services	12/9/2021	57.41
ACH	Amazon Capital Services	12/9/2021	48.50
ACH	Amazon Capital Services	12/9/2021	28.29
ACH	Amazon Capital Services	12/9/2021	14.06
ACH	Amazon Capital Services	12/9/2021	25.01
ACH	Amazon Capital Services	12/9/2021	34.22
ACH	Amazon Capital Services	12/9/2021	529.75
ACH	Amazon Capital Services	12/9/2021	27.04
ACH	Amazon Capital Services	12/9/2021	29.05
ACH	Amazon Capital Services	12/9/2021	237.10
ACH	Amazon Capital Services	12/9/2021	97.26
ACH	Amazon Capital Services	12/9/2021	47.49
ACH	Amazon Capital Services	12/9/2021	53.00
ACH	Amazon Capital Services	12/9/2021	102.74
ACH	Amazon Capital Services	12/9/2021	38.57
ACH	Amazon Capital Services	12/9/2021	120.95
ACH	Amazon Capital Services	12/9/2021	64.34
ACH	Amazon Capital Services	12/9/2021	12.60
ACH	Amazon Capital Services	12/9/2021	10.05
ACH	Amazon Capital Services	12/9/2021	139.77
ACH	Amazon Capital Services	12/9/2021	23.58
ACH	Amazon Capital Services	12/9/2021	32.28
ACH	Amazon Capital Services	12/9/2021	83.18
ACH	Amazon Capital Services	12/9/2021	41.64
ACH	Amazon Capital Services	12/9/2021	6.59
ACH	Amazon Capital Services	12/9/2021	89.71
ACH	Amazon Capital Services	12/9/2021	38.81
ACH	Amazon Capital Services	12/9/2021	49.91
ACH	Amazon Capital Services	12/9/2021	12.93
ACH	Amazon Capital Services	12/9/2021	102.33
ACH	Amazon Capital Services	12/9/2021	10.76
ACH	Amazon Capital Services	12/9/2021	80.53
ACH	Amazon Capital Services	12/9/2021	169.88
ACH	Amazon Capital Services	12/9/2021	18.58
ACH	Amazon Capital Services	12/9/2021	196.22
ACH	Amazon Capital Services	12/9/2021	17.22
ACH	Amazon Capital Services	12/9/2021	148.89
ACH	Amazon Capital Services	12/9/2021	43.05
ACH	Amazon Capital Services	12/9/2021	14.47
ACH	Amazon Capital Services	12/9/2021	26.93
ACH	Amazon Capital Services	12/9/2021	61.96
ACH	Amazon Capital Services	12/9/2021	67.00
ACH	Amazon Capital Services	12/9/2021	48.09
ACH	Amazon Capital Services	12/9/2021	262.16
ACH	Amazon Capital Services	12/9/2021	8.15
ACH	Amazon Capital Services	12/9/2021	372.25
ACH	Amazon Capital Services	12/9/2021	69.33
ACH	Amazon Capital Services	12/9/2021	53.78
ACH	Amazon Capital Services	12/9/2021	11.30

ACH	Amazon Capital Services	12/9/2021	4.30
ACH	Amazon Capital Services	12/9/2021	16.15
ACH	Amazon Capital Services	12/9/2021	32.39
ACH	Amazon Capital Services	12/9/2021	7.23
ACH	Amazon Capital Services	12/9/2021	22.61
ACH	Amazon Capital Services	12/9/2021	13.24
ACH	Amazon Capital Services	12/9/2021	42.85
ACH	Amazon Capital Services	12/9/2021	33.55
ACH	Amazon Capital Services	12/9/2021	15.02
ACH	Amazon Capital Services	12/9/2021	14.75
ACH	Amazon Capital Services	12/9/2021	87.00
ACH	Amazon Capital Services	12/9/2021	62.15
ACH	Lake View Charter School	12/16/2021	3,573.03
ACH	Lake View Charter School	12/16/2021	3,417.84
ACH	Lake View Charter School	12/16/2021	7,019.41
ACH	Sequoia Grove Charter Alliance	12/16/2021	65,825.50
ACH	Sequoia Grove Charter Alliance	12/16/2021	65,825.50
ACH	Sequoia Grove Charter Alliance	12/16/2021	8.98
ACH	Sequoia Grove Charter Alliance	12/16/2021	1,519.15
ACH	Sequoia Grove Charter Alliance	12/16/2021	4,408.00
ACH	The Advantage Group	12/20/2021	999.98
ACH	The Advantage Group	12/20/2021	999.98
ACH	Amazon Capital Services	12/22/2021	48.43
ACH	Amazon Capital Services	12/27/2021	15.26
ACH	Sequoia Grove Charter Alliance	12/27/2021	21,420.72
ACH	Sequoia Grove Charter Alliance	12/27/2021	2,337.36
ACH	Sequoia Grove Charter Alliance	12/27/2021	611.56
ACH	Sequoia Grove Charter Alliance	12/27/2021	9,662.11
ACH	Sequoia Grove Charter Alliance	12/27/2021	27,690.30
ACH	Sequoia Grove Charter Alliance	12/27/2021	<u>5,402.99</u>

Total Disbursements in December \$ 1,135,510.48

Feather River Charter School

Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
13444	Sutter County Schools	11/2/2021	\$ 161,324.59
13445	Amazon Capital Services	11/4/2021	7.41
13448	A Brighter Child	11/4/2021	7,955.33
13449	Alexandr Popov	11/4/2021	1,920.00
13450	Bitsbox	11/4/2021	86.85
13451	BYU Continuing Education	11/4/2021	2,060.00
13452	CharterSafe	11/4/2021	13,075.00
13453	Crafty School Crates	11/4/2021	56.12
13454	David Brockmyer	11/4/2021	200.00
13455	Elite Studio of Dance	11/4/2021	200.00
13456	Equine Unlimited Inc.	11/4/2021	200.00
13457	Heather Williams	11/4/2021	140.00
13458	History Unboxed LLC	11/4/2021	636.05
13459	In-Step School of Dance	11/4/2021	50.00
13460	Jacquelynn Hauser	11/4/2021	450.00
13461	Juina Carter	11/4/2021	200.00
13462	Lakeshore	11/4/2021	109.99
13463	Learning Without Tears	11/4/2021	56.91
13464	Lena's Simple Music	11/4/2021	1,125.00
13465	Mercurius	11/4/2021	58.07
13466	Mystery Science Inc.	11/4/2021	89.00
13467	Nick Wavrin	11/4/2021	200.00
13468	Owings Martial Arts	11/4/2021	125.00
13469	Rainbow Resource Center	11/4/2021	445.58
13470	School Pathways Holdings, LLC	11/4/2021	29,485.81
13471	Sea Otter Swim Lessons	11/4/2021	581.20
13472	The Curiosity Collective	11/4/2021	535.00
13473	Vitaliy Gulegin	11/4/2021	645.00
13474	Well-Trained Mind Academy	11/4/2021	1,045.00
13475	Amazon Capital Services	11/11/2021	1.35
13476	A Brighter Child	11/11/2021	630.99
13477	Amtrust North America	11/11/2021	111.00
13478	Beautiful Feet Books, Inc.	11/11/2021	290.48
13479	Bennati's Martial Arts	11/11/2021	149.00
13480	Brave Writer LLC	11/11/2021	14.95
13481	Deanna Nellist	11/11/2021	100.00
13482	Educational Development Corporation	11/11/2021	65.40
13483	Emily Layher	11/11/2021	175.00
13484	Global Teletherapy	11/11/2021	27,803.75
13485	Graham Music Studio	11/11/2021	490.00
13486	Hands 4 Building, LLC	11/11/2021	295.98
13487	History Unboxed LLC	11/11/2021	558.25
13488	Home Science Tools	11/11/2021	288.80
13489	Institute for Excellence in Writing	11/11/2021	118.67
13490	Jabbergyrn	11/11/2021	7,563.50
13491	Jan Turton's Music	11/11/2021	500.00
13492	Kalmykov Tatyana	11/11/2021	173.34
13493	Kim Snow's Music Studio	11/11/2021	470.00
13494	Kimberly Malta Tutoring	11/11/2021	350.00
13495	Kovar's Satori Academy - Carmichael	11/11/2021	703.00
13496	Lakeshore	11/11/2021	104.34
13497	Law Offices of Young, Minney, & Corr, LLP	11/11/2021	761.00
13498	McColgan & Associates Inc.	11/11/2021	3,116.05
13499	MEL Science U.S. LLC	11/11/2021	300.84
13500	Mr. D Math	11/11/2021	394.00
13501	Mystery Science Inc.	11/11/2021	89.00
13502	NewSongs Music	11/11/2021	1,042.50
13503	Rainbow Resource Center	11/11/2021	2,510.65
13504	Roseville Community School	11/11/2021	1,800.00
13505	Sacramento Spark	11/11/2021	300.00
13506	Silicon Valley High School Inc	11/11/2021	1,045.00
13507	Singapore Math Inc.	11/11/2021	197.18
13508	Slava Swim- Viacheslav Shyrshov	11/11/2021	450.00
13509	Teacher Synergy LLC	11/11/2021	77.00
13510	Thinkwell Corporation	11/11/2021	125.00
13511	Timberdoodle.com	11/11/2021	73.43
13512	PenServ Plan Services, Inc.	11/11/2021	11,752.98
13513	A Brighter Child	11/18/2021	1,008.24
13514	Acutrans	11/18/2021	687.46
13515	Albedo Arts Community Inc	11/18/2021	405.00
13516	Alisher Sodikov	11/18/2021	200.00
13517	All About Learning Press, Inc.	11/18/2021	367.39
13518	Alona Kravchuk	11/18/2021	1,500.00
13519	Alyssa Gluck	11/18/2021	200.00
13520	Anastasiia Somicheva	11/18/2021	315.00
13521	Art of Problem Solving	11/18/2021	144.00
13522	Beda Brazilian Jiu Jitsu Academy	11/18/2021	270.00
13523	Beverly Zorichak	11/18/2021	312.50
13524	Brandy Ruscica	11/18/2021	130.00
13525	Brave Writer LLC	11/18/2021	249.00

13526	Crafty School Crates	11/18/2021	269.75
13527	Cynthia Mae Voigt	11/18/2021	880.00
13528	DBL Enterprises, Inc.	11/18/2021	2,100.00
13529	E-Therapy, LLC	11/18/2021	5,602.00
13530	Eat2Explore	11/18/2021	652.80
13531	Emily Layher	11/18/2021	1,276.04
13532	Eureka Education! by Cynthia	11/18/2021	320.00
13533	Expressions Academy of Dance	11/18/2021	498.75
13534	Flip 2 It Sports Center	11/18/2021	1,346.60
13535	Folsom Piano Academy	11/18/2021	150.00
13536	Fusion Elite Performance Training Center	11/18/2021	350.00
13537	Galaxy Dance Arts, LLC	11/18/2021	229.81
13538	Generation Genius, Inc.	11/18/2021	175.00
13539	Haynes Family of Programs	11/18/2021	4,820.00
13540	Hear Say Speech and Language Services	11/18/2021	1,125.00
13541	History Unboxed LLC	11/18/2021	1,477.99
13542	Hooked on Phonics	11/18/2021	529.73
13543	HTP Services, Inc.	11/18/2021	564.00
13544	In-Step School of Dance	11/18/2021	125.00
13545	Institute for Excellence in Writing	11/18/2021	139.69
13546	It Takes The Village	11/18/2021	750.00
13547	JackRis Publishing, LLC	11/18/2021	302.79
13548	Jennifer Neufeld	11/18/2021	270.00
13549	Judy Bossuat-Gallic	11/18/2021	720.00
13550	Kim Snow's Music Studio	11/18/2021	960.00
13551	Kitchen Stewardship LLC	11/18/2021	299.90
13552	Kovar's Laguna	11/18/2021	390.00
13553	Kovars Martial Arts	11/18/2021	300.00
13554	Kovars Martial Arts - Roseville	11/18/2021	2,799.00
13555	Lakeshore	11/18/2021	491.46
13556	Law Offices of Young, Minney, & Corr, LLP	11/18/2021	2,039.20
13557	Learn Piano Live	11/18/2021	249.00
13558	Learning Without Tears	11/18/2021	43.34
13559	Lena's Simple Music	11/18/2021	240.00
13560	Little Passports	11/18/2021	925.67
13561	Live Education!	11/18/2021	613.24
13562	Malko Dance Academy	11/18/2021	380.00
13563	Math-U-See Inc.	11/18/2021	235.00
13564	MEL Science U.S. LLC	11/18/2021	2,293.88
13565	Momni Cafe	11/18/2021	225.00
13566	Moving Beyond the Page	11/18/2021	761.70
13567	Music to Grow On, Music Therapy Services, Inc.	11/18/2021	160.00
13568	Natalya Tuzlov	11/18/2021	200.00
13569	Natomas Music Square	11/18/2021	500.00
13570	NewSongs Music	11/18/2021	150.00
13571	Nicole the Math Lady LLC	11/18/2021	228.00
13572	NorCal Driving School	11/18/2021	618.00
13573	Oak Meadow Inc.	11/18/2021	1,740.75
13574	Olga Petrenko	11/18/2021	1,207.50
13575	Olga Shabanov	11/18/2021	350.00
13576	On The GO Academy	11/18/2021	4,850.00
13577	Peace Hill Press, Inc. dba Well Trained Mind Press	11/18/2021	53.45
13578	Precision Dance Center	11/18/2021	306.00
13579	Prime Martial Arts Academy	11/18/2021	1,096.00
13580	Rachel Eldridge	11/18/2021	120.00
13582	Rainbow Resource Center	11/18/2021	3,378.13
13583	Ramsey Solutions	11/18/2021	103.96
13584	Rockball	11/18/2021	450.00
13585	Roseville Community School	11/18/2021	3,420.00
13586	School Pathways Holdings, LLC	11/18/2021	25,440.36
13587	Sean Bianco	11/18/2021	123.75
13588	Sherry Torgerson	11/18/2021	1,170.00
13589	Singapore Math Inc.	11/18/2021	292.97
13590	Slava Swim- Viacheslav Shyrshov	11/18/2021	2,955.00
13591	Specialized Therapy Services, Inc.	11/18/2021	6,053.75
13592	Steve Wallen Swim School - EDH	11/18/2021	227.50
13593	Steve Wallen Swim School Roseville	11/18/2021	1,267.50
13594	Studies Weekly	11/18/2021	96.66
13595	Studio B - Academy of Ballet	11/18/2021	84.00
13596	Teacher Synergy LLC	11/18/2021	182.98
13597	Teaching Textbooks	11/18/2021	542.88
13598	Tessa White	11/18/2021	225.00
13599	The Curiosity Collective	11/18/2021	960.00
13600	The Curious Brush	11/18/2021	90.00
13601	Timberdoodle.com	11/18/2021	1,212.60
13602	Vadim Geletyk	11/18/2021	720.00
13603	Viktoria Dzhumara	11/18/2021	120.00
13604	Vista Child Therapy	11/18/2021	495.00
13605	Well Trained Mind Press	11/18/2021	7.95
13606	Well-Trained Mind Academy	11/18/2021	2,155.00
13607	Wonder Crate	11/18/2021	176.65
13608	Crafty School Crates	11/30/2021	243.82
ACH	Amazon Capital Services	11/4/2021	16.15
ACH	Amazon Capital Services	11/4/2021	50.55
ACH	Amazon Capital Services	11/4/2021	85.60
ACH	Amazon Capital Services	11/4/2021	25.57
ACH	Amazon Capital Services	11/4/2021	8.57
ACH	Amazon Capital Services	11/4/2021	48.24

ACH	Amazon Capital Services	11/4/2021	119.38
ACH	Amazon Capital Services	11/4/2021	52.05
ACH	Amazon Capital Services	11/4/2021	11.84
ACH	Amazon Capital Services	11/4/2021	127.62
ACH	Amazon Capital Services	11/4/2021	104.39
ACH	Amazon Capital Services	11/4/2021	12.22
ACH	Amazon Capital Services	11/4/2021	55.20
ACH	Amazon Capital Services	11/4/2021	67.23
ACH	Amazon Capital Services	11/4/2021	108.13
ACH	Amazon Capital Services	11/4/2021	63.95
ACH	Amazon Capital Services	11/4/2021	13.93
ACH	Amazon Capital Services	11/4/2021	77.16
ACH	Amazon Capital Services	11/4/2021	36.93
ACH	Amazon Capital Services	11/4/2021	18.48
ACH	Amazon Capital Services	11/4/2021	115.29
ACH	Amazon Capital Services	11/4/2021	69.57
ACH	Amazon Capital Services	11/4/2021	63.28
ACH	Amazon Capital Services	11/4/2021	135.67
ACH	Amazon Capital Services	11/4/2021	36.12
ACH	Amazon Capital Services	11/4/2021	21.62
ACH	Amazon Capital Services	11/4/2021	19.41
ACH	Amazon Capital Services	11/4/2021	21.53
ACH	Amazon Capital Services	11/4/2021	104.64
ACH	Amazon Capital Services	11/4/2021	139.38
ACH	Amazon Capital Services	11/4/2021	17.12
ACH	Amazon Capital Services	11/4/2021	210.56
ACH	Amazon Capital Services	11/4/2021	347.04
ACH	Amazon Capital Services	11/4/2021	12.75
ACH	Amazon Capital Services	11/4/2021	26.93
ACH	Amazon Capital Services	11/4/2021	128.90
ACH	Amazon Capital Services	11/4/2021	16.23
ACH	Amazon Capital Services	11/4/2021	24.12
ACH	Amazon Capital Services	11/4/2021	215.96
ACH	Amazon Capital Services	11/4/2021	177.21
ACH	Amazon Capital Services	11/4/2021	10.81
ACH	Amazon Capital Services	11/4/2021	51.03
ACH	Amazon Capital Services	11/4/2021	213.65
ACH	Amazon Capital Services	11/4/2021	48.47
ACH	Amazon Capital Services	11/4/2021	114.06
ACH	Amazon Capital Services	11/4/2021	42.52
ACH	Amazon Capital Services	11/4/2021	143.08
ACH	Amazon Capital Services	11/4/2021	32.57
ACH	Amazon Capital Services	11/4/2021	73.69
ACH	Charter Impact, Inc.	11/4/2021	393.50
ACH	Charter Impact, Inc.	11/4/2021	20.00
ACH	Clarksville Charter School	11/4/2021	69.66
ACH	Clarksville Charter School	11/4/2021	13.40
ACH	Clarksville Charter School	11/4/2021	89.04
ACH	Clarksville Charter School	11/4/2021	15.29
ACH	Sequoia Grove Charter Alliance	11/4/2021	420.00
ACH	Sequoia Grove Charter Alliance	11/4/2021	1,283.34
ACH	Sequoia Grove Charter Alliance	11/4/2021	1,438.50
ACH	Sequoia Grove Charter Alliance	11/4/2021	925.88
ACH	Amazon Capital Services	11/11/2021	349.73
ACH	Amazon Capital Services	11/11/2021	34.56
ACH	Amazon Capital Services	11/11/2021	11.96
ACH	Amazon Capital Services	11/11/2021	19.03
ACH	Amazon Capital Services	11/11/2021	25.07
ACH	Amazon Capital Services	11/11/2021	17.90
ACH	Amazon Capital Services	11/11/2021	375.88
ACH	Amazon Capital Services	11/11/2021	108.56
ACH	Amazon Capital Services	11/11/2021	7.53
ACH	Amazon Capital Services	11/11/2021	9.57
ACH	Amazon Capital Services	11/11/2021	32.15
ACH	Amazon Capital Services	11/11/2021	59.30
ACH	Amazon Capital Services	11/11/2021	10.95
ACH	Amazon Capital Services	11/11/2021	4.51
ACH	Amazon Capital Services	11/11/2021	115.66
ACH	Amazon Capital Services	11/11/2021	278.16
ACH	Amazon Capital Services	11/11/2021	9.98
ACH	Amazon Capital Services	11/11/2021	184.38
ACH	Amazon Capital Services	11/11/2021	69.20
ACH	Amazon Capital Services	11/11/2021	62.31
ACH	Amazon Capital Services	11/11/2021	26.91
ACH	Amazon Capital Services	11/11/2021	36.57
ACH	Amazon Capital Services	11/11/2021	32.69
ACH	Amazon Capital Services	11/11/2021	67.86
ACH	Amazon Capital Services	11/11/2021	28.00
ACH	Amazon Capital Services	11/11/2021	99.19
ACH	Amazon Capital Services	11/11/2021	8.61
ACH	Amazon Capital Services	11/11/2021	7.53
ACH	Amazon Capital Services	11/11/2021	66.40
ACH	Amazon Capital Services	11/11/2021	56.23
ACH	Amazon Capital Services	11/11/2021	203.32
ACH	Amazon Capital Services	11/11/2021	36.44
ACH	Amazon Capital Services	11/11/2021	11.84
ACH	Amazon Capital Services	11/11/2021	51.71
ACH	Amazon Capital Services	11/11/2021	28.91

ACH	Amazon Capital Services	11/11/2021	51.32
ACH	Amazon Capital Services	11/11/2021	88.47
ACH	Amazon Capital Services	11/11/2021	31.09
ACH	Amazon Capital Services	11/11/2021	45.22
ACH	Amazon Capital Services	11/11/2021	67.10
ACH	Amazon Capital Services	11/11/2021	75.38
ACH	Amazon Capital Services	11/11/2021	100.75
ACH	Amazon Capital Services	11/11/2021	42.35
ACH	Amazon Capital Services	11/11/2021	31.74
ACH	Amazon Capital Services	11/11/2021	42.87
ACH	Amazon Capital Services	11/11/2021	40.78
ACH	Amazon Capital Services	11/11/2021	99.25
ACH	Amazon Capital Services	11/11/2021	150.74
ACH	Amazon Capital Services	11/11/2021	145.94
ACH	Amazon Capital Services	11/11/2021	131.65
ACH	Amazon Capital Services	11/11/2021	25.96
ACH	Charter Impact, Inc.	11/11/2021	29,493.00
ACH	Charter Impact, Inc.	11/11/2021	393.50
ACH	Sequoia Grove Charter Alliance	11/11/2021	848.14
ACH	Sequoia Grove Charter Alliance	11/11/2021	4,374.20
ACH	Sequoia Grove Charter Alliance	11/11/2021	3,527.58
ACH	Sequoia Grove Charter Alliance	11/11/2021	8.98
ACH	Sequoia Grove Charter Alliance	11/11/2021	3,899.18
ACH	The Advantage Group	11/11/2021	1,049.46
ACH	Amazon Capital Services	11/18/2021	27.06
ACH	Amazon Capital Services	11/18/2021	124.65
ACH	Amazon Capital Services	11/18/2021	293.22
ACH	Amazon Capital Services	11/18/2021	47.14
ACH	Amazon Capital Services	11/18/2021	82.93
ACH	Amazon Capital Services	11/18/2021	77.05
ACH	Amazon Capital Services	11/18/2021	70.88
ACH	Amazon Capital Services	11/18/2021	14.00
ACH	Amazon Capital Services	11/18/2021	571.42
ACH	Amazon Capital Services	11/18/2021	17.42
ACH	Amazon Capital Services	11/18/2021	221.97
ACH	Amazon Capital Services	11/18/2021	46.11
ACH	Amazon Capital Services	11/18/2021	26.93
ACH	Amazon Capital Services	11/18/2021	37.59
ACH	Amazon Capital Services	11/18/2021	143.51
ACH	Amazon Capital Services	11/18/2021	17.54
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ACH	Amazon Capital Services	11/18/2021	42.89
ACH	Amazon Capital Services	11/18/2021	175.36
ACH	Amazon Capital Services	11/18/2021	33.32
ACH	Amazon Capital Services	11/18/2021	23.79
ACH	Amazon Capital Services	11/18/2021	91.11
ACH	Amazon Capital Services	11/18/2021	151.12
ACH	Amazon Capital Services	11/18/2021	134.72
ACH	Amazon Capital Services	11/18/2021	66.40
ACH	Amazon Capital Services	11/18/2021	36.19
ACH	Amazon Capital Services	11/18/2021	204.55
ACH	Amazon Capital Services	11/18/2021	8.39
ACH	Amazon Capital Services	11/18/2021	156.66
ACH	Amazon Capital Services	11/18/2021	16.15
ACH	Amazon Capital Services	11/18/2021	17.14
ACH	Amazon Capital Services	11/18/2021	38.92
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ACH	Amazon Capital Services	11/18/2021	63.17
ACH	Amazon Capital Services	11/18/2021	49.46
ACH	Amazon Capital Services	11/18/2021	35.15
ACH	Amazon Capital Services	11/18/2021	278.49
ACH	Amazon Capital Services	11/18/2021	16.23
ACH	Amazon Capital Services	11/18/2021	124.25
ACH	Amazon Capital Services	11/18/2021	119.96
ACH	Amazon Capital Services	11/18/2021	52.80
ACH	Amazon Capital Services	11/18/2021	89.48
ACH	Amazon Capital Services	11/18/2021	58.81
ACH	Amazon Capital Services	11/18/2021	354.23
ACH	Amazon Capital Services	11/18/2021	76.75
ACH	Amazon Capital Services	11/18/2021	64.34
ACH	Amazon Capital Services	11/18/2021	263.10
ACH	Amazon Capital Services	11/18/2021	28.95
ACH	Amazon Capital Services	11/18/2021	31.16
ACH	Amazon Capital Services	11/18/2021	675.31
ACH	Amazon Capital Services	11/18/2021	100.97
ACH	Amazon Capital Services	11/18/2021	9.63
ACH	Amazon Capital Services	11/18/2021	30.36
ACH	Amazon Capital Services	11/18/2021	46.09
ACH	Amazon Capital Services	11/18/2021	32.30
ACH	Amazon Capital Services	11/18/2021	31.32
ACH	Amazon Capital Services	11/18/2021	17.24
ACH	Amazon Capital Services	11/18/2021	43.09
ACH	Amazon Capital Services	11/18/2021	55.90
ACH	Amazon Capital Services	11/18/2021	122.82
ACH	Amazon Capital Services	11/18/2021	3.54
ACH	Amazon Capital Services	11/18/2021	6.51
ACH	Amazon Capital Services	11/18/2021	40.63

ACH	Amazon Capital Services	11/18/2021	26.19
ACH	Amazon Capital Services	11/18/2021	116.66
ACH	Amazon Capital Services	11/18/2021	55.90
ACH	Amazon Capital Services	11/18/2021	16.15
ACH	Amazon Capital Services	11/18/2021	26.93
ACH	Amazon Capital Services	11/18/2021	78.86
ACH	Amazon Capital Services	11/18/2021	20.46
ACH	Clarksville Charter School	11/18/2021	5,801.37
ACH	Lake View Charter School	11/18/2021	3,712.64
ACH	Lake View Charter School	11/18/2021	6,835.68
ACH	Sequoia Grove Charter Alliance	11/18/2021	65,825.50
ACH	Sequoia Grove Charter Alliance	11/18/2021	65,825.50
ACH	Sequoia Grove Charter Alliance	11/18/2021	235.54
ACH	Sequoia Grove Charter Alliance	11/18/2021	592.02
ACH	Sequoia Grove Charter Alliance	11/18/2021	507.95
ACH	Winship Community School	11/18/2021	13,105.66
ACH	Winship Community School	11/18/2021	<u>3,227.38</u>

Total Disbursements in November **\$ 623,349.54**