



Feather River Charter School

Monthly Financial Presentation

April 2022

FEATHER RIVER – Financial Highlights

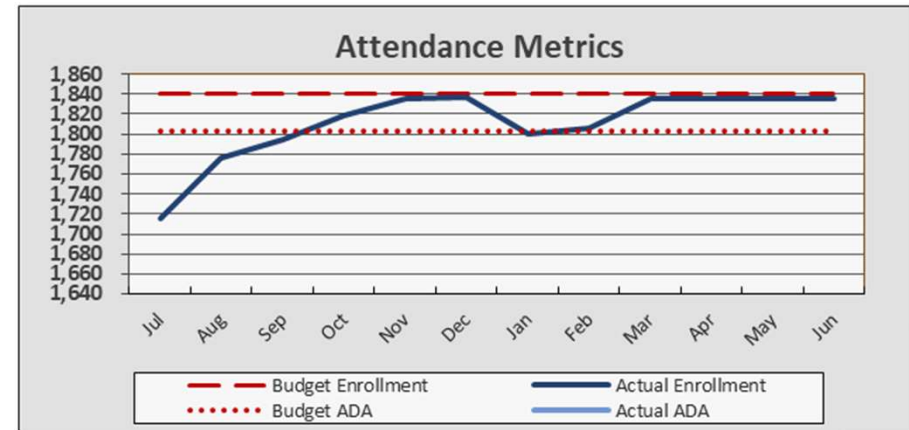
- Fiscal Year 22-23 Budget ongoing – Enrollment forecasted at 2285 (24.5% increase)
- Numbers on Governor’s Revision still being calculated but we expect there will be a large increase in revenue.
- Year-end surplus projected at \$1.61M
- Senate Bill 740 Requirements:
 - 40/80 Expense Ratio
 - 25:1 Pupil-Teacher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

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

Pupil:Teacher Ratio	
23.07	:1

Attendance & Data Metrics

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



FEATHER RIVER - Revenue

Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 10,455,770	\$ 10,697,607	\$ (241,837)
Federal Revenue	437,531	736,920	(299,389)
Other State Revenue	1,109,900	1,517,783	(407,883)
Other Local Revenue	892	-	892
Total Revenue	\$ 12,004,094	\$ 12,952,311	\$ (948,217)

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 17,129,770	\$ 17,629,743	\$ (499,973)
Federal Revenue	2,068,071	824,626	1,243,445
Other State Revenue	1,705,338	2,223,453	(518,115)
Other Local Revenue	892	-	892
Total Revenue	\$ 20,904,071	\$ 20,677,823	\$ 226,249

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

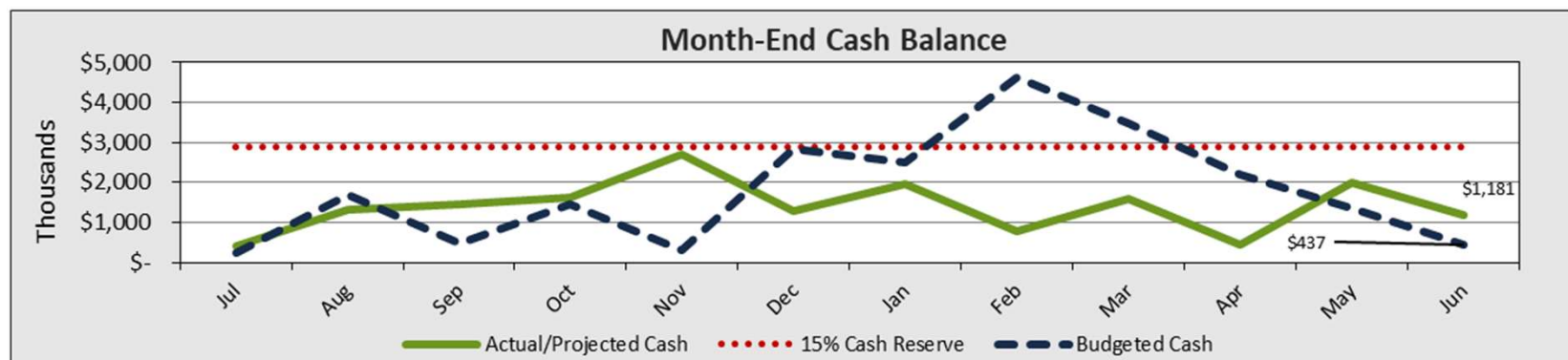
FEATHER RIVER - Fund Balance

- Increase to projected surplus due to timing of revenues

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

FEATHER RIVER - Cash Balance

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



Feather River - Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SPED.	Client	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-16	Extended Due Date - Form 990 - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0029
FINANCE	May-20	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020- September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporthehelp.asp
FINANCE	May-20	Submit Charter Schools Annual Information Survey - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosv.asp
FINANCE	Jun-01	Executive School Leadership Review Evaluation - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	Client	Yes	No	<u>This is an IRS requirement for Executive Director positions. If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u>
FINANCE	Jun-25	Certification of the 2020-21 Second Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Jun-30	Local Control and Accountability Plan - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2022-2023 LCAP year must be posted as one document assembled in the following order: LCFF Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/le/lc/
FINANCE	Jun-30	Submit Preliminary Budget Plan to Authorizer - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/st/tr/calendar22district.asp
FINANCE	Jun-30	The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing. Pre-Kindergarten Planning and Implementation Grant Plan - State law requires each LEA to create a plan articulating, how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that meet the needs of parents, including through partnerships with the LEA's expanded learning offerings, the After-School Education and Safety Program, the California state preschool program, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5). Under state law, the plan must be developed for consideration by the LEA's governing board or body at a public meeting on or before June 30, 2022.	Charter Impact	Yes	No	https://www.cde.ca.gov/cl/ps/e/m/
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcfftfaq.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - Every local educational agency (LEA) in California must have a parental involvement policy; Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code IEC) for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	Client	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp
GOVERNANCE	Jun-30	Review your Homeless Education Policy - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	Client	No	No	https://www.cde.ca.gov/sp/ha/cy/strategies.asp
FINANCE	Jun-30	School Nutrition Application Due to CDE - Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (NSLP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP)	Client	No	No	https://www.cde.ca.gov/ls/nu/sn/eligmaterials.asp
FINANCE	Jun-30	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with Client support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
DATA	Jun-30	Principal Apportionment Data Collection - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30, 2022 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program for serving other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with Client support			https://www.cde.ca.gov/fg/aa/pa/index.asp

FEATHER RIVER - Appendix



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

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 5/9/2022

ADA = 1776.65



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit																ADA = 1803.69
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCFF - Continuing Charters	-	486,541	486,541	875,774	875,774	875,774	875,774	875,774	2,140,056	2,139,440	2,139,440	2,139,440	2,142,520	16,052,848	16,167,546	(114,698)
8011 LCFF State Aid	-	486,541	486,541	875,774	875,774	875,774	875,774	875,774	2,140,056	2,140,056	2,139,440	2,139,440	2,142,520	16,053,464	16,167,546	(114,082)
8012 Education Protection Account	-	-	-	54,593	-	-	54,593	-	-	157,135	-	-	89,009	355,330	360,738	(5,408)
8019 State Aid - Prior Year	-	-	3,081	-	(20,439)	-	-	-	(616)	(616)	-	-	-	(18,590)	-	(18,590)
8096 In Lieu of Property Taxes	-	42,662	85,325	56,883	56,883	56,883	56,883	56,883	109,044	54,529	54,527	54,527	54,536	739,566	1,101,459	(361,893)
	-	529,203	574,947	987,250	912,218	932,657	987,250	932,657	2,248,484	2,351,104	2,193,967	2,193,967	2,286,065	17,129,770	17,629,743	(499,973)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	142,822	-	-	77,387	220,209	218,697	1,512
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	9,566	(9,566)	-	-	145,231	145,231	137,576	7,655
8291 Title II, Part A - Teacher Quality	-	6,239	-	-	(6,239)	6,843	-	-	-	9,566	-	-	10,963	27,372	24,954	2,418
8296 Other Federal Revenue	-	-	-	36,926	69,118	63,483	-	-	-	39,290	-	1,396,959	-	1,605,776	443,399	1,162,377
8299 Prior Year Federal Revenue	-	4,036	72,482	(21,827)	(28,452)	-	-	-	32,362	10,882	-	-	-	69,483	-	69,483
	-	10,275	72,482	15,099	34,427	70,326	-	-	41,928	192,994	-	1,396,959	233,581	2,068,071	824,626	1,243,445
Other State Revenue																
8311 State Special Education	37,671	37,671	67,808	67,808	67,808	67,808	67,808	71,897	253,515	162,706	162,135	162,135	59,251	1,286,021	1,109,269	176,752
8550 Mandated Cost	-	-	-	-	-	27,698	-	-	-	-	-	-	-	27,698	27,177	521
8560 State Lottery	-	-	-	-	-	-	81,208	-	-	71,541	-	-	211,917	364,666	373,364	(8,698)
8598 Prior Year Revenue	-	26,328	239,353	(265,681)	(6,692)	-	15,607	(174)	174	-	-	-	-	8,915	-	8,915
8599 Other State Revenue	-	-	-	283,464	49,786	(333,251)	137,121	-	16,279	(135,362)	-	-	-	18,038	713,643	(695,605)
	37,671	63,999	307,161	85,591	110,902	(237,745)	301,744	71,723	269,968	98,885	162,135	162,135	271,167	1,705,338	2,223,453	(518,115)
Other Local Revenue																
8660 Interest Revenue	-	-	892	-	-	-	-	-	-	-	-	-	-	892	-	892
	-	-	892	-	-	-	-	-	-	-	-	-	-	892	-	892
Total Revenue	37,671	603,477	955,482	1,087,940	1,057,548	765,238	1,288,994	1,004,380	2,560,380	2,642,984	2,356,102	3,753,061	2,790,814	20,904,071	20,677,823	226,249
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	381,690	448,889	483,897	442,302	431,611	445,005	416,123	434,628	424,764	419,074	431,592	431,592	-	5,191,168	5,407,889	216,721
1175 Teachers' Extra Duty/Stipends	10,098	24,050	41,541	42,521	48,438	53,465	40,046	49,576	49,594	52,029	52,575	202,575	-	666,509	258,900	(407,609)
1200 Pupil Support Salaries	18,962	19,041	19,120	19,120	19,120	19,120	19,120	19,120	19,120	18,984	18,984	-	-	228,927	295,000	66,073
1300 Administrators' Salaries	50,408	51,314	52,240	52,366	52,316	52,366	52,366	52,366	52,751	55,676	54,611	54,611	-	633,392	567,000	(66,392)
1900 Other Certificated Salaries	22,495	22,548	21,135	22,539	30,806	35,592	35,592	35,592	35,992	35,592	35,592	-	-	369,067	352,000	(17,067)
	483,652	565,842	617,932	578,847	582,291	605,548	563,247	591,282	582,222	581,490	593,355	743,355	-	7,089,063	6,880,789	(208,274)
Classified Salaries																
2200 Support Salaries	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-	(0)
2400 Clerical and Office Staff Salaries	7,745	7,395	7,570	7,570	7,243	7,570	7,243	7,896	7,243	7,243	7,182	7,182	-	89,080	136,186	47,106
2900 Other Classified Salaries	16,807	17,157	16,982	16,982	23,658	22,104	22,827	23,004	22,153	25,387	27,489	27,489	-	262,038	224,622	(37,416)
	24,551	24,551	24,551	24,551	30,901	29,673	30,070	30,900	29,396	32,630	34,671	34,671	-	351,117	360,808	9,691
Benefits																
3101 STRS	79,380	92,689	101,563	94,893	95,678	99,333	91,837	97,465	96,373	96,190	97,227	114,289	-	1,156,916	1,102,302	(54,614)
3301 OASDI	1,483	1,483	1,483	1,483	1,876	1,800	1,825	1,858	1,772	1,973	2,547	2,547	-	22,129	22,370	241
3311 Medicare	7,166	8,358	9,113	8,543	8,692	9,007	8,405	8,819	8,654	8,698	8,952	11,091	-	105,497	105,003	(494)
3401 Health and Welfare	52,767	26,829	119,349	27,563	86,778	65,769	53,970	61,333	60,324	59,555	64,125	64,125	-	742,486	697,500	(44,986)
3501 State Unemployment	11,141	3,509	793	405	694	596	25,443	(3,932)	(379)	1,806	2,978	2,978	-	46,030	61,289	15,259
3601 Workers' Compensation	2,703	(4,596)	3,231	3,180	3,291	3,180	5,073	4,013	3,181	3,181	3,396	4,207	-	34,040	101,382	67,343
3901 Other Benefits	1,390	2,255	2,882	2,998	3,160	3,240	3,231	3,091	2,956	3,120	4,214	5,221	-	37,758	18,004	(19,718)
	156,031	130,527	238,413	139,065	200,169	182,925	189,784	172,645	172,880	174,522	183,439	204,457	-	2,144,857	2,107,888	(36,969)
Books and Supplies																
4100 Textbooks and Core Materials	16,604	8,298	4,514	3,021	-	-	-	6,893	-	1,786	1,384	1,384	-	43,883	154,180	110,297
4200 Books and Reference Materials	-	17,501	-	-	-	-	-	-	-	3,608	3,675	3,675	-	28,458	44,099	15,641
4302 School Supplies	38,845	112,284	203,650	149,510	102,736	132,174	160,508	130,237	216,846	237,406	128,831	371,326	-	1,984,353	2,347,229	362,876
4305 Software	5,200	59,341	29,419	90,425	21,210	12,938	37,875	5,066	18,949	50,191	27,655	27,655	-	385,925	236,919	(149,006)
4310 Office Expense	-	740	132	89	26	16,054	115	257	415	644	1,250	1,250	-	20,971	16,800	(4,171)
4311 Business Meals	-	-	-	-	-	22	-	-	-	-	25	25	-	72	600	528
4400 Noncapitalized Equipment	129,816	23,502	444	3,456	8,986	12,771	1,215	7,702	12,705	15,321	142,880	411,818	-	770,618	737,546	(33,072)
	190,466	221,665	238,159	246,501	132,959	173,959	199,713	150,155	248,916	308,955	305,700	817,132	-	3,234,280	3,537,372	303,092

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 5/9/2022

ADA = 1776.65



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

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 5/9/2022

ADA = 1776.65



	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														8.4%		
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(473,007)	(327,188)	(537,601)	(879,267)	(144,640)	(480,532)	815,071	963,298	635,481	987,403	2,864,080	1,611,500		
Cash flows from operating activities																
Depreciation/Amortization	239	239	239	239	239	239	239	239	239	239	239	239	-	2,873		
Public Funding Receivables	113,743	640,501	1,619,120	(930,367)	1,026,803	(125,187)	(15,884)	(2,185)	71,897	(2,393,093)	-	(1,396,959)	(2,790,814)	(4,182,425)		
Grants and Contributions Rec.	1,479,889	-	-	-	-	(162,101)	190,408	22,724	-	-	2,569,057	1,398,896	-	5,498,873		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	93,364	16,685	3,610	(255,118)	75,367	(12,931)	77,063	33,733	(55,390)	38,748	-	-	-	15,130		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(179,250)	(136,078)	63,364	15,202	368,965	(13,295)	(112,610)	(89,226)	(50,114)	64,666	-	-	(73,266)	(141,642)		
Accrued Expenses	62,772	9,356	27,026	39,851	(113,566)	220,861	(355,960)	52,979	(5,867)	68,866	-	-	-	6,319		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	(1,315,731)	(30,364)	(238,273)	(32,882)	(65,497)	394,954	79,405	35,029	(32,362)	124,939	-	-	-	(1,080,781)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	744,300	1,631,800	792,700	1,662,400	1,762,700	-	1,776,200	-	1,818,500	-	1,800,935	-	-	11,989,535		
Payments on Factoring	-	(420,600)	(1,638,147)	-	(1,448,800)	(841,000)	(839,100)	(744,400)	(1,762,700)	-	(3,438,600)	(1,818,500)	-	(12,951,847)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(14,943)	914,212	156,632	172,137	1,068,611	(1,417,725)	655,123	(1,171,640)	799,273	(1,132,337)	1,567,112	(828,921)				
Cash, Beginning of Month	413,723	398,780	1,312,992	1,469,624	1,641,761	2,710,372	1,292,647	1,947,769	776,129	1,575,402	443,065	2,010,177				
Cash, End of Month	398,780	1,312,992	1,469,624	1,641,761	2,710,372	1,292,647	1,947,769	776,129	1,575,402	443,065	2,010,177	1,181,256				

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

Pupil:Teacher Ratio
23.07

Feather River Charter School

Budget vs Actual

For the period ended April 30, 2022

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

Feather River Charter School
Budget vs Actual

For the period ended April 30, 2022

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

Feather River Charter School

Statement of Financial Position

April 30, 2022

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

Feather River Charter School

Statement of Cash Flows

For the period ended April 30, 2022

	Month Ended 04/30/22	YTD Ended 04/30/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ 963,298	\$ (2,875,464)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	2,395
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(2,393,093)	5,348
Grants, Contributions & Pledges Receivable	-	4,024,773
Prepaid Expenses	38,748	15,130
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	64,666	(68,376)
Accrued Expenses	68,866	6,319
Deferred Revenue	124,939	(1,080,781)
Total Cash Flows from Operating Activities	(1,132,337)	29,342
Change in Cash & Cash Equivalents	(1,132,337)	29,342
Cash & Cash Equivalents, Beginning of Period	1,575,402	413,723
Cash and Cash Equivalents, End of Period	\$ 443,065	\$ 443,065

Feather River Charter School

Check Register

For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
14947	Sutter County Schools	4/4/2022	\$ 153,429.36
14948	Amazon Capital Services	4/8/2022	89.53
14949	A Brighter Child	4/8/2022	764.47
14950	Acutrans	4/8/2022	150.00
14951	All About Learning Press, Inc.	4/8/2022	262.87
14952	Ambassador Learning Academy	4/8/2022	3,945.66
14953	Aria's to the Pointe	4/8/2022	85.00
14954	Becker Music Studio, Inc.	4/8/2022	165.00
14955	BioBox Labs LLC	4/8/2022	1,698.40
14956	Bitsbox	4/8/2022	730.80
14957	Block Academy of Music	4/8/2022	375.00
14958	Brandy Ruscica	4/8/2022	585.00
14959	CB Music	4/8/2022	2,034.00
14960	Del Norte Club	4/8/2022	300.00
14961	Denise Doshier	4/8/2022	1,380.00
14962	Divergence Dance Conservatory LLC	4/8/2022	1,000.00
14963	Eat2explore	4/8/2022	1,093.00
14964	EMH Sports USA, Inc.	4/8/2022	1,062.50
14965	EReflect Pty Ltd	4/8/2022	67.00
14966	Frieda Yang	4/8/2022	200.00
14967	Gayle Evans	4/8/2022	495.00
14968	Gold Country Gymnastics	4/8/2022	636.00
14969	Grade Power Learning Elk Grove	4/8/2022	598.00
14970	Hawkins School of Performing Arts	4/8/2022	100.00
14971	Haynes Family of Programs	4/8/2022	2,080.00
14972	Hear Say Speech and Language Services	4/8/2022	2,701.25
14973	Hillside Training Stables	4/8/2022	620.00
14974	Home Science Tools	4/8/2022	482.05
14975	HTP Services, Inc.	4/8/2022	1,497.00
14976	Institute for Excellence in Writing	4/8/2022	1,239.73
14977	International Gymnastics Center, Inc.	4/8/2022	VOID
14978	Jackris Publishing, LLC	4/8/2022	342.57
14979	James Clark	4/8/2022	100.00
14980	Jennifer Neufeld	4/8/2022	480.00
14981	Jonathan Holowaty	4/8/2022	100.00
14982	Kovar's Martial Arts - Carmichael	4/8/2022	305.00
14983	Kumon Math and Reading Center of Sheldon Crossing	4/8/2022	1,020.00
14984	Lakeshore	4/8/2022	434.67
14985	Laurie Stoever	4/8/2022	250.00
14986	Law Offices of Young, Minney, & Corr, LLP	4/8/2022	277.00
14987	Learning Without Tears	4/8/2022	32.55
14988	Lena's Simple Music	4/8/2022	885.00
14989	Little Passports	4/8/2022	504.86
14990	Live Oak Waldorf School	4/8/2022	850.00
14991	Margie Hartung	4/8/2022	5,686.00
14992	Maria Madruga	4/8/2022	650.00
14993	Math-U-See Inc.	4/8/2022	1,766.00
14994	McGraw Hill, LLC	4/8/2022	62.07
14995	MEL Science U.S. LLC	4/8/2022	527.17
14996	Mobility Tactics	4/8/2022	158.00
14997	MoxieBox Art, Inc	4/8/2022	242.91
14998	NCDC	4/8/2022	467.00
14999	Oak Meadow Inc.	4/8/2022	824.51
15000	Olga Petrenko	4/8/2022	1,050.00
15001	Olga Shabanov	4/8/2022	1,430.00
15002	On The GO Academy	4/8/2022	250.00
15003	Operation Innovate, Inc	4/8/2022	250.00
15004	Pamelot a School of Dance	4/8/2022	891.00
15005	R&D Educational Systems	4/8/2022	159.00
15006	Rachel Eldridge	4/8/2022	170.00
15007	Rainbow Resource Center	4/8/2022	2,007.77
15008	Ramsey Solutions	4/8/2022	322.65
15009	Roseville Academy of Dance	4/8/2022	74.00
15010	Roseville Piano Studio	4/8/2022	1,310.00
15011	Sacramento Synchronized Swim Team	4/8/2022	850.00
15012	Singapore Math Inc.	4/8/2022	161.82
15013	Specialized Therapy Services, Inc.	4/8/2022	7,786.25
15014	Staci's Music Lessons	4/8/2022	560.00
15015	Stacy Hartin	4/8/2022	1,253.55
15016	Studies Weekly	4/8/2022	259.06
15017	Studio 24	4/8/2022	250.00
15018	TalkBox.Mom, Inc	4/8/2022	712.28
15019	Teacher Synergy LLC	4/8/2022	229.45
15020	Teaching Textbooks	4/8/2022	55.08
15021	Technique Gymnastics	4/8/2022	487.50
15022	Tessa White	4/8/2022	1,306.00
15023	The Art in Science	4/8/2022	85.00
15024	The Beauty of Paint	4/8/2022	2,100.00
15025	Think Outside, LLC	4/8/2022	620.00
15026	Vacaville Ice Sports	4/8/2022	1,105.00
15027	Vadim Geletyk	4/8/2022	180.00

15028	Viktoria Dzhumara	4/8/2022	800.00
15029	Werneck Jiu-Jitsu	4/8/2022	260.00
15030	Winship-Robbins ESD	4/8/2022	127,676.61
15031	YCRC	4/8/2022	1,346.00
15032	Yosemite Valley Charter School	4/8/2022	8,460.21
15033	PenServ Plan Services, Inc.	4/12/2022	12,051.45
15034	International Gymnastics Center, Inc.	4/13/2022	381.00
15035	A Brighter Child	4/14/2022	3,561.62
15036	Activities for Learning, Inc.	4/14/2022	210.93
15037	Albedo Arts Community Inc	4/14/2022	1,970.00
15038	Alec Monterrojas	4/14/2022	310.00
15039	Alexandr Popov	4/14/2022	1,600.00
15040	All About Learning Press, Inc.	4/14/2022	276.90
15041	Assiya Kistanova	4/14/2022	3,315.00
15042	Auburn Gymnastics Center	4/14/2022	1,388.00
15043	Bitsbox	4/14/2022	128.85
15044	Bright Thinker	4/14/2022	930.96
15045	CBC Therapeutic Horseback Riding Academy LLC	4/14/2022	240.00
15046	City of Lincoln	4/14/2022	65.00
15047	Crafty School Crates	4/14/2022	373.47
15048	CrossFit Roseville	4/14/2022	1,820.00
15049	E-Therapy, LLC	4/14/2022	5,260.00
15050	Eureka Educationl by Cynthia	4/14/2022	200.00
15051	Evan-Moor	4/14/2022	584.43
15052	Graham Music Studio	4/14/2022	380.00
15053	Griffin Tutoring	4/14/2022	540.00
15054	Home Science Tools	4/14/2022	183.85
15055	Imagine Play EG	4/14/2022	182.00
15056	Innovative Martial Arts	4/14/2022	189.00
15057	Institute for Excellence in Writing	4/14/2022	1,679.74
15058	International Gymnastics Center, Inc.	4/14/2022	88.00
15059	JackKris Publishing, LLC	4/14/2022	97.72
15060	James Drips	4/14/2022	120.00
15061	K3 Syncopation, LLC	4/14/2022	1,924.60
15062	kumon Center of Fair Oaks	4/14/2022	450.00
15063	Kumon Math and Reading Center of Sheldon Crossing	4/14/2022	340.00
15064	Learning A-Z	4/14/2022	228.00
15065	LEGO Education	4/14/2022	581.40
15066	Live Oak Waldorf School	4/14/2022	420.00
15067	Mariya Salas	4/14/2022	120.00
15068	Math-U-See Inc.	4/14/2022	177.00
15069	MEL Science U.S. LLC	4/14/2022	226.15
15070	Mitchell Music Makers	4/14/2022	550.00
15071	Mr. Code's Wild Ride	4/14/2022	160.00
15072	Oak Meadow Inc.	4/14/2022	1,435.10
15073	Peace Hill Press, Inc. dba Well Trained Mind Press	4/14/2022	124.55
15074	Procopio, Cory, Hargreaves & Savitch LLP	4/14/2022	4,752.00
15075	Rainbow Resource Center	4/14/2022	2,566.68
15076	River City Dance Academy	4/14/2022	156.00
15077	Singapore Math Inc.	4/14/2022	274.22
15078	Staci's Music Lessons	4/14/2022	140.00
15079	Stacy Hartin	4/14/2022	3,725.00
15080	Studies Weekly	4/14/2022	194.22
15081	Tammy McDonald Training	4/14/2022	1,195.00
15082	Tamraloo Music	4/14/2022	990.00
15083	Teacher Synergy LLC	4/14/2022	131.29
15084	Teaching Textbooks	4/14/2022	43.08
15085	The Critical Thinking Co.	4/14/2022	28.93
15086	The Drum Lab	4/14/2022	1,800.00
15087	The Write Journey LLC	4/14/2022	810.00
15088	Think Outside, LLC	4/14/2022	310.00
15089	Timberdoodle.com	4/14/2022	2,461.00
15090	Titan Brazilian Jiu Jitsu	4/14/2022	1,050.00
15091	Total Education Solutions	4/14/2022	566.50
15092	Transitions Dance Center	4/14/2022	267.00
15093	Trigger Memory Co.	4/14/2022	253.60
15094	Viktoria Dzhumara	4/14/2022	140.00
15095	Voice Academy	4/14/2022	470.00
15096	West Point Driving School	4/14/2022	540.00
15097	Wilkinson Hadley King & Co., LLP	4/14/2022	5,700.00
15098	Write Reflections, LLC	4/14/2022	250.00
15099	Amazon Capital Services	4/21/2022	74.49
15100	A Brighter Child	4/21/2022	940.35
15101	Academics In A Box Inc	4/21/2022	260.55
15102	Activities for Learning, Inc.	4/21/2022	376.80
15103	All About Learning Press, Inc.	4/21/2022	297.31
15104	Anzhelika Chernozubov	4/21/2022	640.00
15105	Beautiful Feet Books, Inc.	4/21/2022	87.21
15106	Becker Music Studio, Inc.	4/21/2022	165.00
15107	Betty Karamatova	4/21/2022	870.00
15108	Big Little Ones LLC	4/21/2022	103.85
15109	Bitsbox	4/21/2022	128.85
15110	Bob Sweat M. Ed.Mat, Tutoring	4/21/2022	438.33
15111	Body & Mind Fitness	4/21/2022	300.00
15112	Eat2explore	4/21/2022	188.15
15113	Evitta Gantt	4/21/2022	1,000.00
15114	Home Science Tools	4/21/2022	301.22
15115	Honest History Co.	4/21/2022	95.20

15116	Institute for Excellence in Writing	4/21/2022	203.98
15117	JackKris Publishing, LLC	4/21/2022	67.82
15118	Kovar's Satori Academy of Martial Arts - Waterman	4/21/2022	775.00
15119	Lakeshore	4/21/2022	398.39
15120	Learning Without Tears	4/21/2022	40.65
15121	Malko Dance Academy	4/21/2022	1,280.00
15122	Mariya Dubyaga	4/21/2022	1,170.00
15123	Martucci Music	4/21/2022	950.00
15124	Mary Preston	4/21/2022	90.00
15125	Math-U-See Inc.	4/21/2022	403.00
15126	McColgan & Associates Inc.	4/21/2022	1,312.50
15127	Melina Doty	4/21/2022	160.00
15128	Mindy Chittock	4/21/2022	1,170.00
15129	Moving Beyond the Page	4/21/2022	385.89
15130	Nicole Corrine McClanahan	4/21/2022	561.00
15131	Oak Meadow Inc.	4/21/2022	413.94
15132	Pamelot a School of Dance	4/21/2022	657.00
15133	Peace Hill Press, Inc. dba Well Trained Mind Press	4/21/2022	211.55
15134	Placer Arts Academy LLC	4/21/2022	500.00
15135	Rainbow Resource Center	4/21/2022	1,478.91
15136	Rainwater Music Company	4/21/2022	962.00
15137	Rocklin Academy of Dance	4/21/2022	502.50
15138	Soccer Shots	4/21/2022	768.00
15139	Staci's Music Lessons	4/21/2022	60.00
15140	Studies Weekly	4/21/2022	193.63
15141	Summit Martial Arts and Leadership Academy	4/21/2022	636.00
15142	T-Mobile	4/21/2022	2,240.00
15143	TalkBox.Mom, Inc	4/21/2022	199.74
15144	Teaching Textbooks	4/21/2022	110.16
15145	The Northern California Swimstitute, Inc.	4/21/2022	835.00
15146	Wilkinson Hadley King & Co., LLP	4/21/2022	900.00
15147	Zaner-Bloser, Inc.	4/21/2022	115.93
15148	Amazon Capital Services	4/28/2022	6.56
15149	A Brighter Child	4/28/2022	1,424.23
15150	Anna Ovchinnikova	4/28/2022	2,295.14
15151	Art of Problem Solving	4/28/2022	96.00
15152	Bay Light Farm	4/28/2022	675.00
15153	Beautiful Feet Books, Inc.	4/28/2022	549.76
15154	Bennati's Martial Arts	4/28/2022	1,185.00
15155	Bowman Martial Arts	4/28/2022	465.00
15156	Brandilyn Davidson	4/28/2022	320.00
15157	Brave Writer LLC	4/28/2022	428.00
15158	Bright Thinker	4/28/2022	914.72
15159	Cheryl Kennedy	4/28/2022	423.00
15160	Crafty School Crates	4/28/2022	610.27
15161	DBL Enterprises, Inc.	4/28/2022	810.00
15162	Deanna Nellist	4/28/2022	200.00
15163	Dino Lingo Inc.	4/28/2022	99.00
15164	Domain Networks	4/28/2022	289.00
15165	Donna Nelson	4/28/2022	820.00
15166	eDynamic Learning	4/28/2022	265.00
15167	Evan-Moor	4/28/2022	157.94
15168	Extreme Gymnastics	4/28/2022	1,359.00
15169	Fairytale Town	4/28/2022	1,045.00
15170	Flip 2 It Sports Center	4/28/2022	2,708.32
15171	Folsom Piano Academy	4/28/2022	270.00
15172	Freedom Driving School	4/28/2022	425.00
15173	Heather Williams	4/28/2022	280.00
15174	Home Science Tools	4/28/2022	540.22
15175	Institute for Excellence in Writing	4/28/2022	684.47
15176	JackKris Publishing, LLC	4/28/2022	89.65
15177	Jane Johnson Speech Therapy Inc.	4/28/2022	4,585.00
15178	Judy Weigert Bossuat-Gallic	4/28/2022	880.00
15179	Julie Rose	4/28/2022	300.00
15180	Karla Raubitschek	4/28/2022	720.00
15181	Kathleen Van Der Linden	4/28/2022	900.00
15182	Kathryn Burns	4/28/2022	10,570.00
15183	Ken Willer	4/28/2022	247.50
15184	Kovar's Laguna	4/28/2022	585.00
15185	Lakeshore	4/28/2022	683.41
15186	Law Offices of Young, Minney, & Corr, LLP	4/28/2022	363.80
15187	LB's Rock N Riding Ranch	4/28/2022	5,150.00
15188	LEGO Education	4/28/2022	692.73
15189	Lena's Simple Music	4/28/2022	730.00
15190	Liliya Zakharnev	4/28/2022	145.00
15191	Lisa Stewart	4/28/2022	240.00
15192	Little Passports	4/28/2022	838.85
15193	Maria Madruga	4/28/2022	845.00
15194	Math-U-See Inc.	4/28/2022	119.00
15195	McGraw Hill, LLC	4/28/2022	46.10
15196	Mercurius	4/28/2022	171.66
15197	Mitchell Music Makers	4/28/2022	1,000.00
15198	Moving Beyond the Page	4/28/2022	28.00
15199	MoxieBox Art, Inc	4/28/2022	360.14
15200	Mr. Code's Wild Ride	4/28/2022	320.00
15201	NCDC	4/28/2022	297.00
15202	NewSongs Music	4/28/2022	2,222.91
15203	On The GO Academy	4/28/2022	2,295.00

15204	OVparks	4/28/2022	477.00
15205	Procopio, Cory, Hargreaves & Savitch LLP	4/28/2022	216.00
15206	R&D Educational Systems	4/28/2022	727.00
15207	Rachel Eldridge	4/28/2022	170.00
15208	Rainbow Resource Center	4/28/2022	1,208.68
15209	Roseville Community School	4/28/2022	50.00
15210	Sarah McFadyen	4/28/2022	1,380.00
15211	Sheri Joyce aka Well Read Fred	4/28/2022	360.00
15212	Shooting Stars Tutoring	4/28/2022	3,575.00
15213	Singapore Math Inc.	4/28/2022	479.32
15214	Singapore Math Live, LLC	4/28/2022	70.00
15215	Slava Swim- Viacheslav Shyrshov	4/28/2022	2,125.00
15216	Stacy Hartin	4/28/2022	2,185.00
15217	Steve Wallen Swim School Roseville	4/28/2022	1,687.50
15218	Sunshine Swim & Fitness Center	4/28/2022	2,143.00
15219	Tamraloo Music	4/28/2022	1,185.00
15220	Teacher Synergy LLC	4/28/2022	73.75
15221	Teaching Textbooks	4/28/2022	208.32
15222	Tennis with Cole	4/28/2022	670.00
15223	Therapeutic Language Clinic, Inc.	4/28/2022	960.00
15224	Timberdoodle.com	4/28/2022	2,150.12
15225	Time4Learning	4/28/2022	84.85
15226	Trigger Memory Co.	4/28/2022	157.80
15227	Vista Child Therapy	4/28/2022	440.00
15228	Voice Academy	4/28/2022	160.00
15229	Werneck Jiu-Jitsu	4/28/2022	1,690.00
15230	West Point Driving School	4/28/2022	20.00
15231	Wholistic Learning Resources	4/28/2022	145.00
15232	Wild Roots Learning Center	4/28/2022	440.00
15233	PenServ Plan Services, Inc.	4/28/2022	15,334.27
15234	KiwiCo, Inc	4/29/2022	3,246.69
ACH	The Advantage Group	4/12/2022	999.98
ACH	The Advantage Group	4/28/2022	999.98
ACH	Amazon Capital Services	4/8/2022	116.40
ACH	Amazon Capital Services	4/8/2022	177.75
ACH	Amazon Capital Services	4/8/2022	88.27
ACH	Amazon Capital Services	4/8/2022	135.82
ACH	Amazon Capital Services	4/8/2022	133.41
ACH	Amazon Capital Services	4/8/2022	21.42
ACH	Amazon Capital Services	4/8/2022	56.28
ACH	Amazon Capital Services	4/8/2022	86.34
ACH	Amazon Capital Services	4/8/2022	118.98
ACH	Amazon Capital Services	4/8/2022	3.21
ACH	Amazon Capital Services	4/8/2022	188.18
ACH	Amazon Capital Services	4/8/2022	15.20
ACH	Amazon Capital Services	4/8/2022	166.11
ACH	Amazon Capital Services	4/8/2022	260.71
ACH	Amazon Capital Services	4/8/2022	239.66
ACH	Amazon Capital Services	4/8/2022	215.99
ACH	Amazon Capital Services	4/8/2022	176.48
ACH	Amazon Capital Services	4/8/2022	345.43
ACH	Amazon Capital Services	4/8/2022	148.98
ACH	Amazon Capital Services	4/8/2022	21.64
ACH	Amazon Capital Services	4/8/2022	107.24
ACH	Amazon Capital Services	4/8/2022	7.69
ACH	Amazon Capital Services	4/8/2022	40.20
ACH	Amazon Capital Services	4/8/2022	113.65
ACH	Amazon Capital Services	4/8/2022	36.08
ACH	Amazon Capital Services	4/8/2022	150.74
ACH	Amazon Capital Services	4/8/2022	238.75
ACH	Amazon Capital Services	4/8/2022	109.38
ACH	Amazon Capital Services	4/8/2022	411.96
ACH	Amazon Capital Services	4/8/2022	113.62
ACH	Amazon Capital Services	4/8/2022	106.09
ACH	Amazon Capital Services	4/8/2022	282.97
ACH	Amazon Capital Services	4/8/2022	107.74
ACH	Amazon Capital Services	4/8/2022	58.64
ACH	Amazon Capital Services	4/8/2022	12.29
ACH	Amazon Capital Services	4/8/2022	73.52
ACH	Amazon Capital Services	4/8/2022	63.29
ACH	Amazon Capital Services	4/8/2022	459.80
ACH	Amazon Capital Services	4/8/2022	43.09
ACH	Amazon Capital Services	4/8/2022	84.05
ACH	Amazon Capital Services	4/8/2022	76.34
ACH	Amazon Capital Services	4/8/2022	13.44
ACH	Amazon Capital Services	4/8/2022	68.95
ACH	Amazon Capital Services	4/8/2022	110.43
ACH	Amazon Capital Services	4/8/2022	10.46
ACH	Amazon Capital Services	4/8/2022	521.35
ACH	Amazon Capital Services	4/8/2022	399.77
ACH	Amazon Capital Services	4/8/2022	23.11
ACH	Amazon Capital Services	4/8/2022	16.36
ACH	Amazon Capital Services	4/8/2022	117.14
ACH	Amazon Capital Services	4/8/2022	48.30
ACH	Amazon Capital Services	4/8/2022	63.83
ACH	Amazon Capital Services	4/8/2022	66.87
ACH	Amazon Capital Services	4/8/2022	211.65
ACH	Amazon Capital Services	4/8/2022	38.72

ACH	Amazon Capital Services	4/8/2022	27.92
ACH	Amazon Capital Services	4/8/2022	23.99
ACH	Amazon Capital Services	4/8/2022	220.77
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ACH	Amazon Capital Services	4/8/2022	20.37
ACH	Amazon Capital Services	4/8/2022	70.08
ACH	Amazon Capital Services	4/8/2022	17.58
ACH	Amazon Capital Services	4/8/2022	5.53
ACH	Amazon Capital Services	4/8/2022	138.36
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ACH	Amazon Capital Services	4/8/2022	22.35
ACH	Amazon Capital Services	4/8/2022	46.67
ACH	Amazon Capital Services	4/8/2022	175.86
ACH	Amazon Capital Services	4/8/2022	125.79
ACH	Amazon Capital Services	4/8/2022	153.69
ACH	Amazon Capital Services	4/8/2022	145.22
ACH	Amazon Capital Services	4/8/2022	38.18
ACH	Amazon Capital Services	4/8/2022	10.76
ACH	Amazon Capital Services	4/8/2022	326.50
ACH	Amazon Capital Services	4/8/2022	114.31
ACH	Amazon Capital Services	4/8/2022	141.72
ACH	Amazon Capital Services	4/8/2022	77.99
ACH	Amazon Capital Services	4/8/2022	12.13
ACH	Amazon Capital Services	4/8/2022	15.09
ACH	Amazon Capital Services	4/8/2022	13.89
ACH	Amazon Capital Services	4/8/2022	150.60
ACH	Amazon Capital Services	4/8/2022	97.55
ACH	Amazon Capital Services	4/8/2022	193.03
ACH	Amazon Capital Services	4/8/2022	130.17
ACH	Amazon Capital Services	4/8/2022	76.85
ACH	Amazon Capital Services	4/8/2022	363.24
ACH	Amazon Capital Services	4/8/2022	212.80
ACH	Amazon Capital Services	4/8/2022	13.93
ACH	Amazon Capital Services	4/8/2022	291.53
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ACH	Amazon Capital Services	4/8/2022	268.29
ACH	Amazon Capital Services	4/8/2022	44.55
ACH	Amazon Capital Services	4/8/2022	205.04
ACH	Amazon Capital Services	4/8/2022	41.95
ACH	Amazon Capital Services	4/8/2022	15.07
ACH	Amazon Capital Services	4/8/2022	1.36
ACH	Amazon Capital Services	4/8/2022	119.12
ACH	Amazon Capital Services	4/8/2022	18.96
ACH	Amazon Capital Services	4/8/2022	23.10
ACH	Amazon Capital Services	4/8/2022	268.06
ACH	Amazon Capital Services	4/8/2022	48.20
ACH	Amazon Capital Services	4/8/2022	215.26
ACH	Amazon Capital Services	4/8/2022	126.94
ACH	Amazon Capital Services	4/8/2022	92.33
ACH	Amazon Capital Services	4/8/2022	141.06
ACH	Amazon Capital Services	4/8/2022	88.51
ACH	Amazon Capital Services	4/8/2022	48.25
ACH	Amazon Capital Services	4/8/2022	251.95
ACH	Amazon Capital Services	4/8/2022	213.35
ACH	Amazon Capital Services	4/8/2022	48.46
ACH	Amazon Capital Services	4/8/2022	86.53
ACH	Amazon Capital Services	4/8/2022	386.43
ACH	Amazon Capital Services	4/8/2022	91.29
ACH	Amazon Capital Services	4/8/2022	33.96
ACH	Amazon Capital Services	4/8/2022	154.02
ACH	Amazon Capital Services	4/8/2022	62.70
ACH	Amazon Capital Services	4/8/2022	172.30
ACH	Amazon Capital Services	4/8/2022	32.16
ACH	Amazon Capital Services	4/8/2022	80.58
ACH	Amazon Capital Services	4/8/2022	190.44
ACH	Amazon Capital Services	4/8/2022	105.12
ACH	Amazon Capital Services	4/8/2022	119.97
ACH	Amazon Capital Services	4/8/2022	105.94
ACH	Amazon Capital Services	4/8/2022	37.76
ACH	Amazon Capital Services	4/8/2022	161.80
ACH	Amazon Capital Services	4/8/2022	17.21
ACH	Amazon Capital Services	4/8/2022	78.88
ACH	Amazon Capital Services	4/8/2022	143.04
ACH	Amazon Capital Services	4/8/2022	21.42
ACH	Amazon Capital Services	4/8/2022	145.24
ACH	Amazon Capital Services	4/8/2022	26.93
ACH	Amazon Capital Services	4/8/2022	191.87
ACH	Amazon Capital Services	4/8/2022	75.48
ACH	Amazon Capital Services	4/8/2022	104.95
ACH	Amazon Capital Services	4/8/2022	109.54
ACH	Amazon Capital Services	4/8/2022	394.26

ACH	Amazon Capital Services	4/8/2022	170.64
ACH	Amazon Capital Services	4/8/2022	76.10
ACH	Amazon Capital Services	4/8/2022	21.44
ACH	Amazon Capital Services	4/8/2022	38.68
ACH	Amazon Capital Services	4/8/2022	43.74
ACH	Amazon Capital Services	4/8/2022	197.93
ACH	Amazon Capital Services	4/8/2022	85.68
ACH	Amazon Capital Services	4/8/2022	178.16
ACH	Amazon Capital Services	4/8/2022	64.71
ACH	Amazon Capital Services	4/8/2022	204.34
ACH	Amazon Capital Services	4/8/2022	27.21
ACH	Amazon Capital Services	4/8/2022	87.90
ACH	Amazon Capital Services	4/8/2022	47.43
ACH	Amazon Capital Services	4/8/2022	131.58
ACH	Amazon Capital Services	4/8/2022	76.82
ACH	Amazon Capital Services	4/8/2022	124.39
ACH	Amazon Capital Services	4/8/2022	115.74
ACH	Amazon Capital Services	4/8/2022	84.79
ACH	Amazon Capital Services	4/8/2022	269.93
ACH	Amazon Capital Services	4/8/2022	11.83
ACH	Amazon Capital Services	4/8/2022	41.59
ACH	Amazon Capital Services	4/8/2022	129.50
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ACH	Amazon Capital Services	4/8/2022	167.39
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ACH	Amazon Capital Services	4/14/2022	62.98
ACH	Amazon Capital Services	4/14/2022	728.19
ACH	Amazon Capital Services	4/14/2022	332.11
ACH	Amazon Capital Services	4/14/2022	24.44
ACH	Amazon Capital Services	4/14/2022	122.79
ACH	Amazon Capital Services	4/14/2022	39.90
ACH	Amazon Capital Services	4/14/2022	291.70
ACH	Amazon Capital Services	4/14/2022	174.92
ACH	Amazon Capital Services	4/14/2022	80.15
ACH	Amazon Capital Services	4/14/2022	309.44
ACH	Amazon Capital Services	4/14/2022	14.60
ACH	Amazon Capital Services	4/14/2022	197.24
ACH	Amazon Capital Services	4/14/2022	146.30
ACH	Amazon Capital Services	4/14/2022	36.11
ACH	Amazon Capital Services	4/14/2022	120.43
ACH	Amazon Capital Services	4/14/2022	128.20
ACH	Amazon Capital Services	4/14/2022	107.70
ACH	Amazon Capital Services	4/14/2022	153.24
ACH	Amazon Capital Services	4/14/2022	379.40
ACH	Amazon Capital Services	4/14/2022	242.52
ACH	Amazon Capital Services	4/14/2022	35.26
ACH	Amazon Capital Services	4/14/2022	160.18
ACH	Amazon Capital Services	4/14/2022	41.94
ACH	Amazon Capital Services	4/14/2022	13.07
ACH	Amazon Capital Services	4/14/2022	19.45
ACH	Amazon Capital Services	4/14/2022	72.41
ACH	Amazon Capital Services	4/14/2022	187.43
ACH	Amazon Capital Services	4/14/2022	508.18
ACH	Amazon Capital Services	4/14/2022	260.54
ACH	Amazon Capital Services	4/14/2022	562.62
ACH	Amazon Capital Services	4/14/2022	135.60
ACH	Amazon Capital Services	4/14/2022	34.26
ACH	Amazon Capital Services	4/14/2022	176.20
ACH	Amazon Capital Services	4/14/2022	13.95
ACH	Amazon Capital Services	4/14/2022	366.25
ACH	Amazon Capital Services	4/14/2022	129.43
ACH	Amazon Capital Services	4/14/2022	193.75
ACH	Amazon Capital Services	4/14/2022	46.13
ACH	Amazon Capital Services	4/14/2022	100.67
ACH	Amazon Capital Services	4/14/2022	75.00
ACH	Amazon Capital Services	4/14/2022	80.93
ACH	Amazon Capital Services	4/14/2022	90.48
ACH	Amazon Capital Services	4/14/2022	41.02
ACH	Amazon Capital Services	4/14/2022	68.24
ACH	Amazon Capital Services	4/14/2022	56.78
ACH	Amazon Capital Services	4/14/2022	68.75
ACH	Amazon Capital Services	4/14/2022	246.87
ACH	Amazon Capital Services	4/14/2022	130.48
ACH	Amazon Capital Services	4/14/2022	275.85
ACH	Amazon Capital Services	4/14/2022	41.60
ACH	Amazon Capital Services	4/14/2022	42.87
ACH	Amazon Capital Services	4/14/2022	40.75
ACH	Amazon Capital Services	4/14/2022	117.88
ACH	Amazon Capital Services	4/14/2022	298.43
ACH	Amazon Capital Services	4/14/2022	68.06
ACH	Amazon Capital Services	4/14/2022	70.55

ACH	Amazon Capital Services	4/14/2022	25.76
ACH	Amazon Capital Services	4/14/2022	87.17
ACH	Amazon Capital Services	4/14/2022	38.33
ACH	Amazon Capital Services	4/14/2022	75.25
ACH	Amazon Capital Services	4/14/2022	129.47
ACH	Amazon Capital Services	4/14/2022	29.75
ACH	Amazon Capital Services	4/14/2022	44.80
ACH	Amazon Capital Services	4/14/2022	21.44
ACH	Amazon Capital Services	4/14/2022	21.44
ACH	Amazon Capital Services	4/14/2022	87.79
ACH	Amazon Capital Services	4/14/2022	220.95
ACH	Amazon Capital Services	4/14/2022	127.22
ACH	Amazon Capital Services	4/14/2022	48.17
ACH	Amazon Capital Services	4/14/2022	28.40
ACH	Amazon Capital Services	4/14/2022	187.22
ACH	Amazon Capital Services	4/14/2022	122.92
ACH	Amazon Capital Services	4/14/2022	25.12
ACH	Amazon Capital Services	4/14/2022	23.76
ACH	Amazon Capital Services	4/14/2022	4.30
ACH	Amazon Capital Services	4/14/2022	67.23
ACH	Amazon Capital Services	4/14/2022	140.21
ACH	Amazon Capital Services	4/14/2022	142.60
ACH	Amazon Capital Services	4/14/2022	99.51
ACH	Amazon Capital Services	4/14/2022	104.77
ACH	Amazon Capital Services	4/14/2022	52.65
ACH	Amazon Capital Services	4/14/2022	69.78
ACH	Amazon Capital Services	4/14/2022	103.82
ACH	Amazon Capital Services	4/14/2022	192.44
ACH	Amazon Capital Services	4/14/2022	161.52
ACH	Amazon Capital Services	4/14/2022	30.13
ACH	Amazon Capital Services	4/14/2022	110.67
ACH	Amazon Capital Services	4/14/2022	160.98
ACH	Amazon Capital Services	4/14/2022	62.56
ACH	Amazon Capital Services	4/14/2022	391.91
ACH	Clarksville Charter School	4/14/2022	9,696.12
ACH	Clarksville Charter School	4/14/2022	10,421.04
ACH	Clarksville Charter School	4/14/2022	609.61
ACH	Lake View Charter School	4/14/2022	7,132.79
ACH	Lake View Charter School	4/14/2022	3,417.84
ACH	Amazon Capital Services	4/14/2022	64.64
ACH	Lake View Charter School	4/14/2022	4,491.44
ACH	Lake View Charter School	4/14/2022	4,594.82
ACH	Sequoia Grove Charter Alliance	4/14/2022	104.98
ACH	Sequoia Grove Charter Alliance	4/14/2022	59.88
ACH	Sequoia Grove Charter Alliance	4/14/2022	3,607.70
ACH	Amazon Capital Services	4/14/2022	71.78
ACH	Amazon Capital Services	4/14/2022	25.40
ACH	Amazon Capital Services	4/14/2022	343.67
ACH	Amazon Capital Services	4/14/2022	46.29
ACH	Amazon Capital Services	4/14/2022	242.46
ACH	Amazon Capital Services	4/14/2022	192.47
ACH	Amazon Capital Services	4/14/2022	10.76
ACH	Amazon Capital Services	4/14/2022	104.47
ACH	Amazon Capital Services	4/14/2022	57.31
ACH	Amazon Capital Services	4/14/2022	55.98
ACH	Amazon Capital Services	4/14/2022	180.18
ACH	Amazon Capital Services	4/14/2022	32.31
ACH	Amazon Capital Services	4/14/2022	225.42
ACH	Amazon Capital Services	4/14/2022	14.45
ACH	Amazon Capital Services	4/14/2022	5.28
ACH	Amazon Capital Services	4/14/2022	242.11
ACH	Amazon Capital Services	4/14/2022	50.86
ACH	Amazon Capital Services	4/14/2022	80.80
ACH	Amazon Capital Services	4/14/2022	30.42
ACH	Amazon Capital Services	4/14/2022	8.46
ACH	Amazon Capital Services	4/14/2022	58.56
ACH	Amazon Capital Services	4/14/2022	265.33
ACH	Amazon Capital Services	4/14/2022	89.06
ACH	Amazon Capital Services	4/14/2022	21.99
ACH	Amazon Capital Services	4/14/2022	130.91
ACH	Amazon Capital Services	4/14/2022	59.99
ACH	Amazon Capital Services	4/14/2022	231.43
ACH	Amazon Capital Services	4/14/2022	28.32
ACH	Amazon Capital Services	4/14/2022	103.94
ACH	Amazon Capital Services	4/14/2022	41.19
ACH	Amazon Capital Services	4/14/2022	19.38
ACH	Amazon Capital Services	4/14/2022	10.27
ACH	Amazon Capital Services	4/14/2022	100.80
ACH	Amazon Capital Services	4/14/2022	74.09
ACH	Amazon Capital Services	4/14/2022	299.32
ACH	Amazon Capital Services	4/14/2022	221.97
ACH	Amazon Capital Services	4/14/2022	20.75
ACH	Amazon Capital Services	4/14/2022	50.87
ACH	Amazon Capital Services	4/14/2022	13.93
ACH	Amazon Capital Services	4/14/2022	132.38
ACH	Amazon Capital Services	4/14/2022	20.56
ACH	Amazon Capital Services	4/14/2022	32.16
ACH	Amazon Capital Services	4/14/2022	86.19

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

Total Disbursements in April \$ 956,036.47

Feather River Charter School

Accounts Payable Aging

April 30, 2022

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

Feather River Charter School

Accounts Payable Aging

April 30, 2022

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

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Rainbow Resource Center	4734844	4/5/2022	5/5/2022	113.58	-	-	-	-	113.58
Kim Mordecai	381	4/5/2022	5/5/2022	240.00	-	-	-	-	240.00
Fusion	SA-03	4/6/2022	5/5/2022	138.00	-	-	-	-	138.00
Galaxy Dance Arts, LLC	FRC-KW-3-2022	4/6/2022	5/5/2022	120.00	-	-	-	-	120.00
Kalmykov Tatyana	117	4/5/2022	5/5/2022	160.00	-	-	-	-	160.00
Kalmykov Tatyana	121	4/5/2022	5/5/2022	200.00	-	-	-	-	200.00
Healing Pastures	04042022-ER	4/6/2022	5/5/2022	135.00	-	-	-	-	135.00
Healing Pastures	04042022-KW	4/6/2022	5/5/2022	260.00	-	-	-	-	260.00
A Brighter Child	61474	4/6/2022	5/5/2022	44.25	-	-	-	-	44.25
Alyssa Gluck	108	4/6/2022	5/5/2022	400.00	-	-	-	-	400.00
BioBox Labs LLC	2036	4/5/2022	5/5/2022	188.36	-	-	-	-	188.36
Rainbow Resource Center	4734635	4/5/2022	5/5/2022	121.23	-	-	-	-	121.23
Rainbow Resource Center	4734691	4/5/2022	5/5/2022	169.15	-	-	-	-	169.15
Rainbow Resource Center	4734730	4/5/2022	5/5/2022	69.36	-	-	-	-	69.36
Brave Writer LLC	595348927	4/6/2022	5/5/2022	199.00	-	-	-	-	199.00
A Brighter Child	61612	4/6/2022	5/5/2022	401.31	-	-	-	-	401.31
A Brighter Child	61475	4/6/2022	5/6/2022	37.82	-	-	-	-	37.82
Reading For Life	0358	4/6/2022	5/6/2022	390.00	-	-	-	-	390.00
Rainbow Resource Center	4734937	4/6/2022	5/6/2022	130.15	-	-	-	-	130.15
Bob Sweat M. Ed.Mat, Tutoring	32205-2	4/6/2022	5/6/2022	438.33	-	-	-	-	438.33
Werneck Family Jiu jitsu	2205	4/6/2022	5/6/2022	494.00	-	-	-	-	494.00
A Brighter Child	61737	4/7/2022	5/6/2022	466.05	-	-	-	-	466.05
JK Groups LLC - Soccer Shots Sacramento SE	1005	4/6/2022	5/6/2022	205.00	-	-	-	-	205.00
Rize All	FR-3	4/6/2022	5/6/2022	43.70	-	-	-	-	43.70
JK Groups LLC - Soccer Shots Sacramento SE	1006	4/6/2022	5/6/2022	180.00	-	-	-	-	180.00
Kathryn Burns	FRCSS22-3	4/6/2022	5/6/2022	380.00	-	-	-	-	380.00
American Grappling Academy	9	4/6/2022	5/6/2022	600.00	-	-	-	-	600.00
Anzhelika Chernozubov	30	4/6/2022	5/6/2022	853.00	-	-	-	-	853.00
Anzhelika Chernozubov	31	4/6/2022	5/6/2022	680.00	-	-	-	-	680.00
Aria's to the Pointe	118	4/6/2022	5/6/2022	85.00	-	-	-	-	85.00
Art of Problem Solving	INV225155	4/6/2022	5/6/2022	96.00	-	-	-	-	96.00
Standalone MMA	9	4/6/2022	5/6/2022	45.00	-	-	-	-	45.00
A Brighter Child	61644	4/7/2022	5/6/2022	250.94	-	-	-	-	250.94
A Brighter Child	61236	4/6/2022	5/6/2022	704.69	-	-	-	-	704.69
Anzhelika Chernozubov	29	4/6/2022	5/6/2022	798.00	-	-	-	-	798.00
Jennifer Hoover	22040502	4/6/2022	5/6/2022	975.00	-	-	-	-	975.00
Rainbow Resource Center	4735282	4/6/2022	5/6/2022	109.13	-	-	-	-	109.13
Bluehaven Arts	386	4/6/2022	5/6/2022	240.00	-	-	-	-	240.00
School of Rock Elk Grove & Roseville Sacrame	1304	4/6/2022	5/6/2022	107.10	-	-	-	-	107.10
Cornerstone Educational Solutions	FR 4-22	4/6/2022	5/6/2022	1,762.87	-	-	-	-	1,762.87
Lafitte Music Center	595390713_LCarnazzo	4/6/2022	5/6/2022	140.00	-	-	-	-	140.00
Rize All	FR-4	4/6/2022	5/6/2022	132.60	-	-	-	-	132.60
Rodina Elite Gymnastics Academy	JF102	4/6/2022	5/6/2022	105.00	-	-	-	-	105.00
Ocean First Education	2022-2171	4/6/2022	5/6/2022	99.95	-	-	-	-	99.95
Rainbow Resource Center	4734914	4/6/2022	5/6/2022	53.99	-	-	-	-	53.99
Rainbow Resource Center	4734943	4/6/2022	5/6/2022	37.07	-	-	-	-	37.07
Jennifer Hoover	22040501	4/6/2022	5/6/2022	975.00	-	-	-	-	975.00
Manzanita Learning Circle	12	4/6/2022	5/6/2022	3,484.50	-	-	-	-	3,484.50

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Learning Without Tears	INV140399	4/6/2022	5/6/2022	60.85	-	-	-	-	60.85
Fusion	HB-01	4/6/2022	5/6/2022	120.00	-	-	-	-	120.00
Hear Say Speech and Language Services	2439	4/6/2022	5/6/2022	4,666.25	-	-	-	-	4,666.25
Viktorija Dzhumara	20	4/6/2022	5/6/2022	400.00	-	-	-	-	400.00
Steve Wallen Swim School - EDH	04062022	4/6/2022	5/6/2022	140.00	-	-	-	-	140.00
Kovar's Martial Arts - Carmichael	FR322	4/6/2022	5/6/2022	918.00	-	-	-	-	918.00
Global Teletherapy	6427	4/6/2022	5/6/2022	30,933.50	-	-	-	-	30,933.50
Fusion	SA-T2	4/8/2022	5/7/2022	60.00	-	-	-	-	60.00
Kim Snow's Music Studio	4086	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Ambassador Learning Academy	95	4/7/2022	5/7/2022	5,140.00	-	-	-	-	5,140.00
Rainbow Resource Center	4736082	4/7/2022	5/7/2022	35.35	-	-	-	-	35.35
Titan Brazillian Jiu Jitsu	17368	4/7/2022	5/7/2022	190.00	-	-	-	-	190.00
Titan Brazillian Jiu Jitsu	17372	4/7/2022	5/7/2022	130.00	-	-	-	-	130.00
Fusion	SA-T1	4/8/2022	5/7/2022	60.00	-	-	-	-	60.00
Frieda Yang	2022-04 EB	4/7/2022	5/7/2022	150.00	-	-	-	-	150.00
Kim Snow's Music Studio	4084	4/7/2022	5/7/2022	420.00	-	-	-	-	420.00
Rainbow Resource Center	4736065	4/7/2022	5/7/2022	125.87	-	-	-	-	125.87
PresenceLearning, Inc.	INV50304	4/7/2022	5/7/2022	20,164.50	-	-	-	-	20,164.50
Kim Snow's Music Studio	4085	4/7/2022	5/7/2022	560.00	-	-	-	-	560.00
Fusion	AA-T2	4/8/2022	5/7/2022	60.00	-	-	-	-	60.00
Blake Litschke	343	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Valentina Chistyakova	3	4/7/2022	5/7/2022	180.00	-	-	-	-	180.00
Rainbow Resource Center	4736044	4/7/2022	5/7/2022	175.45	-	-	-	-	175.45
Rainbow Resource Center	4736059	4/7/2022	5/7/2022	20.32	-	-	-	-	20.32
Alexander Robul	5	4/8/2022	5/7/2022	960.00	-	-	-	-	960.00
A Brighter Child	61723	4/7/2022	5/7/2022	153.46	-	-	-	-	153.46
Stacy Hartin	HART040722	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Fusion	AA-T1	4/8/2022	5/7/2022	60.00	-	-	-	-	60.00
Kim Snow's Music Studio	3971	4/7/2022	5/7/2022	200.00	-	-	-	-	200.00
Guitar Lab Guitar Lessons	609	4/8/2022	5/7/2022	250.00	-	-	-	-	250.00
Rainbow Resource Center	4736075	4/7/2022	5/7/2022	112.65	-	-	-	-	112.65
Rainbow Resource Center	4736088	4/7/2022	5/7/2022	17.14	-	-	-	-	17.14
Blake Litschke	347	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Parsec Education Services	PARS040722	4/7/2022	5/7/2022	6,440.00	-	-	-	-	6,440.00
Studio B - Academy of Ballet	20220131	4/7/2022	5/7/2022	496.00	-	-	-	-	496.00
Rainbow Resource Center	4735957	4/7/2022	5/7/2022	68.59	-	-	-	-	68.59
Titan Brazillian Jiu Jitsu	17205	4/7/2022	5/7/2022	130.00	-	-	-	-	130.00
Timberdoodle.com	382439	4/7/2022	5/7/2022	84.57	-	-	-	-	84.57
Titan Brazillian Jiu Jitsu	17369	4/7/2022	5/7/2022	130.00	-	-	-	-	130.00
Blake Litschke	283	4/7/2022	5/7/2022	60.00	-	-	-	-	60.00
White House Homestead	007	4/8/2022	5/8/2022	50.00	-	-	-	-	50.00
Vitaliy Gulegin	000007	4/8/2022	5/8/2022	930.00	-	-	-	-	930.00
Staci's Music Lessons	SML31	4/8/2022	5/8/2022	35.00	-	-	-	-	35.00
Staci's Music Lessons	SML33	4/8/2022	5/8/2022	35.00	-	-	-	-	35.00
The Write Journey LLC	PO 22SprFR3	4/8/2022	5/8/2022	1,460.00	-	-	-	-	1,460.00
Kim Snow's Music Studio	4030	4/8/2022	5/8/2022	200.00	-	-	-	-	200.00
Staci's Music Lessons	SML29	4/8/2022	5/8/2022	20.00	-	-	-	-	20.00
Staci's Music Lessons	SML32	4/8/2022	5/8/2022	35.00	-	-	-	-	35.00

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Viktoria Dzhumara	21	4/8/2022	5/8/2022	400.00	-	-	-	-	400.00
Staci's Music Lessons	SML34	4/8/2022	5/8/2022	35.00	-	-	-	-	35.00
EMH Sports USA, Inc.	268-247495-3	4/8/2022	5/8/2022	1,020.00	-	-	-	-	1,020.00
Kathryn Burns	FRCS22-2	4/8/2022	5/8/2022	580.00	-	-	-	-	580.00
Kim Snow's Music Studio	4018	4/8/2022	5/8/2022	200.00	-	-	-	-	200.00
Maree Gauper Piano Studio	5041	4/8/2022	5/8/2022	275.00	-	-	-	-	275.00
Kim Snow's Music Studio	4039	4/8/2022	5/8/2022	560.00	-	-	-	-	560.00
Kim Snow's Music Studio	4074	4/8/2022	5/8/2022	120.00	-	-	-	-	120.00
Ramsey Solutions	INV729145	4/8/2022	5/8/2022	93.81	-	-	-	-	93.81
Sequoia Grove Charter Alliance	6607	4/8/2022	5/8/2022	13,911.58	-	-	-	-	13,911.58
Staci's Music Lessons	SML30	4/8/2022	5/8/2022	35.00	-	-	-	-	35.00
Studio 24	00025805	4/8/2022	5/8/2022	185.00	-	-	-	-	185.00
Mr. Code's Wild Ride	44	4/8/2022	5/8/2022	200.00	-	-	-	-	200.00
Kim Snow's Music Studio	3982	4/8/2022	5/8/2022	200.00	-	-	-	-	200.00
Kim Snow's Music Studio	4011	4/8/2022	5/8/2022	420.00	-	-	-	-	420.00
Natalie Savytskyy	04072022	4/8/2022	5/8/2022	180.00	-	-	-	-	180.00
White House Homestead	006	4/8/2022	5/8/2022	150.00	-	-	-	-	150.00
Day by Day Spanish	30034	4/11/2022	5/10/2022	3,307.50	-	-	-	-	3,307.50
Irina Samarina	574	4/10/2022	5/10/2022	600.00	-	-	-	-	600.00
Communication Tools	1512	4/11/2022	5/10/2022	2,780.00	-	-	-	-	2,780.00
Alona Kravchuk	187	4/11/2022	5/10/2022	250.00	-	-	-	-	250.00
All About Learning Press, Inc.	910882	4/11/2022	5/10/2022	71.49	-	-	-	-	71.49
Alona Kravchuk	188	4/11/2022	5/10/2022	250.00	-	-	-	-	250.00
Rainbow Resource Center	4736117	4/11/2022	5/11/2022	21.44	-	-	-	-	21.44
Rodina Elite Gymnastics Academy	AH101	4/11/2022	5/11/2022	105.00	-	-	-	-	105.00
Rodina Elite Gymnastics Academy	CR108	4/11/2022	5/11/2022	230.00	-	-	-	-	230.00
Haynes Family of Programs	SAI2578.3999999999-07	4/11/2022	5/11/2022	120.00	-	-	-	-	120.00
Haynes Family of Programs	SAI2612.7999999999-06	4/11/2022	5/11/2022	560.00	-	-	-	-	560.00
Rainbow Resource Center	4736144	4/11/2022	5/11/2022	42.95	-	-	-	-	42.95
Julie Rose	10	4/11/2022	5/11/2022	300.00	-	-	-	-	300.00
Owings Martial Arts	2022-0401	4/11/2022	5/11/2022	125.00	-	-	-	-	125.00
Rowboat Group LLC	CM-02	4/11/2022	5/11/2022	(215.00)	-	-	-	-	(215.00)
Viktoria Dzhumara	19	4/11/2022	5/11/2022	800.00	-	-	-	-	800.00
Jennifer Neufeld	032022FRS	4/11/2022	5/11/2022	300.00	-	-	-	-	300.00
International Academy of Science	85115	4/11/2022	5/11/2022	500.00	-	-	-	-	500.00
Haynes Family of Programs	SAI-IHH2057.3-06	4/11/2022	5/11/2022	120.00	-	-	-	-	120.00
Rainbow Resource Center	4736130	4/11/2022	5/11/2022	25.55	-	-	-	-	25.55
Rainbow Resource Center	4736135	4/11/2022	5/11/2022	130.07	-	-	-	-	130.07
Rainbow Resource Center	4736142	4/11/2022	5/11/2022	33.78	-	-	-	-	33.78
Rainbow Resource Center	4736150	4/11/2022	5/11/2022	78.39	-	-	-	-	78.39
Learn Piano Live	220408	4/11/2022	5/11/2022	111.75	-	-	-	-	111.75
Haynes Family of Programs	SAI2575.3999999999-08	4/11/2022	5/11/2022	480.00	-	-	-	-	480.00
Vadim Geletyk	48v	4/11/2022	5/11/2022	180.00	-	-	-	-	180.00
Alona Kravchuk	189	4/11/2022	5/11/2022	250.00	-	-	-	-	250.00
Owings Martial Arts	2022-0403	4/11/2022	5/11/2022	185.00	-	-	-	-	185.00
Owings Martial Arts	2022-0404	4/11/2022	5/11/2022	125.00	-	-	-	-	125.00
School Pathways Holdings, LLC	140-INV3195	4/11/2022	5/11/2022	8,480.18	-	-	-	-	8,480.18
Rainbow Resource Center	4736101	4/11/2022	5/11/2022	20.44	-	-	-	-	20.44

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Olga Shabanov	FRS-05-EZ	4/11/2022	5/11/2022	937.15	-	-	-	-	937.15
Transitions Dance Center	4072022	4/11/2022	5/11/2022	267.00	-	-	-	-	267.00
Owings Martial Arts	2022-0402	4/11/2022	5/11/2022	170.00	-	-	-	-	170.00
Rodina Elite Gymnastics Academy	ZH101	4/11/2022	5/11/2022	90.00	-	-	-	-	90.00
Frieda Yang	2022-05 EB	4/11/2022	5/11/2022	100.00	-	-	-	-	100.00
Haynes Family of Programs	SAI-IHH2059.3-08	4/11/2022	5/11/2022	960.00	-	-	-	-	960.00
Haynes Family of Programs	SAI2612.89999999999-02	4/11/2022	5/11/2022	30.00	-	-	-	-	30.00
Vadim Geletyk	47v	4/11/2022	5/11/2022	180.00	-	-	-	-	180.00
School of Rock Elk Grove & Roseville Sacrame	1376	4/12/2022	5/12/2022	287.10	-	-	-	-	287.10
Tessa White	0673	4/12/2022	5/12/2022	1,522.00	-	-	-	-	1,522.00
Guitar Lab Guitar Lessons	709	4/12/2022	5/12/2022	100.00	-	-	-	-	100.00
School of Rock Elk Grove & Roseville Sacrame	1374	4/12/2022	5/12/2022	335.00	-	-	-	-	335.00
Rocklin Academy of Dance	120	4/12/2022	5/12/2022	75.00	-	-	-	-	75.00
Acutrans	19074	4/12/2022	5/12/2022	305.00	-	-	-	-	305.00
Titan Brazilian Jiu Jitsu	17638	4/12/2022	5/12/2022	130.00	-	-	-	-	130.00
Guitar Lab Guitar Lessons	701	4/12/2022	5/12/2022	225.00	-	-	-	-	225.00
Guitar Lab Guitar Lessons	704	4/12/2022	5/12/2022	125.00	-	-	-	-	125.00
Guitar Lab Guitar Lessons	707	4/12/2022	5/12/2022	125.00	-	-	-	-	125.00
Guitar Lab Guitar Lessons	706	4/12/2022	5/12/2022	125.00	-	-	-	-	125.00
CBC Therapeutic Horseback Riding Academy L 35		4/12/2022	5/12/2022	120.00	-	-	-	-	120.00
Rainbow Resource Center	4736908	4/12/2022	5/12/2022	75.24	-	-	-	-	75.24
School of Rock Elk Grove & Roseville Sacrame	1375	4/12/2022	5/12/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove & Roseville Sacrame	1378	4/12/2022	5/12/2022	335.00	-	-	-	-	335.00
School of Rock Elk Grove & Roseville Sacrame	1382	4/12/2022	5/12/2022	299.00	-	-	-	-	299.00
Guitar Lab Guitar Lessons	708	4/12/2022	5/12/2022	100.00	-	-	-	-	100.00
School of Rock Elk Grove & Roseville Sacrame	1377	4/12/2022	5/12/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove & Roseville Sacrame	1379	4/12/2022	5/12/2022	247.50	-	-	-	-	247.50
School of Rock Elk Grove & Roseville Sacrame	1380	4/12/2022	5/12/2022	275.00	-	-	-	-	275.00
School of Rock Elk Grove & Roseville Sacrame	1381	4/12/2022	5/12/2022	159.00	-	-	-	-	159.00
School of Rock Elk Grove & Roseville Sacrame	1383	4/12/2022	5/12/2022	193.50	-	-	-	-	193.50
School Pathways Holdings, LLC	140-INV3346	4/12/2022	5/12/2022	217.50	-	-	-	-	217.50
Guitar Lab Guitar Lessons	702	4/12/2022	5/12/2022	200.00	-	-	-	-	200.00
Department of Justice	575590	4/12/2022	5/12/2022	147.00	-	-	-	-	147.00
Guitar Lab Guitar Lessons	703	4/12/2022	5/12/2022	100.00	-	-	-	-	100.00
Guitar Lab Guitar Lessons	705	4/12/2022	5/12/2022	125.00	-	-	-	-	125.00
School of Rock Elk Grove & Roseville Sacrame	1384	4/12/2022	5/12/2022	215.00	-	-	-	-	215.00
Olga Petrenko	392	4/13/2022	5/13/2022	210.00	-	-	-	-	210.00
Jacquelynn Hauser	02-007	4/13/2022	5/13/2022	300.00	-	-	-	-	300.00
Becker Music Studio, Inc.	2204 Couch	4/13/2022	5/13/2022	165.00	-	-	-	-	165.00
Alec Monterrojas	017	4/13/2022	5/13/2022	1,240.00	-	-	-	-	1,240.00
A Brighter Child	61790	4/13/2022	5/13/2022	43.28	-	-	-	-	43.28
A Brighter Child	61694	4/13/2022	5/13/2022	184.25	-	-	-	-	184.25
A Brighter Child	61434	4/13/2022	5/13/2022	7.00	-	-	-	-	7.00
A Brighter Child	61548	4/13/2022	5/13/2022	117.84	-	-	-	-	117.84
A Brighter Child	61579	4/13/2022	5/13/2022	26.38	-	-	-	-	26.38
A Brighter Child	61577	4/13/2022	5/13/2022	50.06	-	-	-	-	50.06
A Brighter Child	61578	4/13/2022	5/13/2022	62.95	-	-	-	-	62.95
A Brighter Child	61706	4/13/2022	5/13/2022	54.92	-	-	-	-	54.92

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A Brighter Child	61709	4/13/2022	5/13/2022	149.47	-	-	-	-	149.47
Growing Healthy Children Therapy Services In	FRCS_2203	4/13/2022	5/13/2022	4,785.00	-	-	-	-	4,785.00
Outside the Box Creation	3468	4/13/2022	5/13/2022	140.82	-	-	-	-	140.82
Jacquelynn Hauser	03-006	4/13/2022	5/13/2022	300.00	-	-	-	-	300.00
YCRC	5594-11-4627	4/13/2022	5/13/2022	89.00	-	-	-	-	89.00
Granite Arch, LLC	1003	4/13/2022	5/13/2022	1,800.00	-	-	-	-	1,800.00
Oak Meadow Inc.	129956	4/13/2022	5/13/2022	47.06	-	-	-	-	47.06
Art of Problem Solving	INV225251	4/13/2022	5/13/2022	156.24	-	-	-	-	156.24
Hooked on Phonics	595484878	4/13/2022	5/13/2022	32.16	-	-	-	-	32.16
KiwiCo, Inc	78	4/13/2022	5/13/2022	3,516.67	-	-	-	-	3,516.67
Jacquelynn Hauser	01-007	4/13/2022	5/13/2022	300.00	-	-	-	-	300.00
DeRoche LLC	202203	4/13/2022	5/13/2022	7,254.00	-	-	-	-	7,254.00
Mariya Salas	22-01131132022	4/13/2022	5/13/2022	450.00	-	-	-	-	450.00
Lakeshore	796165041222	4/13/2022	5/13/2022	170.00	-	-	-	-	170.00
A Brighter Child	61741	4/13/2022	5/13/2022	91.13	-	-	-	-	91.13
A Brighter Child	61659	4/13/2022	5/13/2022	232.31	-	-	-	-	232.31
Tutor Me Please	16	4/13/2022	5/13/2022	720.00	-	-	-	-	720.00
Teacher Synergy LLC	190950836	4/13/2022	5/13/2022	135.25	-	-	-	-	135.25
A Brighter Child	61708	4/13/2022	5/13/2022	191.76	-	-	-	-	191.76
A Brighter Child	61796	4/13/2022	5/13/2022	162.80	-	-	-	-	162.80
Absolute Mathematics	(FRS)-ABSM-KYG	4/13/2022	5/13/2022	950.00	-	-	-	-	950.00
Tutor Me Please	15	4/13/2022	5/13/2022	810.00	-	-	-	-	810.00
Teacher Synergy LLC	190949422	4/13/2022	5/13/2022	52.04	-	-	-	-	52.04
A Brighter Child	61648	4/13/2022	5/13/2022	257.68	-	-	-	-	257.68
A Brighter Child	61693	4/13/2022	5/13/2022	244.38	-	-	-	-	244.38
A Brighter Child	61791	4/13/2022	5/13/2022	43.28	-	-	-	-	43.28
A Brighter Child	61565	4/13/2022	5/13/2022	207.01	-	-	-	-	207.01
Teacher Synergy LLC	190944484	4/13/2022	5/13/2022	14.99	-	-	-	-	14.99
Teacher Synergy LLC	190953643	4/13/2022	5/13/2022	18.49	-	-	-	-	18.49
Olga Petrenko	391	4/13/2022	5/13/2022	210.00	-	-	-	-	210.00
YCRC	5594-19-136320	4/13/2022	5/13/2022	169.00	-	-	-	-	169.00
Teacher Synergy LLC	190948745	4/13/2022	5/13/2022	21.20	-	-	-	-	21.20
YCRC	5594-11-4626	4/13/2022	5/13/2022	89.00	-	-	-	-	89.00
YCRC	5594-19-136319	4/13/2022	5/13/2022	169.00	-	-	-	-	169.00
Rainbow Resource Center	4738169	4/13/2022	5/13/2022	69.67	-	-	-	-	69.67
TalkBox.Mom, Inc	575308 - 1	4/14/2022	5/14/2022	86.20	-	-	-	-	86.20
UPS	0000VY3983411	4/14/2022	5/14/2022	17.11	-	-	-	-	17.11
UPS	0000VY3983461	4/14/2022	5/14/2022	1.13	-	-	-	-	1.13
Laurie Stoever	3	4/14/2022	5/14/2022	125.00	-	-	-	-	125.00
Kitchen Stewardship LLC	443	4/14/2022	5/14/2022	25.00	-	-	-	-	25.00
Tennis with Cole	595374151	4/14/2022	5/14/2022	480.00	-	-	-	-	480.00
Sequoia Grove Charter Alliance	8014	4/14/2022	5/14/2022	94.75	-	-	-	-	94.75
UPS	0000VY3983451	4/14/2022	5/14/2022	1.03	-	-	-	-	1.03
Alexander Robul	6	4/14/2022	5/14/2022	470.00	-	-	-	-	470.00
Moving Beyond the Page	266548	4/14/2022	5/14/2022	1,026.30	-	-	-	-	1,026.30
UPS	0000VY3983381	4/14/2022	5/14/2022	13.83	-	-	-	-	13.83
Megapixels LLC	04132022	4/14/2022	5/14/2022	1,350.00	-	-	-	-	1,350.00
UPS	0000VY3983421	4/14/2022	5/14/2022	18.83	-	-	-	-	18.83

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

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

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

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Teaching Textbooks	42900	4/21/2022	5/21/2022	55.08	-	-	-	-	55.08
Singapore Math Inc.	S222731	4/21/2022	5/21/2022	160.66	-	-	-	-	160.66
Kiera Odell	37	4/21/2022	5/21/2022	640.00	-	-	-	-	640.00
Christine Mitchell	401	4/21/2022	5/21/2022	1,255.00	-	-	-	-	1,255.00
The Rockstar Music Academy	007	4/21/2022	5/21/2022	130.00	-	-	-	-	130.00
Shauna Frost	9	4/21/2022	5/21/2022	1,905.00	-	-	-	-	1,905.00
Sequoia Grove Charter Alliance	6640	4/21/2022	5/21/2022	1,927.01	-	-	-	-	1,927.01
Amazon Capital Services	1CNT-3DLX-71CH	4/6/2022	5/21/2022	119.79	-	-	-	-	119.79
Rainbow Resource Center	4741818	4/21/2022	5/21/2022	87.40	-	-	-	-	87.40
The Critical Thinking Co.	185623A	4/21/2022	5/21/2022	29.93	-	-	-	-	29.93
Teaching Textbooks	42898	4/21/2022	5/21/2022	55.08	-	-	-	-	55.08
Sierra Pediatric Therapy Clinic	101255	4/21/2022	5/21/2022	500.00	-	-	-	-	500.00
Amazon Capital Services	1PJJ-GRPK-3CYD	4/6/2022	5/21/2022	298.16	-	-	-	-	298.16
Amazon Capital Services	13PL-HYDR-36D6	4/6/2022	5/21/2022	14.54	-	-	-	-	14.54
Amazon Capital Services	1ML4-X3PN-6JLJ	4/6/2022	5/21/2022	26.37	-	-	-	-	26.37
Amazon Capital Services	1VP6-6VNJ-JDC6	4/6/2022	5/21/2022	42.89	-	-	-	-	42.89
MEL Science U.S. LLC	RE2022042101	4/21/2022	5/21/2022	301.54	-	-	-	-	301.54
Jan Turton's Music	0422 FRS	4/21/2022	5/21/2022	100.00	-	-	-	-	100.00
It Takes The Village	1133-02-22	4/21/2022	5/21/2022	150.00	-	-	-	-	150.00
Bre Rice	FRS221	4/21/2022	5/21/2022	8,004.00	-	-	-	-	8,004.00
Amazon Capital Services	1QDK-9R1Q-63DJ	4/6/2022	5/21/2022	9.51	-	-	-	-	9.51
Amazon Capital Services	1PDM-PRRX-3TT4	4/7/2022	5/22/2022	13.52	-	-	-	-	13.52
Amazon Capital Services	1TDQ-DFJH-1X1R	4/7/2022	5/22/2022	109.71	-	-	-	-	109.71
Amazon Capital Services	1TWP-TFLF-1DCL	4/7/2022	5/22/2022	28.67	-	-	-	-	28.67
Amazon Capital Services	1TWP-TFLF-1VN9	4/7/2022	5/22/2022	79.75	-	-	-	-	79.75
Amazon Capital Services	1VGF-3KKR-3694	4/7/2022	5/22/2022	51.47	-	-	-	-	51.47
Amazon Capital Services	1WGX-QN4R-FQ9P	4/7/2022	5/22/2022	101.19	-	-	-	-	101.19
Amazon Capital Services	1MRM-D36K-3TTH	4/7/2022	5/22/2022	169.66	-	-	-	-	169.66
Amazon Capital Services	1MRM-D36K-6GRR	4/7/2022	5/22/2022	8.46	-	-	-	-	8.46
Amazon Capital Services	1MRM-D36K-HMLG	4/7/2022	5/22/2022	193.91	-	-	-	-	193.91
Staci's Music Lessons	SML35	4/22/2022	5/22/2022	40.00	-	-	-	-	40.00
Amazon Capital Services	1CGF-QCRM-9366	4/7/2022	5/22/2022	1.06	-	-	-	-	1.06
Amazon Capital Services	1CGF-QCRM-GCLQ	4/7/2022	5/22/2022	33.25	-	-	-	-	33.25
Amazon Capital Services	1CJ6-KXPX-64NV	4/7/2022	5/22/2022	123.58	-	-	-	-	123.58
Amazon Capital Services	1D6L-W4YW-C7NC	4/7/2022	5/22/2022	94.18	-	-	-	-	94.18
Amazon Capital Services	1VGF-3KKR-F91V	4/7/2022	5/22/2022	106.27	-	-	-	-	106.27
Amazon Capital Services	1MRM-D36K-GRHM	4/7/2022	5/22/2022	46.17	-	-	-	-	46.17
Amazon Capital Services	1KHD-6RWT-G34V	4/7/2022	5/22/2022	122.97	-	-	-	-	122.97
A Brighter Child	61841	4/22/2022	5/22/2022	275.48	-	-	-	-	275.48
Amazon Capital Services	16F9-7G7J-1D9T	4/7/2022	5/22/2022	8.59	-	-	-	-	8.59
Amazon Capital Services	16F9-7G7J-6LNH	4/7/2022	5/22/2022	230.93	-	-	-	-	230.93
Amazon Capital Services	16F9-7G7J-FQJ9	4/7/2022	5/22/2022	140.55	-	-	-	-	140.55
Amazon Capital Services	16F9-7G7J-G3QC	4/7/2022	5/22/2022	46.00	-	-	-	-	46.00
Amazon Capital Services	16VM-9RPP-71X7	4/7/2022	5/22/2022	73.53	-	-	-	-	73.53
Amazon Capital Services	1CJ6-KXPX-DMCT	4/7/2022	5/22/2022	199.99	-	-	-	-	199.99
Amazon Capital Services	1HQH-11GF-36M9	4/7/2022	5/22/2022	102.22	-	-	-	-	102.22
Amazon Capital Services	1MRM-D36K-H96N	4/7/2022	5/22/2022	76.01	-	-	-	-	76.01
Amazon Capital Services	1TWP-TFLF-6YXC	4/7/2022	5/22/2022	1.82	-	-	-	-	1.82

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Amazon Capital Services	1WGX-QN4R-3PXV	4/7/2022	5/22/2022	100.83	-	-	-	-	100.83
Amazon Capital Services	1WGX-QN4R-C4CG	4/7/2022	5/22/2022	121.74	-	-	-	-	121.74
Amazon Capital Services	1CJ6-KXPX-C7V4	4/7/2022	5/22/2022	53.32	-	-	-	-	53.32
Amazon Capital Services	1D6L-W4YW-G9HH	4/7/2022	5/22/2022	60.30	-	-	-	-	60.30
Amazon Capital Services	1K6C-G67T-113X	4/7/2022	5/22/2022	13.11	-	-	-	-	13.11
Amazon Capital Services	1KHD-6RWT-H31X	4/7/2022	5/22/2022	168.14	-	-	-	-	168.14
Staci's Music Lessons	SML38	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
Mobility Tactics	1	4/22/2022	5/22/2022	811.56	-	-	-	-	811.56
Amazon Capital Services	1GGQ-4J66-6MDR	4/7/2022	5/22/2022	114.23	-	-	-	-	114.23
Amazon Capital Services	1MRM-D36K-FNfy	4/7/2022	5/22/2022	51.41	-	-	-	-	51.41
Amazon Capital Services	1MRM-D36K-GRRW	4/7/2022	5/22/2022	52.31	-	-	-	-	52.31
Amazon Capital Services	1MRM-D36K-JD9D	4/7/2022	5/22/2022	27.67	-	-	-	-	27.67
Amazon Capital Services	1PDM-PRRX-FNVM	4/7/2022	5/22/2022	84.86	-	-	-	-	84.86
Amazon Capital Services	1PDM-PRRX-HTNP	4/7/2022	5/22/2022	277.74	-	-	-	-	277.74
Institute for Excellence in Writing	887390	4/22/2022	5/22/2022	37.25	-	-	-	-	37.25
Amazon Capital Services	1VGF-3KKR-6MQH	4/7/2022	5/22/2022	82.25	-	-	-	-	82.25
Amazon Capital Services	1VGF-3KKR-6YMD	4/7/2022	5/22/2022	57.38	-	-	-	-	57.38
Amazon Capital Services	1VGF-3KKR-DCLR	4/7/2022	5/22/2022	299.23	-	-	-	-	299.23
Amazon Capital Services	1VGF-3KKR-H6G1	4/7/2022	5/22/2022	49.47	-	-	-	-	49.47
Amazon Capital Services	1TWP-TFLF-CVY3	4/7/2022	5/22/2022	26.75	-	-	-	-	26.75
Amazon Capital Services	1WGX-QN4R-4J9H	4/7/2022	5/22/2022	49.62	-	-	-	-	49.62
Staci's Music Lessons	SML36	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
A Brighter Child	61740	4/22/2022	5/22/2022	47.36	-	-	-	-	47.36
A Brighter Child	61774	4/22/2022	5/22/2022	38.77	-	-	-	-	38.77
A Brighter Child	61820	4/22/2022	5/22/2022	357.45	-	-	-	-	357.45
A Brighter Child	61821	4/22/2022	5/22/2022	321.75	-	-	-	-	321.75
Amazon Capital Services	17Q6-4XJF-3C7C	4/7/2022	5/22/2022	194.30	-	-	-	-	194.30
Amazon Capital Services	17Q6-4XJF-6F64	4/7/2022	5/22/2022	122.13	-	-	-	-	122.13
Amazon Capital Services	16F9-7G7J-4M1R	4/7/2022	5/22/2022	127.86	-	-	-	-	127.86
Lakeshore	822425042022	4/22/2022	5/22/2022	407.41	-	-	-	-	407.41
Rainbow Resource Center	4742329	4/22/2022	5/22/2022	59.22	-	-	-	-	59.22
Rainbow Resource Center	4742420	4/22/2022	5/22/2022	128.11	-	-	-	-	128.11
McLaughlin Studios	17069	4/22/2022	5/22/2022	130.00	-	-	-	-	130.00
McLaughlin Studios	17211	4/22/2022	5/22/2022	130.00	-	-	-	-	130.00
McLaughlin Studios	17599	4/22/2022	5/22/2022	130.00	-	-	-	-	130.00
Amazon Capital Services	1RJ3-WVLC-1QHR	4/7/2022	5/22/2022	12.72	-	-	-	-	12.72
Home Science Tools	000412926	4/22/2022	5/22/2022	100.15	-	-	-	-	100.15
Lakeshore	819845042022	4/22/2022	5/22/2022	39.29	-	-	-	-	39.29
Home Science Tools	000412920	4/22/2022	5/22/2022	35.85	-	-	-	-	35.85
Staci's Music Lessons	SML37	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
Staci's Music Lessons	SML39	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
Staci's Music Lessons	SML40	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
Amazon Capital Services	16VM-9RPP-H179	4/7/2022	5/22/2022	289.27	-	-	-	-	289.27
Amazon Capital Services	1CGF-QCRM-CYVP	4/7/2022	5/22/2022	28.00	-	-	-	-	28.00
Amazon Capital Services	1D6L-W4YW-GR7G	4/7/2022	5/22/2022	62.05	-	-	-	-	62.05
Amazon Capital Services	1GGQ-4J66-JFKW	4/7/2022	5/22/2022	193.38	-	-	-	-	193.38
Amazon Capital Services	1KHD-6RWT-74XK	4/7/2022	5/22/2022	39.76	-	-	-	-	39.76
Amazon Capital Services	163G-DJMT-1F4W	4/7/2022	5/22/2022	174.77	-	-	-	-	174.77

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Amazon Capital Services	16F9-7G7J-G6FY	4/7/2022	5/22/2022	147.46	-	-	-	-	147.46
A Brighter Child	61845	4/22/2022	5/22/2022	102.96	-	-	-	-	102.96
Sequoia Grove Charter Alliance	6641	4/22/2022	5/22/2022	679.92	-	-	-	-	679.92
Sequoia Grove Charter Alliance	6644	4/22/2022	5/22/2022	925.59	-	-	-	-	925.59
A Brighter Child	61833	4/22/2022	5/22/2022	37.70	-	-	-	-	37.70
A Brighter Child	61795	4/22/2022	5/22/2022	39.84	-	-	-	-	39.84
A Brighter Child	61725	4/22/2022	5/22/2022	91.39	-	-	-	-	91.39
A Brighter Child	61773	4/22/2022	5/22/2022	248.33	-	-	-	-	248.33
Rainbow Resource Center	4741884	4/22/2022	5/22/2022	210.34	-	-	-	-	210.34
McLaughlin Studios	17339	4/22/2022	5/22/2022	130.00	-	-	-	-	130.00
Lakeshore	822612042022	4/22/2022	5/22/2022	240.52	-	-	-	-	240.52
Amazon Capital Services	1TWP-TFLF-37RL	4/7/2022	5/22/2022	24.41	-	-	-	-	24.41
Amazon Capital Services	1MRM-D36K-6GYF	4/7/2022	5/22/2022	10.98	-	-	-	-	10.98
Amazon Capital Services	1PTV-VWGM-3H69	4/7/2022	5/22/2022	57.53	-	-	-	-	57.53
Amazon Capital Services	16F9-7G7J-796Q	4/7/2022	5/22/2022	215.39	-	-	-	-	215.39
Amazon Capital Services	16F9-7G7J-FD96	4/7/2022	5/22/2022	112.69	-	-	-	-	112.69
A Brighter Child	61824	4/22/2022	5/22/2022	428.74	-	-	-	-	428.74
A Brighter Child	60720	4/22/2022	5/22/2022	190.00	-	-	-	-	190.00
A Brighter Child	61726	4/22/2022	5/22/2022	343.14	-	-	-	-	343.14
A Brighter Child	61775	4/22/2022	5/22/2022	38.77	-	-	-	-	38.77
Amazon Capital Services	1HQH-11GF-36HM	4/7/2022	5/22/2022	261.71	-	-	-	-	261.71
Amazon Capital Services	1KHD-6RWT-G1NR	4/7/2022	5/22/2022	155.18	-	-	-	-	155.18
Amazon Capital Services	1KHD-6RWT-GG4K	4/7/2022	5/22/2022	41.44	-	-	-	-	41.44
Amazon Capital Services	14YG-YWMF-4HLK	4/8/2022	5/23/2022	80.32	-	-	-	-	80.32
Amazon Capital Services	1VJC-WM4K-3Q17	4/8/2022	5/23/2022	61.40	-	-	-	-	61.40
Amazon Capital Services	1Y6Q-JQFC-6FKX	4/8/2022	5/23/2022	36.78	-	-	-	-	36.78
Amazon Capital Services	11MJ-TNRF-97D3	4/8/2022	5/23/2022	21.88	-	-	-	-	21.88
Amazon Capital Services	16FR-16M3-91D4	4/8/2022	5/23/2022	25.74	-	-	-	-	25.74
Amazon Capital Services	11YW-TDNL-CV4X	4/8/2022	5/23/2022	6.84	-	-	-	-	6.84
Amazon Capital Services	14LL-3FPL-46R4	4/8/2022	5/23/2022	32.36	-	-	-	-	32.36
Amazon Capital Services	14LL-3FPL-67XN	4/8/2022	5/23/2022	82.93	-	-	-	-	82.93
Amazon Capital Services	1PPV-THM6-76JG	4/8/2022	5/23/2022	45.03	-	-	-	-	45.03
Amazon Capital Services	1PPV-THM6-7KH4	4/8/2022	5/23/2022	280.51	-	-	-	-	280.51
Amazon Capital Services	1PTV-VWGM-9FDN	4/8/2022	5/23/2022	107.72	-	-	-	-	107.72
Amazon Capital Services	1WFY-JKXH-6KY4	4/8/2022	5/23/2022	36.90	-	-	-	-	36.90
Amazon Capital Services	1VJC-WM4K-413Q	4/8/2022	5/23/2022	136.68	-	-	-	-	136.68
Amazon Capital Services	16XJ-KHVH-399C	4/8/2022	5/23/2022	572.45	-	-	-	-	572.45
Amazon Capital Services	11YW-TDNL-4L7G	4/8/2022	5/23/2022	378.31	-	-	-	-	378.31
Amazon Capital Services	1XDQ-9JKH-3DNT	4/8/2022	5/23/2022	93.69	-	-	-	-	93.69
Amazon Capital Services	1XDQ-9JKH-61GJ	4/8/2022	5/23/2022	140.01	-	-	-	-	140.01
Amazon Capital Services	1VJC-WM4K-46JR	4/8/2022	5/23/2022	58.42	-	-	-	-	58.42
Amazon Capital Services	1LD7-VVWW-1V4L	4/8/2022	5/23/2022	11.57	-	-	-	-	11.57
Amazon Capital Services	1LD7-VVWW-4D4X	4/8/2022	5/23/2022	103.87	-	-	-	-	103.87
Amazon Capital Services	1H9X-YYDD-4QKL	4/8/2022	5/23/2022	2.67	-	-	-	-	2.67
Amazon Capital Services	1K76-R97X-3K1J	4/8/2022	5/23/2022	190.22	-	-	-	-	190.22
Amazon Capital Services	19F6-1PJW-1WJR	4/8/2022	5/23/2022	5.11	-	-	-	-	5.11
Amazon Capital Services	19F6-1PJW-3VMH	4/8/2022	5/23/2022	193.78	-	-	-	-	193.78
Amazon Capital Services	19F6-1PJW-667V	4/8/2022	5/23/2022	9.54	-	-	-	-	9.54

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Amazon Capital Services	19F6-1PJW-7GRD	4/8/2022	5/23/2022	70.11	-	-	-	-	70.11
Amazon Capital Services	19F6-1PJW-CQYG	4/8/2022	5/23/2022	6.47	-	-	-	-	6.47
Amazon Capital Services	1WFY-JKXH-17XR	4/8/2022	5/23/2022	150.54	-	-	-	-	150.54
Amazon Capital Services	1XDQ-9JKH-7GPG	4/8/2022	5/23/2022	170.53	-	-	-	-	170.53
Amazon Capital Services	1PTV-VWGM-69XN	4/8/2022	5/23/2022	136.86	-	-	-	-	136.86
Amazon Capital Services	1K6C-G67T-96FT	4/8/2022	5/23/2022	48.87	-	-	-	-	48.87
Amazon Capital Services	19F6-1PJW-1MH6	4/8/2022	5/23/2022	139.26	-	-	-	-	139.26
Amazon Capital Services	1KV3-JWWQ-9TYD	4/8/2022	5/23/2022	145.85	-	-	-	-	145.85
Amazon Capital Services	1M7K-X43D-716P	4/8/2022	5/23/2022	60.25	-	-	-	-	60.25
Amazon Capital Services	1WFY-JKXH-67VP	4/8/2022	5/23/2022	61.09	-	-	-	-	61.09
Amazon Capital Services	1XDQ-9JKH-9LKJ	4/8/2022	5/23/2022	34.61	-	-	-	-	34.61
Amazon Capital Services	1LD7-VWVW-9GV3	4/8/2022	5/23/2022	158.45	-	-	-	-	158.45
Amazon Capital Services	1Q7C-RD6V-C4GJ	4/8/2022	5/23/2022	205.55	-	-	-	-	205.55
Amazon Capital Services	1YGP-VFMN-9WQ1	4/8/2022	5/23/2022	101.13	-	-	-	-	101.13
Amazon Capital Services	1YKG-R74R-4PWG	4/12/2022	5/25/2022	216.70	-	-	-	-	216.70
Amazon Capital Services	1Q7P-FXGD-1MK3	4/12/2022	5/25/2022	190.42	-	-	-	-	190.42
Amazon Capital Services	1QJY-RYCT-6KRF	4/12/2022	5/25/2022	328.86	-	-	-	-	328.86
Amazon Capital Services	1QPR-VFRQ-Q9CQ	4/12/2022	5/25/2022	36.62	-	-	-	-	36.62
Amazon Capital Services	1MTJ-G317-R4D7	4/12/2022	5/25/2022	78.38	-	-	-	-	78.38
Amazon Capital Services	1MTJ-G317-WP9K	4/12/2022	5/25/2022	8.61	-	-	-	-	8.61
Amazon Capital Services	1K6K-J9R4-PV1T	4/12/2022	5/25/2022	47.68	-	-	-	-	47.68
Amazon Capital Services	1K6K-J9R4-Q14G	4/12/2022	5/25/2022	16.10	-	-	-	-	16.10
Amazon Capital Services	1K6K-J9R4-WQDX	4/12/2022	5/25/2022	213.65	-	-	-	-	213.65
Amazon Capital Services	1CFD-P3MY-4VTM	4/12/2022	5/25/2022	111.86	-	-	-	-	111.86
Teaching Textbooks	42903	4/25/2022	5/25/2022	43.08	-	-	-	-	43.08
YCRC	5594-60-2266	4/25/2022	5/25/2022	520.00	-	-	-	-	520.00
Amazon Capital Services	1XJX-6KJ4-X11N	4/12/2022	5/25/2022	203.05	-	-	-	-	203.05
Amazon Capital Services	1VLH-F6RP-1RDD	4/12/2022	5/25/2022	273.77	-	-	-	-	273.77
Amazon Capital Services	1QPR-VFRQ-TH4P	4/12/2022	5/25/2022	112.43	-	-	-	-	112.43
Amazon Capital Services	1PV9-331Q-VF1L	4/12/2022	5/25/2022	49.40	-	-	-	-	49.40
Amazon Capital Services	1QJY-RYCT-6VVR1	4/12/2022	5/25/2022	183.30	-	-	-	-	183.30
Amazon Capital Services	1LRF-CCJG-VLKC	4/12/2022	5/25/2022	31.27	-	-	-	-	31.27
Amazon Capital Services	1M6H-P7JQ-PTDV	4/12/2022	5/25/2022	557.87	-	-	-	-	557.87
Amazon Capital Services	1MTJ-G317-RJVP	4/12/2022	5/25/2022	55.91	-	-	-	-	55.91
Amazon Capital Services	19MC-HRCF-3LQV	4/12/2022	5/25/2022	57.09	-	-	-	-	57.09
Amazon Capital Services	1K6K-J9R4-YVYC	4/12/2022	5/25/2022	218.67	-	-	-	-	218.67
Amazon Capital Services	1GHP-XRW9-VWFC	4/12/2022	5/25/2022	67.46	-	-	-	-	67.46
Amazon Capital Services	1GHP-XRW9-YCN1	4/12/2022	5/25/2022	27.76	-	-	-	-	27.76
Amazon Capital Services	1GVQ-4QHR-RPHQ	4/12/2022	5/25/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1PV9-331Q-PT74	4/12/2022	5/25/2022	39.61	-	-	-	-	39.61
Amazon Capital Services	1PV9-331Q-V91P	4/12/2022	5/25/2022	130.72	-	-	-	-	130.72
Amazon Capital Services	1QJY-RYCT-6VXP	4/12/2022	5/25/2022	23.68	-	-	-	-	23.68
Amazon Capital Services	1QPR-VFRQ-XHHR	4/12/2022	5/25/2022	134.14	-	-	-	-	134.14
Amazon Capital Services	1PMV-GV63-Y6VN	4/12/2022	5/25/2022	63.24	-	-	-	-	63.24
Amazon Capital Services	1M6H-P7JQ-W9FX	4/12/2022	5/25/2022	15.00	-	-	-	-	15.00
Amazon Capital Services	1NPX-N4P7-17VD	4/12/2022	5/25/2022	23.10	-	-	-	-	23.10
Amazon Capital Services	1VLH-F6RP-4LW6	4/12/2022	5/25/2022	170.38	-	-	-	-	170.38
Amazon Capital Services	1TVM-HQ61-VFPQ	4/12/2022	5/25/2022	70.41	-	-	-	-	70.41

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Amazon Capital Services	1K6K-J9R4-YPP1	4/12/2022	5/25/2022	87.82	-	-	-	-	87.82
Amazon Capital Services	1GVQ-4QHR-YM9T	4/12/2022	5/25/2022	26.66	-	-	-	-	26.66
Teaching Textbooks	42904	4/25/2022	5/25/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	42905	4/25/2022	5/25/2022	43.08	-	-	-	-	43.08
The Ridge Golf Course	41622	4/25/2022	5/25/2022	420.00	-	-	-	-	420.00
BookShark	BI0003317	4/25/2022	5/25/2022	1,011.42	-	-	-	-	1,011.42
Viktorja Dzhumara	22	4/25/2022	5/25/2022	380.00	-	-	-	-	380.00
Amazon Capital Services	16NT-C1G4-6CH6	4/12/2022	5/25/2022	52.15	-	-	-	-	52.15
Mr. Code's Wild Ride	45	4/25/2022	5/25/2022	1,950.00	-	-	-	-	1,950.00
Rainwater Music Company	27	4/25/2022	5/25/2022	1,040.00	-	-	-	-	1,040.00
Amazon Capital Services	1K6K-J9R4-TJJ1	4/12/2022	5/25/2022	22.62	-	-	-	-	22.62
Amazon Capital Services	1K6K-J9R4-Y4X4	4/12/2022	5/25/2022	40.28	-	-	-	-	40.28
Amazon Capital Services	1GVQ-4QHR-XVMV	4/12/2022	5/25/2022	93.57	-	-	-	-	93.57
Amazon Capital Services	1GHP-XRW9-XM3Y	4/12/2022	5/25/2022	245.29	-	-	-	-	245.29
Amazon Capital Services	1M6H-P7JQ-V11W	4/12/2022	5/25/2022	109.97	-	-	-	-	109.97
Amazon Capital Services	1PV9-331Q-QRKF	4/12/2022	5/25/2022	32.66	-	-	-	-	32.66
Amazon Capital Services	1PV9-331Q-VCNF	4/12/2022	5/25/2022	78.61	-	-	-	-	78.61
Amazon Capital Services	1PV9-331Q-VXX4	4/12/2022	5/25/2022	13.98	-	-	-	-	13.98
Amazon Capital Services	1QJY-RYCT-6M9G	4/12/2022	5/25/2022	234.65	-	-	-	-	234.65
Amazon Capital Services	1QPR-VFRQ-XQTP	4/12/2022	5/25/2022	124.31	-	-	-	-	124.31
Amazon Capital Services	1R44-TH4K-63TG	4/12/2022	5/25/2022	160.76	-	-	-	-	160.76
Amazon Capital Services	1TVM-HQ61-QVW3	4/12/2022	5/25/2022	13.99	-	-	-	-	13.99
Amazon Capital Services	1TVM-HQ61-W9Y7	4/12/2022	5/25/2022	149.35	-	-	-	-	149.35
Clarksville Charter School	6137	4/25/2022	5/25/2022	294.14	-	-	-	-	294.14
Amazon Capital Services	1YVV-YJX1-44DD	4/12/2022	5/25/2022	78.83	-	-	-	-	78.83
Amazon Capital Services	13CF-YW96-14F1	4/12/2022	5/25/2022	30.29	-	-	-	-	30.29
Amazon Capital Services	13X4-7FYF-6FGQ	4/12/2022	5/25/2022	146.20	-	-	-	-	146.20
A Brighter Child	61822	4/25/2022	5/25/2022	606.86	-	-	-	-	606.86
A Brighter Child	61825	4/25/2022	5/25/2022	613.09	-	-	-	-	613.09
NCDC	514	4/25/2022	5/25/2022	289.50	-	-	-	-	289.50
Teacher Synergy LLC	191931365	4/25/2022	5/25/2022	17.45	-	-	-	-	17.45
Amazon Capital Services	1XJX-6KJ4-VVW7	4/12/2022	5/25/2022	121.25	-	-	-	-	121.25
Amazon Capital Services	1PMV-GV63-QXWC	4/12/2022	5/25/2022	38.17	-	-	-	-	38.17
Amazon Capital Services	1TVM-HQ61-VC17	4/12/2022	5/25/2022	164.07	-	-	-	-	164.07
Amazon Capital Services	1TVM-HQ61-W4TN	4/12/2022	5/25/2022	115.31	-	-	-	-	115.31
Amazon Capital Services	1TVM-HQ61-XD1Y	4/12/2022	5/25/2022	95.76	-	-	-	-	95.76
Institute for Excellence in Writing	887658	4/25/2022	5/25/2022	37.25	-	-	-	-	37.25
Full Steam Ahead Education LLC	FRCSS22-4	4/25/2022	5/25/2022	5,115.00	-	-	-	-	5,115.00
Amazon Capital Services	1P6C-RDGX-4J7G	4/11/2022	5/25/2022	10.58	-	-	-	-	10.58
Amazon Capital Services	1P6C-RDGX-TYR9	4/12/2022	5/25/2022	164.50	-	-	-	-	164.50
Amazon Capital Services	1QPR-VFRQ-WVQT	4/12/2022	5/25/2022	241.91	-	-	-	-	241.91
Amazon Capital Services	1MTJ-G317-XLX4	4/12/2022	5/25/2022	64.87	-	-	-	-	64.87
Amazon Capital Services	1M6H-P7JQ-P69P	4/12/2022	5/25/2022	66.35	-	-	-	-	66.35
Amazon Capital Services	1K6K-J9R4-WLYQ	4/12/2022	5/25/2022	322.04	-	-	-	-	322.04
Amazon Capital Services	1GVQ-4QHR-RXXH	4/12/2022	5/25/2022	302.68	-	-	-	-	302.68
Amazon Capital Services	1GVQ-4QHR-XX6Q	4/12/2022	5/25/2022	48.54	-	-	-	-	48.54
Amazon Capital Services	1GVQ-4QHR-YHQX	4/12/2022	5/25/2022	118.65	-	-	-	-	118.65
Amazon Capital Services	1G7C-3HNV-1YXL	4/12/2022	5/25/2022	67.56	-	-	-	-	67.56

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Amazon Capital Services	13CF-YW96-4KK3	4/12/2022	5/25/2022	85.25	-	-	-	-	85.25
Amazon Capital Services	1XJX-6KJ4-RXPP	4/12/2022	5/25/2022	119.82	-	-	-	-	119.82
Amazon Capital Services	1YWV-YJX1-3PYH	4/12/2022	5/25/2022	251.56	-	-	-	-	251.56
Amazon Capital Services	1YWV-YJX1-3T1C	4/12/2022	5/25/2022	128.02	-	-	-	-	128.02
It Takes The Village	48-12-2021	4/25/2022	5/25/2022	75.00	-	-	-	-	75.00
Lakeshore	831204042222	4/25/2022	5/25/2022	77.30	-	-	-	-	77.30
Amazon Capital Services	1VLH-F6RP-3RV4	4/12/2022	5/25/2022	300.17	-	-	-	-	300.17
Amazon Capital Services	1YWV-YJX1-17PM	4/12/2022	5/25/2022	67.44	-	-	-	-	67.44
Amazon Capital Services	1YWV-YJX1-76LL	4/12/2022	5/25/2022	251.63	-	-	-	-	251.63
Amazon Capital Services	1XJX-6KJ4-VVLV	4/12/2022	5/25/2022	169.61	-	-	-	-	169.61
Amazon Capital Services	1Q7P-FXGD-69NX	4/12/2022	5/25/2022	274.92	-	-	-	-	274.92
Amazon Capital Services	1QJY-RYCT-11Q7	4/12/2022	5/25/2022	312.06	-	-	-	-	312.06
Amazon Capital Services	1NPX-N4P7-9PVG	4/12/2022	5/25/2022	84.28	-	-	-	-	84.28
Amazon Capital Services	1PMV-GV63-V19D	4/12/2022	5/25/2022	68.90	-	-	-	-	68.90
Amazon Capital Services	1PMV-GV63-XWD4	4/12/2022	5/25/2022	72.99	-	-	-	-	72.99
Amazon Capital Services	1PMV-GV63-Y9PW	4/12/2022	5/25/2022	274.63	-	-	-	-	274.63
Amazon Capital Services	19MC-HRCF-3RJ7	4/12/2022	5/25/2022	389.34	-	-	-	-	389.34
Amazon Capital Services	1K6K-J9R4-VWCX	4/12/2022	5/25/2022	140.81	-	-	-	-	140.81
A Brighter Child	61823	4/25/2022	5/25/2022	633.33	-	-	-	-	633.33
Amazon Capital Services	13X4-7FYF-179J	4/12/2022	5/25/2022	78.76	-	-	-	-	78.76
Amazon Capital Services	13X4-7FYF-6KHJ	4/12/2022	5/25/2022	173.42	-	-	-	-	173.42
Amazon Capital Services	16FR-16M3-D4WN	4/11/2022	5/26/2022	161.72	-	-	-	-	161.72
Amazon Capital Services	14YG-YWMF-RQNP	4/11/2022	5/26/2022	33.33	-	-	-	-	33.33
Amazon Capital Services	14YG-YWMF-DGM3	4/11/2022	5/26/2022	38.77	-	-	-	-	38.77
Amazon Capital Services	14YG-YWMF-F4RX	4/11/2022	5/26/2022	154.27	-	-	-	-	154.27
Amazon Capital Services	1GHP-XRW9-7TQX	4/11/2022	5/26/2022	361.54	-	-	-	-	361.54
Amazon Capital Services	1M6H-P7JQ-CKND	4/11/2022	5/26/2022	75.37	-	-	-	-	75.37
Amazon Capital Services	1M6H-P7JQ-DN73	4/11/2022	5/26/2022	34.86	-	-	-	-	34.86
Amazon Capital Services	1M6H-P7JQ-FCYQ	4/11/2022	5/26/2022	151.18	-	-	-	-	151.18
Amazon Capital Services	1M6H-P7JQ-GV7P	4/11/2022	5/26/2022	223.69	-	-	-	-	223.69
Amazon Capital Services	1GVQ-4QHR-QYJH	4/11/2022	5/26/2022	27.97	-	-	-	-	27.97
Amazon Capital Services	1H9X-YYDD-9WY9	4/11/2022	5/26/2022	2.95	-	-	-	-	2.95
Amazon Capital Services	1H9X-YYDD-CHDY	4/11/2022	5/26/2022	46.47	-	-	-	-	46.47
Amazon Capital Services	1H9X-YYDD-H1VX	4/11/2022	5/26/2022	170.21	-	-	-	-	170.21
Amazon Capital Services	1PMV-GV63-6MTY	4/11/2022	5/26/2022	134.21	-	-	-	-	134.21
Amazon Capital Services	1PMV-GV63-JJPP	4/11/2022	5/26/2022	74.55	-	-	-	-	74.55
Amazon Capital Services	1PMV-GV63-PW9R	4/11/2022	5/26/2022	250.87	-	-	-	-	250.87
Amazon Capital Services	1LD7-VVWV-GFQ1	4/11/2022	5/26/2022	156.10	-	-	-	-	156.10
Amazon Capital Services	1LRF-CCJG-M3GL	4/11/2022	5/26/2022	19.84	-	-	-	-	19.84
Amazon Capital Services	1P6C-RDGX-LTCX	4/11/2022	5/26/2022	39.83	-	-	-	-	39.83
Amazon Capital Services	1P6C-RDGX-PJQ3	4/11/2022	5/26/2022	215.95	-	-	-	-	215.95
Amazon Capital Services	1PV9-331Q-PNXQ	4/11/2022	5/26/2022	269.84	-	-	-	-	269.84
Amazon Capital Services	1QPR-VFRQ-HDG1	4/11/2022	5/26/2022	22.13	-	-	-	-	22.13
Amazon Capital Services	1TVM-HQ61-7LWJ	4/11/2022	5/26/2022	33.72	-	-	-	-	33.72
Amazon Capital Services	1XJX-6KJ4-KNH1	4/11/2022	5/26/2022	18.10	-	-	-	-	18.10
Amazon Capital Services	1WVY-JKXH-RCDH	4/11/2022	5/26/2022	264.37	-	-	-	-	264.37
Amazon Capital Services	1VJC-WM4K-JFXV	4/11/2022	5/26/2022	323.60	-	-	-	-	323.60
Amazon Capital Services	1T3G-DLGN-1LPP	4/11/2022	5/26/2022	75.01	-	-	-	-	75.01

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

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

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

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	16NT-C1G4-DPL4	4/12/2022	5/27/2022	87.09	-	-	-	-	87.09
Amazon Capital Services	13CF-YW96-DXQT	4/12/2022	5/27/2022	300.71	-	-	-	-	300.71
Amazon Capital Services	1YWV-YJX1-G4KC	4/12/2022	5/27/2022	131.40	-	-	-	-	131.40
Amazon Capital Services	1RDD-DV9V-7N7H	4/13/2022	5/27/2022	10.33	-	-	-	-	10.33
Amazon Capital Services	1R44-TH4K-PQ9T	4/12/2022	5/27/2022	24.63	-	-	-	-	24.63
Amazon Capital Services	1R44-TH4K-Y1YG	4/12/2022	5/27/2022	406.28	-	-	-	-	406.28
Amazon Capital Services	1Q7P-FXGD-HWGD	4/12/2022	5/27/2022	67.08	-	-	-	-	67.08
Amazon Capital Services	1QJY-RYCT-YCCX	4/12/2022	5/27/2022	124.30	-	-	-	-	124.30
Amazon Capital Services	1CFD-P3MY-HDFH	4/12/2022	5/27/2022	429.58	-	-	-	-	429.58
Amazon Capital Services	1VF3-NMXN-746H	4/13/2022	5/27/2022	21.64	-	-	-	-	21.64
Amazon Capital Services	1VLH-F6RP-DXJ9	4/12/2022	5/27/2022	209.32	-	-	-	-	209.32
Amazon Capital Services	1YKG-R74R-7YR7	4/12/2022	5/27/2022	26.45	-	-	-	-	26.45
Amazon Capital Services	1YWV-YJX1-99L9	4/12/2022	5/27/2022	131.15	-	-	-	-	131.15
Amazon Capital Services	1YWV-YJX1-FM4Q	4/12/2022	5/27/2022	274.76	-	-	-	-	274.76
Amazon Capital Services	1R44-TH4K-GLJ4	4/12/2022	5/27/2022	202.34	-	-	-	-	202.34
Amazon Capital Services	1R44-TH4K-QWVC	4/12/2022	5/27/2022	145.70	-	-	-	-	145.70
Amazon Capital Services	1QJY-RYCT-GJN6	4/12/2022	5/27/2022	63.48	-	-	-	-	63.48
Amazon Capital Services	1Q7P-FXGD-FC7H	4/12/2022	5/27/2022	128.68	-	-	-	-	128.68
Amazon Capital Services	1Q7P-FXGD-JJM4	4/12/2022	5/27/2022	64.07	-	-	-	-	64.07
Amazon Capital Services	1CFD-P3MY-6TWG	4/12/2022	5/27/2022	283.96	-	-	-	-	283.96
Amazon Capital Services	1G7C-3HNW-7VHG	4/12/2022	5/27/2022	7.07	-	-	-	-	7.07
Amazon Capital Services	13CF-YW96-GHMG	4/12/2022	5/27/2022	119.87	-	-	-	-	119.87
Amazon Capital Services	1YWV-YJX1-CJY9	4/12/2022	5/27/2022	13.24	-	-	-	-	13.24
Amazon Capital Services	1YXM-TVKR-JHMT	4/13/2022	5/28/2022	40.41	-	-	-	-	40.41
Amazon Capital Services	1YXM-TVKR-TMDL	4/14/2022	5/28/2022	21.30	-	-	-	-	21.30
Amazon Capital Services	1YV3-M4JN-4XGN	4/13/2022	5/28/2022	27.29	-	-	-	-	27.29
Amazon Capital Services	1YKG-R74R-NFVP	4/13/2022	5/28/2022	296.15	-	-	-	-	296.15
Amazon Capital Services	13VG-C7K9-9PRF	4/14/2022	5/28/2022	78.82	-	-	-	-	78.82
Amazon Capital Services	14Q9-NKKL-4KK7	4/13/2022	5/28/2022	48.44	-	-	-	-	48.44
Amazon Capital Services	13X4-7FYF-GTXN	4/13/2022	5/28/2022	276.48	-	-	-	-	276.48
Amazon Capital Services	13X4-7FYF-XKT3	4/13/2022	5/28/2022	35.49	-	-	-	-	35.49
Amazon Capital Services	14ND-KNQL-6MT9	4/13/2022	5/28/2022	20.55	-	-	-	-	20.55
Amazon Capital Services	14ND-KNQL-HWRH	4/13/2022	5/28/2022	125.31	-	-	-	-	125.31
Amazon Capital Services	14Q9-NKKL-RRJP	4/14/2022	5/28/2022	20.95	-	-	-	-	20.95
Amazon Capital Services	11NL-Y6P4-3PMP	4/13/2022	5/28/2022	99.95	-	-	-	-	99.95
Amazon Capital Services	1DY9-Q7JM-D7JR	4/14/2022	5/28/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1HM4-FVWR-L6W9	4/13/2022	5/28/2022	188.06	-	-	-	-	188.06
Amazon Capital Services	1HM4-FVWR-M4NP	4/13/2022	5/28/2022	181.82	-	-	-	-	181.82
Amazon Capital Services	1HM4-FVWR-RTPL	4/14/2022	5/28/2022	134.41	-	-	-	-	134.41
Amazon Capital Services	17QJ-D6XW-FNXD	4/13/2022	5/28/2022	26.94	-	-	-	-	26.94
Amazon Capital Services	1J4D-V1JR-131P	4/14/2022	5/28/2022	156.75	-	-	-	-	156.75
Amazon Capital Services	1J4D-V1JR-HWW9	4/14/2022	5/28/2022	1.04	-	-	-	-	1.04
Amazon Capital Services	1L6X-4YGF-VTND	4/13/2022	5/28/2022	162.92	-	-	-	-	162.92
Amazon Capital Services	1NQ9-93P7-G7T7	4/13/2022	5/28/2022	28.00	-	-	-	-	28.00
Amazon Capital Services	1YXM-TVKR-PKGQ	4/13/2022	5/28/2022	147.36	-	-	-	-	147.36
Amazon Capital Services	1YV3-M4JN-HP9L	4/13/2022	5/28/2022	392.02	-	-	-	-	392.02
Amazon Capital Services	1YKG-R74R-GTJL	4/13/2022	5/28/2022	173.29	-	-	-	-	173.29
Amazon Capital Services	1X91-Q9GW-FGCV	4/13/2022	5/28/2022	215.88	-	-	-	-	215.88

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1X91-Q9GW-R7GX	4/14/2022	5/28/2022	161.43	-	-	-	-	161.43
Amazon Capital Services	1VTW-697D-7FG7	4/13/2022	5/28/2022	69.40	-	-	-	-	69.40
Amazon Capital Services	1HM4-FVWR-C34L	4/13/2022	5/28/2022	7.71	-	-	-	-	7.71
Amazon Capital Services	1HM4-FVWR-YHG6	4/14/2022	5/28/2022	83.25	-	-	-	-	83.25
Amazon Capital Services	1DY9-Q7JM-CDPC	4/14/2022	5/28/2022	50.00	-	-	-	-	50.00
Amazon Capital Services	1DY9-Q7JM-JFCP	4/14/2022	5/28/2022	6.48	-	-	-	-	6.48
Amazon Capital Services	1L6X-4YGF-T7RR	4/13/2022	5/28/2022	163.45	-	-	-	-	163.45
Amazon Capital Services	1NQ9-93P7-PJY	4/13/2022	5/28/2022	127.50	-	-	-	-	127.50
Amazon Capital Services	19MC-HRCF-HLTX	4/13/2022	5/28/2022	44.86	-	-	-	-	44.86
Amazon Capital Services	16NT-C1G4-H677	4/13/2022	5/28/2022	183.60	-	-	-	-	183.60
Amazon Capital Services	1VF3-NMXN-V7HG	4/14/2022	5/28/2022	180.83	-	-	-	-	180.83
Amazon Capital Services	1V3W-PLJC-4RK7	4/14/2022	5/28/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1YXM-TVKR-CFJM	4/13/2022	5/28/2022	33.35	-	-	-	-	33.35
Amazon Capital Services	1YXM-TVKR-HK3X	4/13/2022	5/28/2022	173.33	-	-	-	-	173.33
Amazon Capital Services	1YLF-YRHM-4TGR	4/14/2022	5/28/2022	70.69	-	-	-	-	70.69
Amazon Capital Services	1YPX-RGTQ-FQXC	4/14/2022	5/28/2022	70.67	-	-	-	-	70.67
Amazon Capital Services	11NL-Y6P4-7M1Q	4/13/2022	5/28/2022	204.72	-	-	-	-	204.72
Amazon Capital Services	14ND-KNQL-RCPK	4/13/2022	5/28/2022	16.30	-	-	-	-	16.30
Amazon Capital Services	14Q9-NKKL-LGTR	4/13/2022	5/28/2022	273.98	-	-	-	-	273.98
Amazon Capital Services	13X4-7FYF-H3QQ	4/13/2022	5/28/2022	325.43	-	-	-	-	325.43
Amazon Capital Services	1VF3-NMXN-K3MT	4/13/2022	5/28/2022	112.16	-	-	-	-	112.16
Amazon Capital Services	1VF3-NMXN-PTY	4/13/2022	5/28/2022	136.36	-	-	-	-	136.36
Amazon Capital Services	1V6F-F9MW-44WM	4/14/2022	5/28/2022	150.08	-	-	-	-	150.08
Amazon Capital Services	1VYC-GY6J-F6CC	4/13/2022	5/28/2022	111.98	-	-	-	-	111.98
Amazon Capital Services	1WXN-T1JY-R6KH	4/14/2022	5/28/2022	76.66	-	-	-	-	76.66
Amazon Capital Services	1X91-Q9GW-CFWR	4/13/2022	5/28/2022	114.75	-	-	-	-	114.75
Amazon Capital Services	1X91-Q9GW-H493	4/13/2022	5/28/2022	99.10	-	-	-	-	99.10
Amazon Capital Services	1X91-Q9GW-LJG3	4/13/2022	5/28/2022	31.38	-	-	-	-	31.38
Amazon Capital Services	1YXM-TVKR-6XTL	4/13/2022	5/28/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	1YXM-TVKR-LH3Q	4/13/2022	5/28/2022	261.20	-	-	-	-	261.20
Amazon Capital Services	1YXM-TVKR-TDJK	4/14/2022	5/28/2022	125.48	-	-	-	-	125.48
Amazon Capital Services	1RDD-DV9V-JCNC	4/13/2022	5/28/2022	17.79	-	-	-	-	17.79
Amazon Capital Services	1NQ9-93P7-FFQC	4/13/2022	5/28/2022	170.53	-	-	-	-	170.53
Amazon Capital Services	1N9G-QN3X-CXLY	4/14/2022	5/28/2022	70.19	-	-	-	-	70.19
Amazon Capital Services	1HM4-FVWR-R3F1	4/13/2022	5/28/2022	109.75	-	-	-	-	109.75
Amazon Capital Services	1H6X-QF97-9CJJ	4/14/2022	5/28/2022	83.69	-	-	-	-	83.69
Amazon Capital Services	16NT-C1G4-VRFF	4/13/2022	5/28/2022	91.90	-	-	-	-	91.90
Amazon Capital Services	16NT-C1G4-YK7P	4/13/2022	5/28/2022	88.32	-	-	-	-	88.32
Amazon Capital Services	17QJ-D6XW-7QGP	4/13/2022	5/28/2022	454.62	-	-	-	-	454.62
Amazon Capital Services	19MC-HRCF-HNQ1	4/13/2022	5/28/2022	18.91	-	-	-	-	18.91
Amazon Capital Services	1DY9-Q7JM-1DHD	4/14/2022	5/28/2022	580.99	-	-	-	-	580.99
Amazon Capital Services	1DY9-Q7JM-H1P9	4/14/2022	5/28/2022	35.31	-	-	-	-	35.31
Amazon Capital Services	1I4D-V1JR-76PW	4/14/2022	5/28/2022	225.62	-	-	-	-	225.62
Amazon Capital Services	1H6X-QF97-41G6	4/14/2022	5/28/2022	47.88	-	-	-	-	47.88
Amazon Capital Services	1DY9-Q7JM-KQVY	4/14/2022	5/28/2022	22.34	-	-	-	-	22.34
Amazon Capital Services	1VF3-NMXN-RLH7	4/14/2022	5/28/2022	169.06	-	-	-	-	169.06
Amazon Capital Services	1V6F-F9MW-J3WW	4/14/2022	5/28/2022	198.75	-	-	-	-	198.75
Amazon Capital Services	1VF3-NMXN-WFQK	4/14/2022	5/28/2022	10.78	-	-	-	-	10.78

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

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Amazon Capital Services	1V6F-F9MW-MTJQ	4/14/2022	5/29/2022	44.46	-	-	-	-	44.46
Amazon Capital Services	136T-VM1J-RP4T	4/14/2022	5/29/2022	154.07	-	-	-	-	154.07
Amazon Capital Services	13VG-C7K9-P676	4/14/2022	5/29/2022	27.96	-	-	-	-	27.96
Amazon Capital Services	1N9G-QN3X-LQLL	4/14/2022	5/29/2022	238.63	-	-	-	-	238.63
Amazon Capital Services	1PYR-N3WG-MCLL	4/14/2022	5/29/2022	358.07	-	-	-	-	358.07
Amazon Capital Services	1V6F-F9MW-K9GN	4/14/2022	5/29/2022	113.55	-	-	-	-	113.55
Amazon Capital Services	1V3W-PLJC-3R63	4/14/2022	5/29/2022	267.40	-	-	-	-	267.40
Amazon Capital Services	1H6X-QF97-MMDP	4/14/2022	5/29/2022	110.99	-	-	-	-	110.99
Amazon Capital Services	1HM4-FVWR-WNT9	4/14/2022	5/29/2022	241.70	-	-	-	-	241.70
Amazon Capital Services	11RK-D9C1-XPPR	4/14/2022	5/29/2022	136.47	-	-	-	-	136.47
Amazon Capital Services	1V3W-PLJC-NV3X	4/14/2022	5/29/2022	478.25	-	-	-	-	478.25
Amazon Capital Services	1J4D-V1JR-RV9X	4/14/2022	5/29/2022	262.03	-	-	-	-	262.03
Amazon Capital Services	1YPX-RGTQ-LHNP	4/14/2022	5/29/2022	310.55	-	-	-	-	310.55
Amazon Capital Services	11RK-D9C1-WJJK	4/14/2022	5/29/2022	105.33	-	-	-	-	105.33
Amazon Capital Services	136T-VM1J-PKYF	4/14/2022	5/29/2022	83.91	-	-	-	-	83.91
Amazon Capital Services	13VG-C7K9-PJMX	4/14/2022	5/29/2022	26.39	-	-	-	-	26.39
Amazon Capital Services	1YV3-M4JN-WTRF	4/14/2022	5/29/2022	240.59	-	-	-	-	240.59
Amazon Capital Services	1YPX-RGTQ-NND1	4/14/2022	5/29/2022	65.94	-	-	-	-	65.94
Amazon Capital Services	13XV-XF1Q-DV9K	4/15/2022	5/30/2022	101.35	-	-	-	-	101.35
Amazon Capital Services	11HQ-4K1Y-GTRR	4/15/2022	5/30/2022	78.63	-	-	-	-	78.63
Amazon Capital Services	111P-NWWM-9HGD	4/15/2022	5/30/2022	21.45	-	-	-	-	21.45
Amazon Capital Services	111P-NWWM-HQPW	4/15/2022	5/30/2022	34.48	-	-	-	-	34.48
Amazon Capital Services	1NXN-DF9V-6PLP	4/15/2022	5/30/2022	234.88	-	-	-	-	234.88
Amazon Capital Services	19RH-GCDW-K734	4/15/2022	5/30/2022	312.65	-	-	-	-	312.65
Amazon Capital Services	13XV-XF1Q-473X	4/15/2022	5/30/2022	147.14	-	-	-	-	147.14
Amazon Capital Services	16YF-CD4K-CXXV	4/15/2022	5/30/2022	301.94	-	-	-	-	301.94
Amazon Capital Services	1KKQ-KHKT-4DTG	4/15/2022	5/30/2022	156.96	-	-	-	-	156.96
Amazon Capital Services	1NXN-DF9V-136H	4/15/2022	5/30/2022	85.78	-	-	-	-	85.78
Amazon Capital Services	1NXN-DF9V-DLKL	4/15/2022	5/30/2022	127.04	-	-	-	-	127.04
Amazon Capital Services	1XC3-6TMQ-CKKL	4/15/2022	5/30/2022	45.37	-	-	-	-	45.37
Amazon Capital Services	1XK1-PFYC-3N74	4/15/2022	5/30/2022	40.48	-	-	-	-	40.48
Amazon Capital Services	13XV-XF1Q-J6M4	4/15/2022	5/30/2022	70.61	-	-	-	-	70.61
Amazon Capital Services	111P-NWWM-JR9Q	4/15/2022	5/30/2022	163.47	-	-	-	-	163.47
Amazon Capital Services	1NXN-DF9V-94K7	4/15/2022	5/30/2022	1.41	-	-	-	-	1.41
Amazon Capital Services	1NXN-DF9V-GFLK	4/15/2022	5/30/2022	216.70	-	-	-	-	216.70
Amazon Capital Services	1C64-KLPF-9PQM	4/15/2022	5/30/2022	421.55	-	-	-	-	421.55
Amazon Capital Services	19RH-GCDW-V6GT	4/18/2022	5/30/2022	302.48	-	-	-	-	302.48
Amazon Capital Services	1XC3-6TMQ-3CTN	4/15/2022	5/30/2022	61.90	-	-	-	-	61.90
Amazon Capital Services	1WV3-6QH1-7NVX	4/15/2022	5/30/2022	6.06	-	-	-	-	6.06
Amazon Capital Services	1C64-KLPF-93GX	4/15/2022	5/30/2022	70.17	-	-	-	-	70.17
Amazon Capital Services	1P4G-KH44-67YQ	4/15/2022	5/30/2022	196.31	-	-	-	-	196.31
Amazon Capital Services	19RH-GCDW-6RYH	4/15/2022	5/30/2022	162.76	-	-	-	-	162.76
Amazon Capital Services	1KKQ-KHKT-XHVJ	4/18/2022	5/31/2022	27.87	-	-	-	-	27.87
Amazon Capital Services	1KV9-N6HD-DQLN	4/18/2022	5/31/2022	11.79	-	-	-	-	11.79
Amazon Capital Services	1M4W-1YMG-G7OJ	4/18/2022	5/31/2022	12.94	-	-	-	-	12.94
Amazon Capital Services	1KV9-N6HD-1PQX	4/18/2022	5/31/2022	123.67	-	-	-	-	123.67
Amazon Capital Services	1R3Q-1MMM-GGRH	4/18/2022	5/31/2022	120.63	-	-	-	-	120.63
Amazon Capital Services	16NW-GQ4L-F46L	4/18/2022	5/31/2022	87.08	-	-	-	-	87.08

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

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Amazon Capital Services	1YMC-CD33-1XML	4/18/2022	6/2/2022	136.54	-	-	-	-	136.54
Amazon Capital Services	1Q3X-F1TG-JLDM	4/18/2022	6/2/2022	90.13	-	-	-	-	90.13
Amazon Capital Services	1QGT-NKYP-QN44	4/18/2022	6/2/2022	409.22	-	-	-	-	409.22
Amazon Capital Services	11HQ-4K1Y-QHFD	4/18/2022	6/2/2022	22.57	-	-	-	-	22.57
Amazon Capital Services	1QN1-NKR3-MJPM	4/19/2022	6/3/2022	70.43	-	-	-	-	70.43
Amazon Capital Services	1TT6-1G9N-D9K9	4/19/2022	6/3/2022	32.30	-	-	-	-	32.30
Amazon Capital Services	1YMC-CD33-RCLR	4/19/2022	6/3/2022	15.20	-	-	-	-	15.20
Amazon Capital Services	1XGR-33R9-FRQV	4/19/2022	6/3/2022	3.01	-	-	-	-	3.01
Amazon Capital Services	1MXL-1X16-7TNL	4/19/2022	6/3/2022	15.21	-	-	-	-	15.21
Amazon Capital Services	19FM-F9NK-DPXR	4/19/2022	6/3/2022	682.91	-	-	-	-	682.91
Amazon Capital Services	11MW-DMJP-4DCR	4/20/2022	6/4/2022	101.76	-	-	-	-	101.76
Amazon Capital Services	1N41-1NKK-DVfy	4/20/2022	6/4/2022	111.44	-	-	-	-	111.44
Amazon Capital Services	1MVN-KCN9-CQ9P	4/20/2022	6/4/2022	98.53	-	-	-	-	98.53
Amazon Capital Services	1K3N-JPW9-JH1	4/20/2022	6/4/2022	18.28	-	-	-	-	18.28
Amazon Capital Services	1K3N-JPW9-L36T	4/20/2022	6/4/2022	63.62	-	-	-	-	63.62
Amazon Capital Services	1FJD-Y3HP-F7J9	4/20/2022	6/4/2022	47.93	-	-	-	-	47.93
Amazon Capital Services	1C4C-3YNF-FKP6	4/20/2022	6/4/2022	34.46	-	-	-	-	34.46
Amazon Capital Services	1N41-1NKK-414Q	4/20/2022	6/4/2022	42.46	-	-	-	-	42.46
Amazon Capital Services	146J-3DTH-CVCY	4/20/2022	6/4/2022	23.26	-	-	-	-	23.26
Amazon Capital Services	1FJD-Y3HP-K66L	4/20/2022	6/4/2022	104.25	-	-	-	-	104.25
Amazon Capital Services	1XJ9-YH4C-3114	4/20/2022	6/4/2022	214.72	-	-	-	-	214.72
Amazon Capital Services	11H1-QYW7-FXGJ	4/20/2022	6/4/2022	3.00	-	-	-	-	3.00
Amazon Capital Services	16PH-Y6J7-DJ3T	4/20/2022	6/4/2022	3.01	-	-	-	-	3.01
Amazon Capital Services	1C4C-3YNF-G3RF	4/20/2022	6/4/2022	3.50	-	-	-	-	3.50
Amazon Capital Services	1QVG-4WFJ-LDLK	4/20/2022	6/4/2022	81.64	-	-	-	-	81.64
Amazon Capital Services	1N41-1NKK-LQDN	4/20/2022	6/4/2022	297.98	-	-	-	-	297.98
Amazon Capital Services	17H6-FMYG-79KQ	4/20/2022	6/4/2022	91.04	-	-	-	-	91.04
Amazon Capital Services	17H6-FMYG-CD3H	4/20/2022	6/4/2022	119.43	-	-	-	-	119.43
Amazon Capital Services	146J-3DTH-GFPF	4/20/2022	6/4/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	111J-D4GF-4V3Q	4/20/2022	6/4/2022	58.29	-	-	-	-	58.29
Amazon Capital Services	11H1-QYW7-9PHW	4/20/2022	6/4/2022	2.10	-	-	-	-	2.10
Amazon Capital Services	14PD-CL64-91HN	4/20/2022	6/4/2022	12.86	-	-	-	-	12.86
Amazon Capital Services	11H1-QYW7-LH37	4/20/2022	6/4/2022	109.27	-	-	-	-	109.27
Amazon Capital Services	16PH-Y6J7-MQVD	4/20/2022	6/4/2022	363.69	-	-	-	-	363.69
Amazon Capital Services	1MVN-KCN9-9YPL	4/20/2022	6/4/2022	48.34	-	-	-	-	48.34
Amazon Capital Services	1MVN-KCN9-CVJ3	4/20/2022	6/4/2022	24.98	-	-	-	-	24.98
Amazon Capital Services	1K3N-JPW9-CY7H	4/20/2022	6/4/2022	8.61	-	-	-	-	8.61
Amazon Capital Services	1C4C-3YNF-F4H4	4/20/2022	6/4/2022	597.86	-	-	-	-	597.86
Amazon Capital Services	17H6-FMYG-9P6Y	4/20/2022	6/4/2022	11.90	-	-	-	-	11.90
Amazon Capital Services	1914-77MK-GVQJ	4/20/2022	6/4/2022	5.16	-	-	-	-	5.16
Amazon Capital Services	196K-YGX1-DW49	4/21/2022	6/5/2022	75.96	-	-	-	-	75.96
Amazon Capital Services	17G4-9PFC-QV6J	4/21/2022	6/5/2022	214.59	-	-	-	-	214.59
Amazon Capital Services	1FTF-YKG6-D4T4	4/21/2022	6/5/2022	11.37	-	-	-	-	11.37
Amazon Capital Services	1NDP-4L4L-CPXP	4/21/2022	6/5/2022	337.92	-	-	-	-	337.92
Amazon Capital Services	1NLG-41QM-VRVK	4/21/2022	6/5/2022	10.43	-	-	-	-	10.43
Math-U-See Inc.	0762604-IN	4/6/2022	6/5/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0762982-IN	4/6/2022	6/5/2022	131.00	-	-	-	-	131.00
Amazon Capital Services	11LX-DWTP-77HW	4/21/2022	6/5/2022	253.29	-	-	-	-	253.29

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

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Amazon Capital Services	1TW4-GRHY-DPHY	4/22/2022	6/6/2022	109.67	-	-	-	-	109.67
Amazon Capital Services	1W9F-HFFL-6R11	4/22/2022	6/6/2022	24.27	-	-	-	-	24.27
Amazon Capital Services	1W9F-HFFL-9HK6	4/22/2022	6/6/2022	138.84	-	-	-	-	138.84
Amazon Capital Services	1L4D-9MXR-KTC3	4/22/2022	6/6/2022	236.53	-	-	-	-	236.53
Amazon Capital Services	1CHM-6KWL-9CMG	4/22/2022	6/6/2022	27.18	-	-	-	-	27.18
Amazon Capital Services	1GMN-9JX6-7GYC	4/22/2022	6/6/2022	15.03	-	-	-	-	15.03
Amazon Capital Services	1DR9-FNH9-CGCC	4/22/2022	6/6/2022	319.32	-	-	-	-	319.32
Amazon Capital Services	1W9F-HFFL-3TCN	4/22/2022	6/6/2022	9.61	-	-	-	-	9.61
Amazon Capital Services	1W9F-HFFL-9WF3	4/22/2022	6/6/2022	67.14	-	-	-	-	67.14
Amazon Capital Services	1TW4-GRHY-DPKR	4/22/2022	6/6/2022	106.56	-	-	-	-	106.56
Amazon Capital Services	1RMY-J4YR-7MZY	4/22/2022	6/6/2022	81.46	-	-	-	-	81.46
Amazon Capital Services	1RMY-J4YR-GPFD	4/22/2022	6/6/2022	35.52	-	-	-	-	35.52
Amazon Capital Services	1RMY-J4YR-JCXF	4/22/2022	6/6/2022	65.86	-	-	-	-	65.86
Amazon Capital Services	1QMR-WM9V-G1HG	4/22/2022	6/6/2022	195.52	-	-	-	-	195.52
Amazon Capital Services	1416-Y6D3-FR7F	4/22/2022	6/6/2022	68.94	-	-	-	-	68.94
Amazon Capital Services	1TQV-CY7Q-4WCW	4/22/2022	6/6/2022	20.56	-	-	-	-	20.56
Amazon Capital Services	1W9F-HFFL-HL99	4/22/2022	6/6/2022	112.47	-	-	-	-	112.47
Amazon Capital Services	1416-Y6D3-6T9N	4/22/2022	6/6/2022	263.00	-	-	-	-	263.00
Amazon Capital Services	1416-Y6D3-CXVY	4/22/2022	6/6/2022	12.85	-	-	-	-	12.85
Amazon Capital Services	1DR9-FNH9-4TR6	4/22/2022	6/6/2022	44.38	-	-	-	-	44.38
Amazon Capital Services	1NN4-6HPW-41KW	4/22/2022	6/6/2022	239.92	-	-	-	-	239.92
Amazon Capital Services	1NN4-6HPW-94TY	4/22/2022	6/6/2022	151.70	-	-	-	-	151.70
Amazon Capital Services	1NN4-6HPW-HD9L	4/22/2022	6/6/2022	81.24	-	-	-	-	81.24
Amazon Capital Services	1QMR-WM9V-1L17	4/22/2022	6/6/2022	147.38	-	-	-	-	147.38
Amazon Capital Services	1RMY-J4YR-6CYX	4/22/2022	6/6/2022	113.97	-	-	-	-	113.97
Amazon Capital Services	1RMY-J4YR-P9T7	4/22/2022	6/6/2022	34.29	-	-	-	-	34.29
Amazon Capital Services	1GMN-9JX6-7PQJ	4/22/2022	6/6/2022	1.31	-	-	-	-	1.31
Amazon Capital Services	1GMN-9JX6-7WC9	4/22/2022	6/6/2022	59.24	-	-	-	-	59.24
Amazon Capital Services	1T6H-4WWW-4TX1	4/22/2022	6/6/2022	109.03	-	-	-	-	109.03
Amazon Capital Services	1TQV-CY7Q-FY4N	4/22/2022	6/6/2022	82.25	-	-	-	-	82.25
Amazon Capital Services	1NY6-MX61-63XR	4/22/2022	6/6/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1QMR-WM9V-9DRJ	4/22/2022	6/6/2022	117.06	-	-	-	-	117.06
Amazon Capital Services	1CHM-6KWL-9RPQ	4/22/2022	6/6/2022	93.77	-	-	-	-	93.77
Amazon Capital Services	1L4D-9MXR-1T1M	4/22/2022	6/6/2022	33.70	-	-	-	-	33.70
Amazon Capital Services	1L4D-9MXR-33NY	4/22/2022	6/6/2022	70.61	-	-	-	-	70.61
Amazon Capital Services	141W-7WXP-XCXD	4/22/2022	6/6/2022	476.55	-	-	-	-	476.55
Amazon Capital Services	1416-Y6D3-9GPX	4/22/2022	6/6/2022	99.93	-	-	-	-	99.93
Amazon Capital Services	1416-Y6D3-FNXX	4/22/2022	6/6/2022	62.17	-	-	-	-	62.17
Amazon Capital Services	1416-Y6D3-7JKC	4/22/2022	6/6/2022	41.20	-	-	-	-	41.20
Amazon Capital Services	1416-Y6D3-9QFD	4/22/2022	6/6/2022	34.48	-	-	-	-	34.48
Amazon Capital Services	1416-Y6D3-9W6L	4/22/2022	6/6/2022	85.89	-	-	-	-	85.89
Amazon Capital Services	1416-Y6D3-DJ9N	4/22/2022	6/6/2022	102.73	-	-	-	-	102.73
Amazon Capital Services	1RMY-J4YR-7MHN	4/22/2022	6/6/2022	9.09	-	-	-	-	9.09
Amazon Capital Services	1T6H-4WWW-4JRP	4/22/2022	6/6/2022	35.53	-	-	-	-	35.53
Amazon Capital Services	1TQV-CY7Q-66LX	4/22/2022	6/6/2022	5.38	-	-	-	-	5.38
Amazon Capital Services	1TQV-CY7Q-7C3R	4/22/2022	6/6/2022	9.15	-	-	-	-	9.15
Amazon Capital Services	1W9F-HFFL-9J4Y	4/22/2022	6/6/2022	115.25	-	-	-	-	115.25
Amazon Capital Services	1NN4-6HPW-GH4R	4/22/2022	6/6/2022	37.10	-	-	-	-	37.10

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Amazon Capital Services	1QMR-WM9V-77L4	4/22/2022	6/6/2022	36.46	-	-	-	-	36.46
Amazon Capital Services	1NY6-MX61-63R4	4/22/2022	6/6/2022	88.43	-	-	-	-	88.43
Amazon Capital Services	1NY6-MX61-7LMV	4/22/2022	6/6/2022	44.80	-	-	-	-	44.80
Amazon Capital Services	1GMN-9JX6-1DR4	4/22/2022	6/6/2022	214.72	-	-	-	-	214.72
Amazon Capital Services	1DR9-FNH9-61GN	4/22/2022	6/6/2022	28.38	-	-	-	-	28.38
Amazon Capital Services	1CHM-6KWL-CPHC	4/22/2022	6/6/2022	17.49	-	-	-	-	17.49
Amazon Capital Services	114D-9MXR-GWR9	4/22/2022	6/6/2022	307.24	-	-	-	-	307.24
Amazon Capital Services	1JCT-VXLC-RLPT	4/25/2022	6/9/2022	29.63	-	-	-	-	29.63
Amazon Capital Services	1JFC-VY74-GM7W	4/25/2022	6/9/2022	88.99	-	-	-	-	88.99
Amazon Capital Services	1HYR-QD1J-G46M	4/25/2022	6/9/2022	311.62	-	-	-	-	311.62
Amazon Capital Services	1CHM-6KWL-R9DX	4/25/2022	6/9/2022	163.68	-	-	-	-	163.68
Amazon Capital Services	1CHM-6KWL-YQ97	4/25/2022	6/9/2022	123.17	-	-	-	-	123.17
Amazon Capital Services	1GQT-DDL3-GLNR	4/25/2022	6/9/2022	80.77	-	-	-	-	80.77
Amazon Capital Services	1GQT-DDL3-MLGV	4/25/2022	6/9/2022	99.80	-	-	-	-	99.80
Amazon Capital Services	1GQT-DDL3-Q41T	4/25/2022	6/9/2022	314.26	-	-	-	-	314.26
Amazon Capital Services	1P1G-CK97-Q4T9	4/25/2022	6/9/2022	105.79	-	-	-	-	105.79
Amazon Capital Services	1P1G-CK97-QCXT	4/25/2022	6/9/2022	153.60	-	-	-	-	153.60
Amazon Capital Services	1NCY-GWQJ-Q4RD	4/25/2022	6/9/2022	110.22	-	-	-	-	110.22
Amazon Capital Services	1R9X-NN1G-NPHV	4/25/2022	6/9/2022	117.58	-	-	-	-	117.58
Amazon Capital Services	1R9X-NN1G-RYPR	4/25/2022	6/9/2022	185.16	-	-	-	-	185.16
Amazon Capital Services	1R9X-NN1G-T79H	4/25/2022	6/9/2022	166.34	-	-	-	-	166.34
Amazon Capital Services	1QTV-FHXR-6JM9	4/25/2022	6/9/2022	56.61	-	-	-	-	56.61
Amazon Capital Services	1Y73-YPKC-F6PM	4/25/2022	6/9/2022	220.60	-	-	-	-	220.60
Amazon Capital Services	1YMV-MC6F-MT3W	4/25/2022	6/9/2022	46.56	-	-	-	-	46.56
Amazon Capital Services	1XHF-TJJQ-99FX	4/25/2022	6/9/2022	268.05	-	-	-	-	268.05
Amazon Capital Services	1XHF-TJJQ-F93C	4/25/2022	6/9/2022	106.49	-	-	-	-	106.49
Amazon Capital Services	1XHF-TJJQ-FGMY	4/25/2022	6/9/2022	155.97	-	-	-	-	155.97
Amazon Capital Services	11W1-6KMX-1MG1	4/25/2022	6/9/2022	229.50	-	-	-	-	229.50
Amazon Capital Services	11FX-TWGG-PMG4	4/25/2022	6/9/2022	15.15	-	-	-	-	15.15
Amazon Capital Services	1YMV-MC6F-JD4M	4/25/2022	6/9/2022	107.62	-	-	-	-	107.62
Amazon Capital Services	1YMV-MC6F-MFDV	4/25/2022	6/9/2022	271.71	-	-	-	-	271.71
Amazon Capital Services	1416-Y6D3-NYPJ	4/25/2022	6/9/2022	22.94	-	-	-	-	22.94
Amazon Capital Services	113Q-HLKF-6PC3	4/25/2022	6/9/2022	155.31	-	-	-	-	155.31
Amazon Capital Services	1KVR-MNJY-R1QF	4/25/2022	6/9/2022	28.11	-	-	-	-	28.11
Amazon Capital Services	1GMN-9JX6-WHNN	4/25/2022	6/9/2022	34.81	-	-	-	-	34.81
Amazon Capital Services	1GQT-DDL3-LMNF	4/25/2022	6/9/2022	47.87	-	-	-	-	47.87
Amazon Capital Services	1JCT-VXLC-RCMC	4/25/2022	6/9/2022	73.71	-	-	-	-	73.71
Amazon Capital Services	1JFC-VY74-7713	4/25/2022	6/9/2022	148.28	-	-	-	-	148.28
Amazon Capital Services	1JFC-VY74-GKQV	4/25/2022	6/9/2022	126.36	-	-	-	-	126.36
Amazon Capital Services	16HW-V6MD-RMPF	4/25/2022	6/9/2022	97.93	-	-	-	-	97.93
Amazon Capital Services	1QMR-WM9V-YNY7	4/25/2022	6/9/2022	6.14	-	-	-	-	6.14
Amazon Capital Services	1NN4-6HPW-XCDG	4/25/2022	6/9/2022	49.15	-	-	-	-	49.15
Amazon Capital Services	1TQV-CY7Q-XTHX	4/25/2022	6/9/2022	106.62	-	-	-	-	106.62
Amazon Capital Services	1VHY-4CD7-LWJG	4/25/2022	6/9/2022	41.25	-	-	-	-	41.25
Amazon Capital Services	1YMV-MC6F-MR4V	4/25/2022	6/9/2022	163.03	-	-	-	-	163.03
Amazon Capital Services	1GMN-9JX6-X6TD	4/25/2022	6/9/2022	237.72	-	-	-	-	237.72
Amazon Capital Services	1GQT-DDL3-G9XK	4/25/2022	6/9/2022	36.32	-	-	-	-	36.32
Amazon Capital Services	1JCT-VXLC-C96D	4/25/2022	6/9/2022	20.60	-	-	-	-	20.60

Feather River Charter School

Accounts Payable Aging

April 30, 2022

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

Feather River Charter School

Accounts Payable Aging

April 30, 2022

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

Total Outstanding Payables as of April \$ 411,486.42 \$ 4,416.38 \$ (248.98) \$ - \$ 81,124.91 \$ 496,778.73

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