



# **Feather River Charter School**

**October 22 Financial Presentation**

**1<sup>st</sup> Interim Presentation**

# FEATHER RIVER – Financial Highlights

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

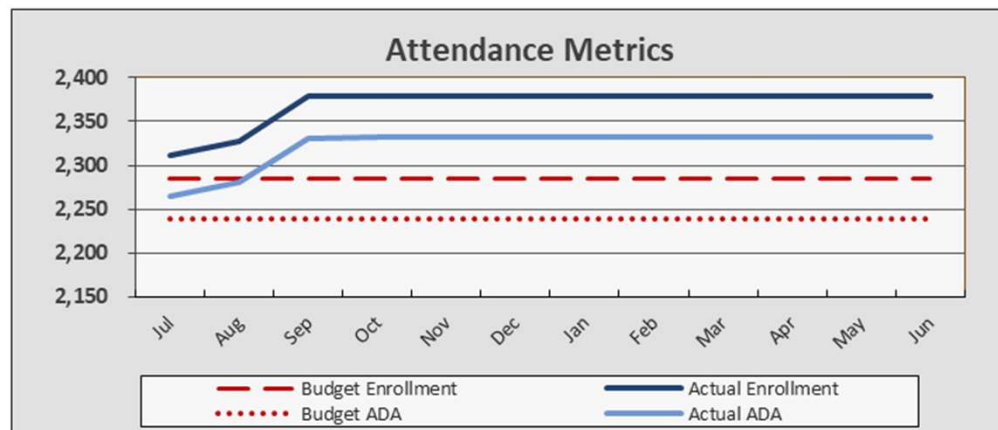
- 40/80 Expense Ratio
- 25:1 Pupil-Teacher ratio

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

Pupil:Teacher Ratio
21.19 :1

# Attendance & Data Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	2369	2379	2285
ADA	2322	2331	2239
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	42.0%	42.0%	41.6%
Revenue per ADA		\$12,433	\$11,742
Expenses per ADA		\$11,381	\$10,981



# FEATHER RIVER - Revenue

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

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

# FEATHER RIVER - Expenses

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

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

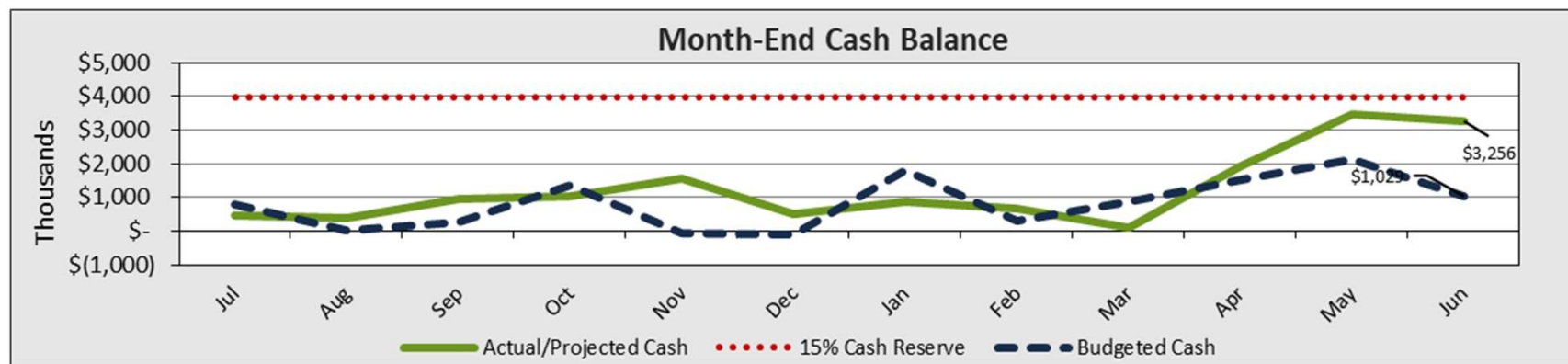
# FEATHER RIVER - Fund Balance

- Annual Surplus represents 9.18% of Annual Expenses

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

# FEATHER RIVER - Cash Balance

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



# Feather River – Compliance Reporting

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



# FEATHER RIVER - Appendix

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

**Feather River Charter School**  
**Monthly Cash Flow/Forecast FY22-23**

Revised 11/22/2022

ADA = 2331.42



LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a
In Lieu of Property Taxes	0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%

**Revenues**

**State Aid - Revenue Limit**

LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	2,883,147
LCFF - Continuing Charters	-	926,082	926,082	1,666,948	1,666,948	1,666,948	1,666,948	1,666,948	2,796,094	2,796,094	2,796,094	2,796,094	2,796,094	2,883,147
8011 LCFF State Aid	-	926,082	926,082	1,666,948	1,666,948	1,666,948	1,666,948	1,666,948	2,796,094	2,796,094	2,796,094	2,796,094	2,796,094	2,883,147
8012 Education Protection Account	-	-	-	89,621	-	-	94,227	-	-	98,832	-	-	-	85,995
8019 State Aid - Prior Year	-	-	-	34,993	-	-	-	-	-	-	-	-	-	34,993
8096 In Lieu of Property Taxes	-	51,859	103,719	69,146	59,798	59,798	59,798	59,798	169,445	84,722	84,722	84,722	84,722	84,722
	-	977,941	1,029,801	1,860,708	1,726,746	1,726,746	1,820,972	1,726,746	2,965,539	2,979,648	2,880,816	2,880,816	3,053,864	

**Federal Revenue**

8181 Special Education - Entitlement	-	-	-	-	20,165	20,165	20,165	20,165	42,154	42,154	42,154	42,154	42,154	42,154
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	165,403	-	-	-	-	-	-	-	55,134
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	20,529	-	-	-	-	-	-	-	6,843
8296 Other Federal Revenue	-	-	60,351	-	-	-	90,000	-	-	90,073	-	90,000	-	6,843
	-	-	60,351	-	20,165	206,096	110,165	20,165	42,154	132,227	42,154	132,154	104,131	69,671

**Other State Revenue**

8311 State Special Education	70,320	-	196,896	127,705	127,440	127,440	127,440	127,440	187,428	187,428	187,428	187,428	187,428	187,428
8550 Mandated Cost	-	-	-	-	-	45,065	-	-	-	-	-	-	-	45,065
8560 State Lottery	-	-	-	-	-	-	106,200	-	-	106,200	-	-	-	340,146
8598 Prior Year Revenue	-	-	(2,330)	-	-	-	-	-	-	-	-	-	-	(2,330)
8599 Other State Revenue	-	9,715	17,028	8,066	-	-	-	-	-	-	-	-	-	34,809
	70,320	9,715	211,594	135,771	127,440	172,506	233,641	127,440	187,428	293,628	187,428	187,428	527,574	2,471,913

**Other Local Revenue**

8990 Contributions, Restricted	-	13,441	-	-	-	-	-	-	-	-	-	-	-	13,441
	-	13,441	-	-	-	-	-	-	-	-	-	-	-	13,441

**Total Revenue**

	<b>70,320</b>	<b>1,001,097</b>	<b>1,301,746</b>	<b>1,996,479</b>	<b>1,874,351</b>	<b>2,105,348</b>	<b>2,164,777</b>	<b>1,874,351</b>	<b>3,195,120</b>	<b>3,405,503</b>	<b>3,110,398</b>	<b>3,200,398</b>	<b>3,685,569</b>	<b>28,985,457</b>
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**Expenses**

**Certificated Salaries**

1100 Teachers' Salaries	552,317	663,345	616,546	611,823	632,512	632,512	632,512	632,512	632,512	632,512	632,512	632,512	632,512	-	7,504,124
1175 Teachers' Extra Duty/Stipends	20,900	57,975	112,656	67,988	68,636	68,636	68,636	68,636	68,636	68,636	68,636	68,636	68,636	-	1,328,610
1200 Pupil Support Salaries	27,633	31,705	29,844	30,338	29,844	29,844	29,844	29,844	29,844	29,844	29,844	29,844	29,844	-	358,274
1300 Administrators' Salaries	51,492	60,313	61,308	56,827	56,827	56,827	56,827	56,827	56,827	56,827	56,827	56,827	56,827	-	684,556
1900 Other Certificated Salaries	63,813	73,360	72,872	70,261	69,280	69,280	69,280	69,280	69,280	69,280	69,280	69,280	69,280	-	834,549
	716,155	886,698	893,227	837,237	857,100	857,100	857,100	857,100	857,100	857,100	857,100	857,100	1,377,100	-	10,710,114

**Classified Salaries**

2100 Instructional Salaries	-	100	100	100	-	-	-	-	-	-	-	-	-	-	300
2200 Support Salaries	3,121	3,901	4,188	3,715	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	38,259
2400 Clerical and Office Staff Salaries	7,543	9,463	4,668	4,144	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	99,152
2900 Other Classified Salaries	23,242	27,895	27,800	25,382	26,209	26,209	26,209	26,209	26,209	26,209	26,209	26,209	26,209	-	313,987
	33,907	41,360	36,756	33,341	38,292	38,292	38,292	38,292	38,292	38,292	38,292	38,292	38,292	-	451,698

**Benefits**

3101 STRS	134,054	163,714	165,101	154,416	156,162	156,162	156,162	156,162	156,162	156,162	156,162	156,162	250,905	-	1,961,325
3301 OASDI	2,053	2,515	2,230	2,018	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	-	30,668
3311 Medicare	10,592	13,161	13,190	12,332	12,488	12,488	12,488	12,488	12,488	12,488	12,488	12,488	19,741	-	156,432
3401 Health and Welfare	54,601	97,735	97,135	92,257	97,092	97,092	97,092	97,092	97,092	97,092	97,092	97,092	97,092	-	1,118,461
3501 State Unemployment	5,204	1,679	81	197	3,277	3,277	16,384	13,107	6,553	3,277	3,277	3,277	3,277	-	59,589
3601 Workers' Compensation	4,206	8,088	28,073	9,160	9,043	9,043	9,043	9,043	9,043	9,043	9,043	14,295	-	127,124	
3901 Other Benefits	3,255	3,716	3,550	3,621	3,335	3,335	3,335	3,335	3,335	3,335	3,335	5,272	-	42,759	
	213,966	290,609	309,359	274,001	284,128	284,128	297,235	293,958	287,405	284,128	284,128	393,312	-	3,496,358	

**Books and Supplies**

4100 Textbooks and Core Materials	3,247	2,362	2,307	2,175	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	40,091
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	114,771	240,748	270,317	258,369	107,363	138,126	167,736	136,102	226,611	248,097	168,794	353,887	-	2,430,920	
4305 Software	127,751	130,369	49,823	46,821	42,758	42,758	42,758	42,758	42,758	42,758	42,758	42,758	-	696,831	
4310 Office Expense	-	-	-	-	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	-	18,200	
4311 Business Meals	-	316	-	-	-	-	-	-	-	-	-	-	-	316	
4400 Noncapitalized Equipment	3,214	2,365	9,855	24,498	33,301	42,843	52,027	42,215	70,289	76,953	52,355	109,766	-	519,681	
	248,983	376,160	332,302	331,863	189,447	229,752	268,546	227,100	345,683	373,834	269,932	512,436	-	3,706,039	

<b>Annual Forecast</b>		
<b>Original Budget Total</b>	<b>21,137,886</b>	<b>3,116,541</b>
<b>Favorable / (Unfav.)</b>		
	<b>24,254,427</b>	<b>3,116,541</b>
	<b>368,674</b>	<b>(79,186)</b>
	<b>34,993</b>	<b>34,993</b>
	<b>972,249</b>	<b>(395,225)</b>
	<b>25,630,343</b>	<b>2,677,124</b>
	<b>22,953,219</b>	<b>2,677,124</b>
	<b>291,428</b>	<b>11,515</b>
	<b>220,537</b>	<b>75,306</b>
	<b>27,372</b>	<b>-</b>
	<b>330,424</b>	<b>(313,867)</b>
	<b>869,761</b>	<b>(227,046)</b>
	<b>1,634,689</b>	<b>207,133</b>
	<b>45,065</b>	<b>-</b>
	<b>552,547</b>	<b>41,986</b>
	<b>(2,330)</b>	<b>(2,330)</b>
	<b>34,809</b>	<b>(18,423)</b>
	<b>2,471,913</b>	<b>228,366</b>
	<b>13,441</b>	<b>13,441</b>
	<b>13,441</b>	<b>13,441</b>
	<b>28,985,457</b>	<b>2,691,885</b>
	<b>26,293,572</b>	<b>2,691,885</b>
	<b>7,504,124</b>	<b>(396,192)</b>
	<b>1,328,610</b>	<b>(603,610)</b>
	<b>358,274</b>	<b>53,131</b>
	<b>684,556</b>	<b>38,624</b>
	<b>834,549</b>	<b>(182,760)</b>
	<b>10,710,114</b>	<b>(1,090,808)</b>
	<b>300</b>	<b>(300)</b>
	<b>38,259</b>	<b>31,881</b>
	<b>99,152</b>	<b>(5,312)</b>
	<b>313,987</b>	<b>(19,395)</b>
	<b>458,572</b>	<b>6,874</b>
	<b>1,961,325</b>	<b>(124,037)</b>
	<b>30,668</b>	<b>1,806</b>
	<b>156,432</b>	<b>(9,358)</b>
	<b>1,118,461</b>	<b>121,539</b>
	<b>59,589</b>	<b>(7,614)</b>
	<b>127,124</b>	<b>(76,409)</b>
	<b>42,759</b>	<b>(15,245)</b>
	<b>3,496,358</b>	<b>(109,317)</b>
	<b>45,000</b>	<b>4,909</b>
	<b>30,000</b>	<b>30,000</b>
	<b>2,113,408</b>	<b>(317,512)</b>
	<b>696,831</b>	<b>(273,731)</b>
	<b>18,200</b>	<b>8,000</b>
	<b>316</b>	<b>(216)</b>
	<b>373,518</b>	<b>(146,163)</b>
	<b>3,011,326</b>	<b>(694,713)</b>

ADA = 2239.30

**Feather River Charter School**  
**Monthly Cash Flow/Forecast FY22-23**

Revised 11/22/2022

ADA = 2331.42



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

**Feather River Charter School**  
**Monthly Cash Flow/Forecast FY22-23**

Revised 11/22/2022  
 ADA = 2331.42



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

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

Pupil:Teacher Ratio
21.19

Feather River Charter School

Check Register

For the period ended September 30, 2022

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

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

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

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ACH	Amazon Capital Services	9/1/2022	81.26
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ACH	Sequoia Grove Charter Alliance	9/1/2022	564.00
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ACH	Amazon Capital Services	9/8/2022	62.71
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ACH	Amazon Capital Services	9/8/2022	145.60
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ACH	Amazon Capital Services	9/8/2022	112.48
ACH	Amazon Capital Services	9/8/2022	75.42
ACH	Amazon Capital Services	9/8/2022	38.39
ACH	Amazon Capital Services	9/8/2022	15.07
ACH	Amazon Capital Services	9/8/2022	31.06
ACH	Amazon Capital Services	9/8/2022	9.26
ACH	Amazon Capital Services	9/8/2022	765.24
ACH	Amazon Capital Services	9/8/2022	13.19
ACH	Amazon Capital Services	9/8/2022	10.65
ACH	Amazon Capital Services	9/8/2022	30.61
ACH	Amazon Capital Services	9/8/2022	65.90
ACH	Amazon Capital Services	9/8/2022	48.90
ACH	Amazon Capital Services	9/8/2022	99.67
ACH	Amazon Capital Services	9/8/2022	32.70
ACH	Amazon Capital Services	9/8/2022	21.52
ACH	Amazon Capital Services	9/8/2022	222.02
ACH	Amazon Capital Services	9/8/2022	90.38
ACH	Amazon Capital Services	9/8/2022	34.52
ACH	Amazon Capital Services	9/8/2022	104.18

ACH	Amazon Capital Services	9/8/2022	32.61
ACH	Amazon Capital Services	9/8/2022	74.73
ACH	Amazon Capital Services	9/8/2022	182.73
ACH	Amazon Capital Services	9/8/2022	73.55
ACH	Amazon Capital Services	9/8/2022	251.91
ACH	Amazon Capital Services	9/8/2022	51.54
ACH	Amazon Capital Services	9/8/2022	38.16
ACH	Amazon Capital Services	9/8/2022	66.31
ACH	Amazon Capital Services	9/8/2022	117.42
ACH	Amazon Capital Services	9/8/2022	112.51
ACH	Amazon Capital Services	9/8/2022	46.73
ACH	Amazon Capital Services	9/8/2022	39.66
ACH	Amazon Capital Services	9/8/2022	9.40
ACH	Amazon Capital Services	9/8/2022	204.46
ACH	Amazon Capital Services	9/8/2022	26.91
ACH	Amazon Capital Services	9/8/2022	11.93
ACH	Amazon Capital Services	9/8/2022	131.35
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ACH	Amazon Capital Services	9/8/2022	28.78
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ACH	Amazon Capital Services	9/8/2022	237.66
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ACH	Amazon Capital Services	9/8/2022	144.15
ACH	Amazon Capital Services	9/8/2022	14.97
ACH	Amazon Capital Services	9/8/2022	16.14
ACH	Amazon Capital Services	9/8/2022	12.92
ACH	Amazon Capital Services	9/8/2022	9.69
ACH	Amazon Capital Services	9/8/2022	110.61
ACH	Amazon Capital Services	9/8/2022	131.26
ACH	Amazon Capital Services	9/8/2022	72.84
ACH	Amazon Capital Services	9/8/2022	67.96
ACH	Amazon Capital Services	9/8/2022	338.88
ACH	Amazon Capital Services	9/8/2022	64.34
ACH	Amazon Capital Services	9/8/2022	93.96
ACH	Amazon Capital Services	9/8/2022	60.23
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ACH	Amazon Capital Services	9/8/2022	284.99
ACH	Amazon Capital Services	9/8/2022	79.40
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ACH	Amazon Capital Services	9/8/2022	93.97
ACH	Amazon Capital Services	9/8/2022	80.72
ACH	Amazon Capital Services	9/8/2022	66.28
ACH	Amazon Capital Services	9/8/2022	144.84
ACH	Amazon Capital Services	9/8/2022	84.73
ACH	Amazon Capital Services	9/8/2022	59.01
ACH	Amazon Capital Services	9/8/2022	134.35
ACH	Amazon Capital Services	9/8/2022	67.21
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ACH	Amazon Capital Services	9/8/2022	24.65
ACH	Amazon Capital Services	9/8/2022	50.54
ACH	Amazon Capital Services	9/8/2022	199.52
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ACH	Amazon Capital Services	9/8/2022	230.83
ACH	Amazon Capital Services	9/8/2022	205.87
ACH	Amazon Capital Services	9/8/2022	108.00
ACH	Amazon Capital Services	9/8/2022	157.28
ACH	Amazon Capital Services	9/8/2022	84.22
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ACH	Amazon Capital Services	9/8/2022	21.44
ACH	Amazon Capital Services	9/8/2022	79.99
ACH	Amazon Capital Services	9/8/2022	290.99
ACH	Amazon Capital Services	9/8/2022	79.11
ACH	Amazon Capital Services	9/8/2022	121.53
ACH	Amazon Capital Services	9/8/2022	246.48
ACH	Amazon Capital Services	9/8/2022	8.61
ACH	Amazon Capital Services	9/8/2022	51.63
ACH	Amazon Capital Services	9/8/2022	20.44
ACH	Amazon Capital Services	9/8/2022	8.05

ACH	Amazon Capital Services	9/8/2022	102.22
ACH	Amazon Capital Services	9/8/2022	173.91
ACH	Amazon Capital Services	9/8/2022	18.39
ACH	Amazon Capital Services	9/8/2022	42.09
ACH	Amazon Capital Services	9/8/2022	240.67
ACH	Amazon Capital Services	9/8/2022	258.08
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ACH	Amazon Capital Services	9/8/2022	8.45
ACH	Amazon Capital Services	9/8/2022	109.18
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ACH	Amazon Capital Services	9/8/2022	14.88
ACH	Amazon Capital Services	9/8/2022	88.64
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ACH	Amazon Capital Services	9/8/2022	52.04
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ACH	Amazon Capital Services	9/8/2022	73.05
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ACH	Amazon Capital Services	9/8/2022	113.61
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ACH	Amazon Capital Services	9/8/2022	133.70
ACH	Amazon Capital Services	9/8/2022	154.38
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ACH	Amazon Capital Services	9/8/2022	54.80
ACH	Amazon Capital Services	9/8/2022	79.83
ACH	Amazon Capital Services	9/8/2022	108.11
ACH	Amazon Capital Services	9/8/2022	140.77
ACH	Amazon Capital Services	9/8/2022	397.27
ACH	Amazon Capital Services	9/8/2022	17.36
ACH	Amazon Capital Services	9/8/2022	85.72
ACH	Amazon Capital Services	9/8/2022	50.71
ACH	Amazon Capital Services	9/8/2022	12.92
ACH	Amazon Capital Services	9/8/2022	150.48
ACH	Amazon Capital Services	9/8/2022	59.31
ACH	Amazon Capital Services	9/8/2022	276.88
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ACH	Amazon Capital Services	9/8/2022	66.51
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ACH	Amazon Capital Services	9/8/2022	180.45
ACH	Amazon Capital Services	9/8/2022	226.77
ACH	Amazon Capital Services	9/8/2022	49.63
ACH	Amazon Capital Services	9/8/2022	66.88
ACH	Amazon Capital Services	9/8/2022	156.18
ACH	Amazon Capital Services	9/8/2022	137.15
ACH	Amazon Capital Services	9/8/2022	38.65
ACH	Amazon Capital Services	9/8/2022	105.19
ACH	Amazon Capital Services	9/8/2022	294.19
ACH	Amazon Capital Services	9/8/2022	89.97
ACH	Amazon Capital Services	9/8/2022	193.71
ACH	Amazon Capital Services	9/8/2022	80.44
ACH	Amazon Capital Services	9/8/2022	62.48
ACH	Amazon Capital Services	9/8/2022	68.90
ACH	Amazon Capital Services	9/8/2022	125.55
ACH	Amazon Capital Services	9/8/2022	64.88
ACH	Amazon Capital Services	9/8/2022	206.43
ACH	Amazon Capital Services	9/8/2022	200.43
ACH	Amazon Capital Services	9/8/2022	103.09

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ACH	Amazon Capital Services	9/8/2022	119.53
ACH	Amazon Capital Services	9/8/2022	69.63
ACH	Amazon Capital Services	9/8/2022	399.91
ACH	Amazon Capital Services	9/8/2022	122.21
ACH	Amazon Capital Services	9/8/2022	64.96
ACH	Amazon Capital Services	9/8/2022	49.48
ACH	Amazon Capital Services	9/8/2022	83.33
ACH	Amazon Capital Services	9/8/2022	44.65
ACH	Amazon Capital Services	9/8/2022	181.13
ACH	Amazon Capital Services	9/8/2022	45.86
ACH	Amazon Capital Services	9/8/2022	7.50
ACH	Amazon Capital Services	9/8/2022	26.01
ACH	Amazon Capital Services	9/8/2022	17.00
ACH	Amazon Capital Services	9/8/2022	155.82
ACH	Amazon Capital Services	9/8/2022	97.08
ACH	Amazon Capital Services	9/8/2022	73.01
ACH	Amazon Capital Services	9/8/2022	29.25
ACH	Amazon Capital Services	9/8/2022	86.53
ACH	Charter Impact, Inc.	9/8/2022	44,556.00
ACH	Clarksville Charter School	9/8/2022	423.00
ACH	Clarksville Charter School	9/8/2022	18.80
ACH	Clarksville Charter School	9/8/2022	23.50
ACH	Clarksville Charter School	9/8/2022	126.52
ACH	Amazon Capital Services	9/8/2022	34.14
ACH	Clarksville Charter School	9/8/2022	64.81
ACH	Clarksville Charter School	9/8/2022	118.68
ACH	Sequoia Grove Charter Alliance	9/8/2022	694.61
ACH	Amazon Capital Services	9/8/2022	86.98
ACH	Amazon Capital Services	9/8/2022	106.52
ACH	Amazon Capital Services	9/8/2022	62.80
ACH	Amazon Capital Services	9/8/2022	41.85
ACH	Amazon Capital Services	9/8/2022	76.67
ACH	Amazon Capital Services	9/8/2022	98.39
ACH	Amazon Capital Services	9/8/2022	52.57
ACH	Amazon Capital Services	9/8/2022	303.62
ACH	Amazon Capital Services	9/8/2022	29.63
ACH	Amazon Capital Services	9/8/2022	68.37
ACH	Amazon Capital Services	9/8/2022	113.78
ACH	Amazon Capital Services	9/8/2022	93.48
ACH	Amazon Capital Services	9/8/2022	579.06
ACH	Amazon Capital Services	9/8/2022	26.73
ACH	Amazon Capital Services	9/8/2022	19.28
ACH	Amazon Capital Services	9/8/2022	157.59
ACH	Amazon Capital Services	9/8/2022	10.81
ACH	Amazon Capital Services	9/8/2022	30.58
ACH	Amazon Capital Services	9/8/2022	92.74
ACH	Amazon Capital Services	9/8/2022	76.99
ACH	Amazon Capital Services	9/8/2022	3.23
ACH	Amazon Capital Services	9/8/2022	77.10
ACH	Amazon Capital Services	9/8/2022	62.86
ACH	Amazon Capital Services	9/8/2022	367.57
ACH	Amazon Capital Services	9/8/2022	82.76
ACH	Amazon Capital Services	9/8/2022	23.80
ACH	Amazon Capital Services	9/8/2022	103.21
ACH	Amazon Capital Services	9/8/2022	118.94
ACH	Amazon Capital Services	9/8/2022	39.42
ACH	Amazon Capital Services	9/8/2022	156.27
ACH	Amazon Capital Services	9/8/2022	47.99
ACH	Amazon Capital Services	9/8/2022	10.76
ACH	Amazon Capital Services	9/8/2022	20.41
ACH	Amazon Capital Services	9/8/2022	20.12
ACH	Amazon Capital Services	9/8/2022	34.05
ACH	Amazon Capital Services	9/8/2022	5.37
ACH	Amazon Capital Services	9/8/2022	296.67
ACH	Amazon Capital Services	9/8/2022	43.29
ACH	Amazon Capital Services	9/8/2022	86.66
ACH	Amazon Capital Services	9/8/2022	36.32
ACH	Amazon Capital Services	9/8/2022	24.63
ACH	Amazon Capital Services	9/8/2022	35.71
ACH	Amazon Capital Services	9/8/2022	38.60
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ACH	Amazon Capital Services	9/8/2022	256.50
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ACH	Amazon Capital Services	9/8/2022	197.34
ACH	Amazon Capital Services	9/8/2022	99.01
ACH	Amazon Capital Services	9/8/2022	20.67
ACH	Amazon Capital Services	9/8/2022	33.86
ACH	Amazon Capital Services	9/8/2022	30.77
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ACH	Amazon Capital Services	9/8/2022	45.56
ACH	Amazon Capital Services	9/8/2022	192.01

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ACH	Amazon Capital Services	9/16/2022	110.39
ACH	Amazon Capital Services	9/16/2022	18.26
ACH	Amazon Capital Services	9/16/2022	58.19
ACH	Amazon Capital Services	9/16/2022	7.50
ACH	Amazon Capital Services	9/16/2022	45.34
ACH	Amazon Capital Services	9/16/2022	6.99
ACH	Amazon Capital Services	9/16/2022	81.00
ACH	Amazon Capital Services	9/16/2022	15.06
ACH	Amazon Capital Services	9/16/2022	79.24
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ACH	Amazon Capital Services	9/16/2022	67.24
ACH	Amazon Capital Services	9/16/2022	36.45
ACH	Amazon Capital Services	9/16/2022	250.67
ACH	Amazon Capital Services	9/16/2022	106.99
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ACH	Amazon Capital Services	9/16/2022	67.12
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ACH	Amazon Capital Services	9/16/2022	121.08
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ACH	Amazon Capital Services	9/16/2022	61.72
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ACH	Amazon Capital Services	9/16/2022	60.39
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ACH	Amazon Capital Services	9/22/2022	36.90
ACH	Amazon Capital Services	9/22/2022	23.99
ACH	Amazon Capital Services	9/22/2022	150.90
ACH	Amazon Capital Services	9/22/2022	110.25
ACH	Amazon Capital Services	9/22/2022	46.36
ACH	Amazon Capital Services	9/22/2022	81.04
ACH	Amazon Capital Services	9/22/2022	39.45
ACH	Amazon Capital Services	9/22/2022	75.00
ACH	Amazon Capital Services	9/22/2022	132.04
ACH	Amazon Capital Services	9/22/2022	3.41
ACH	Amazon Capital Services	9/22/2022	293.81
ACH	Amazon Capital Services	9/22/2022	8.06
ACH	Amazon Capital Services	9/22/2022	64.64
ACH	Amazon Capital Services	9/22/2022	11.52
ACH	Amazon Capital Services	9/22/2022	186.90
ACH	Amazon Capital Services	9/22/2022	53.48
ACH	Amazon Capital Services	9/22/2022	128.60
ACH	Amazon Capital Services	9/22/2022	62.66
ACH	Amazon Capital Services	9/22/2022	149.50
ACH	Amazon Capital Services	9/22/2022	8.57
ACH	Amazon Capital Services	9/22/2022	20.32
ACH	Amazon Capital Services	9/22/2022	63.42
ACH	Amazon Capital Services	9/22/2022	17.13
ACH	Amazon Capital Services	9/22/2022	99.58
ACH	Amazon Capital Services	9/22/2022	84.73
ACH	Amazon Capital Services	9/22/2022	21.54
ACH	Amazon Capital Services	9/22/2022	57.27
ACH	Amazon Capital Services	9/22/2022	22.60
ACH	Amazon Capital Services	9/22/2022	238.34
ACH	Amazon Capital Services	9/22/2022	144.68
ACH	Amazon Capital Services	9/22/2022	46.51
ACH	Amazon Capital Services	9/22/2022	117.32
ACH	Amazon Capital Services	9/22/2022	214.34
ACH	Amazon Capital Services	9/22/2022	11.04
ACH	Amazon Capital Services	9/22/2022	57.55
ACH	Amazon Capital Services	9/22/2022	121.52
ACH	Amazon Capital Services	9/22/2022	111.89
ACH	Amazon Capital Services	9/22/2022	236.46
ACH	Amazon Capital Services	9/22/2022	429.92
ACH	Amazon Capital Services	9/22/2022	23.35
ACH	Amazon Capital Services	9/22/2022	42.42
ACH	Amazon Capital Services	9/22/2022	34.46
ACH	Amazon Capital Services	9/22/2022	14.03
ACH	Amazon Capital Services	9/22/2022	109.07
ACH	Amazon Capital Services	9/22/2022	151.13
ACH	Amazon Capital Services	9/22/2022	34.88
ACH	Amazon Capital Services	9/22/2022	42.54
ACH	Amazon Capital Services	9/22/2022	19.20
ACH	Amazon Capital Services	9/22/2022	89.19
ACH	Amazon Capital Services	9/22/2022	50.20
ACH	Amazon Capital Services	9/22/2022	33.99
ACH	Amazon Capital Services	9/22/2022	256.15
ACH	Amazon Capital Services	9/22/2022	81.95
ACH	Amazon Capital Services	9/22/2022	16.16
ACH	Amazon Capital Services	9/22/2022	26.80
ACH	Amazon Capital Services	9/22/2022	58.78
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ACH	Amazon Capital Services	9/22/2022	72.59
ACH	Amazon Capital Services	9/22/2022	64.95
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ACH	Amazon Capital Services	9/22/2022	74.72
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ACH	Amazon Capital Services	9/22/2022	81.03

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ACH	Amazon Capital Services	9/22/2022	38.65



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ACH	Amazon Capital Services	9/22/2022	116.35
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ACH	Amazon Capital Services	9/22/2022	113.97
ACH	Amazon Capital Services	9/22/2022	112.38
ACH	Amazon Capital Services	9/22/2022	60.79
ACH	Amazon Capital Services	9/22/2022	189.12
ACH	Amazon Capital Services	9/22/2022	31.82
ACH	Amazon Capital Services	9/22/2022	297.47
ACH	Amazon Capital Services	9/22/2022	104.86
ACH	Amazon Capital Services	9/22/2022	17.38
ACH	Amazon Capital Services	9/22/2022	12.92
ACH	Amazon Capital Services	9/22/2022	223.44
ACH	Amazon Capital Services	9/22/2022	196.76
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ACH	Amazon Capital Services	9/22/2022	453.81
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ACH	Charter Impact, Inc.	9/22/2022	567.25
ACH	Amazon Capital Services	9/22/2022	2.14
ACH	Charter Impact, Inc.	9/22/2022	507.25
ACH	Charter Impact, Inc.	9/22/2022	599.00
ACH	Charter Impact, Inc.	9/22/2022	573.50
ACH	Charter Impact, Inc.	9/22/2022	1,081.25
ACH	Sequoia Grove Charter Alliance	9/22/2022	125,052.18
ACH	Sequoia Grove Charter Alliance	9/22/2022	53,593.79
ACH	Sequoia Grove Charter Alliance	9/22/2022	79,265.50
ACH	Sequoia Grove Charter Alliance	9/22/2022	1,034.00
ACH	Sequoia Grove Charter Alliance	9/22/2022	1,774.91
ACH	Sequoia Grove Charter Alliance	9/22/2022	3,705.45
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ACH	Sequoia Grove Charter Alliance	9/22/2022	1,188.93
ACH	Winship Community School	9/22/2022	1,456.80
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ACH	Amazon Capital Services	9/22/2022	211.99
ACH	Amazon Capital Services	9/22/2022	41.82
ACH	Amazon Capital Services	9/22/2022	94.32
ACH	Amazon Capital Services	9/22/2022	84.49
ACH	Amazon Capital Services	9/22/2022	45.34
ACH	Amazon Capital Services	9/22/2022	59.69
ACH	Amazon Capital Services	9/22/2022	17.06
ACH	Amazon Capital Services	9/22/2022	107.95
ACH	Amazon Capital Services	9/22/2022	113.13
ACH	Amazon Capital Services	9/22/2022	163.49
ACH	Amazon Capital Services	9/22/2022	65.72
ACH	Amazon Capital Services	9/22/2022	40.36
ACH	Amazon Capital Services	9/22/2022	145.05
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ACH	Amazon Capital Services	9/22/2022	39.54
ACH	Amazon Capital Services	9/22/2022	176.58
ACH	Amazon Capital Services	9/22/2022	163.99
ACH	Amazon Capital Services	9/22/2022	71.40
ACH	Amazon Capital Services	9/22/2022	115.85
ACH	Amazon Capital Services	9/22/2022	99.20
ACH	Amazon Capital Services	9/22/2022	50.91
ACH	Amazon Capital Services	9/22/2022	54.32
ACH	Amazon Capital Services	9/22/2022	15.52
ACH	Amazon Capital Services	9/22/2022	66.09
ACH	Amazon Capital Services	9/22/2022	109.43
ACH	Amazon Capital Services	9/22/2022	157.18
ACH	Amazon Capital Services	9/22/2022	174.20
ACH	Amazon Capital Services	9/22/2022	124.68
ACH	Amazon Capital Services	9/22/2022	141.14
ACH	Amazon Capital Services	9/22/2022	67.61
ACH	Amazon Capital Services	9/22/2022	31.08
ACH	Amazon Capital Services	9/22/2022	7.21
ACH	Amazon Capital Services	9/22/2022	82.81
ACH	Amazon Capital Services	9/22/2022	37.71
ACH	Amazon Capital Services	9/22/2022	36.77
ACH	Amazon Capital Services	9/22/2022	73.12
ACH	Amazon Capital Services	9/22/2022	80.48
ACH	Amazon Capital Services	9/22/2022	44.13
ACH	Amazon Capital Services	9/22/2022	12.86
ACH	Amazon Capital Services	9/22/2022	31.97
ACH	Amazon Capital Services	9/22/2022	139.00
ACH	Amazon Capital Services	9/22/2022	12.94
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ACH	Amazon Capital Services	9/22/2022	107.00
ACH	Amazon Capital Services	9/22/2022	239.02
ACH	Amazon Capital Services	9/22/2022	88.16
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ACH	Amazon Capital Services	9/22/2022	40.73
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ACH	Amazon Capital Services	9/22/2022	4.92

ACH	Amazon Capital Services	9/22/2022	54.99
ACH	Amazon Capital Services	9/29/2022	43.66
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ACH	Amazon Capital Services	9/29/2022	65.98
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ACH	Amazon Capital Services	9/29/2022	166.47
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ACH	Sequoia Grove Charter Alliance	9/29/2022	8,580.46
ACH	Sequoia Grove Charter Alliance	9/29/2022	41,487.60
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ACH	Amazon Capital Services	9/29/2022	107.72
ACH	Amazon Capital Services	9/29/2022	72.89
ACH	Amazon Capital Services	9/29/2022	33.37
ACH	Amazon Capital Services	9/29/2022	139.05
ACH	Amazon Capital Services	9/29/2022	29.72
ACH	Amazon Capital Services	9/29/2022	63.81
ACH	Amazon Capital Services	9/29/2022	153.50
ACH	Amazon Capital Services	9/29/2022	31.02
ACH	Amazon Capital Services	9/29/2022	18.18
ACH	Amazon Capital Services	9/29/2022	21.22
ACH	Amazon Capital Services	9/29/2022	106.07
ACH	Amazon Capital Services	9/29/2022	75.44
ACH	Amazon Capital Services	9/29/2022	128.70
ACH	Amazon Capital Services	9/29/2022	8.23
ACH	Amazon Capital Services	9/29/2022	114.72
ACH	Amazon Capital Services	9/29/2022	73.95
ACH	Amazon Capital Services	9/29/2022	27.56
ACH	Amazon Capital Services	9/29/2022	68.49
ACH	Amazon Capital Services	9/29/2022	14.82
ACH	Amazon Capital Services	9/29/2022	109.13
ACH	Amazon Capital Services	9/29/2022	75.41
ACH	Amazon Capital Services	9/29/2022	108.31
ACH	Amazon Capital Services	9/29/2022	26.91
ACH	Amazon Capital Services	9/29/2022	8.61
ACH	Amazon Capital Services	9/29/2022	66.76
ACH	Amazon Capital Services	9/29/2022	14.00
ACH	Amazon Capital Services	9/29/2022	120.97
ACH	Amazon Capital Services	9/29/2022	36.60
ACH	Amazon Capital Services	9/29/2022	15.00
ACH	Amazon Capital Services	9/29/2022	134.80
ACH	Amazon Capital Services	9/29/2022	32.91
ACH	Amazon Capital Services	9/29/2022	28.33
ACH	Amazon Capital Services	9/29/2022	98.34
ACH	Amazon Capital Services	9/29/2022	23.69
ACH	Amazon Capital Services	9/29/2022	66.78
ACH	Amazon Capital Services	9/29/2022	68.95
ACH	Amazon Capital Services	9/29/2022	12.31
ACH	Amazon Capital Services	9/29/2022	35.04
ACH	Amazon Capital Services	9/29/2022	36.23
ACH	Amazon Capital Services	9/29/2022	71.85
ACH	Amazon Capital Services	9/29/2022	87.88
ACH	Amazon Capital Services	9/29/2022	118.63
ACH	Amazon Capital Services	9/29/2022	42.96
ACH	Amazon Capital Services	9/29/2022	185.41
ACH	Amazon Capital Services	9/29/2022	6.93
ACH	Amazon Capital Services	9/29/2022	13.04
ACH	Amazon Capital Services	9/29/2022	85.67
ACH	Amazon Capital Services	9/29/2022	96.29

**Total Disbursements in September \$ 1,425,042**

Feather River Charter School

Accounts Payable Aging

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Joanna Abundiz	736086	11/19/2020	12/19/2020	\$ -	\$ -	\$ -	\$ -	\$ (1,001)	\$ (1,001)
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	-	-	(249)	(249)
Homeschool In A Box Inc	21718	9/6/2022	9/6/2022	-	302	-	-	-	302
Homeschool In A Box Inc	21720	9/6/2022	9/6/2022	-	227	-	-	-	227
Roseville Community School	0035	9/7/2022	9/7/2022	-	1,630	-	-	-	1,630
Roseville Community School	0034	9/7/2022	9/7/2022	-	1,190	-	-	-	1,190
Roseville Community School	0032	9/7/2022	9/7/2022	-	1,630	-	-	-	1,630
Roseville Community School	0040	9/7/2022	9/7/2022	-	1,440	-	-	-	1,440
Homeschool In A Box Inc	21741	9/8/2022	9/8/2022	-	632	-	-	-	632
Homeschool In A Box Inc	21731	9/8/2022	9/8/2022	-	625	-	-	-	625
Homeschool In A Box Inc	21777	9/11/2022	9/11/2022	-	64	-	-	-	64
Homeschool In A Box Inc	21765	9/12/2022	9/12/2022	-	138	-	-	-	138
Homeschool In A Box Inc	21761	9/12/2022	9/12/2022	-	139	-	-	-	139
Roseville Community School	0044	9/16/2022	9/16/2022	-	1,645	-	-	-	1,645
Roseville Community School	0045	9/16/2022	9/16/2022	-	1,675	-	-	-	1,675
Roseville Community School	0046	9/16/2022	9/16/2022	-	1,675	-	-	-	1,675
Roseville Community School	0043	9/16/2022	9/16/2022	-	1,630	-	-	-	1,630
Beautiful Feet Books, Inc.	17996	9/2/2022	9/30/2022	86	-	-	-	-	86
Bright Thinker	SINV5132	9/6/2022	9/30/2022	124	-	-	-	-	124
Steve Wallen Swim School Roseville	111	8/31/2022	9/30/2022	1,625	-	-	-	-	1,625
Vista Child Therapy	0822-02	10/1/2022	10/1/2022	165	-	-	-	-	165
Art of Problem Solving	INV226723	9/2/2022	10/2/2022	60	-	-	-	-	60
Art of Problem Solving	INV226726	9/2/2022	10/2/2022	184	-	-	-	-	184
Bitsbox	4860	9/2/2022	10/2/2022	87	-	-	-	-	87
Evan-Moor	INV352593	9/2/2022	10/2/2022	31	-	-	-	-	31
BioBox Labs LLC	2137	9/2/2022	10/2/2022	215	-	-	-	-	215
BioBox Labs LLC	2138	9/2/2022	10/2/2022	411	-	-	-	-	411
Teaching Textbooks	45363	9/2/2022	10/2/2022	101	-	-	-	-	101
Beautiful Feet Books, Inc.	17997	9/2/2022	10/2/2022	132	-	-	-	-	132
CBC Therapeutic Horseback Riding Academy L 39		9/2/2022	10/2/2022	120	-	-	-	-	120
Inspire Dance Arts	106	9/2/2022	10/2/2022	68	-	-	-	-	68
Art of Problem Solving	INV226725	9/2/2022	10/2/2022	184	-	-	-	-	184
Teaching Textbooks	45433	9/2/2022	10/2/2022	43	-	-	-	-	43
Acutrans	19902	9/2/2022	10/2/2022	166	-	-	-	-	166
BookShark	BI0012289	9/2/2022	10/2/2022	8	-	-	-	-	8
Beautiful Feet Books, Inc.	17933	9/2/2022	10/2/2022	61	-	-	-	-	61
Beautiful Feet Books, Inc.	17939	9/2/2022	10/2/2022	183	-	-	-	-	183
Little Passports	IN-0000992550	9/2/2022	10/2/2022	311	-	-	-	-	311
Beautiful Feet Books, Inc.	17909	9/2/2022	10/2/2022	268	-	-	-	-	268
Beautiful Feet Books, Inc.	17966	9/2/2022	10/2/2022	47	-	-	-	-	47
BookShark	BI0011447	9/2/2022	10/2/2022	227	-	-	-	-	227
Teaching Textbooks	45535	9/2/2022	10/2/2022	67	-	-	-	-	67
Little Passports	IN-0000992544	9/2/2022	10/2/2022	168	-	-	-	-	168
Little Passports	IN-0000992554	9/2/2022	10/2/2022	169	-	-	-	-	169
Teaching Textbooks	45467	9/2/2022	10/2/2022	67	-	-	-	-	67
Teaching Textbooks	45534	9/2/2022	10/2/2022	67	-	-	-	-	67
Wonder Crate	FR014	9/2/2022	10/2/2022	202	-	-	-	-	202

Feather River Charter School

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A Brighter Child	62630	9/2/2022	10/2/2022	188	-	-	-	-	188
Trigger Memory Co.	2856	9/2/2022	10/2/2022	97	-	-	-	-	97
Little Passports	IN-0000992545	9/2/2022	10/2/2022	313	-	-	-	-	313
Beautiful Feet Books, Inc.	17899	9/2/2022	10/2/2022	106	-	-	-	-	106
Art of Problem Solving	INV226722	9/2/2022	10/2/2022	60	-	-	-	-	60
BookShark	BI0012266	9/2/2022	10/2/2022	9	-	-	-	-	9
Art of Problem Solving	INV226724	9/2/2022	10/2/2022	60	-	-	-	-	60
Outschool Inc.	12345706282	9/5/2022	10/5/2022	20	-	-	-	-	20
Outschool Inc.	12345706283	9/5/2022	10/5/2022	55	-	-	-	-	55
E-Therapy, LLC	26986	9/5/2022	10/5/2022	6,591	-	-	-	-	6,591
Lakeshore	428895090722	9/6/2022	10/6/2022	32	-	-	-	-	32
Singapore Math Inc.	S241270	9/6/2022	10/6/2022	96	-	-	-	-	96
Mystery Science Inc.	195536	9/6/2022	10/6/2022	79	-	-	-	-	79
Teacher Synergy LLC	203228933	9/6/2022	10/6/2022	16	-	-	-	-	16
Teaching Textbooks	45894	9/6/2022	10/6/2022	101	-	-	-	-	101
Rainbow Resource Center	4851801	9/6/2022	10/6/2022	31	-	-	-	-	31
Rainbow Resource Center	4852324	9/6/2022	10/6/2022	35	-	-	-	-	35
Eat2explore	101335	9/6/2022	10/6/2022	388	-	-	-	-	388
Hooked on Phonics	HOP1491	9/6/2022	10/6/2022	329	-	-	-	-	329
Bright Thinker	SINV5133	9/6/2022	10/6/2022	124	-	-	-	-	124
Hooked on Phonics	HOP1492	9/6/2022	10/6/2022	87	-	-	-	-	87
Lakeshore	428674090722	9/6/2022	10/6/2022	71	-	-	-	-	71
Bright Thinker	SINV5040	9/6/2022	10/6/2022	465	-	-	-	-	465
Bright Thinker	SINV5131	9/6/2022	10/6/2022	249	-	-	-	-	249
Teacher Synergy LLC	203194296	9/6/2022	10/6/2022	24	-	-	-	-	24
Teacher Synergy LLC	203214692	9/6/2022	10/6/2022	20	-	-	-	-	20
Teacher Synergy LLC	203214984	9/6/2022	10/6/2022	24	-	-	-	-	24
Rainbow Resource Center	4849431	9/6/2022	10/6/2022	111	-	-	-	-	111
Rainbow Resource Center	4851808	9/6/2022	10/6/2022	211	-	-	-	-	211
Rainbow Resource Center	4852754	9/6/2022	10/6/2022	135	-	-	-	-	135
Singapore Math Inc.	S241265	9/6/2022	10/6/2022	56	-	-	-	-	56
Teacher Synergy LLC	202871977	9/6/2022	10/6/2022	5	-	-	-	-	5
Teacher Synergy LLC	203229807	9/6/2022	10/6/2022	56	-	-	-	-	56
Bright Thinker	SINV5073	9/6/2022	10/6/2022	249	-	-	-	-	249
Beautiful Feet Books, Inc.	18076	9/6/2022	10/6/2022	106	-	-	-	-	106
Teacher Synergy LLC	203194613	9/6/2022	10/6/2022	87	-	-	-	-	87
Rainbow Resource Center	4849382	9/6/2022	10/6/2022	21	-	-	-	-	21
Rainbow Resource Center	4849421	9/6/2022	10/6/2022	68	-	-	-	-	68
Teacher Synergy LLC	203217527	9/6/2022	10/6/2022	16	-	-	-	-	16
Teacher Synergy LLC	203217791	9/6/2022	10/6/2022	5	-	-	-	-	5
Bright Thinker	SINV5129	9/6/2022	10/6/2022	357	-	-	-	-	357
Bright Thinker	SINV5202	9/6/2022	10/6/2022	124	-	-	-	-	124
Bright Thinker	SINV5072	9/6/2022	10/6/2022	574	-	-	-	-	574
Bright Thinker	SINV5128	9/6/2022	10/6/2022	249	-	-	-	-	249
Bright Thinker	SINV5130	9/6/2022	10/6/2022	357	-	-	-	-	357
Generation Genius, Inc.	GG145393	9/6/2022	10/6/2022	175	-	-	-	-	175
Rainbow Resource Center	4848506	9/6/2022	10/6/2022	71	-	-	-	-	71
Rainbow Resource Center	4849336	9/6/2022	10/6/2022	40	-	-	-	-	40

Feather River Charter School

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	4851811	9/6/2022	10/6/2022	156	-	-	-	-	156
Ramsey Solutions	INV977993	9/6/2022	10/6/2022	30	-	-	-	-	30
Lakeshore	462135090722	9/6/2022	10/6/2022	306	-	-	-	-	306
KiwiCo, Inc	473	9/6/2022	10/6/2022	6,373	-	-	-	-	6,373
Teacher Synergy LLC	203151117	9/6/2022	10/6/2022	33	-	-	-	-	33
Viktoria Dzhumara	35	9/7/2022	10/7/2022	320	-	-	-	-	320
Roseville Community School	0003	9/7/2022	10/7/2022	1,700	-	-	-	-	1,700
Guitar Lab Guitar Lessons	1015	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1023	9/7/2022	10/7/2022	25	-	-	-	-	25
Bright Thinker	SINV5242	9/7/2022	10/7/2022	898	-	-	-	-	898
Guitar Lab Guitar Lessons	1000	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1012	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1022	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1003	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1008	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1020	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1021	9/7/2022	10/7/2022	25	-	-	-	-	25
Divergence Dance Conservatory LLC	25	9/7/2022	10/7/2022	400	-	-	-	-	400
Think Outside, LLC	128138	9/7/2022	10/7/2022	263	-	-	-	-	263
Roseville Community School	0002	9/7/2022	10/7/2022	1,630	-	-	-	-	1,630
Roseville Community School	0005	9/7/2022	10/7/2022	1,630	-	-	-	-	1,630
Clarksville Charter School	6223	9/7/2022	10/7/2022	1,467	-	-	-	-	1,467
Clarksville Charter School	6225	9/7/2022	10/7/2022	5,442	-	-	-	-	5,442
Earthbound Skills	188	9/7/2022	10/7/2022	830	-	-	-	-	830
Evitta Gantt	1 F.FALL 2022	9/7/2022	10/7/2022	90	-	-	-	-	90
Evitta Gantt	2 F.FALL 2022	9/7/2022	10/7/2022	90	-	-	-	-	90
Guitar Lab Guitar Lessons	1002	9/7/2022	10/7/2022	25	-	-	-	-	25
Transitions Dance Center	AB822	9/7/2022	10/7/2022	360	-	-	-	-	360
Guitar Lab Guitar Lessons	1024	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1025	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1001	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1007	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1011	9/7/2022	10/7/2022	25	-	-	-	-	25
School of Rock Elk Grove	1501	9/7/2022	10/7/2022	325	-	-	-	-	325
Learning A-Z	5802725	9/7/2022	10/7/2022	125	-	-	-	-	125
Guitar Lab Guitar Lessons	1004	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1016	9/7/2022	10/7/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1019	9/7/2022	10/7/2022	25	-	-	-	-	25
Oak Meadow Inc.	134149	9/8/2022	10/8/2022	901	-	-	-	-	901
Outschool Inc.	12345706156	9/8/2022	10/8/2022	30	-	-	-	-	30
Maria Madruga	22-0041	9/8/2022	10/8/2022	520	-	-	-	-	520
Matt Tozer	TOZE090822	9/8/2022	10/8/2022	100	-	-	-	-	100
History Unboxed LLC	wc-15418HU	9/8/2022	10/8/2022	68	-	-	-	-	68
Nick Wavrin	WAVR090822	9/8/2022	10/8/2022	100	-	-	-	-	100
Oak Meadow Inc.	134147	9/8/2022	10/8/2022	762	-	-	-	-	762
Oak Meadow Inc.	134150	9/8/2022	10/8/2022	1,423	-	-	-	-	1,423
Sequoia Grove Charter Alliance	12129	9/8/2022	10/8/2022	572	-	-	-	-	572
Oak Meadow Inc.	134141	9/8/2022	10/8/2022	375	-	-	-	-	375

Feather River Charter School

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	4843209	9/8/2022	10/8/2022	99	-	-	-	-	99
Learning A-Z	5763003	9/8/2022	10/8/2022	125	-	-	-	-	125
Teaching Textbooks	45236	9/8/2022	10/8/2022	67	-	-	-	-	67
Studies Weekly	451424	9/8/2022	10/8/2022	65	-	-	-	-	65
EMH Sports USA, Inc.	268-249817-8	9/8/2022	10/8/2022	680	-	-	-	-	680
Law Office of Jennifer McQuarrie	3612	9/8/2022	10/8/2022	198	-	-	-	-	198
Institute for Excellence in Writing	937445	9/8/2022	10/8/2022	483	-	-	-	-	483
Juina Carter	CART090822	9/8/2022	10/8/2022	100	-	-	-	-	100
Teaching Textbooks	45240	9/8/2022	10/8/2022	43	-	-	-	-	43
Teaching Textbooks	45260	9/8/2022	10/8/2022	43	-	-	-	-	43
Teaching Textbooks	45267	9/8/2022	10/8/2022	67	-	-	-	-	67
Teaching Textbooks	45293	9/8/2022	10/8/2022	67	-	-	-	-	67
MoxieBox Art, Inc	9056	9/8/2022	10/8/2022	42	-	-	-	-	42
History Unboxed LLC	wc-15417HU	9/8/2022	10/8/2022	185	-	-	-	-	185
Law Offices of Young, Minney, & Corr, LLP	78412	9/8/2022	10/8/2022	4,450	-	-	-	-	4,450
Institute for Excellence in Writing	937457	9/8/2022	10/8/2022	139	-	-	-	-	139
James Clark	CLAR090822	9/8/2022	10/8/2022	100	-	-	-	-	100
Studies Weekly	450610	9/8/2022	10/8/2022	32	-	-	-	-	32
Teaching Textbooks	45254	9/8/2022	10/8/2022	67	-	-	-	-	67
Activities for Learning, Inc.	386488	9/8/2022	10/8/2022	266	-	-	-	-	266
Institute for Excellence in Writing	937416	9/8/2022	10/8/2022	65	-	-	-	-	65
Mystery Science Inc.	169895	9/8/2022	10/8/2022	99	-	-	-	-	99
Mystery Science Inc.	193365	9/8/2022	10/8/2022	79	-	-	-	-	79
Singapore Math Inc.	S245492	9/8/2022	10/8/2022	174	-	-	-	-	174
Oak Meadow Inc.	134142	9/8/2022	10/8/2022	33	-	-	-	-	33
Rainbow Resource Center	4843184	9/8/2022	10/8/2022	104	-	-	-	-	104
Rainbow Resource Center	4843179	9/8/2022	10/8/2022	114	-	-	-	-	114
Teaching Textbooks	45263	9/8/2022	10/8/2022	67	-	-	-	-	67
Teaching Textbooks	45270	9/8/2022	10/8/2022	43	-	-	-	-	43
Classical Academic Press	CAP-49561	9/8/2022	10/8/2022	281	-	-	-	-	281
History Unboxed LLC	wc-15426HU	9/8/2022	10/8/2022	919	-	-	-	-	919
Institute for Excellence in Writing	937375	9/8/2022	10/8/2022	107	-	-	-	-	107
Learning A-Z	5809490	9/8/2022	10/8/2022	3,385	-	-	-	-	3,385
Rainbow Resource Center	4843191	9/8/2022	10/8/2022	88	-	-	-	-	88
Singapore Math Inc.	S231939	9/8/2022	10/8/2022	64	-	-	-	-	64
Studies Weekly	450611	9/8/2022	10/8/2022	32	-	-	-	-	32
BookShark	BI0011489	9/8/2022	10/8/2022	292	-	-	-	-	292
David Brockmyer	BROC090822	9/8/2022	10/8/2022	100	-	-	-	-	100
History Unboxed LLC	wc-15427HU	9/8/2022	10/8/2022	919	-	-	-	-	919
Outschool Inc.	12345706155	9/8/2022	10/8/2022	72	-	-	-	-	72
Rainbow Resource Center	4843201	9/8/2022	10/8/2022	21	-	-	-	-	21
Teaching Textbooks	45238	9/8/2022	10/8/2022	55	-	-	-	-	55
Teaching Textbooks	45272	9/8/2022	10/8/2022	43	-	-	-	-	43
History Unboxed LLC	wc-15413HU	9/9/2022	10/9/2022	251	-	-	-	-	251
Lakeshore	431273090922	9/9/2022	10/9/2022	67	-	-	-	-	67
Home Science Tools	000441039	9/9/2022	10/9/2022	85	-	-	-	-	85
Home Science Tools	000442083	9/9/2022	10/9/2022	86	-	-	-	-	86
Lakeshore	452228090222	9/9/2022	10/9/2022	251	-	-	-	-	251



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

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

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Staci's Music Lessons	SML83	9/16/2022	10/16/2022	35	-	-	-	-	35
Annenkov Music School	002FRC	9/16/2022	10/16/2022	90	-	-	-	-	90
Hoffman Professionals, LLC	2022-12	9/16/2022	10/16/2022	640	-	-	-	-	640
DBL Enterprises, Inc.	454	9/16/2022	10/16/2022	630	-	-	-	-	630
Studies Weekly	455170	9/16/2022	10/16/2022	64	-	-	-	-	64
Studies Weekly	456674	9/16/2022	10/16/2022	32	-	-	-	-	32
Staci's Music Lessons	SML89	9/16/2022	10/16/2022	35	-	-	-	-	35
Studies Weekly	455074	9/16/2022	10/16/2022	33	-	-	-	-	33
Clarksville Charter School	6228	9/16/2022	10/16/2022	47	-	-	-	-	47
DBL Enterprises, Inc.	456	9/16/2022	10/16/2022	590	-	-	-	-	590
Amazon Capital Services	1VFQ-14YN-DJMW	9/2/2022	10/17/2022	236	-	-	-	-	236
Amazon Capital Services	1RH9-7CNX-DVLW	9/2/2022	10/17/2022	68	-	-	-	-	68
Amazon Capital Services	1RH9-7CNX-J3P4	9/2/2022	10/17/2022	49	-	-	-	-	49
Amazon Capital Services	1RRH-KFTX-HKMOV	9/2/2022	10/17/2022	99	-	-	-	-	99
Amazon Capital Services	1TG1-F7TF-J1LN	9/2/2022	10/17/2022	143	-	-	-	-	143
Amazon Capital Services	1TPD-3DCK-GVFX	9/2/2022	10/17/2022	65	-	-	-	-	65
Amazon Capital Services	1LP7-JFH6-KFKD	9/2/2022	10/17/2022	269	-	-	-	-	269
Amazon Capital Services	1PYP-VCJ9-3Y3K	9/2/2022	10/17/2022	65	-	-	-	-	65
Amazon Capital Services	1Q6G-R4YD-9PYR	9/2/2022	10/17/2022	56	-	-	-	-	56
Amazon Capital Services	1CH4-X1PH-WVXP	9/2/2022	10/17/2022	180	-	-	-	-	180
Amazon Capital Services	1H7Q-39DY-YPCM	9/2/2022	10/17/2022	87	-	-	-	-	87
Amazon Capital Services	1KXJ-YK1P-7FRV	9/2/2022	10/17/2022	25	-	-	-	-	25
Amazon Capital Services	1NNN-LW1J-L6YT	9/2/2022	10/17/2022	123	-	-	-	-	123
Amazon Capital Services	1PYP-JV7G-3NDY	9/2/2022	10/17/2022	143	-	-	-	-	143
Amazon Capital Services	1PYP-VCJ9-7W3F	9/2/2022	10/17/2022	73	-	-	-	-	73
Amazon Capital Services	1QMP-HFPR-V9NX	9/2/2022	10/17/2022	236	-	-	-	-	236
Amazon Capital Services	1RH9-7CNX-JFNW	9/2/2022	10/17/2022	193	-	-	-	-	193
Amazon Capital Services	1RH9-7CNX-KDWD	9/2/2022	10/17/2022	282	-	-	-	-	282
Amazon Capital Services	1VFQ-14YN-RVHX	9/2/2022	10/17/2022	81	-	-	-	-	81
Amazon Capital Services	1VFQ-14YN-T3Q1	9/2/2022	10/17/2022	247	-	-	-	-	247
Amazon Capital Services	1VK9-KY9G-D971	9/2/2022	10/17/2022	86	-	-	-	-	86
Amazon Capital Services	13LD-CMK3-MY6Y	9/2/2022	10/17/2022	82	-	-	-	-	82
Amazon Capital Services	1GLF-V14W-P6PL	9/2/2022	10/17/2022	47	-	-	-	-	47
Amazon Capital Services	1J9H-XQWF-MNCP	9/2/2022	10/17/2022	72	-	-	-	-	72
Amazon Capital Services	1K7L-T4L3-9K9H	9/2/2022	10/17/2022	117	-	-	-	-	117
Amazon Capital Services	1JQV-QMRH-V6FR	9/2/2022	10/17/2022	127	-	-	-	-	127
Amazon Capital Services	1KXJ-YK1P-64PF	9/2/2022	10/17/2022	107	-	-	-	-	107
Amazon Capital Services	1LP7-JFH6-MNDD	9/2/2022	10/17/2022	13	-	-	-	-	13
Amazon Capital Services	1MHP-KWXY-CR1J	9/2/2022	10/17/2022	58	-	-	-	-	58
Amazon Capital Services	1P3X-6HDL-66CP	9/2/2022	10/17/2022	53	-	-	-	-	53
Amazon Capital Services	1P3X-6HDL-R66N	9/2/2022	10/17/2022	15	-	-	-	-	15
Amazon Capital Services	1P3X-6HDL-WC3H	9/2/2022	10/17/2022	169	-	-	-	-	169
Amazon Capital Services	1Q76-QN7N-9T7C	9/2/2022	10/17/2022	65	-	-	-	-	65
Amazon Capital Services	1QMM-W6T1-LWQK	9/2/2022	10/17/2022	146	-	-	-	-	146
Amazon Capital Services	173T-XPVN-CTHY	9/2/2022	10/17/2022	96	-	-	-	-	96
Amazon Capital Services	1R3P-MCC7-HL7P	9/2/2022	10/17/2022	267	-	-	-	-	267
Amazon Capital Services	1RRH-KFTX-7MMC	9/2/2022	10/17/2022	11	-	-	-	-	11
Amazon Capital Services	1RRQ-PD4D-XHND	9/2/2022	10/17/2022	85	-	-	-	-	85

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

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Amazon Capital Services	1J3R-KJYY-KRMD	9/2/2022	10/17/2022	47	-	-	-	-	47
Amazon Capital Services	1LP7-JFH6-FY14	9/2/2022	10/17/2022	31	-	-	-	-	31
Amazon Capital Services	1MHP-KWXY-V1XM	9/2/2022	10/17/2022	49	-	-	-	-	49
Amazon Capital Services	1MJ6-RYY3-433M	9/2/2022	10/17/2022	13	-	-	-	-	13
Amazon Capital Services	1PM1-VGNK-473V	9/2/2022	10/17/2022	21	-	-	-	-	21
Amazon Capital Services	1RH9-7CNX-Q9ML	9/2/2022	10/17/2022	36	-	-	-	-	36
Amazon Capital Services	1RRH-KFTX-YG13	9/2/2022	10/17/2022	69	-	-	-	-	69
Amazon Capital Services	1T4G-NK7N-9M3V	9/2/2022	10/17/2022	112	-	-	-	-	112
Amazon Capital Services	1TPD-3DCK-RYVY	9/2/2022	10/17/2022	271	-	-	-	-	271
Amazon Capital Services	1Vfq-14YN-4FYP	9/2/2022	10/17/2022	241	-	-	-	-	241
Amazon Capital Services	1PYP-JV7G-4YWF	9/2/2022	10/17/2022	75	-	-	-	-	75
Amazon Capital Services	1Q76-QN7N-1XQH	9/2/2022	10/17/2022	75	-	-	-	-	75
Amazon Capital Services	1Q76-QN7N-39C1	9/2/2022	10/17/2022	328	-	-	-	-	328
Amazon Capital Services	1Q76-QN7N-D3DM	9/2/2022	10/17/2022	108	-	-	-	-	108
Amazon Capital Services	1RRQ-PD4D-QGVF	9/2/2022	10/17/2022	55	-	-	-	-	55
Amazon Capital Services	1K7L-T4L3-4MY3	9/2/2022	10/17/2022	92	-	-	-	-	92
Amazon Capital Services	1LP7-JFH6-D1K4	9/2/2022	10/17/2022	80	-	-	-	-	80
Amazon Capital Services	19KW-3LFJ-QVMN	9/2/2022	10/17/2022	63	-	-	-	-	63
Amazon Capital Services	19YP-MQH4-C6KP	9/2/2022	10/17/2022	104	-	-	-	-	104
Amazon Capital Services	1TPD-3DCK-79JQ	9/2/2022	10/17/2022	234	-	-	-	-	234
Amazon Capital Services	1TPD-3DCK-DKQN	9/2/2022	10/17/2022	96	-	-	-	-	96
Amazon Capital Services	1RRH-KFTX-YR6H	9/2/2022	10/17/2022	256	-	-	-	-	256
Amazon Capital Services	1T4G-NK7N-9VD4	9/2/2022	10/17/2022	397	-	-	-	-	397
Amazon Capital Services	1T4G-NK7N-VJML	9/2/2022	10/17/2022	59	-	-	-	-	59
Amazon Capital Services	1CH4-X1PH-CRV9	9/2/2022	10/17/2022	16	-	-	-	-	16
Amazon Capital Services	1Q76-QN7N-CWCX	9/2/2022	10/17/2022	39	-	-	-	-	39
Amazon Capital Services	1R9C-HJNY-4MHJ	9/2/2022	10/17/2022	348	-	-	-	-	348
Amazon Capital Services	1R9C-HJNY-96VT	9/2/2022	10/17/2022	23	-	-	-	-	23
Amazon Capital Services	1RH9-7CNX-GJL4	9/2/2022	10/17/2022	88	-	-	-	-	88
Amazon Capital Services	1RH9-7CNX-N7VC	9/2/2022	10/17/2022	63	-	-	-	-	63
Amazon Capital Services	1CH4-X1PH-D1Q6	9/2/2022	10/17/2022	17	-	-	-	-	17
Amazon Capital Services	19K7-K43T-LDPT	9/2/2022	10/17/2022	286	-	-	-	-	286
Amazon Capital Services	1TPD-3DCK-FHGF	9/2/2022	10/17/2022	22	-	-	-	-	22
Amazon Capital Services	1VK9-KY9G-GWWQ	9/2/2022	10/17/2022	52	-	-	-	-	52
Amazon Capital Services	1QMM-W6T1-33YW	9/2/2022	10/17/2022	30	-	-	-	-	30
Amazon Capital Services	1RH9-7CNX-6FMN	9/2/2022	10/17/2022	13	-	-	-	-	13
Amazon Capital Services	1T4G-NK7N-6VDC	9/2/2022	10/17/2022	74	-	-	-	-	74
Amazon Capital Services	1J9H-XQWF-PHFL	9/2/2022	10/17/2022	44	-	-	-	-	44
Amazon Capital Services	1J9H-XQWF-WQHP	9/2/2022	10/17/2022	115	-	-	-	-	115
Amazon Capital Services	1JLD-LYFD-GK4P	9/2/2022	10/17/2022	119	-	-	-	-	119
Amazon Capital Services	1JLD-LYFD-TV4R	9/2/2022	10/17/2022	82	-	-	-	-	82
Amazon Capital Services	1JLD-LYFD-VGQL	9/2/2022	10/17/2022	9	-	-	-	-	9
Amazon Capital Services	1H7Q-39DY-YQFG	9/2/2022	10/17/2022	37	-	-	-	-	37
Amazon Capital Services	1K7L-T4L3-71DV	9/2/2022	10/17/2022	55	-	-	-	-	55
Amazon Capital Services	1K7L-T4L3-9RTY	9/2/2022	10/17/2022	45	-	-	-	-	45
Amazon Capital Services	1LP7-JFH6-RLKM	9/2/2022	10/17/2022	196	-	-	-	-	196
Amazon Capital Services	1PYP-VCJ9-DP66	9/2/2022	10/17/2022	108	-	-	-	-	108
Amazon Capital Services	1PYP-VCJ9-VCWW	9/2/2022	10/17/2022	148	-	-	-	-	148

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

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

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



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

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

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

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

Feather River Charter School

Accounts Payable Aging

September 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1FRM-QN3F-RP9H	9/11/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	1D33-CKJF-VPG9	9/11/2022	10/26/2022	96	-	-	-	-	96
Amazon Capital Services	1FRM-QN3F-WJXX	9/11/2022	10/26/2022	102	-	-	-	-	102
Amazon Capital Services	1FLL-LR7H-XXD1	9/11/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	1L4T-DK1D-M77H	9/11/2022	10/26/2022	13	-	-	-	-	13
Amazon Capital Services	1RT1-6HQQ-K3R7	9/11/2022	10/26/2022	103	-	-	-	-	103
Amazon Capital Services	1FLL-LR7H-RTMV	9/11/2022	10/26/2022	152	-	-	-	-	152
Amazon Capital Services	19QM-WQF4-JNRH	9/11/2022	10/26/2022	15	-	-	-	-	15
Amazon Capital Services	19QM-WQF4-WXYV	9/11/2022	10/26/2022	135	-	-	-	-	135
Amazon Capital Services	1DL6-1NV3-LK93	9/12/2022	10/27/2022	95	-	-	-	-	95
Amazon Capital Services	1PKX-PHN6-TKY4	9/12/2022	10/27/2022	13	-	-	-	-	13
Amazon Capital Services	1LHX-YCNL-4J7Q	9/12/2022	10/27/2022	157	-	-	-	-	157
Amazon Capital Services	1M1G-TTQ7-NPDJ	9/12/2022	10/27/2022	115	-	-	-	-	115
Amazon Capital Services	1K1Y-GWQY-PTWL	9/12/2022	10/27/2022	77	-	-	-	-	77
Amazon Capital Services	1DL6-1NV3-6M44	9/12/2022	10/27/2022	160	-	-	-	-	160
Amazon Capital Services	1K1Y-GWQY-6WDT	9/12/2022	10/27/2022	122	-	-	-	-	122
Amazon Capital Services	1QVD-YQM9-NMWW	9/12/2022	10/27/2022	138	-	-	-	-	138
Amazon Capital Services	1CCJ-RYW7-3PQ6	9/12/2022	10/27/2022	135	-	-	-	-	135
Amazon Capital Services	1D4F-37VP-6GY1	9/13/2022	10/28/2022	93	-	-	-	-	93
Amazon Capital Services	1JM9-WQK3-D41W	9/13/2022	10/28/2022	80	-	-	-	-	80
Amazon Capital Services	1V7Y-JP9V-4H93	9/13/2022	10/28/2022	108	-	-	-	-	108
Amazon Capital Services	1VC1-XR4P-GK1Y	9/13/2022	10/28/2022	18	-	-	-	-	18
Amazon Capital Services	1J4M-3WXY-173R	9/13/2022	10/28/2022	112	-	-	-	-	112
Amazon Capital Services	1NYN-HCGM-93QJ	9/13/2022	10/28/2022	10	-	-	-	-	10
Amazon Capital Services	1GGR-F7DV-3JQW	9/13/2022	10/28/2022	10	-	-	-	-	10
Amazon Capital Services	1C9C-T9GL-DLPJ	9/13/2022	10/28/2022	149	-	-	-	-	149
Amazon Capital Services	1CGW-FQCT-JVHW	9/13/2022	10/28/2022	100	-	-	-	-	100
Amazon Capital Services	1Y3C-W9J7-3QXY	9/13/2022	10/28/2022	82	-	-	-	-	82
Amazon Capital Services	1GQF-KX4P-1KHQ	9/13/2022	10/28/2022	86	-	-	-	-	86
Amazon Capital Services	16H7-6C6R-D3HX	9/13/2022	10/28/2022	84	-	-	-	-	84
Amazon Capital Services	19PT-MK4K-1GLR	9/13/2022	10/28/2022	108	-	-	-	-	108
Amazon Capital Services	19PT-MK4K-1TVR	9/13/2022	10/28/2022	159	-	-	-	-	159
Amazon Capital Services	19QT-XWHM-DLL6	9/13/2022	10/28/2022	153	-	-	-	-	153
Amazon Capital Services	1C9C-T9GL-4DHP	9/13/2022	10/28/2022	140	-	-	-	-	140
Amazon Capital Services	14CP-YVYM-13CW	9/13/2022	10/28/2022	117	-	-	-	-	117
Amazon Capital Services	19TV-D7MQ-4N3T	9/13/2022	10/28/2022	113	-	-	-	-	113
Amazon Capital Services	1FLX-6NDC-FX3C	9/13/2022	10/28/2022	74	-	-	-	-	74
Amazon Capital Services	1M3L-V9F6-6QDL	9/13/2022	10/28/2022	157	-	-	-	-	157
Amazon Capital Services	1V6X-PF6Q-J69W	9/13/2022	10/28/2022	71	-	-	-	-	71
Amazon Capital Services	1MJG-Q4RJ-LL1X	9/14/2022	10/29/2022	12	-	-	-	-	12
Amazon Capital Services	1Y3C-W9J7-H6YQ	9/14/2022	10/29/2022	13	-	-	-	-	13
Amazon Capital Services	1GP6-4C4T-G4NN	9/14/2022	10/29/2022	113	-	-	-	-	113
Amazon Capital Services	1XRQ-PLL7-G7LM	9/14/2022	10/29/2022	11	-	-	-	-	11

Total Outstanding Payables as of September \$ 230,521 \$ 14,642 \$ - \$ - \$ (1,250) \$ 243,913

**Feather River Charter School**

**Budget vs Actual**

For the period ended October 31, 2022

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

**Feather River Charter School**

*Budget vs Actual*

For the period ended October 31, 2022

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

# Feather River Charter School

## Statement of Financial Position

October 31, 2022

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



## Feather River Charter School

### Statement of Cash Flows

For the period ended October 31, 2022

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

Feather River Charter School

Accounts Payable Aging

October 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Joanna Abundiz	736086	11/19/2020	12/19/2020	\$ -	\$ -	\$ -	\$ -	\$ (1,001)	\$ (1,001)
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	-	-	(249)	(249)
Lake View Charter School	6102	7/22/2022	8/21/2022	-	-	-	4,014	-	4,014
Moving Beyond the Page	273341	9/19/2022	10/19/2022	-	(508)	-	-	-	(508)
David Brockmyer	BROC101922	10/19/2022	10/19/2022	-	200	-	-	-	200
Heather Williams	22489	10/21/2022	10/21/2022	-	150	-	-	-	150
Evan-Moor	INV355290	9/21/2022	10/21/2022	-	100	-	-	-	100
Kovars Martial Arts	NATRIOS001	9/22/2022	10/22/2022	-	219	-	-	-	219
Think Outside, LLC	128481	9/24/2022	10/24/2022	-	155	-	-	-	155
Winship-Robbins ESD	22-004	9/27/2022	10/27/2022	-	131,100	-	-	-	131,100
Beda Brazillian Jiu Jitsu Academy	JESEP2022	10/2/2022	11/1/2022	135	-	-	-	-	135
Bowman Martial Arts	F09-22	10/2/2022	11/1/2022	330	-	-	-	-	330
Guitar Lab Guitar Lessons	1044	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1052	10/2/2022	11/1/2022	25	-	-	-	-	25
Esther Judson Piano Studio	10042022	10/2/2022	11/1/2022	160	-	-	-	-	160
Sara Schneider	140	10/2/2022	11/1/2022	320	-	-	-	-	320
Cerezo's Martial Arts	57	10/2/2022	11/1/2022	55	-	-	-	-	55
Studio B - Academy of Ballet	202200930	10/2/2022	11/1/2022	336	-	-	-	-	336
NewSongs Music	41190	10/2/2022	11/1/2022	198	-	-	-	-	198
NewSongs Music	41191	10/2/2022	11/1/2022	198	-	-	-	-	198
Outschool Inc.	12345707552	10/2/2022	11/1/2022	24	-	-	-	-	24
Sheri Joyce aka Well Read Fred	FR-R922	10/2/2022	11/1/2022	600	-	-	-	-	600
Shooting Stars Tutoring	2022_9	10/2/2022	11/1/2022	360	-	-	-	-	360
Guitar Lab Guitar Lessons	1042	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1045	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1048	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1057	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1059	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1060	10/2/2022	11/1/2022	25	-	-	-	-	25
Crossfit Determination	23	10/2/2022	11/1/2022	100	-	-	-	-	100
KiwiCo, Inc	555	10/2/2022	11/1/2022	3,768	-	-	-	-	3,768
Guitar Lab Guitar Lessons	1040	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1049	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1051	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1056	10/2/2022	11/1/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1062	10/2/2022	11/1/2022	25	-	-	-	-	25
HBCO LLC	1327210	10/2/2022	11/1/2022	74	-	-	-	-	74
Crossfit Determination	22	10/2/2022	11/1/2022	100	-	-	-	-	100
Debora Belardino	Sep-22	10/2/2022	11/1/2022	65	-	-	-	-	65
Auburn Gymnastics Center	FRC-013	10/2/2022	11/1/2022	2,230	-	-	-	-	2,230
Esther Judson Piano Studio	09292022	10/2/2022	11/1/2022	400	-	-	-	-	400
Bob Sweat M. Ed.Mat, Tutoring	92202	10/2/2022	11/1/2022	1,013	-	-	-	-	1,013
NewSongs Music	41193	10/2/2022	11/1/2022	198	-	-	-	-	198
Outschool Inc.	12345707549	10/2/2022	11/1/2022	15	-	-	-	-	15
Big Little Ones LLC	2472	10/2/2022	11/1/2022	104	-	-	-	-	104
Block Academy of Music	2	10/2/2022	11/1/2022	875	-	-	-	-	875
First Choice Tutoring	747	10/2/2022	11/1/2022	98	-	-	-	-	98

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

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Outschool Inc.	12345707553	10/3/2022	11/2/2022	39	-	-	-	-	39
Corban Learning Center	1010	10/3/2022	11/2/2022	1,750	-	-	-	-	1,750
Ken Willer	9-3333-22	10/3/2022	11/2/2022	83	-	-	-	-	83
Ken Willer	9-4444-22	10/3/2022	11/2/2022	83	-	-	-	-	83
Outschool Inc.	12345707554	10/3/2022	11/2/2022	27	-	-	-	-	27
Rainbow Resource Center	4864409	10/3/2022	11/2/2022	188	-	-	-	-	188
All About Learning Press, Inc.	913357	10/3/2022	11/2/2022	136	-	-	-	-	136
All About Learning Press, Inc.	913350	10/3/2022	11/2/2022	238	-	-	-	-	238
Blake Litschke	389	10/3/2022	11/2/2022	90	-	-	-	-	90
Ken Willer	9-1111-22	10/3/2022	11/2/2022	83	-	-	-	-	83
Divergence Dance Conservatory LLC	27	10/3/2022	11/2/2022	1,255	-	-	-	-	1,255
Kumon Math and Reading Center of Sheldon	2022SEPSHIMZU	10/3/2022	11/2/2022	1,050	-	-	-	-	1,050
Oak Meadow Inc.	132623	10/3/2022	11/2/2022	252	-	-	-	-	252
Blake Litschke	387	10/3/2022	11/2/2022	90	-	-	-	-	90
Lake View Charter School	6117	10/4/2022	11/3/2022	5,042	-	-	-	-	5,042
West Point Driving School	220927	10/4/2022	11/3/2022	585	-	-	-	-	585
West Point Driving School	220926	10/4/2022	11/3/2022	585	-	-	-	-	585
Violin, Viola, Music Theory Teacher	2223-026666	10/5/2022	11/4/2022	200	-	-	-	-	200
Rodina Elite Gymnastics Academy	CR109	10/5/2022	11/4/2022	230	-	-	-	-	230
Staci's Music Lessons	SML101	10/5/2022	11/4/2022	35	-	-	-	-	35
McCutcheon Tutoring Services	2223-025307	10/5/2022	11/4/2022	50	-	-	-	-	50
Lotus & Ivy	2223-024048	10/5/2022	11/4/2022	280	-	-	-	-	280
Teaching Textbooks	47051	10/5/2022	11/4/2022	43	-	-	-	-	43
Vitaliy Golik Piano Studio	2223-027438	10/5/2022	11/4/2022	200	-	-	-	-	200
West Point Driving School	221005	10/5/2022	11/4/2022	20	-	-	-	-	20
Wild Roots Learning Center	222309	10/5/2022	11/4/2022	2,696	-	-	-	-	2,696
Del Norte Club	9	10/5/2022	11/4/2022	60	-	-	-	-	60
Dolphin Swim School	107	10/5/2022	11/4/2022	516	-	-	-	-	516
TNT Kidz Center	248	10/5/2022	11/4/2022	225	-	-	-	-	225
Vitaliy Golik Piano Studio	2223-026327	10/5/2022	11/4/2022	50	-	-	-	-	50
Studies Weekly	460859	10/5/2022	11/4/2022	65	-	-	-	-	65
JacKris Publishing, LLC	16176	10/5/2022	11/4/2022	63	-	-	-	-	63
Technique Gymnastics	SEPT 2022	10/5/2022	11/4/2022	1,032	-	-	-	-	1,032
Rainbow Resource Center	4865900	10/5/2022	11/4/2022	20	-	-	-	-	20
Institute for Excellence in Writing	952128	10/5/2022	11/4/2022	93	-	-	-	-	93
JacKris Publishing, LLC	16177	10/5/2022	11/4/2022	33	-	-	-	-	33
Lotus & Ivy	2223-024050	10/5/2022	11/4/2022	280	-	-	-	-	280
Lotus & Ivy	2223-024051	10/5/2022	11/4/2022	140	-	-	-	-	140
TNT Kidz Center	249	10/5/2022	11/4/2022	250	-	-	-	-	250
Beautiful Feet Books, Inc.	18426	10/7/2022	11/4/2022	292	-	-	-	-	292
Lotus & Ivy	2223-023339	10/5/2022	11/4/2022	140	-	-	-	-	140
Singapore Math Inc.	S249040	10/5/2022	11/4/2022	175	-	-	-	-	175
Singapore Math Inc.	S249041	10/5/2022	11/4/2022	43	-	-	-	-	43
Staci's Music Lessons	SML100	10/5/2022	11/4/2022	35	-	-	-	-	35
BookShark	B10014623	10/5/2022	11/4/2022	138	-	-	-	-	138
McCutcheon Tutoring Services	2223-025308	10/5/2022	11/4/2022	50	-	-	-	-	50
Extreme Gymnastics	202205	10/5/2022	11/4/2022	73	-	-	-	-	73
BYU Continuing Education	DCE-00012711	10/5/2022	11/4/2022	2,080	-	-	-	-	2,080

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Teaching Textbooks	47052	10/5/2022	11/4/2022	43	-	-	-	-	43
Violin, Viola, Music Theory Teacher	2223-024560	10/5/2022	11/4/2022	200	-	-	-	-	200
Violin, Viola, Music Theory Teacher	2223-027228	10/5/2022	11/4/2022	200	-	-	-	-	200
Bright Thinker	SINV5429	10/5/2022	11/4/2022	124	-	-	-	-	124
Rainbow Resource Center	4865890	10/5/2022	11/4/2022	20	-	-	-	-	20
Rainbow Resource Center	4865896	10/5/2022	11/4/2022	20	-	-	-	-	20
Mercurius	05893	10/5/2022	11/4/2022	39	-	-	-	-	39
BookShark	B10014625	10/5/2022	11/4/2022	253	-	-	-	-	253
Brandy Ruscica	89	10/5/2022	11/4/2022	38	-	-	-	-	38
Thinkwell Corporation	206187	10/5/2022	11/4/2022	226	-	-	-	-	226
Well Trained Mind Press	55879	10/5/2022	11/4/2022	67	-	-	-	-	67
Staci's Music Lessons	SML114	10/6/2022	11/5/2022	35	-	-	-	-	35
BookShark	B10014709	10/6/2022	11/5/2022	566	-	-	-	-	566
Guitar Lab Guitar Lessons	1026	10/6/2022	11/5/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1028	10/6/2022	11/5/2022	25	-	-	-	-	25
Art of Problem Solving	INV227658	10/6/2022	11/5/2022	184	-	-	-	-	184
DBL Enterprises, Inc.	462	10/6/2022	11/5/2022	430	-	-	-	-	430
Guitar Lab Guitar Lessons	1033	10/6/2022	11/5/2022	25	-	-	-	-	25
Staci's Music Lessons	SML111	10/6/2022	11/5/2022	35	-	-	-	-	35
DBL Enterprises, Inc.	463	10/6/2022	11/5/2022	450	-	-	-	-	450
Guitar Lab Guitar Lessons	1032	10/6/2022	11/5/2022	25	-	-	-	-	25
CBC Therapeutic Horseback Riding Academy L 40		10/6/2022	11/5/2022	920	-	-	-	-	920
Staci's Music Lessons	SML108	10/6/2022	11/5/2022	35	-	-	-	-	35
Sequoia Grove Charter Alliance	121208	10/6/2022	11/5/2022	2,064	-	-	-	-	2,064
Guitar Lab Guitar Lessons	1034	10/6/2022	11/5/2022	25	-	-	-	-	25
DBL Enterprises, Inc.	460	10/6/2022	11/5/2022	450	-	-	-	-	450
Teacher Synergy LLC	207129856	10/6/2022	11/5/2022	12	-	-	-	-	12
Bach To Rock Folsom	B2R10062022	10/6/2022	11/5/2022	120	-	-	-	-	120
Guitar Lab Guitar Lessons	1027	10/6/2022	11/5/2022	25	-	-	-	-	25
Guitar Lab Guitar Lessons	1029	10/6/2022	11/5/2022	25	-	-	-	-	25
DBL Enterprises, Inc.	461	10/6/2022	11/5/2022	430	-	-	-	-	430
Viktorija Dzhumara	40A	10/6/2022	11/5/2022	240	-	-	-	-	240
Voice Academy	101	10/6/2022	11/5/2022	175	-	-	-	-	175
Guitar Lab Guitar Lessons	1030	10/6/2022	11/5/2022	25	-	-	-	-	25
Alec Monterrojas	305	10/6/2022	11/5/2022	700	-	-	-	-	700
Guitar Lab Guitar Lessons	1031	10/6/2022	11/5/2022	25	-	-	-	-	25
Teacher Synergy LLC	207128479	10/6/2022	11/5/2022	20	-	-	-	-	20
Staci's Music Lessons	SML113	10/6/2022	11/5/2022	35	-	-	-	-	35
Staci's Music Lessons	SML115	10/6/2022	11/5/2022	35	-	-	-	-	35
Stacy Hartin	HART10062022	10/6/2022	11/5/2022	665	-	-	-	-	665
Teacher Synergy LLC	207122861	10/6/2022	11/5/2022	22	-	-	-	-	22
A Brighter Child	62596	10/7/2022	11/6/2022	100	-	-	-	-	100
A Brighter Child	63046	10/7/2022	11/6/2022	18	-	-	-	-	18
Alona Kravchuk	210	10/7/2022	11/6/2022	60	-	-	-	-	60
International Gymnastics Center, Inc.	16	10/7/2022	11/6/2022	215	-	-	-	-	215
A Brighter Child	62063	10/7/2022	11/6/2022	293	-	-	-	-	293
A Brighter Child	62477	10/7/2022	11/6/2022	443	-	-	-	-	443
A Brighter Child	63171	10/7/2022	11/6/2022	57	-	-	-	-	57

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

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

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Beautiful Feet Books, Inc.	18431	10/10/2022	11/9/2022	108	-	-	-	-	108
Outschool Inc.	12345707735	10/10/2022	11/9/2022	45	-	-	-	-	45
Outschool Inc.	12345707741	10/10/2022	11/9/2022	33	-	-	-	-	33
Outschool Inc.	12345707742	10/10/2022	11/9/2022	70	-	-	-	-	70
School of Rock Elk Grove	1539	10/10/2022	11/9/2022	169	-	-	-	-	169
School Pathways Holdings, LLC	140-INV4164	10/10/2022	11/9/2022	35,062	-	-	-	-	35,062
National TeleTherapy Resources	2896	10/10/2022	11/9/2022	511	-	-	-	-	511
School of Rock Elk Grove	1528	10/10/2022	11/9/2022	215	-	-	-	-	215
Staci's Music Lessons	SML107	10/10/2022	11/9/2022	35	-	-	-	-	35
YCRC	5594-44-374	10/10/2022	11/9/2022	169	-	-	-	-	169
Bay Light Farm	2223-016230	10/10/2022	11/9/2022	190	-	-	-	-	190
Bay Light Farm	2223-019924	10/10/2022	11/9/2022	240	-	-	-	-	240
BookShark	B10013207	10/10/2022	11/9/2022	376	-	-	-	-	376
BookShark	B10013363	10/10/2022	11/9/2022	89	-	-	-	-	89
A Brighter Child	63186	10/11/2022	11/10/2022	138	-	-	-	-	138
Rainbow Resource Center	4835656	10/11/2022	11/10/2022	35	-	-	-	-	35
Rainbow Resource Center	4835676	10/11/2022	11/10/2022	108	-	-	-	-	108
Well Trained Mind Press	55889	10/10/2022	11/10/2022	27	-	-	-	-	27
Clarksville Charter School	6237	10/11/2022	11/10/2022	1,058	-	-	-	-	1,058
Staci's Music Lessons	SML112	10/11/2022	11/10/2022	35	-	-	-	-	35
Jennifer McQuarrie	3639	10/11/2022	11/10/2022	88	-	-	-	-	88
Rainbow Resource Center	4835729	10/11/2022	11/10/2022	233	-	-	-	-	233
Rainbow Resource Center	4835647	10/11/2022	11/10/2022	177	-	-	-	-	177
Staci's Music Lessons	SML110	10/11/2022	11/10/2022	35	-	-	-	-	35
Clarksville Charter School	6235	10/11/2022	11/10/2022	761	-	-	-	-	761
Home Science Tools	000454672	10/12/2022	11/11/2022	60	-	-	-	-	60
Lakeshore	596673101322	10/12/2022	11/11/2022	64	-	-	-	-	64
Folsom Piano Academy	75121	10/12/2022	11/11/2022	65	-	-	-	-	65
Beautiful Feet Books, Inc.	18442	10/12/2022	11/11/2022	97	-	-	-	-	97
DBL Enterprises, Inc.	464	10/12/2022	11/11/2022	450	-	-	-	-	450
Outschool Inc.	12345707951	10/12/2022	11/11/2022	64	-	-	-	-	64
Outschool Inc.	12345707954	10/12/2022	11/11/2022	32	-	-	-	-	32
Singapore Math Inc.	S249990	10/12/2022	11/11/2022	175	-	-	-	-	175
MEL Science U.S. LLC	JS2022082908	10/12/2022	11/11/2022	214	-	-	-	-	214
Moving Beyond the Page	274544	10/12/2022	11/11/2022	37	-	-	-	-	37
Musical Mayhem Productions, Inc.	2223	10/12/2022	11/11/2022	150	-	-	-	-	150
Musical Mayhem Productions, Inc.	2225	10/12/2022	11/11/2022	150	-	-	-	-	150
TalkBox.Mom, Inc	569139 - 1	10/12/2022	11/11/2022	87	-	-	-	-	87
Staci's Music Lessons	SML117	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML119	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML121	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML122	10/12/2022	11/11/2022	35	-	-	-	-	35
Musical Mayhem Productions, Inc.	2224	10/12/2022	11/11/2022	150	-	-	-	-	150
Musical Mayhem Productions, Inc.	2226	10/12/2022	11/11/2022	150	-	-	-	-	150
Ramsey Solutions	INV1035070	10/12/2022	11/11/2022	147	-	-	-	-	147
A Brighter Child	63328	10/12/2022	11/11/2022	16	-	-	-	-	16
Moving Beyond the Page	274533	10/12/2022	11/11/2022	899	-	-	-	-	899
Rainbow Resource Center	4868520	10/12/2022	11/11/2022	205	-	-	-	-	205



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

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BookShark	B10014812	10/12/2022	11/11/2022	224	-	-	-	-	224
BookShark	B10014992	10/12/2022	11/11/2022	6	-	-	-	-	6
Mr. Code's Wild Ride	49	10/12/2022	11/11/2022	180	-	-	-	-	180
Shooting Stars Tutoring	2022_10	10/12/2022	11/11/2022	700	-	-	-	-	700
Staci's Music Lessons	SML118	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML123	10/12/2022	11/11/2022	35	-	-	-	-	35
Staci's Music Lessons	SML124	10/12/2022	11/11/2022	35	-	-	-	-	35
Stacy Hartin	HART101222	10/12/2022	11/11/2022	450	-	-	-	-	450
Rainbow Resource Center	4868535	10/12/2022	11/11/2022	179	-	-	-	-	179
Beautiful Feet Books, Inc.	18441	10/12/2022	11/11/2022	97	-	-	-	-	97
Brave Writer LLC	103226-P001	10/12/2022	11/11/2022	99	-	-	-	-	99
Lakeshore	594176101322	10/12/2022	11/11/2022	86	-	-	-	-	86
Outschool Inc.	12345707955	10/12/2022	11/11/2022	112	-	-	-	-	112
Rainbow Resource Center	4868527	10/12/2022	11/11/2022	183	-	-	-	-	183
Musical Mayhem Productions, Inc.	2227	10/12/2022	11/11/2022	150	-	-	-	-	150
Shauna Frost	14	10/12/2022	11/11/2022	840	-	-	-	-	840
Singapore Math Inc.	S249989	10/12/2022	11/11/2022	175	-	-	-	-	175
A Brighter Child	63320	10/12/2022	11/11/2022	137	-	-	-	-	137
A Brighter Child	63280	10/12/2022	11/11/2022	215	-	-	-	-	215
BookShark	B10014285	10/12/2022	11/11/2022	1,361	-	-	-	-	1,361
Art of Problem Solving	INV227815	10/12/2022	11/11/2022	82	-	-	-	-	82
Bright Thinker	SINV5434	10/12/2022	11/11/2022	249	-	-	-	-	249
Equine Unlimited Inc.	0636	10/12/2022	11/11/2022	220	-	-	-	-	220
A Brighter Child	63321	10/12/2022	11/11/2022	80	-	-	-	-	80
A Brighter Child	63250	10/12/2022	11/11/2022	158	-	-	-	-	158
All About Learning Press, Inc.	913487	10/12/2022	11/11/2022	182	-	-	-	-	182
Clarksville Charter School	6239	10/13/2022	11/12/2022	2,069	-	-	-	-	2,069
Hear Say Speech and Language Services	2492	10/13/2022	11/12/2022	2,096	-	-	-	-	2,096
It Takes The Village	0048-0922	10/13/2022	11/12/2022	1,375	-	-	-	-	1,375
Clarksville Charter School	6241	10/13/2022	11/12/2022	1,046	-	-	-	-	1,046
Teacher Synergy LLC	208214146	10/14/2022	11/13/2022	42	-	-	-	-	42
Teaching Textbooks	47230	10/14/2022	11/13/2022	55	-	-	-	-	55
Teacher Synergy LLC	208214454	10/14/2022	11/13/2022	4	-	-	-	-	4
Shooting Stars Tutoring	2022_11	10/14/2022	11/13/2022	960	-	-	-	-	960
Teaching Textbooks	47234	10/14/2022	11/13/2022	43	-	-	-	-	43
Clarksville Charter School	6243	10/14/2022	11/13/2022	142	-	-	-	-	142
Growing Healthy Children Therapy Services In	FRCS_2209	10/14/2022	11/13/2022	4,170	-	-	-	-	4,170
Vacaville Ice Sports	96882-C004-FRC	10/14/2022	11/13/2022	100	-	-	-	-	100
Vacaville Ice Sports	96883-C004-FRC	10/14/2022	11/13/2022	100	-	-	-	-	100
Vacaville Ice Sports	96887-C010-FRC	10/14/2022	11/13/2022	100	-	-	-	-	100
Teaching Textbooks	47233	10/14/2022	11/13/2022	67	-	-	-	-	67
Jen Payne Pierson	0015	10/14/2022	11/13/2022	50	-	-	-	-	50
Golden State Speech Pathology Services, Inc	10172022FR	10/17/2022	11/16/2022	1,900	-	-	-	-	1,900
Art of Problem Solving	INV227844	10/17/2022	11/16/2022	96	-	-	-	-	96
Outschool Inc.	12345707956	10/17/2022	11/16/2022	48	-	-	-	-	48
Teacher Synergy LLC	206076134	10/17/2022	11/16/2022	47	-	-	-	-	47
A Brighter Child	62500	10/17/2022	11/16/2022	88	-	-	-	-	88
Kovars Martial Arts - Roseville	RSV - Sep'22	10/17/2022	11/16/2022	1,752	-	-	-	-	1,752

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

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

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

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

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

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



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

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

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Amazon Capital Services	1YTY-NHQ1-VXKN	10/11/2022	11/25/2022	51	-	-	-	-	51
Amazon Capital Services	14R1-PVN7-HPL4	10/11/2022	11/25/2022	36	-	-	-	-	36
Amazon Capital Services	13RT-HRLV-MLFP	10/11/2022	11/25/2022	38	-	-	-	-	38
Amazon Capital Services	14CC-KDHC-1R11	10/11/2022	11/25/2022	59	-	-	-	-	59
Amazon Capital Services	1419-FMPM-4WXM	10/11/2022	11/25/2022	123	-	-	-	-	123
Amazon Capital Services	17F4-DJ1M-4KMM	10/11/2022	11/25/2022	37	-	-	-	-	37
Amazon Capital Services	1GRH-LGNM-RP6V	10/11/2022	11/25/2022	19	-	-	-	-	19
Amazon Capital Services	1GRH-LGNM-V9LC	10/11/2022	11/25/2022	26	-	-	-	-	26
Amazon Capital Services	17P1-JJC7-Q7PH	10/11/2022	11/25/2022	32	-	-	-	-	32
Amazon Capital Services	1171-KPGJ-4RKF	10/11/2022	11/25/2022	51	-	-	-	-	51
Amazon Capital Services	133D-TL9X-771M	10/11/2022	11/25/2022	195	-	-	-	-	195
Amazon Capital Services	1DWJ-671X-19KW	10/11/2022	11/25/2022	18	-	-	-	-	18
Amazon Capital Services	14RK-WMX3-RPGN	10/11/2022	11/25/2022	22	-	-	-	-	22
Amazon Capital Services	13RT-HRLV-Y3FH	10/11/2022	11/25/2022	178	-	-	-	-	178
Amazon Capital Services	1419-FMPM-96PM	10/11/2022	11/25/2022	134	-	-	-	-	134
Amazon Capital Services	14R1-PVN7-34MF	10/11/2022	11/25/2022	17	-	-	-	-	17
Amazon Capital Services	14R1-PVN7-7DQN	10/11/2022	11/25/2022	33	-	-	-	-	33
Amazon Capital Services	1XPQ-4NWM-1DR1	10/11/2022	11/25/2022	128	-	-	-	-	128
Amazon Capital Services	1YWM-DJGG-3QWX	10/11/2022	11/25/2022	97	-	-	-	-	97
Amazon Capital Services	1YWM-DJGG-LWHP	10/11/2022	11/25/2022	219	-	-	-	-	219
Amazon Capital Services	14R1-PVN7-1VCG	10/11/2022	11/25/2022	67	-	-	-	-	67
Amazon Capital Services	191K-LH9X-DJHL	10/11/2022	11/25/2022	43	-	-	-	-	43
Amazon Capital Services	1419-FMPM-74Y6	10/11/2022	11/25/2022	31	-	-	-	-	31
Amazon Capital Services	1419-FMPM-KXGT	10/11/2022	11/25/2022	46	-	-	-	-	46
Amazon Capital Services	17P1-JJC7-JHLY	10/11/2022	11/25/2022	40	-	-	-	-	40
Amazon Capital Services	1GJG-6F6C-NMJJ	10/11/2022	11/25/2022	204	-	-	-	-	204
Amazon Capital Services	1DWJ-671X-19DF	10/11/2022	11/25/2022	39	-	-	-	-	39
Amazon Capital Services	1GRH-LGNM-G3RY	10/11/2022	11/25/2022	45	-	-	-	-	45
Amazon Capital Services	1JVK-L37N-YJJW	10/11/2022	11/25/2022	53	-	-	-	-	53
Amazon Capital Services	1H4F-9GN6-H6V9	10/11/2022	11/25/2022	22	-	-	-	-	22
Amazon Capital Services	1J71-KPGJ-33VJ	10/11/2022	11/25/2022	90	-	-	-	-	90
Amazon Capital Services	1171-KPGJ-VN6Q	10/11/2022	11/25/2022	53	-	-	-	-	53
Amazon Capital Services	1GRH-LGNM-CNFK	10/11/2022	11/25/2022	29	-	-	-	-	29
Amazon Capital Services	1H4F-9GN6-YKM9	10/11/2022	11/25/2022	19	-	-	-	-	19
Amazon Capital Services	1JVK-L37N-GWFX	10/11/2022	11/25/2022	44	-	-	-	-	44
Amazon Capital Services	1V4Q-PTRN-14LR	10/11/2022	11/25/2022	43	-	-	-	-	43
Amazon Capital Services	1V7V-NMDK-N1NJ	10/11/2022	11/25/2022	10	-	-	-	-	10
Amazon Capital Services	1YWM-DJGG-C3LV	10/11/2022	11/25/2022	243	-	-	-	-	243
Amazon Capital Services	1VJN-QJHN-VYGV	10/12/2022	11/26/2022	63	-	-	-	-	63
Amazon Capital Services	1VHM-7W6V-FGTT	10/12/2022	11/26/2022	186	-	-	-	-	186
Amazon Capital Services	1T1N-7GMR-VHT7	10/12/2022	11/26/2022	332	-	-	-	-	332
Amazon Capital Services	1QPR-6MTC-GKTM	10/12/2022	11/26/2022	70	-	-	-	-	70
Amazon Capital Services	1QPR-6MTC-N3Y7	10/12/2022	11/26/2022	42	-	-	-	-	42
Amazon Capital Services	1QV4-VKG1-PMMG	10/12/2022	11/26/2022	42	-	-	-	-	42
Amazon Capital Services	1T1N-7GMR-LGKG	10/12/2022	11/26/2022	106	-	-	-	-	106
Amazon Capital Services	1GQM-KNFX-6YVH	10/12/2022	11/26/2022	12	-	-	-	-	12
Amazon Capital Services	131V-7GQ1-9Q3R	10/12/2022	11/26/2022	309	-	-	-	-	309
Amazon Capital Services	14Y1-7CVN-MY7L	10/12/2022	11/26/2022	194	-	-	-	-	194

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Amazon Capital Services	1QV4-VKG1-JYWW	10/12/2022	11/26/2022	16	-	-	-	-	16
Amazon Capital Services	131V-7GQ1-WHR9	10/12/2022	11/26/2022	20	-	-	-	-	20
Amazon Capital Services	1D3K-C3Y9-D7Q9	10/12/2022	11/26/2022	120	-	-	-	-	120
Amazon Capital Services	19XC-6CWX-R1TD	10/12/2022	11/26/2022	84	-	-	-	-	84
Amazon Capital Services	1GQM-KNFX-467Q	10/12/2022	11/26/2022	91	-	-	-	-	91
Amazon Capital Services	1KVV-KWWX-JFJ6	10/12/2022	11/26/2022	55	-	-	-	-	55
Amazon Capital Services	17F4-DJ1M-FVW7	10/12/2022	11/26/2022	66	-	-	-	-	66
Amazon Capital Services	17F4-DJ1M-TDFW	10/12/2022	11/26/2022	25	-	-	-	-	25
Amazon Capital Services	14CC-KDHC-KKXF	10/12/2022	11/26/2022	15	-	-	-	-	15
Amazon Capital Services	17F4-DJ1M-6KJT	10/12/2022	11/26/2022	32	-	-	-	-	32
Amazon Capital Services	14GR-4JJW-GMKN	10/12/2022	11/26/2022	30	-	-	-	-	30
Amazon Capital Services	19XC-6CWX-L6JD	10/12/2022	11/26/2022	246	-	-	-	-	246
Amazon Capital Services	1Y4F-CWXT-PC1W	10/12/2022	11/26/2022	38	-	-	-	-	38
Amazon Capital Services	1Y4F-CWXT-7WWM4	10/12/2022	11/26/2022	139	-	-	-	-	139
Amazon Capital Services	1WC6-D3XJ-6VHN	10/12/2022	11/26/2022	158	-	-	-	-	158
Amazon Capital Services	1R6D-6DJT-DVY4	10/12/2022	11/26/2022	30	-	-	-	-	30
Amazon Capital Services	1QV4-VKG1-QMC1	10/12/2022	11/26/2022	99	-	-	-	-	99
Amazon Capital Services	1TRP-FDKJ-HJHH	10/12/2022	11/26/2022	115	-	-	-	-	115
Amazon Capital Services	1VHD-37HH-4TC4	10/12/2022	11/26/2022	104	-	-	-	-	104
Amazon Capital Services	1VHD-37HH-N9PP	10/12/2022	11/26/2022	196	-	-	-	-	196
Amazon Capital Services	1C94-HCDW-YV7M	10/12/2022	11/26/2022	27	-	-	-	-	27
Amazon Capital Services	1KVV-KWWX-1TKJ	10/12/2022	11/26/2022	58	-	-	-	-	58
Amazon Capital Services	1KVV-KWWX-N61W	10/12/2022	11/26/2022	93	-	-	-	-	93
Amazon Capital Services	1GQM-KNFX-6WL4	10/12/2022	11/26/2022	11	-	-	-	-	11
Amazon Capital Services	1MH3-WFLF-CFK4	10/12/2022	11/26/2022	18	-	-	-	-	18
Amazon Capital Services	1MH3-WFLF-GP3J	10/12/2022	11/26/2022	88	-	-	-	-	88
Amazon Capital Services	1NMT-CJQD-HCHR	10/12/2022	11/26/2022	56	-	-	-	-	56
Amazon Capital Services	1WK7-G4GR-R6PL	10/12/2022	11/26/2022	65	-	-	-	-	65
Amazon Capital Services	1KVV-KWWX-6POX	10/12/2022	11/26/2022	41	-	-	-	-	41
Amazon Capital Services	17YJ-9KRC-9TMD	10/12/2022	11/26/2022	75	-	-	-	-	75
Amazon Capital Services	1L3V-QW7Y-3FLG	10/14/2022	11/28/2022	12	-	-	-	-	12
Amazon Capital Services	1WQ9-4QFV-PDWN	10/14/2022	11/28/2022	81	-	-	-	-	81
Amazon Capital Services	1WCJ-7T44-9MXX	10/14/2022	11/28/2022	59	-	-	-	-	59
Amazon Capital Services	17KJ-PNMF-73WN	10/14/2022	11/28/2022	55	-	-	-	-	55
Amazon Capital Services	1WN6-JLRN-RTG1	10/14/2022	11/28/2022	15	-	-	-	-	15
Amazon Capital Services	1WQ9-4QFV-6FHP	10/14/2022	11/28/2022	37	-	-	-	-	37
Amazon Capital Services	1N4Y-FJ4R-T7VQ	10/14/2022	11/28/2022	24	-	-	-	-	24
Amazon Capital Services	1NNK-49YP-GKVN	10/14/2022	11/28/2022	33	-	-	-	-	33
Amazon Capital Services	1NNK-49YP-CW19	10/14/2022	11/28/2022	14	-	-	-	-	14
Amazon Capital Services	1R6D-6DJT-YPYW	10/14/2022	11/28/2022	71	-	-	-	-	71
Amazon Capital Services	1K4J-HVVM-C9M1	10/14/2022	11/28/2022	87	-	-	-	-	87
Amazon Capital Services	1WN6-JLRN-GL1T	10/14/2022	11/28/2022	139	-	-	-	-	139
Amazon Capital Services	1N4Y-FJ4R-N7WY	10/14/2022	11/28/2022	22	-	-	-	-	22
Amazon Capital Services	1QC3-GDMT-6VLK	10/14/2022	11/28/2022	54	-	-	-	-	54
Amazon Capital Services	1VQ3-99RW-DH7D	10/14/2022	11/28/2022	251	-	-	-	-	251
Amazon Capital Services	1V16-WJM4-DNQV	10/14/2022	11/28/2022	132	-	-	-	-	132
Amazon Capital Services	1WN6-JLRN-CF9V	10/14/2022	11/28/2022	65	-	-	-	-	65
Amazon Capital Services	1WCJ-7T44-HFD3	10/14/2022	11/28/2022	27	-	-	-	-	27

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

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

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	171V-71MX-D4DD	10/17/2022	12/1/2022	135	-	-	-	-	135
Amazon Capital Services	1437-TJQ4-LVCM	10/17/2022	12/1/2022	82	-	-	-	-	82
Amazon Capital Services	13FG-MQXN-JCL9	10/17/2022	12/1/2022	51	-	-	-	-	51
Amazon Capital Services	11F3-RWJ1-QLLV	10/17/2022	12/1/2022	190	-	-	-	-	190
Amazon Capital Services	17JC-FKCM-QYDH	10/17/2022	12/1/2022	93	-	-	-	-	93
Amazon Capital Services	1144-MQMJ-QDGP	10/17/2022	12/1/2022	8	-	-	-	-	8
Amazon Capital Services	16F7-J9CC-1QP4	10/17/2022	12/1/2022	84	-	-	-	-	84
Amazon Capital Services	147N-4L9G-7GYT	10/17/2022	12/1/2022	114	-	-	-	-	114
Amazon Capital Services	17JC-FKCM-RDYN	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	17PG-KXM9-CQMD	10/17/2022	12/1/2022	38	-	-	-	-	38
Amazon Capital Services	1437-TJQ4-QDTP	10/17/2022	12/1/2022	65	-	-	-	-	65
Amazon Capital Services	13QC-XWVQ-DFRN	10/17/2022	12/1/2022	14	-	-	-	-	14
Amazon Capital Services	11TG-4YY6-DY44	10/17/2022	12/1/2022	16	-	-	-	-	16
Amazon Capital Services	1WY9-X4C1-9CJX	10/17/2022	12/1/2022	9	-	-	-	-	9
Amazon Capital Services	1Y3Q-Y4JR-7D4R	10/17/2022	12/1/2022	42	-	-	-	-	42
Amazon Capital Services	1TKJ-MNVV-K9Y6	10/17/2022	12/1/2022	104	-	-	-	-	104
Amazon Capital Services	1TNX-TNCC-PFN1	10/17/2022	12/1/2022	39	-	-	-	-	39
Amazon Capital Services	1V9J-V7G6-3W7C	10/17/2022	12/1/2022	113	-	-	-	-	113
Amazon Capital Services	1VWF-PP4N-964K	10/17/2022	12/1/2022	43	-	-	-	-	43
Amazon Capital Services	1NQ7-P6WC-NLM7	10/17/2022	12/1/2022	24	-	-	-	-	24
Amazon Capital Services	1MLQ-NYTG-4711	10/17/2022	12/1/2022	10	-	-	-	-	10
Amazon Capital Services	1MLQ-NYTG-FNPP	10/17/2022	12/1/2022	51	-	-	-	-	51
Amazon Capital Services	1GQP-CDRC-JFR6	10/17/2022	12/1/2022	480	-	-	-	-	480
Amazon Capital Services	1J47-TX3L-LPCR	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	1CFJ-1THJ-GVY1	10/17/2022	12/1/2022	18	-	-	-	-	18
Amazon Capital Services	1CYN-4JWT-LRVG	10/17/2022	12/1/2022	78	-	-	-	-	78
Amazon Capital Services	1C74-CVH9-V4VJ	10/17/2022	12/1/2022	20	-	-	-	-	20
Amazon Capital Services	19K4-4RHJ-1QHX	10/17/2022	12/1/2022	57	-	-	-	-	57
Amazon Capital Services	19K4-4RHJ-7L97	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	19K4-4RHJ-QPTQ	10/17/2022	12/1/2022	48	-	-	-	-	48
Amazon Capital Services	1WVC-63FR-4J4P	10/17/2022	12/1/2022	90	-	-	-	-	90
Amazon Capital Services	1RRV-HTQW-6777	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	1T11-RJDP-K4JX	10/17/2022	12/1/2022	19	-	-	-	-	19
Amazon Capital Services	1V7X-7L34-4L41	10/17/2022	12/1/2022	126	-	-	-	-	126
Amazon Capital Services	1KGT-J9WY-3X6V	10/17/2022	12/1/2022	5	-	-	-	-	5
Amazon Capital Services	1KGT-J9WY-JMXQ	10/17/2022	12/1/2022	180	-	-	-	-	180
Amazon Capital Services	1KGT-J9WY-KV9T	10/17/2022	12/1/2022	35	-	-	-	-	35
Amazon Capital Services	1J3L-713D-3DKT	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	1J3L-713D-43MT	10/17/2022	12/1/2022	205	-	-	-	-	205
Amazon Capital Services	1J47-TX3L-WHJX	10/17/2022	12/1/2022	87	-	-	-	-	87
Amazon Capital Services	1GQP-CDRC-77QY	10/17/2022	12/1/2022	128	-	-	-	-	128
Amazon Capital Services	1GQP-CDRC-96XK	10/17/2022	12/1/2022	17	-	-	-	-	17
Amazon Capital Services	1PNY-H3DD-467Q	10/17/2022	12/1/2022	126	-	-	-	-	126
Amazon Capital Services	1NTD-CDYC-XPW6	10/17/2022	12/1/2022	25	-	-	-	-	25
Amazon Capital Services	1NMF-1KHN-KY1W	10/17/2022	12/1/2022	54	-	-	-	-	54
Amazon Capital Services	1NMF-1KHN-TKWY	10/17/2022	12/1/2022	134	-	-	-	-	134
Amazon Capital Services	1NNK-49YP-TR43	10/17/2022	12/1/2022	71	-	-	-	-	71
Amazon Capital Services	1PNY-H3DD-JDGG	10/17/2022	12/1/2022	78	-	-	-	-	78

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1NMF-1KHN-VV71	10/17/2022	12/1/2022	82	-	-	-	-	82
Amazon Capital Services	1Y3Q-Y4JR-4YRW	10/17/2022	12/1/2022	25	-	-	-	-	25
Amazon Capital Services	19GL-HYYP-QTPJ	10/17/2022	12/1/2022	198	-	-	-	-	198
Amazon Capital Services	19H9-DDHW-DHRN	10/17/2022	12/1/2022	84	-	-	-	-	84
Amazon Capital Services	17JC-FKCM-K7PV	10/17/2022	12/1/2022	11	-	-	-	-	11
Amazon Capital Services	17JC-FKCM-PMGQ	10/17/2022	12/1/2022	208	-	-	-	-	208
Amazon Capital Services	17JC-FKCM-WHGJ	10/17/2022	12/1/2022	71	-	-	-	-	71
Amazon Capital Services	1GQP-CDRC-G66T	10/17/2022	12/1/2022	60	-	-	-	-	60
Amazon Capital Services	1CFJ-1THJ-D37M	10/17/2022	12/1/2022	348	-	-	-	-	348
Amazon Capital Services	1CFJ-1THJ-H74G	10/17/2022	12/1/2022	46	-	-	-	-	46
Amazon Capital Services	1CNT-N6RD-DDKK	10/17/2022	12/1/2022	35	-	-	-	-	35
Amazon Capital Services	1QGH-Y1F7-M3GF	10/17/2022	12/1/2022	43	-	-	-	-	43
Amazon Capital Services	1H7P-K919-TWFF	10/17/2022	12/1/2022	47	-	-	-	-	47
Amazon Capital Services	1XVN-G7GF-L9WN	10/17/2022	12/1/2022	22	-	-	-	-	22
Amazon Capital Services	1XVN-G7GF-RWPY	10/17/2022	12/1/2022	85	-	-	-	-	85
Amazon Capital Services	1MNH-HXNJ-1TM9	10/18/2022	12/2/2022	46	-	-	-	-	46
Amazon Capital Services	1PLM-7QDK-97DF	10/18/2022	12/2/2022	41	-	-	-	-	41
Amazon Capital Services	1PLM-7QDK-JCM6	10/18/2022	12/2/2022	38	-	-	-	-	38
Amazon Capital Services	1QNR-L374-7QJQ	10/18/2022	12/2/2022	194	-	-	-	-	194
Amazon Capital Services	1R7Y-CW1G-F1NC	10/18/2022	12/2/2022	31	-	-	-	-	31
Amazon Capital Services	1WHD-DKPF-HX1J	10/18/2022	12/2/2022	107	-	-	-	-	107
Amazon Capital Services	1WHD-DKPF-RR4R	10/18/2022	12/2/2022	46	-	-	-	-	46
Amazon Capital Services	1WY9-X4C1-JKDK	10/18/2022	12/2/2022	26	-	-	-	-	26
Amazon Capital Services	1VKH-7RFM-3K3Q	10/18/2022	12/2/2022	64	-	-	-	-	64
Amazon Capital Services	1D7N-JYYG-F4LP	10/18/2022	12/2/2022	59	-	-	-	-	59
Amazon Capital Services	1R7Y-CW1G-7K1G	10/18/2022	12/2/2022	52	-	-	-	-	52
Amazon Capital Services	1NTV-K9Q3-Q6JP	10/18/2022	12/2/2022	86	-	-	-	-	86
Amazon Capital Services	1G4Q-DKC9-7T4P	10/18/2022	12/2/2022	166	-	-	-	-	166
Amazon Capital Services	1GKL-FGRV-MX77	10/18/2022	12/2/2022	193	-	-	-	-	193
Amazon Capital Services	1R7Y-CW1G-6VNV	10/18/2022	12/2/2022	94	-	-	-	-	94
Amazon Capital Services	1J14-31PD-GKTV	10/18/2022	12/2/2022	97	-	-	-	-	97
Amazon Capital Services	1KMW-PKT4-4KRN	10/18/2022	12/2/2022	113	-	-	-	-	113
Amazon Capital Services	1WHD-DKPF-K4GF	10/18/2022	12/2/2022	46	-	-	-	-	46
Amazon Capital Services	1R7Y-CW1G-7LVN	10/18/2022	12/2/2022	138	-	-	-	-	138
Amazon Capital Services	147N-4L9G-KQGY	10/18/2022	12/2/2022	231	-	-	-	-	231
Amazon Capital Services	1D7N-JYYG-1KTH	10/18/2022	12/2/2022	49	-	-	-	-	49
Amazon Capital Services	1746-464T-DJHH	10/18/2022	12/2/2022	295	-	-	-	-	295
Amazon Capital Services	1746-464T-HDHF	10/18/2022	12/2/2022	82	-	-	-	-	82
Amazon Capital Services	13XD-WRP9-6H7P	10/18/2022	12/2/2022	18	-	-	-	-	18
Amazon Capital Services	13XD-WRP9-DMQ3	10/18/2022	12/2/2022	50	-	-	-	-	50
Amazon Capital Services	11L9-KMGD-RXHQ	10/18/2022	12/2/2022	134	-	-	-	-	134
Amazon Capital Services	136L-3XYQ-W3KN	10/18/2022	12/2/2022	5	-	-	-	-	5
Amazon Capital Services	1746-464T-TGPX	10/18/2022	12/2/2022	17	-	-	-	-	17
Amazon Capital Services	1PLM-7QDK-CKTW	10/18/2022	12/2/2022	183	-	-	-	-	183
Amazon Capital Services	1LTM-Y7HK-6L3X	10/18/2022	12/2/2022	80	-	-	-	-	80
Amazon Capital Services	1114-31PD-DJ1P	10/18/2022	12/2/2022	7	-	-	-	-	7
Amazon Capital Services	11L9-KMGD-G731	10/18/2022	12/2/2022	192	-	-	-	-	192
Amazon Capital Services	147N-4L9G-WQVC	10/18/2022	12/2/2022	151	-	-	-	-	151



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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1WY9-X4C1-XTRD	10/18/2022	12/2/2022	108	-	-	-	-	108
Amazon Capital Services	1G4Q-DKC9-F6XD	10/18/2022	12/2/2022	72	-	-	-	-	72
Amazon Capital Services	1GCW-QFXY-3493	10/18/2022	12/2/2022	16	-	-	-	-	16
Amazon Capital Services	1JDD-6DQK-7CC4	10/18/2022	12/2/2022	31	-	-	-	-	31
Amazon Capital Services	13XD-WRP9-GDHT	10/18/2022	12/2/2022	199	-	-	-	-	199
Amazon Capital Services	11L9-KMGD-DXXN	10/18/2022	12/2/2022	187	-	-	-	-	187
Amazon Capital Services	11L9-KMGD-Y7W4	10/18/2022	12/2/2022	23	-	-	-	-	23
Amazon Capital Services	136L-3XYQ-TPYC	10/18/2022	12/2/2022	83	-	-	-	-	83
Amazon Capital Services	16TQ-7JH9-HK1G	10/18/2022	12/2/2022	36	-	-	-	-	36
Amazon Capital Services	16TQ-7JH9-WJ69	10/18/2022	12/2/2022	304	-	-	-	-	304
Amazon Capital Services	13XD-WRP9-7Y73	10/18/2022	12/2/2022	21	-	-	-	-	21
Amazon Capital Services	147N-4L9G-M4WG	10/18/2022	12/2/2022	116	-	-	-	-	116
Amazon Capital Services	1G4Q-DKC9-9CCT	10/18/2022	12/2/2022	93	-	-	-	-	93
Amazon Capital Services	1D7N-JYYG-33XL	10/18/2022	12/2/2022	30	-	-	-	-	30
Amazon Capital Services	17JK-1YXK-4TY7	10/18/2022	12/2/2022	28	-	-	-	-	28
Amazon Capital Services	1G1W-QL14-1LFJ	10/18/2022	12/2/2022	15	-	-	-	-	15
Amazon Capital Services	1MNH-HXNJ-G1N7	10/18/2022	12/2/2022	53	-	-	-	-	53
Amazon Capital Services	1DJT-V4NG-4D14	10/19/2022	12/3/2022	(24)	-	-	-	-	(24)
Amazon Capital Services	1WHD-DKPF-PW9L	10/19/2022	12/3/2022	(8)	-	-	-	-	(8)
<b>Total Outstanding Payables as of October</b>				<b>\$ 298,169</b>	<b>\$ 131,416</b>	<b>\$ -</b>	<b>\$ 4,014</b>	<b>\$ (1,250)</b>	<b>\$ 432,349</b>

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