



# **Feather River Charter School**

Unaudited Actuals Report

June 2022

# FEATHER RIVER- Highlights

- Unaudited Actuals = Communicating Results of Operations to CDE
- June 21-22 Financials audit to be complete in December 2022
- Reporting Differences between these reports and the UAR?
- Senate Bill 740 Requirements:

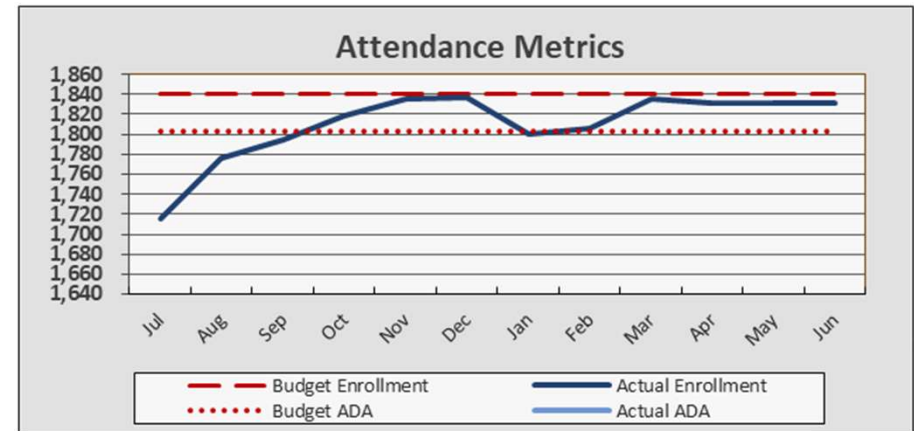
- 40/80 Expense Ratio
- 25:1 Pupil Teacher Ratio

Cert.	Instr.
47.0%	84.1%
1,360,255	794,949

Pupil:Teacher Ratio	
23.07	:1

# FEATHER RIVER - Enrollment

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
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		\$11,102	\$11,464
Expenses per ADA		\$10,622	\$11,086



# FEATHER RIVER - Revenues

## Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 17,273,383	\$ 17,629,743	\$ (356,360)
Federal Revenue	504,729	824,626	(319,897)
Other State Revenue	1,778,235	2,223,453	(445,218)
Other Local Revenue	892	-	892
<b>Total Revenue</b>	<b><u>\$ 19,557,239</u></b>	<b><u>\$ 20,677,823</u></b>	<b><u>\$ (1,120,583)</u></b>

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 17,273,383	\$ 17,629,743	\$ (356,360)
Federal Revenue	504,729	824,626	(319,897)
Other State Revenue	1,778,235	2,223,453	(445,218)
Other Local Revenue	892	-	892
<b>Total Revenue</b>	<b><u>\$ 19,557,239</u></b>	<b><u>\$ 20,677,823</u></b>	<b><u>\$ (1,120,583)</u></b>

# FEATHER RIVER - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 4,807,137	\$ 5,275,459	\$ 468,322	\$ 4,807,137	\$ 5,275,459	\$ 468,322
Classified Salaries	117,172	1	(117,171)	117,172	1	(117,171)
Benefits	1,428,637	1,557,959	129,322	1,428,637	1,557,959	129,322
Books and Supplies	1,424,107	2,446,473	1,022,366	1,424,107	2,446,473	1,022,366
Subagreement Services	2,859,837	3,514,406	654,569	2,859,837	3,514,406	654,569
Operations	112,632	170,200	57,568	112,632	170,200	57,568
Facilities	748	-	(748)	748	-	(748)
Professional Services	683,012	1,082,364	399,352	683,012	1,082,364	399,352
Depreciation	45,789	-	(45,789)	45,789	-	(45,789)
Interest	24,368	198,819	174,451	24,368	198,819	174,451
<b>Total Expenses</b>	<b>\$ 11,503,439</b>	<b>\$ 14,245,681</b>	<b>\$ 2,742,242</b>	<b>\$ 11,503,439</b>	<b>\$ 14,245,681</b>	<b>\$ 2,742,242</b>

# FEATHER RIVER – Fund Balance

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ 845,383	\$ 682,889	\$ 162,494	\$ 845,383	\$ 682,889	\$ 162,495
Beginning Fund Balance	<u>(2,123,101)</u>	<u>(2,123,101)</u>		<u>(2,123,101)</u>	<u>(2,123,101)</u>	
<b>Ending Fund Balance</b>	<u>\$ (1,277,718)</u>	<u>\$ (1,440,212)</u>		<u>\$ (1,277,718)</u>	<u>\$ (1,440,213)</u>	
<i>As a % of Annual Expenses</i>	-6.8%	-7.2%		-6.8%	-7.2%	

# FEATHER RIVER - Appendix

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

# Feather River Charter School

## Monthly Cash Flow/Forecast FY21-22

Revised 7/22/2022

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.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
LCFF - Continuing Charters	-	486,541	486,541	875,774	875,774	875,774	875,774	875,774	2,140,056	2,140,056	2,140,056	4,414,033	-	16,186,153	16,167,546	18,607
8011 LCFF State Aid	-	486,541	486,541	875,774	875,774	875,774	875,774	875,774	2,140,056	2,140,056	2,140,056	4,414,033	-	16,186,153	16,167,546	18,607
8012 Education Protection Account	-	-	-	54,593	-	-	-	54,593	-	157,135	-	92,161	-	358,482	360,738	(2,256)
8019 State Aid - Prior Year	-	-	3,081	-	(20,439)	-	-	-	(616)	(616)	(616)	483	-	(18,723)	-	(18,723)
8096 In Lieu of Property Taxes	-	42,662	85,325	56,883	56,883	56,883	56,883	109,044	54,529	54,529	116,967	-	-	747,471	1,101,459	(353,988)
	-	529,203	574,947	987,250	912,218	932,657	987,250	932,657	2,248,484	2,351,104	2,193,969	4,623,644	-	17,273,383	17,629,743	(356,360)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	142,822	-	-	-	142,822	218,697	(75,875)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	9,566	(9,566)	-	-	-	-	137,576	(137,576)
8291 Title II, Part A - Teacher Quality	-	6,239	-	-	(6,239)	6,843	-	-	-	9,566	-	(6,642)	-	9,767	24,954	(15,187)
8296 Other Federal Revenue	-	-	-	36,926	69,118	63,483	-	-	-	39,290	-	47,915	-	256,732	443,399	(186,667)
8299 Prior Year Federal Revenue	-	4,036	72,482	(21,827)	(28,452)	-	-	-	32,362	10,882	7,691	18,233	-	95,408	-	95,408
	-	10,275	72,482	15,099	34,427	70,326	-	-	41,928	192,994	7,691	59,507	-	504,729	824,626	(319,897)
<b>Other State Revenue</b>																
8311 State Special Education	37,671	37,671	67,808	67,808	67,808	67,808	67,808	71,897	253,515	162,706	162,706	173,635	-	1,238,841	1,109,269	129,572
8550 Mandated Cost	-	-	-	-	-	27,698	-	-	-	-	-	-	-	27,698	27,177	521
8560 State Lottery	-	-	-	-	-	-	81,208	-	-	-	71,541	-	-	464,019	373,364	90,655
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)	-	20,724	-	38,762	713,643	(674,881)
	37,671	63,999	307,161	85,591	110,902	(237,745)	301,744	71,723	269,968	98,885	162,706	505,629	-	1,778,235	2,223,453	(445,218)
<b>Other Local Revenue</b>																
8660 Interest Revenue	-	-	892	-	-	-	-	-	-	-	-	-	-	892	-	892
	-	-	892	-	-	-	-	-	-	-	-	-	-	892	-	892
<b>Total Revenue</b>	<b>37,671</b>	<b>603,477</b>	<b>955,482</b>	<b>1,087,940</b>	<b>1,057,548</b>	<b>765,238</b>	<b>1,288,994</b>	<b>1,004,380</b>	<b>2,560,380</b>	<b>2,642,984</b>	<b>2,364,366</b>	<b>5,188,779</b>	-	<b>19,557,239</b>	<b>20,677,823</b>	<b>(1,120,583)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	381,690	448,889	483,897	442,302	431,611	445,005	416,123	434,628	424,764	419,074	433,588	397,566	-	5,159,136	5,407,889	248,753
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	60,094	10,683	-	482,136	258,900	(223,236)
1200 Pupil Support Salaries	18,962	19,041	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	18,962	-	229,040	295,000	65,960
1300 Administrators' Salaries	50,408	51,314	52,240	52,366	52,316	52,366	52,366	52,366	52,751	55,676	68,979	51,358	-	644,507	567,000	(77,507)
1900 Other Certificated Salaries	22,495	22,548	21,135	22,539	30,806	35,592	35,592	35,592	35,992	35,592	35,592	35,233	-	368,708	352,000	(16,708)
	483,652	565,842	617,932	578,847	582,291	605,548	563,247	591,282	582,222	581,490	617,372	513,801	-	6,883,527	6,880,789	(2,738)
<b>Classified Salaries</b>																
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	10,693	7,570	-	92,978	136,186	43,208
2900 Other Classified Salaries	16,807	17,157	16,982	16,982	23,658	22,104	22,827	23,004	22,153	25,387	34,914	28,798	-	270,771	224,622	(46,149)
	24,551	24,551	24,551	24,551	30,901	29,673	30,070	30,900	29,396	32,630	45,607	36,368	-	363,750	360,808	(2,942)
<b>Benefits</b>																
3101 STRS	79,380	92,689	101,563	94,893	95,678	99,333	91,837	97,465	96,373	96,190	99,666	84,773	-	1,129,840	1,102,302	(27,538)
3301 OASDI	1,483	1,483	1,483	1,483	1,876	1,800	1,825	1,858	1,772	1,973	2,771	2,203	-	22,008	22,370	362
3311 Medicare	7,166	8,358	9,113	8,543	8,692	9,007	8,405	8,819	8,654	8,698	9,405	7,772	-	102,631	105,003	2,372
3401 Health and Welfare	52,767	26,829	119,349	27,563	86,778	65,769	53,970	61,333	60,324	59,555	37,235	110,248	-	761,720	697,500	(64,220)
3501 State Unemployment	11,141	3,509	793	405	694	596	25,443	(3,932)	(379)	1,806	238	54	-	40,366	61,289	20,923
3601 Workers' Compensation	2,703	(4,596)	3,231	3,180	3,291	3,180	5,073	4,013	3,181	3,181	3,180	3,900	-	33,518	101,382	67,864
3901 Other Benefits	1,390	2,255	2,882	2,998	3,160	3,240	3,231	3,091	2,956	3,120	3,133	3,133	-	34,589	18,040	(16,549)
	156,031	130,527	238,413	139,065	200,169	182,925	189,784	172,645	172,880	174,522	155,629	212,083	-	2,124,673	2,107,888	(16,785)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	16,604	8,298	4,514	3,021	-	-	-	6,893	-	1,786	1,632	1,538	-	44,285	154,180	109,895
4200 Books and Reference Materials	-	17,501	-	-	-	-	-	-	-	3,608	-	-	-	21,109	44,099	22,990
4302 School Supplies	38,845	112,284	203,650	149,510	102,736	132,174	160,508	130,237	216,846	237,406	190,451	32,095	-	1,706,741	2,347,229	640,487
4305 Software	5,200	59,341	29,419	90,425	21,210	12,938	37,875	5,066	18,949	50,191	54,397	106,813	-	491,825	236,919	(254,906)
4310 Office Expense	-	740	132	89	26	16,054	115	257	415	644	-	205	-	18,676	16,800	(1,876)
4311 Business Meals	-	-	-	-	-	22	-	-	-	-	477	445	-	944	600	(344)
4400 Noncapitalized Equipment	129,816	23,502	444	3,456	8,986	12,771	1,215	7,702	12,705	15,321	19,473	610,193	-	845,586	737,546	(108,040)
	190,466	221,665	238,159	246,501	132,959	173,959	199,713	150,155	248,916	308,955	266,429	751,288	-	3,129,166	3,537,372	408,207



# Feather River Charter School

## Monthly Cash Flow/Forecast FY21-22

Revised 7/22/2022

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.)
<b>Subagreement Services</b>																
5102 Special Education	3,222	130,852	33,616	54,957	72,107	216,312	66,766	109,850	96,945	110,709	75,816	92,496	-	1,063,648	1,385,700	322,052
5106 Other Educational Consultants	625	87,568	34,020	92,848	256,287	178,501	115,152	129,239	235,774	196,282	287,992	284,468	-	1,898,757	2,020,172	121,416
5107 Instructional Services	65,826	65,826	65,826	65,826	65,826	65,826	300,715	98,738	97,928	97,928	97,928	105,038	-	1,193,229	793,338	(399,891)
	69,673	284,245	133,462	213,630	394,219	460,639	482,632	337,828	430,648	404,919	461,736	482,002	-	4,155,633	4,199,211	43,577
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	1,102	-	-	50	17	-	-	225	138	211	87	-	1,829	4,100	2,271
5300 Dues & Memberships	770	4,995	5,373	-	-	619	365	1,465	(770)	-	-	5,995	-	18,812	12,700	(6,112)
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	-	117,239	167,600	50,361
5900 Communications	2,429	815	1,931	1,140	1,300	-	-	2,240	10,030	3,530	3,532	7,067	-	34,014	40,600	6,586
5901 Postage and Shipping	-	190	935	2,615	111	3	311	180	2,862	246	148	163	-	7,764	3,800	(3,964)
	11,610	16,997	18,134	13,650	11,356	10,533	10,570	13,769	22,241	13,809	13,785	23,206	-	179,658	228,800	49,142
<b>Facilities, Repairs and Other Leases</b>																
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Professional/Consulting Services</b>																
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)	21,174	20,642	-	112,652	100,000	(12,652)
5804 Professional Development	950	(309)	15,855	5,151	121	4,206	1,200	3,408	(1,653)	194	1,645	2,712	-	33,480	35,454	1,974
5805 General Consulting	-	-	900	600	725	-	1,500	4,500	800	-	(1,595)	700	-	8,130	40,000	31,870
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	12,024	(2,140)	-	164,193	176,366	12,173
5807 Bank Charges	802	661	809	866	1,040	847	870	1,364	1,353	1,575	1,409	1,215	-	12,809	16,500	3,691
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
5809 Other taxes and fees	817	(6)	96	937	25	245	1,083	49	119	147	245	832	-	4,589	12,000	7,411
5810 Payroll Service Fee	246	1,089	876	1,224	806	981	1,654	948	508	1,050	1,399	928	-	11,708	20,700	8,992
5811 Management Fee	95,870	96,595	96,579	96,040	95,469	95,319	(134,996)	125,772	27,067	59,785	59,670	48,758	-	761,925	1,155,200	393,276
5812 District Oversight Fee	-	15,876	17,156	29,618	97,553	27,980	29,618	27,980	139,190	70,552	65,838	(2,596)	-	518,763	528,892	10,129
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	161,808	71,051	-	1,639,959	2,111,712	471,753
<b>Depreciation</b>																
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)
<b>Interest</b>																
7438 Interest Expense	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	19,652	-	-	230,777	516,555	285,778
	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	19,652	-	-	230,777	516,555	285,778
<b>Total Expenses</b>	<b>1,051,940</b>	<b>1,400,805</b>	<b>1,428,489</b>	<b>1,415,129</b>	<b>1,595,149</b>	<b>1,644,506</b>	<b>1,433,634</b>	<b>1,484,912</b>	<b>1,745,309</b>	<b>1,679,686</b>	<b>1,742,259</b>	<b>2,090,039</b>	-	<b>18,711,856</b>	<b>19,994,934</b>	<b>1,283,078</b>
<b>Monthly Surplus (Deficit)</b>	<b>(1,014,269)</b>	<b>(797,328)</b>	<b>(473,007)</b>	<b>(327,188)</b>	<b>(537,601)</b>	<b>(879,267)</b>	<b>(144,640)</b>	<b>(480,532)</b>	<b>815,071</b>	<b>963,298</b>	<b>622,107</b>	<b>3,098,740</b>	-	<b>845,383</b>	<b>682,889</b>	<b>162,494</b>

# Feather River Charter School

## Monthly Cash Flow/Forecast FY21-22

Revised 7/22/2022

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.)
<b>Cash Flow Adjustments</b>														4.5%		
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(473,007)	(327,188)	(537,601)	(879,267)	(144,640)	(480,532)	815,071	963,298	622,107	3,098,740	-	845,383		
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)	2,291,712	(2,568,683)	-	(271,623)		
Grants and Contributions Rec.	1,479,889	-	-	-	-	(162,101)	190,408	22,724	-	-	-	-	-	1,530,920		
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	12,865	(36,004)	-	(8,009)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(179,250)	(136,078)	63,364	15,202	368,965	(13,295)	(112,610)	(89,226)	(50,114)	64,666	193,710	220,833	-	346,167		
Accrued Expenses	62,772	9,356	27,026	39,851	(113,566)	220,861	(355,960)	52,979	(5,867)	68,866	61,377	(355,271)	-	(287,575)		
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	(2,684)	99,242	-	(984,223)		
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	-	1,818,500	-	-	12,007,100		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>(14,943)</b>	<b>914,212</b>	<b>156,632</b>	<b>172,137</b>	<b>1,068,611</b>	<b>(1,417,725)</b>	<b>655,123</b>	<b>(1,171,640)</b>	<b>799,273</b>	<b>(1,132,337)</b>	<b>1,559,226</b>	<b>(1,359,403)</b>				
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	2,002,291				
<b>Cash, End of Month</b>	<b>398,780</b>	<b>1,312,992</b>	<b>1,469,624</b>	<b>1,641,761</b>	<b>2,710,372</b>	<b>1,292,647</b>	<b>1,947,769</b>	<b>776,129</b>	<b>1,575,402</b>	<b>443,065</b>	<b>2,002,291</b>	<b>642,888</b>				

Cert.	Instr.
47.0%	84.1%
1,360,255	794,949

Pupil:Teacher Ratio
23.07

**Feather River Charter School**

*Budget vs Actual*

For the period ended June 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 4,414,033	\$ 4,322,537	\$ 91,496	\$ 16,186,153	\$ 16,167,546	\$ 18,607	\$ 16,167,546
Education Protection Account	92,161	90,185	1,977	358,482	360,738	(2,256)	360,738
State Aid - Prior Year	483	-	483	(18,723)	-	(18,723)	-
In Lieu of Property Taxes	116,967	238,763	(121,796)	747,471	1,101,459	(353,988)	1,101,459
Total State Aid - Revenue Limit	4,623,644	4,651,485	(27,841)	17,273,383	17,629,743	(356,360)	17,629,743
Federal Revenue							
Special Education - Entitlement	-	58,471	(58,471)	142,822	218,697	(75,875)	218,697
Title I, Part A - Basic Low Income	-	-	-	-	137,576	(137,576)	137,576
Title II, Part A - Teacher Quality	(6,642)	-	(6,642)	9,767	24,954	(15,187)	24,954
Other Federal Revenue	47,915	-	47,915	256,732	443,399	(186,667)	443,399
Prior Year Federal Revenue	18,233	-	18,233	95,408	-	95,408	-
Total Federal Revenue	59,507	58,471	1,036	504,729	824,626	(319,897)	824,626
Other State Revenue							
State Special Education	173,635	296,573	(122,938)	1,238,841	1,109,269	129,572	1,109,269
Mandated Cost	-	-	-	27,698	27,177	521	27,177
State Lottery	311,269	260,811	50,459	464,019	373,364	90,655	373,364
Prior Year Revenue	-	-	-	8,915	-	8,915	-
Other State Revenue	20,724	-	20,724	38,762	713,643	(674,881)	713,643
Total Other State Revenue	505,629	557,384	(51,755)	1,778,235	2,223,453	(445,218)	2,223,453
Other Local Revenue							
Interest Revenue	-	-	-	892	-	892	-
Total Other Local Revenue	-	-	-	892	-	892	-
<b>Total Revenues</b>	<b>\$ 5,188,779</b>	<b>\$ 5,267,340</b>	<b>\$ (78,560)</b>	<b>\$ 19,557,239</b>	<b>\$ 20,677,823</b>	<b>\$ (1,120,583)</b>	<b>\$ 20,677,823</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 397,566	\$ 450,657	\$ 53,092	\$ 5,159,136	\$ 5,407,889	\$ 248,753	\$ 5,407,889
Teachers' Extra Duty/Stipends	10,683	25,890	15,208	482,136	258,900	(223,236)	258,900
Pupil Support Salaries	18,962	24,583	5,622	229,040	295,000	65,960	295,000
Administrators' Salaries	51,358	47,250	(4,108)	644,507	567,000	(77,507)	567,000
Other Certificated Salaries	35,233	29,333	(5,900)	368,708	352,000	(16,708)	352,000
Total Certificated Salaries	513,801	577,714	63,913	6,883,527	6,880,789	(2,738)	6,880,789
Classified Salaries							
Support Salaries	-	-	-	0	-	(0)	-
Clerical and Office Staff Salaries	7,570	11,349	3,779	92,978	136,186	43,208	136,186
Other Classified Salaries	28,798	18,719	(10,080)	270,771	224,622	(46,149)	224,622
Total Classified Salaries	36,368	30,067	(6,301)	363,750	360,808	(2,942)	360,808
Benefits							
State Teachers' Retirement System, certificated posit	84,773	92,550	7,777	1,129,840	1,102,302	(27,538)	1,102,302
OASDI/Medicare/Alternative, certificated positions	2,203	1,864	(338)	22,008	22,370	362	22,370
Medicare/Alternative, certificated positions	7,772	8,813	1,041	102,631	105,003	2,372	105,003
Health and Welfare Benefits, certificated positions	110,248	58,125	(52,123)	761,720	697,500	(64,220)	697,500
State Unemployment Insurance, certificated position	54	3,064	3,011	40,366	61,289	20,923	61,289
Workers' Compensation Insurance, certificated posit	3,900	8,509	4,609	33,518	101,382	67,864	101,382
Other Benefits, certificated positions	3,133	1,514	(1,619)	34,589	18,040	(16,549)	18,040
Total Benefits	212,083	174,439	(37,644)	2,124,673	2,107,888	(16,785)	2,107,888
Books & Supplies							
Textbooks and Core Materials	1,538	12,848	11,311	44,285	154,180	109,895	154,180
Books and Reference Materials	-	3,675	3,675	21,109	44,099	22,991	44,099
School Supplies	32,095	343,588	311,494	1,706,741	2,347,229	640,487	2,347,229
Software	106,813	19,743	(87,069)	491,825	236,919	(254,906)	236,919
Office Expense	205	1,400	1,195	18,676	16,800	(1,876)	16,800
Business Meals	445	50	(395)	944	600	(344)	600
Noncapitalized Equipment	610,193	107,962	(502,231)	845,586	737,546	(108,040)	737,546
Total Books & Supplies	751,288	489,267	(262,021)	3,129,166	3,537,372	408,207	3,537,372
Subagreement Services							
Special Education	92,496	115,475	22,979	1,063,648	1,385,700	322,052	1,385,700
Other Educational Consultants	284,468	295,714	11,246	1,898,757	2,020,172	121,416	2,020,172
Instructional Services	105,038	66,112	(38,927)	1,193,229	793,338	(399,891)	793,338
Total Subagreement Services	482,002	477,300	(4,702)	4,155,633	4,199,211	43,577	4,199,211
Operations & Housekeeping							

**Feather River Charter School**

*Budget vs Actual*

For the period ended June 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Auto and Travel	87	342	255	1,829	4,100	2,271	4,100
Dues & Memberships	5,995	1,058	(4,937)	18,812	12,700	(6,112)	12,700
Insurance	9,894	13,967	4,072	117,239	167,600	50,361	167,600
Communications	7,067	3,383	(3,684)	34,014	40,600	6,586	40,600
Postage and Shipping	163	317	154	7,764	3,800	(3,964)	3,800
<b>Total Operations &amp; Housekeeping</b>	<b>23,206</b>	<b>19,067</b>	<b>(4,139)</b>	<b>179,658</b>	<b>228,800</b>	<b>49,142</b>	<b>228,800</b>
Facilities, Repairs & Other Leases							
Additional Rent	-	4,167	4,167	-	50,000	50,000	50,000
Other Leases	-	-	-	1,180	-	(1,180)	-
Repairs and Maintenance	-	17	17	660	200	(460)	200
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>-</b>	<b>4,183</b>	<b>4,183</b>	<b>1,840</b>	<b>50,200</b>	<b>48,360</b>	<b>50,200</b>
Professional/Consulting Services							
IT	-	-	-	2,260	-	(2,260)	-
Audit & Taxes	-	-	-	9,450	11,900	2,450	11,900
Legal	20,642	8,333	(12,309)	112,652	100,000	(12,652)	100,000
Professional Development	2,712	2,955	242	33,480	35,454	1,974	35,454
General Consulting	700	3,333	2,633	8,130	40,000	31,870	40,000
Special Activities/Field Trips	(2,140)	25,817	27,957	164,193	176,366	12,173	176,366
Bank Charges	1,215	1,375	160	12,809	16,500	3,691	16,500
Printing	-	8	8	-	100	100	100
Other Taxes and Fees	832	1,000	168	4,589	12,000	7,411	12,000
Payroll Service Fee	928	1,725	797	11,708	20,700	8,992	20,700
Management Fee	48,758	96,267	47,509	761,925	1,155,200	393,276	1,155,200
District Oversight Fee	(2,596)	139,545	142,140	518,763	528,892	10,129	528,892
Public Relations/Recruitment	-	1,217	1,217	-	14,600	14,600	14,600
<b>Total Professional/Consulting Services</b>	<b>71,051</b>	<b>281,574</b>	<b>210,523</b>	<b>1,639,959</b>	<b>2,111,712</b>	<b>471,753</b>	<b>2,111,712</b>
Depreciation							
Depreciation Expense	239	133	(106)	2,873	1,600	(1,273)	1,600
<b>Total Depreciation</b>	<b>239</b>	<b>133</b>	<b>(106)</b>	<b>2,873</b>	<b>1,600</b>	<b>(1,273)</b>	<b>1,600</b>
Interest							
Interest Expense	-	-	-	230,777	516,555	285,778	516,555
<b>Total Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,777</b>	<b>516,555</b>	<b>285,778</b>	<b>516,555</b>
<b>Total Expenses</b>	<b>\$ 2,090,039</b>	<b>\$ 2,053,746</b>	<b>\$ (36,294)</b>	<b>\$ 18,711,856</b>	<b>\$ 19,994,934</b>	<b>\$ 1,283,078</b>	<b>\$ 19,994,934</b>
<b>Change in Net Assets</b>	<b>3,098,740</b>	<b>3,213,594</b>	<b>(114,854)</b>	<b>845,383</b>	<b>682,889</b>	<b>162,494</b>	<b>682,889</b>
Net Assets, Beginning of Period	(4,376,458)			(2,123,101)			
<b>Net Assets, End of Period</b>	<b>\$ (1,277,718)</b>			<b>\$ (1,277,718)</b>			

## Feather River Charter School

### Statement of Cash Flows

For the period ended June 30, 2022

	Month Ended 06/30/22	YTD Ended 06/30/22
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ 3,098,740	\$ 845,383
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	2,873
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(2,568,683)	(271,623)
Grants, Contributions & Pledges Receivable	(1,818,500)	586,173
Prepaid Expenses	(36,004)	(8,009)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	220,833	346,167
Accrued Expenses	(355,271)	(287,575)
Deferred Revenue	99,242	(984,223)
<b>Total Cash Flows from Operating Activities</b>	<b>(1,359,403)</b>	<b>229,165</b>
Change in Cash & Cash Equivalents	(1,359,403)	229,165
Cash & Cash Equivalents, Beginning of Period	2,002,291	413,723
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 642,888</b>	<b>\$ 642,888</b>

## Feather River Charter School

### Statement of Financial Position

June 30, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Unrestricted Cash	\$ 642,888	\$ 413,723	\$ 229,165	55%
Restricted Cash	-	-	-	0%
Total Cash & Cash Equivalents	642,888	413,723	229,165	55%
Accounts Receivable	140,091	275,911	(135,820)	-49%
Public Funding Receivable	2,929,939	2,658,315	271,623	10%
Factored Receivables	(1,818,500)	(1,368,147)	(450,353)	33%
Prepaid Expenses	218,340	210,331	8,009	4%
<b>Total Current Assets</b>	<b>2,112,758</b>	<b>2,190,133</b>	<b>(77,375)</b>	<b>-4%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	12,203	15,076	(2,873)	-19%
<b>Total Long Term Assets</b>	<b>12,203</b>	<b>15,076</b>	<b>(2,873)</b>	<b>-19%</b>
<b>Total Assets</b>	<b>\$ 2,124,931</b>	<b>\$ 2,205,210</b>	<b>\$ (80,278)</b>	<b>-4%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 911,322	\$ 565,185	\$ 346,137	61%
Accrued Liabilities	383,492	671,067	(287,575)	-43%
Deferred Revenue	410,877	1,395,100	(984,223)	-71%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
<b>Total Current Liabilities</b>	<b>3,402,650</b>	<b>4,328,311</b>	<b>(925,661)</b>	<b>-21%</b>
<b>Total Liabilities</b>	<b>\$ 3,402,650</b>	<b>\$ 4,328,311</b>	<b>\$ (925,661)</b>	<b>-21%</b>
<b>Total Net Assets</b>	<b>(1,277,718)</b>	<b>(2,123,101)</b>	<b>845,383</b>	<b>-40%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,124,931</b>	<b>\$ 2,205,210</b>	<b>\$ (80,278)</b>	<b>-4%</b>

Feather River Charter School

Check Register

For the period ended June 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
15483	Sutter County Schools	6/2/2022	\$ 155,749.90
15485	Amazon Capital Services	6/6/2022	155.87
15486	Academics In A Box Inc	6/6/2022	119.85
15487	Alisher Sodikov	6/6/2022	280.00
15488	All About Learning Press, Inc.	6/6/2022	262.85
15489	Alona Kravchuk	6/6/2022	800.00
15490	Alyssa Gluck	6/6/2022	400.00
15491	Ambassador Learning Academy	6/6/2022	3,100.00
15492	American Grappling Academy	6/6/2022	300.00
15493	Andrii Liesnyi	6/6/2022	400.00
15494	Aria's to the Pointe	6/6/2022	85.00
15495	Art of Problem Solving	6/6/2022	520.41
15496	Assiya Kistanova	6/6/2022	1,580.00
15497	Auburn Gymnastics Center	6/6/2022	1,323.00
15498	Bay Light Farm	6/6/2022	740.00
15499	Beautiful Feet Books, Inc.	6/6/2022	462.63
15500	Beda Brazillian Jiu Jitsu Academy	6/6/2022	135.00
15501	Bennat's Martial Arts	6/6/2022	1,311.00
15502	BioBox Labs LLC	6/6/2022	565.08
15503	Bitsbox	6/6/2022	257.70
15504	Bob Sweat M. Ed.Mat, Tutoring	6/6/2022	438.33
15505	BookShark	6/6/2022	6,406.05
15506	Bowman Martial Arts	6/6/2022	330.00
15507	Brandy Ruscica	6/6/2022	1,027.63
15508	Brave Writer LLC	6/6/2022	1,163.40
15509	Camino Music Studio	6/6/2022	540.00
15510	Carrie Morris	6/6/2022	4,451.96
15511	Chico Area Recreation and Park District	6/6/2022	120.00
15512	CM School Supply Inc # 1	6/6/2022	232.44
15513	Communication Tools	6/6/2022	300.00
15514	Corban Learning Center	6/6/2022	1,015.00
15515	Cynthia Mae Voigt	6/6/2022	300.00
15516	David Brockmyer	6/6/2022	300.00
15517	DBL Enterprises, Inc.	6/6/2022	840.00
15518	Debra Heiden	6/6/2022	535.00
15519	Del Norte Club	6/6/2022	270.00
15520	Denise Doshier	6/6/2022	1,316.25
15521	Department of Justice	6/6/2022	245.00
15522	Donna Nelson	6/6/2022	410.00
15523	E-Therapy, LLC	6/6/2022	5,350.50
15524	Eat2explore	6/6/2022	554.05
15525	Edventure	6/6/2022	3,485.00
15526	EFSAC	6/6/2022	378.00
15527	EMH Sports USA, Inc.	6/6/2022	765.00
15528	Emily Layher	6/6/2022	300.00
15529	Evan-Moor	6/6/2022	46.08
15530	Evitta Gantt	6/6/2022	310.00
15531	Extreme Gymnastics	6/6/2022	2,071.64
15532	First Choice Tutoring	6/6/2022	360.00
15533	Flip 2 It Sports Center	6/6/2022	2,218.20
15534	Folsom Piano Academy	6/6/2022	270.00
15535	Freedom Driving School	6/6/2022	400.00
15536	Full Steam Ahead Education LLC	6/6/2022	5,115.00
15537	Fusion	6/6/2022	400.00
15538	Fusion Elite Performance Training Center	6/6/2022	2,995.00
15539	Galaxy Dance Arts, LLC	6/6/2022	120.00
15540	Gayle Evans	6/6/2022	440.00
15541	Giovanna Arzaga	6/6/2022	1,253.85
15542	Global Teletherapy	6/6/2022	20,839.00
15543	Hands 4 Building, LLC	6/6/2022	274.98
15544	Hawkins School of Performing Arts	6/6/2022	345.00
15545	Healing Pastures	6/6/2022	310.00
15546	Hear Say Speech and Language Services	6/6/2022	2,195.00
15547	Hillside Training Stables	6/6/2022	1,880.00
15548	History Unboxed LLC	6/6/2022	993.80
15549	Home Science Tools	6/6/2022	1,457.30
15550	Honest History Co.	6/6/2022	246.57
15551	In-Step School of Dance	6/6/2022	50.00
15552	Institute for Excellence in Writing	6/6/2022	744.97
15553	It Takes The Village	6/6/2022	1,937.50
15554	Jabbergym	6/6/2022	3,463.00
15555	JackKris Publishing, LLC	6/6/2022	232.36
15556	Jacquelynn Hauser	6/6/2022	900.00
15557	Jaime Layton	6/6/2022	180.00
15558	James Clark	6/6/2022	200.00
15559	Jane Johnson Speech Therapy Inc.	6/6/2022	3,787.50
15560	Jennifer Neufeld	6/6/2022	360.00
15561	Jennifer Androkitis	6/6/2022	1,365.00
15562	Juina Carter	6/6/2022	300.00
15563	Julie Xiong	6/6/2022	210.60
15564	K3 Syncopation, LLC	6/6/2022	2,996.20

15565	Kalmykov Tatyana	6/6/2022	320.00
15566	Karla Raubitschek	6/6/2022	360.00
15567	Ken Willer	6/6/2022	330.00
15568	Kim Mordecai	6/6/2022	720.00
15569	Kim Snow's Music Studio	6/6/2022	120.00
15570	KiwiCo, Inc	6/6/2022	1,450.34
15571	Kovar's Laguna	6/6/2022	1,268.00
15572	Kovar's Satori Academy of Martial Arts	6/6/2022	210.00
15573	Kovar's Satori Academy of Martial Arts	6/6/2022	740.00
15574	Kovar's Satori Academy of Martial Arts - Madison Academy	6/6/2022	3,996.00
15575	Kovars Martial Arts - Roseville	6/6/2022	2,598.00
15576	Kumon Math and Reading Center of Sheldon Crossing	6/6/2022	510.00
15577	Lakeshore	6/6/2022	2,743.91
15578	Laura Chiappe	6/6/2022	1,335.00
15579	Laurie Stoever	6/6/2022	125.00
15580	Law Offices of Young, Minney, & Corr, LLP	6/6/2022	148.20
15581	Learning Without Tears	6/6/2022	122.92
15582	LEGO Education	6/6/2022	249.79
15583	Lena's Simple Music	6/6/2022	1,140.00
15584	Lisa Hindmarsh	6/6/2022	1,355.00
15585	Lisa Stewart	6/6/2022	380.00
15586	Little Passports	6/6/2022	167.77
15587	Live Oak Waldorf School	6/6/2022	225.00
15588	Lola Sadikova	6/6/2022	585.00
15589	Lynda Weiss	6/6/2022	540.00
15590	Malko Dance Academy	6/6/2022	570.00
15591	Maree Gauper Piano Studio	6/6/2022	225.00
15592	Maria Madruga	6/6/2022	715.00
15593	Marisol Himmel	6/6/2022	850.00
15594	Marta Estevez	6/6/2022	1,000.00
15595	Mary Frederick	6/6/2022	370.00
15596	Marysville Music	6/6/2022	1,750.00
15597	Math-U-See Inc.	6/6/2022	1,193.00
15598	McColgan & Associates Inc.	6/6/2022	892.50
15599	Monarch River Academy	6/6/2022	6,806.13
15600	MoxieBox Art, Inc	6/6/2022	156.57
15601	Mr. Code's Wild Ride	6/6/2022	160.00
15602	Music Lab Rocklin, LLC	6/6/2022	540.00
15603	Music to Grow On, Music Therapy Services, Inc.	6/6/2022	655.00
15604	Natalie Savvitskyy	6/6/2022	120.00
15605	Natomas Homeschool Alliance	6/6/2022	864.00
15606	Natomas Music Square	6/6/2022	473.00
15607	NewSongs Music	6/6/2022	3,154.00
15608	Nick Wavrin	6/6/2022	200.00
15609	Nicole Corrine McClanahan	6/6/2022	396.00
15610	Nicole the Math Lady LLC	6/6/2022	129.00
15611	NorCal Elite - Sacramento	6/6/2022	390.00
15612	Olga Shabanov	6/6/2022	1,078.00
15613	One Eleven Studios	6/6/2022	130.00
15614	Outschool Inc.	6/6/2022	145.00
15615	Outside the Box Creation	6/6/2022	140.82
15616	Owings Martial Arts	6/6/2022	605.00
15617	Peace Hill Press, Inc. dba Well Trained Mind Press	6/6/2022	157.05
15618	Placer Arts Academy LLC	6/6/2022	639.00
15619	PresenceLearning, Inc.	6/6/2022	15,074.00
15620	Procopio, Cory, Hargreaves & Savitch LLP	6/6/2022	10,918.96
15621	R&D Educational Systems	6/6/2022	628.00
15622	Rachel Eldridge	6/6/2022	470.00
15624	Rainbow Resource Center	6/6/2022	4,087.34
15625	Ramsey Solutions	6/6/2022	147.60
15626	Reading For Life	6/6/2022	390.00
15627	Ride to Walk, Inc	6/6/2022	625.00
15628	Rodina Elite Gymnastics Academy	6/6/2022	300.00
15629	Sea Otter Swim Lessons	6/6/2022	3,798.00
15630	Sean Bianco	6/6/2022	140.00
15631	Shauna Frost	6/6/2022	1,778.95
15632	SHL Abacus LLC	6/6/2022	270.00
15633	Shooting Stars Tutoring	6/6/2022	1,267.00
15634	Singapore Math Inc.	6/6/2022	223.80
15635	Slava Swim- Viacheslav Shyrshov	6/6/2022	4,267.09
15636	Staci's Music Lessons	6/6/2022	390.00
15637	Stacy Hartin	6/6/2022	2,425.00
15638	Standalone MMA	6/6/2022	90.00
15639	Steve Wallen Swim School Roseville	6/6/2022	3,105.00
15640	Studio B - Academy of Ballet	6/6/2022	332.00
15641	Summit Martial Arts and Leadership Academy	6/6/2022	858.60
15642	Sunshine Swim & Fitness Center	6/6/2022	2,609.50
15643	T-Mobile	6/6/2022	2,240.00
15644	Tamraloo Music	6/6/2022	1,285.00
15645	Teacher Synergy LLC	6/6/2022	537.72
15646	Teaching Textbooks	6/6/2022	56.05
15647	Technique Gymnastics	6/6/2022	274.50
15648	Tessa White	6/6/2022	779.29
15649	The Critical Thinking Co.	6/6/2022	17.94
15650	The Learning Farm	6/6/2022	195.00
15651	The Northern California Swimststitute, Inc.	6/6/2022	3,085.00
15652	The Parkour and Performing Arts Center, Inc	6/6/2022	2,877.00
15653	The Write Journey LLC	6/6/2022	817.95



15654	Therapeutic Language Clinic, Inc.	6/6/2022	720.00
15655	Think Outside, LLC	6/6/2022	270.05
15656	Timberdoodle.com	6/6/2022	1,216.42
15657	Tori Gillam	6/6/2022	105.00
15658	Vacaville Ice Sports	6/6/2022	1,105.00
15659	Valentina Chistyakova	6/6/2022	130.00
15660	Viktoria Dzhumara	6/6/2022	240.00
15661	Vista Child Therapy	6/6/2022	385.00
15662	Vitaliy Gulegin	6/6/2022	810.00
15663	Voice Academy	6/6/2022	310.00
15664	Werneck Family Jiu jitsu	6/6/2022	663.00
15665	Werneck Jiu-Jitsu	6/6/2022	1,124.00
15666	White House Homestead	6/6/2022	750.00
15667	Y Corporation	6/6/2022	840.00
15668	YCRC	6/6/2022	536.00
15669	Yosemite Valley Charter School	6/6/2022	8,608.46
15670	Yuko Ray	6/6/2022	340.00
15672	A Brighter Child	6/9/2022	7,621.41
15673	Anzhelika Chernozubov	6/9/2022	1,010.00
15674	Blake Litschke	6/9/2022	80.00
15675	BookShark	6/9/2022	4,912.45
15676	Canvas & Keys	6/9/2022	440.00
15677	Divergence Dance Conservatory LLC	6/9/2022	754.01
15678	Expressions Academy of Dance	6/9/2022	1,518.74
15679	Fitness MD	6/9/2022	300.00
15680	Fusion	6/9/2022	80.00
15681	Growing Healthy Children Therapy Services Inc.	6/9/2022	3,440.00
15682	International Gymnastics Center, Inc.	6/9/2022	2,385.62
15683	Irina Samarina	6/9/2022	300.00
15684	Kim Snow's Music Studio	6/9/2022	1,340.00
15685	Mercurius	6/9/2022	52.52
15686	Nicole the Math Lady LLC	6/9/2022	129.00
15687	Prime Martial Arts Academy	6/9/2022	345.00
15688	Rainbow Resource Center	6/9/2022	430.10
15689	Sacramento Synchronized Swim Team	6/9/2022	850.00
15690	Sherry Luiz	6/9/2022	325.00
15691	Specialized Therapy Services, Inc.	6/9/2022	7,495.75
15692	Steve Wallen Swim School Roseville	6/9/2022	130.00
15693	Studio B - Academy of Ballet	6/9/2022	164.00
15694	Summit Martial Arts and Leadership Academy	6/9/2022	795.00
15695	The Northern California Swimstitute, Inc.	6/9/2022	1,600.00
15696	Think Outside, LLC	6/9/2022	155.00
15697	Total Education Solutions	6/9/2022	1,004.25
15698	Viktoria Dzhumara	6/9/2022	300.00
15699	Woodland Opera House	6/9/2022	375.00
15700	PenServ Plan Services, Inc.	6/13/2022	12,638.98
15701	Amazon Capital Services	6/16/2022	12.12
15702	4EEE	6/16/2022	3,060.00
15703	A Brighter Child	6/16/2022	1,485.68
15704	Acutrans	6/16/2022	418.61
15705	Alec Monterrojas	6/16/2022	1,085.00
15706	AllGood Driving School, Inc	6/16/2022	600.00
15707	Alona Kravchuk	6/16/2022	500.00
15708	Annenkov Music School	6/16/2022	2,655.00
15709	Armando Alonzo Driving School	6/16/2022	1,680.00
15710	Auburn Gymnastics Center	6/16/2022	608.00
15711	Audrianna Azevedo	6/16/2022	7,139.34
15712	Bennati's Martial Arts	6/16/2022	149.00
15713	Big Little Ones LLC	6/16/2022	70.01
15714	Blake Litschke	6/16/2022	150.00
15715	BookShark	6/16/2022	1,010.32
15716	Brave Writer LLC	6/16/2022	214.95
15717	Bright Thinker	6/16/2022	855.19
15718	Canvas & Keys	6/16/2022	440.00
15719	Clary's Piano Studio	6/16/2022	620.00
15720	CM School Supply Inc # 1	6/16/2022	108.21
15721	Crafty School Crates	6/16/2022	164.74
15722	Creative Arts & Music Center	6/16/2022	98.00
15723	CTS - Charter Tech Services	6/16/2022	842.44
15724	DBL Enterprises, Inc.	6/16/2022	400.00
15725	DeRoche LLC	6/16/2022	463.33
15726	Dream Enrichment Classes	6/16/2022	420.00
15727	E-Therapy, LLC	6/16/2022	6,018.25
15728	eDynamic Learning	6/16/2022	2,705.00
15729	Evitta Gantt	6/16/2022	100.00
15730	Extreme Gymnastics	6/16/2022	75.00
15731	Flip 2 It Sports Center	6/16/2022	2,289.20
15732	Fusion	6/16/2022	690.00
15733	Gold Country Gymnastics	6/16/2022	722.00
15734	Graham Music Studio	6/16/2022	280.00
15735	Guitar Lab Guitar Lessons	6/16/2022	1,350.00
15736	Haisen Haven, Inc dba Code Ninjas	6/16/2022	2,584.00
15737	Hands 4 Building, LLC	6/16/2022	112.99
15738	Haynes Family of Programs	6/16/2022	1,760.00
15739	Heather Williams	6/16/2022	124.27
15740	History Unboxed LLC	6/16/2022	2,552.76
15741	Hoffman Professionals, LLC	6/16/2022	594.00
15742	Homeschool Spanish Academy	6/16/2022	1,706.00

15743	Impact Sports Center	6/16/2022	1,368.00
15744	In-Step School of Dance	6/16/2022	50.00
15745	Institute for Excellence in Writing	6/16/2022	104.52
15746	K3 Syncopation, LLC	6/16/2022	152.00
15747	Kovar's Satori Academy of Martial Arts	6/16/2022	1,968.66
15748	Kovars Martial Arts - Roseville	6/16/2022	585.00
15749	kumon Center of Fair Oaks	6/16/2022	150.00
15750	Kumon Math and Reading Center of Sheldon Crossing	6/16/2022	340.00
15751	Lafitte Music Center	6/16/2022	1,024.00
15752	Law Offices of Young, Minney, & Corr, LLP	6/16/2022	3,106.90
15753	LB's Rock N Riding Ranch	6/16/2022	2,840.00
15754	LEGO Education	6/16/2022	1,128.40
15755	Liliya Zakharnev	6/16/2022	100.00
15756	Live Online Math	6/16/2022	1,215.00
15757	Mad Science of Sacramento Valley	6/16/2022	885.99
15758	Margaryta Chaplinska Art Studio	6/16/2022	4,422.00
15759	Martucci Music	6/16/2022	2,909.00
15760	McLaughlin Studios	6/16/2022	520.00
15761	NCDC	6/16/2022	270.00
15762	Olga Petrenko	6/16/2022	420.00
15763	On The GO Academy	6/16/2022	4,645.00
15764	Pamelot a School of Dance	6/16/2022	1,856.50
15765	Placer Arts Academy LLC	6/16/2022	639.00
15766	Rainbow Resource Center	6/16/2022	212.14
15767	Rainwater Music Company	6/16/2022	1,740.00
15768	Ramsey Solutions	6/16/2022	239.71
15769	Rosemarie Kelliher	6/16/2022	140.00
15770	Roseville Theatre Arts Academy	6/16/2022	1,175.00
15771	Ruth Buller	6/16/2022	855.00
15772	Sarah McFadyen	6/16/2022	1,190.00
15773	School of Rock Elk Grove	6/16/2022	1,840.50
15774	School of Rock Elk Grove & Roseville Sacramento	6/16/2022	2,288.86
15775	Scott Emerson	6/16/2022	241.31
15776	Seren Stewart	6/16/2022	204.10
15777	Shauna Frost	6/16/2022	1,670.00
15778	Sierra Pediatric Therapy Clinic	6/16/2022	500.00
15779	Singapore Math Inc.	6/16/2022	385.23
15780	Slava Swim- Viacheslav Shyrshov	6/16/2022	2,150.00
15781	Staci's Music Lessons	6/16/2022	370.00
15782	Sunshine Swim & Fitness Center	6/16/2022	2,373.00
15783	Tamraloo Music	6/16/2022	988.42
15784	Tennis with Cole	6/16/2022	2,941.00
15785	The Beauty of Paint	6/16/2022	1,150.00
15786	The Curious Brush	6/16/2022	60.00
15787	The Drum Lab	6/16/2022	360.00
15788	The Rockstar Music Academy	6/16/2022	130.00
15789	Timberdoodle.com	6/16/2022	348.53
15790	Toliy's Guitar	6/16/2022	2,172.00
15791	Tracy Henry	6/16/2022	15.00
15792	Viktoria Dzhumara	6/16/2022	420.00
15793	Wholistic Learning Resources	6/16/2022	115.00
15794	YCRC	6/16/2022	178.00
15795	Young Talents Music School	6/16/2022	5,910.00
15796	4EEE	6/23/2022	1,376.00
15798	A Brighter Child	6/23/2022	5,950.40
15799	ACT INTL	6/23/2022	370.00
15800	Bennati's Martial Arts	6/23/2022	1,190.00
15801	Betsy Kessing	6/23/2022	1,050.00
15802	Bitsbox	6/23/2022	383.40
15803	Bon Voyage World Languages Academy	6/23/2022	300.00
15804	Bowman Martial Arts	6/23/2022	330.00
15805	CB Music	6/23/2022	1,637.00
15806	Cheryl Kennedy	6/23/2022	397.00
15807	Classical Learning Resource Center LLC	6/23/2022	324.00
15808	Danielle Holaday	6/23/2022	87.75
15809	DBL Enterprises, Inc.	6/23/2022	420.00
15810	Drivers Ed Direct	6/23/2022	78.00
15811	Elizabeth Schopfer	6/23/2022	1,170.00
15812	Griffin Tutoring	6/23/2022	900.00
15813	Hawkins School of Performing Arts	6/23/2022	285.00
15814	HTP Services, Inc.	6/23/2022	2,855.00
15815	In-Step School of Dance	6/23/2022	100.00
15816	Jan Turton's Music	6/23/2022	500.00
15817	Karina Sheremet	6/23/2022	3,160.00
15818	Kovar's Satori Academy of Martial Arts - Madison Academy	6/23/2022	390.00
15819	LB's Rock N Riding Ranch	6/23/2022	140.00
15820	Lisa Stewart	6/23/2022	380.00
15821	Mariya Salas	6/23/2022	780.00
15822	Megapixels LLC	6/23/2022	650.00
15823	Mercurius	6/23/2022	148.81
15824	Monarch River Academy	6/23/2022	6,769.44
15825	Monique Rance	6/23/2022	250.00
15826	Musical Mayhem Productions, Inc.	6/23/2022	2,920.00
15827	Precision Dance Center	6/23/2022	1,624.70
15828	Procopio, Cory, Hargreaves & Savitch LLP	6/23/2022	10,625.50
15829	Procopio, Cory, Hargreaves & Savitch LLP	6/23/2022	1,232.85
15830	Rainbow Resource Center	6/23/2022	877.74
15831	River City Dance Academy	6/23/2022	279.73

15832	Ruderman & Knox, LLP	6/23/2022	7,000.00
15833	Staci's Music Lessons	6/23/2022	160.00
15834	Studio 24	6/23/2022	560.00
15835	Susan Wilcox	6/23/2022	1,150.00
15836	Technique Gymnastics	6/23/2022	274.50
15837	Teresa Oakes	6/23/2022	3,704.50
15838	The Art in Science	6/23/2022	85.00
15839	The Rockstar Music Academy	6/23/2022	198.00
15840	Timberdoodle.com	6/23/2022	94.16
15841	Time4Learning	6/23/2022	50.00
15842	TLC Stables Inc.	6/23/2022	7,045.00
15843	Vadim Geletyk	6/23/2022	314.43
15844	Viktoriya's Chance	6/23/2022	1,250.00
15845	Vitaliy Gulegin	6/23/2022	120.00
15846	Voice Academy	6/23/2022	295.00
15847	Willie's Woodshop	6/23/2022	1,440.00
15848	YCRC	6/23/2022	687.00
15849	Yosemite Valley Charter School	6/23/2022	8,709.76
15850	Yuko Ray	6/23/2022	272.00
15851	Extreme Gymnastics	6/24/2022	1,364.00
15852	PenServ Plan Services, Inc.	6/28/2022	15,597.10
15853	A Brighter Child	6/30/2022	24.01
15854	Annenkov Music School	6/30/2022	1,800.00
15855	Bennati's Martial Arts	6/30/2022	189.00
15856	Betty Karamatova	6/30/2022	705.00
15857	Brave Writer LLC	6/30/2022	482.65
15858	Cutting-Edge Aquatics, Inc.	6/30/2022	1,540.00
15859	Dolphin Swim School	6/30/2022	7,372.00
15860	Dream Enrichment Classes	6/30/2022	140.00
15861	E-Therapy, LLC	6/30/2022	4,877.00
15862	Elite Studio of Dance	6/30/2022	365.00
15863	Explorations in Education	6/30/2022	57.00
15864	Fairytale Town	6/30/2022	895.00
15865	Fliptastic	6/30/2022	3,151.00
15866	Folsom Piano Academy	6/30/2022	270.00
15867	Global Teletherapy	6/30/2022	26,193.05
15868	Healing Pastures	6/30/2022	455.00
15869	High School Math Live	6/30/2022	2,250.00
15870	HTP Services, Inc.	6/30/2022	1,881.00
15871	It Takes The Village	6/30/2022	1,650.00
15872	James Drips	6/30/2022	285.00
15873	Jane Johnson Speech Therapy Inc.	6/30/2022	3,040.00
15874	Jennifer Neufeld	6/30/2022	270.00
15875	Jennifer Rowe	6/30/2022	275.00
15876	Kaitlyn Brennan	6/30/2022	500.00
15877	Kalmykov Tatyana	6/30/2022	880.00
15878	Kim Snow's Music Studio	6/30/2022	1,200.00
15879	KiwiCo, Inc	6/30/2022	531.14
15880	Kovar's Laguna	6/30/2022	219.00
15881	Kristi Gage	6/30/2022	20.00
15882	Learn Piano Live	6/30/2022	706.70
15883	Love of Learning	6/30/2022	37,312.00
15884	MJ Akerland, RN, A Professional Nursing Corporation	6/30/2022	2,500.00
15885	Mr. Code's Wild Ride	6/30/2022	800.00
15886	Nadezhda Nikolaychuk	6/30/2022	1,800.00
15887	NewSongs Music	6/30/2022	2,644.00
15888	Precision Dance Center	6/30/2022	109.80
15889	R&D Educational Systems	6/30/2022	149.00
15890	Sea Otter Swim Lessons	6/30/2022	1,659.00
15891	Sean Bianco	6/30/2022	105.00
15892	Spotlight Music Lessons LLC	6/30/2022	390.00
15893	Tammy McDonald Training	6/30/2022	495.00
15894	The Rockstar Music Academy	6/30/2022	260.00
15895	The Write Journey LLC	6/30/2022	935.00
15896	Therapeutic Language Clinic, Inc.	6/30/2022	960.00
15897	Vista Child Therapy	6/30/2022	440.00
15898	Yeager Educational Services	6/30/2022	250.00
ACH	The Advantage Group	6/13/2022	999.98
ACH	The Advantage Group	6/28/2022	999.98
ACH	Amazon Capital Services	6/1/2022	136.92
ACH	Amazon Capital Services	6/1/2022	198.90
ACH	Amazon Capital Services	6/1/2022	255.27
ACH	Amazon Capital Services	6/1/2022	506.41
ACH	Amazon Capital Services	6/1/2022	78.45
ACH	Amazon Capital Services	6/1/2022	150.08
ACH	Amazon Capital Services	6/1/2022	54.97
ACH	Amazon Capital Services	6/1/2022	76.10
ACH	Charter Impact, Inc.	6/3/2022	64.79
ACH	Charter Impact, Inc.	6/3/2022	520.27
ACH	Charter Impact, Inc.	6/3/2022	408.00
ACH	Charter Impact, Inc.	6/3/2022	20.00
ACH	Amazon Capital Services	6/6/2022	5.16
ACH	Amazon Capital Services	6/6/2022	118.44
ACH	Clarksville Charter School	6/6/2022	303.51
ACH	Clarksville Charter School	6/6/2022	1,361.29
ACH	Clarksville Charter School	6/6/2022	10,655.38
ACH	Clarksville Charter School	6/6/2022	5,852.76
ACH	Clarksville Charter School	6/6/2022	2,900.68

ACH	Lake View Charter School	6/6/2022	663.53
ACH	Lake View Charter School	6/6/2022	166.25
ACH	Lake View Charter School	6/6/2022	5,411.39
ACH	Lake View Charter School	6/6/2022	3,417.84
ACH	Sequoia Grove Charter Alliance	6/6/2022	862.50
ACH	Sequoia Grove Charter Alliance	6/6/2022	312.18
ACH	Sequoia Grove Charter Alliance	6/6/2022	1,505.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	645.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	5,995.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	15,911.91
ACH	Sequoia Grove Charter Alliance	6/6/2022	600.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	735.43
ACH	Sequoia Grove Charter Alliance	6/6/2022	6,331.18
ACH	Sequoia Grove Charter Alliance	6/6/2022	1,827.46
ACH	Sequoia Grove Charter Alliance	6/6/2022	77.92
ACH	Winship Community School	6/6/2022	4,497.40
ACH	Winship Community School	6/6/2022	3,571.80
ACH	Amazon Capital Services	6/9/2022	155.31
ACH	Amazon Capital Services	6/9/2022	81.68
ACH	Amazon Capital Services	6/9/2022	12.61
ACH	Amazon Capital Services	6/9/2022	162.09
ACH	Amazon Capital Services	6/9/2022	184.39
ACH	Amazon Capital Services	6/9/2022	15.15
ACH	Amazon Capital Services	6/9/2022	609.11
ACH	Amazon Capital Services	6/9/2022	94.71
ACH	Amazon Capital Services	6/9/2022	276.77
ACH	Amazon Capital Services	6/9/2022	106.80
ACH	Amazon Capital Services	6/9/2022	119.65
ACH	Amazon Capital Services	6/9/2022	214.59
ACH	Amazon Capital Services	6/9/2022	89.71
ACH	Amazon Capital Services	6/9/2022	8.18
ACH	Amazon Capital Services	6/9/2022	122.76
ACH	Amazon Capital Services	6/9/2022	60.32
ACH	Amazon Capital Services	6/9/2022	52.21
ACH	Amazon Capital Services	6/9/2022	391.78
ACH	Amazon Capital Services	6/9/2022	167.10
ACH	Amazon Capital Services	6/9/2022	14.00
ACH	Amazon Capital Services	6/9/2022	16.74
ACH	Amazon Capital Services	6/9/2022	48.25
ACH	Amazon Capital Services	6/9/2022	7.57
ACH	Amazon Capital Services	6/9/2022	11.84
ACH	Amazon Capital Services	6/9/2022	144.01
ACH	Amazon Capital Services	6/9/2022	30.44
ACH	Amazon Capital Services	6/9/2022	134.85
ACH	Amazon Capital Services	6/9/2022	156.58
ACH	Amazon Capital Services	6/9/2022	241.19
ACH	Amazon Capital Services	6/9/2022	26.69
ACH	Amazon Capital Services	6/9/2022	42.96
ACH	Amazon Capital Services	6/9/2022	253.29
ACH	Amazon Capital Services	6/9/2022	107.09
ACH	Amazon Capital Services	6/9/2022	179.36
ACH	Amazon Capital Services	6/9/2022	19.38
ACH	Amazon Capital Services	6/9/2022	28.83
ACH	Amazon Capital Services	6/9/2022	143.82
ACH	Amazon Capital Services	6/9/2022	26.59
ACH	Amazon Capital Services	6/9/2022	863.21
ACH	Amazon Capital Services	6/9/2022	90.25
ACH	Amazon Capital Services	6/9/2022	7.50
ACH	Amazon Capital Services	6/9/2022	75.96
ACH	Amazon Capital Services	6/9/2022	15.70
ACH	Amazon Capital Services	6/9/2022	311.35
ACH	Amazon Capital Services	6/9/2022	477.77
ACH	Amazon Capital Services	6/9/2022	76.29
ACH	Amazon Capital Services	6/9/2022	115.28
ACH	Amazon Capital Services	6/9/2022	42.84
ACH	Amazon Capital Services	6/9/2022	2.95
ACH	Amazon Capital Services	6/9/2022	32.21
ACH	Amazon Capital Services	6/9/2022	13.95
ACH	Amazon Capital Services	6/9/2022	25.30
ACH	Amazon Capital Services	6/9/2022	100.04
ACH	Amazon Capital Services	6/9/2022	89.25
ACH	Amazon Capital Services	6/9/2022	9.64
ACH	Amazon Capital Services	6/9/2022	72.84
ACH	Amazon Capital Services	6/9/2022	283.12
ACH	Amazon Capital Services	6/9/2022	36.41
ACH	Amazon Capital Services	6/9/2022	14.08
ACH	Amazon Capital Services	6/9/2022	192.18
ACH	Amazon Capital Services	6/9/2022	5.35
ACH	Amazon Capital Services	6/9/2022	51.10
ACH	Amazon Capital Services	6/9/2022	30.00
ACH	Amazon Capital Services	6/9/2022	75.02
ACH	Amazon Capital Services	6/9/2022	100.72
ACH	Amazon Capital Services	6/9/2022	14.95
ACH	Amazon Capital Services	6/9/2022	52.61
ACH	Amazon Capital Services	6/9/2022	271.62
ACH	Amazon Capital Services	6/9/2022	43.32
ACH	Amazon Capital Services	6/9/2022	58.53
ACH	Amazon Capital Services	6/9/2022	96.12

ACH	Amazon Capital Services	6/9/2022	166.93
ACH	Amazon Capital Services	6/9/2022	277.10
ACH	Amazon Capital Services	6/9/2022	77.81
ACH	Amazon Capital Services	6/9/2022	449.49
ACH	Amazon Capital Services	6/9/2022	202.44
ACH	Amazon Capital Services	6/9/2022	153.57
ACH	Amazon Capital Services	6/9/2022	4.28
ACH	Amazon Capital Services	6/9/2022	85.40
ACH	Amazon Capital Services	6/9/2022	13.11
ACH	Amazon Capital Services	6/9/2022	32.15
ACH	Amazon Capital Services	6/9/2022	15.32
ACH	Amazon Capital Services	6/9/2022	160.12
ACH	Amazon Capital Services	6/9/2022	5.27
ACH	Amazon Capital Services	6/9/2022	45.20
ACH	Amazon Capital Services	6/9/2022	13.57
ACH	Amazon Capital Services	6/9/2022	75.06
ACH	Amazon Capital Services	6/9/2022	80.76
ACH	Amazon Capital Services	6/9/2022	232.14
ACH	Amazon Capital Services	6/9/2022	203.39
ACH	Amazon Capital Services	6/9/2022	50.40
ACH	Amazon Capital Services	6/9/2022	139.42
ACH	Amazon Capital Services	6/9/2022	165.86
ACH	Amazon Capital Services	6/9/2022	35.55
ACH	Amazon Capital Services	6/9/2022	27.18
ACH	Amazon Capital Services	6/9/2022	93.77
ACH	Amazon Capital Services	6/9/2022	17.49
ACH	Amazon Capital Services	6/9/2022	104.27
ACH	Amazon Capital Services	6/9/2022	163.68
ACH	Amazon Capital Services	6/9/2022	313.40
ACH	Amazon Capital Services	6/9/2022	123.17
ACH	Amazon Capital Services	6/9/2022	139.71
ACH	Amazon Capital Services	6/9/2022	31.01
ACH	Amazon Capital Services	6/9/2022	10.48
ACH	Amazon Capital Services	6/9/2022	20.45
ACH	Amazon Capital Services	6/9/2022	59.78
ACH	Amazon Capital Services	6/9/2022	107.03
ACH	Amazon Capital Services	6/9/2022	39.27
ACH	Amazon Capital Services	6/9/2022	6.41
ACH	Amazon Capital Services	6/9/2022	44.38
ACH	Amazon Capital Services	6/9/2022	28.38
ACH	Amazon Capital Services	6/9/2022	131.43
ACH	Amazon Capital Services	6/9/2022	319.32
ACH	Amazon Capital Services	6/9/2022	364.95
ACH	Amazon Capital Services	6/9/2022	65.44
ACH	Amazon Capital Services	6/9/2022	204.04
ACH	Amazon Capital Services	6/9/2022	126.98
ACH	Amazon Capital Services	6/9/2022	212.58
ACH	Amazon Capital Services	6/9/2022	94.33
ACH	Amazon Capital Services	6/9/2022	7.53
ACH	Amazon Capital Services	6/9/2022	239.88
ACH	Amazon Capital Services	6/9/2022	20.82
ACH	Amazon Capital Services	6/9/2022	7.95
ACH	Amazon Capital Services	6/9/2022	28.15
ACH	Amazon Capital Services	6/9/2022	8.25
ACH	Amazon Capital Services	6/9/2022	42.91
ACH	Amazon Capital Services	6/9/2022	30.77
ACH	Amazon Capital Services	6/9/2022	30.60
ACH	Amazon Capital Services	6/9/2022	45.92
ACH	Amazon Capital Services	6/9/2022	21.42
ACH	Amazon Capital Services	6/9/2022	166.34
ACH	Amazon Capital Services	6/9/2022	88.42
ACH	Amazon Capital Services	6/9/2022	27.16
ACH	Amazon Capital Services	6/9/2022	4.28
ACH	Amazon Capital Services	6/9/2022	63.54
ACH	Amazon Capital Services	6/9/2022	47.71
ACH	Amazon Capital Services	6/9/2022	91.32
ACH	Amazon Capital Services	6/9/2022	24.77
ACH	Amazon Capital Services	6/9/2022	129.00
ACH	Amazon Capital Services	6/9/2022	89.70
ACH	Amazon Capital Services	6/9/2022	97.38
ACH	Amazon Capital Services	6/9/2022	193.34
ACH	Amazon Capital Services	6/9/2022	193.74
ACH	Amazon Capital Services	6/9/2022	235.66
ACH	Amazon Capital Services	6/9/2022	169.95
ACH	Amazon Capital Services	6/9/2022	156.67
ACH	Amazon Capital Services	6/9/2022	19.06
ACH	Amazon Capital Services	6/9/2022	131.33
ACH	Amazon Capital Services	6/9/2022	118.58
ACH	Amazon Capital Services	6/9/2022	121.83
ACH	Amazon Capital Services	6/9/2022	38.19
ACH	Amazon Capital Services	6/9/2022	104.46
ACH	Amazon Capital Services	6/9/2022	50.08
ACH	Amazon Capital Services	6/9/2022	44.29
ACH	Amazon Capital Services	6/9/2022	1.84
ACH	Amazon Capital Services	6/9/2022	97.29
ACH	Amazon Capital Services	6/9/2022	45.57
ACH	Amazon Capital Services	6/9/2022	127.31
ACH	Amazon Capital Services	6/9/2022	77.90

ACH	Amazon Capital Services	6/9/2022	128.79
ACH	Amazon Capital Services	6/9/2022	15.86
ACH	Amazon Capital Services	6/9/2022	3.72
ACH	Amazon Capital Services	6/9/2022	117.91
ACH	Amazon Capital Services	6/9/2022	65.66
ACH	Amazon Capital Services	6/9/2022	36.45
ACH	Amazon Capital Services	6/9/2022	99.87
ACH	Amazon Capital Services	6/9/2022	89.25
ACH	Amazon Capital Services	6/9/2022	183.54
ACH	Amazon Capital Services	6/9/2022	104.07
ACH	Amazon Capital Services	6/9/2022	144.35
ACH	Amazon Capital Services	6/9/2022	78.26
ACH	Amazon Capital Services	6/9/2022	50.40
ACH	Amazon Capital Services	6/9/2022	58.77
ACH	Amazon Capital Services	6/9/2022	177.95
ACH	Amazon Capital Services	6/9/2022	55.32
ACH	Amazon Capital Services	6/9/2022	78.78
ACH	Amazon Capital Services	6/9/2022	44.73
ACH	Amazon Capital Services	6/9/2022	10.05
ACH	Amazon Capital Services	6/9/2022	66.03
ACH	Amazon Capital Services	6/9/2022	22.62
ACH	Amazon Capital Services	6/9/2022	3.78
ACH	Amazon Capital Services	6/9/2022	47.71
ACH	Amazon Capital Services	6/9/2022	84.17
ACH	Amazon Capital Services	6/9/2022	27.58
ACH	Amazon Capital Services	6/9/2022	50.93
ACH	Amazon Capital Services	6/9/2022	25.77
ACH	Amazon Capital Services	6/9/2022	109.06
ACH	Amazon Capital Services	6/9/2022	42.85
ACH	Amazon Capital Services	6/9/2022	87.97
ACH	Amazon Capital Services	6/9/2022	285.89
ACH	Amazon Capital Services	6/9/2022	17.23
ACH	Amazon Capital Services	6/9/2022	143.88
ACH	Amazon Capital Services	6/9/2022	11.37
ACH	Amazon Capital Services	6/9/2022	139.27
ACH	Amazon Capital Services	6/9/2022	45.45
ACH	Amazon Capital Services	6/9/2022	211.12
ACH	Amazon Capital Services	6/9/2022	13.57
ACH	Amazon Capital Services	6/9/2022	8.65
ACH	Amazon Capital Services	6/9/2022	21.54
ACH	Amazon Capital Services	6/9/2022	122.45
ACH	Amazon Capital Services	6/9/2022	8.74
ACH	Amazon Capital Services	6/9/2022	12.88
ACH	Amazon Capital Services	6/9/2022	76.45
ACH	Amazon Capital Services	6/9/2022	85.85
ACH	Amazon Capital Services	6/9/2022	101.75
ACH	Amazon Capital Services	6/9/2022	67.29
ACH	Amazon Capital Services	6/9/2022	177.79
ACH	Amazon Capital Services	6/9/2022	45.06
ACH	Amazon Capital Services	6/9/2022	110.24
ACH	Amazon Capital Services	6/9/2022	155.23
ACH	Amazon Capital Services	6/9/2022	24.19
ACH	Amazon Capital Services	6/9/2022	153.25
ACH	Amazon Capital Services	6/9/2022	214.72
ACH	Amazon Capital Services	6/9/2022	15.03
ACH	Amazon Capital Services	6/9/2022	1.31
ACH	Amazon Capital Services	6/9/2022	59.24
ACH	Amazon Capital Services	6/9/2022	34.81
ACH	Amazon Capital Services	6/9/2022	237.72
ACH	Amazon Capital Services	6/9/2022	229.50
ACH	Amazon Capital Services	6/9/2022	310.44
ACH	Amazon Capital Services	6/9/2022	36.32
ACH	Amazon Capital Services	6/9/2022	80.77
ACH	Amazon Capital Services	6/9/2022	47.87
ACH	Amazon Capital Services	6/9/2022	99.80
ACH	Amazon Capital Services	6/9/2022	314.26
ACH	Amazon Capital Services	6/9/2022	410.87
ACH	Amazon Capital Services	6/9/2022	109.25
ACH	Amazon Capital Services	6/9/2022	189.47
ACH	Amazon Capital Services	6/9/2022	9.03
ACH	Amazon Capital Services	6/9/2022	290.46
ACH	Amazon Capital Services	6/9/2022	94.50
ACH	Amazon Capital Services	6/9/2022	15.45
ACH	Amazon Capital Services	6/9/2022	27.13
ACH	Amazon Capital Services	6/9/2022	70.11
ACH	Amazon Capital Services	6/9/2022	10.60
ACH	Amazon Capital Services	6/9/2022	146.70
ACH	Amazon Capital Services	6/9/2022	63.43
ACH	Amazon Capital Services	6/9/2022	114.04
ACH	Amazon Capital Services	6/9/2022	116.32
ACH	Amazon Capital Services	6/9/2022	77.67
ACH	Amazon Capital Services	6/9/2022	282.51
ACH	Amazon Capital Services	6/9/2022	170.13
ACH	Amazon Capital Services	6/9/2022	37.32
ACH	Amazon Capital Services	6/9/2022	2.01
ACH	Amazon Capital Services	6/9/2022	217.48
ACH	Amazon Capital Services	6/9/2022	83.37
ACH	Amazon Capital Services	6/9/2022	35.30

ACH	Amazon Capital Services	6/9/2022	19.83
ACH	Amazon Capital Services	6/9/2022	85.91
ACH	Amazon Capital Services	6/9/2022	47.60
ACH	Amazon Capital Services	6/9/2022	93.33
ACH	Amazon Capital Services	6/9/2022	42.88
ACH	Amazon Capital Services	6/9/2022	232.03
ACH	Amazon Capital Services	6/9/2022	12.70
ACH	Amazon Capital Services	6/9/2022	6.51
ACH	Amazon Capital Services	6/9/2022	24.19
ACH	Amazon Capital Services	6/9/2022	250.87
ACH	Amazon Capital Services	6/9/2022	56.75
ACH	Amazon Capital Services	6/9/2022	161.33
ACH	Amazon Capital Services	6/9/2022	15.85
ACH	Amazon Capital Services	6/9/2022	656.24
ACH	Amazon Capital Services	6/9/2022	283.48
ACH	Amazon Capital Services	6/9/2022	87.08
ACH	Amazon Capital Services	6/9/2022	261.91
ACH	Amazon Capital Services	6/9/2022	204.42
ACH	Amazon Capital Services	6/9/2022	15.01
ACH	Amazon Capital Services	6/9/2022	311.62
ACH	Amazon Capital Services	6/9/2022	133.46
ACH	Amazon Capital Services	6/9/2022	49.50
ACH	Amazon Capital Services	6/9/2022	276.21
ACH	Amazon Capital Services	6/9/2022	644.64
ACH	Amazon Capital Services	6/9/2022	197.19
ACH	Amazon Capital Services	6/9/2022	31.99
ACH	Amazon Capital Services	6/9/2022	237.04
ACH	Amazon Capital Services	6/9/2022	510.49
ACH	Amazon Capital Services	6/9/2022	12.98
ACH	Amazon Capital Services	6/9/2022	2.16
ACH	Amazon Capital Services	6/9/2022	10.71
ACH	Amazon Capital Services	6/9/2022	7.17
ACH	Amazon Capital Services	6/9/2022	120.24
ACH	Amazon Capital Services	6/9/2022	48.49
ACH	Amazon Capital Services	6/9/2022	68.58
ACH	Amazon Capital Services	6/9/2022	63.42
ACH	Amazon Capital Services	6/9/2022	242.78
ACH	Amazon Capital Services	6/9/2022	267.20
ACH	Amazon Capital Services	6/9/2022	22.50
ACH	Amazon Capital Services	6/9/2022	106.82
ACH	Amazon Capital Services	6/9/2022	20.57
ACH	Amazon Capital Services	6/9/2022	126.97
ACH	Amazon Capital Services	6/9/2022	40.93
ACH	Amazon Capital Services	6/9/2022	46.42
ACH	Amazon Capital Services	6/9/2022	101.60
ACH	Amazon Capital Services	6/9/2022	73.76
ACH	Amazon Capital Services	6/9/2022	6.42
ACH	Amazon Capital Services	6/9/2022	195.80
ACH	Amazon Capital Services	6/9/2022	78.98
ACH	Amazon Capital Services	6/9/2022	101.52
ACH	Amazon Capital Services	6/9/2022	20.60
ACH	Amazon Capital Services	6/9/2022	474.05
ACH	Amazon Capital Services	6/9/2022	73.71
ACH	Amazon Capital Services	6/9/2022	29.63
ACH	Amazon Capital Services	6/9/2022	148.28
ACH	Amazon Capital Services	6/9/2022	121.38
ACH	Amazon Capital Services	6/9/2022	126.36
ACH	Amazon Capital Services	6/9/2022	88.99
ACH	Amazon Capital Services	6/9/2022	144.28
ACH	Amazon Capital Services	6/9/2022	83.51
ACH	Amazon Capital Services	6/9/2022	188.68
ACH	Amazon Capital Services	6/9/2022	127.10
ACH	Amazon Capital Services	6/9/2022	256.26
ACH	Amazon Capital Services	6/9/2022	314.82
ACH	Amazon Capital Services	6/9/2022	12.21
ACH	Amazon Capital Services	6/9/2022	132.02
ACH	Amazon Capital Services	6/9/2022	190.16
ACH	Amazon Capital Services	6/9/2022	119.20
ACH	Amazon Capital Services	6/9/2022	96.72
ACH	Amazon Capital Services	6/9/2022	41.80
ACH	Amazon Capital Services	6/9/2022	103.26
ACH	Amazon Capital Services	6/9/2022	7.63
ACH	Amazon Capital Services	6/9/2022	4.32
ACH	Amazon Capital Services	6/9/2022	102.95
ACH	Amazon Capital Services	6/9/2022	194.13
ACH	Amazon Capital Services	6/9/2022	110.19
ACH	Amazon Capital Services	6/9/2022	104.07
ACH	Amazon Capital Services	6/9/2022	193.41
ACH	Amazon Capital Services	6/9/2022	50.41
ACH	Amazon Capital Services	6/9/2022	25.09
ACH	Amazon Capital Services	6/9/2022	155.40
ACH	Amazon Capital Services	6/9/2022	257.32
ACH	Amazon Capital Services	6/9/2022	12.28
ACH	Amazon Capital Services	6/9/2022	79.31
ACH	Amazon Capital Services	6/9/2022	77.66
ACH	Amazon Capital Services	6/9/2022	89.16
ACH	Amazon Capital Services	6/9/2022	412.24
ACH	Amazon Capital Services	6/9/2022	124.39

ACH	Amazon Capital Services	6/9/2022	20.45
ACH	Amazon Capital Services	6/9/2022	39.32
ACH	Amazon Capital Services	6/9/2022	103.48
ACH	Amazon Capital Services	6/9/2022	50.98
ACH	Amazon Capital Services	6/9/2022	67.77
ACH	Amazon Capital Services	6/9/2022	351.70
ACH	Amazon Capital Services	6/9/2022	215.21
ACH	Amazon Capital Services	6/9/2022	9.03
ACH	Amazon Capital Services	6/9/2022	59.76
ACH	Amazon Capital Services	6/9/2022	182.71
ACH	Amazon Capital Services	6/9/2022	483.03
ACH	Amazon Capital Services	6/9/2022	21.22
ACH	Amazon Capital Services	6/9/2022	14.48
ACH	Amazon Capital Services	6/9/2022	120.42
ACH	Amazon Capital Services	6/9/2022	65.50
ACH	Amazon Capital Services	6/9/2022	2.13
ACH	Amazon Capital Services	6/9/2022	248.78
ACH	Amazon Capital Services	6/9/2022	51.08
ACH	Amazon Capital Services	6/9/2022	130.66
ACH	Amazon Capital Services	6/9/2022	177.94
ACH	Amazon Capital Services	6/9/2022	184.74
ACH	Amazon Capital Services	6/9/2022	225.51
ACH	Amazon Capital Services	6/9/2022	123.07
ACH	Amazon Capital Services	6/9/2022	197.64
ACH	Amazon Capital Services	6/9/2022	150.08
ACH	Amazon Capital Services	6/9/2022	188.76
ACH	Amazon Capital Services	6/9/2022	78.80
ACH	Amazon Capital Services	6/9/2022	16.72
ACH	Amazon Capital Services	6/9/2022	33.71
ACH	Amazon Capital Services	6/9/2022	9.12
ACH	Amazon Capital Services	6/9/2022	67.75
ACH	Amazon Capital Services	6/9/2022	64.56
ACH	Amazon Capital Services	6/9/2022	249.04
ACH	Amazon Capital Services	6/9/2022	353.21
ACH	Amazon Capital Services	6/9/2022	17.11
ACH	Amazon Capital Services	6/9/2022	108.19
ACH	Amazon Capital Services	6/9/2022	10.66
ACH	Amazon Capital Services	6/9/2022	26.79
ACH	Amazon Capital Services	6/9/2022	13.15
ACH	Amazon Capital Services	6/9/2022	3.77
ACH	Amazon Capital Services	6/9/2022	4.98
ACH	Amazon Capital Services	6/9/2022	27.86
ACH	Amazon Capital Services	6/9/2022	102.69
ACH	Amazon Capital Services	6/9/2022	50.61
ACH	Amazon Capital Services	6/9/2022	39.53
ACH	Amazon Capital Services	6/9/2022	37.47
ACH	Amazon Capital Services	6/9/2022	239.29
ACH	Amazon Capital Services	6/9/2022	214.47
ACH	Amazon Capital Services	6/9/2022	63.03
ACH	Amazon Capital Services	6/9/2022	48.85
ACH	Amazon Capital Services	6/9/2022	340.00
ACH	Amazon Capital Services	6/9/2022	32.61
ACH	Amazon Capital Services	6/9/2022	188.74
ACH	Amazon Capital Services	6/9/2022	106.00
ACH	Amazon Capital Services	6/9/2022	44.99
ACH	Amazon Capital Services	6/9/2022	74.33
ACH	Amazon Capital Services	6/9/2022	370.76
ACH	Amazon Capital Services	6/9/2022	69.97
ACH	Amazon Capital Services	6/9/2022	21.27
ACH	Amazon Capital Services	6/9/2022	131.69
ACH	Amazon Capital Services	6/9/2022	49.01
ACH	Amazon Capital Services	6/9/2022	55.74
ACH	Amazon Capital Services	6/9/2022	53.07
ACH	Amazon Capital Services	6/9/2022	8.18
ACH	Amazon Capital Services	6/9/2022	4.28
ACH	Amazon Capital Services	6/9/2022	7.53
ACH	Amazon Capital Services	6/9/2022	109.34
ACH	Amazon Capital Services	6/9/2022	168.11
ACH	Amazon Capital Services	6/9/2022	163.88
ACH	Amazon Capital Services	6/9/2022	200.03
ACH	Amazon Capital Services	6/9/2022	618.83
ACH	Amazon Capital Services	6/9/2022	37.53
ACH	Amazon Capital Services	6/9/2022	21.42
ACH	Amazon Capital Services	6/9/2022	207.81
ACH	Amazon Capital Services	6/9/2022	233.33
ACH	Amazon Capital Services	6/9/2022	5.34
ACH	Amazon Capital Services	6/9/2022	10.66
ACH	Amazon Capital Services	6/9/2022	82.58
ACH	Amazon Capital Services	6/9/2022	176.08
ACH	Amazon Capital Services	6/9/2022	964.59
ACH	Amazon Capital Services	6/9/2022	39.85
ACH	Amazon Capital Services	6/9/2022	100.37
ACH	Amazon Capital Services	6/9/2022	252.51
ACH	Amazon Capital Services	6/9/2022	41.12
ACH	Amazon Capital Services	6/9/2022	106.91
ACH	Amazon Capital Services	6/9/2022	4.78
ACH	Amazon Capital Services	6/9/2022	238.97
ACH	Amazon Capital Services	6/9/2022	112.34



ACH	Amazon Capital Services	6/9/2022	65.56
ACH	Amazon Capital Services	6/9/2022	128.66
ACH	Amazon Capital Services	6/9/2022	28.11
ACH	Amazon Capital Services	6/9/2022	14.00
ACH	Amazon Capital Services	6/9/2022	11.95
ACH	Amazon Capital Services	6/9/2022	33.70
ACH	Amazon Capital Services	6/9/2022	70.61
ACH	Amazon Capital Services	6/9/2022	23.65
ACH	Amazon Capital Services	6/9/2022	174.82
ACH	Amazon Capital Services	6/9/2022	307.24
ACH	Amazon Capital Services	6/9/2022	236.53
ACH	Amazon Capital Services	6/9/2022	228.63
ACH	Amazon Capital Services	6/9/2022	84.12
ACH	Amazon Capital Services	6/9/2022	212.55
ACH	Amazon Capital Services	6/9/2022	20.61
ACH	Amazon Capital Services	6/9/2022	10.70
ACH	Amazon Capital Services	6/9/2022	14.25
ACH	Amazon Capital Services	6/9/2022	29.08
ACH	Amazon Capital Services	6/9/2022	197.70
ACH	Amazon Capital Services	6/9/2022	20.37
ACH	Amazon Capital Services	6/9/2022	2.08
ACH	Amazon Capital Services	6/9/2022	178.84
ACH	Amazon Capital Services	6/9/2022	54.87
ACH	Amazon Capital Services	6/9/2022	81.39
ACH	Amazon Capital Services	6/9/2022	306.52
ACH	Amazon Capital Services	6/9/2022	145.71
ACH	Amazon Capital Services	6/9/2022	113.73
ACH	Amazon Capital Services	6/9/2022	79.98
ACH	Amazon Capital Services	6/9/2022	57.97
ACH	Amazon Capital Services	6/9/2022	54.94
ACH	Amazon Capital Services	6/9/2022	89.55
ACH	Amazon Capital Services	6/9/2022	18.81
ACH	Amazon Capital Services	6/9/2022	2.13
ACH	Amazon Capital Services	6/9/2022	234.87
ACH	Amazon Capital Services	6/9/2022	171.07
ACH	Amazon Capital Services	6/9/2022	52.54
ACH	Amazon Capital Services	6/9/2022	245.60
ACH	Amazon Capital Services	6/9/2022	55.99
ACH	Amazon Capital Services	6/9/2022	117.75
ACH	Amazon Capital Services	6/9/2022	115.44
ACH	Amazon Capital Services	6/9/2022	3.96
ACH	Amazon Capital Services	6/9/2022	129.14
ACH	Amazon Capital Services	6/9/2022	154.76
ACH	Amazon Capital Services	6/9/2022	35.71
ACH	Amazon Capital Services	6/9/2022	172.75
ACH	Amazon Capital Services	6/9/2022	151.58
ACH	Amazon Capital Services	6/9/2022	154.27
ACH	Amazon Capital Services	6/9/2022	76.89
ACH	Amazon Capital Services	6/9/2022	20.34
ACH	Amazon Capital Services	6/9/2022	42.08
ACH	Amazon Capital Services	6/9/2022	140.92
ACH	Amazon Capital Services	6/9/2022	7.68
ACH	Amazon Capital Services	6/9/2022	57.59
ACH	Amazon Capital Services	6/9/2022	100.84
ACH	Amazon Capital Services	6/9/2022	37.30
ACH	Amazon Capital Services	6/9/2022	196.09
ACH	Amazon Capital Services	6/9/2022	155.62
ACH	Amazon Capital Services	6/9/2022	92.10
ACH	Amazon Capital Services	6/9/2022	14.17
ACH	Amazon Capital Services	6/9/2022	240.71
ACH	Amazon Capital Services	6/9/2022	73.06
ACH	Amazon Capital Services	6/9/2022	24.43
ACH	Amazon Capital Services	6/9/2022	53.60
ACH	Amazon Capital Services	6/9/2022	285.40
ACH	Amazon Capital Services	6/9/2022	2.14
ACH	Amazon Capital Services	6/9/2022	89.70
ACH	Amazon Capital Services	6/9/2022	499.66
ACH	Amazon Capital Services	6/9/2022	110.22
ACH	Amazon Capital Services	6/9/2022	165.78
ACH	Amazon Capital Services	6/9/2022	134.65
ACH	Amazon Capital Services	6/9/2022	45.64
ACH	Amazon Capital Services	6/9/2022	113.95
ACH	Amazon Capital Services	6/9/2022	8.95
ACH	Amazon Capital Services	6/9/2022	55.25
ACH	Amazon Capital Services	6/9/2022	262.64
ACH	Amazon Capital Services	6/9/2022	337.92
ACH	Amazon Capital Services	6/9/2022	28.27
ACH	Amazon Capital Services	6/9/2022	17.15
ACH	Amazon Capital Services	6/9/2022	155.70
ACH	Amazon Capital Services	6/9/2022	1.39
ACH	Amazon Capital Services	6/9/2022	167.06
ACH	Amazon Capital Services	6/9/2022	369.54
ACH	Amazon Capital Services	6/9/2022	10.43
ACH	Amazon Capital Services	6/9/2022	39.07
ACH	Amazon Capital Services	6/9/2022	305.80
ACH	Amazon Capital Services	6/9/2022	5.16
ACH	Amazon Capital Services	6/9/2022	66.13
ACH	Amazon Capital Services	6/9/2022	98.26

ACH	Amazon Capital Services	6/9/2022	83.69
ACH	Amazon Capital Services	6/9/2022	62.09
ACH	Amazon Capital Services	6/9/2022	94.58
ACH	Amazon Capital Services	6/9/2022	146.80
ACH	Amazon Capital Services	6/9/2022	167.78
ACH	Amazon Capital Services	6/9/2022	104.67
ACH	Amazon Capital Services	6/9/2022	207.19
ACH	Amazon Capital Services	6/9/2022	311.55
ACH	Amazon Capital Services	6/9/2022	27.96
ACH	Amazon Capital Services	6/9/2022	125.08
ACH	Amazon Capital Services	6/9/2022	13.03
ACH	Amazon Capital Services	6/9/2022	239.92
ACH	Amazon Capital Services	6/9/2022	151.70
ACH	Amazon Capital Services	6/9/2022	37.10
ACH	Amazon Capital Services	6/9/2022	81.24
ACH	Amazon Capital Services	6/9/2022	152.74
ACH	Amazon Capital Services	6/9/2022	4.55
ACH	Amazon Capital Services	6/9/2022	119.35
ACH	Amazon Capital Services	6/9/2022	49.15
ACH	Amazon Capital Services	6/9/2022	19.01
ACH	Amazon Capital Services	6/9/2022	28.25
ACH	Amazon Capital Services	6/9/2022	12.82
ACH	Amazon Capital Services	6/9/2022	30.55
ACH	Amazon Capital Services	6/9/2022	2.35
ACH	Amazon Capital Services	6/9/2022	11.84
ACH	Amazon Capital Services	6/9/2022	10.86
ACH	Amazon Capital Services	6/9/2022	21.67
ACH	Amazon Capital Services	6/9/2022	111.12
ACH	Amazon Capital Services	6/9/2022	15.25
ACH	Amazon Capital Services	6/9/2022	35.30
ACH	Amazon Capital Services	6/9/2022	68.28
ACH	Amazon Capital Services	6/9/2022	91.04
ACH	Amazon Capital Services	6/9/2022	15.42
ACH	Amazon Capital Services	6/9/2022	98.72
ACH	Amazon Capital Services	6/9/2022	20.55
ACH	Amazon Capital Services	6/9/2022	108.42
ACH	Amazon Capital Services	6/9/2022	203.18
ACH	Amazon Capital Services	6/9/2022	187.06
ACH	Amazon Capital Services	6/9/2022	88.43
ACH	Amazon Capital Services	6/9/2022	26.93
ACH	Amazon Capital Services	6/9/2022	44.80
ACH	Amazon Capital Services	6/9/2022	72.50
ACH	Amazon Capital Services	6/9/2022	185.48
ACH	Amazon Capital Services	6/9/2022	43.10
ACH	Amazon Capital Services	6/9/2022	139.21
ACH	Amazon Capital Services	6/9/2022	41.15
ACH	Amazon Capital Services	6/9/2022	99.90
ACH	Amazon Capital Services	6/9/2022	122.71
ACH	Amazon Capital Services	6/9/2022	80.95
ACH	Amazon Capital Services	6/9/2022	21.52
ACH	Amazon Capital Services	6/9/2022	383.14
ACH	Amazon Capital Services	6/9/2022	100.94
ACH	Amazon Capital Services	6/9/2022	110.40
ACH	Amazon Capital Services	6/9/2022	105.79
ACH	Amazon Capital Services	6/9/2022	153.60
ACH	Amazon Capital Services	6/9/2022	259.83
ACH	Amazon Capital Services	6/9/2022	107.13
ACH	Amazon Capital Services	6/9/2022	770.37
ACH	Amazon Capital Services	6/9/2022	177.78
ACH	Amazon Capital Services	6/9/2022	9.11
ACH	Amazon Capital Services	6/9/2022	25.52
ACH	Amazon Capital Services	6/9/2022	156.90
ACH	Amazon Capital Services	6/9/2022	186.35
ACH	Amazon Capital Services	6/9/2022	10.41
ACH	Amazon Capital Services	6/9/2022	183.12
ACH	Amazon Capital Services	6/9/2022	88.44
ACH	Amazon Capital Services	6/9/2022	88.45
ACH	Amazon Capital Services	6/9/2022	174.19
ACH	Amazon Capital Services	6/9/2022	150.50
ACH	Amazon Capital Services	6/9/2022	144.60
ACH	Amazon Capital Services	6/9/2022	86.73
ACH	Amazon Capital Services	6/9/2022	26.91
ACH	Amazon Capital Services	6/9/2022	161.90
ACH	Amazon Capital Services	6/9/2022	272.09
ACH	Amazon Capital Services	6/9/2022	124.41
ACH	Amazon Capital Services	6/9/2022	45.23
ACH	Amazon Capital Services	6/9/2022	64.64
ACH	Amazon Capital Services	6/9/2022	121.38
ACH	Amazon Capital Services	6/9/2022	77.86
ACH	Amazon Capital Services	6/9/2022	416.58
ACH	Amazon Capital Services	6/9/2022	57.58
ACH	Amazon Capital Services	6/9/2022	43.48
ACH	Amazon Capital Services	6/9/2022	140.78
ACH	Amazon Capital Services	6/9/2022	124.26
ACH	Amazon Capital Services	6/9/2022	108.29
ACH	Amazon Capital Services	6/9/2022	174.82
ACH	Amazon Capital Services	6/9/2022	54.36
ACH	Amazon Capital Services	6/9/2022	13.46

ACH	Amazon Capital Services	6/9/2022	8.00
ACH	Amazon Capital Services	6/9/2022	7.32
ACH	Amazon Capital Services	6/9/2022	1.34
ACH	Amazon Capital Services	6/9/2022	62.98
ACH	Amazon Capital Services	6/9/2022	88.33
ACH	Amazon Capital Services	6/9/2022	8.04
ACH	Amazon Capital Services	6/9/2022	6.39
ACH	Amazon Capital Services	6/9/2022	26.93
ACH	Amazon Capital Services	6/9/2022	64.83
ACH	Amazon Capital Services	6/9/2022	3.77
ACH	Amazon Capital Services	6/9/2022	42.89
ACH	Amazon Capital Services	6/9/2022	12.37
ACH	Amazon Capital Services	6/9/2022	46.15
ACH	Amazon Capital Services	6/9/2022	14.12
ACH	Amazon Capital Services	6/9/2022	17.15
ACH	Amazon Capital Services	6/9/2022	192.50
ACH	Amazon Capital Services	6/9/2022	130.94
ACH	Amazon Capital Services	6/9/2022	267.12
ACH	Amazon Capital Services	6/9/2022	20.34
ACH	Amazon Capital Services	6/9/2022	54.67
ACH	Amazon Capital Services	6/9/2022	363.13
ACH	Amazon Capital Services	6/9/2022	149.73
ACH	Amazon Capital Services	6/9/2022	121.07
ACH	Amazon Capital Services	6/9/2022	12.90
ACH	Amazon Capital Services	6/9/2022	6.13
ACH	Amazon Capital Services	6/9/2022	184.01
ACH	Amazon Capital Services	6/9/2022	10.66
ACH	Amazon Capital Services	6/9/2022	103.52
ACH	Amazon Capital Services	6/9/2022	12.97
ACH	Amazon Capital Services	6/9/2022	120.78
ACH	Amazon Capital Services	6/9/2022	52.22
ACH	Amazon Capital Services	6/9/2022	163.88
ACH	Amazon Capital Services	6/9/2022	98.52
ACH	Amazon Capital Services	6/9/2022	96.68
ACH	Amazon Capital Services	6/9/2022	23.64
ACH	Amazon Capital Services	6/9/2022	217.00
ACH	Amazon Capital Services	6/9/2022	98.70
ACH	Amazon Capital Services	6/9/2022	42.89
ACH	Amazon Capital Services	6/9/2022	50.25
ACH	Amazon Capital Services	6/9/2022	3.77
ACH	Amazon Capital Services	6/9/2022	9.19
ACH	Amazon Capital Services	6/9/2022	2.02
ACH	Amazon Capital Services	6/9/2022	155.36
ACH	Amazon Capital Services	6/9/2022	117.89
ACH	Amazon Capital Services	6/9/2022	5.47
ACH	Amazon Capital Services	6/9/2022	84.63
ACH	Amazon Capital Services	6/9/2022	9.69
ACH	Amazon Capital Services	6/9/2022	7.52
ACH	Amazon Capital Services	6/9/2022	263.00
ACH	Amazon Capital Services	6/9/2022	165.62
ACH	Amazon Capital Services	6/9/2022	19.79
ACH	Amazon Capital Services	6/9/2022	131.72
ACH	Amazon Capital Services	6/9/2022	141.57
ACH	Amazon Capital Services	6/9/2022	76.94
ACH	Amazon Capital Services	6/9/2022	20.12
ACH	Amazon Capital Services	6/9/2022	86.24
ACH	Amazon Capital Services	6/9/2022	7.53
ACH	Amazon Capital Services	6/9/2022	56.38
ACH	Amazon Capital Services	6/9/2022	364.83
ACH	Amazon Capital Services	6/9/2022	41.20
ACH	Amazon Capital Services	6/9/2022	147.38
ACH	Amazon Capital Services	6/9/2022	36.46
ACH	Amazon Capital Services	6/9/2022	117.06
ACH	Amazon Capital Services	6/9/2022	195.52
ACH	Amazon Capital Services	6/9/2022	4.43
ACH	Amazon Capital Services	6/9/2022	106.79
ACH	Amazon Capital Services	6/9/2022	226.79
ACH	Amazon Capital Services	6/9/2022	6.14
ACH	Amazon Capital Services	6/9/2022	682.00
ACH	Amazon Capital Services	6/9/2022	135.18
ACH	Amazon Capital Services	6/9/2022	99.93
ACH	Amazon Capital Services	6/9/2022	261.92
ACH	Amazon Capital Services	6/9/2022	32.30
ACH	Amazon Capital Services	6/9/2022	56.61
ACH	Amazon Capital Services	6/9/2022	59.19
ACH	Amazon Capital Services	6/9/2022	146.87
ACH	Amazon Capital Services	6/9/2022	272.24
ACH	Amazon Capital Services	6/9/2022	34.85
ACH	Amazon Capital Services	6/9/2022	166.50
ACH	Amazon Capital Services	6/9/2022	115.71
ACH	Amazon Capital Services	6/9/2022	111.63
ACH	Amazon Capital Services	6/9/2022	34.48
ACH	Amazon Capital Services	6/9/2022	32.20
ACH	Amazon Capital Services	6/9/2022	14.00
ACH	Amazon Capital Services	6/9/2022	18.31
ACH	Amazon Capital Services	6/9/2022	117.58
ACH	Amazon Capital Services	6/9/2022	311.44
ACH	Amazon Capital Services	6/9/2022	185.16

ACH	Amazon Capital Services	6/9/2022	166.34
ACH	Amazon Capital Services	6/9/2022	57.43
ACH	Amazon Capital Services	6/9/2022	42.13
ACH	Amazon Capital Services	6/9/2022	37.70
ACH	Amazon Capital Services	6/9/2022	85.89
ACH	Amazon Capital Services	6/9/2022	75.36
ACH	Amazon Capital Services	6/9/2022	347.78
ACH	Amazon Capital Services	6/9/2022	83.60
ACH	Amazon Capital Services	6/9/2022	188.17
ACH	Amazon Capital Services	6/9/2022	37.79
ACH	Amazon Capital Services	6/9/2022	66.91
ACH	Amazon Capital Services	6/9/2022	19.63
ACH	Amazon Capital Services	6/9/2022	115.97
ACH	Amazon Capital Services	6/9/2022	133.72
ACH	Amazon Capital Services	6/9/2022	122.35
ACH	Amazon Capital Services	6/9/2022	12.85
ACH	Amazon Capital Services	6/9/2022	195.67
ACH	Amazon Capital Services	6/9/2022	59.81
ACH	Amazon Capital Services	6/9/2022	49.26
ACH	Amazon Capital Services	6/9/2022	340.53
ACH	Amazon Capital Services	6/9/2022	10.71
ACH	Amazon Capital Services	6/9/2022	20.46
ACH	Amazon Capital Services	6/9/2022	35.88
ACH	Amazon Capital Services	6/9/2022	78.17
ACH	Amazon Capital Services	6/9/2022	62.68
ACH	Amazon Capital Services	6/9/2022	47.26
ACH	Amazon Capital Services	6/9/2022	102.73
ACH	Amazon Capital Services	6/9/2022	258.74
ACH	Amazon Capital Services	6/9/2022	370.46
ACH	Amazon Capital Services	6/9/2022	206.65
ACH	Amazon Capital Services	6/9/2022	113.97
ACH	Amazon Capital Services	6/9/2022	81.46
ACH	Amazon Capital Services	6/9/2022	9.09
ACH	Amazon Capital Services	6/9/2022	195.99
ACH	Amazon Capital Services	6/9/2022	35.52
ACH	Amazon Capital Services	6/9/2022	65.86
ACH	Amazon Capital Services	6/9/2022	34.29
ACH	Amazon Capital Services	6/9/2022	62.17
ACH	Amazon Capital Services	6/9/2022	17.31
ACH	Amazon Capital Services	6/9/2022	100.62
ACH	Amazon Capital Services	6/9/2022	146.23
ACH	Amazon Capital Services	6/9/2022	4.98
ACH	Amazon Capital Services	6/9/2022	110.51
ACH	Amazon Capital Services	6/9/2022	47.39
ACH	Amazon Capital Services	6/9/2022	52.07
ACH	Amazon Capital Services	6/9/2022	283.69
ACH	Amazon Capital Services	6/9/2022	176.93
ACH	Amazon Capital Services	6/9/2022	35.53
ACH	Amazon Capital Services	6/9/2022	68.94
ACH	Amazon Capital Services	6/9/2022	109.03
ACH	Amazon Capital Services	6/9/2022	85.06
ACH	Amazon Capital Services	6/9/2022	21.54
ACH	Amazon Capital Services	6/9/2022	32.46
ACH	Amazon Capital Services	6/9/2022	20.56
ACH	Amazon Capital Services	6/9/2022	5.38
ACH	Amazon Capital Services	6/9/2022	9.15
ACH	Amazon Capital Services	6/9/2022	106.16
ACH	Amazon Capital Services	6/9/2022	82.25
ACH	Amazon Capital Services	6/9/2022	218.22
ACH	Amazon Capital Services	6/9/2022	22.94
ACH	Amazon Capital Services	6/9/2022	106.62
ACH	Amazon Capital Services	6/9/2022	109.67
ACH	Amazon Capital Services	6/9/2022	106.56
ACH	Amazon Capital Services	6/9/2022	92.41
ACH	Amazon Capital Services	6/9/2022	136.78
ACH	Amazon Capital Services	6/9/2022	65.71
ACH	Amazon Capital Services	6/9/2022	57.01
ACH	Amazon Capital Services	6/9/2022	20.83
ACH	Amazon Capital Services	6/9/2022	229.93
ACH	Amazon Capital Services	6/9/2022	196.40
ACH	Amazon Capital Services	6/9/2022	6.97
ACH	Amazon Capital Services	6/9/2022	151.48
ACH	Amazon Capital Services	6/9/2022	250.91
ACH	Amazon Capital Services	6/9/2022	147.23
ACH	Amazon Capital Services	6/9/2022	41.25
ACH	Amazon Capital Services	6/9/2022	603.22
ACH	Amazon Capital Services	6/9/2022	250.20
ACH	Amazon Capital Services	6/9/2022	36.83
ACH	Amazon Capital Services	6/9/2022	307.17
ACH	Amazon Capital Services	6/9/2022	500.88
ACH	Amazon Capital Services	6/9/2022	9.64
ACH	Amazon Capital Services	6/9/2022	21.52
ACH	Amazon Capital Services	6/9/2022	156.56
ACH	Amazon Capital Services	6/9/2022	83.49
ACH	Amazon Capital Services	6/9/2022	187.27
ACH	Amazon Capital Services	6/9/2022	10.86
ACH	Amazon Capital Services	6/9/2022	26.94
ACH	Amazon Capital Services	6/9/2022	105.42

ACH	Amazon Capital Services	6/9/2022	32.57
ACH	Amazon Capital Services	6/9/2022	1.58
ACH	Amazon Capital Services	6/9/2022	16.38
ACH	Amazon Capital Services	6/9/2022	4.03
ACH	Amazon Capital Services	6/9/2022	10.78
ACH	Amazon Capital Services	6/9/2022	136.07
ACH	Amazon Capital Services	6/9/2022	4.89
ACH	Amazon Capital Services	6/9/2022	41.28
ACH	Amazon Capital Services	6/9/2022	28.26
ACH	Amazon Capital Services	6/9/2022	4.32
ACH	Amazon Capital Services	6/9/2022	63.45
ACH	Amazon Capital Services	6/9/2022	20.63
ACH	Amazon Capital Services	6/9/2022	269.43
ACH	Amazon Capital Services	6/9/2022	132.18
ACH	Amazon Capital Services	6/9/2022	6.96
ACH	Amazon Capital Services	6/9/2022	98.04
ACH	Amazon Capital Services	6/9/2022	27.01
ACH	Amazon Capital Services	6/9/2022	117.21
ACH	Amazon Capital Services	6/9/2022	49.95
ACH	Amazon Capital Services	6/9/2022	111.97
ACH	Amazon Capital Services	6/9/2022	7.95
ACH	Amazon Capital Services	6/9/2022	48.40
ACH	Amazon Capital Services	6/9/2022	73.78
ACH	Amazon Capital Services	6/9/2022	208.02
ACH	Amazon Capital Services	6/9/2022	641.66
ACH	Amazon Capital Services	6/9/2022	27.87
ACH	Amazon Capital Services	6/9/2022	476.55
ACH	Amazon Capital Services	6/9/2022	5.35
ACH	Amazon Capital Services	6/9/2022	156.80
ACH	Amazon Capital Services	6/9/2022	14.05
ACH	Amazon Capital Services	6/9/2022	223.61
ACH	Amazon Capital Services	6/9/2022	83.32
ACH	Amazon Capital Services	6/9/2022	93.99
ACH	Amazon Capital Services	6/9/2022	17.22
ACH	Amazon Capital Services	6/9/2022	9.61
ACH	Amazon Capital Services	6/9/2022	26.93
ACH	Amazon Capital Services	6/9/2022	24.27
ACH	Amazon Capital Services	6/9/2022	4.17
ACH	Amazon Capital Services	6/9/2022	138.84
ACH	Amazon Capital Services	6/9/2022	115.25
ACH	Amazon Capital Services	6/9/2022	67.14
ACH	Amazon Capital Services	6/9/2022	112.47
ACH	Amazon Capital Services	6/9/2022	198.19
ACH	Amazon Capital Services	6/9/2022	41.30
ACH	Amazon Capital Services	6/9/2022	37.54
ACH	Amazon Capital Services	6/9/2022	283.98
ACH	Amazon Capital Services	6/9/2022	170.50
ACH	Amazon Capital Services	6/9/2022	226.77
ACH	Amazon Capital Services	6/9/2022	36.49
ACH	Amazon Capital Services	6/9/2022	17.12
ACH	Amazon Capital Services	6/9/2022	138.06
ACH	Amazon Capital Services	6/9/2022	5.73
ACH	Amazon Capital Services	6/9/2022	76.69
ACH	Amazon Capital Services	6/9/2022	7.60
ACH	Amazon Capital Services	6/9/2022	35.55
ACH	Amazon Capital Services	6/9/2022	64.46
ACH	Amazon Capital Services	6/9/2022	8.51
ACH	Amazon Capital Services	6/9/2022	174.07
ACH	Amazon Capital Services	6/9/2022	15.53
ACH	Amazon Capital Services	6/9/2022	157.44
ACH	Amazon Capital Services	6/9/2022	9.58
ACH	Amazon Capital Services	6/9/2022	66.78
ACH	Amazon Capital Services	6/9/2022	93.70
ACH	Amazon Capital Services	6/9/2022	343.89
ACH	Amazon Capital Services	6/9/2022	26.87
ACH	Amazon Capital Services	6/9/2022	2.16
ACH	Amazon Capital Services	6/9/2022	54.50
ACH	Amazon Capital Services	6/9/2022	28.66
ACH	Amazon Capital Services	6/9/2022	81.64
ACH	Amazon Capital Services	6/9/2022	90.08
ACH	Amazon Capital Services	6/9/2022	22.71
ACH	Amazon Capital Services	6/9/2022	283.63
ACH	Amazon Capital Services	6/9/2022	14.00
ACH	Amazon Capital Services	6/9/2022	240.90
ACH	Amazon Capital Services	6/9/2022	240.39
ACH	Amazon Capital Services	6/9/2022	247.11
ACH	Amazon Capital Services	6/9/2022	153.26
ACH	Amazon Capital Services	6/9/2022	158.59
ACH	Amazon Capital Services	6/9/2022	53.45
ACH	Amazon Capital Services	6/9/2022	19.56
ACH	Amazon Capital Services	6/9/2022	104.82
ACH	Amazon Capital Services	6/9/2022	277.66
ACH	Amazon Capital Services	6/9/2022	29.08
ACH	Amazon Capital Services	6/9/2022	15.47
ACH	Amazon Capital Services	6/9/2022	51.55
ACH	Amazon Capital Services	6/9/2022	273.72
ACH	Amazon Capital Services	6/9/2022	43.48
ACH	Amazon Capital Services	6/9/2022	71.28

ACH	Amazon Capital Services	6/9/2022	120.06
ACH	Amazon Capital Services	6/9/2022	268.05
ACH	Amazon Capital Services	6/9/2022	142.14
ACH	Amazon Capital Services	6/9/2022	106.49
ACH	Amazon Capital Services	6/9/2022	91.69
ACH	Amazon Capital Services	6/9/2022	155.97
ACH	Amazon Capital Services	6/9/2022	1.61
ACH	Amazon Capital Services	6/9/2022	26.94
ACH	Amazon Capital Services	6/9/2022	6.81
ACH	Amazon Capital Services	6/9/2022	2.13
ACH	Amazon Capital Services	6/9/2022	104.48
ACH	Amazon Capital Services	6/9/2022	168.47
ACH	Amazon Capital Services	6/9/2022	73.92
ACH	Amazon Capital Services	6/9/2022	63.88
ACH	Amazon Capital Services	6/9/2022	87.28
ACH	Amazon Capital Services	6/9/2022	92.84
ACH	Amazon Capital Services	6/9/2022	157.47
ACH	Amazon Capital Services	6/9/2022	32.22
ACH	Amazon Capital Services	6/9/2022	40.66
ACH	Amazon Capital Services	6/9/2022	146.23
ACH	Amazon Capital Services	6/9/2022	216.62
ACH	Amazon Capital Services	6/9/2022	197.98
ACH	Amazon Capital Services	6/9/2022	18.20
ACH	Amazon Capital Services	6/9/2022	119.08
ACH	Amazon Capital Services	6/9/2022	54.67
ACH	Amazon Capital Services	6/9/2022	56.19
ACH	Amazon Capital Services	6/9/2022	17.77
ACH	Amazon Capital Services	6/9/2022	74.89
ACH	Amazon Capital Services	6/9/2022	35.86
ACH	Amazon Capital Services	6/9/2022	18.35
ACH	Amazon Capital Services	6/9/2022	67.53
ACH	Amazon Capital Services	6/9/2022	58.00
ACH	Amazon Capital Services	6/9/2022	112.14
ACH	Amazon Capital Services	6/9/2022	37.18
ACH	Amazon Capital Services	6/9/2022	215.08
ACH	Amazon Capital Services	6/9/2022	224.81
ACH	Amazon Capital Services	6/9/2022	119.33
ACH	Amazon Capital Services	6/9/2022	60.25
ACH	Amazon Capital Services	6/9/2022	14.00
ACH	Amazon Capital Services	6/9/2022	14.00
ACH	Amazon Capital Services	6/9/2022	220.60
ACH	Amazon Capital Services	6/9/2022	285.21
ACH	Amazon Capital Services	6/9/2022	147.02
ACH	Amazon Capital Services	6/9/2022	107.62
ACH	Amazon Capital Services	6/9/2022	250.56
ACH	Amazon Capital Services	6/9/2022	271.71
ACH	Amazon Capital Services	6/9/2022	163.03
ACH	Amazon Capital Services	6/9/2022	46.56
ACH	Amazon Capital Services	6/9/2022	32.26
ACH	Amazon Capital Services	6/9/2022	36.82
ACH	Amazon Capital Services	6/9/2022	196.01
ACH	Amazon Capital Services	6/9/2022	52.56
ACH	Amazon Capital Services	6/9/2022	159.65
ACH	Amazon Capital Services	6/9/2022	48.24
ACH	Charter Impact, Inc.	6/9/2022	15,845.00
ACH	Charter Impact, Inc.	6/9/2022	410.75
ACH	Sequoia Grove Charter Alliance	6/9/2022	135.85
ACH	Sequoia Grove Charter Alliance	6/9/2022	19,757.15
ACH	Sequoia Grove Charter Alliance	6/9/2022	679.92
ACH	Amazon Capital Services	6/9/2022	30.44
ACH	Sequoia Grove Charter Alliance	6/9/2022	5,402.99
ACH	Sequoia Grove Charter Alliance	6/9/2022	28,163.05
ACH	Sequoia Grove Charter Alliance	6/9/2022	1,827.46
ACH	Amazon Capital Services	6/9/2022	77.17
ACH	Amazon Capital Services	6/9/2022	97.93
ACH	Amazon Capital Services	6/9/2022	89.27
ACH	Amazon Capital Services	6/9/2022	164.25
ACH	Amazon Capital Services	6/9/2022	128.33
ACH	Amazon Capital Services	6/9/2022	73.79
ACH	Amazon Capital Services	6/16/2022	31.86
ACH	Amazon Capital Services	6/16/2022	109.19
ACH	Amazon Capital Services	6/16/2022	31.08
ACH	Amazon Capital Services	6/16/2022	777.99
ACH	Amazon Capital Services	6/16/2022	58.13
ACH	Amazon Capital Services	6/16/2022	51.63
ACH	Amazon Capital Services	6/16/2022	40.30
ACH	Amazon Capital Services	6/16/2022	130.31
ACH	Amazon Capital Services	6/16/2022	69.35
ACH	Amazon Capital Services	6/16/2022	85.23
ACH	Amazon Capital Services	6/16/2022	8.61
ACH	Amazon Capital Services	6/16/2022	443.24
ACH	Amazon Capital Services	6/16/2022	304.09
ACH	Amazon Capital Services	6/16/2022	343.71
ACH	Amazon Capital Services	6/16/2022	295.03
ACH	Amazon Capital Services	6/16/2022	157.27
ACH	Amazon Capital Services	6/16/2022	21.31
ACH	Amazon Capital Services	6/16/2022	15.24
ACH	Amazon Capital Services	6/16/2022	26.82

ACH	Amazon Capital Services	6/16/2022	343.67
ACH	Amazon Capital Services	6/16/2022	339.64
ACH	Amazon Capital Services	6/16/2022	4.17
ACH	Amazon Capital Services	6/16/2022	132.01
ACH	Amazon Capital Services	6/16/2022	330.98
ACH	Amazon Capital Services	6/16/2022	181.12
ACH	Amazon Capital Services	6/16/2022	74.27
ACH	Amazon Capital Services	6/16/2022	144.55
ACH	Amazon Capital Services	6/16/2022	233.46
ACH	Amazon Capital Services	6/16/2022	81.90
ACH	Amazon Capital Services	6/16/2022	109.32
ACH	Amazon Capital Services	6/16/2022	420.95
ACH	Amazon Capital Services	6/16/2022	228.71
ACH	Amazon Capital Services	6/16/2022	112.49
ACH	Amazon Capital Services	6/16/2022	43.09
ACH	Amazon Capital Services	6/16/2022	288.70
ACH	Amazon Capital Services	6/16/2022	14.00
ACH	Amazon Capital Services	6/16/2022	10.73
ACH	Amazon Capital Services	6/16/2022	20.10
ACH	Amazon Capital Services	6/16/2022	18.26
ACH	Amazon Capital Services	6/16/2022	160.95
ACH	Amazon Capital Services	6/16/2022	56.24
ACH	Amazon Capital Services	6/16/2022	8.69
ACH	Amazon Capital Services	6/16/2022	45.91
ACH	Amazon Capital Services	6/16/2022	32.20
ACH	Amazon Capital Services	6/16/2022	61.59
ACH	Amazon Capital Services	6/16/2022	8.15
ACH	Amazon Capital Services	6/16/2022	229.93
ACH	Amazon Capital Services	6/16/2022	72.04
ACH	Amazon Capital Services	6/16/2022	171.75
ACH	Amazon Capital Services	6/16/2022	37.55
ACH	Amazon Capital Services	6/16/2022	14.08
ACH	Amazon Capital Services	6/16/2022	689.12
ACH	Amazon Capital Services	6/16/2022	11.84
ACH	Amazon Capital Services	6/16/2022	185.30
ACH	Amazon Capital Services	6/16/2022	195.99
ACH	Amazon Capital Services	6/16/2022	1.50
ACH	Amazon Capital Services	6/16/2022	47.80
ACH	Amazon Capital Services	6/16/2022	42.04
ACH	Amazon Capital Services	6/16/2022	146.40
ACH	Amazon Capital Services	6/16/2022	49.08
ACH	Amazon Capital Services	6/16/2022	216.63
ACH	Amazon Capital Services	6/16/2022	20.37
ACH	Amazon Capital Services	6/16/2022	8.51
ACH	Amazon Capital Services	6/16/2022	72.22
ACH	Amazon Capital Services	6/16/2022	11.77
ACH	Amazon Capital Services	6/16/2022	312.57
ACH	Amazon Capital Services	6/16/2022	19.38
ACH	Amazon Capital Services	6/16/2022	39.47
ACH	Amazon Capital Services	6/16/2022	108.00
ACH	Amazon Capital Services	6/16/2022	45.40
ACH	Amazon Capital Services	6/16/2022	249.16
ACH	Amazon Capital Services	6/16/2022	295.74
ACH	Amazon Capital Services	6/16/2022	267.78
ACH	Amazon Capital Services	6/16/2022	35.34
ACH	Amazon Capital Services	6/16/2022	233.48
ACH	Amazon Capital Services	6/16/2022	399.96
ACH	Amazon Capital Services	6/16/2022	100.52
ACH	Amazon Capital Services	6/16/2022	54.59
ACH	Amazon Capital Services	6/16/2022	163.77
ACH	Amazon Capital Services	6/16/2022	17.25
ACH	Amazon Capital Services	6/16/2022	35.66
ACH	Amazon Capital Services	6/16/2022	226.25
ACH	Amazon Capital Services	6/16/2022	19.56
ACH	Amazon Capital Services	6/16/2022	378.21
ACH	Amazon Capital Services	6/16/2022	115.29
ACH	Amazon Capital Services	6/16/2022	29.75
ACH	Amazon Capital Services	6/16/2022	17.31
ACH	Amazon Capital Services	6/16/2022	25.70
ACH	Amazon Capital Services	6/16/2022	138.73
ACH	Amazon Capital Services	6/16/2022	136.44
ACH	Amazon Capital Services	6/16/2022	121.95
ACH	Amazon Capital Services	6/16/2022	10.76
ACH	Amazon Capital Services	6/16/2022	127.96
ACH	Amazon Capital Services	6/16/2022	42.66
ACH	Amazon Capital Services	6/16/2022	89.52
ACH	Amazon Capital Services	6/16/2022	7.53
ACH	Amazon Capital Services	6/16/2022	53.29
ACH	Amazon Capital Services	6/16/2022	302.47
ACH	Amazon Capital Services	6/16/2022	96.70
ACH	Amazon Capital Services	6/16/2022	132.01
ACH	Amazon Capital Services	6/16/2022	312.10
ACH	Amazon Capital Services	6/16/2022	78.52
ACH	Amazon Capital Services	6/16/2022	86.31
ACH	Amazon Capital Services	6/16/2022	74.50
ACH	Amazon Capital Services	6/16/2022	167.94
ACH	Amazon Capital Services	6/16/2022	14.35
ACH	Amazon Capital Services	6/16/2022	139.62

ACH	Amazon Capital Services	6/16/2022	318.39
ACH	Amazon Capital Services	6/16/2022	21.40
ACH	Amazon Capital Services	6/16/2022	455.55
ACH	Amazon Capital Services	6/16/2022	425.49
ACH	Amazon Capital Services	6/16/2022	112.00
ACH	Amazon Capital Services	6/16/2022	132.35
ACH	Amazon Capital Services	6/16/2022	60.72
ACH	Amazon Capital Services	6/16/2022	41.10
ACH	Amazon Capital Services	6/16/2022	70.35
ACH	Amazon Capital Services	6/16/2022	122.64
ACH	Amazon Capital Services	6/16/2022	428.06
ACH	Amazon Capital Services	6/16/2022	149.09
ACH	Amazon Capital Services	6/16/2022	21.44
ACH	Amazon Capital Services	6/16/2022	9.85
ACH	Amazon Capital Services	6/16/2022	99.52
ACH	Amazon Capital Services	6/16/2022	21.44
ACH	Amazon Capital Services	6/16/2022	110.60
ACH	Amazon Capital Services	6/16/2022	115.46
ACH	Amazon Capital Services	6/16/2022	119.62
ACH	Amazon Capital Services	6/16/2022	128.43
ACH	Amazon Capital Services	6/16/2022	68.80
ACH	Amazon Capital Services	6/16/2022	561.88
ACH	Amazon Capital Services	6/16/2022	266.19
ACH	Amazon Capital Services	6/16/2022	7.60
ACH	Amazon Capital Services	6/16/2022	38.55
ACH	Amazon Capital Services	6/16/2022	26.38
ACH	Amazon Capital Services	6/16/2022	439.76
ACH	Amazon Capital Services	6/16/2022	118.47
ACH	Amazon Capital Services	6/16/2022	78.96
ACH	Amazon Capital Services	6/16/2022	144.34
ACH	Amazon Capital Services	6/16/2022	24.84
ACH	Amazon Capital Services	6/16/2022	545.64
ACH	Amazon Capital Services	6/16/2022	81.51
ACH	Amazon Capital Services	6/16/2022	91.57
ACH	Amazon Capital Services	6/16/2022	13.95
ACH	Amazon Capital Services	6/16/2022	82.64
ACH	Amazon Capital Services	6/16/2022	157.60
ACH	Amazon Capital Services	6/16/2022	14.14
ACH	Amazon Capital Services	6/16/2022	49.32
ACH	Amazon Capital Services	6/16/2022	259.90
ACH	Amazon Capital Services	6/16/2022	63.57
ACH	Amazon Capital Services	6/16/2022	58.12
ACH	Amazon Capital Services	6/16/2022	236.99
ACH	Amazon Capital Services	6/16/2022	123.69
ACH	Amazon Capital Services	6/16/2022	208.72
ACH	Amazon Capital Services	6/16/2022	28.43
ACH	Amazon Capital Services	6/16/2022	106.58
ACH	Amazon Capital Services	6/16/2022	56.93
ACH	Amazon Capital Services	6/16/2022	139.73
ACH	Amazon Capital Services	6/16/2022	97.39
ACH	Amazon Capital Services	6/16/2022	105.46
ACH	Amazon Capital Services	6/16/2022	764.22
ACH	Amazon Capital Services	6/16/2022	35.93
ACH	Amazon Capital Services	6/16/2022	4.07
ACH	Amazon Capital Services	6/16/2022	158.07
ACH	Amazon Capital Services	6/16/2022	56.74
ACH	Amazon Capital Services	6/16/2022	166.54
ACH	Amazon Capital Services	6/16/2022	157.30
ACH	Amazon Capital Services	6/16/2022	12.42
ACH	Amazon Capital Services	6/16/2022	106.11
ACH	Amazon Capital Services	6/16/2022	67.53
ACH	Amazon Capital Services	6/16/2022	230.72
ACH	Amazon Capital Services	6/16/2022	40.87
ACH	Amazon Capital Services	6/16/2022	133.08
ACH	Amazon Capital Services	6/16/2022	3.35
ACH	Amazon Capital Services	6/16/2022	192.41
ACH	Amazon Capital Services	6/16/2022	32.29
ACH	Amazon Capital Services	6/16/2022	304.13
ACH	Amazon Capital Services	6/16/2022	538.63
ACH	Amazon Capital Services	6/16/2022	167.54
ACH	Amazon Capital Services	6/16/2022	123.58
ACH	Amazon Capital Services	6/16/2022	18.39
ACH	Amazon Capital Services	6/16/2022	47.12
ACH	Amazon Capital Services	6/16/2022	392.19
ACH	Amazon Capital Services	6/16/2022	585.83
ACH	Amazon Capital Services	6/16/2022	321.26
ACH	Amazon Capital Services	6/16/2022	11.64
ACH	Amazon Capital Services	6/16/2022	29.80
ACH	Amazon Capital Services	6/16/2022	127.45
ACH	Amazon Capital Services	6/16/2022	11.24
ACH	Amazon Capital Services	6/16/2022	125.18
ACH	Amazon Capital Services	6/16/2022	57.86
ACH	Amazon Capital Services	6/16/2022	222.69
ACH	Amazon Capital Services	6/16/2022	20.29
ACH	Amazon Capital Services	6/16/2022	372.39
ACH	Amazon Capital Services	6/16/2022	31.50
ACH	Amazon Capital Services	6/16/2022	78.01
ACH	Amazon Capital Services	6/16/2022	6.05



ACH	Amazon Capital Services	6/16/2022	12.73
ACH	Amazon Capital Services	6/16/2022	107.95
ACH	Amazon Capital Services	6/16/2022	252.83
ACH	Amazon Capital Services	6/16/2022	29.13
ACH	Amazon Capital Services	6/16/2022	138.92
ACH	Amazon Capital Services	6/16/2022	81.38
ACH	Amazon Capital Services	6/16/2022	34.60
ACH	Amazon Capital Services	6/16/2022	656.20
ACH	Amazon Capital Services	6/16/2022	61.97
ACH	Amazon Capital Services	6/16/2022	15.29
ACH	Amazon Capital Services	6/16/2022	29.01
ACH	Amazon Capital Services	6/16/2022	231.25
ACH	Amazon Capital Services	6/16/2022	59.55
ACH	Amazon Capital Services	6/16/2022	339.43
ACH	Amazon Capital Services	6/16/2022	13.97
ACH	Amazon Capital Services	6/16/2022	293.93
ACH	Amazon Capital Services	6/16/2022	103.02
ACH	Amazon Capital Services	6/16/2022	21.46
ACH	Amazon Capital Services	6/16/2022	5.33
ACH	Amazon Capital Services	6/16/2022	107.99
ACH	Amazon Capital Services	6/16/2022	72.79
ACH	Amazon Capital Services	6/16/2022	8.65
ACH	Amazon Capital Services	6/16/2022	100.84
ACH	Amazon Capital Services	6/16/2022	299.03
ACH	Amazon Capital Services	6/16/2022	238.01
ACH	Amazon Capital Services	6/16/2022	159.47
ACH	Clarksville Charter School	6/16/2022	10,607.54
ACH	Lake View Charter School	6/16/2022	4,996.48
ACH	Lake View Charter School	6/16/2022	4,629.72
ACH	Sequoia Grove Charter Alliance	6/16/2022	319.14
ACH	Sequoia Grove Charter Alliance	6/16/2022	1,565.57
ACH	Sequoia Grove Charter Alliance	6/16/2022	1,290.23
ACH	Sequoia Grove Charter Alliance	6/16/2022	3,726.86
ACH	Sequoia Grove Charter Alliance	6/16/2022	1,296.73
ACH	Amazon Capital Services	6/16/2022	19.71
ACH	Sequoia Grove Charter Alliance	6/16/2022	2,444.00
ACH	Amazon Capital Services	6/16/2022	11.79
ACH	Amazon Capital Services	6/16/2022	19.02
ACH	Amazon Capital Services	6/16/2022	171.58
ACH	Amazon Capital Services	6/16/2022	85.11
ACH	Amazon Capital Services	6/16/2022	103.08
ACH	Amazon Capital Services	6/16/2022	380.10
ACH	Amazon Capital Services	6/16/2022	108.85
ACH	Amazon Capital Services	6/16/2022	178.72
ACH	Amazon Capital Services	6/16/2022	34.31
ACH	Amazon Capital Services	6/16/2022	96.86
ACH	Amazon Capital Services	6/16/2022	20.47
ACH	Amazon Capital Services	6/16/2022	49.64
ACH	Amazon Capital Services	6/16/2022	268.30
ACH	Amazon Capital Services	6/16/2022	30.85
ACH	Amazon Capital Services	6/16/2022	238.91
ACH	Amazon Capital Services	6/16/2022	342.08
ACH	Amazon Capital Services	6/16/2022	194.73
ACH	Amazon Capital Services	6/16/2022	97.63
ACH	Amazon Capital Services	6/16/2022	30.62
ACH	Amazon Capital Services	6/16/2022	116.27
ACH	Amazon Capital Services	6/16/2022	307.76
ACH	Amazon Capital Services	6/16/2022	60.98
ACH	Amazon Capital Services	6/16/2022	33.07
ACH	Amazon Capital Services	6/16/2022	124.13
ACH	Amazon Capital Services	6/16/2022	66.04
ACH	Amazon Capital Services	6/16/2022	381.30
ACH	Amazon Capital Services	6/16/2022	129.10
ACH	Amazon Capital Services	6/16/2022	76.66
ACH	Amazon Capital Services	6/16/2022	75.98
ACH	Amazon Capital Services	6/16/2022	348.14
ACH	Amazon Capital Services	6/16/2022	49.96
ACH	Amazon Capital Services	6/16/2022	137.31
ACH	Amazon Capital Services	6/16/2022	135.12
ACH	Amazon Capital Services	6/16/2022	6.26
ACH	Amazon Capital Services	6/16/2022	32.61
ACH	Amazon Capital Services	6/16/2022	33.24
ACH	Amazon Capital Services	6/16/2022	6.14
ACH	Amazon Capital Services	6/16/2022	23.08
ACH	Amazon Capital Services	6/16/2022	207.76
ACH	Amazon Capital Services	6/16/2022	206.72
ACH	Amazon Capital Services	6/16/2022	131.68
ACH	Amazon Capital Services	6/16/2022	260.20
ACH	Amazon Capital Services	6/16/2022	9.14
ACH	Amazon Capital Services	6/16/2022	244.93
ACH	Amazon Capital Services	6/16/2022	31.23
ACH	Amazon Capital Services	6/16/2022	276.17
ACH	Amazon Capital Services	6/16/2022	134.45
ACH	Amazon Capital Services	6/16/2022	12.80
ACH	Amazon Capital Services	6/16/2022	334.30
ACH	Amazon Capital Services	6/16/2022	81.46
ACH	Amazon Capital Services	6/16/2022	61.15
ACH	Amazon Capital Services	6/16/2022	107.32

ACH	Amazon Capital Services	6/16/2022	53.76
ACH	Amazon Capital Services	6/16/2022	16.30
ACH	Amazon Capital Services	6/16/2022	582.43
ACH	Amazon Capital Services	6/16/2022	21.34
ACH	Amazon Capital Services	6/16/2022	30.89
ACH	Amazon Capital Services	6/16/2022	102.08
ACH	Amazon Capital Services	6/16/2022	153.91
ACH	Amazon Capital Services	6/16/2022	23.79
ACH	Amazon Capital Services	6/16/2022	65.98
ACH	Amazon Capital Services	6/16/2022	2.14
ACH	Amazon Capital Services	6/16/2022	208.02
ACH	Amazon Capital Services	6/16/2022	141.32
ACH	Amazon Capital Services	6/16/2022	75.20
ACH	Amazon Capital Services	6/16/2022	66.70
ACH	Amazon Capital Services	6/16/2022	56.00
ACH	Amazon Capital Services	6/16/2022	17.04
ACH	Amazon Capital Services	6/16/2022	134.28
ACH	Amazon Capital Services	6/23/2022	53.86
ACH	Amazon Capital Services	6/23/2022	144.78
ACH	Amazon Capital Services	6/23/2022	2.86
ACH	Sequoia Grove Charter Alliance	6/23/2022	1,392.36
ACH	Sequoia Grove Charter Alliance	6/23/2022	11,597.68
ACH	Sequoia Grove Charter Alliance	6/23/2022	564.00
ACH	Sequoia Grove Charter Alliance	6/23/2022	3,270.03
ACH	Sequoia Grove Charter Alliance	6/23/2022	1,907.73
ACH	Sequoia Grove Charter Alliance	6/23/2022	6,580.00
ACH	Sequoia Grove Charter Alliance	6/23/2022	6,405.61
ACH	Sequoia Grove Charter Alliance	6/23/2022	337.50
ACH	Sequoia Grove Charter Alliance	6/23/2022	77.00
ACH	Sequoia Grove Charter Alliance	6/23/2022	88.00
ACH	Sequoia Grove Charter Alliance	6/23/2022	71.50
ACH	Sequoia Grove Charter Alliance	6/23/2022	2,139.71
ACH	Amazon Capital Services	6/30/2022	426.38
ACH	Amazon Capital Services	6/30/2022	84.01
ACH	Amazon Capital Services	6/30/2022	17.23
ACH	Amazon Capital Services	6/30/2022	9.77
ACH	Amazon Capital Services	6/30/2022	35.55
ACH	Charter Impact, Inc.	6/30/2022	75.80
ACH	Clarksville Charter School	6/30/2022	165.71
ACH	Clarksville Charter School	6/30/2022	28.34
ACH	Clarksville Charter School	6/30/2022	66.95
ACH	Clarksville Charter School	6/30/2022	204.92
ACH	Clarksville Charter School	6/30/2022	563.53
ACH	Clarksville Charter School	6/30/2022	6,469.33
ACH	Lake View Charter School	6/30/2022	43.88
ACH	Sequoia Grove Charter Alliance	6/30/2022	53,002.03
ACH	Sequoia Grove Charter Alliance	6/30/2022	123,671.40
ACH	Sequoia Grove Charter Alliance	6/30/2022	275,318.78
ACH	Sequoia Grove Charter Alliance	6/30/2022	35,500.07
ACH	Sequoia Grove Charter Alliance	6/30/2022	94,858.20
ACH	Sequoia Grove Charter Alliance	6/30/2022	20,184.00
ACH	Sequoia Grove Charter Alliance	6/30/2022	3,525.00
ACH	Sequoia Grove Charter Alliance	6/30/2022	21,886.80
ACH	Sequoia Grove Charter Alliance	6/30/2022	312.43
ACH	Sequoia Grove Charter Alliance	6/30/2022	925.40
ACH	Sequoia Grove Charter Alliance	6/30/2022	351.48
ACH	Sequoia Grove Charter Alliance	6/30/2022	427.58
ACH	Sequoia Grove Charter Alliance	6/30/2022	679.92
ACH	Sequoia Grove Charter Alliance	6/30/2022	40.38
ACH	Winship Community School	6/30/2022	174.91

Total Disbursements in June \$ 1,762,352.70

Feather River Charter School

Accounts Payable Aging

June 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)
Sutter County Schools	AR21-00189	12/15/2020	1/17/2021	-	-	-	-	29.36	29.36
Provenance	5016	5/13/2021	6/14/2021	-	-	-	-	82,126.36	82,126.36
Sutter County Schools	AR21-00450	5/18/2021	6/17/2021	-	-	-	-	34.54	34.54
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	-	-	(248.98)	(248.98)
Rowboat Group LLC	CM-02	4/11/2022	5/11/2022	-	-	(215.00)	-	-	(215.00)
Music to Grow On, Music Therapy Services, In 9149		6/2/2022	6/2/2022	-	105.00	-	-	-	105.00
Music to Grow On, Music Therapy Services, In 9150		6/2/2022	6/2/2022	-	330.00	-	-	-	330.00
Beda Brazillian Jiu Jitsu Academy	IEMAY2022	6/2/2022	6/2/2022	-	135.00	-	-	-	135.00
Beda Brazillian Jiu Jitsu Academy	JEMAY2022	6/2/2022	6/2/2022	-	135.00	-	-	-	135.00
Leighton Dance Project	90076	6/3/2022	6/3/2022	-	240.00	-	-	-	240.00
Giovanna Arzaga	149	5/10/2022	6/9/2022	-	(1,253.85)	-	-	-	(1,253.85)
KiwiCo, Inc		5/10/2022	6/9/2022	-	1,253.85	-	-	-	1,253.85
The Strum Shop	1020	6/14/2022	6/14/2022	-	6,000.00	-	-	-	6,000.00
The Strum Shop	1022	6/14/2022	6/14/2022	-	125.00	-	-	-	125.00
Kid Creative	3368	6/22/2022	6/22/2022	-	12,235.00	-	-	-	12,235.00
Sutter County Schools	SUTT070522-01	6/30/2022	6/30/2022	700.69	-	-	-	-	700.69
Sutter County Schools	SUTT070522	6/30/2022	6/30/2022	148,877.37	-	-	-	-	148,877.37
Royal Stage	1	6/2/2022	7/2/2022	685.00	-	-	-	-	685.00
Y Corporation	64251	6/3/2022	7/2/2022	290.00	-	-	-	-	290.00
Yeager Educational Services	633	6/2/2022	7/2/2022	720.00	-	-	-	-	720.00
Winship-Robbins ESD	22-003	6/2/2022	7/2/2022	127,763.63	-	-	-	-	127,763.63
NASSP	9001596970	6/2/2022	7/2/2022	770.00	-	-	-	-	770.00
Sea Otter Swim Lessons	175	6/2/2022	7/2/2022	2,034.00	-	-	-	-	2,034.00
Yeager Educational Services	635	6/2/2022	7/2/2022	250.00	-	-	-	-	250.00
Yeager Educational Services	636	6/2/2022	7/2/2022	250.00	-	-	-	-	250.00
Y Corporation	64252	6/3/2022	7/2/2022	290.00	-	-	-	-	290.00
Yeager Educational Services	638	6/2/2022	7/2/2022	250.00	-	-	-	-	250.00
Kovar's Satori Academy of Martial Arts - Madi: ETHANBYERSFEB22		6/2/2022	7/2/2022	157.00	-	-	-	-	157.00
Yeager Educational Services	634	6/2/2022	7/2/2022	720.00	-	-	-	-	720.00
T-Mobile	TMOB220602-6054	6/2/2022	7/2/2022	2,240.00	-	-	-	-	2,240.00
Y Corporation	64253	6/3/2022	7/2/2022	260.00	-	-	-	-	260.00
K3 Syncopation, LLC	243	6/3/2022	7/3/2022	152.00	-	-	-	-	152.00
K3 Syncopation, LLC	244	6/3/2022	7/3/2022	288.80	-	-	-	-	288.80
HTP Services, Inc.	ORD136963	6/3/2022	7/3/2022	684.00	-	-	-	-	684.00
Kovar's Satori Academy of Martial Arts - Madi: LEVIJFEB-MAY22		6/3/2022	7/3/2022	1,016.33	-	-	-	-	1,016.33
Educational Development Corporation	DIR10022370	6/3/2022	7/3/2022	80.87	-	-	-	-	80.87
Law Offices of Young, Minney, & Corr, LLP	77029	6/3/2022	7/3/2022	547.20	-	-	-	-	547.20
K3 Syncopation, LLC	246	6/3/2022	7/3/2022	152.00	-	-	-	-	152.00
Studio B - Academy of Ballet	20220531	6/3/2022	7/3/2022	248.00	-	-	-	-	248.00
Rowboat Group LLC	2022_232	6/3/2022	7/3/2022	1,820.00	-	-	-	-	1,820.00
K3 Syncopation, LLC	241	6/3/2022	7/3/2022	152.00	-	-	-	-	152.00
Olga Petrenko	402	6/3/2022	7/3/2022	210.00	-	-	-	-	210.00
Outschool Inc.	12345705640	6/3/2022	7/3/2022	120.00	-	-	-	-	120.00
HTP Services, Inc.	ORD128579	6/3/2022	7/3/2022	282.00	-	-	-	-	282.00
K3 Syncopation, LLC	242	6/3/2022	7/3/2022	400.00	-	-	-	-	400.00
K3 Syncopation, LLC	245	6/3/2022	7/3/2022	152.00	-	-	-	-	152.00

Feather River Charter School

Accounts Payable Aging

June 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
Stacy Hartin	HART060322	6/3/2022	7/3/2022	665.00	-	-	-	-	665.00
Stacy Hartin	HART060322 - 01	6/3/2022	7/3/2022	435.00	-	-	-	-	435.00
Kovar's Satori Academy of Martial Arts - Madi	LeviJurgersenJan22	6/3/2022	7/3/2022	200.00	-	-	-	-	200.00
Love of Learning	202206	6/3/2022	7/3/2022	220.00	-	-	-	-	220.00
K3 Syncopation, LLC	247	6/3/2022	7/3/2022	335.80	-	-	-	-	335.80
Referral Driving School	100	6/3/2022	7/3/2022	525.00	-	-	-	-	525.00
Law Offices of Young, Minney, & Corr, LLP	77216	6/3/2022	7/3/2022	3,141.80	-	-	-	-	3,141.80
Premier Fencing Academy LLC	1051	6/3/2022	7/3/2022	480.00	-	-	-	-	480.00
HTP Services, Inc.	ORD137037	6/3/2022	7/3/2022	171.00	-	-	-	-	171.00
R&D Educational Systems	12592	6/3/2022	7/3/2022	700.00	-	-	-	-	700.00
Dolphin Swim School	104	6/3/2022	7/3/2022	2,125.00	-	-	-	-	2,125.00
HTP Services, Inc.	ORD128580	6/3/2022	7/3/2022	282.00	-	-	-	-	282.00
K3 Syncopation, LLC	250	6/6/2022	7/6/2022	34.20	-	-	-	-	34.20
Kim Mordecai	406	6/6/2022	7/6/2022	240.00	-	-	-	-	240.00
Expressions Academy of Dance	FRC505.22	6/6/2022	7/6/2022	545.62	-	-	-	-	545.62
Clarksville Charter School	6168	6/6/2022	7/6/2022	575.46	-	-	-	-	575.46
Fliptastic	1006	6/6/2022	7/6/2022	380.00	-	-	-	-	380.00
Fliptastic	1008	6/6/2022	7/6/2022	783.75	-	-	-	-	783.75
Lena's Simple Music	173	6/6/2022	7/6/2022	120.00	-	-	-	-	120.00
The Parkour and Performing Arts Center, Inc	FR.6.2022	6/6/2022	7/6/2022	199.00	-	-	-	-	199.00
Kim Mordecai	407	6/6/2022	7/6/2022	240.00	-	-	-	-	240.00
American Grappling Academy	11	6/6/2022	7/6/2022	150.00	-	-	-	-	150.00
Auburn Gymnastics Center	FRC-011	6/6/2022	7/6/2022	235.00	-	-	-	-	235.00
Kim Mordecai	401	6/6/2022	7/6/2022	240.00	-	-	-	-	240.00
Lena's Simple Music	407	6/6/2022	7/6/2022	180.00	-	-	-	-	180.00
AllGood Driving School, Inc	MAR2022FR-REV	6/6/2022	7/6/2022	135.00	-	-	-	-	135.00
A+ In Home Tutors, Inc.	7563	6/6/2022	7/6/2022	715.00	-	-	-	-	715.00
Albedo Arts Community Inc	41	6/6/2022	7/6/2022	200.00	-	-	-	-	200.00
Alexandra Sokolov	314	6/6/2022	7/6/2022	120.00	-	-	-	-	120.00
Albedo Arts Community Inc	40	6/6/2022	7/6/2022	2,030.00	-	-	-	-	2,030.00
Alexandra Sokolov	312	6/6/2022	7/6/2022	120.00	-	-	-	-	120.00
SHL Abacus LLC	0010	6/6/2022	7/6/2022	270.00	-	-	-	-	270.00
Galaxy Dance Arts, LLC	FRC-KW-5-2022	6/6/2022	7/6/2022	120.00	-	-	-	-	120.00
Fliptastic	1009	6/6/2022	7/6/2022	425.00	-	-	-	-	425.00
Alexandra Sokolov	313	6/6/2022	7/6/2022	120.00	-	-	-	-	120.00
Alexandra Sokolov	315	6/6/2022	7/6/2022	150.00	-	-	-	-	150.00
Vadim Geletyk	42 V	6/6/2022	7/6/2022	180.00	-	-	-	-	180.00
Alexandra Sokolov	316	6/6/2022	7/6/2022	120.00	-	-	-	-	120.00
Alexandra Sokolov	317	6/6/2022	7/6/2022	100.00	-	-	-	-	100.00
Clarksville Charter School	6165	6/6/2022	7/6/2022	174.43	-	-	-	-	174.43
Kovar's Satori Academy of Martial Arts	0002	6/6/2022	7/6/2022	815.93	-	-	-	-	815.93
Hillside Training Stables	FRC60522	6/6/2022	7/6/2022	330.00	-	-	-	-	330.00
Tammy McDonald Training	345715	6/6/2022	7/6/2022	495.00	-	-	-	-	495.00
Tammy McDonald Training	345716	6/6/2022	7/6/2022	495.00	-	-	-	-	495.00
Kim Mordecai	415	6/6/2022	7/6/2022	240.00	-	-	-	-	240.00
Love of Learning	202207	6/6/2022	7/6/2022	660.00	-	-	-	-	660.00
Hear Say Speech and Language Services	2463	6/6/2022	7/6/2022	2,800.00	-	-	-	-	2,800.00
Fliptastic	1005	6/6/2022	7/6/2022	475.00	-	-	-	-	475.00

Feather River Charter School

Accounts Payable Aging

June 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
Assiya Kistanova	6	6/6/2022	7/6/2022	1,265.00	-	-	-	-	1,265.00
Betsy Kessing	2	6/6/2022	7/6/2022	1,100.00	-	-	-	-	1,100.00
K3 Syncopation, LLC	249	6/6/2022	7/6/2022	1,998.40	-	-	-	-	1,998.40
Fliptastic	1010	6/6/2022	7/6/2022	672.50	-	-	-	-	672.50
PresenceLearning, Inc.	INV51640	6/6/2022	7/6/2022	11,434.50	-	-	-	-	11,434.50
Alexandra Sokolov	319	6/6/2022	7/6/2022	100.00	-	-	-	-	100.00
Alexandra Sokolov	320	6/6/2022	7/6/2022	125.00	-	-	-	-	125.00
Alexandra Sokolov	318	6/6/2022	7/6/2022	100.00	-	-	-	-	100.00
Alexandra Sokolov	321	6/6/2022	7/6/2022	100.00	-	-	-	-	100.00
Fliptastic	1012	6/6/2022	7/6/2022	619.00	-	-	-	-	619.00
Lena's Simple Music	26	6/6/2022	7/6/2022	540.00	-	-	-	-	540.00
Natomas Music Square	2010	6/6/2022	7/6/2022	473.00	-	-	-	-	473.00
Hooked on Phonics	HOP1413	6/7/2022	7/7/2022	43.09	-	-	-	-	43.09
Ken Willer	5-3333	6/7/2022	7/7/2022	82.50	-	-	-	-	82.50
Starfish Swim School	THANKS123	6/7/2022	7/7/2022	2,508.00	-	-	-	-	2,508.00
Werneck Family Jiu jitsu	2207	6/7/2022	7/7/2022	663.00	-	-	-	-	663.00
Hooked on Phonics	HOP1428	6/7/2022	7/7/2022	42.85	-	-	-	-	42.85
Amtrust North America	AMTR060722-2473	6/7/2022	7/7/2022	720.00	-	-	-	-	720.00
Carrie Morris	MAAFRFS2022	6/7/2022	7/7/2022	1,093.50	-	-	-	-	1,093.50
Ken Willer	5-1111	6/7/2022	7/7/2022	82.50	-	-	-	-	82.50
Ken Willer	5-4444	6/7/2022	7/7/2022	82.50	-	-	-	-	82.50
Maree Gauper Piano Studio	5061	6/7/2022	7/7/2022	275.00	-	-	-	-	275.00
Ken Willer	5-2222	6/7/2022	7/7/2022	82.50	-	-	-	-	82.50
Kim Snow's Music Studio	4110	6/7/2022	7/7/2022	120.00	-	-	-	-	120.00
Healing Pastures	1012 revised	6/7/2022	7/7/2022	112.50	-	-	-	-	112.50
Hooked on Phonics	HOP1217	6/7/2022	7/7/2022	43.09	-	-	-	-	43.09
Rocking Horse Ranch - Kim Caudill	1-2021-2022	6/8/2022	7/8/2022	4,200.00	-	-	-	-	4,200.00
BookShark	BI0004401	6/8/2022	7/8/2022	5.75	-	-	-	-	5.75
Rocking Horse Ranch - Kim Caudill	1-2020-2021	6/8/2022	7/8/2022	140.00	-	-	-	-	140.00
EMH Sports USA, Inc.	268-248887-5	6/8/2022	7/8/2022	1,147.50	-	-	-	-	1,147.50
Math-U-See Inc.	0769855-IN	6/8/2022	7/8/2022	224.00	-	-	-	-	224.00
Tutor Me Please	19	6/8/2022	7/8/2022	1,440.00	-	-	-	-	1,440.00
Clarksville Charter School	6170	6/8/2022	7/8/2022	96.68	-	-	-	-	96.68
CM School Supply Inc # 1	001999169-0	6/8/2022	7/8/2022	132.81	-	-	-	-	132.81
Clarksville Charter School	6171	6/9/2022	7/9/2022	265.50	-	-	-	-	265.50
Code O World	INV0701-1	6/9/2022	7/9/2022	225.00	-	-	-	-	225.00
Pointwest Innovations Corporation	1581	6/9/2022	7/9/2022	14,430.50	-	-	-	-	14,430.50
Skip's Music	5002	6/9/2022	7/9/2022	2,035.00	-	-	-	-	2,035.00
Nick Wavrin	WAVR061022	6/10/2022	7/10/2022	300.00	-	-	-	-	300.00
Matt Tozer	TOZE061022	6/10/2022	7/10/2022	300.00	-	-	-	-	300.00
Mathnasium	FRC06092022	6/10/2022	7/10/2022	300.00	-	-	-	-	300.00
James Clark	CLAR061022	6/10/2022	7/10/2022	100.00	-	-	-	-	100.00
Oak Meadow Inc.	122393	6/10/2022	7/10/2022	379.13	-	-	-	-	379.13
Juina Carter	CART061022	6/10/2022	7/10/2022	300.00	-	-	-	-	300.00
Growing Healthy Children Therapy Services In	FRCS_2205	6/12/2022	7/12/2022	4,397.50	-	-	-	-	4,397.50
Camino Music Studio	22-0931	6/13/2022	7/13/2022	240.00	-	-	-	-	240.00
Margie Hartung	6822ADFRC	6/13/2022	7/13/2022	243.34	-	-	-	-	243.34
Bre Rice	FRS222	6/13/2022	7/13/2022	1,595.00	-	-	-	-	1,595.00

Feather River Charter School

Accounts Payable Aging

June 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
Yosemite Valley Charter School	frc.hsva.2022.1	6/13/2022	7/13/2022	6,300.00	-	-	-	-	6,300.00
Monique Rance	27	6/13/2022	7/13/2022	150.00	-	-	-	-	150.00
Monique Rance	30	6/13/2022	7/13/2022	120.00	-	-	-	-	120.00
Sutter County Schools	AR22-00522	6/13/2022	7/13/2022	36.99	-	-	-	-	36.99
Monique Rance	29	6/13/2022	7/13/2022	150.00	-	-	-	-	150.00
Margie Hartung	61322FRC	6/13/2022	7/13/2022	4,156.68	-	-	-	-	4,156.68
Math-U-See Inc.	0760005-IN	6/13/2022	7/13/2022	125.00	-	-	-	-	125.00
Acutrans	19490	6/13/2022	7/13/2022	337.50	-	-	-	-	337.50
Department of Justice	587503	6/13/2022	7/13/2022	716.00	-	-	-	-	716.00
Math-U-See Inc.	0756883-IN	6/13/2022	7/13/2022	123.00	-	-	-	-	123.00
Bennati's Martial Arts	AGRI05222	6/14/2022	7/14/2022	160.00	-	-	-	-	160.00
Total Education Solutions	4889858	6/14/2022	7/14/2022	1,081.50	-	-	-	-	1,081.50
Space 4 Art Jam LLC	2022051101	6/14/2022	7/14/2022	540.00	-	-	-	-	540.00
Procopio, Cory, Hargreaves & Savitch LLP	802727	6/14/2022	7/14/2022	722.85	-	-	-	-	722.85
Procopio, Cory, Hargreaves & Savitch LLP	802728	6/14/2022	7/14/2022	276.50	-	-	-	-	276.50
It Takes The Village	1133-0522	6/15/2022	7/15/2022	600.00	-	-	-	-	600.00
Rize All	FR-6	6/15/2022	7/15/2022	132.60	-	-	-	-	132.60
Rize All	FR-5	6/15/2022	7/15/2022	87.40	-	-	-	-	87.40
Jabbergym	6001	6/15/2022	7/15/2022	4,019.00	-	-	-	-	4,019.00
Learning Without Tears	INV140989	6/15/2022	7/15/2022	16.17	-	-	-	-	16.17
Procopio, Cory, Hargreaves & Savitch LLP	802907	6/16/2022	7/16/2022	750.50	-	-	-	-	750.50
Sierra Pediatric Therapy Clinic	101268	6/16/2022	7/16/2022	500.00	-	-	-	-	500.00
Summit Martial Arts and Leadership Academy	JSPL2022A	6/16/2022	7/16/2022	232.00	-	-	-	-	232.00
Sequoia Grove Charter Alliance	6862	6/16/2022	7/16/2022	550.00	-	-	-	-	550.00
Amazon Capital Services	13CP-F9KG-9CLQ	6/2/2022	7/17/2022	10.76	-	-	-	-	10.76
Dolphin Swim School	105	6/17/2022	7/17/2022	160.00	-	-	-	-	160.00
Sequoia Grove Charter Alliance	6858	6/17/2022	7/17/2022	6,486.66	-	-	-	-	6,486.66
Kovar's Satori Academy of Martial Arts - Wate	W-LALINMAY22	6/17/2022	7/17/2022	179.00	-	-	-	-	179.00
McColgan & Associates Inc.	4645	6/17/2022	7/17/2022	1,988.75	-	-	-	-	1,988.75
Clarksville Charter School	6173	6/17/2022	7/17/2022	47.00	-	-	-	-	47.00
Sequoia Grove Charter Alliance	6869	6/17/2022	7/17/2022	212,139.23	-	-	-	-	212,139.23
Amazon Capital Services	1PJT-Q4G9-3J6F	6/2/2022	7/17/2022	12.30	-	-	-	-	12.30
Clarksville Charter School	6175	6/17/2022	7/17/2022	21.54	-	-	-	-	21.54
Sequoia Grove Charter Alliance	6865	6/17/2022	7/17/2022	84.96	-	-	-	-	84.96
Pacific Institute of Music	713	6/17/2022	7/17/2022	380.00	-	-	-	-	380.00
Syncopated Partners	61622	6/17/2022	7/17/2022	342.00	-	-	-	-	342.00
It Takes The Village	48-0322	6/20/2022	7/20/2022	2,550.00	-	-	-	-	2,550.00
It Takes The Village	1133-0322	6/20/2022	7/20/2022	1,650.00	-	-	-	-	1,650.00
Bennati's Martial Arts	EG0422	6/21/2022	7/21/2022	75.00	-	-	-	-	75.00
Bennati's Martial Arts	JG0422	6/21/2022	7/21/2022	150.00	-	-	-	-	150.00
KiwiCo, Inc	228	6/21/2022	7/21/2022	97.71	-	-	-	-	97.71
Block Academy of Music	1	6/21/2022	7/21/2022	1,875.00	-	-	-	-	1,875.00
Haynes Family of Programs	SAI-IHH1485-07	6/21/2022	7/21/2022	120.00	-	-	-	-	120.00
Haynes Family of Programs	SAI-IHH1487-010	6/21/2022	7/21/2022	960.00	-	-	-	-	960.00
Haynes Family of Programs	SAI2061-08	6/21/2022	7/21/2022	120.00	-	-	-	-	120.00
Music to Grow On, Music Therapy Services, In	9181	6/21/2022	7/21/2022	880.00	-	-	-	-	880.00
Haynes Family of Programs	SAI2099-08	6/21/2022	7/21/2022	595.00	-	-	-	-	595.00
Haynes Family of Programs	SAI2100-04	6/21/2022	7/21/2022	60.00	-	-	-	-	60.00

Feather River Charter School

Accounts Payable Aging

June 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
Haynes Family of Programs	SAI2058-010	6/21/2022	7/21/2022	480.00	-	-	-	-	480.00
Bennati's Martial Arts	JG0322	6/21/2022	7/21/2022	100.00	-	-	-	-	100.00
Bennati's Martial Arts	MG0322	6/21/2022	7/21/2022	100.00	-	-	-	-	100.00
Alec Monterrojas	023	6/21/2022	7/21/2022	310.00	-	-	-	-	310.00
Sequoia Grove Charter Alliance	6872	6/21/2022	7/21/2022	5,239.97	-	-	-	-	5,239.97
Sequoia Grove Charter Alliance	6875	6/21/2022	7/21/2022	29,998.86	-	-	-	-	29,998.86
Bennati's Martial Arts	EG0322	6/21/2022	7/21/2022	100.00	-	-	-	-	100.00
Bennati's Martial Arts	JG04221	6/21/2022	7/21/2022	125.00	-	-	-	-	125.00
Bennati's Martial Arts	MG0422	6/21/2022	7/21/2022	100.00	-	-	-	-	100.00
E-Therapy, LLC	26493	6/21/2022	7/21/2022	329.00	-	-	-	-	329.00
Bennati's Martial Arts	DHAR0222	6/21/2022	7/21/2022	149.00	-	-	-	-	149.00
MJ Akerland, RN, A Professional Nursing Corp	12123	7/7/2022	7/22/2022	5,631.25	-	-	-	-	5,631.25
Aubra Duffy	08	6/22/2022	7/22/2022	30.00	-	-	-	-	30.00
CBC Therapeutic Horseback Riding Academy L 38		6/22/2022	7/22/2022	120.00	-	-	-	-	120.00
Chico Area Recreation and Park District	May 2022	6/22/2022	7/22/2022	240.00	-	-	-	-	240.00
CBC Therapeutic Horseback Riding Academy L 37		6/22/2022	7/22/2022	3,162.50	-	-	-	-	3,162.50
Brandy Ruscica	84	6/22/2022	7/22/2022	26.76	-	-	-	-	26.76
K3 Syncopation, LLC	251	6/23/2022	7/23/2022	577.60	-	-	-	-	577.60
Amazon Capital Services	1XWY-QCPJ-77JG	6/8/2022	7/23/2022	14.95	-	-	-	-	14.95
Evitta Gantt	20 F.2022	6/24/2022	7/24/2022	75.00	-	-	-	-	75.00
Extreme Gymnastics	111	6/24/2022	7/24/2022	366.25	-	-	-	-	366.25
Ken Willer	112122-2222-BHG	6/24/2022	7/24/2022	110.00	-	-	-	-	110.00
Rainbow Resource Center	4726838	6/24/2022	7/24/2022	32.85	-	-	-	-	32.85
Tessa White	0687	6/24/2022	7/24/2022	125.00	-	-	-	-	125.00
Jan Turton's Music	0822 Pelster	6/24/2022	7/24/2022	200.00	-	-	-	-	200.00
Donna Nelson	35	6/24/2022	7/24/2022	410.00	-	-	-	-	410.00
Sequoia Grove Charter Alliance	6879	6/24/2022	7/24/2022	2,632.00	-	-	-	-	2,632.00
Julie Rose	11	6/24/2022	7/24/2022	180.00	-	-	-	-	180.00
Hooked on Phonics	HOP1217-1451	6/24/2022	7/24/2022	217.49	-	-	-	-	217.49
Fliptastic	15	6/24/2022	7/24/2022	156.30	-	-	-	-	156.30
Amazon Capital Services	1QJQ-ML7D-4PVR	6/10/2022	7/25/2022	77.84	-	-	-	-	77.84
Four Winds Farm	10517	6/27/2022	7/27/2022	350.00	-	-	-	-	350.00
Four Winds Farm	10521	6/27/2022	7/27/2022	240.00	-	-	-	-	240.00
Four Winds Farm	10526	6/27/2022	7/27/2022	550.00	-	-	-	-	550.00
Four Winds Farm	10527	6/27/2022	7/27/2022	600.00	-	-	-	-	600.00
Four Winds Farm	10531	6/27/2022	7/27/2022	800.00	-	-	-	-	800.00
Four Winds Farm	10537	6/27/2022	7/27/2022	200.00	-	-	-	-	200.00
Sauna Frost	13	6/27/2022	7/27/2022	435.00	-	-	-	-	435.00
On The GO Academy	Spring 2022-101	6/27/2022	7/27/2022	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2022-92	6/27/2022	7/27/2022	46.00	-	-	-	-	46.00
On The GO Academy	Spring 2022-96	6/27/2022	7/27/2022	187.50	-	-	-	-	187.50
On The GO Academy	Spring 2022-99	6/27/2022	7/27/2022	250.00	-	-	-	-	250.00
Four Winds Farm	10516	6/27/2022	7/27/2022	600.00	-	-	-	-	600.00
Four Winds Farm	10538	6/27/2022	7/27/2022	200.00	-	-	-	-	200.00
Frieda Yang	2021-12 EB	6/27/2022	7/27/2022	200.00	-	-	-	-	200.00
Keeping Pace Learning Center and Reading Cli	1132	6/27/2022	7/27/2022	120.00	-	-	-	-	120.00
Kovar's Laguna	McKayOctNov2021	6/27/2022	7/27/2022	390.00	-	-	-	-	390.00
Rockball	0020	6/27/2022	7/27/2022	475.00	-	-	-	-	475.00

Feather River Charter School

Accounts Payable Aging

June 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
Sacramento Synchronized Swim Team	13	6/27/2022	7/27/2022	250.00	-	-	-	-	250.00
Dolphin Swim School	106	6/27/2022	7/27/2022	272.00	-	-	-	-	272.00
Evan-Moor	INV339277	6/27/2022	7/27/2022	238.84	-	-	-	-	238.84
Four Winds Farm	10524	6/27/2022	7/27/2022	850.00	-	-	-	-	850.00
Four Winds Farm	10528	6/27/2022	7/27/2022	600.00	-	-	-	-	600.00
Four Winds Farm	10533	6/27/2022	7/27/2022	1,995.79	-	-	-	-	1,995.79
Four Winds Farm	10534	6/27/2022	7/27/2022	1,125.00	-	-	-	-	1,125.00
Julie Rose	12	6/27/2022	7/27/2022	140.00	-	-	-	-	140.00
CrossFit Roseville	220601	6/27/2022	7/27/2022	280.00	-	-	-	-	280.00
On The GO Academy	Spring 2022-100	6/27/2022	7/27/2022	500.00	-	-	-	-	500.00
On The GO Academy	Spring 2022-94	6/27/2022	7/27/2022	250.00	-	-	-	-	250.00
Four Winds Farm	10513	6/27/2022	7/27/2022	120.00	-	-	-	-	120.00
Four Winds Farm	10515	6/27/2022	7/27/2022	600.00	-	-	-	-	600.00
Four Winds Farm	10523	6/27/2022	7/27/2022	900.00	-	-	-	-	900.00
Four Winds Farm	10598	6/27/2022	7/27/2022	150.00	-	-	-	-	150.00
Freedom Driving School	FR4.2022	6/27/2022	7/27/2022	50.00	-	-	-	-	50.00
Frieda Yang	2022-3 MF	6/27/2022	7/27/2022	480.00	-	-	-	-	480.00
JJ Music Lessons	23	6/27/2022	7/27/2022	280.00	-	-	-	-	280.00
Olga Shabanov	FRS-06-EZ	6/27/2022	7/27/2022	60.00	-	-	-	-	60.00
On The GO Academy	Spring 2022-89	6/27/2022	7/27/2022	145.00	-	-	-	-	145.00
On The GO Academy	Spring 2022-91	6/27/2022	7/27/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-97	6/27/2022	7/27/2022	250.00	-	-	-	-	250.00
Kumon Math and Reading Center of Sheldon (SHIMZUAPR22		6/27/2022	7/27/2022	340.00	-	-	-	-	340.00
Four Winds Farm	10520	6/27/2022	7/27/2022	50.00	-	-	-	-	50.00
Four Winds Farm	10530	6/27/2022	7/27/2022	1,200.00	-	-	-	-	1,200.00
Four Winds Farm	10535	6/27/2022	7/27/2022	600.00	-	-	-	-	600.00
Keeping Pace Learning Center and Reading Cli 1123		6/27/2022	7/27/2022	1,320.00	-	-	-	-	1,320.00
Kumon Math and Reading Center of Sheldon (JackMinApr2022		6/27/2022	7/27/2022	340.00	-	-	-	-	340.00
On The GO Academy	Spring 2022-88	6/27/2022	7/27/2022	300.00	-	-	-	-	300.00
On The GO Academy	Spring 2022-98	6/27/2022	7/27/2022	200.00	-	-	-	-	200.00
Lena's Simple Music	79	6/27/2022	7/27/2022	180.00	-	-	-	-	180.00
Corban Learning Center	1009	6/27/2022	7/27/2022	580.00	-	-	-	-	580.00
Four Winds Farm	10518	6/27/2022	7/27/2022	800.00	-	-	-	-	800.00
Four Winds Farm	10519	6/27/2022	7/27/2022	700.00	-	-	-	-	700.00
Four Winds Farm	10522	6/27/2022	7/27/2022	960.00	-	-	-	-	960.00
R&D Educational Systems	12603	6/27/2022	7/27/2022	159.00	-	-	-	-	159.00
On The GO Academy	Spring 2022-93	6/27/2022	7/27/2022	62.50	-	-	-	-	62.50
Four Winds Farm	10512	6/27/2022	7/27/2022	700.00	-	-	-	-	700.00
Four Winds Farm	10514	6/27/2022	7/27/2022	120.00	-	-	-	-	120.00
Four Winds Farm	10529	6/27/2022	7/27/2022	200.00	-	-	-	-	200.00
Devyn Cottrell	1141	6/27/2022	7/27/2022	450.00	-	-	-	-	450.00
Four Winds Farm	10525	6/27/2022	7/27/2022	850.00	-	-	-	-	850.00
Four Winds Farm	10532	6/27/2022	7/27/2022	2,285.00	-	-	-	-	2,285.00
HTP Services, Inc.	ORD595151320	6/27/2022	7/27/2022	47.00	-	-	-	-	47.00
Lena's Simple Music	78	6/27/2022	7/27/2022	90.00	-	-	-	-	90.00
On The GO Academy	Spring 2022-87	6/27/2022	7/27/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-90	6/27/2022	7/27/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-95	6/27/2022	7/27/2022	187.50	-	-	-	-	187.50



Feather River Charter School

Accounts Payable Aging

June 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
School of Rock Elk Grove	1487	6/28/2022	7/28/2022	215.00	-	-	-	-	215.00
Kalmykov Tatyana	135	6/28/2022	7/28/2022	120.00	-	-	-	-	120.00
Studio 24	00025687	6/28/2022	7/28/2022	125.00	-	-	-	-	125.00
Viking Woodworks & Learning Center	275	6/28/2022	7/28/2022	850.00	-	-	-	-	850.00
Titan Brazillian Jiu Jitsu	17623	6/28/2022	7/28/2022	190.00	-	-	-	-	190.00
Titan Brazillian Jiu Jitsu	18303	6/28/2022	7/28/2022	150.00	-	-	-	-	150.00
Titan Brazillian Jiu Jitsu	18305	6/28/2022	7/28/2022	150.00	-	-	-	-	150.00
Placer Arts Academy LLC	1048	6/28/2022	7/28/2022	139.00	-	-	-	-	139.00
Nadezhda Nikolaychuk	FR20221-5R	6/28/2022	7/28/2022	250.00	-	-	-	-	250.00
Titan Brazillian Jiu Jitsu	17648	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Titan Brazillian Jiu Jitsu	17742	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Liliya Zakharnev	28	6/28/2022	7/28/2022	120.00	-	-	-	-	120.00
Kovar's Satori Academy of Martial Arts - Madi: JOSH SALAS 22 APRIL MAY		6/28/2022	7/28/2022	390.00	-	-	-	-	390.00
Kid Creative	3369	6/28/2022	7/28/2022	1,020.00	-	-	-	-	1,020.00
Titan Brazillian Jiu Jitsu	17626	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Titan Brazillian Jiu Jitsu	18301	6/28/2022	7/28/2022	100.00	-	-	-	-	100.00
Kovar's Satori Academy of Martial Arts - Madi: ABIGBYERS 22 JAN		6/28/2022	7/28/2022	195.00	-	-	-	-	195.00
Jennifer Neufeld	0602FRS	6/28/2022	7/28/2022	240.00	-	-	-	-	240.00
Soil Born Farms	4985	6/28/2022	7/28/2022	600.00	-	-	-	-	600.00
Studio 24	00025688	6/28/2022	7/28/2022	125.00	-	-	-	-	125.00
Titan Brazillian Jiu Jitsu	18302	6/28/2022	7/28/2022	100.00	-	-	-	-	100.00
Titan Brazillian Jiu Jitsu	18304	6/28/2022	7/28/2022	150.00	-	-	-	-	150.00
Skip's Music	6002	6/28/2022	7/28/2022	370.00	-	-	-	-	370.00
Space 4 Art Jam LLC	2022062801	6/28/2022	7/28/2022	240.00	-	-	-	-	240.00
School of Rock Elk Grove	1490	6/28/2022	7/28/2022	319.00	-	-	-	-	319.00
Titan Brazillian Jiu Jitsu	18299	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
School of Rock Elk Grove	1488	6/28/2022	7/28/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove	1489	6/28/2022	7/28/2022	319.00	-	-	-	-	319.00
Sequoia Grove Charter Alliance	6882	6/28/2022	7/28/2022	2,650.00	-	-	-	-	2,650.00
School of Rock Elk Grove	1491	6/28/2022	7/28/2022	269.00	-	-	-	-	269.00
Tamraloo Music	TLS-220628-FRCS	6/28/2022	7/28/2022	140.00	-	-	-	-	140.00
Titan Brazillian Jiu Jitsu	18298	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Titan Brazillian Jiu Jitsu	18300	6/28/2022	7/28/2022	190.00	-	-	-	-	190.00
Susan Wilcox	FRC-04PO	6/28/2022	7/28/2022	300.00	-	-	-	-	300.00
Kovar's Satori Academy of Martial Arts - Madi: RIEL CURTIS 22 FEB		6/28/2022	7/28/2022	195.00	-	-	-	-	195.00
Kovar's Satori Academy of Martial Arts - Madi: RUBY WOLIN 21 AUG		6/28/2022	7/28/2022	147.50	-	-	-	-	147.50
Kalmykov Tatyana	134	6/28/2022	7/28/2022	120.00	-	-	-	-	120.00
Kalmykov Tatyana	136	6/28/2022	7/28/2022	160.00	-	-	-	-	160.00
Emily Layher	158	6/28/2022	7/28/2022	106.67	-	-	-	-	106.67
Titan Brazillian Jiu Jitsu	17488	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Titan Brazillian Jiu Jitsu	17628	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Titan Brazillian Jiu Jitsu	17687	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Dream Enrichment Classes	1282	6/28/2022	7/28/2022	375.00	-	-	-	-	375.00
One Eleven Studios	111	6/28/2022	7/28/2022	650.00	-	-	-	-	650.00
Steve Wallen Swim School - EDH	072822	6/28/2022	7/28/2022	140.00	-	-	-	-	140.00
Sunshine Swim & Fitness Center	06-2022	6/28/2022	7/28/2022	1,420.50	-	-	-	-	1,420.50
The Rockstar Music Academy	115	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Hoffman Professionals, LLC	2022-11	6/28/2022	7/28/2022	432.00	-	-	-	-	432.00

Feather River Charter School

Accounts Payable Aging

June 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
Kovar's Satori Academy of Martial Arts - Madi	HARPKILFOIL22APRIL	6/28/2022	7/28/2022	199.00	-	-	-	-	199.00
Kovar's Satori Academy of Martial Arts - Madi	HARPKILFOIL22MAY	6/28/2022	7/28/2022	100.00	-	-	-	-	100.00
Lake View Charter School	6086	6/29/2022	7/29/2022	4,415.06	-	-	-	-	4,415.06
Voice Academy	299	6/29/2022	7/29/2022	155.00	-	-	-	-	155.00
Voice Academy	300	6/29/2022	7/29/2022	155.00	-	-	-	-	155.00
Willie's Woodshop	2022011	6/29/2022	7/29/2022	375.00	-	-	-	-	375.00
NewSongs Music	41063	6/29/2022	7/29/2022	60.00	-	-	-	-	60.00
Jacquelynn Hauser	02-009	6/29/2022	7/29/2022	300.00	-	-	-	-	300.00
Lake View Charter School	6089	6/29/2022	7/29/2022	3,417.84	-	-	-	-	3,417.84
Winship Community School	6028	6/29/2022	7/29/2022	1,490.99	-	-	-	-	1,490.99
Kovar's Martial Arts - Carmichael	FRJUNE	6/29/2022	7/29/2022	752.00	-	-	-	-	752.00
Pamelot a School of Dance	274-PSD2022	6/29/2022	7/29/2022	60.00	-	-	-	-	60.00
Jacquelynn Hauser	01-009	6/29/2022	7/29/2022	150.00	-	-	-	-	150.00
Winship Community School	6029	6/29/2022	7/29/2022	3,296.27	-	-	-	-	3,296.27
Y Corporation	64263	6/29/2022	7/29/2022	260.00	-	-	-	-	260.00
The Parkour and Perfoming Arts Center, Inc	FR.6.28.2022	6/29/2022	7/29/2022	238.00	-	-	-	-	238.00
Shooting Stars Tutoring	2022_7	6/29/2022	7/29/2022	220.00	-	-	-	-	220.00
Clarksville Charter School	6179	6/29/2022	7/29/2022	2,013.01	-	-	-	-	2,013.01
Clarksville Charter School	6182	6/29/2022	7/29/2022	2,900.68	-	-	-	-	2,900.68
NewSongs Music	40388	6/29/2022	7/29/2022	60.00	-	-	-	-	60.00
Jacquelynn Hauser	03-008	6/29/2022	7/29/2022	150.00	-	-	-	-	150.00
Fusion	Dec-44	6/30/2022	7/30/2022	40.00	-	-	-	-	40.00
Just For Fun Art	12735536281	6/30/2022	7/30/2022	480.00	-	-	-	-	480.00
Therapeutic Language Clinic, Inc.	5207	6/30/2022	7/30/2022	960.00	-	-	-	-	960.00
T-Mobile	TMOB062122-6054	6/30/2022	7/30/2022	2,240.00	-	-	-	-	2,240.00
Gold Country Gymnastics	AJ/6-30-22	6/30/2022	7/30/2022	148.00	-	-	-	-	148.00
Gold Country Gymnastics	KN/6-30-22	6/30/2022	7/30/2022	398.00	-	-	-	-	398.00
Lena's Simple Music	77	6/30/2022	7/30/2022	135.00	-	-	-	-	135.00
Natalie Savvtskyy	FRCS 06302022	6/30/2022	7/30/2022	120.00	-	-	-	-	120.00
Amazon Capital Services	1PHY-X4RY-T169	6/16/2022	7/31/2022	121.19	-	-	-	-	121.19
Jane Johnson Speech Therapy Inc.	47532	7/1/2022	7/31/2022	165.00	-	-	-	-	165.00
Jane Johnson Speech Therapy Inc.	47535	7/1/2022	7/31/2022	575.00	-	-	-	-	575.00
Amazon Capital Services	1XQW-HWNC-J9WM	6/16/2022	7/31/2022	109.78	-	-	-	-	109.78
Amazon Capital Services	19F6-1PJW-DXX7	6/16/2022	7/31/2022	165.14	-	-	-	-	165.14
Jane Johnson Speech Therapy Inc.	47531	7/1/2022	7/31/2022	460.00	-	-	-	-	460.00
Jane Johnson Speech Therapy Inc.	47533	7/1/2022	7/31/2022	575.00	-	-	-	-	575.00
Amazon Capital Services	19F6-1PJW-4GVD	6/16/2022	7/31/2022	42.77	-	-	-	-	42.77
Amazon Capital Services	1DMJ-MLWC-JHV9	6/16/2022	7/31/2022	99.47	-	-	-	-	99.47
Amazon Capital Services	1JFC-VY74-Y7DV	6/16/2022	7/31/2022	16.08	-	-	-	-	16.08
Amazon Capital Services	1L3K-NHTN-FXWL	6/16/2022	7/31/2022	57.31	-	-	-	-	57.31
Jane Johnson Speech Therapy Inc.	47534	7/1/2022	7/31/2022	575.00	-	-	-	-	575.00
Amazon Capital Services	13L4-XQVG-XV3D	6/16/2022	7/31/2022	67.56	-	-	-	-	67.56
Amazon Capital Services	16VL-TRJR-KT7H	6/16/2022	7/31/2022	19.56	-	-	-	-	19.56
Steve Wallen Swim School Roseville	108	7/5/2022	8/4/2022	140.00	-	-	-	-	140.00
Alexandr Popov	042122	7/5/2022	8/4/2022	750.00	-	-	-	-	750.00
Ruth Noland Piano	1160	7/5/2022	8/4/2022	70.00	-	-	-	-	70.00
Ruth Noland Piano	1205	7/5/2022	8/4/2022	68.00	-	-	-	-	68.00
The Ridge Golf Course	7522	7/5/2022	8/4/2022	280.00	-	-	-	-	280.00

Feather River Charter School

Accounts Payable Aging

June 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
Viktoria Dzhumara	30	7/5/2022	8/4/2022	820.00	-	-	-	-	820.00
White House Homestead	010	7/5/2022	8/4/2022	250.00	-	-	-	-	250.00
Ruth Noland Piano	1159	7/5/2022	8/4/2022	66.00	-	-	-	-	66.00
Sean Bianco	010	7/5/2022	8/4/2022	41.25	-	-	-	-	41.25
Ruth Noland Piano	1208	7/5/2022	8/4/2022	66.00	-	-	-	-	66.00
Starfish Swim School	1212	7/5/2022	8/4/2022	608.00	-	-	-	-	608.00
Ruth Noland Piano	1210	7/5/2022	8/4/2022	67.00	-	-	-	-	67.00
Ruth Noland Piano	1211	7/5/2022	8/4/2022	54.00	-	-	-	-	54.00
Yosemite Valley Charter School	HQT0522FRA	7/5/2022	8/4/2022	8,709.76	-	-	-	-	8,709.76
Ruth Noland Piano	1206	7/5/2022	8/4/2022	66.00	-	-	-	-	66.00
Ruth Noland Piano	1209	7/5/2022	8/4/2022	67.00	-	-	-	-	67.00
White House Homestead	009	7/5/2022	8/4/2022	250.00	-	-	-	-	250.00
The Ridge Golf Course	7222	7/5/2022	8/4/2022	230.00	-	-	-	-	230.00
Arabic Homeschool	6394	7/5/2022	8/4/2022	192.00	-	-	-	-	192.00
Monarch River Academy	HQT0522FRA	7/5/2022	8/4/2022	6,769.44	-	-	-	-	6,769.44
Ruth Noland Piano	1158	7/5/2022	8/4/2022	66.00	-	-	-	-	66.00
Sierra Pediatric Therapy Clinic	101295	7/6/2022	8/5/2022	562.50	-	-	-	-	562.50
Kovars Martial Arts	Turrey05	7/6/2022	8/5/2022	438.00	-	-	-	-	438.00
E-Therapy, LLC	26629	7/6/2022	8/5/2022	293.00	-	-	-	-	293.00
Amazon Capital Services	1FL9-TVCL-61P9	6/21/2022	8/5/2022	8.84	-	-	-	-	8.84
Amazon Capital Services	1XPH-943C-K33D	6/21/2022	8/5/2022	10.79	-	-	-	-	10.79
Law Offices of Young, Minney, & Corr, LLP	77748	7/6/2022	8/5/2022	2,203.78	-	-	-	-	2,203.78
Global Teletherapy	6925	7/6/2022	8/5/2022	1,645.00	-	-	-	-	1,645.00
Lake View Charter School	6093	7/6/2022	8/5/2022	4,629.72	-	-	-	-	4,629.72
Law Offices of Young, Minney, & Corr, LLP	77755	7/6/2022	8/5/2022	657.00	-	-	-	-	657.00
Clarksville Charter School	6185	7/6/2022	8/5/2022	10,607.54	-	-	-	-	10,607.54
Jennifer McQuarrie	3525	7/6/2022	8/5/2022	484.00	-	-	-	-	484.00
Roseville Academy of Dance	595328037	7/6/2022	8/5/2022	74.00	-	-	-	-	74.00
Ruth Noland Piano	1207	7/7/2022	8/6/2022	66.00	-	-	-	-	66.00
Hear Say Speech and Language Services	2474	7/7/2022	8/6/2022	1,050.00	-	-	-	-	1,050.00
Vista Child Therapy	0622-04	7/7/2022	8/6/2022	385.00	-	-	-	-	385.00
PresenceLearning, Inc.	INV52325	7/8/2022	8/7/2022	560.00	-	-	-	-	560.00
EMH Sports USA, Inc.	268-249063-6	7/9/2022	8/8/2022	340.00	-	-	-	-	340.00
Manzanita Learning Circle	15	7/11/2022	8/10/2022	1,184.00	-	-	-	-	1,184.00
In-Step School of Dance	202122-20	7/11/2022	8/10/2022	275.00	-	-	-	-	275.00
Jabbergym	6151	7/11/2022	8/10/2022	1,495.50	-	-	-	-	1,495.50
Growing Healthy Children Therapy Services In	FRCS_2206 ESY	7/11/2022	8/10/2022	1,312.50	-	-	-	-	1,312.50
Dolphin Swim School	102	7/11/2022	8/10/2022	6,128.86	-	-	-	-	6,128.86
Brenda Crosier	FRC062022	7/12/2022	8/11/2022	875.00	-	-	-	-	875.00
It Takes The Village	1133-0622	7/12/2022	8/11/2022	300.00	-	-	-	-	300.00
It Takes The Village	0048-0622	7/12/2022	8/11/2022	1,500.00	-	-	-	-	1,500.00
City of Lincoln	3-3080922	7/12/2022	8/11/2022	115.00	-	-	-	-	115.00
Rainwater Music Company	29	7/12/2022	8/11/2022	282.00	-	-	-	-	282.00
Specialized Therapy Services, Inc.	FRCS01-0522	6/14/2022	8/13/2022	3,408.75	-	-	-	-	3,408.75
<b>Total Outstanding Payables as of June</b>				<b>\$ 811,291.98</b>	<b>\$ 19,305.00</b>	<b>\$ (215.00)</b>	<b>\$ -</b>	<b>\$ 80,939.83</b>	<b>\$ 911,321.81</b>