



Feather River Charter School

Monthly Financial Presentation

March 2022

FEATHER RIVER – Financial Highlights

- Fiscal Year 22-23 Budget ongoing – Enrollment forecasted at 2285 (24.5%)
- Winship operations to roll into Feather River
- Year-end surplus projected at \$1.74M
- Senate Bill 740 Requirements:

- 40/80 Expense Ratio

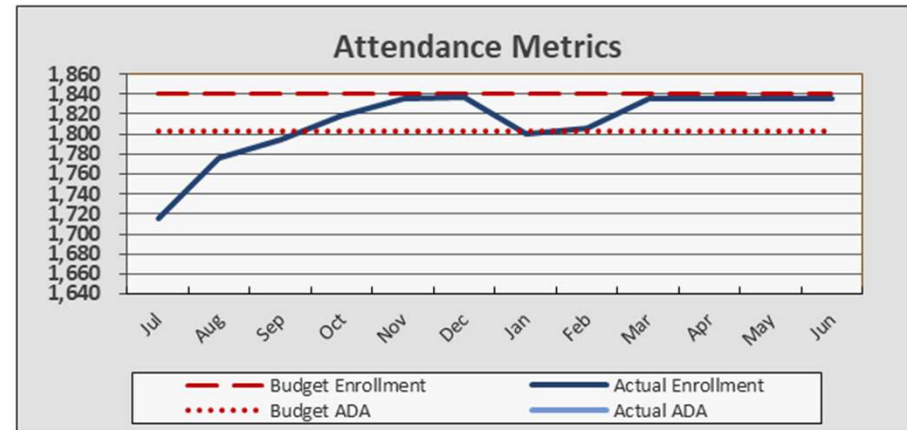
Cert.	Instr.
44.6%	81.2%
968,911	255,075

- 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio	
22.78	:1

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	1798	1841
ADA	n/a	1762	1804
Attendance Rate	n/a	98.0%	98.0%
Unduplicated %	43.2%	41.6%	43.2%
Revenue per ADA		\$12,065	\$11,464
Expenses per ADA		\$11,071	\$11,086



FEATHER RIVER - Revenue

Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 8,104,666	\$ 8,326,772	\$ (222,106)
Federal Revenue	244,537	707,685	(463,148)
Other State Revenue	1,011,015	1,313,220	(302,205)
Other Local Revenue	892	-	892
Total Revenue	\$ 9,361,110	\$ 10,347,678	\$ (986,568)

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 17,129,770	\$ 17,629,743	\$ (499,973)
Federal Revenue	2,353,658	824,626	1,529,031
Other State Revenue	1,770,189	2,223,453	(453,264)
Other Local Revenue	892	-	892
Total Revenue	\$ 21,254,509	\$ 20,677,823	\$ 576,686

FEATHER RIVER - Expenses

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

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 5,170,863	\$ 5,147,647	\$ (23,216)	\$ 7,049,693	\$ 6,880,789	\$ (168,904)
Classified Salaries	249,145	270,606	21,461	339,348	360,808	21,460
Benefits	1,582,439	1,584,570	2,131	2,166,470	2,107,888	(58,582)
Books and Supplies	1,802,493	2,347,577	545,084	3,462,040	3,537,372	75,332
Subagreement Services	2,806,976	2,949,372	142,396	4,393,006	4,199,211	(193,796)
Operations	128,858	171,600	42,742	167,940	228,800	60,860
Facilities	1,840	37,650	35,810	1,840	50,200	48,360
Professional Services	1,243,978	1,422,430	178,451	1,687,834	2,111,712	423,878
Depreciation	2,155	1,200	(955)	2,872	1,600	(1,272)
Interest	211,125	516,555	305,430	237,998	516,555	278,556
Total Expenses	\$ 13,199,872	\$ 14,449,205	\$ 1,249,333	\$ 19,509,041	\$ 19,994,934	\$ 485,893

FEATHER RIVER - Fund Balance

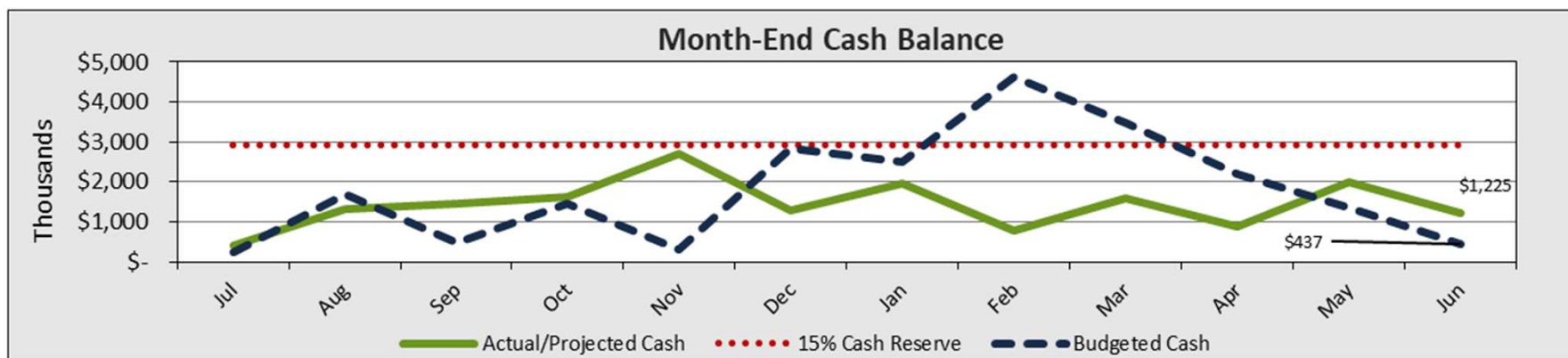
- Increase to projected surplus due to timing of revenues

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (3,838,762)	\$ (4,101,527)	\$ 262,765
Beginning Fund Balance	<u>(2,123,101)</u>	<u>(2,123,101)</u>	
Ending Fund Balance	<u>\$ (5,961,863)</u>	<u>\$ (6,224,629)</u>	
<i>As a % of Annual Expenses</i>	-30.6%	-31.1%	

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
	\$ 1,745,468	\$ 682,889	\$ 1,062,579
Beginning Fund Balance	<u>(2,123,101)</u>	<u>(2,123,101)</u>	
Ending Fund Balance	<u>\$ (377,633)</u>	<u>\$ (1,440,213)</u>	
	-1.9%	-7.2%	

FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at \$1.225M.
- Factoring forecasted to continue through FY22-23 as school enrollment expands



Feather River – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Apr-01	Audit Firm Selection - In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.	Client with Charter Impact support	Yes	No	http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html
FINANCE	Apr-01	California Community Schools Partnership Program: Planning Grant - The 2021-22 California Community Schools Partnership Program Planning Grant funds are to be used to support local educational agencies (LEA) in the development of a community school implementation plan. A community school is a "whole-child" school improvement strategy where the LEA and school(s) work closely with teachers, students, and families. Community schools partner with community agencies and local government to align community resources to improve student outcomes.	Client with Charter Impact support	No	No	https://www.cde.ca.gov/fg/fo/r17/ccspprfa.asp
FINANCE	Apr-08	Consolidated Application corrections for FY2020-21 Title I Reduction - FY 2020-21 Title I, Part A allocations have been reduced by approximately 4.5%. The finalized reduced allocations have been loaded into CARS as of Wednesday, March 16, 2022 and are now reflected in forms from both the 2020-21 and the 2021-22 CARS Winter Release(s). The deadline to recertify all forms is April 8, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/fo/r14/title1pa20allocevltr.asp
FINANCE	Apr-15	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 January 1, 2022- March 31, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Apr-18	Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-22	Federal Expenditure Report #2 (Special Education) - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV 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	Apr-30	Public Charter School Grant Program and Dissemination Grant Program - Qtr 3 - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Client	No	No	https://www.cde.ca.gov/ds/sp/cj/
FINANCE	May-16	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-27	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
FINANCE	Due Date TBD	CSFA Charter School Revolving Loan Application - The CA School Finance Authority's Charter School Revolving Loan Fund provides low-interest loans of up to \$250,000 to new charter schools in their first charter term to assist them with meeting the purposes of the school's approved charter. The program is available to any charter school that is not a conversion of an existing public school, and that has not yet completed the full term of its initial charter.	Client with Charter Impact support	Yes	Yes	http://www.treasurer.ca.gov/csfa/csrff/index.asp
FINANCE	Due Date TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreportheip.asp

FEATHER RIVER - Appendix

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

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 4/13/2022

ADA = 1776.65



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 1803.69																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	486,541	486,541	875,774	875,774	875,774	875,774	875,774	2,140,056	2,139,440	2,139,440	2,139,440	2,142,520	16,052,848	16,167,546	(114,698)
8012 Education Protection Account	-	-	-	54,593	-	-	54,593	-	-	157,312	-	-	88,833	355,330	360,738	(5,408)
8019 State Aid - Prior Year	-	-	3,081	-	(20,439)	-	-	-	(616)	-	-	-	-	(17,974)	-	(17,974)
8096 In Lieu of Property Taxes	-	42,662	85,325	56,883	56,883	56,883	56,883	56,883	109,044	54,527	54,527	54,527	54,538	739,566	1,101,459	(361,893)
	-	529,203	574,947	987,250	912,218	932,657	987,250	932,657	2,248,484	2,351,279	2,193,967	2,193,967	2,285,890	17,129,770	17,629,743	(499,973)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	43,084	43,084	43,084	84,352	213,603	218,697	(5,095)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	9,566	-	-	-	-	128,010	137,576	137,576	-
8291 Title II, Part A - Teacher Quality	-	6,239	-	-	(6,239)	6,843	-	-	-	-	-	-	18,111	24,954	24,954	-
8296 Other Federal Revenue	-	-	-	36,926	69,118	63,483	-	-	-	-	52,438	1,696,959	-	1,918,924	443,399	1,475,525
8299 Prior Year Federal Revenue	-	4,036	72,482	(21,827)	(28,452)	-	-	-	32,362	-	-	-	-	58,601	-	58,601
	-	10,275	72,482	15,099	34,427	70,326	-	-	41,928	43,084	95,522	1,740,043	230,473	2,353,658	824,626	1,529,031
Other State Revenue																
8311 State Special Education	37,671	37,671	67,808	67,808	67,808	67,808	67,808	71,897	253,515	147,913	147,913	147,913	31,977	1,215,510	1,109,269	106,241
8550 Mandated Cost	-	-	-	-	-	27,698	-	-	-	-	-	-	-	27,698	27,177	521
8560 State Lottery	-	-	-	-	-	-	81,208	-	-	-	-	-	-	364,666	373,364	(8,698)
8598 Prior Year Revenue	-	26,328	239,353	(265,681)	(6,692)	-	15,607	(174)	174	-	-	-	-	8,915	-	8,915
8599 Other State Revenue	-	-	-	283,464	49,786	(333,251)	137,121	-	16,279	-	-	-	-	153,400	713,643	(560,243)
	37,671	63,999	307,161	85,591	110,902	(237,745)	301,744	71,723	269,968	204,190	147,913	147,913	259,158	1,770,189	2,223,453	(453,264)
Other Local Revenue																
8660 Interest Revenue	-	-	892	-	-	-	-	-	-	-	-	-	-	892	-	892
	-	-	892	-	-	-	-	-	-	-	-	-	-	892	-	892
Total Revenue	37,671	603,477	955,482	1,087,940	1,057,548	765,238	1,288,994	1,004,380	2,560,380	2,598,552	2,437,402	4,081,923	2,775,521	21,254,509	20,677,823	576,686
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	381,690	448,889	483,897	442,302	431,611	445,005	416,123	434,628	424,764	444,936	444,936	444,936	-	5,243,716	5,407,889	164,173
1175 Teachers' Extra Duty/Stipends	10,098	24,050	41,541	42,521	48,438	53,465	40,046	49,576	49,594	21,575	21,575	171,575	-	574,055	258,900	(315,155)
1200 Pupil Support Salaries	18,962	19,041	19,120	19,120	19,120	19,120	19,120	19,120	19,120	25,988	25,988	25,988	-	249,805	295,008	45,195
1300 Administrators' Salaries	50,408	51,314	52,240	52,366	52,316	52,366	52,366	52,366	52,751	54,611	54,611	54,611	-	632,327	567,000	(65,327)
1900 Other Certificated Salaries	22,495	22,548	21,135	22,539	30,806	35,592	35,592	35,592	35,992	29,167	29,167	29,167	-	349,791	352,000	2,209
	483,652	565,842	617,932	578,847	582,291	605,548	563,247	591,282	582,222	576,277	576,277	726,277	-	7,049,693	6,880,789	(168,904)
Classified Salaries																
2200 Support Salaries	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-	(0)
2400 Clerical and Office Staff Salaries	7,745	7,395	7,570	7,570	7,243	7,570	7,243	7,896	7,243	7,182	7,182	7,182	-	89,019	136,186	47,167
2900 Other Classified Salaries	16,807	17,157	16,982	16,982	23,658	22,104	22,827	23,004	22,153	22,885	22,885	22,885	-	250,329	224,622	(25,707)
	24,551	24,551	24,551	24,551	30,901	29,673	30,070	30,900	29,396	30,068	30,068	30,068	-	339,348	360,808	21,460
Benefits																
3101 STRS	79,380	92,689	101,563	94,893	95,678	99,333	91,837	97,465	96,373	99,853	99,853	124,282	-	1,173,197	1,102,302	(70,894)
3301 OASDI	1,483	1,483	1,483	1,483	1,876	1,800	1,825	1,858	1,772	1,982	1,982	1,982	-	21,008	22,370	1,362
3311 Medicare	7,166	8,358	9,113	8,543	8,692	9,007	8,405	8,819	8,654	8,836	8,836	11,022	-	105,451	105,003	(448)
3401 Health and Welfare	52,767	26,829	119,349	27,563	86,778	65,769	53,970	61,333	60,324	64,625	64,625	64,625	-	748,556	697,500	(51,056)
3501 State Unemployment	11,141	3,509	793	405	694	596	25,443	(3,932)	(379)	3,036	3,036	3,036	-	47,375	61,289	13,914
3601 Workers' Compensation	2,703	(4,596)	3,231	3,180	3,291	3,180	5,073	4,013	3,181	3,352	3,352	4,181	-	34,140	101,382	67,242
3901 Other Benefits	1,390	2,255	2,882	2,998	3,160	3,240	3,231	3,091	2,956	3,553	3,553	4,432	-	36,741	18,040	(18,701)
	156,031	130,527	238,413	139,065	200,169	182,925	189,784	172,645	172,880	185,236	185,236	213,559	-	2,166,470	2,107,888	(58,582)
Books and Supplies																
4100 Textbooks and Core Materials	16,604	8,298	4,514	3,021	-	-	-	6,893	-	1,384	1,384	1,384	-	43,481	154,180	110,699
4200 Books and Reference Materials	-	17,501	-	-	-	-	-	-	-	3,675	3,675	3,675	-	28,526	44,099	15,573
4302 School Supplies	38,845	112,284	203,650	149,510	102,736	132,174	160,508	130,237	216,846	459,220	136,092	392,252	-	2,234,353	2,347,229	112,876
4305 Software	5,200	59,341	29,419	90,425	21,210	12,938	37,875	5,066	18,949	27,655	27,655	27,655	-	363,388	236,919	(126,470)
4310 Office Expense	-	740	132	89	26	16,054	115	257	415	1,250	1,250	1,250	-	21,578	16,800	(4,778)
4311 Business Meals	-	-	-	-	-	22	-	-	-	25	25	25	-	97	600	503
4400 Noncapitalized Equipment	129,816	23,502	444	3,456	8,986	12,771	1,215	7,702	12,705	265,060	78,552	226,407	-	770,618	737,546	(33,072)
	190,466	221,665	238,159	246,501	132,959	173,959	199,713	150,155	248,916	758,269	248,632	652,647	-	3,462,040	3,537,372	75,332

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 4/13/2022

ADA = 1776.65



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	3,222	130,852	33,616	54,957	72,107	216,312	66,766	109,850	96,945	112,700	112,700	112,700	-	1,122,727	1,385,700	262,973
5106 Other Educational Consultants	625	87,568	34,020	92,848	256,287	178,501	115,152	129,239	235,774	445,875	132,137	380,853	-	2,088,880	2,020,172	(68,708)
5107 Instructional Services	65,826	65,826	65,826	65,826	65,826	65,826	300,715	98,738	97,928	96,355	96,355	96,355	-	1,181,399	793,338	(388,061)
	69,673	284,245	133,462	213,630	394,219	460,639	482,632	337,828	430,648	654,930	341,192	589,908	-	4,393,006	4,199,211	(193,796)
Operations and Housekeeping																
5201 Auto and Travel	-	1,102	-	-	50	17	-	-	225	-	-	-	-	1,393	4,100	2,707
5300 Dues & Memberships	770	4,995	5,373	-	-	619	365	1,465	(770)	-	-	-	-	12,817	12,700	(117)
5400 Insurance	8,410	9,895	9,895	9,895	9,895	9,894	9,894	9,884	9,894	9,894	9,894	9,894	-	117,238	167,600	50,362
5900 Communications	2,429	815	1,931	1,140	1,300	-	-	2,240	10,030	2,808	2,808	2,808	-	28,310	40,600	12,290
5901 Postage and Shipping	-	190	935	2,615	111	3	311	180	2,862	325	325	325	-	8,182	3,800	(4,382)
	11,610	16,997	18,134	13,650	11,356	10,533	10,570	13,769	22,241	13,027	13,027	13,027	-	167,940	228,800	60,860
Facilities, Repairs and Other Leases																
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
5604 Other Leases	-	-	-	-	-	1,135	45	-	-	-	-	-	-	1,180	-	(1,180)
5610 Repairs and Maintenance	-	-	-	-	440	-	220	-	-	-	-	-	-	660	200	(460)
	-	-	-	-	440	1,135	265	-	-	-	-	-	-	1,840	50,200	48,360
Professional/Consulting Services																
5801 IT	-	-	-	2,260	-	-	-	-	-	-	-	-	-	2,260	-	(2,260)
5802 Audit & Taxes	-	-	-	-	-	2,850	-	-	-	-	-	-	-	2,850	11,900	9,050
5803 Legal	-	2,906	3,002	4,609	4,079	16,308	12,395	6,687	26,093	8,333	8,333	8,333	-	101,078	100,000	(1,078)
5804 Professional Development	950	(309)	15,855	5,151	121	4,206	1,200	3,408	(1,653)	2,955	2,955	2,955	-	37,792	35,454	(2,338)
5805 General Consulting	-	-	900	600	725	-	1,500	4,500	800	3,333	3,333	3,333	-	19,025	40,000	20,975
5806 Special Activities/Field Trips	1,048	3,024	4,255	10,315	10,230	31,120	10,124	17,387	38,345	32,295	9,571	27,585	-	195,298	176,366	(18,933)
5807 Bank Charges	802	661	809	866	1,040	847	870	1,364	1,353	1,000	1,000	1,000	-	11,611	16,500	4,889
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
5809 Other taxes and fees	817	(6)	96	937	25	245	1,083	49	119	1,158	1,158	1,158	-	6,840	12,000	5,160
5810 Payroll Service Fee	246	1,089	876	1,224	806	981	1,654	948	508	1,933	1,933	1,933	-	14,131	20,700	6,569
5811 Management Fee	95,870	96,595	96,579	96,040	95,469	95,319	(134,996)	125,772	27,067	63,114	63,114	63,114	-	783,056	1,155,200	372,144
5812 District Oversight Fee	-	15,876	17,156	29,618	97,553	27,980	29,618	27,980	139,190	70,538	65,819	65,819	(73,253)	513,893	528,892	14,999
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,600	14,600
	99,732	119,835	139,528	151,619	210,047	179,854	(76,553)	188,093	231,822	184,660	157,217	175,231	(73,253)	1,687,834	2,111,712	423,878
Depreciation																
6900 Depreciation Expense	239	239	239	239	239	239	239	239	239	239	239	239	-	2,872	1,600	(1,272)
	239	239	239	239	239	239	239	239	239	239	239	239	-	2,872	1,600	(1,272)
Interest																
7438 Interest Expense	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	26,873	-	-	237,998	516,555	278,556
	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	26,873	-	-	237,998	516,555	278,556
Total Expenses	1,051,940	1,400,805	1,428,489	1,415,129	1,595,149	1,644,506	1,433,634	1,484,912	1,745,309	2,402,706	1,578,761	2,400,956	(73,253)	19,509,041	19,994,934	485,893
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(473,007)	(327,188)	(537,601)	(879,267)	(144,640)	(480,532)	815,071	195,847	858,642	1,680,967	2,848,775	1,745,468	682,889	1,062,579

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 4/13/2022

ADA = 1776.65



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments														8.9%		
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(473,007)	(327,188)	(537,601)	(879,267)	(144,640)	(480,532)	815,071	195,847	858,642	1,680,967	2,848,775	1,745,468		
Cash flows from operating activities																
Depreciation/Amortization	239	239	239	239	239	239	239	239	239	239	239	239	-	2,872		
Public Funding Receivables	113,743	640,501	1,619,120	(930,367)	1,026,803	(125,187)	(15,884)	(2,185)	71,897	-	-	(1,696,959)	(2,775,521)	(2,074,039)		
Grants and Contributions Rec.	1,479,889	-	-	-	-	(162,101)	190,408	22,724	-	760,026	246,124	1,043,024	-	3,580,094		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	93,364	16,685	3,610	(255,118)	75,367	(12,931)	77,063	33,733	(55,390)	-	-	-	-	(23,618)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(179,250)	(136,078)	63,364	15,202	368,965	(13,295)	(112,610)	(89,226)	(50,114)	-	-	-	(73,253)	(206,295)		
Accrued Expenses	62,772	9,356	27,026	39,851	(113,566)	220,861	(355,960)	52,979	(5,867)	-	-	-	-	(62,548)		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	(1,315,731)	(30,364)	(238,273)	(32,882)	(65,497)	394,954	79,405	35,029	(32,362)	-	-	-	-	(1,205,720)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	744,300	1,631,800	792,700	1,662,400	1,762,700	-	1,776,200	-	1,818,500	-	1,791,555	-	-	11,980,155		
Payments on Factoring	-	(420,600)	(1,638,147)	-	(1,448,800)	(841,000)	(839,100)	(744,400)	(1,762,700)	(1,662,400)	(1,776,200)	(1,791,555)	-	(12,924,902)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(14,943)	914,212	156,632	172,137	1,068,611	(1,417,725)	655,123	(1,171,640)	799,273	(706,289)	1,120,360	(764,284)				
Cash, Beginning of Month	413,723	398,780	1,312,992	1,469,624	1,641,761	2,710,372	1,292,647	1,947,769	776,129	1,575,402	869,114	1,989,473				
Cash, End of Month	398,780	1,312,992	1,469,624	1,641,761	2,710,372	1,292,647	1,947,769	776,129	1,575,402	869,114	1,989,473	1,225,189				

Cert.	Instr.
44.6%	81.2%
968,911	255,075

Pupil:Teacher Ratio
22.78

Feather River Charter School

Budget vs Actual

For the period ended March 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 2,140,056	\$ 2,161,269	\$ (21,213)	\$ 7,492,008	\$ 7,522,471	\$ (30,463)	\$ 16,167,546
Education Protection Account	-	-	-	109,186	180,369	(71,183)	360,738
State Aid - Prior Year	(616)	-	(616)	(17,974)	-	(17,974)	-
In Lieu of Property Taxes	109,044	238,763	(129,719)	521,446	623,933	(102,487)	1,101,459
Total State Aid - Revenue Limit	2,248,484	2,400,032	(151,548)	8,104,666	8,326,772	(222,106)	17,629,743
Federal Revenue							
Special Education - Entitlement	-	29,235	(29,235)	-	101,756	(101,756)	218,697
Title I, Part A - Basic Low Income	9,566	-	9,566	9,566	137,576	(128,010)	137,576
Title II, Part A - Teacher Quality	-	-	-	6,843	24,954	(18,111)	24,954
Other Federal Revenue	-	-	-	169,527	443,399	(273,872)	443,399
Prior Year Federal Revenue	32,362	-	32,362	58,601	-	58,601	-
Total Federal Revenue	41,928	29,235	12,692	244,537	707,685	(463,148)	824,626
Other State Revenue							
State Special Education	253,515	148,287	105,228	739,794	516,123	223,671	1,109,269
Mandated Cost	-	-	-	27,698	27,177	521	27,177
State Lottery	-	-	-	81,208	56,277	24,932	373,364
Prior Year Revenue	174	-	174	8,915	-	8,915	-
Other State Revenue	16,279	-	16,279	153,400	713,643	(560,243)	713,643
Total Other State Revenue	269,968	148,287	121,681	1,011,015	1,313,220	(302,205)	2,223,453
Other Local Revenue							
Interest Revenue	-	-	-	892	-	892	-
Total Other Local Revenue	-	-	-	892	-	892	-
Total Revenues	\$ 2,560,380	\$ 2,577,554	\$ (17,174)	\$ 9,361,110	\$ 10,347,677	\$ (986,568)	\$ 20,677,823
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 424,764	\$ 450,657	\$ 25,893	\$ 3,908,909	\$ 4,055,917	\$ 147,008	\$ 5,407,889
Teachers' Extra Duty/Stipends	49,594	25,890	(23,704)	359,330	181,230	(178,100)	258,900
Pupil Support Salaries	19,120	24,583	5,464	171,839	221,250	49,411	295,000
Administrators' Salaries	52,751	47,250	(5,501)	468,494	425,250	(43,244)	567,000
Other Certificated Salaries	35,992	29,333	(6,659)	262,291	264,000	1,709	352,000
Total Certificated Salaries	582,222	577,714	(4,508)	5,170,863	5,147,647	(23,216)	6,880,789
Classified Salaries							
Support Salaries	-	-	-	0	-	(0)	-
Clerical and Office Staff Salaries	7,243	11,349	4,106	67,473	102,139	34,667	136,186
Other Classified Salaries	22,153	18,719	(3,434)	181,672	168,467	(13,206)	224,622
Total Classified Salaries	29,396	30,067	672	249,145	270,606	21,461	360,808
Benefits							
State Teachers' Retirement System, certificated posit	96,373	92,550	(3,823)	849,210	824,653	(24,557)	1,102,302
OASDI/Medicare/Alternative, certificated positions	1,772	1,864	92	15,062	16,778	1,716	22,370
Medicare/Alternative, certificated positions	8,654	8,813	159	76,757	78,565	1,808	105,003
Health and Welfare Benefits, certificated positions	60,324	58,125	(2,199)	554,681	523,125	(31,556)	697,500
State Unemployment Insurance, certificated position	(379)	6,129	6,508	38,269	52,096	13,827	61,289
Workers' Compensation Insurance, certificated posit	3,181	8,509	5,328	23,256	75,856	52,599	101,382
Other Benefits, certificated positions	2,956	1,514	(1,442)	25,203	13,498	(11,705)	18,040
Total Benefits	172,880	177,504	4,623	1,582,439	1,584,570	2,131	2,107,888
Books & Supplies							
Textbooks and Core Materials	-	12,848	12,848	39,330	115,635	76,305	154,180
Books and Reference Materials	-	3,675	3,675	17,501	33,074	15,573	44,099
School Supplies	216,846	299,340	82,494	1,246,790	1,528,001	281,211	2,347,229
Software	18,949	19,743	794	280,424	177,689	(102,735)	236,919
Office Expense	415	1,400	985	17,828	12,600	(5,228)	16,800
Business Meals	-	50	50	22	450	428	600
Noncapitalized Equipment	12,705	94,059	81,353	200,599	480,128	279,529	737,546
Total Books & Supplies	248,916	431,115	182,199	1,802,493	2,347,577	545,084	3,537,372
Subagreement Services							
Special Education	96,945	115,475	18,530	784,627	1,039,275	254,648	1,385,700
Other Educational Consultants	235,774	257,631	21,857	1,130,015	1,315,093	185,078	2,020,172
Instructional Services	97,928	66,112	(31,817)	892,334	595,004	(297,330)	793,338
Total Subagreement Services	430,648	439,217	8,570	2,806,976	2,949,372	142,396	4,199,211
Operations & Housekeeping							

Feather River Charter School
Budget vs Actual

For the period ended March 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Auto and Travel	225	342	117	1,393	3,075	1,682	4,100
Dues & Memberships	(770)	1,058	1,828	12,817	9,525	(3,292)	12,700
Insurance	9,894	13,967	4,073	87,556	125,700	38,144	167,600
Communications	10,030	3,383	(6,647)	19,885	30,450	10,565	40,600
Postage and Shipping	2,862	317	(2,546)	7,207	2,850	(4,357)	3,800
Total Operations & Housekeeping	22,241	19,067	(3,174)	128,858	171,600	42,742	228,800
Facilities, Repairs & Other Leases							
Additional Rent	-	4,167	4,167	-	37,500	37,500	50,000
Other Leases	-	-	-	1,180	-	(1,180)	-
Repairs and Maintenance	-	17	17	660	150	(510)	200
Total Facilities, Repairs & Other Leases	-	4,183	4,183	1,840	37,650	35,810	50,200
Professional/Consulting Services							
IT	-	-	-	2,260	-	(2,260)	-
Audit & Taxes	-	-	-	2,850	11,900	9,050	11,900
Legal	26,093	8,333	(17,760)	76,078	75,000	(1,078)	100,000
Professional Development	(1,653)	2,955	4,608	28,928	26,591	(2,338)	35,454
General Consulting	800	3,333	2,533	9,025	30,000	20,975	40,000
Special Activities/Field Trips	38,345	22,492	(15,854)	125,848	114,811	(11,037)	176,366
Bank Charges	1,353	1,375	22	8,611	12,375	3,764	16,500
Printing	-	8	8	-	75	75	100
Other Taxes and Fees	119	1,000	881	3,365	9,000	5,635	12,000
Payroll Service Fee	508	1,725	1,217	8,331	15,525	7,194	20,700
Management Fee	27,067	96,267	69,200	593,713	866,400	272,688	1,155,200
District Oversight Fee	139,190	72,001	(67,189)	384,970	249,803	(135,167)	528,892
Public Relations/Recruitment	-	1,217	1,217	-	10,950	10,950	14,600
Total Professional/Consulting Services	231,822	210,706	(21,117)	1,243,978	1,422,429	178,451	2,111,712
Depreciation							
Depreciation Expense	239	133	(106)	2,155	1,200	(955)	1,600
Total Depreciation	239	133	(106)	2,155	1,200	(955)	1,600
Interest							
Interest Expense	26,945	-	(26,945)	211,125	516,555	305,430	516,555
Total Interest	26,945	-	(26,945)	211,125	516,555	305,430	516,555
Total Expenses	\$ 1,745,309	\$ 1,889,706	\$ 144,397	\$ 13,199,872	\$ 14,449,205	\$ 1,249,333	\$ 19,994,934
Change in Net Assets	815,071	687,848	127,223	(3,838,762)	(4,101,527)	262,765	682,889
Net Assets, Beginning of Period	(6,776,934)			(2,123,101)			
Net Assets, End of Period	\$ (5,961,863)			\$ (5,961,863)			

Feather River Charter School

Statement of Cash Flows

For the period ended March 31, 2022

	Month Ended 03/31/22	YTD Ended 03/31/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ 815,071	\$ (3,838,762)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	2,155
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	71,897	2,398,441
Grants, Contributions & Pledges Receivable	55,800	4,024,773
Prepaid Expenses	(55,390)	(23,618)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(50,114)	(133,042)
Accrued Expenses	(5,867)	(62,548)
Deferred Revenue	(32,362)	(1,205,720)
Total Cash Flows from Operating Activities	799,273	1,161,680
Change in Cash & Cash Equivalents	799,273	1,161,680
Cash & Cash Equivalents, Beginning of Period	776,129	413,723
Cash and Cash Equivalents, End of Period	\$ 1,575,402	\$ 1,575,402

Feather River Charter School

Statement of Financial Position

March 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 1,386,023	\$ 413,723	\$ 972,300	235%
Restricted Cash	189,380	-	189,380	0%
Total Cash & Cash Equivalents	1,575,402	413,723	1,161,680	281%
Accounts Receivable	140,091	275,911	(135,820)	-49%
Public Funding Receivable	259,874	2,658,315	(2,398,441)	-90%
Factored Receivables	(5,257,100)	(1,368,147)	(3,888,953)	284%
Prepaid Expenses	233,949	210,331	23,618	11%
Total Current Assets	(3,047,784)	2,190,133	(5,237,917)	-239%
Long-Term Assets				
Property & Equipment, Net	12,921	15,076	(2,155)	-14%
Total Long Term Assets	12,921	15,076	(2,155)	-14%
Total Assets	\$ (3,034,892)	\$ 2,205,210	\$ (5,240,102)	-238%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 432,113	\$ 565,185	\$ (133,072)	-24%
Accrued Liabilities	608,519	671,067	(62,548)	-9%
Deferred Revenue	189,380	1,395,100	(1,205,720)	-86%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
Total Current Liabilities	2,926,971	4,328,311	(1,401,340)	-32%
Total Liabilities	\$ 2,926,971	\$ 4,328,311	\$ (1,401,340)	-32%
Total Net Assets	(5,961,863)	(2,123,101)	(3,838,762)	181%
Total Liabilities and Net Assets	\$ (3,034,892)	\$ 2,205,210	\$ (5,240,102)	-238%

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Joanna Abundiz	736086	11/19/2020	12/19/2020	\$ -	\$ -	\$ -	\$ -	(1,001.45)	\$ (1,001.45)
Provenance	5016	5/13/2021	6/14/2021	-	-	-	-	82,126.36	82,126.36
Lake View Charter School	6045	3/1/2022	3/1/2022	-	7,132.79	-	-	-	7,132.79
Lake View Charter School	6020	3/1/2022	3/1/2022	-	3,296.27	-	-	-	3,296.27
Lake View Charter School	6046	3/1/2022	3/1/2022	-	3,417.84	-	-	-	3,417.84
Lake View Charter School	6102	3/1/2022	3/1/2022	-	2,900.68	-	-	-	2,900.68
Clarksville Charter School	6114	3/15/2022	3/15/2022	-	10,421.04	-	-	-	10,421.04
Lake View Charter School	6060	3/15/2022	3/15/2022	-	4,594.82	-	-	-	4,594.82
Clarksville Charter School	6112	3/15/2022	3/15/2022	-	9,696.12	-	-	-	9,696.12
Lake View Charter School	6058	3/15/2022	3/15/2022	-	4,491.44	-	-	-	4,491.44
West Point Driving School	220322	3/22/2022	3/22/2022	-	540.00	-	-	-	540.00
Blue Learning	CM0107	2/25/2022	3/27/2022	-	(248.98)	-	-	-	(248.98)
Jennifer Neufeld	022022FRS	3/8/2022	4/7/2022	480.00	-	-	-	-	480.00
Laurie Stoever	2	3/8/2022	4/7/2022	250.00	-	-	-	-	250.00
Rainbow Resource Center	4721079	3/8/2022	4/7/2022	61.11	-	-	-	-	61.11
Ambassador Learning Academy	90	3/8/2022	4/7/2022	3,945.66	-	-	-	-	3,945.66
A Brighter Child	61223	3/8/2022	4/7/2022	484.43	-	-	-	-	484.43
Brandy Ruscica	81	3/8/2022	4/7/2022	585.00	-	-	-	-	585.00
Eat2explore	101217	3/8/2022	4/7/2022	184.40	-	-	-	-	184.40
MEL Science U.S. LLC	PK2022030802	3/8/2022	4/7/2022	301.54	-	-	-	-	301.54
Ramsey Solutions	INV678035	3/8/2022	4/7/2022	42.87	-	-	-	-	42.87
Teacher Synergy LLC	186758576	3/8/2022	4/7/2022	15.00	-	-	-	-	15.00
Teacher Synergy LLC	186766577	3/8/2022	4/7/2022	56.90	-	-	-	-	56.90
Werneck Jiu-Jitsu	10331	3/8/2022	4/7/2022	260.00	-	-	-	-	260.00
Vadim Geletyk	41v	3/8/2022	4/7/2022	180.00	-	-	-	-	180.00
Yosemite Valley Charter School	HQT0222FRA	3/8/2022	4/7/2022	8,460.21	-	-	-	-	8,460.21
Hear Say Speech and Language Services	2429	3/8/2022	4/7/2022	2,701.25	-	-	-	-	2,701.25
Rainbow Resource Center	4721045	3/8/2022	4/7/2022	57.91	-	-	-	-	57.91
A Brighter Child	61336	3/8/2022	4/7/2022	81.85	-	-	-	-	81.85
Amazon Capital Services	1Q4Y-T43F-CCQV	2/21/2022	4/7/2022	32.15	-	-	-	-	32.15
EMH Sports USA, Inc.	268-246820-2	3/8/2022	4/7/2022	1,062.50	-	-	-	-	1,062.50
Frieda Yang	2022-03 EB	3/8/2022	4/7/2022	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2022-28	3/8/2022	4/7/2022	250.00	-	-	-	-	250.00
Rachel Eldridge	1097	3/8/2022	4/7/2022	170.00	-	-	-	-	170.00
A Brighter Child	61330	3/8/2022	4/7/2022	36.61	-	-	-	-	36.61
All About Learning Press, Inc.	910499	3/8/2022	4/7/2022	182.30	-	-	-	-	182.30
Amazon Capital Services	14YP-C9XK-4NN6	2/21/2022	4/7/2022	15.86	-	-	-	-	15.86
Rainbow Resource Center	4721225	3/9/2022	4/8/2022	209.01	-	-	-	-	209.01
Rainbow Resource Center	4721662	3/9/2022	4/8/2022	268.25	-	-	-	-	268.25
Aria's to the Pointe	117	3/9/2022	4/8/2022	85.00	-	-	-	-	85.00
Amazon Capital Services	1JGJ-7MCM-MQCX	2/21/2022	4/8/2022	14.93	-	-	-	-	14.93
Rainbow Resource Center	4721711	3/9/2022	4/8/2022	73.23	-	-	-	-	73.23
Jonathan Holowaty	1054	3/9/2022	4/8/2022	100.00	-	-	-	-	100.00
Lakeshore	693115030922	3/9/2022	4/8/2022	159.56	-	-	-	-	159.56
MEL Science U.S. LLC	RK2022030902	3/9/2022	4/8/2022	225.63	-	-	-	-	225.63
Teacher Synergy LLC	186850107	3/9/2022	4/8/2022	3.50	-	-	-	-	3.50
Kovar's Martial Arts - Carmichael	FR22Gold	3/9/2022	4/8/2022	305.00	-	-	-	-	305.00

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Rainbow Resource Center	4721230	3/9/2022	4/8/2022	35.73	-	-	-	-	35.73
Teacher Synergy LLC	186930689	3/9/2022	4/8/2022	39.80	-	-	-	-	39.80
Rainbow Resource Center	4721190	3/9/2022	4/8/2022	90.28	-	-	-	-	90.28
Lakeshore	685843030922	3/9/2022	4/8/2022	199.19	-	-	-	-	199.19
Rainbow Resource Center	4721893	3/10/2022	4/9/2022	83.80	-	-	-	-	83.80
Rainbow Resource Center	4721898	3/10/2022	4/9/2022	25.20	-	-	-	-	25.20
Ramsey Solutions	INV681574	3/10/2022	4/9/2022	29.99	-	-	-	-	29.99
NCDC	513	3/10/2022	4/9/2022	467.00	-	-	-	-	467.00
Technique Gymnastics	February 2022	3/10/2022	4/9/2022	487.50	-	-	-	-	487.50
Viktoria Dzhumara	17	3/10/2022	4/9/2022	800.00	-	-	-	-	800.00
International Gymnastics Center, Inc.	1	3/10/2022	4/9/2022	204.00	-	-	-	-	204.00
International Gymnastics Center, Inc.	2	3/10/2022	4/9/2022	177.00	-	-	-	-	177.00
Home Science Tools	000402242	3/10/2022	4/9/2022	63.95	-	-	-	-	63.95
Institute for Excellence in Writing	879599	3/9/2022	4/9/2022	254.48	-	-	-	-	254.48
Rainbow Resource Center	4721888	3/10/2022	4/9/2022	40.64	-	-	-	-	40.64
Gold Country Gymnastics	CN/3-10-22	3/10/2022	4/9/2022	245.00	-	-	-	-	245.00
Gold Country Gymnastics	MN/3-10-22	3/10/2022	4/9/2022	391.00	-	-	-	-	391.00
Teaching Textbooks	42455	3/10/2022	4/9/2022	55.08	-	-	-	-	55.08
Specialized Therapy Services, Inc.	FRCS01-0222	3/17/2022	4/9/2022	7,786.25	-	-	-	-	7,786.25
EReflect Pty Ltd	INV-22093	3/10/2022	4/9/2022	67.00	-	-	-	-	67.00
Learning Without Tears	INV138967	3/10/2022	4/9/2022	32.55	-	-	-	-	32.55
A Brighter Child	61331	3/10/2022	4/9/2022	161.58	-	-	-	-	161.58
Teacher Synergy LLC	187207821	3/11/2022	4/10/2022	9.75	-	-	-	-	9.75
Haynes Family of Programs	SAI-IHH1303-05	3/14/2022	4/10/2022	120.00	-	-	-	-	120.00
Teacher Synergy LLC	187202877	3/11/2022	4/10/2022	6.00	-	-	-	-	6.00
Teacher Synergy LLC	187203046	3/11/2022	4/10/2022	67.50	-	-	-	-	67.50
Teacher Synergy LLC	187204860	3/11/2022	4/10/2022	7.00	-	-	-	-	7.00
Eat2explore	101220	3/11/2022	4/10/2022	568.25	-	-	-	-	568.25
Teacher Synergy LLC	1872070092	3/11/2022	4/10/2022	24.00	-	-	-	-	24.00
Rainbow Resource Center	4722819	3/11/2022	4/10/2022	159.63	-	-	-	-	159.63
Stacy Hartin	HART031122	3/11/2022	4/10/2022	1,253.55	-	-	-	-	1,253.55
Hawkins School of Performing Arts	50004	3/11/2022	4/10/2022	100.00	-	-	-	-	100.00
Staci's Music Lessons	SML21	3/11/2022	4/11/2022	140.00	-	-	-	-	140.00
Staci's Music Lessons	SML23	3/11/2022	4/11/2022	140.00	-	-	-	-	140.00
Staci's Music Lessons	SML22	3/11/2022	4/11/2022	140.00	-	-	-	-	140.00
Institute for Excellence in Writing	879942	3/11/2022	4/11/2022	225.35	-	-	-	-	225.35
Olga Shabanov	12-Zak-FRS	3/12/2022	4/11/2022	1,430.00	-	-	-	-	1,430.00
Institute for Excellence in Writing	879842	3/11/2022	4/11/2022	193.25	-	-	-	-	193.25
Eat2explore	101222	3/12/2022	4/11/2022	250.50	-	-	-	-	250.50
CB Music	22-50931	3/10/2022	4/11/2022	2,034.00	-	-	-	-	2,034.00
Divergence Dance Conservatory LLC	18	3/11/2022	4/11/2022	1,000.00	-	-	-	-	1,000.00
Eat2explore	101221	3/12/2022	4/11/2022	89.85	-	-	-	-	89.85
Math-U-See Inc.	0755421-IN	2/11/2022	4/12/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0755419-IN	2/11/2022	4/12/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0755435-IN	2/11/2022	4/12/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0755420-IN	2/11/2022	4/12/2022	58.00	-	-	-	-	58.00
Haynes Family of Programs	SAI-IHH1955-07	3/14/2022	4/13/2022	960.00	-	-	-	-	960.00
Haynes Family of Programs	SAI1684-06	3/14/2022	4/13/2022	120.00	-	-	-	-	120.00

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Haynes Family of Programs	SAI1956-07	3/14/2022	4/13/2022	480.00	-	-	-	-	480.00
Law Offices of Young, Minney, & Corr, LLP	75854	3/14/2022	4/13/2022	277.00	-	-	-	-	277.00
Haynes Family of Programs	SAI1964-05	3/14/2022	4/13/2022	280.00	-	-	-	-	280.00
Roseville Piano Studio	2122	3/14/2022	4/13/2022	1,310.00	-	-	-	-	1,310.00
Sacramento Synchronized Swim Team	7	3/14/2022	4/13/2022	350.00	-	-	-	-	350.00
Haynes Family of Programs	SAI2086.89999999999-01	3/14/2022	4/13/2022	120.00	-	-	-	-	120.00
Acutrans	18905	3/14/2022	4/13/2022	150.00	-	-	-	-	150.00
Amazon Capital Services	1D9W-6QGK-19CK	3/15/2022	4/14/2022	97.55	-	-	-	-	97.55
Amazon Capital Services	1JFT-QJ64-4DQX	3/15/2022	4/14/2022	169.60	-	-	-	-	169.60
Amazon Capital Services	1NFW-G4M1-6H9Q	3/15/2022	4/14/2022	204.42	-	-	-	-	204.42
Amazon Capital Services	1GMK-VD4J-Y6JD	3/15/2022	4/14/2022	191.87	-	-	-	-	191.87
Amazon Capital Services	1M9P-JT7T-6JD9	3/15/2022	4/14/2022	195.89	-	-	-	-	195.89
HTP Services, Inc.	ORD133963	3/15/2022	4/14/2022	188.00	-	-	-	-	188.00
Amazon Capital Services	1YLW-7JCR-3NFN	3/15/2022	4/14/2022	18.28	-	-	-	-	18.28
Amazon Capital Services	1NFW-G4M1-7V3L	3/15/2022	4/14/2022	86.22	-	-	-	-	86.22
Amazon Capital Services	1FLR-M1CJ-V7CC	3/15/2022	4/14/2022	86.53	-	-	-	-	86.53
Amazon Capital Services	1GMK-VD4J-Q73M	3/15/2022	4/14/2022	145.24	-	-	-	-	145.24
Lena's Simple Music	404	3/15/2022	4/14/2022	180.00	-	-	-	-	180.00
Olga Petrenko	376	3/15/2022	4/14/2022	210.00	-	-	-	-	210.00
Studies Weekly	432624	3/15/2022	4/14/2022	97.26	-	-	-	-	97.26
Oak Meadow Inc.	129379	3/15/2022	4/14/2022	824.51	-	-	-	-	824.51
Olga Petrenko	382	3/15/2022	4/14/2022	210.00	-	-	-	-	210.00
MoxieBox Art, Inc	8542	3/15/2022	4/14/2022	80.97	-	-	-	-	80.97
YCRC	5594-16-3824	3/15/2022	4/14/2022	33.00	-	-	-	-	33.00
YCRC	5594-19-133096	3/15/2022	4/14/2022	169.00	-	-	-	-	169.00
The Beauty of Paint	0307friverchrt	3/15/2022	4/14/2022	2,100.00	-	-	-	-	2,100.00
YCRC	5594-11-4600	3/15/2022	4/14/2022	100.00	-	-	-	-	100.00
YCRC	5594-19-131954	3/15/2022	4/14/2022	100.00	-	-	-	-	100.00
YCRC	5594-60-2267	3/15/2022	4/14/2022	520.00	-	-	-	-	520.00
YCRC	5594-19-132297	3/15/2022	4/14/2022	169.00	-	-	-	-	169.00
Amazon Capital Services	1D6L-XYR6-W694	2/28/2022	4/14/2022	150.60	-	-	-	-	150.60
Lena's Simple Music	2004	3/15/2022	4/14/2022	150.00	-	-	-	-	150.00
Lena's Simple Music	203	3/15/2022	4/14/2022	135.00	-	-	-	-	135.00
HTP Services, Inc.	ORD134069	3/15/2022	4/14/2022	188.00	-	-	-	-	188.00
HTP Services, Inc.	ORD134196	3/15/2022	4/14/2022	188.00	-	-	-	-	188.00
Becker Music Studio, Inc.	2203 Couch	3/15/2022	4/14/2022	165.00	-	-	-	-	165.00
Studies Weekly	432525	3/15/2022	4/14/2022	97.26	-	-	-	-	97.26
YCRC	5594-16-3794	3/15/2022	4/14/2022	86.00	-	-	-	-	86.00
YCRC	5594-19-132298	3/15/2022	4/14/2022	169.00	-	-	-	-	169.00
HTP Services, Inc.	ORD133962	3/15/2022	4/14/2022	188.00	-	-	-	-	188.00
HTP Services, Inc.	ORD134072	3/15/2022	4/14/2022	329.00	-	-	-	-	329.00
Little Passports	118364639	3/17/2022	4/14/2022	167.77	-	-	-	-	167.77
Amazon Capital Services	1GRG-QMFM-YRQC	3/15/2022	4/14/2022	85.68	-	-	-	-	85.68
Lena's Simple Music	104	3/15/2022	4/14/2022	240.00	-	-	-	-	240.00
Lena's Simple Music	72	3/15/2022	4/14/2022	180.00	-	-	-	-	180.00
MoxieBox Art, Inc	8539	3/15/2022	4/14/2022	80.97	-	-	-	-	80.97
MoxieBox Art, Inc	8540	3/15/2022	4/14/2022	80.97	-	-	-	-	80.97
Olga Petrenko	377	3/15/2022	4/14/2022	210.00	-	-	-	-	210.00

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Pamelot a School of Dance	188-PSD2022	3/15/2022	4/14/2022	474.00	-	-	-	-	474.00
Pamelot a School of Dance	206-PSD2022	3/15/2022	4/14/2022	60.00	-	-	-	-	60.00
HTP Services, Inc.	ORD134091	3/15/2022	4/14/2022	228.00	-	-	-	-	228.00
The Art in Science	0000185	3/15/2022	4/14/2022	85.00	-	-	-	-	85.00
Amazon Capital Services	1J3W-V7XK-6RJH	3/15/2022	4/14/2022	174.62	-	-	-	-	174.62
HTP Services, Inc.	ORD134212	3/15/2022	4/14/2022	188.00	-	-	-	-	188.00
Margie Hartung	31422FRC	3/15/2022	4/14/2022	5,686.00	-	-	-	-	5,686.00
Olga Petrenko	378	3/15/2022	4/14/2022	210.00	-	-	-	-	210.00
Olga Petrenko	384	3/15/2022	4/14/2022	210.00	-	-	-	-	210.00
Pamelot a School of Dance	189-PSD2022	3/15/2022	4/14/2022	237.00	-	-	-	-	237.00
Pamelot a School of Dance	207-PSD2022	3/15/2022	4/14/2022	120.00	-	-	-	-	120.00
Studies Weekly	432830	3/15/2022	4/14/2022	64.54	-	-	-	-	64.54
Amazon Capital Services	1FT9-QYJF-D6WP	3/15/2022	4/14/2022	172.30	-	-	-	-	172.30
Amazon Capital Services	1FVR-747D-XKCD	3/1/2022	4/15/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1G99-3VJQ-FCC3	3/1/2022	4/15/2022	17.21	-	-	-	-	17.21
Amazon Capital Services	19DN-V9VR-XTDY	3/1/2022	4/15/2022	23.11	-	-	-	-	23.11
Amazon Capital Services	1C7C-3VHF-Q1YP	3/16/2022	4/15/2022	17.58	-	-	-	-	17.58
Singapore Math Inc.	S219630	3/16/2022	4/15/2022	93.73	-	-	-	-	93.73
Amazon Capital Services	1J3W-V7XK-VLLY	3/16/2022	4/15/2022	168.78	-	-	-	-	168.78
Amazon Capital Services	1VLK-KKXT-6YDL	3/16/2022	4/15/2022	192.17	-	-	-	-	192.17
Amazon Capital Services	1VMD-VQYD-XTGM	3/1/2022	4/15/2022	423.01	-	-	-	-	423.01
Amazon Capital Services	1JTQ-PQD6-TKXH	3/1/2022	4/15/2022	76.01	-	-	-	-	76.01
Amazon Capital Services	1CL7-7GTQ-CH1K	3/16/2022	4/15/2022	175.86	-	-	-	-	175.86
Amazon Capital Services	14VN-TKJN-7JCN	3/1/2022	4/15/2022	128.75	-	-	-	-	128.75
Think Outside, LLC	125191	3/16/2022	4/15/2022	155.00	-	-	-	-	155.00
Amazon Capital Services	1YLW-7JCR-W3RN	3/16/2022	4/15/2022	177.91	-	-	-	-	177.91
Amazon Capital Services	1G99-3VJQ-DTNT	3/1/2022	4/15/2022	161.80	-	-	-	-	161.80
Amazon Capital Services	1NK7-QNNK-Q69D	3/16/2022	4/15/2022	171.42	-	-	-	-	171.42
Institute for Excellence in Writing	880614	3/16/2022	4/15/2022	57.72	-	-	-	-	57.72
Institute for Excellence in Writing	880285	3/16/2022	4/15/2022	57.72	-	-	-	-	57.72
BioBox Labs LLC	1690	3/16/2022	4/15/2022	188.36	-	-	-	-	188.36
BioBox Labs LLC	1832	3/16/2022	4/15/2022	188.36	-	-	-	-	188.36
Vacaville Ice Sports	595390117	3/16/2022	4/15/2022	80.00	-	-	-	-	80.00
TalkBox.Mom, Inc	574066	3/16/2022	4/15/2022	712.28	-	-	-	-	712.28
Operation Innovate, Inc	2022_02	3/16/2022	4/15/2022	250.00	-	-	-	-	250.00
Sacramento Synchronized Swim Team	6	3/16/2022	4/15/2022	250.00	-	-	-	-	250.00
Institute for Excellence in Writing	880296	3/16/2022	4/15/2022	193.25	-	-	-	-	193.25
Amazon Capital Services	1XLJ-61FC-YJKW	3/1/2022	4/15/2022	89.41	-	-	-	-	89.41
Amazon Capital Services	1NKG-HRHT-6CM3	3/1/2022	4/15/2022	318.44	-	-	-	-	318.44
Think Outside, LLC	125134	3/16/2022	4/15/2022	155.00	-	-	-	-	155.00
Think Outside, LLC	125135	3/16/2022	4/15/2022	155.00	-	-	-	-	155.00
Think Outside, LLC	125136	3/16/2022	4/15/2022	155.00	-	-	-	-	155.00
Amazon Capital Services	16MF-649T-CM9D	3/16/2022	4/15/2022	188.18	-	-	-	-	188.18
Sacramento Synchronized Swim Team	9	3/16/2022	4/15/2022	250.00	-	-	-	-	250.00
Singapore Math Inc.	S219689	3/16/2022	4/15/2022	68.09	-	-	-	-	68.09
Institute for Excellence in Writing	880600	3/16/2022	4/15/2022	128.98	-	-	-	-	128.98
Institute for Excellence in Writing	880635	3/16/2022	4/15/2022	128.98	-	-	-	-	128.98
BioBox Labs LLC	1696	3/16/2022	4/15/2022	660.84	-	-	-	-	660.84

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Amazon Capital Services	1MLL-WHT3-37GW	3/1/2022	4/15/2022	135.62	-	-	-	-	135.62
Amazon Capital Services	1VLK-KKXT-9QPV	3/16/2022	4/15/2022	200.29	-	-	-	-	200.29
Amazon Capital Services	1XLJ-61FC-R1YV	3/1/2022	4/15/2022	33.17	-	-	-	-	33.17
Amazon Capital Services	1HTK-CLDV-TTC4	3/1/2022	4/15/2022	381.78	-	-	-	-	381.78
Amazon Capital Services	1J3W-V7XK-PWTJ	3/16/2022	4/15/2022	196.10	-	-	-	-	196.10
Amazon Capital Services	1JW4-6YMH-NJX9	3/16/2022	4/15/2022	16.54	-	-	-	-	16.54
Amazon Capital Services	1C7C-3VHF-JMWT	3/16/2022	4/15/2022	20.37	-	-	-	-	20.37
Amazon Capital Services	176Y-QDP6-FQMT	3/1/2022	4/15/2022	345.43	-	-	-	-	345.43
Amazon Capital Services	19DN-V9VR-YFYY	3/1/2022	4/15/2022	16.36	-	-	-	-	16.36
Amazon Capital Services	1NK7-QNNK-NTTM	3/16/2022	4/15/2022	18.31	-	-	-	-	18.31
Amazon Capital Services	1VMD-VQYD-Y16T	3/1/2022	4/15/2022	135.08	-	-	-	-	135.08
BioBox Labs LLC	1689	3/16/2022	4/15/2022	660.84	-	-	-	-	660.84
Studio 24	00025299	3/16/2022	4/15/2022	125.00	-	-	-	-	125.00
Studio 24	00025300	3/16/2022	4/15/2022	125.00	-	-	-	-	125.00
Tessa White	0660	3/16/2022	4/15/2022	1,306.00	-	-	-	-	1,306.00
Amazon Capital Services	1M7P-4VLF-F6L3	3/1/2022	4/15/2022	249.32	-	-	-	-	249.32
Amazon Capital Services	1JTQ-PQD6-WH7W	3/1/2022	4/15/2022	14.43	-	-	-	-	14.43
Amazon Capital Services	1J3W-V7XK-K1YF	3/16/2022	4/15/2022	18.03	-	-	-	-	18.03
Amazon Capital Services	1PHF-NLXQ-Q97R	3/16/2022	4/15/2022	16.45	-	-	-	-	16.45
Amazon Capital Services	1J3W-V7XK-PVY7	3/16/2022	4/15/2022	87.82	-	-	-	-	87.82
Amazon Capital Services	1JFT-QJ64-TL1P	3/16/2022	4/15/2022	15.69	-	-	-	-	15.69
Amazon Capital Services	1JW4-6YMH-PRQC	3/16/2022	4/15/2022	16.45	-	-	-	-	16.45
Amazon Capital Services	1CCQ-71X7-Q4NF	3/16/2022	4/15/2022	183.76	-	-	-	-	183.76
Amazon Capital Services	14VN-TKJN-FWFQ	3/1/2022	4/15/2022	98.23	-	-	-	-	98.23
Amazon Capital Services	17G4-NJT3-7FYY	3/2/2022	4/16/2022	50.86	-	-	-	-	50.86
Amazon Capital Services	17G4-NJT3-CHHV	3/2/2022	4/16/2022	80.80	-	-	-	-	80.80
Amazon Capital Services	1F1Y-JMRH-1QC3	3/17/2022	4/16/2022	88.51	-	-	-	-	88.51
Amazon Capital Services	1HNG-4XM3-9C9K	3/2/2022	4/16/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	1D4Q-FQJW-MV4J	3/17/2022	4/16/2022	15.09	-	-	-	-	15.09
Amazon Capital Services	1LWN-FWH9-QGVX	3/17/2022	4/16/2022	86.39	-	-	-	-	86.39
Rainbow Resource Center	4725022	3/17/2022	4/16/2022	120.71	-	-	-	-	120.71
Lakeshore	717365031722	3/17/2022	4/16/2022	11.16	-	-	-	-	11.16
James Clark	CLAR031722	3/17/2022	4/16/2022	100.00	-	-	-	-	100.00
JacKris Publishing, LLC	595456462	3/17/2022	4/16/2022	177.03	-	-	-	-	177.03
Amazon Capital Services	1RYL-KKG7-NF7F	3/17/2022	4/16/2022	144.92	-	-	-	-	144.92
Amazon Capital Services	177M-3TGF-1PHJ	3/17/2022	4/16/2022	148.98	-	-	-	-	148.98
Amazon Capital Services	16MX-39LW-QDLM	3/17/2022	4/16/2022	15.20	-	-	-	-	15.20
Amazon Capital Services	1LMK-HL6Y-4MKG	3/2/2022	4/16/2022	35.93	-	-	-	-	35.93
Amazon Capital Services	1M3X-FD99-7XWT	3/2/2022	4/16/2022	202.10	-	-	-	-	202.10
Bitsbox	4386	3/17/2022	4/16/2022	167.70	-	-	-	-	167.70
Home Science Tools	000403439	3/17/2022	4/16/2022	87.33	-	-	-	-	87.33
Home Science Tools	000403457	3/17/2022	4/16/2022	330.77	-	-	-	-	330.77
JacKris Publishing, LLC	595456456	3/17/2022	4/16/2022	97.72	-	-	-	-	97.72
McGraw Hill, LLC	122322405001	3/17/2022	4/16/2022	62.07	-	-	-	-	62.07
Ramsey Solutions	INV691147	3/17/2022	4/16/2022	149.52	-	-	-	-	149.52
Math-U-See Inc.	0755850-IN	2/15/2022	4/16/2022	176.00	-	-	-	-	176.00
Kumon Math and Reading Center of Sheldon	Shimzufe22	3/17/2022	4/16/2022	1,020.00	-	-	-	-	1,020.00
Rainbow Resource Center	4724737	3/17/2022	4/16/2022	236.38	-	-	-	-	236.38

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Vacaville Ice Sports	595187875	3/17/2022	4/16/2022	625.00	-	-	-	-	625.00
Vacaville Ice Sports	595384048	3/17/2022	4/16/2022	80.00	-	-	-	-	80.00
Vacaville Ice Sports	595390123	3/17/2022	4/16/2022	80.00	-	-	-	-	80.00
Vacaville Ice Sports	595384040	3/17/2022	4/16/2022	80.00	-	-	-	-	80.00
Vacaville Ice Sports	595390128	3/17/2022	4/16/2022	80.00	-	-	-	-	80.00
Amazon Capital Services	1DVJ-DNLH-46RY	3/17/2022	4/16/2022	205.04	-	-	-	-	205.04
Amazon Capital Services	1LMN-HWY1-C11J	3/2/2022	4/16/2022	45.13	-	-	-	-	45.13
Amazon Capital Services	1YK3-3QHH-N3R3	3/17/2022	4/16/2022	190.44	-	-	-	-	190.44
Block Academy of Music	1227	3/17/2022	4/16/2022	125.00	-	-	-	-	125.00
Denise Doshier	DDFRS1S22	3/16/2022	4/16/2022	1,380.00	-	-	-	-	1,380.00
All About Learning Press, Inc.	910569	3/17/2022	4/16/2022	80.57	-	-	-	-	80.57
Amazon Capital Services	13MH-DVJ7-RKCD	3/17/2022	4/16/2022	195.64	-	-	-	-	195.64
Little Passports	118364668	3/17/2022	4/16/2022	169.32	-	-	-	-	169.32
Live Oak Waldorf School	203578	3/17/2022	4/16/2022	850.00	-	-	-	-	850.00
Rainbow Resource Center	4724725	3/17/2022	4/16/2022	73.83	-	-	-	-	73.83
Amazon Capital Services	1GH9-F497-7KWN	3/2/2022	4/16/2022	22.69	-	-	-	-	22.69
Amazon Capital Services	1G3K-MVRM-J36P	3/17/2022	4/16/2022	190.44	-	-	-	-	190.44
Bitsbox	4202	3/17/2022	4/16/2022	56.85	-	-	-	-	56.85
Bitsbox	4322	3/17/2022	4/16/2022	86.85	-	-	-	-	86.85
Bitsbox	4340	3/17/2022	4/16/2022	251.70	-	-	-	-	251.70
Bitsbox	4361	3/17/2022	4/16/2022	167.70	-	-	-	-	167.70
Rainbow Resource Center	4724726	3/17/2022	4/16/2022	21.45	-	-	-	-	21.45
Ramsey Solutions	INV691146	3/17/2022	4/16/2022	100.27	-	-	-	-	100.27
Amazon Capital Services	149C-KTHT-RC3X	3/17/2022	4/16/2022	38.59	-	-	-	-	38.59
Amazon Capital Services	14VT-JQ6K-3MLC	3/17/2022	4/16/2022	171.35	-	-	-	-	171.35
Vacaville Ice Sports	595384043	3/17/2022	4/16/2022	80.00	-	-	-	-	80.00
Amazon Capital Services	1DR4-G6KF-36VX	3/2/2022	4/16/2022	274.28	-	-	-	-	274.28
Amazon Capital Services	1DR4-G6KF-4C3F	3/2/2022	4/16/2022	205.12	-	-	-	-	205.12
Amazon Capital Services	1DR4-G6KF-6DDQ	3/2/2022	4/16/2022	20.43	-	-	-	-	20.43
JacKris Publishing, LLC	595456476	3/17/2022	4/16/2022	67.82	-	-	-	-	67.82
Block Academy of Music	1228	3/17/2022	4/16/2022	125.00	-	-	-	-	125.00
Block Academy of Music	1230	3/17/2022	4/16/2022	125.00	-	-	-	-	125.00
Math-U-See Inc.	0755856-IN	2/15/2022	4/16/2022	131.00	-	-	-	-	131.00
Lakeshore	701587031422	3/17/2022	4/16/2022	64.76	-	-	-	-	64.76
Little Passports	118364658	3/17/2022	4/16/2022	167.77	-	-	-	-	167.77
Rainbow Resource Center	4724743	3/17/2022	4/16/2022	125.35	-	-	-	-	125.35
Amazon Capital Services	1HNG-4XM3-9LT1	3/2/2022	4/16/2022	29.38	-	-	-	-	29.38
Amazon Capital Services	1LMN-HWY1-GNR3	3/2/2022	4/16/2022	23.54	-	-	-	-	23.54
Amazon Capital Services	16VL-TRJR-4RHV	3/2/2022	4/16/2022	180.18	-	-	-	-	180.18
Amazon Capital Services	17JN-F3LJ-JFR9	3/18/2022	4/17/2022	89.06	-	-	-	-	89.06
Amazon Capital Services	17Q4-T9YL-L1F7	3/3/2022	4/17/2022	106.09	-	-	-	-	106.09
Teaching Textbooks	42529	3/18/2022	4/17/2022	43.08	-	-	-	-	43.08
Amazon Capital Services	1C3H-1LW4-FP77	3/3/2022	4/17/2022	48.30	-	-	-	-	48.30
Amazon Capital Services	1DR4-G6KF-HW9Q	3/3/2022	4/17/2022	54.31	-	-	-	-	54.31
Amazon Capital Services	1DR4-G6KF-JR7V	3/3/2022	4/17/2022	44.55	-	-	-	-	44.55
Amazon Capital Services	1LVQ-NHGG-61TF	3/3/2022	4/17/2022	226.52	-	-	-	-	226.52
Amazon Capital Services	1LXM-MJLP-1VGY	3/18/2022	4/17/2022	176.68	-	-	-	-	176.68
Amazon Capital Services	1WQY-1376-7KCW	3/17/2022	4/17/2022	137.68	-	-	-	-	137.68

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Amazon Capital Services	1WTQ-DKGC-34WR	3/3/2022	4/17/2022	147.05	-	-	-	-	147.05
Del Norte Club	5	3/17/2022	4/17/2022	300.00	-	-	-	-	300.00
Amazon Capital Services	1QWW-Y6JX-39DV	3/3/2022	4/17/2022	140.28	-	-	-	-	140.28
Amazon Capital Services	1JRC-3Y6C-CJK9	3/18/2022	4/17/2022	166.07	-	-	-	-	166.07
Amazon Capital Services	1C3H-1LW4-FH3P	3/2/2022	4/17/2022	100.80	-	-	-	-	100.80
Amazon Capital Services	1C3H-1LW4-JHN9	3/3/2022	4/17/2022	63.83	-	-	-	-	63.83
Amazon Capital Services	1C3H-1LW4-VNHP	3/3/2022	4/17/2022	38.72	-	-	-	-	38.72
Trigger Memory Co.	2741	3/18/2022	4/17/2022	78.90	-	-	-	-	78.90
E-Therapy, LLC	24929	3/18/2022	4/17/2022	5,260.00	-	-	-	-	5,260.00
International Gymnastics Center, Inc.	3	3/18/2022	4/17/2022	88.00	-	-	-	-	88.00
Amazon Capital Services	1F47-6D9L-6JQP	3/3/2022	4/17/2022	48.25	-	-	-	-	48.25
Amazon Capital Services	1HNG-4XM3-LQ1R	3/3/2022	4/17/2022	71.71	-	-	-	-	71.71
Amazon Capital Services	1HX4-PH7X-DVDM	3/18/2022	4/17/2022	174.50	-	-	-	-	174.50
Amazon Capital Services	1N7F-MNJY-DTQ7	3/18/2022	4/17/2022	14.60	-	-	-	-	14.60
Amazon Capital Services	1PTM-HR3H-F9GH	3/3/2022	4/17/2022	24.04	-	-	-	-	24.04
Amazon Capital Services	1PYQ-HMWJ-GVN6	3/3/2022	4/17/2022	33.52	-	-	-	-	33.52
Amazon Capital Services	1LK1-NYTT-QLKQ	3/18/2022	4/17/2022	(31.37)	-	-	-	-	(31.37)
Amazon Capital Services	1LMK-HL6Y-PH9Y	3/3/2022	4/17/2022	42.88	-	-	-	-	42.88
Amazon Capital Services	1LMK-HL6Y-VWGV	3/3/2022	4/17/2022	153.50	-	-	-	-	153.50
Institute for Excellence in Writing	880420	3/18/2022	4/17/2022	318.62	-	-	-	-	318.62
Institute for Excellence in Writing	880488	3/18/2022	4/17/2022	215.65	-	-	-	-	215.65
Amazon Capital Services	1YDC-9QMT-KH3L	3/18/2022	4/17/2022	160.98	-	-	-	-	160.98
Amazon Capital Services	16VL-TRJR-FM1F	3/3/2022	4/17/2022	166.11	-	-	-	-	166.11
Albedo Arts Community Inc	34	3/18/2022	4/17/2022	1,970.00	-	-	-	-	1,970.00
Amazon Capital Services	1YDC-9QMT-669D	3/18/2022	4/17/2022	192.44	-	-	-	-	192.44
Mariya Salas	22-0088882022	3/18/2022	4/17/2022	120.00	-	-	-	-	120.00
Eureka Education! by Cynthia	3182022	3/18/2022	4/17/2022	200.00	-	-	-	-	200.00
Amazon Capital Services	1QJ1-RYTF-KQ6X	3/18/2022	4/17/2022	193.75	-	-	-	-	193.75
Amazon Capital Services	1LMN-HWY1-NN13	3/3/2022	4/17/2022	12.66	-	-	-	-	12.66
Amazon Capital Services	1LXM-MJLP-M619	3/18/2022	4/17/2022	16.11	-	-	-	-	16.11
Amazon Capital Services	1PTM-HR3H-LNM4	3/3/2022	4/17/2022	126.75	-	-	-	-	126.75
Amazon Capital Services	1DMJ-44YH-HM7P	3/18/2022	4/17/2022	96.17	-	-	-	-	96.17
Amazon Capital Services	16VL-TRJR-J7FV	3/3/2022	4/17/2022	239.66	-	-	-	-	239.66
Trigger Memory Co.	2707	3/18/2022	4/17/2022	103.85	-	-	-	-	103.85
The Write Journey LLC	PO 22SprFR2Revion1	3/18/2022	4/17/2022	810.00	-	-	-	-	810.00
Trigger Memory Co.	2753	3/18/2022	4/17/2022	70.85	-	-	-	-	70.85
Institute for Excellence in Writing	880453	3/18/2022	4/17/2022	225.35	-	-	-	-	225.35
Gayle Evans	317ER	3/17/2022	4/17/2022	495.00	-	-	-	-	495.00
Amazon Capital Services	1LVQ-NHGG-1NHR	3/3/2022	4/17/2022	5.81	-	-	-	-	5.81
Amazon Capital Services	1PTM-HR3H-KMVQ	3/3/2022	4/17/2022	200.13	-	-	-	-	200.13
Amazon Capital Services	1WQY-1376-KTVP	3/18/2022	4/17/2022	187.22	-	-	-	-	187.22
Amazon Capital Services	1HNG-4XM3-X6P9	3/3/2022	4/17/2022	45.78	-	-	-	-	45.78
Amazon Capital Services	1GH9-F497-GKH7	3/3/2022	4/17/2022	78.88	-	-	-	-	78.88
Amazon Capital Services	17G4-NJT3-W7KM	3/3/2022	4/17/2022	113.65	-	-	-	-	113.65
Amazon Capital Services	16VL-TRJR-GPWG	3/3/2022	4/17/2022	260.71	-	-	-	-	260.71
Amazon Capital Services	17Q4-T9YL-RTHT	3/3/2022	4/17/2022	58.64	-	-	-	-	58.64
Amazon Capital Services	17Q4-T9YL-N73H	3/3/2022	4/17/2022	107.74	-	-	-	-	107.74
Amazon Capital Services	193F-3W1R-K7GQ	3/18/2022	4/17/2022	19.38	-	-	-	-	19.38

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Amazon Capital Services	1PYQ-HMWJ-H67Q	3/3/2022	4/17/2022	189.18	-	-	-	-	189.18
Amazon Capital Services	1PYQ-HMWJ-K3J1	3/3/2022	4/17/2022	129.78	-	-	-	-	129.78
Amazon Capital Services	1PTM-HR3H-TCCP	3/3/2022	4/17/2022	82.17	-	-	-	-	82.17
Amazon Capital Services	1N7F-MNJY-JGT4	3/18/2022	4/17/2022	197.24	-	-	-	-	197.24
Amazon Capital Services	1N7F-MNJY-LX4T	3/18/2022	4/17/2022	146.30	-	-	-	-	146.30
Amazon Capital Services	1VJY-P97G-FG76	3/18/2022	4/17/2022	87.17	-	-	-	-	87.17
JacKris Publishing, LLC	595456474	3/18/2022	4/17/2022	97.72	-	-	-	-	97.72
Institute for Excellence in Writing	880437	3/18/2022	4/17/2022	57.72	-	-	-	-	57.72
Institute for Excellence in Writing	880467	3/18/2022	4/17/2022	221.65	-	-	-	-	221.65
Hillside Training Stables	FRC31622	3/16/2022	4/17/2022	620.00	-	-	-	-	620.00
Amazon Capital Services	1YVT-QMPY-1FNL	3/3/2022	4/17/2022	215.40	-	-	-	-	215.40
Amazon Capital Services	1YVT-QMPY-1HLN	3/3/2022	4/17/2022	378.72	-	-	-	-	378.72
Staci's Music Lessons	SML25	3/18/2022	4/17/2022	35.00	-	-	-	-	35.00
Amazon Capital Services	1LMK-HL6Y-WXYK	3/3/2022	4/17/2022	703.14	-	-	-	-	703.14
Amazon Capital Services	1GWQ-P1VL-DXRJ	3/2/2022	4/17/2022	112.72	-	-	-	-	112.72
Amazon Capital Services	1DVJ-DNLH-7G7R	3/18/2022	4/17/2022	194.59	-	-	-	-	194.59
Amazon Capital Services	1GH9-F497-MJP9	3/3/2022	4/17/2022	143.04	-	-	-	-	143.04
Amazon Capital Services	1LVQ-NHGG-1RTV	3/3/2022	4/17/2022	114.62	-	-	-	-	114.62
Amazon Capital Services	1LW3-DVL7-H91W	3/18/2022	4/17/2022	16.79	-	-	-	-	16.79
Amazon Capital Services	17Q4-T9YL-FQVW	3/2/2022	4/17/2022	103.94	-	-	-	-	103.94
Amazon Capital Services	1C3H-1LW4-MWXXW	3/3/2022	4/17/2022	66.87	-	-	-	-	66.87
Amazon Capital Services	1GNY-CK7M-DDKL	3/4/2022	4/18/2022	75.48	-	-	-	-	75.48
Amazon Capital Services	1LVQ-NHGG-CKJD	3/4/2022	4/18/2022	56.40	-	-	-	-	56.40
Staci's Music Lessons	SML20	3/11/2022	4/18/2022	140.00	-	-	-	-	140.00
Amazon Capital Services	1P7L-QCPW-MFTF	3/4/2022	4/18/2022	44.62	-	-	-	-	44.62
Amazon Capital Services	1QWG-GTWM-DLJ7	3/4/2022	4/18/2022	87.62	-	-	-	-	87.62
Amazon Capital Services	1X7P-MF7P-LRQ9	3/4/2022	4/18/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1XTN-X7WM-7KD1	3/4/2022	4/18/2022	44.87	-	-	-	-	44.87
Amazon Capital Services	11G6-9PD3-QDJR	3/4/2022	4/18/2022	86.34	-	-	-	-	86.34
Amazon Capital Services	11G6-9PD3-FP4X	3/4/2022	4/18/2022	56.28	-	-	-	-	56.28
Amazon Capital Services	1F47-6D9L-NCFN	3/4/2022	4/18/2022	251.95	-	-	-	-	251.95
Amazon Capital Services	1QWW-Y6JX-J7JQ	3/4/2022	4/18/2022	394.10	-	-	-	-	394.10
Amazon Capital Services	1WTQ-DKGC-JVVC	3/4/2022	4/18/2022	126.26	-	-	-	-	126.26
Amazon Capital Services	1WTQ-DKGC-CD7M	3/4/2022	4/18/2022	139.56	-	-	-	-	139.56
Amazon Capital Services	1WTQ-DKGC-PNJT	3/4/2022	4/18/2022	59.96	-	-	-	-	59.96
Amazon Capital Services	1QWG-GTWM-CRCJ	3/4/2022	4/18/2022	341.86	-	-	-	-	341.86
Amazon Capital Services	1QWW-Y6JX-KD3D	3/4/2022	4/18/2022	85.12	-	-	-	-	85.12
Amazon Capital Services	1LVQ-NHGG-77R7	3/3/2022	4/18/2022	168.32	-	-	-	-	168.32
Amazon Capital Services	1ND3-96RK-9XNL	3/5/2022	4/19/2022	18.28	-	-	-	-	18.28
Amazon Capital Services	1PVT-RG1C-DCF7	3/5/2022	4/19/2022	186.96	-	-	-	-	186.96
Amazon Capital Services	1PYR-NRLY-6M9C	3/5/2022	4/19/2022	62.11	-	-	-	-	62.11
Amazon Capital Services	1GNY-CK7M-TG93	3/4/2022	4/19/2022	104.95	-	-	-	-	104.95
Amazon Capital Services	1GNY-CK7M-WQW7	3/5/2022	4/19/2022	394.26	-	-	-	-	394.26
Amazon Capital Services	1CV4-7XF6-96VP	3/5/2022	4/19/2022	145.22	-	-	-	-	145.22
Amazon Capital Services	14W3-TJ3X-96CY	3/5/2022	4/19/2022	119.63	-	-	-	-	119.63
Amazon Capital Services	14HK-WN7G-C13W	3/5/2022	4/19/2022	91.47	-	-	-	-	91.47
Amazon Capital Services	1141-J6Y9-DJMG	3/5/2022	4/19/2022	116.40	-	-	-	-	116.40
Amazon Capital Services	1PVT-RG1C-9RMD	3/5/2022	4/19/2022	28.00	-	-	-	-	28.00

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Math-U-See Inc.	0756376-IN	2/18/2022	4/19/2022	119.00	-	-	-	-	119.00
Amazon Capital Services	1LVQ-NHGG-WVVW	3/5/2022	4/19/2022	27.13	-	-	-	-	27.13
Amazon Capital Services	1YKQ-6TD1-4HLY	3/5/2022	4/19/2022	9.36	-	-	-	-	9.36
Math-U-See Inc.	0756370-IN	2/18/2022	4/19/2022	173.00	-	-	-	-	173.00
CrossFit Roseville	220301	3/18/2022	4/19/2022	1,820.00	-	-	-	-	1,820.00
Amazon Capital Services	1XTN-X7WM-YGPQ	3/5/2022	4/19/2022	83.36	-	-	-	-	83.36
Amazon Capital Services	1CX9-NH6C-7RLC	3/5/2022	4/19/2022	114.31	-	-	-	-	114.31
Amazon Capital Services	1GNY-CK7M-WTPK	3/5/2022	4/19/2022	170.64	-	-	-	-	170.64
Amazon Capital Services	1KTY-K61C-TVK1	3/21/2022	4/20/2022	146.49	-	-	-	-	146.49
Amazon Capital Services	1KJJ-R7PL-T1X1	3/21/2022	4/20/2022	190.42	-	-	-	-	190.42
Amazon Capital Services	1KN6-CRTH-H6LQ	3/6/2022	4/20/2022	99.19	-	-	-	-	99.19
Amazon Capital Services	1KQG-CPHN-PNJ6	3/6/2022	4/20/2022	236.76	-	-	-	-	236.76
Amazon Capital Services	1CV4-7XF6-KT31	3/6/2022	4/20/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1F3N-NJF4-4ND4	3/21/2022	4/20/2022	160.28	-	-	-	-	160.28
Amazon Capital Services	1DF4-MP3D-FP73	3/21/2022	4/20/2022	20.56	-	-	-	-	20.56
Amazon Capital Services	1PVT-RG1C-J7YN	3/6/2022	4/20/2022	41.79	-	-	-	-	41.79
Amazon Capital Services	1PVT-RG1C-PQHR	3/6/2022	4/20/2022	45.93	-	-	-	-	45.93
Amazon Capital Services	1YKQ-6TD1-J37G	3/6/2022	4/20/2022	120.99	-	-	-	-	120.99
The Drum Lab	22-9074	3/21/2022	4/20/2022	360.00	-	-	-	-	360.00
Amazon Capital Services	1ND3-96RK-MJLG	3/6/2022	4/20/2022	24.92	-	-	-	-	24.92
Amazon Capital Services	1XKQ-91CG-6GJ4	3/21/2022	4/20/2022	199.01	-	-	-	-	199.01
Amazon Capital Services	1PVT-RG1C-H6V1	3/5/2022	4/20/2022	178.60	-	-	-	-	178.60
Amazon Capital Services	1PVT-RG1C-KGFM	3/6/2022	4/20/2022	313.09	-	-	-	-	313.09
Amazon Capital Services	1PVT-RG1C-QLPD	3/6/2022	4/20/2022	75.42	-	-	-	-	75.42
Amazon Capital Services	1PYR-NRLY-D4KT	3/5/2022	4/20/2022	51.05	-	-	-	-	51.05
Amazon Capital Services	1PYR-NRLY-PPWP	3/6/2022	4/20/2022	75.83	-	-	-	-	75.83
Amazon Capital Services	1KJJ-R7PL-YLQL	3/21/2022	4/20/2022	191.57	-	-	-	-	191.57
Amazon Capital Services	1KQG-CPHN-P3HT	3/6/2022	4/20/2022	100.64	-	-	-	-	100.64
Amazon Capital Services	1F3N-NJF4-CYJ4	3/21/2022	4/20/2022	146.71	-	-	-	-	146.71
Amazon Capital Services	1KN6-CRTH-J7YR	3/6/2022	4/20/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1KXH-74DL-DWNX	3/21/2022	4/20/2022	19.20	-	-	-	-	19.20
Amazon Capital Services	14KR-Y6DL-LY6M	3/6/2022	4/20/2022	55.78	-	-	-	-	55.78
Amazon Capital Services	14HK-WN7G-H46D	3/6/2022	4/20/2022	334.77	-	-	-	-	334.77
Amazon Capital Services	1YKQ-6TD1-GJ93	3/6/2022	4/20/2022	247.74	-	-	-	-	247.74
Amazon Capital Services	1ND3-96RK-NRK4	3/6/2022	4/20/2022	68.92	-	-	-	-	68.92
Amazon Capital Services	1PJJ-HT6G-3F63	3/21/2022	4/20/2022	153.24	-	-	-	-	153.24
Amazon Capital Services	1PRW-DWHR-VFNL	3/21/2022	4/20/2022	187.43	-	-	-	-	187.43
Amazon Capital Services	1YKQ-6TD1-H9Q7	3/6/2022	4/20/2022	191.16	-	-	-	-	191.16
Mr. Code's Wild Ride	42	3/21/2022	4/20/2022	160.00	-	-	-	-	160.00
Voice Academy	271	3/21/2022	4/20/2022	155.00	-	-	-	-	155.00
Voice Academy	218	3/21/2022	4/20/2022	160.00	-	-	-	-	160.00
Voice Academy	270	3/21/2022	4/20/2022	155.00	-	-	-	-	155.00
Amazon Capital Services	17JQ-VNWF-LR7L	3/6/2022	4/20/2022	411.96	-	-	-	-	411.96
Amazon Capital Services	1CX9-NH6C-GLDM	3/6/2022	4/20/2022	141.72	-	-	-	-	141.72
Amazon Capital Services	1PYR-NRLY-M139	3/6/2022	4/20/2022	122.39	-	-	-	-	122.39
Amazon Capital Services	1PYR-NRLY-M37X	3/6/2022	4/20/2022	166.25	-	-	-	-	166.25
Amazon Capital Services	1KN6-CRTH-HCT4	3/6/2022	4/20/2022	84.75	-	-	-	-	84.75
Amazon Capital Services	1KQG-CPHN-HLHV	3/6/2022	4/20/2022	163.97	-	-	-	-	163.97

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Amazon Capital Services	1KQG-CPHN-PCYJ	3/6/2022	4/20/2022	51.30	-	-	-	-	51.30
The Drum Lab	22-9073	3/21/2022	4/20/2022	720.00	-	-	-	-	720.00
The Drum Lab	22-9078	3/21/2022	4/20/2022	180.00	-	-	-	-	180.00
Amazon Capital Services	14W3-TJ3X-QH33	3/6/2022	4/20/2022	358.98	-	-	-	-	358.98
Amazon Capital Services	16HN-CJQC-143M	3/21/2022	4/20/2022	161.52	-	-	-	-	161.52
Amazon Capital Services	1141-J6Y9-HN17	3/6/2022	4/20/2022	88.27	-	-	-	-	88.27
Amazon Capital Services	1141-J6Y9-NJDD	3/6/2022	4/20/2022	135.82	-	-	-	-	135.82
Amazon Capital Services	14HK-WN7G-HC73	3/6/2022	4/20/2022	72.86	-	-	-	-	72.86
Amazon Capital Services	14KR-Y6DL-JK1K	3/6/2022	4/20/2022	8.50	-	-	-	-	8.50
Amazon Capital Services	1141-J6Y9-DYVG	3/5/2022	4/20/2022	177.75	-	-	-	-	177.75
Amazon Capital Services	14W3-TJ3X-GV74	3/6/2022	4/20/2022	94.72	-	-	-	-	94.72
Amazon Capital Services	11GJ-6X9W-XC36	3/21/2022	4/20/2022	172.84	-	-	-	-	172.84
Amazon Capital Services	14KR-Y6DL-JHLJ	3/6/2022	4/20/2022	15.45	-	-	-	-	15.45
Amazon Capital Services	14KR-Y6DL-LQK3	3/6/2022	4/20/2022	89.87	-	-	-	-	89.87
Amazon Capital Services	1CV4-7XF6-MTQJ	3/6/2022	4/20/2022	326.50	-	-	-	-	326.50
Amazon Capital Services	17JQ-VNWF-GM1H	3/6/2022	4/20/2022	109.38	-	-	-	-	109.38
Amazon Capital Services	1X7-XDH6-4V3D	3/21/2022	4/20/2022	14.54	-	-	-	-	14.54
Amazon Capital Services	1GGH-H7YP-C1QW	3/21/2022	4/20/2022	163.78	-	-	-	-	163.78
The Drum Lab	22-9076	3/21/2022	4/20/2022	540.00	-	-	-	-	540.00
Amazon Capital Services	14W3-TJ3X-R3DV	3/6/2022	4/20/2022	103.25	-	-	-	-	103.25
Amazon Capital Services	1KXQ-91CG-4P3Q	3/21/2022	4/20/2022	195.74	-	-	-	-	195.74
Amazon Capital Services	1MCH-4KG6-R919	3/21/2022	4/20/2022	143.79	-	-	-	-	143.79
MEL Science U.S. LLC	MG2022032001	3/21/2022	4/20/2022	226.15	-	-	-	-	226.15
Amazon Capital Services	1YKQ-6TD1-PGCH	3/6/2022	4/20/2022	221.50	-	-	-	-	221.50
Amazon Capital Services	1JR7-DFF1-QDQ3	3/7/2022	4/21/2022	83.09	-	-	-	-	83.09
Amazon Capital Services	17HG-GR77-7M1Q	3/7/2022	4/21/2022	36.08	-	-	-	-	36.08
Amazon Capital Services	19DN-TNGC-DXMM	3/7/2022	4/21/2022	76.34	-	-	-	-	76.34
Amazon Capital Services	19DN-TNGC-WQF7	3/7/2022	4/21/2022	110.43	-	-	-	-	110.43
Amazon Capital Services	19DN-TNGC-WT1R	3/7/2022	4/21/2022	10.46	-	-	-	-	10.46
Amazon Capital Services	19DN-TNGC-XDRN	3/7/2022	4/21/2022	521.35	-	-	-	-	521.35
Amazon Capital Services	17HG-GR77-9YTN	3/7/2022	4/21/2022	150.74	-	-	-	-	150.74
Amazon Capital Services	1CNP-DDMM-NXG7	3/7/2022	4/21/2022	153.69	-	-	-	-	153.69
Amazon Capital Services	13L4-XQVG-PHM4	3/7/2022	4/21/2022	111.20	-	-	-	-	111.20
Amazon Capital Services	14JV-VHCN-CGQM	3/7/2022	4/21/2022	106.04	-	-	-	-	106.04
Amazon Capital Services	13L4-XQVG-9TDD	3/7/2022	4/21/2022	40.55	-	-	-	-	40.55
Amazon Capital Services	176V-9YM9-WPHP	3/7/2022	4/21/2022	215.99	-	-	-	-	215.99
Amazon Capital Services	1HPG-XH7G-WFMK	3/7/2022	4/21/2022	31.88	-	-	-	-	31.88
Amazon Capital Services	1C3K-43R4-WVLM	3/7/2022	4/21/2022	27.92	-	-	-	-	27.92
Amazon Capital Services	191M-PL9K-QKJK	3/7/2022	4/21/2022	12.29	-	-	-	-	12.29
Amazon Capital Services	1V4L-LY1Y-VR3W	3/7/2022	4/21/2022	5.37	-	-	-	-	5.37
Amazon Capital Services	14JV-VHCN-RFX7	3/7/2022	4/21/2022	8.94	-	-	-	-	8.94
Amazon Capital Services	13L4-XQVG-PYKQ	3/7/2022	4/21/2022	232.45	-	-	-	-	232.45
Amazon Capital Services	19DN-TNGC-YTND	3/7/2022	4/21/2022	399.77	-	-	-	-	399.77
Amazon Capital Services	19DN-TNGC-QFNC	3/7/2022	4/21/2022	13.44	-	-	-	-	13.44
Amazon Capital Services	1V4L-LY1Y-9D3N	3/7/2022	4/21/2022	13.49	-	-	-	-	13.49
Amazon Capital Services	1C3K-43R4-XYVT	3/7/2022	4/21/2022	23.99	-	-	-	-	23.99
Amazon Capital Services	17HG-GR77-WKFP	3/7/2022	4/21/2022	238.75	-	-	-	-	238.75
Amazon Capital Services	1JR7-DFF1-QJTK	3/7/2022	4/21/2022	33.93	-	-	-	-	33.93

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Amazon Capital Services	1H6T-WK4J-6RQ7	3/8/2022	4/22/2022	64.71	-	-	-	-	64.71
Amazon Capital Services	1HD3-Y7F3-YHV3	3/8/2022	4/22/2022	47.43	-	-	-	-	47.43
Amazon Capital Services	176V-9YM9-XWM1	3/7/2022	4/22/2022	176.48	-	-	-	-	176.48
Amazon Capital Services	1F1W-K1JH-D6R7	3/8/2022	4/22/2022	268.06	-	-	-	-	268.06
Amazon Capital Services	1V4L-LY1Y-XDK9	3/7/2022	4/22/2022	30.90	-	-	-	-	30.90
Amazon Capital Services	1V6T-QPTQ-4Y96	3/8/2022	4/22/2022	159.01	-	-	-	-	159.01
Amazon Capital Services	1TWR-T946-43M6	3/8/2022	4/22/2022	92.68	-	-	-	-	92.68
Amazon Capital Services	1TWR-T946-H6MG	3/8/2022	4/22/2022	57.63	-	-	-	-	57.63
Amazon Capital Services	1TWR-T946-HH7Y	3/8/2022	4/22/2022	138.98	-	-	-	-	138.98
Amazon Capital Services	1XRC-WNWX-LY4W	3/8/2022	4/22/2022	79.78	-	-	-	-	79.78
Amazon Capital Services	16FK-FRTK-9W4Q	3/8/2022	4/22/2022	717.22	-	-	-	-	717.22
Amazon Capital Services	1QM3-PWXV-9GL7	3/8/2022	4/22/2022	303.80	-	-	-	-	303.80
Amazon Capital Services	1LPH-QG1N-NNN1	3/8/2022	4/22/2022	122.52	-	-	-	-	122.52
Amazon Capital Services	1F1W-K1JH-3F7P	3/8/2022	4/22/2022	18.96	-	-	-	-	18.96
Amazon Capital Services	1LPH-QG1N-LWGJ	3/8/2022	4/22/2022	32.31	-	-	-	-	32.31
Amazon Capital Services	11QF-RTHR-KND3	3/8/2022	4/22/2022	91.29	-	-	-	-	91.29
Amazon Capital Services	14JV-VHCN-YPDQ	3/8/2022	4/22/2022	12.98	-	-	-	-	12.98
Amazon Capital Services	11QF-RTHR-637P	3/8/2022	4/22/2022	268.29	-	-	-	-	268.29
Amazon Capital Services	147H-TKWJ-9XTV	3/8/2022	4/22/2022	135.09	-	-	-	-	135.09
Amazon Capital Services	16FK-FRTK-N36M	3/8/2022	4/22/2022	66.77	-	-	-	-	66.77
Amazon Capital Services	1QM3-PWXV-LNFP	3/8/2022	4/22/2022	22.18	-	-	-	-	22.18
Amazon Capital Services	1TWR-T946-QFR9	3/8/2022	4/22/2022	64.86	-	-	-	-	64.86
Amazon Capital Services	1V6T-QPTQ-HKTQ	3/8/2022	4/22/2022	46.54	-	-	-	-	46.54
Amazon Capital Services	1V6T-QPTQ-HKWL	3/8/2022	4/22/2022	18.34	-	-	-	-	18.34
Amazon Capital Services	1VV7-DC7V-GPX1	3/8/2022	4/22/2022	17.15	-	-	-	-	17.15
Amazon Capital Services	1LPH-QG1N-D4R1	3/8/2022	4/22/2022	49.36	-	-	-	-	49.36
Amazon Capital Services	1QM3-PWXV-N33P	3/8/2022	4/22/2022	78.54	-	-	-	-	78.54
Amazon Capital Services	1DY9-RMXR-QXRW	3/8/2022	4/22/2022	1.36	-	-	-	-	1.36
Amazon Capital Services	1H6T-WK4J-4Q6K	3/8/2022	4/22/2022	178.16	-	-	-	-	178.16
Amazon Capital Services	1QM3-PWXV-LDR6	3/8/2022	4/22/2022	105.59	-	-	-	-	105.59
Amazon Capital Services	1QM3-PWXV-MNVL	3/8/2022	4/22/2022	107.24	-	-	-	-	107.24
Amazon Capital Services	1V6T-QPTQ-FJ96	3/8/2022	4/22/2022	110.44	-	-	-	-	110.44
Amazon Capital Services	147H-TKWJ-KT3W	3/8/2022	4/22/2022	19.35	-	-	-	-	19.35
Amazon Capital Services	1XRC-WNWX-JRQ1	3/8/2022	4/22/2022	42.62	-	-	-	-	42.62
Amazon Capital Services	1XRC-WNWX-QCRW	3/8/2022	4/22/2022	117.49	-	-	-	-	117.49
Amazon Capital Services	14JV-VHCN-YPFN	3/8/2022	4/22/2022	18.96	-	-	-	-	18.96
Amazon Capital Services	11QF-RTHR-4116	3/8/2022	4/22/2022	193.03	-	-	-	-	193.03
Amazon Capital Services	11QF-RTHR-661X	3/8/2022	4/22/2022	215.26	-	-	-	-	215.26
Amazon Capital Services	1DY9-RMXR-4M6T	3/8/2022	4/22/2022	41.95	-	-	-	-	41.95
Amazon Capital Services	1DY9-RMXR-69N3	3/8/2022	4/22/2022	15.07	-	-	-	-	15.07
Amazon Capital Services	1F1W-K1JH-MRWP	3/8/2022	4/22/2022	126.94	-	-	-	-	126.94
Amazon Capital Services	1JR7-DF1-YCLX	3/7/2022	4/22/2022	109.89	-	-	-	-	109.89
Amazon Capital Services	16FK-FRTK-DPV9	3/8/2022	4/22/2022	144.36	-	-	-	-	144.36
Amazon Capital Services	16FK-FRTK-JCRJ	3/8/2022	4/22/2022	149.16	-	-	-	-	149.16
Amazon Capital Services	1F1W-K1JH-3NLM	3/8/2022	4/22/2022	23.10	-	-	-	-	23.10
Amazon Capital Services	1F1W-K1JH-G9JL	3/8/2022	4/22/2022	48.20	-	-	-	-	48.20
Amazon Capital Services	1TWR-T946-93HC	3/8/2022	4/22/2022	120.97	-	-	-	-	120.97
Amazon Capital Services	1V6T-QPTQ-3XGX	3/8/2022	4/22/2022	89.66	-	-	-	-	89.66

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Amazon Capital Services	1V6T-QPTQ-F7NL	3/8/2022	4/22/2022	109.69	-	-	-	-	109.69
Amazon Capital Services	1VV7-DC7V-LF6M	3/8/2022	4/22/2022	181.53	-	-	-	-	181.53
Amazon Capital Services	1VV7-DC7V-NJDY	3/8/2022	4/22/2022	190.39	-	-	-	-	190.39
Amazon Capital Services	1TWR-T946-1Y6F	3/8/2022	4/22/2022	52.01	-	-	-	-	52.01
Amazon Capital Services	1TWR-T946-PPKJ	3/8/2022	4/22/2022	44.14	-	-	-	-	44.14
Amazon Capital Services	1V6T-QPTQ-9XYG	3/8/2022	4/22/2022	68.93	-	-	-	-	68.93
Amazon Capital Services	1TPY-FYTM-R9VM	3/8/2022	4/23/2022	122.28	-	-	-	-	122.28
Amazon Capital Services	1TWR-T946-V7KN	3/9/2022	4/23/2022	159.66	-	-	-	-	159.66
Amazon Capital Services	14XY-PMTJ-KTRP	3/9/2022	4/23/2022	67.88	-	-	-	-	67.88
Amazon Capital Services	11QF-RTHR-WMKW	3/9/2022	4/23/2022	204.34	-	-	-	-	204.34
Amazon Capital Services	1696-KYPT-4FD4	3/9/2022	4/23/2022	521.10	-	-	-	-	521.10
Amazon Capital Services	1696-KYPT-939D	3/9/2022	4/23/2022	6.59	-	-	-	-	6.59
Amazon Capital Services	16FK-FRTK-W9XD	3/9/2022	4/23/2022	146.32	-	-	-	-	146.32
Amazon Capital Services	1XYH-M3KY-K3GN	3/9/2022	4/23/2022	225.70	-	-	-	-	225.70
Amazon Capital Services	1XMD-PKLW-FG3M	3/9/2022	4/23/2022	44.60	-	-	-	-	44.60
Amazon Capital Services	147W-GQXM-FT3C	3/9/2022	4/23/2022	198.92	-	-	-	-	198.92
Amazon Capital Services	147W-GQXM-G9RD	3/9/2022	4/23/2022	351.63	-	-	-	-	351.63
Amazon Capital Services	14XY-PMTJ-1Y31	3/9/2022	4/23/2022	185.33	-	-	-	-	185.33
Amazon Capital Services	11QF-RTHR-RTG9	3/9/2022	4/23/2022	37.76	-	-	-	-	37.76
Amazon Capital Services	11QF-RTHR-VRF7	3/9/2022	4/23/2022	109.54	-	-	-	-	109.54
Amazon Capital Services	1TPY-FYTM-VR97	3/9/2022	4/23/2022	142.02	-	-	-	-	142.02
Amazon Capital Services	147H-TKWJ-T6DJ	3/9/2022	4/23/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1H6T-WK4J-YTRF	3/9/2022	4/23/2022	87.90	-	-	-	-	87.90
Amazon Capital Services	11F9-VD9R-K19Y	3/9/2022	4/23/2022	100.21	-	-	-	-	100.21
Amazon Capital Services	1DY9-RMXR-RYWK	3/8/2022	4/23/2022	119.12	-	-	-	-	119.12
Amazon Capital Services	1DLX-FTX3-9YCH	3/9/2022	4/23/2022	291.53	-	-	-	-	291.53
Amazon Capital Services	193K-D49F-1NMY	3/9/2022	4/23/2022	73.52	-	-	-	-	73.52
Amazon Capital Services	193K-D49F-6XGW	3/9/2022	4/23/2022	63.29	-	-	-	-	63.29
Amazon Capital Services	193K-D49F-GHPC	3/9/2022	4/23/2022	43.09	-	-	-	-	43.09
Write Reflections, LLC	19631	3/24/2022	4/23/2022	250.00	-	-	-	-	250.00
Winship-Robbins ESD	22-002	3/24/2022	4/23/2022	127,676.61	-	-	-	-	127,676.61
Amazon Capital Services	16FK-FRTK-VV3L	3/9/2022	4/23/2022	90.53	-	-	-	-	90.53
Amazon Capital Services	16FK-FRTK-XV1J	3/9/2022	4/23/2022	91.16	-	-	-	-	91.16
Viktorija Dzhumara	18	3/24/2022	4/23/2022	140.00	-	-	-	-	140.00
Amazon Capital Services	1XYH-M3KY-4QKL	3/9/2022	4/23/2022	248.16	-	-	-	-	248.16
Amazon Capital Services	1YJF-6VJP-G463	3/9/2022	4/23/2022	66.70	-	-	-	-	66.70
Amazon Capital Services	11F9-VD9R-FRCK	3/9/2022	4/23/2022	556.34	-	-	-	-	556.34
Amazon Capital Services	1MM7-VWRH-9YHD	3/9/2022	4/23/2022	114.40	-	-	-	-	114.40
Amazon Capital Services	1VV7-DC7V-XC34	3/9/2022	4/23/2022	413.45	-	-	-	-	413.45
Amazon Capital Services	1XMD-PKLW-33LJ	3/9/2022	4/23/2022	85.27	-	-	-	-	85.27
Amazon Capital Services	1XMD-PKLW-DTRT	3/9/2022	4/23/2022	160.70	-	-	-	-	160.70
Amazon Capital Services	1XMD-PKLW-G6H1	3/9/2022	4/23/2022	3.64	-	-	-	-	3.64
Amazon Capital Services	1XRC-WNWX-R6TV	3/9/2022	4/23/2022	29.61	-	-	-	-	29.61
Amazon Capital Services	1X3T-NN4C-1FYM	3/9/2022	4/23/2022	38.36	-	-	-	-	38.36
Amazon Capital Services	1X3T-NN4C-DN4K	3/9/2022	4/23/2022	32.27	-	-	-	-	32.27
Amazon Capital Services	147H-TKWJ-TL99	3/9/2022	4/23/2022	100.58	-	-	-	-	100.58
Amazon Capital Services	147W-GQXM-GDYT	3/9/2022	4/23/2022	36.77	-	-	-	-	36.77
Amazon Capital Services	1F1W-K1JH-WGVL	3/9/2022	4/23/2022	92.33	-	-	-	-	92.33

Feather River Charter School

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1LPH-QG1N-VYP7	3/9/2022	4/23/2022	261.09	-	-	-	-	261.09
Amazon Capital Services	1QM3-PWXV-VRC6	3/9/2022	4/23/2022	313.47	-	-	-	-	313.47
Amazon Capital Services	16FK-FRTK-CCGP	3/8/2022	4/23/2022	103.30	-	-	-	-	103.30
Amazon Capital Services	16FK-FRTK-T7TR	3/9/2022	4/23/2022	20.21	-	-	-	-	20.21
Amazon Capital Services	1XYH-M3KY-GRH6	3/9/2022	4/23/2022	13.57	-	-	-	-	13.57
Amazon Capital Services	1F1W-K1JH-YGMW	3/9/2022	4/23/2022	141.06	-	-	-	-	141.06
Amazon Capital Services	193K-D49F-91CW	3/9/2022	4/23/2022	459.80	-	-	-	-	459.80
Amazon Capital Services	1H6T-WK4J-VTY7	3/9/2022	4/23/2022	27.21	-	-	-	-	27.21
Amazon Capital Services	193K-D49F-Q3TP	3/10/2022	4/24/2022	84.05	-	-	-	-	84.05
Amazon Capital Services	1YJF-6VJP-PNRM	3/10/2022	4/24/2022	78.53	-	-	-	-	78.53
Amazon Capital Services	1X3T-NN4C-M4FX	3/10/2022	4/24/2022	11.87	-	-	-	-	11.87
Amazon Capital Services	1VVT-3TW4-3DR1	3/10/2022	4/24/2022	35.59	-	-	-	-	35.59
Amazon Capital Services	1VVT-3TW4-FQMF	3/10/2022	4/24/2022	4.84	-	-	-	-	4.84
Amazon Capital Services	1PMG-YQRH-RNPM	3/10/2022	4/24/2022	157.71	-	-	-	-	157.71
Amazon Capital Services	1PMG-YQRH-L9NK	3/10/2022	4/24/2022	64.02	-	-	-	-	64.02
Amazon Capital Services	1MFM-JH9J-D7JD	3/10/2022	4/24/2022	8.62	-	-	-	-	8.62
Amazon Capital Services	1MFM-JH9J-KKXL	3/10/2022	4/24/2022	4.32	-	-	-	-	4.32
Amazon Capital Services	1DLX-FTX3-MMC1	3/10/2022	4/24/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1DLX-FTX3-MNMC	3/10/2022	4/24/2022	308.16	-	-	-	-	308.16
Amazon Capital Services	1HMX-FQ3R-G4M9	3/10/2022	4/24/2022	11.83	-	-	-	-	11.83
Amazon Capital Services	1HMX-FQ3R-J3HJ	3/10/2022	4/24/2022	55.14	-	-	-	-	55.14
Amazon Capital Services	14R4-DQMV-D7FL	3/10/2022	4/24/2022	161.61	-	-	-	-	161.61
Amazon Capital Services	1X3T-NN4C-R9TK	3/10/2022	4/24/2022	210.06	-	-	-	-	210.06
Amazon Capital Services	1WNP-Q3GD-6J7M	3/10/2022	4/24/2022	131.65	-	-	-	-	131.65
Amazon Capital Services	1X9M-XHMR-7KDH	3/10/2022	4/24/2022	94.53	-	-	-	-	94.53
Amazon Capital Services	1X9M-XHMR-G131	3/10/2022	4/24/2022	103.96	-	-	-	-	103.96
Amazon Capital Services	1MKW-NP6P-7WHM	3/10/2022	4/24/2022	303.51	-	-	-	-	303.51
Amazon Capital Services	1MFM-JH9J-4WPL	3/10/2022	4/24/2022	140.11	-	-	-	-	140.11
Amazon Capital Services	1VVT-3TW4-3F4F	3/10/2022	4/24/2022	217.00	-	-	-	-	217.00
Amazon Capital Services	1VVT-3TW4-F6Y7	3/10/2022	4/24/2022	293.39	-	-	-	-	293.39
Amazon Capital Services	1QGK-4CWF-6H6M	3/10/2022	4/24/2022	94.62	-	-	-	-	94.62
Amazon Capital Services	1LF9-VD9R-NJ1P	3/10/2022	4/24/2022	91.64	-	-	-	-	91.64
Amazon Capital Services	1YJF-6VJP-PVW6	3/10/2022	4/24/2022	128.55	-	-	-	-	128.55
Math-U-See Inc.	0756890-IN	2/23/2022	4/24/2022	58.00	-	-	-	-	58.00
Amazon Capital Services	1X7X-TJND-M17N	3/10/2022	4/24/2022	65.77	-	-	-	-	65.77
Amazon Capital Services	1HMX-FQ3R-6TQR	3/10/2022	4/24/2022	84.79	-	-	-	-	84.79
Amazon Capital Services	1HMX-FQ3R-H7L6	3/10/2022	4/24/2022	129.50	-	-	-	-	129.50
Amazon Capital Services	1VVT-3TW4-3FXN	3/10/2022	4/24/2022	243.81	-	-	-	-	243.81
Amazon Capital Services	1QGK-4CWF-J9QX	3/10/2022	4/24/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	1PMG-YQRH-TMJ1	3/10/2022	4/24/2022	238.68	-	-	-	-	238.68
Amazon Capital Services	1MFM-JH9J-KT9Q	3/10/2022	4/24/2022	164.54	-	-	-	-	164.54
Amazon Capital Services	14R4-DQMV-GLD4	3/10/2022	4/24/2022	123.36	-	-	-	-	123.36
Amazon Capital Services	1X3T-NN4C-PDQR	3/10/2022	4/24/2022	128.93	-	-	-	-	128.93
Amazon Capital Services	1X4V-Y17X-7D9V	3/10/2022	4/24/2022	149.25	-	-	-	-	149.25
Amazon Capital Services	1X4V-Y17X-FRFT	3/10/2022	4/24/2022	107.70	-	-	-	-	107.70
Amazon Capital Services	14R4-DQMV-14X1	3/10/2022	4/24/2022	204.49	-	-	-	-	204.49
Amazon Capital Services	14R4-DQMV-GLF1	3/10/2022	4/24/2022	26.98	-	-	-	-	26.98
Amazon Capital Services	146G-N7H7-NFQR	3/10/2022	4/24/2022	37.30	-	-	-	-	37.30

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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	1696-KYPT-NY9K	3/10/2022	4/24/2022	97.92	-	-	-	-	97.92
Amazon Capital Services	1KJ9-JXQJ-4R7G	3/10/2022	4/24/2022	15.69	-	-	-	-	15.69
Amazon Capital Services	1KJ9-JXQJ-1DRT	3/10/2022	4/24/2022	114.46	-	-	-	-	114.46
Amazon Capital Services	1HMX-FQ3R-FCHK	3/10/2022	4/24/2022	269.93	-	-	-	-	269.93
Amazon Capital Services	1MKW-NP6P-KT9G	3/10/2022	4/24/2022	108.00	-	-	-	-	108.00
Amazon Capital Services	1X9M-XHMR-1HDV	3/10/2022	4/24/2022	83.82	-	-	-	-	83.82
Amazon Capital Services	1XMD-PKLW-NKCH	3/10/2022	4/24/2022	76.29	-	-	-	-	76.29
Amazon Capital Services	1X3T-NN4C-R3CT	3/10/2022	4/24/2022	117.10	-	-	-	-	117.10
Amazon Capital Services	1WNP-Q3GD-3JDK	3/10/2022	4/24/2022	124.67	-	-	-	-	124.67
Amazon Capital Services	1X9M-XHMR-GFKQ	3/10/2022	4/24/2022	18.31	-	-	-	-	18.31
Amazon Capital Services	1X9M-XHMR-HMHM	3/10/2022	4/24/2022	30.67	-	-	-	-	30.67
Amazon Capital Services	1X4V-Y17X-P673	3/11/2022	4/25/2022	11.79	-	-	-	-	11.79
Amazon Capital Services	1X4V-Y17X-LPDK	3/10/2022	4/25/2022	28.15	-	-	-	-	28.15
Amazon Capital Services	1WNP-Q3GD-WUJJ	3/11/2022	4/25/2022	87.81	-	-	-	-	87.81
Amazon Capital Services	1Q GK-4CWF-XH6Y	3/11/2022	4/25/2022	14.97	-	-	-	-	14.97
Amazon Capital Services	1VVT-3TW4-NQ6P	3/11/2022	4/25/2022	8.60	-	-	-	-	8.60
Amazon Capital Services	1VVT-3TW4-RYXL	3/11/2022	4/25/2022	108.82	-	-	-	-	108.82
Amazon Capital Services	1VVT-3TW4-WMFW	3/11/2022	4/25/2022	117.97	-	-	-	-	117.97
Amazon Capital Services	1NRN-XQ9P-Y1Q6	3/11/2022	4/25/2022	67.08	-	-	-	-	67.08
Amazon Capital Services	1HMX-FQ3R-PCQ7	3/11/2022	4/25/2022	272.74	-	-	-	-	272.74
Amazon Capital Services	1KJ9-JXQJ-PN3L	3/11/2022	4/25/2022	99.70	-	-	-	-	99.70
Amazon Capital Services	1GRG-QMFM-1MJX	3/11/2022	4/25/2022	76.10	-	-	-	-	76.10
Amazon Capital Services	1GRG-QMFM-3MNJ	3/11/2022	4/25/2022	38.68	-	-	-	-	38.68
Amazon Capital Services	136K-1NJV-3QX7	3/11/2022	4/25/2022	21.60	-	-	-	-	21.60
Amazon Capital Services	14R4-DQMV-N1LL	3/11/2022	4/25/2022	220.70	-	-	-	-	220.70
Amazon Capital Services	1X9M-XHMR-M1R4	3/11/2022	4/25/2022	306.56	-	-	-	-	306.56
Amazon Capital Services	1MFV-PRY4-MN6P	3/11/2022	4/25/2022	7.57	-	-	-	-	7.57
Amazon Capital Services	1NRN-XQ9P-P77P	3/11/2022	4/25/2022	135.82	-	-	-	-	135.82
Amazon Capital Services	1VVT-3TW4-RHQK	3/11/2022	4/25/2022	17.35	-	-	-	-	17.35
Amazon Capital Services	1HMX-FQ3R-X1LC	3/11/2022	4/25/2022	54.08	-	-	-	-	54.08
Amazon Capital Services	1FRT-GNKV-6RNT	3/11/2022	4/25/2022	33.96	-	-	-	-	33.96
Amazon Capital Services	1X9M-XHMR-NCTP	3/11/2022	4/25/2022	29.07	-	-	-	-	29.07
Amazon Capital Services	1MFV-PRY4-LHM1	3/10/2022	4/25/2022	120.78	-	-	-	-	120.78
Amazon Capital Services	1MFV-PRY4-MMPM	3/11/2022	4/25/2022	2.15	-	-	-	-	2.15
Amazon Capital Services	1X4V-Y17X-WMN9	3/11/2022	4/25/2022	10.75	-	-	-	-	10.75
Amazon Capital Services	1VVT-3TW4-NMTH	3/11/2022	4/25/2022	36.00	-	-	-	-	36.00
Amazon Capital Services	1VVT-3TW4-NRYX	3/11/2022	4/25/2022	131.48	-	-	-	-	131.48
Amazon Capital Services	136K-1NJV-1XJ1	3/11/2022	4/25/2022	167.39	-	-	-	-	167.39
Amazon Capital Services	1KJ9-JXQJ-QVCV	3/11/2022	4/25/2022	332.18	-	-	-	-	332.18
Amazon Capital Services	17CF-3JKX-1Q1T	3/11/2022	4/25/2022	7.69	-	-	-	-	7.69
Amazon Capital Services	1HMX-FQ3R-Y9QN	3/11/2022	4/25/2022	63.52	-	-	-	-	63.52
Amazon Capital Services	1MFM-JH9J-M7YN	3/11/2022	4/25/2022	126.19	-	-	-	-	126.19
Amazon Capital Services	1Q GK-4CWF-YPKV	3/11/2022	4/25/2022	41.04	-	-	-	-	41.04
Amazon Capital Services	1PMG-YQRH-YK7F	3/11/2022	4/25/2022	175.31	-	-	-	-	175.31
Amazon Capital Services	1FRT-GNKV-1J6G	3/11/2022	4/25/2022	386.43	-	-	-	-	386.43
Amazon Capital Services	1GRG-QMFM-3G1Y	3/11/2022	4/25/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1GRG-QMFM-6GPH	3/11/2022	4/26/2022	43.74	-	-	-	-	43.74
Amazon Capital Services	1HFF-D6GC-KF4F	3/12/2022	4/26/2022	131.58	-	-	-	-	131.58

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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	1JTK-36YV-L3VL	3/12/2022	4/26/2022	53.86	-	-	-	-	53.86
Amazon Capital Services	1JTK-36YV-MXCT	3/12/2022	4/26/2022	85.85	-	-	-	-	85.85
Amazon Capital Services	17CF-3JKX-6C4V	3/11/2022	4/26/2022	40.20	-	-	-	-	40.20
Amazon Capital Services	136K-1NJV-L1V1	3/12/2022	4/26/2022	182.56	-	-	-	-	182.56
Amazon Capital Services	11G3-XH1P-G1LG	3/12/2022	4/26/2022	133.41	-	-	-	-	133.41
Amazon Capital Services	14R4-DQMV-YHP9	3/11/2022	4/26/2022	67.22	-	-	-	-	67.22
Amazon Capital Services	1GRG-QMFM-JV3M	3/12/2022	4/26/2022	197.93	-	-	-	-	197.93
Amazon Capital Services	1MJW-V3FY-FKDK	3/12/2022	4/26/2022	180.24	-	-	-	-	180.24
Amazon Capital Services	1MJW-V3FY-JYQX	3/12/2022	4/26/2022	133.37	-	-	-	-	133.37
Amazon Capital Services	11G9-X3LQ-JYGP	3/12/2022	4/26/2022	3.21	-	-	-	-	3.21
Amazon Capital Services	136K-1NJV-FK7F	3/12/2022	4/26/2022	160.46	-	-	-	-	160.46
Amazon Capital Services	11G9-X3LQ-FHHG	3/12/2022	4/26/2022	118.98	-	-	-	-	118.98
Amazon Capital Services	136K-1NJV-9JRH	3/12/2022	4/26/2022	59.16	-	-	-	-	59.16
Amazon Capital Services	11G3-XH1P-LF7J	3/12/2022	4/26/2022	21.42	-	-	-	-	21.42
Math-U-See Inc.	0757319-IN	2/25/2022	4/26/2022	58.00	-	-	-	-	58.00
Amazon Capital Services	1FLR-M1CJ-L1VT	3/12/2022	4/26/2022	213.35	-	-	-	-	213.35
Amazon Capital Services	1FRT-GNKV-MDJP	3/12/2022	4/26/2022	154.02	-	-	-	-	154.02
Amazon Capital Services	1FRT-GNKV-MKHL	3/12/2022	4/26/2022	62.70	-	-	-	-	62.70
Amazon Capital Services	1JTK-36YV-L1FN	3/12/2022	4/26/2022	23.42	-	-	-	-	23.42
Amazon Capital Services	11G3-XH1P-PHLF	3/12/2022	4/27/2022	527.81	-	-	-	-	527.81
Amazon Capital Services	11G9-X3LQ-RY9G	3/13/2022	4/27/2022	282.97	-	-	-	-	282.97
Amazon Capital Services	136K-1NJV-TCKX	3/13/2022	4/27/2022	25.19	-	-	-	-	25.19
Amazon Capital Services	13ML-DT93-41XF	3/13/2022	4/27/2022	11.79	-	-	-	-	11.79
Amazon Capital Services	11G9-X3LQ-PMQW	3/13/2022	4/27/2022	107.24	-	-	-	-	107.24
Amazon Capital Services	11G9-X3LQ-XN9G	3/13/2022	4/27/2022	119.81	-	-	-	-	119.81
Amazon Capital Services	1G7F-GVT6-4TXT	3/13/2022	4/27/2022	119.97	-	-	-	-	119.97
Amazon Capital Services	1HFF-D6GC-XJ6D	3/13/2022	4/27/2022	115.74	-	-	-	-	115.74
Zaner-Bloser, Inc.	10336298	3/28/2022	4/27/2022	25.32	-	-	-	-	25.32
Amazon Capital Services	1TN1-VXRF-47K3	3/13/2022	4/27/2022	295.25	-	-	-	-	295.25
Amazon Capital Services	1GMK-VD4J-Q1NL	3/13/2022	4/27/2022	21.42	-	-	-	-	21.42
Amazon Capital Services	1Y94-J4KR-TXPV	3/13/2022	4/27/2022	28.83	-	-	-	-	28.83
Amazon Capital Services	1Y94-J4KR-XP36	3/13/2022	4/27/2022	26.46	-	-	-	-	26.46
Zaner-Bloser, Inc.	10336378	3/28/2022	4/27/2022	90.61	-	-	-	-	90.61
Amazon Capital Services	11G9-X3LQ-XJJ3	3/13/2022	4/27/2022	211.65	-	-	-	-	211.65
Amazon Capital Services	136K-1NJV-NPPK	3/12/2022	4/27/2022	26.86	-	-	-	-	26.86
Amazon Capital Services	136K-1NJV-P9PW	3/13/2022	4/27/2022	135.43	-	-	-	-	135.43
Amazon Capital Services	1GMK-VD4J-WTMK	3/15/2022	4/27/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1MJW-V3FY-W9L6	3/13/2022	4/27/2022	267.86	-	-	-	-	267.86
Amazon Capital Services	1HFF-D6GC-WTFN	3/15/2022	4/27/2022	124.39	-	-	-	-	124.39
Amazon Capital Services	1D9W-6QGK-1KR7	3/13/2022	4/27/2022	130.17	-	-	-	-	130.17
Amazon Capital Services	19HC-J6DG-CYHH	3/13/2022	4/27/2022	117.14	-	-	-	-	117.14
Amazon Capital Services	17NP-M66Y-3JG3	3/13/2022	4/27/2022	113.62	-	-	-	-	113.62
Amazon Capital Services	1C7C-3VHF-CJHD	3/14/2022	4/28/2022	220.77	-	-	-	-	220.77
Amazon Capital Services	1CCQ-71X7-6G3J	3/14/2022	4/28/2022	138.36	-	-	-	-	138.36
Amazon Capital Services	1J3W-V7XK-HXVW	3/14/2022	4/28/2022	258.14	-	-	-	-	258.14
Amazon Capital Services	1RPJ-7CCH-N769	3/14/2022	4/28/2022	28.59	-	-	-	-	28.59
Amazon Capital Services	1JFT-QJ64-9P7H	3/14/2022	4/28/2022	84.30	-	-	-	-	84.30
Amazon Capital Services	1JFT-QJ64-J77H	3/14/2022	4/28/2022	105.37	-	-	-	-	105.37

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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	1D9W-6Q GK-FDHH	3/14/2022	4/28/2022	363.24	-	-	-	-	363.24
Amazon Capital Services	14KD-JFPH-GNXD	3/14/2022	4/28/2022	365.70	-	-	-	-	365.70
Amazon Capital Services	14KD-JFPH-LFCM	3/14/2022	4/28/2022	11.84	-	-	-	-	11.84
Amazon Capital Services	1M9P-JT7T-JP3V	3/14/2022	4/28/2022	3.01	-	-	-	-	3.01
Amazon Capital Services	1YLW-7JCR-KFHT	3/14/2022	4/28/2022	86.34	-	-	-	-	86.34
Amazon Capital Services	1M9P-JT7T-MTYL	3/14/2022	4/28/2022	97.19	-	-	-	-	97.19
Amazon Capital Services	1LCK-9NMQ-H7RY	3/14/2022	4/28/2022	209.37	-	-	-	-	209.37
Amazon Capital Services	1J3W-V7XK-JDQP	3/14/2022	4/28/2022	23.78	-	-	-	-	23.78
Amazon Capital Services	1JFT-QJ64-9P3P	3/14/2022	4/28/2022	121.45	-	-	-	-	121.45
Amazon Capital Services	1YLW-7JCR-NRFD	3/14/2022	4/28/2022	24.67	-	-	-	-	24.67
Amazon Capital Services	1DCD-61PH-P7DR	3/14/2022	4/28/2022	212.80	-	-	-	-	212.80
Amazon Capital Services	1C7C-3VHF-JC1X	3/14/2022	4/28/2022	31.75	-	-	-	-	31.75
Amazon Capital Services	1YLW-7JCR-KYKY	3/14/2022	4/28/2022	223.19	-	-	-	-	223.19
Amazon Capital Services	1YK3-3QHH-FDW7	3/15/2022	4/29/2022	25.63	-	-	-	-	25.63
Amazon Capital Services	1Y94-J4KR-T9X3	3/15/2022	4/29/2022	42.99	-	-	-	-	42.99
Amazon Capital Services	13TW-YDXL-RYJG	3/15/2022	4/29/2022	57.49	-	-	-	-	57.49
Amazon Capital Services	1DCD-61PH-TPKL	3/15/2022	4/29/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1D4Q-FQJW-D73V	3/15/2022	4/29/2022	12.13	-	-	-	-	12.13
Amazon Capital Services	1FLR-M1CJ-RPQY	3/15/2022	4/29/2022	48.46	-	-	-	-	48.46
Amazon Capital Services	1JW4-6YMH-Y6YT	3/15/2022	4/29/2022	134.30	-	-	-	-	134.30
Amazon Capital Services	1J3W-V7XK-YRC6	3/15/2022	4/29/2022	299.90	-	-	-	-	299.90
Amazon Capital Services	1M9P-JT7T-11MD	3/15/2022	4/29/2022	69.19	-	-	-	-	69.19
Amazon Capital Services	1HFF-D6GC-TLXV	3/15/2022	4/29/2022	76.82	-	-	-	-	76.82
Amazon Capital Services	1Y94-J4KR-WQL6	3/15/2022	4/29/2022	60.87	-	-	-	-	60.87
Amazon Capital Services	1V4J-7WYN-JQVH	3/15/2022	4/29/2022	103.04	-	-	-	-	103.04
Amazon Capital Services	1TN1-VXRF-7N93	3/15/2022	4/29/2022	57.07	-	-	-	-	57.07
Amazon Capital Services	134V-3RC4-DW14	3/15/2022	4/29/2022	226.47	-	-	-	-	226.47
Amazon Capital Services	11G9-X3LQ-V43H	3/15/2022	4/29/2022	68.95	-	-	-	-	68.95
Amazon Capital Services	13TW-YDXL-YDVV	3/15/2022	4/29/2022	46.53	-	-	-	-	46.53
Amazon Capital Services	13VM-W1CK-39HR	3/15/2022	4/29/2022	377.71	-	-	-	-	377.71
Amazon Capital Services	1QVX-G43P-7WW4	3/15/2022	4/29/2022	49.18	-	-	-	-	49.18
Amazon Capital Services	1VLK-KKXT-6XRN	3/15/2022	4/29/2022	91.17	-	-	-	-	91.17
Amazon Capital Services	1PHF-NLXQ-Q7J9	3/15/2022	4/29/2022	100.13	-	-	-	-	100.13
Amazon Capital Services	1JTK-36YV-P7DD	3/15/2022	4/29/2022	65.27	-	-	-	-	65.27
Amazon Capital Services	1YLW-7JCR-R7M4	3/15/2022	4/29/2022	35.53	-	-	-	-	35.53
Amazon Capital Services	1YLW-7JCR-T3HK	3/15/2022	4/29/2022	13.99	-	-	-	-	13.99
Amazon Capital Services	1CL7-7GTQ-1R1P	3/15/2022	4/29/2022	22.35	-	-	-	-	22.35
Amazon Capital Services	11G9-X3LQ-XY69	3/15/2022	4/29/2022	38.18	-	-	-	-	38.18
Amazon Capital Services	1DPP-MNM1-631F	3/15/2022	4/29/2022	118.68	-	-	-	-	118.68
Amazon Capital Services	1JFT-QJ64-RWVQ	3/15/2022	4/29/2022	138.53	-	-	-	-	138.53
Amazon Capital Services	1M9P-JT7T-QC7J	3/15/2022	4/29/2022	136.44	-	-	-	-	136.44
Amazon Capital Services	1M9P-JT7T-YT7H	3/15/2022	4/29/2022	116.63	-	-	-	-	116.63
Amazon Capital Services	1NFW-G4M1-7LDF	3/15/2022	4/29/2022	65.19	-	-	-	-	65.19
Amazon Capital Services	1CCQ-71X7-QMK4	3/15/2022	4/29/2022	21.83	-	-	-	-	21.83
Amazon Capital Services	1M9P-JT7T-RTCP	3/15/2022	4/29/2022	33.26	-	-	-	-	33.26
Amazon Capital Services	1YLW-7JCR-PR7L	3/15/2022	4/29/2022	87.24	-	-	-	-	87.24
Amazon Capital Services	1LR1-KGKY-3HTG	3/15/2022	4/29/2022	66.91	-	-	-	-	66.91
Amazon Capital Services	1JFT-QJ64-TKPF	3/15/2022	4/29/2022	292.87	-	-	-	-	292.87

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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	1CCQ-71X7-QMQP	3/15/2022	4/29/2022	11.53	-	-	-	-	11.53
Amazon Capital Services	1CL7-7GTQ-D4XW	3/15/2022	4/29/2022	125.79	-	-	-	-	125.79
Amazon Capital Services	1D9W-6QGK-3RJJ	3/15/2022	4/29/2022	76.85	-	-	-	-	76.85
Amazon Capital Services	1C7C-3VHF-TN1V	3/16/2022	4/30/2022	5.53	-	-	-	-	5.53
Amazon Capital Services	1D4Q-FQJW-C4PQ	3/16/2022	4/30/2022	77.99	-	-	-	-	77.99
Amazon Capital Services	1YK3-3QHH-CKV9	3/16/2022	4/30/2022	64.11	-	-	-	-	64.11
Amazon Capital Services	1NK7-QNNK-QFGR	3/16/2022	4/30/2022	64.34	-	-	-	-	64.34
Amazon Capital Services	1PHF-NLXQ-WQ44	3/16/2022	4/30/2022	70.80	-	-	-	-	70.80
Amazon Capital Services	1LWN-FWH9-GHTP	3/16/2022	4/30/2022	132.62	-	-	-	-	132.62
Amazon Capital Services	1CFN-44DN-CFCP	3/16/2022	4/30/2022	98.82	-	-	-	-	98.82
Amazon Capital Services	1NK7-QNNK-HJGR	3/16/2022	4/30/2022	602.88	-	-	-	-	602.88
Amazon Capital Services	1NK7-QNNK-YXGP	3/16/2022	4/30/2022	57.19	-	-	-	-	57.19
Amazon Capital Services	1MTF-N349-CXFP	3/16/2022	4/30/2022	41.09	-	-	-	-	41.09
Amazon Capital Services	1LW3-DVL7-D3DQ	3/16/2022	4/30/2022	26.88	-	-	-	-	26.88
Amazon Capital Services	1JFT-QJ64-NR4N	3/16/2022	4/30/2022	49.52	-	-	-	-	49.52
Amazon Capital Services	1KTT-PK3X-JVGQ	3/16/2022	4/30/2022	11.01	-	-	-	-	11.01
Amazon Capital Services	1G3K-MVRM-KHLD	3/16/2022	4/30/2022	105.12	-	-	-	-	105.12
Amazon Capital Services	134V-3RC4-NH7K	3/16/2022	4/30/2022	294.68	-	-	-	-	294.68
Amazon Capital Services	13MH-DVJ7-GMGR	3/16/2022	4/30/2022	3.22	-	-	-	-	3.22
Amazon Capital Services	146G-MW4R-47Y1	3/16/2022	4/30/2022	14.12	-	-	-	-	14.12
Amazon Capital Services	177M-3TGF-LKGM	3/16/2022	4/30/2022	21.64	-	-	-	-	21.64
Amazon Capital Services	1QM9-J49J-NCYK	3/16/2022	4/30/2022	213.24	-	-	-	-	213.24
Amazon Capital Services	1V4J-7WYN-MN6P	3/16/2022	4/30/2022	101.22	-	-	-	-	101.22
Amazon Capital Services	1LW3-DVL7-CF31	3/17/2022	4/30/2022	137.91	-	-	-	-	137.91
Amazon Capital Services	1LWN-FWH9-GLCP	3/16/2022	4/30/2022	126.27	-	-	-	-	126.27
Amazon Capital Services	1RPJ-7CCH-KJ74	3/16/2022	4/30/2022	79.74	-	-	-	-	79.74
Amazon Capital Services	1RPJ-7CCH-YL4C	3/16/2022	4/30/2022	69.27	-	-	-	-	69.27
Amazon Capital Services	1JFT-QJ64-LK9T	3/16/2022	4/30/2022	79.70	-	-	-	-	79.70
Amazon Capital Services	1JFT-QJ64-WNLD	3/16/2022	4/30/2022	43.82	-	-	-	-	43.82
Amazon Capital Services	1JW4-6YMH-RLPG	3/16/2022	4/30/2022	54.30	-	-	-	-	54.30
Amazon Capital Services	1J3W-V7XK-KY47	3/16/2022	4/30/2022	385.66	-	-	-	-	385.66
Amazon Capital Services	1G3K-MVRM-C4GL	3/16/2022	4/30/2022	80.58	-	-	-	-	80.58
Amazon Capital Services	1G97-DQ7D-4CF3	3/16/2022	4/30/2022	105.94	-	-	-	-	105.94
Amazon Capital Services	11TM-6HGX-P7QJ	3/16/2022	4/30/2022	41.59	-	-	-	-	41.59
Amazon Capital Services	11TM-6HGX-VJPK	3/16/2022	4/30/2022	79.59	-	-	-	-	79.59
Amazon Capital Services	1YLW-7JCR-L7V1	3/16/2022	4/30/2022	38.73	-	-	-	-	38.73
Amazon Capital Services	1YLW-7JCR-LLLC	3/16/2022	4/30/2022	80.20	-	-	-	-	80.20
Amazon Capital Services	1C7C-3VHF-NYF7	3/16/2022	4/30/2022	70.08	-	-	-	-	70.08
Amazon Capital Services	1D4Q-FQJW-PQ3K	3/16/2022	4/30/2022	13.89	-	-	-	-	13.89
Amazon Capital Services	1J3W-V7XK-T6XQ	3/16/2022	4/30/2022	8.60	-	-	-	-	8.60
Amazon Capital Services	1JFT-QJ64-MQ3V	3/16/2022	4/30/2022	60.18	-	-	-	-	60.18
Amazon Capital Services	149C-KTHT-7KDG	3/16/2022	4/30/2022	224.87	-	-	-	-	224.87
Amazon Capital Services	1CL7-7GTQ-9W16	3/16/2022	4/30/2022	46.67	-	-	-	-	46.67
Amazon Capital Services	149C-KTHT-C79Q	3/16/2022	4/30/2022	33.98	-	-	-	-	33.98
Amazon Capital Services	11TM-6HGX-RHGR	3/16/2022	4/30/2022	44.18	-	-	-	-	44.18
Amazon Capital Services	149C-KTHT-HQTN	3/16/2022	4/30/2022	132.40	-	-	-	-	132.40
Amazon Capital Services	13MH-DVJ7-139G	3/17/2022	5/1/2022	562.62	-	-	-	-	562.62
Amazon Capital Services	1D4R-194J-HXFL	3/17/2022	5/1/2022	74.09	-	-	-	-	74.09

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Amazon Capital Services	1DMJ-44YH-DTDJ	3/17/2022	5/1/2022	89.97	-	-	-	-	89.97
Amazon Capital Services	1DPP-MNM1-LVF1	3/17/2022	5/1/2022	38.88	-	-	-	-	38.88
Amazon Capital Services	1LWN-FWH9-PW36	3/17/2022	5/1/2022	65.02	-	-	-	-	65.02
Amazon Capital Services	1PCK-F6QN-64FJ	3/17/2022	5/1/2022	128.20	-	-	-	-	128.20
Amazon Capital Services	16MX-39LW-LYVP	3/17/2022	5/1/2022	104.47	-	-	-	-	104.47
Amazon Capital Services	193F-3W1R-9XTQ	3/17/2022	5/1/2022	41.19	-	-	-	-	41.19
Math-U-See Inc.	0757959-IN	3/2/2022	5/1/2022	119.00	-	-	-	-	119.00
Amazon Capital Services	1W6C-FDRR-69PL	3/17/2022	5/1/2022	129.47	-	-	-	-	129.47
Amazon Capital Services	134V-3RC4-NGKV	3/17/2022	5/1/2022	379.40	-	-	-	-	379.40
Amazon Capital Services	1H49-NM7W-3LWQ	3/17/2022	5/1/2022	10.60	-	-	-	-	10.60
Amazon Capital Services	1HP3-XNGW-97WP	3/17/2022	5/1/2022	12.73	-	-	-	-	12.73
Amazon Capital Services	1HX4-PH7X-3V7F	3/17/2022	5/1/2022	36.45	-	-	-	-	36.45
Amazon Capital Services	1LK1-NYTT-4PRG	3/18/2022	5/1/2022	48.37	-	-	-	-	48.37
Amazon Capital Services	1KTT-PK3X-1N6F	3/17/2022	5/1/2022	81.54	-	-	-	-	81.54
Amazon Capital Services	1VLK-KKXT-FFPY	3/17/2022	5/1/2022	75.25	-	-	-	-	75.25
Amazon Capital Services	1VJJ-P97G-6TFT	3/17/2022	5/1/2022	25.76	-	-	-	-	25.76
Amazon Capital Services	1N7F-MNJY-9VNJ	3/17/2022	5/1/2022	309.44	-	-	-	-	309.44
Amazon Capital Services	1WQY-1376-31Y7	3/17/2022	5/1/2022	48.17	-	-	-	-	48.17
Amazon Capital Services	1QM9-J49J-GJW1	3/17/2022	5/1/2022	75.00	-	-	-	-	75.00
Amazon Capital Services	193F-3W1R-PCNR	3/17/2022	5/1/2022	10.27	-	-	-	-	10.27
Amazon Capital Services	1F1Y-JMRH-1WJJ	3/17/2022	5/1/2022	14.38	-	-	-	-	14.38
Amazon Capital Services	177M-3TGF-QTR7	3/17/2022	5/1/2022	225.42	-	-	-	-	225.42
Amazon Capital Services	16MX-39LW-MXJH	3/17/2022	5/1/2022	57.31	-	-	-	-	57.31
Amazon Capital Services	16MX-39LW-PCT9	3/17/2022	5/1/2022	55.98	-	-	-	-	55.98
Amazon Capital Services	16MX-39LW-KTWW	3/17/2022	5/1/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1HX4-PH7X-4JY1	3/17/2022	5/1/2022	360.99	-	-	-	-	360.99
Amazon Capital Services	1KTT-PK3X-N7YT	3/17/2022	5/1/2022	22.55	-	-	-	-	22.55
Amazon Capital Services	1G61-GXKL-1PYK	3/17/2022	5/1/2022	76.45	-	-	-	-	76.45
Amazon Capital Services	1LWN-FWH9-T4T6	3/17/2022	5/1/2022	66.08	-	-	-	-	66.08
Amazon Capital Services	1QJ1-RYTF-NQYY	3/17/2022	5/1/2022	100.67	-	-	-	-	100.67
Amazon Capital Services	1V4J-7WYN-JX9K	3/17/2022	5/1/2022	68.06	-	-	-	-	68.06
Amazon Capital Services	1WQY-1376-GTC7	3/17/2022	5/1/2022	28.40	-	-	-	-	28.40
Amazon Capital Services	17JN-F3LJ-C7QW	3/17/2022	5/1/2022	30.42	-	-	-	-	30.42
Amazon Capital Services	177M-3TGF-Q61G	3/17/2022	5/1/2022	32.31	-	-	-	-	32.31
Amazon Capital Services	1KTT-PK3X-3YTL	3/17/2022	5/1/2022	64.97	-	-	-	-	64.97
Amazon Capital Services	1YK3-3QHH-JNKF	3/17/2022	5/1/2022	391.91	-	-	-	-	391.91
Math-U-See Inc.	0757951-IN	3/2/2022	5/1/2022	58.00	-	-	-	-	58.00
Amazon Capital Services	1TH6-4RVQ-CTMH	3/17/2022	5/1/2022	275.85	-	-	-	-	275.85
Amazon Capital Services	1W6C-FDRR-9VVH	3/17/2022	5/1/2022	29.75	-	-	-	-	29.75
Amazon Capital Services	1YDC-9QMT-DYVV	3/18/2022	5/2/2022	30.13	-	-	-	-	30.13
Amazon Capital Services	1LWN-FWH9-N44X	3/18/2022	5/2/2022	58.75	-	-	-	-	58.75
Amazon Capital Services	1HP3-XNGW-Q33J	3/18/2022	5/2/2022	62.91	-	-	-	-	62.91
Amazon Capital Services	1HX4-PH7X-HF91	3/18/2022	5/2/2022	1,255.06	-	-	-	-	1,255.06
Amazon Capital Services	17JN-F3LJ-LFQ4	3/18/2022	5/2/2022	21.99	-	-	-	-	21.99
Amazon Capital Services	17JN-F3LJ-P1GW	3/18/2022	5/2/2022	130.91	-	-	-	-	130.91
Amazon Capital Services	17JN-F3LJ-R4TR	3/18/2022	5/2/2022	59.99	-	-	-	-	59.99
Amazon Capital Services	17JN-F3LJ-T6DP	3/18/2022	5/2/2022	231.43	-	-	-	-	231.43
Amazon Capital Services	1N7F-MNJY-3WMM	3/18/2022	5/2/2022	80.15	-	-	-	-	80.15

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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	1LW3-DVL7-FT3G	3/18/2022	5/2/2022	57.93	-	-	-	-	57.93
Amazon Capital Services	1DMJ-44YH-KMRC	3/18/2022	5/2/2022	40.79	-	-	-	-	40.79
Amazon Capital Services	1QJ1-RYTF-NJHF	3/18/2022	5/2/2022	46.13	-	-	-	-	46.13
Amazon Capital Services	1LXM-MJLP-9GG1	3/18/2022	5/2/2022	8.18	-	-	-	-	8.18
Amazon Capital Services	1LXM-MJLP-HN6V	3/18/2022	5/2/2022	41.82	-	-	-	-	41.82
Amazon Capital Services	1HX4-PH7X-4QGY	3/18/2022	5/2/2022	7.89	-	-	-	-	7.89
Amazon Capital Services	1DMJ-44YH-LGTD	3/18/2022	5/2/2022	68.41	-	-	-	-	68.41
Amazon Capital Services	17JN-F3LJ-FGW7	3/18/2022	5/2/2022	58.56	-	-	-	-	58.56
Amazon Capital Services	17JN-F3LJ-H6J6	3/18/2022	5/2/2022	265.33	-	-	-	-	265.33
Amazon Capital Services	1TH6-4RVQ-GYVK	3/18/2022	5/2/2022	41.60	-	-	-	-	41.60
Amazon Capital Services	1LXM-MJLP-M3YF	3/18/2022	5/2/2022	76.73	-	-	-	-	76.73
Amazon Capital Services	1LW3-DVL7-KTWD	3/18/2022	5/2/2022	7.49	-	-	-	-	7.49
Amazon Capital Services	1TH6-4RVQ-QDY9	3/18/2022	5/2/2022	42.87	-	-	-	-	42.87
Amazon Capital Services	1HP3-XNGW-H76T	3/18/2022	5/2/2022	457.24	-	-	-	-	457.24
Amazon Capital Services	1HP3-XNGW-NJTP	3/18/2022	5/2/2022	27.91	-	-	-	-	27.91
Amazon Capital Services	13MH-DVJ7-JCQ9	3/18/2022	5/2/2022	80.93	-	-	-	-	80.93
Amazon Capital Services	13MH-DVJ7-M1R4	3/18/2022	5/2/2022	44.80	-	-	-	-	44.80
Amazon Capital Services	1VJJ-P97G-4FTG	3/18/2022	5/2/2022	70.55	-	-	-	-	70.55
Amazon Capital Services	1N7F-MNJY-RY77	3/18/2022	5/2/2022	36.11	-	-	-	-	36.11
Amazon Capital Services	17JN-F3LJ-CC7X	3/18/2022	5/2/2022	8.46	-	-	-	-	8.46
Amazon Capital Services	1HP3-XNGW-DYLG	3/18/2022	5/2/2022	43.22	-	-	-	-	43.22
Amazon Capital Services	1HP3-XNGW-NTFD	3/18/2022	5/2/2022	46.32	-	-	-	-	46.32
Amazon Capital Services	1JRC-3Y6C-GG7R	3/18/2022	5/2/2022	66.83	-	-	-	-	66.83
Amazon Capital Services	13MH-DVJ7-KJL9	3/18/2022	5/2/2022	40.75	-	-	-	-	40.75
Amazon Capital Services	1YDC-9QMT-H6K4	3/18/2022	5/2/2022	110.67	-	-	-	-	110.67
Math-U-See Inc.	0758365-IN	3/4/2022	5/3/2022	131.00	-	-	-	-	131.00
Amazon Capital Services	1MF4-7MFD-3PRK	3/21/2022	5/3/2022	46.73	-	-	-	-	46.73
Amazon Capital Services	1XX6-9FK3-7GWR	3/19/2022	5/3/2022	99.51	-	-	-	-	99.51
Amazon Capital Services	1KJJ-R7PL-4TTX	3/21/2022	5/3/2022	60.51	-	-	-	-	60.51
Math-U-See Inc.	0758364-IN	3/4/2022	5/3/2022	119.00	-	-	-	-	119.00
Amazon Capital Services	1PJJ-HT6G-7TLJ	3/20/2022	5/4/2022	242.52	-	-	-	-	242.52
Amazon Capital Services	1KTY-K61C-YKCL	3/20/2022	5/4/2022	127.28	-	-	-	-	127.28
Amazon Capital Services	1KXQ-91CG-4JY3	3/20/2022	5/4/2022	96.66	-	-	-	-	96.66
Amazon Capital Services	1KY1-Q4KL-39QP	3/20/2022	5/4/2022	225.22	-	-	-	-	225.22
Amazon Capital Services	1N37-J4KF-TN77	3/20/2022	5/4/2022	291.70	-	-	-	-	291.70
Amazon Capital Services	1PJJ-HT6G-373G	3/20/2022	5/4/2022	107.70	-	-	-	-	107.70
Amazon Capital Services	16HN-CJQC-3D49	3/20/2022	5/4/2022	25.40	-	-	-	-	25.40
Amazon Capital Services	1MCH-4KG6-LJM7	3/20/2022	5/4/2022	91.92	-	-	-	-	91.92
Amazon Capital Services	1MCH-4KG6-QKFF	3/20/2022	5/4/2022	26.81	-	-	-	-	26.81
Amazon Capital Services	1DF4-MP3D-33ND	3/20/2022	5/4/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1KXQ-91CG-4CK7	3/20/2022	5/4/2022	101.76	-	-	-	-	101.76
Amazon Capital Services	1MPR-GJMD-9LPC	3/20/2022	5/4/2022	92.27	-	-	-	-	92.27
Amazon Capital Services	1W6X-CYDV-WHTC	3/20/2022	5/4/2022	220.95	-	-	-	-	220.95
Amazon Capital Services	1X66-MCXT-9JYR	3/20/2022	5/4/2022	25.12	-	-	-	-	25.12
Amazon Capital Services	1W6X-CYDV-NTDH	3/20/2022	5/4/2022	87.79	-	-	-	-	87.79
Amazon Capital Services	16HN-CJQC-7744	3/20/2022	5/4/2022	343.67	-	-	-	-	343.67
Amazon Capital Services	16HN-CJQC-1LFL	3/21/2022	5/5/2022	71.78	-	-	-	-	71.78
Amazon Capital Services	1D9R-VHXX-KHVV	3/21/2022	5/5/2022	20.75	-	-	-	-	20.75

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1MCH-4KG6-4FRX	3/21/2022	5/5/2022	155.96	-	-	-	-	155.96
Amazon Capital Services	1LXM-MJLP-V66J	3/21/2022	5/5/2022	35.37	-	-	-	-	35.37
Amazon Capital Services	1MG7-GJWD-67G3	3/21/2022	5/5/2022	144.80	-	-	-	-	144.80
Amazon Capital Services	1MPR-GJMD-G7JR	3/21/2022	5/5/2022	62.98	-	-	-	-	62.98
Amazon Capital Services	1X66-MCXT-9KKN	3/21/2022	5/5/2022	4.30	-	-	-	-	4.30
Amazon Capital Services	1PJJ-HT6G-FNVQ	3/21/2022	5/5/2022	35.26	-	-	-	-	35.26
Amazon Capital Services	1PRW-DWHR-MKL3	3/21/2022	5/5/2022	41.94	-	-	-	-	41.94
Amazon Capital Services	1PRW-DWHR-NFRQ	3/21/2022	5/5/2022	13.07	-	-	-	-	13.07
Amazon Capital Services	1WQY-1376-XWLF	3/21/2022	5/5/2022	122.92	-	-	-	-	122.92
Amazon Capital Services	1VJJ-P97G-WN6V	3/21/2022	5/5/2022	38.33	-	-	-	-	38.33
Amazon Capital Services	1TH6-4RVQ-XHKM	3/21/2022	5/5/2022	298.43	-	-	-	-	298.43
Amazon Capital Services	1N37-J4KF-FDHY	3/21/2022	5/5/2022	24.44	-	-	-	-	24.44
Amazon Capital Services	1MF4-7MFD-NFGH	3/21/2022	5/5/2022	11.12	-	-	-	-	11.12
Amazon Capital Services	1YDC-9QMT-TRMK	3/21/2022	5/5/2022	62.56	-	-	-	-	62.56
Amazon Capital Services	1XX6-9FK3-QPVH	3/21/2022	5/5/2022	104.77	-	-	-	-	104.77
Amazon Capital Services	1T6G-4MXD-GM1F	3/21/2022	5/5/2022	56.78	-	-	-	-	56.78
Amazon Capital Services	1N37-J4KF-NGK3	3/21/2022	5/5/2022	122.79	-	-	-	-	122.79
Amazon Capital Services	1N37-J4KF-NTMJ	3/21/2022	5/5/2022	39.90	-	-	-	-	39.90
Amazon Capital Services	1QDW-CYMY-G6PY	3/21/2022	5/5/2022	129.43	-	-	-	-	129.43
Amazon Capital Services	1MF4-7MFD-NDPV	3/21/2022	5/5/2022	35.18	-	-	-	-	35.18
Amazon Capital Services	1MF4-7MFD-VHHV	3/21/2022	5/5/2022	79.55	-	-	-	-	79.55
Amazon Capital Services	1L9K-XF6X-MKMC	3/21/2022	5/5/2022	135.34	-	-	-	-	135.34
Amazon Capital Services	1KJJ-R7PL-HQTF	3/21/2022	5/5/2022	27.01	-	-	-	-	27.01
Amazon Capital Services	1HX4-PH7X-T44Q	3/18/2022	5/5/2022	21.34	-	-	-	-	21.34
Amazon Capital Services	1XX6-9FK3-4QWM	3/21/2022	5/5/2022	142.60	-	-	-	-	142.60
Amazon Capital Services	11GJ-6X9W-DW6N	3/21/2022	5/5/2022	142.21	-	-	-	-	142.21
Amazon Capital Services	11GJ-6X9W-KTMD	3/21/2022	5/5/2022	79.55	-	-	-	-	79.55
Amazon Capital Services	11GJ-6X9W-L9Y3	3/21/2022	5/5/2022	108.89	-	-	-	-	108.89
Amazon Capital Services	133K-XLKW-NRW9	3/21/2022	5/5/2022	174.92	-	-	-	-	174.92
Amazon Capital Services	11GJ-6X9W-PFD3	3/21/2022	5/5/2022	135.45	-	-	-	-	135.45
Amazon Capital Services	133K-XLKW-KKVT	3/21/2022	5/5/2022	15.06	-	-	-	-	15.06
Amazon Capital Services	133K-XLKW-1WXD	3/21/2022	5/5/2022	101.65	-	-	-	-	101.65
Amazon Capital Services	133K-XLKW-FXP4	3/21/2022	5/5/2022	56.60	-	-	-	-	56.60
Amazon Capital Services	1KJJ-R7PL-JWF3	3/21/2022	5/5/2022	59.83	-	-	-	-	59.83
Amazon Capital Services	1DF4-MP3D-FFLM	3/21/2022	5/5/2022	132.38	-	-	-	-	132.38
Amazon Capital Services	1F3N-NJF4-4TQ3	3/21/2022	5/5/2022	81.00	-	-	-	-	81.00
Amazon Capital Services	1KJJ-R7PL-PWL6	3/21/2022	5/5/2022	171.90	-	-	-	-	171.90
Amazon Capital Services	1N37-J4KF-43VV	3/21/2022	5/5/2022	332.11	-	-	-	-	332.11
Amazon Capital Services	1KY1-Q4KL-GPDH	3/21/2022	5/5/2022	258.24	-	-	-	-	258.24
Amazon Capital Services	1D9R-VHXX-F9HH	3/21/2022	5/5/2022	299.32	-	-	-	-	299.32
Amazon Capital Services	1D9R-VHXX-WLW1	3/21/2022	5/5/2022	50.87	-	-	-	-	50.87
Amazon Capital Services	1PRW-DWHR-QTR4	3/21/2022	5/5/2022	72.41	-	-	-	-	72.41
Amazon Capital Services	11GJ-6X9W-4NGT	3/21/2022	5/5/2022	227.28	-	-	-	-	227.28
Amazon Capital Services	11GJ-6X9W-PGFX	3/21/2022	5/5/2022	47.76	-	-	-	-	47.76
Amazon Capital Services	133K-XLKW-FD31	3/21/2022	5/5/2022	202.16	-	-	-	-	202.16
Amazon Capital Services	133K-XLKW-NQRK	3/21/2022	5/5/2022	48.66	-	-	-	-	48.66
Amazon Capital Services	17JN-F3LI-TW94	3/21/2022	5/5/2022	28.32	-	-	-	-	28.32
Amazon Capital Services	1F3N-NJF4-HG9V	3/21/2022	5/5/2022	31.08	-	-	-	-	31.08

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1KXQ-91CG-41MC	3/21/2022	5/5/2022	80.60	-	-	-	-	80.60
Amazon Capital Services	1TH6-4RVQ-R3DR	3/21/2022	5/5/2022	117.88	-	-	-	-	117.88
Amazon Capital Services	1PRW-DWHR-QGCL	3/21/2022	5/5/2022	19.45	-	-	-	-	19.45
Amazon Capital Services	1XX6-9FK3-YWVQ	3/21/2022	5/5/2022	52.65	-	-	-	-	52.65
Amazon Capital Services	16HN-CJQC-1KPW	3/21/2022	5/5/2022	64.64	-	-	-	-	64.64
Amazon Capital Services	1L9K-XF6X-7WY1	3/21/2022	5/5/2022	135.67	-	-	-	-	135.67
Amazon Capital Services	1KTY-K61C-6TP4	3/21/2022	5/5/2022	101.80	-	-	-	-	101.80
Amazon Capital Services	1KJJ-R7PL-4GRH	3/21/2022	5/5/2022	30.02	-	-	-	-	30.02
Amazon Capital Services	1JRC-3Y6C-TYQ7	3/21/2022	5/5/2022	120.62	-	-	-	-	120.62
Amazon Capital Services	1D9R-VHXH-HWN6	3/21/2022	5/5/2022	221.97	-	-	-	-	221.97
Amazon Capital Services	1QDW-CYMY-FHL1	3/21/2022	5/5/2022	366.25	-	-	-	-	366.25
Amazon Capital Services	1T6G-4MXD-4GJ9	3/21/2022	5/5/2022	68.24	-	-	-	-	68.24
Amazon Capital Services	1T6G-4MXD-GNGL	3/21/2022	5/5/2022	68.75	-	-	-	-	68.75
Amazon Capital Services	1MF4-7MFD-NDGJ	3/21/2022	5/5/2022	68.78	-	-	-	-	68.78
Amazon Capital Services	1MG7-GJWD-QN16	3/21/2022	5/5/2022	199.05	-	-	-	-	199.05
Amazon Capital Services	1N7F-MNJY-XL6F	3/21/2022	5/5/2022	120.43	-	-	-	-	120.43
Amazon Capital Services	1W6X-CYDV-N4XV	3/21/2022	5/5/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1W6X-CYDV-NRCL	3/21/2022	5/5/2022	21.44	-	-	-	-	21.44
Math-U-See Inc.	0759266-IN	3/10/2022	5/9/2022	203.00	-	-	-	-	203.00
Math-U-See Inc.	0759268-IN	3/10/2022	5/9/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0759267-IN	3/10/2022	5/9/2022	119.00	-	-	-	-	119.00
Math-U-See Inc.	0759421-IN	3/11/2022	5/10/2022	59.00	-	-	-	-	59.00
Math-U-See Inc.	0759497-IN	3/16/2022	5/15/2022	130.00	-	-	-	-	130.00
Grade Power Learning Elk Grove	5688	3/16/2022	6/14/2022	299.00	-	-	-	-	299.00
Grade Power Learning Elk Grove	5645	3/16/2022	6/14/2022	299.00	-	-	-	-	299.00
Total Outstanding Payables as of March				\$ 304,745.90	\$ 46,242.02	\$ -	\$ -	\$ 81,124.91	\$ 432,112.83

Feather River Charter School

Check Register

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
12542	Willie's Woodshop	3/16/2022	VOID
12574	KD Studios	3/16/2022	VOID
12621	NASSP	3/16/2022	VOID
12666	David Brockmyer	3/16/2022	VOID
12722	Rockball	3/16/2022	VOID
13108	CBC Therapeutic Horseback Riding Academy LLC	3/16/2022	VOID
13737	The Write Journey LLC	3/4/2022	VOID
14056	Block Academy of Music	3/22/2022	VOID
14391	Transitions Dance Center	3/4/2022	VOID
14488	Rowboat Group LLC	3/1/2022	\$ 4,290.00
14489	Sutter County Schools	3/2/2022	157,827.72
14490	Amazon Capital Services	3/3/2022	17.96
14491	A Brighter Child	3/3/2022	964.91
14492	Absolute Mathematics	3/3/2022	250.00
14493	Academics In A Box Inc	3/3/2022	126.80
14494	Activities for Learning, Inc.	3/3/2022	293.98
14495	Alexandr Popov	3/3/2022	540.00
14496	Alisher Sodikov	3/3/2022	120.00
14497	All About Learning Press, Inc.	3/3/2022	1,103.96
14498	AllGood Driving School, Inc	3/3/2022	569.00
14499	Alyssa Gluck	3/3/2022	200.00
14500	American Grappling Academy	3/3/2022	970.00
14501	Annenkov Music School	3/3/2022	720.00
14502	Aria's to the Pointe	3/3/2022	85.00
14503	Art of Problem Solving	3/3/2022	160.12
14504	Auburn Gymnastics Center	3/3/2022	440.00
14505	Bach to Rock	3/3/2022	400.00
14506	Bach To Rock Folsom	3/3/2022	187.00
14507	Bay Light Farm	3/3/2022	785.00
14508	Beautiful Feet Books, Inc.	3/3/2022	292.79
14509	Bennati's Martial Arts	3/3/2022	611.00
14510	Bob Sweat M. Ed.Mat, Tutoring	3/3/2022	245.00
14511	BookShark	3/3/2022	610.99
14512	Bowman Martial Arts	3/3/2022	310.00
14513	Brandy Ruscica	3/3/2022	420.00
14514	Bright Thinker	3/3/2022	248.98
14515	BYU Continuing Education	3/3/2022	1,290.00
14516	Carrie Morris	3/3/2022	2,397.25
14517	CB Music	3/3/2022	2,391.00
14518	CBC Therapeutic Horseback Riding Academy LLC	3/3/2022	60.00
14519	CharterSafe	3/3/2022	13,075.00
14520	Crafty School Crates	3/3/2022	657.08
14521	CybrSchool LLC	3/3/2022	3,300.00
14522	Del Norte Club	3/3/2022	330.00
14523	Donna Dexter	3/3/2022	200.00
14524	E-Therapy, LLC	3/3/2022	19,822.50
14525	Eat2explore	3/3/2022	170.70
14526	eDynamic Learning	3/3/2022	265.00
14527	Elemental Science	3/3/2022	98.99
14528	Elisse Tweet	3/3/2022	140.00
14529	Elite Studio of Dance	3/3/2022	252.50
14530	EMH Sports USA, Inc.	3/3/2022	510.00
14531	Equine Unlimited Inc.	3/3/2022	390.00
14532	Evitta Gantt	3/3/2022	350.00
14533	Expressions Academy of Dance	3/3/2022	624.37
14534	Extreme Gymnastics	3/3/2022	215.00
14535	Flip 2 It Sports Center	3/3/2022	2,272.70
14536	Folsom Piano Academy	3/3/2022	150.00
14537	Freedom Driving School	3/3/2022	300.00
14538	Frieda Yang	3/3/2022	960.00
14539	Gayle Evans	3/3/2022	110.00
14540	Global Teletherapy	3/3/2022	27,514.50
14541	Gold Country Gymnastics	3/3/2022	1,013.00
14542	Growing Healthy Children Therapy Services Inc.	3/3/2022	6,767.50
14543	Guitar Lab Guitar Lessons	3/3/2022	100.00
14544	Hear Say Speech and Language Services	3/3/2022	2,837.50
14545	Heather Williams	3/3/2022	140.00
14546	History Unboxed LLC	3/3/2022	318.55
14547	Home Science Tools	3/3/2022	55.16
14548	Institute for Excellence in Writing	3/3/2022	911.74
14549	It Takes The Village	3/3/2022	2,850.00
14550	Jabbergym	3/3/2022	3,581.00
14551	JackKris Publishing, LLC	3/3/2022	186.22
14552	Jacquelynn Hauser	3/3/2022	900.00
14553	Jane Johnson Speech Therapy Inc.	3/3/2022	2,800.00
14554	Jennifer Neufeld	3/3/2022	450.00
14555	Jonathan Holowaty	3/3/2022	100.00
14556	Judy Weigert Bossuat-Gallic	3/3/2022	720.00
14557	K3 Syncopation, LLC	3/3/2022	981.60
14558	Kalmykov Tatyana	3/3/2022	1,000.00
14559	Karla Raubitschek	3/3/2022	720.00

14560	Ken Willer	3/3/2022	330.00
14561	Kim Mordecai	3/3/2022	480.00
14562	Kim Snow's Music Studio	3/3/2022	1,500.00
14563	Kovar's Satori Academy of Martial Arts - Waterman	3/3/2022	358.00
14564	Kovars Martial Arts	3/3/2022	100.00
14565	Krissy Miller Piano	3/3/2022	660.00
14566	Kumon Math and Reading Center of Sheldon Crossing	3/3/2022	1,020.00
14567	Lakeshore	3/3/2022	930.72
14568	Learn Piano Live	3/3/2022	298.00
14569	Let Me LLC	3/3/2022	780.00
14570	Lisa Stewart	3/3/2022	240.00
14571	Little Passports	3/3/2022	333.98
14572	Lola Sadikova	3/3/2022	225.00
14573	Maree Gauper Piano Studio	3/3/2022	225.00
14574	Maria Madruga	3/3/2022	520.00
14575	Mary Preston	3/3/2022	120.00
14576	MEL Science U.S. LLC	3/3/2022	301.54
14577	Monique Rance	3/3/2022	1,140.00
14578	Moving Beyond the Page	3/3/2022	764.62
14579	Mystery Science Inc.	3/3/2022	99.00
14580	Natomas Music Square	3/3/2022	835.00
14581	NCDC	3/3/2022	297.00
14582	Nicole the Math Lady LLC	3/3/2022	357.00
14583	Nunez Martial Arts Academy	3/3/2022	89.00
14584	Oksana Grinevich	3/3/2022	560.00
14585	Olga Petrenko	3/3/2022	1,260.00
14586	Olga Shabanov	3/3/2022	1,145.00
14587	One Eleven Studios	3/3/2022	500.00
14588	Pamelot a School of Dance	3/3/2022	1,011.00
14589	Placer Arts Academy LLC	3/3/2022	500.00
14590	PresenceLearning, Inc.	3/3/2022	14,535.00
14591	PresenceLearning, Inc.	3/3/2022	19,090.50
14592	R&D Educational Systems	3/3/2022	887.00
14593	Rainbow Resource Center	3/3/2022	1,739.56
14594	Rize All	3/3/2022	43.70
14595	Rocklin Academy of Dance	3/3/2022	66.50
14596	Rocklin Swim Team	3/3/2022	720.00
14597	Rodina Elite Gymnastics Academy	3/3/2022	330.00
14598	Roseville Academy of Dance	3/3/2022	74.00
14599	Roseville Community School	3/3/2022	1,240.00
14600	School Pathways Holdings, LLC	3/3/2022	131.25
14601	Sea Otter Swim Lessons	3/3/2022	1,109.00
14602	Sean Bianco	3/3/2022	130.00
14603	Sherry Torgerson	3/3/2022	1,430.00
14604	SHL Abacus LLC	3/3/2022	260.00
14605	Slava Swim- Viacheslav Shyrshov	3/3/2022	565.00
14606	Specialized Therapy Services, Inc.	3/3/2022	7,402.50
14607	Starfall Education Foundation	3/3/2022	35.00
14608	Steve Wallen Swim School - EDH	3/3/2022	140.00
14609	Steve Wallen Swim School Roseville	3/3/2022	1,655.00
14610	Studies Weekly	3/3/2022	129.16
14611	Studio 24	3/3/2022	250.00
14612	Sunshine Swim & Fitness Center	3/3/2022	573.00
14613	TalkBox.Mom, Inc	3/3/2022	113.66
14614	Tamraloo Music	3/3/2022	905.99
14615	Teacher Synergy LLC	3/3/2022	77.85
14616	Teaching Textbooks	3/3/2022	649.70
14617	Technique Gymnastics	3/3/2022	256.20
14618	Tessa White	3/3/2022	1,441.00
14619	The Curiosity Collective	3/3/2022	412.00
14620	The Curious Brush	3/3/2022	180.00
14621	Therapeutic Language Clinic, Inc.	3/3/2022	1,080.00
14622	Think Outside, LLC	3/3/2022	123.80
14623	Timberdoodle.com	3/3/2022	1,956.11
14624	Vadim Geletyk	3/3/2022	560.00
14625	Valentina Chistyakova	3/3/2022	180.00
14626	Viking Woodworks & Learning Center	3/3/2022	7,250.00
14627	Viktoria Dzhumara	3/3/2022	280.00
14628	Vista Child Therapy	3/3/2022	385.00
14629	Vitaliy Gulegin	3/3/2022	1,020.00
14630	Well-Trained Mind Academy	3/3/2022	1,027.50
14631	The Write Journey LLC	3/4/2022	1,600.00
14632	Transitions Dance Center	3/4/2022	445.00
14633	Acutrans	3/9/2022	363.07
14634	Bach to Rock	3/9/2022	400.00
14635	Beautiful Feet Books, Inc.	3/9/2022	292.79
14636	Bright Solutions For Dyslexia, Inc	3/9/2022	338.20
14637	CBC Therapeutic Horseback Riding Academy LLC	3/9/2022	860.00
14638	City of Lincoln	3/9/2022	125.00
14639	David Brockmyer	3/9/2022	100.00
14640	DBL Enterprises, Inc.	3/9/2022	400.00
14641	DeRoche LLC	3/9/2022	1,661.00
14642	Divergence Dance Conservatory LLC	3/9/2022	855.00
14643	Emily Layher	3/9/2022	2,170.00
14644	Folsom Piano Academy	3/9/2022	150.00
14645	Geralyn M. Clancy Attorney at Law	3/9/2022	10,200.00
14646	Hands 4 Building, LLC	3/9/2022	147.99
14647	Haynes Family of Programs	3/9/2022	360.00

14648	Healing Pastures	3/9/2022	270.00
14649	Home Science Tools	3/9/2022	34.11
14650	HTP Services, Inc.	3/9/2022	171.00
14651	Jan Turton's Music	3/9/2022	500.00
14652	Juina Carter	3/9/2022	100.00
14653	K3 Syncopation, LLC	3/9/2022	1,480.80
14654	Lakeshore	3/9/2022	124.70
14655	Law Offices of Young, Minney, & Corr, LLP	3/9/2022	6,686.65
14656	Learning A-Z	3/9/2022	108.00
14657	Learning Without Tears	3/9/2022	19.41
14658	Math-U-See Inc.	3/9/2022	58.00
14659	McColgan & Associates Inc.	3/9/2022	4,660.90
14660	Megapixels LLC	3/9/2022	1,350.00
14661	Monique Rance	3/9/2022	150.00
14662	Moving Beyond the Page	3/9/2022	757.56
14663	Nick Wavrin	3/9/2022	100.00
14664	Nicole the Math Lady LLC	3/9/2022	59.00
14665	Premier Fencing Academy LLC	3/9/2022	620.00
14666	Procopio, Cory, Hargreaves & Savitch LLP	3/9/2022	3,686.40
14667	Rainbow Resource Center	3/9/2022	1,480.69
14668	Rainwater Music Company	3/9/2022	1,722.00
14669	Ruth Noland Piano	3/9/2022	798.00
14670	Sarah McFadyen	3/9/2022	920.00
14671	School of Rock Elk Grove & Roseville Sacramento	3/9/2022	1,960.60
14672	Shooting Stars Tutoring	3/9/2022	1,585.00
14673	Singapore Math Inc.	3/9/2022	335.27
14674	Specialized Therapy Services, Inc.	3/9/2022	8,062.50
14675	Staci's Music Lessons	3/9/2022	140.00
14676	Studies Weekly	3/9/2022	32.12
14677	TCi	3/9/2022	117.17
14678	Teacher Synergy LLC	3/9/2022	48.03
14679	Teaching Textbooks	3/9/2022	55.08
14680	Terrain Park Climbing Center	3/9/2022	30.00
14681	The Art in Science	3/9/2022	85.00
14682	Transitions Dance Center	3/9/2022	330.00
14683	Wholistic Learning Resources	3/9/2022	290.00
14684	Write Reflections, LLC	3/9/2022	500.00
14685	PenServ Plan Services, Inc.	3/15/2022	12,237.16
14686	CBC Therapeutic Horseback Riding Academy LLC	3/16/2022	400.00
14687	David Brockmyer	3/16/2022	100.00
14688	KD Studios	3/16/2022	640.00
14689	Rockball	3/16/2022	660.00
14690	Willie's Woodshop	3/16/2022	40.00
14691	Amazon Capital Services	3/17/2022	26.35
14692	A Brighter Child	3/17/2022	211.47
14693	Alexander Robul	3/17/2022	960.00
14694	All About Learning Press, Inc.	3/17/2022	649.37
14695	Anna Ovchinnikova	3/17/2022	2,680.00
14696	Beautiful Feet Books, Inc.	3/17/2022	1,369.93
14697	Becker Music Studio, Inc.	3/17/2022	165.00
14698	Blake Litschke	3/17/2022	135.00
14699	BookShark	3/17/2022	578.23
14700	Brave Writer LLC	3/17/2022	378.00
14701	Brenda E. Holts	3/17/2022	175.00
14702	Bright Thinker	3/17/2022	124.49
14703	Camino Music Studio	3/17/2022	280.00
14704	CB Music	3/17/2022	2,003.10
14705	Cynthia Mae Voigt	3/17/2022	1,960.00
14706	Document Tracking Services	3/17/2022	395.00
14707	E-Therapy, LLC	3/17/2022	5,062.50
14708	Earthbound Skills	3/17/2022	800.00
14709	EReflect Pty Ltd	3/17/2022	67.00
14710	Evan-Moor	3/17/2022	253.54
14711	Evitta Gantt	3/17/2022	300.00
14712	Extreme Gymnastics	3/17/2022	2,729.00
14713	Fitness MD	3/17/2022	300.00
14714	Frieda Yang	3/17/2022	480.00
14715	Fusion	3/17/2022	1,730.00
14716	Graham Music Studio	3/17/2022	380.00
14717	Hands 4 Building, LLC	3/17/2022	515.96
14718	Haynes Family of Programs	3/17/2022	1,700.00
14719	Hillside Training Stables	3/17/2022	1,195.00
14720	Home Science Tools	3/17/2022	623.31
14721	HTP Services, Inc.	3/17/2022	376.00
14722	Institute for Excellence in Writing	3/17/2022	152.50
14723	Jackris Publishing, LLC	3/17/2022	169.69
14724	James Clark	3/17/2022	100.00
14725	Julie Xiong	3/17/2022	224.64
14726	KiwiCo, Inc	3/17/2022	2,666.38
14727	Kovars Martial Arts - Roseville	3/17/2022	1,292.00
14728	Lakeshore	3/17/2022	117.79
14729	Learn Piano Live	3/17/2022	417.00
14730	Learning Without Tears	3/17/2022	9.99
14731	Little Passports	3/17/2022	1,003.50
14732	Maria Madruga	3/17/2022	747.50
14733	Martucci Music	3/17/2022	300.00
14734	Meredith Cooper	3/17/2022	66.00
14735	Mr. Code's Wild Ride	3/17/2022	200.00

14736	Mr. D Math	3/17/2022	290.00
14737	Music to Grow On, Music Therapy Services, Inc.	3/17/2022	105.00
14738	Natomas Music Square	3/17/2022	811.00
14739	NewSongs Music	3/17/2022	2,134.29
14740	NorCal Elite - Sacramento	3/17/2022	240.00
14741	On The GO Academy	3/17/2022	1,550.00
14742	One Eleven Studios	3/17/2022	130.00
14743	Owings Martial Arts	3/17/2022	605.00
14744	Peace Hill Press, Inc. dba Well Trained Mind Press	3/17/2022	244.30
14745	Rainbow Resource Center	3/17/2022	2,011.81
14746	River City Dance Academy	3/17/2022	156.00
14747	Rocklin Academy of Dance	3/17/2022	275.00
14748	Roseville Academy of Dance	3/17/2022	74.00
14749	Roseville Community School	3/17/2022	3,300.00
14750	Shauna Frost	3/17/2022	1,180.00
14751	Slava Swim- Viacheslav Shyrshov	3/17/2022	1,550.00
14752	Staci's Music Lessons	3/17/2022	560.00
14753	Standalone MMA	3/17/2022	90.00
14754	Starfall Education Foundation	3/17/2022	35.00
14755	Steve Wallen Swim School Roseville	3/17/2022	1,370.00
14756	T-Mobile	3/17/2022	2,240.00
14757	TalkBox.Mom, Inc	3/17/2022	725.16
14758	Teacher Synergy LLC	3/17/2022	504.25
14759	Teaching Textbooks	3/17/2022	110.16
14760	Teresa Oakes	3/17/2022	3,455.00
14761	The Art in Science	3/17/2022	VOID
14762	The Write Journey LLC	3/17/2022	1,090.00
14763	Think Outside, LLC	3/17/2022	721.35
14764	Total Education Solutions	3/17/2022	1,339.00
14765	Viking Woodworks & Learning Center	3/17/2022	950.00
14766	Viktoria Dzhumara	3/17/2022	280.00
14767	VoiceWire LLC	3/17/2022	1,050.00
14768	Werneck Family Jiu jitsu	3/17/2022	260.00
14769	Write Reflections, LLC	3/17/2022	750.00
14770	Young Music LLC	3/17/2022	147.00
14771	Yuko Ray	3/17/2022	340.00
14772	The Art in Science	3/18/2022	85.00
14773	Sutter County Schools	3/21/2022	737.01
14774	Block Academy of Music	3/22/2022	125.00
14775	Amazon Capital Services	3/24/2022	15.04
14776	4EEE	3/24/2022	280.00
14777	A Brighter Child	3/24/2022	476.89
14778	All About Learning Press, Inc.	3/24/2022	227.03
14779	Alyssa Gluck	3/24/2022	200.00
14780	Annenkov Music School	3/24/2022	1,755.00
14781	Anzhelika Chernozubov	3/24/2022	340.00
14782	Aria's to the Pointe	3/24/2022	85.00
14783	Auburn Gymnastics Center	3/24/2022	525.00
14784	Becker Academy of Guitar	3/24/2022	290.00
14785	Beda Brazilian Jiu Jitsu Academy	3/24/2022	270.00
14786	Bennati's Martial Arts	3/24/2022	611.00
14787	Blake Litschke	3/24/2022	255.00
14788	Bowman Martial Arts	3/24/2022	565.00
14789	Bright Thinker	3/24/2022	124.49
14790	Camino Music Studio	3/24/2022	240.00
14791	Carrie Morris	3/24/2022	6,512.87
14792	CBC Therapeutic Horseback Riding Academy LLC	3/24/2022	367.50
14793	Code O World	3/24/2022	150.00
14794	Corban Learning Center	3/24/2022	1,015.00
14795	Crafty School Crates	3/24/2022	544.00
14796	DBL Enterprises, Inc.	3/24/2022	1,298.00
14797	Department of Justice	3/24/2022	81.00
14798	Dino Lingo Inc.	3/24/2022	99.00
14799	E-Therapy, LLC	3/24/2022	3,807.25
14800	Eat2explore	3/24/2022	430.25
14801	Educational Development Corporation	3/24/2022	8.99
14802	eDynamic Learning	3/24/2022	350.00
14803	Elisse Tweet	3/24/2022	100.00
14804	Evitta Gantt	3/24/2022	520.00
14805	Fitness MD	3/24/2022	600.00
14806	Flip 2 It Sports Center	3/24/2022	2,687.50
14807	Galaxy Dance Arts, LLC	3/24/2022	120.00
14808	Growing Healthy Children Therapy Services Inc.	3/24/2022	4,781.25
14809	Guitar Lab Guitar Lessons	3/24/2022	1,400.00
14810	Honest History Co.	3/24/2022	178.31
14811	It Takes The Village	3/24/2022	1,762.50
14812	JackKris Publishing, LLC	3/24/2022	97.72
14813	Jaime Layton	3/24/2022	175.00
14814	James Drips	3/24/2022	330.00
14815	Jane Johnson Speech Therapy Inc.	3/24/2022	3,795.00
14816	Jennifer Hoover	3/24/2022	1,950.00
14817	Judy Weigert Bossuat-Gallic	3/24/2022	720.00
14818	Kalmykov Tatyana	3/24/2022	160.00
14819	Keeping Pace Learning Center and Reading Clinic	3/24/2022	1,240.00
14820	Ken Willer	3/24/2022	330.00
14821	Kid Creative	3/24/2022	4,485.00
14822	KiwiCo, Inc	3/24/2022	2,871.60
14823	Kumon Math and Reading Center of Sheldon Crossing	3/24/2022	340.00

14824	Lakeshore	3/24/2022	335.56
14825	Learning Without Tears	3/24/2022	9.99
14826	LEGO Education	3/24/2022	782.05
14827	Liliya Zakharnev	3/24/2022	110.00
14828	Lisa Stewart	3/24/2022	240.00
14829	Little Passports	3/24/2022	566.85
14830	Live Online Math	3/24/2022	1,515.00
14831	Lola Sadikova	3/24/2022	405.00
14832	Maree Gauper Piano Studio	3/24/2022	225.00
14833	Maria Madruga	3/24/2022	585.00
14834	MEL Science U.S. LLC	3/24/2022	226.15
14835	Moving Beyond the Page	3/24/2022	27.87
14836	MoxieBox Art, Inc	3/24/2022	248.51
14837	Natomas Homeschool Alliance	3/24/2022	21,458.00
14838	Nicole Corrine McClanahan	3/24/2022	297.00
14839	NorCal Elite - Sacramento	3/24/2022	390.00
14840	Olga Shabanov	3/24/2022	920.00
14841	On The GO Academy	3/24/2022	7,067.50
14842	Placer Arts Academy LLC	3/24/2022	500.00
14843	R&D Educational Systems	3/24/2022	887.00
14844	Rachel Eldridge	3/24/2022	170.00
14845	Rainbow Resource Center	3/24/2022	370.80
14846	Reading For Life	3/24/2022	390.00
14847	Rize All	3/24/2022	43.70
14848	Rodina Elite Gymnastics Academy	3/24/2022	240.00
14849	Roseville Theatre Arts Academy	3/24/2022	325.00
14850	Sea Otter Swim Lessons	3/24/2022	120.00
14851	Sean Bianco	3/24/2022	130.00
14852	Starfall Education Foundation	3/24/2022	35.00
14853	Sunshine Swim & Fitness Center	3/24/2022	573.00
14854	Teacher Synergy LLC	3/24/2022	758.79
14855	Teaching Textbooks	3/24/2022	516.09
14856	Tennis with Cole	3/24/2022	480.00
14857	The Curious Brush	3/24/2022	70.00
14858	Therapeutic Language Clinic, Inc.	3/24/2022	1,080.00
14859	Time4Learning	3/24/2022	618.95
14860	Tori Gillam	3/24/2022	525.00
14861	Valentina Chistyakova	3/24/2022	180.00
14862	Viktoria Dzhumara	3/24/2022	620.00
14863	Vista Child Therapy	3/24/2022	660.00
14864	West Point Driving School	3/24/2022	1,090.00
14865	Yuko Ray	3/24/2022	408.00
14866	PenServ Plan Services, Inc.	3/29/2022	15,387.46
14867	Amazon Capital Services	3/31/2022	141.76
14868	A Brighter Child	3/31/2022	80.54
14869	Activities for Learning, Inc.	3/31/2022	111.20
14870	All About Learning Press, Inc.	3/31/2022	422.42
14871	Alona Kravchuk	3/31/2022	550.00
14872	American Grappling Academy	3/31/2022	690.00
14873	Art of Problem Solving	3/31/2022	96.00
14874	Bach To Rock Folsom	3/31/2022	152.00
14875	Beautiful Feet Books, Inc.	3/31/2022	360.58
14876	Becker Academy of Guitar	3/31/2022	145.00
14877	Bright Thinker	3/31/2022	1,055.45
14878	CharterSafe	3/31/2022	13,075.00
14879	Crafty School Crates	3/31/2022	457.42
14880	CybrSchool LLC	3/31/2022	1,200.00
14881	David Brockmyer	3/31/2022	100.00
14882	Eat2explore	3/31/2022	178.50
14883	Expressions Academy of Dance	3/31/2022	495.00
14884	Extreme Gymnastics	3/31/2022	2,444.00
14885	Fairytales Town	3/31/2022	1,220.00
14886	Fitness MD	3/31/2022	100.00
14887	Folsom Piano Academy	3/31/2022	150.00
14888	Gayle Evans	3/31/2022	440.00
14889	Global Teletherapy	3/31/2022	26,184.50
14890	Guitar Lab Guitar Lessons	3/31/2022	200.00
14891	Hands 4 Building, LLC	3/31/2022	521.96
14892	Healing Pastures	3/31/2022	615.00
14893	History Unboxed LLC	3/31/2022	757.73
14894	Home Science Tools	3/31/2022	303.36
14895	Institute for Excellence in Writing	3/31/2022	460.14
14896	It Takes The Village	3/31/2022	3,262.50
14897	Jabbergym	3/31/2022	3,885.00
14898	Jan Turton's Music	3/31/2022	300.00
14899	Jennifer McQuarrie	3/31/2022	44.00
14900	Juina Carter	3/31/2022	100.00
14901	Kalmykov Tatyana	3/31/2022	960.00
14902	Katie Berry Dance	3/31/2022	75.00
14903	Kim Mordecai	3/31/2022	730.00
14904	Kovar's Martial Arts - Carmichael	3/31/2022	613.00
14905	Lafitte Music Center	3/31/2022	130.00
14906	Lakeshore	3/31/2022	196.36
14907	Law Offices of Young, Minney, & Corr, LLP	3/31/2022	10,507.05
14908	Learn Piano Live	3/31/2022	432.85
14909	Learning Without Tears	3/31/2022	85.36
14910	Mary Preston	3/31/2022	120.00
14911	Meredith Cooper	3/31/2022	66.00

14912	Mitchell Music Makers	3/31/2022	275.00
14913	Monarch River Academy	3/31/2022	6,811.68
14914	Mr. Code's Wild Ride	3/31/2022	160.00
14915	Nick Wavrin	3/31/2022	100.00
14916	Oak Meadow Inc.	3/31/2022	313.50
14917	Outside the Box Creation	3/31/2022	281.64
14918	PresenceLearning, Inc.	3/31/2022	15,065.00
14919	Procopio, Cory, Hargreaves & Savitch LLP	3/31/2022	1,004.40
14920	Rainbow Resource Center	3/31/2022	1,626.09
14921	Rodina Elite Gymnastics Academy	3/31/2022	345.00
14922	Sacramento Synchronized Swim Team	3/31/2022	350.00
14923	School of Rock Elk Grove	3/31/2022	434.00
14924	School of Rock Elk Grove & Roseville Sacramento	3/31/2022	2,438.26
14925	Sea Otter Swim Lessons	3/31/2022	1,580.00
14926	Shauna Frost	3/31/2022	760.00
14927	SHL Abacus LLC	3/31/2022	270.00
14928	Sierra Pediatric Therapy Clinic	3/31/2022	500.00
14929	Silicon Valley High School Inc	3/31/2022	3,515.00
14930	Singapore Math Inc.	3/31/2022	111.40
14931	Six Bar Ranch	3/31/2022	640.00
14932	Standalone MMA	3/31/2022	90.00
14933	Steve Wallen Swim School - EDH	3/31/2022	280.00
14934	Susan Wilcox	3/31/2022	1,050.00
14935	TalkBox.Mom, Inc	3/31/2022	85.80
14936	Teacher Synergy LLC	3/31/2022	6.97
14937	Teaching Textbooks	3/31/2022	98.53
14938	Tennis with Cole	3/31/2022	1,680.00
14939	The Art in Science	3/31/2022	85.00
14940	The Curiosity Collective	3/31/2022	657.00
14941	TLC Stables Inc.	3/31/2022	3,280.00
14942	Toliy's Guitar	3/31/2022	1,425.00
14943	Vitaliy Gulegin	3/31/2022	720.00
14944	Werneck Family Jiu jitsu	3/31/2022	195.00
14945	Wonder Crate	3/31/2022	281.40
14946	Y Corporation	3/31/2022	450.00
ACH	The Advantage Group	3/15/2022	999.98
ACH	The Advantage Group	3/29/2022	999.98
ACH	Amazon Capital Services	3/3/2022	208.91
ACH	Amazon Capital Services	3/3/2022	78.44
ACH	Amazon Capital Services	3/3/2022	16.90
ACH	Amazon Capital Services	3/3/2022	43.17
ACH	Amazon Capital Services	3/3/2022	133.53
ACH	Amazon Capital Services	3/3/2022	62.58
ACH	Amazon Capital Services	3/3/2022	98.22
ACH	Amazon Capital Services	3/3/2022	152.52
ACH	Amazon Capital Services	3/3/2022	81.42
ACH	Amazon Capital Services	3/3/2022	148.70
ACH	Amazon Capital Services	3/3/2022	215.24
ACH	Amazon Capital Services	3/3/2022	75.73
ACH	Amazon Capital Services	3/3/2022	164.00
ACH	Amazon Capital Services	3/3/2022	331.38
ACH	Amazon Capital Services	3/3/2022	191.35
ACH	Amazon Capital Services	3/3/2022	379.55
ACH	Amazon Capital Services	3/3/2022	30.19
ACH	Amazon Capital Services	3/3/2022	24.70
ACH	Amazon Capital Services	3/3/2022	259.66
ACH	Amazon Capital Services	3/3/2022	123.40
ACH	Amazon Capital Services	3/3/2022	32.06
ACH	Amazon Capital Services	3/3/2022	12.99
ACH	Amazon Capital Services	3/3/2022	132.93
ACH	Amazon Capital Services	3/3/2022	60.88
ACH	Amazon Capital Services	3/3/2022	59.18
ACH	Amazon Capital Services	3/3/2022	52.94
ACH	Amazon Capital Services	3/3/2022	212.69
ACH	Amazon Capital Services	3/3/2022	4.14
ACH	Amazon Capital Services	3/3/2022	69.17
ACH	Amazon Capital Services	3/3/2022	46.32
ACH	Amazon Capital Services	3/3/2022	246.82
ACH	Amazon Capital Services	3/3/2022	229.75
ACH	Amazon Capital Services	3/3/2022	120.64
ACH	Amazon Capital Services	3/3/2022	189.58
ACH	Amazon Capital Services	3/3/2022	132.90
ACH	Amazon Capital Services	3/3/2022	16.14
ACH	Amazon Capital Services	3/3/2022	47.01
ACH	Amazon Capital Services	3/3/2022	60.16
ACH	Amazon Capital Services	3/3/2022	137.59
ACH	Amazon Capital Services	3/3/2022	168.26
ACH	Amazon Capital Services	3/3/2022	28.56
ACH	Amazon Capital Services	3/3/2022	54.18
ACH	Amazon Capital Services	3/3/2022	59.40
ACH	Amazon Capital Services	3/3/2022	17.15
ACH	Amazon Capital Services	3/3/2022	36.33
ACH	Amazon Capital Services	3/3/2022	63.56
ACH	Amazon Capital Services	3/3/2022	33.97
ACH	Amazon Capital Services	3/3/2022	84.92
ACH	Amazon Capital Services	3/3/2022	75.87
ACH	Amazon Capital Services	3/3/2022	10.76
ACH	Amazon Capital Services	3/3/2022	448.74

ACH	Amazon Capital Services	3/3/2022	102.84
ACH	Amazon Capital Services	3/3/2022	52.08
ACH	Amazon Capital Services	3/3/2022	205.41
ACH	Amazon Capital Services	3/3/2022	115.82
ACH	Amazon Capital Services	3/3/2022	296.60
ACH	Amazon Capital Services	3/3/2022	6.30
ACH	Amazon Capital Services	3/3/2022	36.35
ACH	Amazon Capital Services	3/3/2022	13.93
ACH	Amazon Capital Services	3/3/2022	136.36
ACH	Amazon Capital Services	3/3/2022	89.05
ACH	Amazon Capital Services	3/3/2022	113.96
ACH	Amazon Capital Services	3/3/2022	375.78
ACH	Amazon Capital Services	3/3/2022	67.13
ACH	Amazon Capital Services	3/3/2022	140.71
ACH	Amazon Capital Services	3/3/2022	39.85
ACH	Amazon Capital Services	3/3/2022	52.39
ACH	Amazon Capital Services	3/3/2022	51.70
ACH	Amazon Capital Services	3/3/2022	184.15
ACH	Amazon Capital Services	3/3/2022	26.59
ACH	Amazon Capital Services	3/3/2022	24.81
ACH	Amazon Capital Services	3/3/2022	8.65
ACH	Amazon Capital Services	3/3/2022	50.56
ACH	Amazon Capital Services	3/3/2022	44.21
ACH	Amazon Capital Services	3/3/2022	7.53
ACH	Amazon Capital Services	3/3/2022	186.44
ACH	Amazon Capital Services	3/3/2022	20.99
ACH	Amazon Capital Services	3/3/2022	25.69
ACH	Amazon Capital Services	3/3/2022	292.91
ACH	Amazon Capital Services	3/3/2022	116.15
ACH	Amazon Capital Services	3/3/2022	13.63
ACH	Amazon Capital Services	3/3/2022	46.00
ACH	Amazon Capital Services	3/3/2022	233.69
ACH	Amazon Capital Services	3/3/2022	90.25
ACH	Amazon Capital Services	3/3/2022	184.29
ACH	Amazon Capital Services	3/3/2022	13.67
ACH	Amazon Capital Services	3/3/2022	39.94
ACH	Amazon Capital Services	3/3/2022	8.08
ACH	Amazon Capital Services	3/3/2022	45.42
ACH	Amazon Capital Services	3/3/2022	80.42
ACH	Amazon Capital Services	3/3/2022	26.88
ACH	Amazon Capital Services	3/3/2022	396.94
ACH	Amazon Capital Services	3/3/2022	334.47
ACH	Amazon Capital Services	3/3/2022	31.16
ACH	Amazon Capital Services	3/3/2022	54.31
ACH	Amazon Capital Services	3/3/2022	21.50
ACH	Amazon Capital Services	3/3/2022	120.94
ACH	Amazon Capital Services	3/3/2022	191.83
ACH	Amazon Capital Services	3/3/2022	82.58
ACH	Amazon Capital Services	3/3/2022	101.41
ACH	Amazon Capital Services	3/3/2022	464.27
ACH	Amazon Capital Services	3/3/2022	80.32
ACH	Amazon Capital Services	3/3/2022	13.04
ACH	Amazon Capital Services	3/3/2022	182.11
ACH	Amazon Capital Services	3/3/2022	7.51
ACH	Amazon Capital Services	3/3/2022	69.09
ACH	Amazon Capital Services	3/3/2022	89.18
ACH	Amazon Capital Services	3/3/2022	37.69
ACH	Amazon Capital Services	3/3/2022	69.42
ACH	Amazon Capital Services	3/3/2022	358.42
ACH	Amazon Capital Services	3/3/2022	36.49
ACH	Amazon Capital Services	3/3/2022	21.54
ACH	Amazon Capital Services	3/3/2022	123.60
ACH	Amazon Capital Services	3/3/2022	211.15
ACH	Amazon Capital Services	3/3/2022	29.11
ACH	Amazon Capital Services	3/3/2022	112.70
ACH	Amazon Capital Services	3/3/2022	28.27
ACH	Amazon Capital Services	3/3/2022	124.35
ACH	Amazon Capital Services	3/3/2022	342.65
ACH	Amazon Capital Services	3/3/2022	109.78
ACH	Amazon Capital Services	3/3/2022	6.48
ACH	Amazon Capital Services	3/3/2022	70.94
ACH	Amazon Capital Services	3/3/2022	6.87
ACH	Amazon Capital Services	3/3/2022	25.60
ACH	Amazon Capital Services	3/3/2022	32.31
ACH	Amazon Capital Services	3/3/2022	115.71
ACH	Amazon Capital Services	3/3/2022	90.64
ACH	Amazon Capital Services	3/3/2022	323.86
ACH	Amazon Capital Services	3/3/2022	129.89
ACH	Amazon Capital Services	3/3/2022	54.61
ACH	Amazon Capital Services	3/3/2022	45.24
ACH	Amazon Capital Services	3/3/2022	17.05
ACH	Amazon Capital Services	3/3/2022	211.78
ACH	Amazon Capital Services	3/3/2022	35.91
ACH	Amazon Capital Services	3/3/2022	331.88
ACH	Amazon Capital Services	3/3/2022	208.81
ACH	Amazon Capital Services	3/3/2022	74.13
ACH	Amazon Capital Services	3/3/2022	209.95
ACH	Amazon Capital Services	3/3/2022	84.52

ACH	Amazon Capital Services	3/3/2022	192.22
ACH	Amazon Capital Services	3/3/2022	43.09
ACH	Amazon Capital Services	3/3/2022	192.28
ACH	Amazon Capital Services	3/3/2022	27.12
ACH	Amazon Capital Services	3/3/2022	12.80
ACH	Amazon Capital Services	3/3/2022	91.70
ACH	Amazon Capital Services	3/3/2022	14.35
ACH	Amazon Capital Services	3/3/2022	237.50
ACH	Amazon Capital Services	3/3/2022	47.72
ACH	Amazon Capital Services	3/3/2022	77.59
ACH	Amazon Capital Services	3/3/2022	80.80
ACH	Amazon Capital Services	3/3/2022	177.75
ACH	Amazon Capital Services	3/3/2022	181.81
ACH	Amazon Capital Services	3/3/2022	111.84
ACH	Amazon Capital Services	3/3/2022	61.29
ACH	Amazon Capital Services	3/3/2022	180.43
ACH	Amazon Capital Services	3/3/2022	10.66
ACH	Amazon Capital Services	3/3/2022	218.75
ACH	Amazon Capital Services	3/3/2022	105.08
ACH	Amazon Capital Services	3/3/2022	136.45
ACH	Amazon Capital Services	3/3/2022	6.26
ACH	Amazon Capital Services	3/3/2022	82.02
ACH	Amazon Capital Services	3/3/2022	129.95
ACH	Amazon Capital Services	3/3/2022	110.25
ACH	Amazon Capital Services	3/3/2022	18.82
ACH	Amazon Capital Services	3/3/2022	249.25
ACH	Amazon Capital Services	3/3/2022	30.14
ACH	Amazon Capital Services	3/3/2022	53.61
ACH	Amazon Capital Services	3/3/2022	37.69
ACH	Amazon Capital Services	3/3/2022	102.28
ACH	Amazon Capital Services	3/3/2022	440.58
ACH	Amazon Capital Services	3/3/2022	19.37
ACH	Amazon Capital Services	3/3/2022	18.30
ACH	Amazon Capital Services	3/3/2022	34.31
ACH	Amazon Capital Services	3/3/2022	6.45
ACH	Amazon Capital Services	3/3/2022	107.34
ACH	Amazon Capital Services	3/3/2022	201.41
ACH	Amazon Capital Services	3/3/2022	13.22
ACH	Amazon Capital Services	3/3/2022	194.23
ACH	Amazon Capital Services	3/3/2022	120.52
ACH	Amazon Capital Services	3/3/2022	343.62
ACH	Amazon Capital Services	3/3/2022	23.91
ACH	Amazon Capital Services	3/3/2022	87.93
ACH	Amazon Capital Services	3/3/2022	21.32
ACH	Amazon Capital Services	3/3/2022	121.37
ACH	Amazon Capital Services	3/3/2022	136.18
ACH	Amazon Capital Services	3/3/2022	117.87
ACH	Amazon Capital Services	3/3/2022	32.31
ACH	Amazon Capital Services	3/3/2022	8.81
ACH	Amazon Capital Services	3/3/2022	27.83
ACH	Amazon Capital Services	3/3/2022	92.76
ACH	Amazon Capital Services	3/3/2022	12.07
ACH	Amazon Capital Services	3/3/2022	112.77
ACH	Amazon Capital Services	3/3/2022	68.09
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ACH	Amazon Capital Services	3/3/2022	169.20
ACH	Amazon Capital Services	3/3/2022	91.12
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ACH	Amazon Capital Services	3/3/2022	220.37
ACH	Amazon Capital Services	3/3/2022	31.98
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ACH	Amazon Capital Services	3/3/2022	136.20
ACH	Amazon Capital Services	3/3/2022	170.71
ACH	Amazon Capital Services	3/3/2022	105.69
ACH	Amazon Capital Services	3/3/2022	49.19
ACH	Amazon Capital Services	3/3/2022	34.78
ACH	Amazon Capital Services	3/3/2022	114.51
ACH	Amazon Capital Services	3/3/2022	75.95
ACH	Amazon Capital Services	3/3/2022	67.49
ACH	Amazon Capital Services	3/3/2022	26.88
ACH	Amazon Capital Services	3/3/2022	265.39
ACH	Amazon Capital Services	3/3/2022	487.00
ACH	Amazon Capital Services	3/3/2022	82.55
ACH	Amazon Capital Services	3/3/2022	81.68
ACH	Amazon Capital Services	3/3/2022	54.64
ACH	Amazon Capital Services	3/3/2022	164.52
ACH	Amazon Capital Services	3/3/2022	32.52
ACH	Amazon Capital Services	3/3/2022	123.08
ACH	Amazon Capital Services	3/3/2022	115.95
ACH	Amazon Capital Services	3/3/2022	52.24
ACH	Amazon Capital Services	3/3/2022	122.56
ACH	Amazon Capital Services	3/3/2022	175.29
ACH	Amazon Capital Services	3/3/2022	8.81
ACH	Amazon Capital Services	3/3/2022	47.74
ACH	Amazon Capital Services	3/3/2022	168.78
ACH	Amazon Capital Services	3/3/2022	91.99
ACH	Amazon Capital Services	3/3/2022	113.40

ACH	Amazon Capital Services	3/3/2022	98.85
ACH	Amazon Capital Services	3/3/2022	49.68
ACH	Amazon Capital Services	3/3/2022	69.40
ACH	Amazon Capital Services	3/3/2022	33.97
ACH	Amazon Capital Services	3/3/2022	58.88
ACH	Amazon Capital Services	3/3/2022	66.70
ACH	Amazon Capital Services	3/3/2022	10.86
ACH	Amazon Capital Services	3/3/2022	169.93
ACH	Amazon Capital Services	3/3/2022	41.35
ACH	Amazon Capital Services	3/3/2022	49.02
ACH	Amazon Capital Services	3/3/2022	63.57
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ACH	Amazon Capital Services	3/3/2022	161.70
ACH	Amazon Capital Services	3/3/2022	15.00
ACH	Amazon Capital Services	3/3/2022	146.50
ACH	Amazon Capital Services	3/3/2022	70.05
ACH	Amazon Capital Services	3/3/2022	30.18
ACH	Amazon Capital Services	3/3/2022	134.76
ACH	Amazon Capital Services	3/3/2022	102.32
ACH	Amazon Capital Services	3/3/2022	17.23
ACH	Amazon Capital Services	3/3/2022	83.94
ACH	Amazon Capital Services	3/3/2022	49.20
ACH	Amazon Capital Services	3/3/2022	125.40
ACH	Amazon Capital Services	3/3/2022	98.59
ACH	Amazon Capital Services	3/3/2022	16.17
ACH	Amazon Capital Services	3/3/2022	71.42
ACH	Amazon Capital Services	3/3/2022	242.46
ACH	Amazon Capital Services	3/3/2022	43.09
ACH	Amazon Capital Services	3/3/2022	7.60
ACH	Amazon Capital Services	3/3/2022	166.95
ACH	Amazon Capital Services	3/3/2022	32.21
ACH	Amazon Capital Services	3/3/2022	154.67
ACH	Amazon Capital Services	3/3/2022	266.56
ACH	Amazon Capital Services	3/3/2022	142.06
ACH	Amazon Capital Services	3/3/2022	82.64
ACH	Amazon Capital Services	3/3/2022	162.60
ACH	Amazon Capital Services	3/3/2022	41.10
ACH	Amazon Capital Services	3/3/2022	3.10
ACH	Amazon Capital Services	3/3/2022	27.16
ACH	Amazon Capital Services	3/3/2022	183.16
ACH	Amazon Capital Services	3/3/2022	12.56
ACH	Amazon Capital Services	3/3/2022	71.49
ACH	Amazon Capital Services	3/3/2022	10.66
ACH	Amazon Capital Services	3/3/2022	200.97
ACH	Amazon Capital Services	3/3/2022	63.31
ACH	Amazon Capital Services	3/3/2022	40.83
ACH	Amazon Capital Services	3/3/2022	42.55
ACH	Amazon Capital Services	3/3/2022	113.50
ACH	Amazon Capital Services	3/3/2022	303.03
ACH	Amazon Capital Services	3/3/2022	45.05
ACH	Amazon Capital Services	3/3/2022	115.45
ACH	Amazon Capital Services	3/3/2022	29.93
ACH	Amazon Capital Services	3/3/2022	6.42
ACH	Amazon Capital Services	3/3/2022	102.17
ACH	Amazon Capital Services	3/3/2022	285.47
ACH	Amazon Capital Services	3/3/2022	32.21
ACH	Amazon Capital Services	3/3/2022	34.31
ACH	Amazon Capital Services	3/3/2022	14.41
ACH	Amazon Capital Services	3/3/2022	31.55
ACH	Amazon Capital Services	3/3/2022	15.97
ACH	Amazon Capital Services	3/3/2022	37.47
ACH	Amazon Capital Services	3/3/2022	16.14
ACH	Amazon Capital Services	3/3/2022	80.69
ACH	Amazon Capital Services	3/3/2022	35.61
ACH	Amazon Capital Services	3/3/2022	64.62
ACH	Amazon Capital Services	3/3/2022	29.08
ACH	Amazon Capital Services	3/3/2022	17.24
ACH	Amazon Capital Services	3/3/2022	9.64
ACH	Amazon Capital Services	3/3/2022	80.34
ACH	Amazon Capital Services	3/3/2022	26.93
ACH	Amazon Capital Services	3/3/2022	87.88
ACH	Amazon Capital Services	3/3/2022	58.97
ACH	Clarksville Charter School	3/3/2022	27,711.22
ACH	Sequoia Grove Charter Alliance	3/3/2022	5,810.70
ACH	Sequoia Grove Charter Alliance	3/3/2022	458.67
ACH	Sequoia Grove Charter Alliance	3/3/2022	666.82
ACH	Sequoia Grove Charter Alliance	3/3/2022	4,500.00
ACH	Sequoia Grove Charter Alliance	3/3/2022	11,740.70
ACH	Amazon Capital Services	3/3/2022	175.75
ACH	Amazon Capital Services	3/3/2022	82.67
ACH	Amazon Capital Services	3/3/2022	30.20
ACH	Amazon Capital Services	3/3/2022	11.79
ACH	Amazon Capital Services	3/3/2022	230.89
ACH	Amazon Capital Services	3/3/2022	34.48
ACH	Amazon Capital Services	3/3/2022	66.26
ACH	Amazon Capital Services	3/3/2022	161.50
ACH	Amazon Capital Services	3/3/2022	32.21
ACH	Amazon Capital Services	3/3/2022	37.48

ACH	Amazon Capital Services	3/3/2022	24.46
ACH	Amazon Capital Services	3/3/2022	123.46
ACH	Amazon Capital Services	3/3/2022	87.65
ACH	Amazon Capital Services	3/3/2022	178.04
ACH	Amazon Capital Services	3/3/2022	37.85
ACH	Amazon Capital Services	3/3/2022	32.11
ACH	Amazon Capital Services	3/3/2022	153.48
ACH	Amazon Capital Services	3/3/2022	144.48
ACH	Amazon Capital Services	3/3/2022	31.51
ACH	Amazon Capital Services	3/3/2022	197.73
ACH	Amazon Capital Services	3/3/2022	15.95
ACH	Amazon Capital Services	3/3/2022	240.99
ACH	Amazon Capital Services	3/3/2022	27.76
ACH	Amazon Capital Services	3/3/2022	223.26
ACH	Amazon Capital Services	3/3/2022	44.13
ACH	Amazon Capital Services	3/3/2022	200.33
ACH	Amazon Capital Services	3/3/2022	74.85
ACH	Amazon Capital Services	3/3/2022	43.09
ACH	Amazon Capital Services	3/3/2022	129.63
ACH	Amazon Capital Services	3/3/2022	93.36
ACH	Amazon Capital Services	3/3/2022	19.35
ACH	Amazon Capital Services	3/3/2022	77.33
ACH	Amazon Capital Services	3/3/2022	51.59
ACH	Amazon Capital Services	3/3/2022	9.68
ACH	Amazon Capital Services	3/3/2022	104.97
ACH	Amazon Capital Services	3/3/2022	159.05
ACH	Amazon Capital Services	3/3/2022	46.31
ACH	Amazon Capital Services	3/3/2022	12.48
ACH	Amazon Capital Services	3/3/2022	33.75
ACH	Amazon Capital Services	3/3/2022	154.88
ACH	Amazon Capital Services	3/3/2022	32.31
ACH	Amazon Capital Services	3/3/2022	152.36
ACH	Amazon Capital Services	3/3/2022	7.53
ACH	Amazon Capital Services	3/3/2022	10.76
ACH	Amazon Capital Services	3/3/2022	285.68
ACH	Amazon Capital Services	3/3/2022	72.50
ACH	Amazon Capital Services	3/3/2022	79.34
ACH	Amazon Capital Services	3/3/2022	63.57
ACH	Amazon Capital Services	3/3/2022	21.75
ACH	Amazon Capital Services	3/3/2022	89.40
ACH	Amazon Capital Services	3/3/2022	61.27
ACH	Amazon Capital Services	3/3/2022	93.26
ACH	Amazon Capital Services	3/3/2022	29.47
ACH	Amazon Capital Services	3/3/2022	55.89
ACH	Amazon Capital Services	3/3/2022	101.41
ACH	Amazon Capital Services	3/3/2022	50.85
ACH	Amazon Capital Services	3/3/2022	91.97
ACH	Amazon Capital Services	3/3/2022	36.60
ACH	Amazon Capital Services	3/3/2022	223.46
ACH	Amazon Capital Services	3/3/2022	60.89
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ACH	Amazon Capital Services	3/3/2022	27.12
ACH	Amazon Capital Services	3/3/2022	102.00
ACH	Amazon Capital Services	3/9/2022	133.47
ACH	Amazon Capital Services	3/9/2022	107.58
ACH	Amazon Capital Services	3/9/2022	140.56
ACH	Amazon Capital Services	3/9/2022	192.38
ACH	Amazon Capital Services	3/9/2022	42.14
ACH	Amazon Capital Services	3/9/2022	150.13
ACH	Amazon Capital Services	3/9/2022	30.16
ACH	Amazon Capital Services	3/9/2022	39.17
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ACH	Amazon Capital Services	3/9/2022	98.61
ACH	Amazon Capital Services	3/9/2022	142.41
ACH	Amazon Capital Services	3/9/2022	223.04
ACH	Amazon Capital Services	3/9/2022	34.68
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ACH	Amazon Capital Services	3/9/2022	88.06
ACH	Amazon Capital Services	3/9/2022	108.24
ACH	Amazon Capital Services	3/9/2022	72.12
ACH	Amazon Capital Services	3/9/2022	46.21
ACH	Amazon Capital Services	3/9/2022	155.28
ACH	Amazon Capital Services	3/9/2022	56.52
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ACH	Amazon Capital Services	3/9/2022	214.32
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ACH	Amazon Capital Services	3/9/2022	159.58
ACH	Amazon Capital Services	3/9/2022	149.79
ACH	Amazon Capital Services	3/9/2022	35.80
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ACH	Amazon Capital Services	3/9/2022	143.56
ACH	Amazon Capital Services	3/9/2022	195.58
ACH	Amazon Capital Services	3/9/2022	18.51

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ACH	Amazon Capital Services	3/9/2022	40.92
ACH	Amazon Capital Services	3/9/2022	29.17
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ACH	Amazon Capital Services	3/9/2022	97.71
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ACH	Amazon Capital Services	3/9/2022	55.35
ACH	Amazon Capital Services	3/9/2022	30.16
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ACH	Amazon Capital Services	3/9/2022	21.64
ACH	Amazon Capital Services	3/9/2022	37.53
ACH	Amazon Capital Services	3/9/2022	116.29
ACH	Amazon Capital Services	3/9/2022	124.23
ACH	Amazon Capital Services	3/9/2022	26.09
ACH	Amazon Capital Services	3/9/2022	16.08
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ACH	Amazon Capital Services	3/9/2022	16.15
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ACH	Amazon Capital Services	3/9/2022	16.04
ACH	Amazon Capital Services	3/9/2022	221.62
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ACH	Amazon Capital Services	3/9/2022	20.46
ACH	Amazon Capital Services	3/9/2022	32.42
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ACH	Amazon Capital Services	3/9/2022	63.80
ACH	Amazon Capital Services	3/9/2022	115.08
ACH	Amazon Capital Services	3/9/2022	8.14

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ACH	Amazon Capital Services	3/9/2022	129.65
ACH	Amazon Capital Services	3/9/2022	192.09
ACH	Amazon Capital Services	3/9/2022	223.73
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ACH	Amazon Capital Services	3/9/2022	26.90
ACH	Amazon Capital Services	3/9/2022	76.99
ACH	Amazon Capital Services	3/9/2022	163.01
ACH	Amazon Capital Services	3/9/2022	112.11
ACH	Amazon Capital Services	3/9/2022	127.13
ACH	Amazon Capital Services	3/9/2022	55.72
ACH	Amazon Capital Services	3/9/2022	79.03
ACH	Amazon Capital Services	3/9/2022	81.84
ACH	Amazon Capital Services	3/9/2022	83.37
ACH	Amazon Capital Services	3/9/2022	137.66
ACH	Amazon Capital Services	3/9/2022	145.92
ACH	Amazon Capital Services	3/9/2022	133.55
ACH	Amazon Capital Services	3/9/2022	60.52
ACH	Amazon Capital Services	3/9/2022	101.95
ACH	Amazon Capital Services	3/9/2022	100.57
ACH	Amazon Capital Services	3/9/2022	65.25
ACH	Amazon Capital Services	3/9/2022	92.84
ACH	Amazon Capital Services	3/9/2022	8.61
ACH	Amazon Capital Services	3/9/2022	117.19
ACH	Amazon Capital Services	3/9/2022	11.42
ACH	Amazon Capital Services	3/9/2022	131.39
ACH	Amazon Capital Services	3/9/2022	81.78
ACH	Amazon Capital Services	3/9/2022	53.11
ACH	Amazon Capital Services	3/9/2022	74.82
ACH	Amazon Capital Services	3/9/2022	170.26
ACH	Amazon Capital Services	3/9/2022	26.08
ACH	Amazon Capital Services	3/9/2022	65.25
ACH	Amazon Capital Services	3/9/2022	29.46
ACH	Amazon Capital Services	3/9/2022	100.38
ACH	Amazon Capital Services	3/9/2022	75.03
ACH	Amazon Capital Services	3/9/2022	22.69
ACH	Amazon Capital Services	3/9/2022	10.53
ACH	Lake View Charter School	3/9/2022	4,996.48
ACH	Amazon Capital Services	3/9/2022	9.92
ACH	Sequoia Grove Charter Alliance	3/9/2022	18,265.37
ACH	Sequoia Grove Charter Alliance	3/9/2022	1,288.48
ACH	Sequoia Grove Charter Alliance	3/9/2022	6,501.71
ACH	Sequoia Grove Charter Alliance	3/9/2022	26,812.31
ACH	Sequoia Grove Charter Alliance	3/9/2022	6,244.00
ACH	Sequoia Grove Charter Alliance	3/9/2022	5,402.99
ACH	Sequoia Grove Charter Alliance	3/9/2022	1,360.64
ACH	Amazon Capital Services	3/9/2022	122.72
ACH	Amazon Capital Services	3/9/2022	87.36
ACH	Amazon Capital Services	3/9/2022	457.99
ACH	Amazon Capital Services	3/9/2022	414.68
ACH	Amazon Capital Services	3/9/2022	53.23
ACH	Amazon Capital Services	3/9/2022	328.23
ACH	Amazon Capital Services	3/9/2022	24.17
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ACH	Amazon Capital Services	3/9/2022	75.91
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ACH	Amazon Capital Services	3/9/2022	223.06
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ACH	Amazon Capital Services	3/9/2022	199.44
ACH	Amazon Capital Services	3/9/2022	100.78
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ACH	Amazon Capital Services	3/9/2022	101.02
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ACH	Amazon Capital Services	3/9/2022	262.67
ACH	Amazon Capital Services	3/9/2022	23.69
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ACH	Amazon Capital Services	3/24/2022	137.05
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ACH	Amazon Capital Services	3/24/2022	225.92

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ACH	Sequoia Grove Charter Alliance	3/24/2022	734.33
ACH	Sequoia Grove Charter Alliance	3/24/2022	75.00
ACH	Sequoia Grove Charter Alliance	3/24/2022	1,381.11
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ACH	Clarksville Charter School	3/31/2022	169.86
ACH	Clarksville Charter School	3/31/2022	110.00
ACH	Clarksville Charter School	3/31/2022	294.14
ACH	Sequoia Grove Charter Alliance	3/31/2022	6,108.75
ACH	Sequoia Grove Charter Alliance	3/31/2022	20,534.19
ACH	Amazon Capital Services	3/31/2022	185.03
ACH	Amazon Capital Services	3/31/2022	157.50
ACH	Amazon Capital Services	3/31/2022	30.71
ACH	Amazon Capital Services	3/31/2022	67.76
ACH	Amazon Capital Services	3/31/2022	6.45
ACH	Amazon Capital Services	3/31/2022	140.54
ACH	Amazon Capital Services	3/31/2022	254.92
ACH	Amazon Capital Services	3/31/2022	104.48
ACH	Amazon Capital Services	3/31/2022	18.34
ACH	Amazon Capital Services	3/31/2022	352.29
ACH	Amazon Capital Services	3/31/2022	210.06
ACH	Amazon Capital Services	3/31/2022	33.57

ACH	Amazon Capital Services	3/31/2022	56.96
ACH	Amazon Capital Services	3/31/2022	43.49
ACH	Amazon Capital Services	3/31/2022	290.91
ACH	Amazon Capital Services	3/31/2022	20.79
ACH	Amazon Capital Services	3/31/2022	6.78
ACH	Amazon Capital Services	3/31/2022	56.02
ACH	Amazon Capital Services	3/31/2022	76.37
ACH	Amazon Capital Services	3/31/2022	15.10
ACH	Amazon Capital Services	3/31/2022	175.18
ACH	Amazon Capital Services	3/31/2022	189.64
ACH	Amazon Capital Services	3/31/2022	285.01
ACH	Amazon Capital Services	3/31/2022	103.32
ACH	Amazon Capital Services	3/31/2022	75.63
ACH	Amazon Capital Services	3/31/2022	341.44
ACH	Amazon Capital Services	3/31/2022	144.62
ACH	Amazon Capital Services	3/31/2022	165.30
ACH	Amazon Capital Services	3/31/2022	185.44
ACH	Amazon Capital Services	3/31/2022	212.68
ACH	Amazon Capital Services	3/31/2022	171.24
ACH	Amazon Capital Services	3/31/2022	259.70
ACH	Amazon Capital Services	3/31/2022	122.58
ACH	Amazon Capital Services	3/31/2022	109.31
ACH	Amazon Capital Services	3/31/2022	97.61
ACH	Amazon Capital Services	3/31/2022	126.24
ACH	Amazon Capital Services	3/31/2022	369.43
ACH	Amazon Capital Services	3/31/2022	184.82
ACH	Amazon Capital Services	3/31/2022	58.12
ACH	Amazon Capital Services	3/31/2022	57.80
ACH	Amazon Capital Services	3/31/2022	39.88
ACH	Amazon Capital Services	3/31/2022	151.55
ACH	Amazon Capital Services	3/31/2022	55.98
ACH	Amazon Capital Services	3/31/2022	260.05
ACH	Amazon Capital Services	3/31/2022	138.02
ACH	Amazon Capital Services	3/31/2022	145.90
ACH	Amazon Capital Services	3/31/2022	107.61
ACH	Amazon Capital Services	3/31/2022	251.67
ACH	Amazon Capital Services	3/31/2022	131.90
ACH	Amazon Capital Services	3/31/2022	155.11
ACH	Amazon Capital Services	3/31/2022	226.78
ACH	Amazon Capital Services	3/31/2022	10.54
ACH	Amazon Capital Services	3/31/2022	29.07
ACH	Amazon Capital Services	3/31/2022	72.18
ACH	Amazon Capital Services	3/31/2022	20.86
ACH	Amazon Capital Services	3/31/2022	216.97
ACH	Amazon Capital Services	3/31/2022	216.48
ACH	Amazon Capital Services	3/31/2022	26.80
ACH	Amazon Capital Services	3/31/2022	93.15
ACH	Amazon Capital Services	3/31/2022	24.77
ACH	Amazon Capital Services	3/31/2022	53.43
ACH	Amazon Capital Services	3/31/2022	328.65
ACH	Amazon Capital Services	3/31/2022	113.75
ACH	Amazon Capital Services	3/31/2022	3.54
ACH	Amazon Capital Services	3/31/2022	129.25
ACH	Amazon Capital Services	3/31/2022	73.38
ACH	Amazon Capital Services	3/31/2022	150.89
ACH	Amazon Capital Services	3/31/2022	162.38

Total Disbursements in March \$ 1,217,628.46

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Apr-01	Audit Firm Selection - In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.	Client with Charter Impact support	Yes	No	http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI): The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	Client	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-08	Consolidated Application corrections for FY2020-21 Title I Reduction - FY 2020-21 Title I, Part A allocations have been reduced by approximately 4.5%. The finalized reduced allocations have been loaded into CARS as of Wednesday, March 16, 2022 and are now reflected in forms from both the 2020-21 and the 2021-22 CARS Winter Release(s). The deadline to recertify all forms is April 8, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/fo/r14/title1pa2allocrevtr.asp
FINANCE	Apr-15	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 January 1, 2022- March 31, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Apr-18	Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-22	Federal Expenditure Report #2 (Special Education) - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-30	ASES - 3rd 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	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV 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/
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-13	SB 740 Charter School Facility Grant Program applications (Continuing Schools) - The 2022-23 Online Application will be made available April 2022. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	May-16	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-27	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
FINANCE	Due Date TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporhelp.asp