



Feather River Charter School

November 22 Financial Presentation

FEATHER RIVER – Financial Highlights

- Enrollment higher than budget – 2381 through October vs. 2285 Budgeted
- Revenues now projected to be \$2.7M higher than Budget
- Expenses now projected to be \$1.86M higher than Budget
- Surplus now \$2.56M projected vs. \$1.7M Budgeted Surplus
- Senate Bill 740 Requirements:

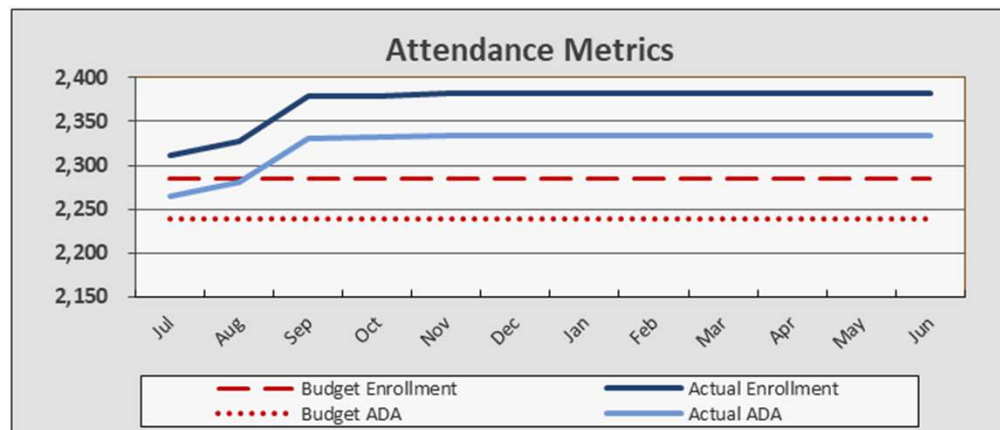
- 40/80 Expense Ratio
- 25:1 Pupil-Teacher ratio

Cert.	Instr.
48.8%	80.6%
2,567,163	175,968

Pupil:Teacher Ratio
21.61 :1

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	2370	2381	2285
ADA	2323	2333	2239
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	42.0%	42.0%	41.6%
Revenue per ADA		\$12,435	\$11,742
Expenses per ADA		\$11,336	\$10,981



FEATHER RIVER - Revenue

- Revenue more heavily weighted toward the back half of the Fiscal Year

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 5,604,544	\$ 5,221,569	\$ 382,975	\$ 25,648,947	\$ 22,953,219	\$ 2,695,727
Federal Revenue	69,960	105,885	(35,925)	879,615	1,096,806	(217,191)
Other State Revenue	565,554	379,601	185,953	2,473,926	2,243,547	230,379
Other Local Revenue	<u>13,441</u>	<u>-</u>	<u>13,441</u>	<u>13,441</u>	<u>-</u>	<u>13,441</u>
Total Revenue	<u>\$ 6,253,499</u>	<u>\$ 5,707,055</u>	<u>\$ 546,444</u>	<u>\$ 29,015,928</u>	<u>\$ 26,293,572</u>	<u>\$ 2,722,356</u>

FEATHER RIVER - Expenses

- YTD Expenditures higher due to higher enrollment numbers

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 4,163,270	\$ 3,923,461	\$ (239,809)	\$ 10,589,810	\$ 9,619,306	\$ (970,504)
Classified Salaries	181,253	191,072	9,819	449,296	458,572	9,276
Benefits	1,340,788	1,384,558	43,770	3,428,880	3,387,041	(41,839)
Books and Supplies	1,446,158	979,265	(466,893)	3,515,036	3,011,326	(503,710)
Subagreement Services	1,433,661	1,921,465	487,804	5,503,929	5,202,317	(301,612)
Operations	144,119	79,792	(64,328)	344,301	191,500	(152,801)
Facilities	3,712	958	(2,753)	5,112	2,300	(2,812)
Professional Services	793,345	815,030	21,685	2,479,244	2,316,872	(162,371)
Depreciation	1,197	1,500	303	2,870	3,600	730
Interest	104,084	116,491	12,407	131,643	396,697	265,054
Total Expenses	\$ 9,611,588	\$ 9,413,591	\$ (197,996)	\$ 26,450,120	\$ 24,589,531	\$ (1,860,589)

FEATHER RIVER - Fund Balance

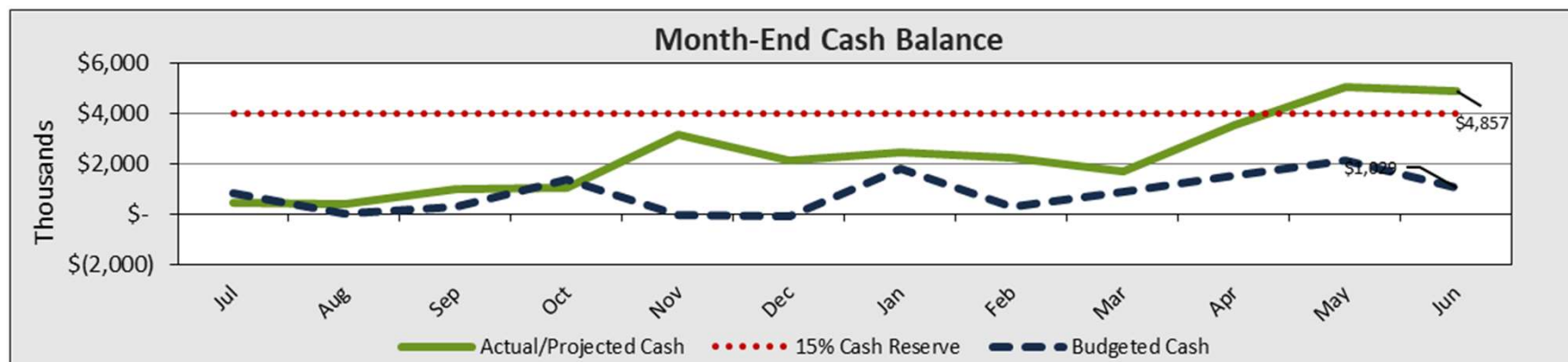
- Annual Surplus represents 9.7% of Annual Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (3,358,089)	\$ (3,706,536)	\$ 348,448
Beginning Fund Balance	<u>(1,073,383)</u>	<u>(1,073,383)</u>	
Ending Fund Balance	<u>\$ (4,431,471)</u>	<u>\$ (4,779,919)</u>	
<i>As a % of Annual Expenses</i>	-16.8%	-19.4%	

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 2,565,808	\$ 1,704,041	\$ 861,767
Beginning Fund Balance	<u>(1,073,383)</u>	<u>(1,073,383)</u>	
Ending Fund Balance	<u>\$ 1,492,426</u>	<u>\$ 630,659</u>	
	5.6%	2.6%	

FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at \$4.85M.
- 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	Jan-18	Mid-Year Expenditure Report due to SELPA (LACOE) - Interim financial reporting for actuals through December 31 are due to LACOE Charter SELPA.	Charter Impact	No	No	https://www.lacountycharterselpa.org/
FINANCE	Jan-13	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-18	Mid-Year Expenditure Report due to SELPA (EDCOE) - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-18	SELPA Pandemic Dispute Prevention & Learning Recovery Funding Reports due (EDCOE) - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-23	SELPA ADA/Enrollment report #2 (EDCOE) - Interim financial reporting due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-13	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2021 - June 30, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporhelp.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	SELPA ADR & Learning Recovery Funding Reports due (LACOE) - Expenditure reports are due to LACOE Charter SELPA.	Charter Impact	No	No	https://www.lacountycharterselpa.org/
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2021/22). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-10	ASES - New applicants for 2023/24 - These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe, constructive alternatives for students in kindergarten through ninth grade. Funding is designed to: (1) maintain existing before and after school program funding; and (2) provide eligibility to all elementary and middle schools that submit quality applications throughout California. The application is for new grantees as well as existing grant recipients who wish to increase funding.	Client with Charter Impact support	No	Yes	https://www.cde.ca.gov/fg/fo/r27/ases23rfa.asp
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-24	CALPADS - Fall 2 deadline - 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 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by Client	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - 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 is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp

FEATHER RIVER - Appendix



- Monthly Cash Flow / Forecast 22-23
 - Budget vs. Actual
 - Statement of Financial Position
 - Statement of Cash Flows
 - Check Register
 - AP Aging
 - Compliance Report
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Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 12/14/2022

ADA = 2333.38



	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.)	
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																ADA = 2239.30	
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
LCFF - Continuing Charters	-	926,082	926,082	1,666,948	1,666,948	1,666,948	1,666,948	1,666,948	2,798,358	2,798,358	2,798,358	2,798,358	2,891,486	24,271,822	21,137,886	3,133,936	
8011 LCFF State Aid	-	926,082	926,082	1,666,948	1,666,948	1,666,948	1,666,948	1,666,948	2,798,358	2,798,358	2,798,358	2,798,358	2,891,486	24,271,822	21,137,886	3,133,936	
8012 Education Protection Account	-	-	-	89,621	-	-	94,325	-	-	99,028	-	-	-	86,093	369,066	447,860 (78,794)	
8019 State Aid - Prior Year	-	-	-	34,993	-	-	-	-	-	-	-	-	-	34,993	-	34,993	
8096 In Lieu of Property Taxes	-	51,859	103,719	69,146	69,146	69,146	69,146	69,146	157,253	78,626	78,626	78,626	78,626	973,066	1,367,473	(394,407)	
	-	977,941	1,029,801	1,860,708	1,736,094	1,736,094	1,830,419	1,736,094	2,955,611	2,976,012	2,876,984	2,876,984	3,056,204	25,648,947	22,953,219	2,695,727	
Federal Revenue																	
8181 Special Education - Entitlement	-	-	-	-	-	20,165	20,165	20,165	46,236	46,236	46,236	46,236	46,236	46,236	291,673	279,913	11,760
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	165,403	-	-	-	-	-	-	-	55,134	145,231	75,306	
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	20,529	-	-	-	-	-	-	-	6,843	27,372	-	
8296 Other Federal Revenue	-	-	60,351	-	-	-	90,000	-	-	90,073	-	90,000	-	330,424	644,291	(313,867)	
8299 Prior Year Federal Revenue	-	-	-	-	9,609	-	-	-	-	-	-	-	-	9,609	-	9,609	
	-	-	60,351	-	9,609	206,096	110,165	20,165	46,236	136,309	46,236	136,236	108,213	879,615	1,096,806	(217,191)	
Other State Revenue																	
8311 State Special Education	70,320	-	196,896	127,705	130,088	127,440	127,440	127,440	187,208	187,208	187,208	187,208	187,208	1,843,370	1,634,689	208,681	
8550 Mandated Cost	-	-	-	-	-	45,065	-	-	-	-	-	-	-	45,065	45,065	-	
8560 State Lottery	-	-	-	-	-	-	106,200	-	-	106,200	-	-	-	553,011	510,560	42,451	
8598 Prior Year Revenue	-	-	(2,330)	-	-	-	-	-	-	-	-	-	-	(2,330)	-	(2,330)	
8599 Other State Revenue	-	9,715	17,028	8,066	8,066	-	-	-	-	-	-	-	(8,066)	34,809	53,232	(18,423)	
	70,320	9,715	211,594	135,771	138,154	172,506	233,641	127,440	187,208	293,408	187,208	187,208	519,753	2,473,926	2,243,547	230,379	
Other Local Revenue																	
8990 Contributions, Restricted	-	13,441	-	-	-	-	-	-	-	-	-	-	-	13,441	-	13,441	
	-	13,441	-	-	-	-	-	-	-	-	-	-	-	13,441	-	13,441	
Total Revenue	70,320	1,001,097	1,301,746	1,996,479	1,883,857	2,114,696	2,174,224	1,883,699	3,189,055	3,405,729	3,110,428	3,200,428	3,684,170	29,015,928	26,293,572	2,722,356	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	552,317	663,345	616,546	611,823	604,802	614,397	614,397	614,397	614,397	614,397	614,397	614,397	-	7,349,616	7,107,932	(241,684)	
1175 Teachers' Extra Duty/Stipends	20,900	57,975	112,656	67,988	63,850	66,455	66,455	66,455	66,455	66,455	66,455	586,455	-	1,308,551	725,000	(583,551)	
1200 Pupil Support Salaries	27,633	31,705	29,844	30,338	37,275	36,832	36,832	36,832	36,832	36,832	36,832	36,832	-	414,618	411,405	(3,213)	
1300 Administrators' Salaries	51,492	60,313	61,308	56,827	57,077	56,827	56,827	56,827	56,827	56,827	56,827	56,827	-	684,806	723,180	38,374	
1900 Other Certificated Salaries	63,813	73,360	72,872	70,261	66,950	69,280	69,280	69,280	69,280	69,280	69,280	69,280	-	832,219	651,789	(180,430)	
	716,155	886,698	893,227	837,237	829,953	843,791	843,791	843,791	843,791	843,791	843,791	1,363,791	-	10,589,810	9,619,306	(970,504)	
Classified Salaries																	
2100 Instructional Salaries	-	100	100	100	100	-	-	-	-	-	-	-	-	400	-	(400)	
2200 Support Salaries	3,121	3,901	4,188	3,715	3,874	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	39,216	70,140	30,924	
2400 Clerical and Office Staff Salaries	7,543	9,463	4,668	4,144	6,446	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	96,432	93,840	(2,592)	
2900 Other Classified Salaries	23,242	27,895	27,800	25,382	25,470	26,209	26,209	26,209	26,209	26,209	26,209	26,209	-	313,248	294,592	(18,656)	
	33,907	41,360	36,756	33,341	35,890	38,292	38,292	38,292	38,292	38,292	38,292	38,292	-	449,296	458,572	9,276	
Benefits																	
3101 STRS	134,054	163,714	165,101	154,416	152,973	153,087	153,087	153,087	153,087	153,087	153,087	153,087	247,429	1,936,206	1,837,287	(98,918)	
3301 OASDI	2,053	2,515	2,230	2,018	2,176	2,746	2,746	2,746	2,746	2,746	2,746	2,746	-	30,215	32,474	2,259	
3311 Medicare	10,592	13,161	13,190	12,332	12,255	12,257	12,257	12,257	12,257	12,257	12,257	12,257	-	154,553	147,075	(7,478)	
3401 Health and Welfare	54,601	97,735	97,135	92,257	80,486	95,500	95,500	95,500	95,500	95,500	95,500	95,500	-	1,090,713	1,240,000	149,287	
3501 State Unemployment	5,204	1,679	81	197	366	3,255	16,275	13,020	6,510	3,255	3,255	3,255	-	56,353	51,975	(4,378)	
3601 Workers' Compensation	4,206	8,088	28,073	9,160	194	8,876	8,876	8,876	8,876	8,876	8,876	14,108	-	117,083	50,715	(66,367)	
3901 Other Benefits	3,255	3,716	3,550	3,621	4,403	3,322	3,322	3,322	3,322	3,322	3,322	5,280	-	43,758	27,514	(16,243)	
	213,966	290,609	309,359	274,001	252,853	279,042	292,062	288,807	282,297	279,042	279,042	387,800	-	3,428,880	3,387,041	(41,839)	
Books and Supplies																	
4100 Textbooks and Core Materials	3,247	2,362	2,307	2,175	860	-	-	-	-	-	-	-	-	10,951	45,000	34,049	
4200 Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	
4302 School Supplies	114,771	240,748	270,317	258,369	113,888	126,059	153,081	124,211	206,813	226,422	154,047	322,969	-	2,311,695	2,113,408	(198,287)	
4303 Special Activities/Field Trips	-	-	-	-	16,845	-	-	-	-	-	-	-	-	16,845	16,845	-	
4305 Software	127,751	130,369	49,823	46,821	14,327	38,592	38,592	38,592	38,592	38,592	38,592	38,592	-	639,232	423,100	(216,132)	
4310 Office Expense	-	-	-	-	-	2,275	2,275	2,275	2,275	2,275	2,275	2,275	-	15,925	26,200	10,275	
4311 Business Meals	-	316	-	-	-	-	-	-	-	-	-	-	-	316	100	(216)	
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4400 Noncapitalized Equipment	3,214	2,365	9,855	24,498	10,931	45,027	54,680	44,367	73,872	80,876	55,025	115,362	-	520,072	373,518	(146,554)	
	248,983	376,160	332,302	331,863	156,851	211,952	248,628	209,445	321,552	348,165	249,938	479,198	-	3,515,036	3,011,326	(503,710)	

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

Revised 12/14/2022

ADA = 2333.38



	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.)
Subagreement Services																
5101 Nursing	-	-	-	160	-	-	-	-	-	-	-	-	-	160	-	(160)
5102 Special Education	-	47	50,194	81,993	110,974	125,000	125,000	125,000	125,000	125,000	125,000	125,000	-	1,118,208	1,400,200	281,992
5106 Other Educational Consultants	48,383	(80,021)	94,084	288,884	213,625	222,627	270,351	219,364	365,245	399,875	272,056	570,383	-	2,884,857	2,222,510	(662,347)
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	78,981
	172,055	46,458	269,330	496,089	449,729	472,679	520,404	469,416	615,297	649,927	522,109	820,435	-	5,503,929	5,202,317	(301,612)
Operations and Housekeeping																
5201 Auto and Travel	-	208	-	892	2,778	-	-	-	-	-	-	-	-	3,878	1,600	(2,278)
5203 Business Meals	-	-	196	-	-	-	-	-	-	-	-	-	-	196	1,600	1,404
5300 Dues & Memberships	385	2,140	2,362	-	-	833	833	833	833	833	833	833	-	10,721	18,000	7,279
5400 Insurance	12,123	23,314	23,314	23,314	31,402	23,314	23,314	23,314	23,314	23,314	23,314	23,314	-	276,665	120,000	(156,665)
5513 Other taxes and fees	-	-	-	830	-	-	-	-	-	-	-	-	-	830	-	(830)
5900 Communications	-	7,932	2,240	3,733	79	3,983	3,983	3,983	3,983	3,983	3,983	3,983	-	41,868	46,300	4,432
5901 Postage and Shipping	218	236	30	1,007	181	467	467	467	467	467	467	467	-	4,939	5,600	661
	12,726	33,829	28,142	29,776	39,646	28,597	28,597	28,597	28,597	28,597	28,597	28,597	-	344,301	191,500	(151,201)
Facilities, Repairs and Other Leases																
5604 Other Leases	-	1,380	297	-	-	125	125	125	125	125	125	125	-	2,552	1,500	(1,052)
5610 Repairs and Maintenance	-	1,682	-	353	-	75	75	75	75	75	75	75	-	2,560	800	(1,760)
	-	3,062	297	353	-	200	200	200	200	200	200	200	-	5,112	2,300	(2,812)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	2,800
5802 Audit & Taxes	-	4,125	6,553	6,584	26	4,100	-	-	-	-	-	-	-	21,388	11,800	(9,588)
5803 Legal	-	996	4,648	88	4,018	9,492	9,492	9,492	9,492	9,492	9,492	9,492	-	76,191	109,300	33,109
5804 Professional Development	3,671	2,372	1,450	3,699	(244)	8,114	8,114	8,114	8,114	8,114	8,114	8,114	-	67,748	97,372	29,624
5805 General Consulting	667	-	5,567	(4,017)	-	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	15,634	23,000	7,366
5806 Special Activities/Field Trips	6,935	11,231	31,204	22,589	21,709	24,051	29,207	23,699	39,459	43,200	29,392	61,621	-	344,298	207,792	(136,506)
5807 Bank Charges	1,483	830	525	1,103	685	1,325	1,325	1,325	1,325	1,325	1,325	1,325	-	13,902	15,200	1,298
5809 Other taxes and fees	-	-	98	96	147	633	633	633	633	633	633	633	-	4,774	7,300	2,526
5810 Payroll Service Fee	-	-	2,910	1,087	2,047	1,433	1,433	1,433	1,433	1,433	1,433	1,433	-	16,078	16,600	522
5811 Management Fee	91,347	92,531	98,150	98,150	98,225	95,909	95,909	95,909	95,909	95,909	95,909	95,909	-	1,149,763	1,137,112	(12,651)
5812 District Oversight Fee	-	-	30,894	87,084	52,083	52,083	54,913	52,083	88,668	89,280	86,310	86,310	89,762	769,468	688,597	(80,872)
	104,102	112,085	181,999	216,463	178,696	199,057	202,943	194,605	246,950	251,304	234,524	266,754	89,762	2,479,244	2,316,872	(162,371)
Depreciation																
6900 Depreciation Expense	239	239	239	239	239	239	239	239	239	239	239	239	-	2,870	3,600	730
	239	239	239	239	239	239	239	239	239	239	239	239	-	2,870	3,600	730
Interest																
7438 Interest Expense	16,124	19,095	22,519	23,575	22,771	-	27,559	-	-	-	-	-	-	131,643	396,697	265,054
	16,124	19,095	22,519	23,575	22,771	-	27,559	-	-	-	-	-	-	131,643	396,697	265,054
Total Expenses	1,518,257	1,809,596	2,074,170	2,242,938	1,966,627	2,073,851	2,202,715	2,073,393	2,377,216	2,439,558	2,196,733	3,385,307	89,762	26,450,120	24,589,531	(1,858,989)
Monthly Surplus (Deficit)	(1,447,937)	(808,499)	(772,424)	(246,459)	(82,770)	40,846	(28,491)	(189,694)	811,838	966,172	913,696	(184,879)	3,594,408	2,565,808	1,704,041	863,367

Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 12/14/2022

ADA = 2333.38



	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.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(1,447,937)	(808,499)	(772,424)	(246,459)	(82,770)	40,846	(28,491)	(189,694)	811,838	966,172	913,696	(184,879)	3,594,408	2,565,808		
Cash flows from operating activities																
Depreciation/Amortization	239	239	239	239	239	239	239	239	239	239	239	239	-	2,870		
Public Funding Receivables	21,078	(746,474)	3,201,246	64,152	55,416	596,581				893,703	596,981		(3,684,170)	998,913		
Grants and Contributions Rec.	78,285	-	(3,290,700)	-	-	(277,609)	399,542	-	-	-	-	-	-	(3,090,482)		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	(34,037)	(36,875)	(83,058)	21,470	(34,325)	-	-	-	-	-	-	-	-	(166,825)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(609,253)	80,167	(64,499)	184,421	(127,164)	-	-	-	-	-	-	-	89,762	(446,566)		
Accrued Expenses	329,328	98,830	166,763	(96,138)	(9,058)	-	-	-	-	-	-	-	-	489,725		
Other Liabilities	-	39,696	(20,529)	47,827	904,254	-	-	-	-	-	-	-	-	971,248		
Cash flows from financing activities																
Proceeds from Factoring	1,472,200	1,325,000	1,416,900	1,416,900	1,416,900	-	1,377,946	-	-	-	-	-	-	8,425,846		
Payments on Factoring	-	-	-	(1,325,000)	-	(1,416,900)	(1,416,900)	-	(1,377,946)	-	-	-	-	(5,536,746)		
Total Change in Cash	(190,097)	(47,915)	553,939	67,413	2,123,492	(1,056,443)	332,336	(189,455)	(565,869)	1,860,114	1,510,916	(184,640)				
Cash, Beginning of Month	642,888	452,791	404,876	958,814	1,026,227	3,149,720	2,093,276	2,425,612	2,236,158	1,670,289	3,530,403	5,041,319				
Cash, End of Month	452,791	404,876	958,814	1,026,227	3,149,720	2,093,276	2,425,612	2,236,158	1,670,289	3,530,403	5,041,319	4,856,679				

Cert.	Instr.
48.8%	80.6%
2,567,163	175,968

Pupil:Teacher Ratio
21.61

Feather River Charter School

Budget vs Actual

For the period ended November 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 1,666,948	\$ 1,522,752	\$ 144,196	\$ 5,186,060	\$ 4,737,450	\$ 448,610	\$ 21,137,886
Education Protection Account	-	-	-	89,621	111,965	(22,344)	447,860
State Aid - Prior Year	-	-	-	34,993	-	34,993	-
In Lieu of Property Taxes	69,146	87,566	(18,420)	293,870	372,154	(78,284)	1,367,473
Total State Aid - Revenue Limit	1,736,094	1,610,318	125,776	5,604,544	5,221,569	382,975	22,953,219
Federal Revenue							
Special Education - Entitlement	-	20,165	(20,165)	-	62,734	(62,734)	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
Prior Year Federal Revenue	9,609	-	9,609	9,609	-	9,609	-
Total Federal Revenue	9,609	20,165	(10,555)	69,960	105,885	(35,925)	1,096,806
Other State Revenue							
State Special Education	130,088	117,761	12,327	525,009	366,369	158,640	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	42,875	13,232	29,643	53,232
Total Other State Revenue	138,154	117,761	20,393	565,554	379,601	185,953	2,243,547
Other Local Revenue							
Contributions, Restricted	-	-	-	13,441	-	13,441	-
Total Other Local Revenue	-	-	-	13,441	-	13,441	-
Total Revenues	\$ 1,883,857	\$ 1,748,244	\$ 135,614	\$ 6,253,499	\$ 5,707,055	\$ 546,444	\$ 26,293,572
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 604,802	\$ 592,328	\$ (12,474)	\$ 3,048,833	\$ 2,961,638	\$ (87,195)	\$ 7,107,932
Teachers' Extra Duty/Stipends	63,850	72,500	8,650	323,369	217,500	(105,869)	725,000
Pupil Support Salaries	37,275	34,284	(2,991)	156,795	171,419	14,623	411,405
Administrators' Salaries	57,077	60,265	3,188	287,017	301,325	14,308	723,180
Other Certificated Salaries	66,950	54,316	(12,634)	347,256	271,579	(75,677)	651,789
Total Certificated Salaries	829,953	813,692	(16,261)	4,163,270	3,923,461	(239,809)	9,619,306
Classified Salaries							
Instructional Salaries	100	-	(100)	400	-	(400)	-
Support Salaries	3,874	5,845	1,971	18,799	29,225	10,426	70,140
Clerical and Office Staff Salaries	6,446	7,820	1,374	32,265	39,100	6,835	93,840
Other Classified Salaries	25,470	24,549	(920)	129,789	122,747	(7,042)	294,592
Total Classified Salaries	35,890	38,214	2,325	181,253	191,072	9,819	458,572
Benefits							
State Teachers' Retirement System, certificated posit	152,973	155,415	2,443	770,258	749,381	(20,877)	1,837,288
OASDI/Medicare/Alternative, certificated positions	2,176	2,706	530	10,993	13,531	2,538	32,474
Medicare/Alternative, certificated positions	12,255	12,433	178	61,529	60,047	(1,483)	147,075
Health and Welfare Benefits, certificated positions	80,486	103,333	22,848	422,213	516,667	94,454	1,240,000
State Unemployment Insurance, certificated position	366	2,599	2,232	7,528	12,994	5,465	51,975
Workers' Compensation Insurance, certificated posit	194	4,287	4,093	49,721	20,706	(29,015)	50,715
Other Benefits, certificated positions	4,403	2,326	(2,077)	18,545	11,233	(7,312)	27,514
Total Benefits	252,853	283,099	30,246	1,340,788	1,384,558	43,770	3,387,041
Books & Supplies							
Textbooks and Core Materials	860	3,750	2,890	10,951	18,750	7,799	45,000
Books and Reference Materials	-	2,500	2,500	-	12,500	12,500	30,000
School Supplies	113,888	109,418	(4,471)	998,093	646,504	(351,589)	2,113,408
Special Activities/Field Trips	16,845	-	(16,845)	16,845	-	(16,845)	-
Software	14,327	35,258	20,932	369,091	176,292	(192,799)	423,100
Office Expense	-	2,183	2,183	-	10,917	10,917	26,200
Business Meals	-	8	8	316	42	(274)	100
Noncapitalized Equipment	10,931	19,338	8,408	50,863	114,261	63,399	373,518
Total Books & Supplies	156,851	172,456	15,605	1,446,158	979,265	(466,893)	3,011,326
Subagreement Services							
Nursing	-	-	-	160	-	(160)	-
Special Education	110,974	116,683	5,710	243,208	583,417	340,209	1,400,200
Transportation	78	-	(78)	78	-	(78)	-

Feather River Charter School

Budget vs Actual

For the period ended November 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Other Educational Consultants	213,625	115,066	(98,559)	564,955	679,879	114,924	2,222,510
Instructional Services	125,052	131,634	6,582	625,261	658,169	32,909	1,579,607
Total Subagreement Services	449,729	363,383	(86,345)	1,433,661	1,921,465	487,804	5,202,316
Operations & Housekeeping							
Auto and Travel	2,778	133	(2,645)	3,878	667	(3,211)	1,600
Business Meals	-	-	-	196	-	(196)	-
Dues & Memberships	-	1,500	1,500	4,887	7,500	2,613	18,000
Insurance	31,402	10,000	(21,402)	113,467	50,000	(63,467)	120,000
Utilities	5,205	-	(5,205)	5,205	-	(5,205)	-
Other taxes and fees	-	-	-	830	-	(830)	-
Communications	79	3,858	3,779	13,984	19,292	5,307	46,300
Total Operations & Housekeeping	39,464	15,492	(23,973)	142,448	77,458	(64,989)	185,900
Facilities, Repairs & Other Leases							
Other Leases	-	125	125	1,677	625	(1,052)	1,500
Repairs and Maintenance	-	67	67	2,035	333	(1,701)	800
Total Facilities, Repairs & Other Leases	-	192	192	3,712	958	(2,753)	2,300
Professional/Consulting Services							
IT	-	233	233	-	1,167	1,167	2,800
Audit & Taxes	26	3,933	3,907	17,288	7,867	(9,421)	11,800
Legal	4,018	9,108	5,091	9,750	45,542	35,792	109,300
Professional Development	(244)	8,114	8,358	10,947	40,572	29,624	97,372
General Consulting	-	1,917	1,917	2,217	9,583	7,366	23,000
Special Activities/Field Trips	21,709	10,758	(10,951)	93,668	63,565	(30,103)	207,792
Bank Charges	685	1,267	581	4,627	6,333	1,707	15,200
Other Taxes and Fees	147	608	461	341	3,042	2,701	7,300
Payroll Service Fee	2,047	1,383	(664)	6,044	6,917	872	16,600
Management Fee	98,225	94,759	(3,465)	478,402	473,797	(4,605)	1,137,112
District Oversight Fee	52,083	48,310	(3,773)	170,061	156,647	(13,414)	688,597
Postage and Shipping	181	467	285	1,672	2,333	661	5,600
Total Professional/Consulting Services	178,877	180,858	1,981	795,017	817,363	22,347	2,322,472
Depreciation							
Depreciation Expense	239	300	61	1,197	1,500	303	3,600
Total Depreciation	239	300	61	1,197	1,500	303	3,600
Interest							
Interest Expense	22,771	-	(22,771)	104,084	116,491	12,407	396,697
Total Interest	22,771	-	(22,771)	104,084	116,491	12,407	396,697
Total Expenses	\$ 1,966,627	\$ 1,867,686	\$ (98,942)	\$ 9,611,588	\$ 9,413,591	\$ (197,997)	\$ 24,589,531
Change in Net Assets	(82,770)	(119,442)	36,672	(3,358,089)	(3,706,536)	348,447	1,704,041
Net Assets, Beginning of Period	(4,348,701)			(1,073,383)			
Net Assets, End of Period	\$ (4,431,471)			\$ (4,431,471)			

Feather River Charter School

Statement of Financial Position

November 30, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 1,774,236	\$ 642,888	\$ 1,131,348	176%
Restricted Cash	1,375,483	-	1,375,483	0%
Total Cash & Cash Equivalents	3,149,719	642,888	2,506,831	390%
Accounts Receivable	140,091	218,376	(78,285)	-36%
Public Funding Receivable	398,650	2,994,067	(2,595,418)	-87%
Factored Receivables	(4,250,700)	(1,818,500)	(2,432,200)	134%
Prepaid Expenses	385,165	218,340	166,825	76%
Total Current Assets	(177,074)	2,255,172	(2,432,246)	-108%
Long-Term Assets				
Property & Equipment, Net	11,006	12,203	(1,197)	-10%
Total Long Term Assets	11,006	12,203	(1,197)	-10%
Total Assets	\$ (166,098)	\$ 2,267,375	\$ (2,433,473)	-107%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 305,185	\$ 841,543	\$ (536,358)	-64%
Accrued Liabilities	887,746	398,020	489,726	123%
Deferred Revenue	1,375,483	404,235	971,248	240%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
Total Current Liabilities	4,265,373	3,340,757	924,616	28%
Total Liabilities	\$ 4,265,373	\$ 3,340,757	\$ 924,616	28%
Total Net Assets	(4,431,471)	(1,073,383)	(3,358,089)	313%
Total Liabilities and Net Assets	\$ (166,098)	\$ 2,267,375	\$ (2,433,473)	-107%

Feather River Charter School

Statement of Cash Flows

For the period ended November 30, 2022

	Month Ended 11/30/22	YTD Ended 11/30/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ (82,770)	\$ (3,358,089)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	1,197
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	55,416	2,595,418
Grants, Contributions & Pledges Receivable	1,416,900	2,510,485
Prepaid Expenses	(34,325)	(166,825)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(127,164)	(536,328)
Accrued Expenses	(9,058)	489,726
Deferred Revenue	904,254	971,248
Total Cash Flows from Operating Activities	2,123,492	2,506,831
Change in Cash & Cash Equivalents	2,123,492	2,506,831
Cash & Cash Equivalents, Beginning of Period	1,026,227	642,888
Cash and Cash Equivalents, End of Period	\$ 3,149,719	\$ 3,149,719

Feather River Charter School

Check Register

For the period ended November 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
16790	Sutter County Schools	11/2/2022	\$ 253,120.06
16791	Amazon Capital Services	11/3/2022	3.67
16793	A Brighter Child	11/3/2022	3,230.75
16794	Alec Monterrojas	11/3/2022	700.00
16795	All About Learning Press, Inc.	11/3/2022	374.42
16796	Alona Kravchuk	11/3/2022	960.00
16797	Annenkov Music School	11/3/2022	990.00
16798	Art of Problem Solving	11/3/2022	183.71
16799	Bach To Rock	11/3/2022	120.00
16800	Beautiful Feet Books, Inc.	11/3/2022	291.82
16801	Beda Brazillian Jiu Jitsu Academy	11/3/2022	270.00
16802	Big Little Ones LLC	11/3/2022	234.70
16803	Bitsbox	11/3/2022	86.85
16804	Block Academy of Music	11/3/2022	875.00
16805	Bob Sweat M. Ed.Mat, Tutoring	11/3/2022	1,012.50
16806	BookShark	11/3/2022	956.77
16807	Bowman Martial Arts	11/3/2022	330.00
16808	Brandy Ruscica	11/3/2022	37.50
16809	Bright Thinker	11/3/2022	124.49
16810	BYU Continuing Education	11/3/2022	2,080.00
16811	Cerezo's Martial Arts	11/3/2022	55.00
16812	CharterSafe	11/3/2022	31,402.00
16813	Corban Learning Center	11/3/2022	1,750.00
16814	Crossfit Determination	11/3/2022	200.00
16815	DBL Enterprises, Inc.	11/3/2022	1,760.00
16816	Del Norte Club	11/3/2022	60.00
16817	Divergence Dance Conservatory LLC	11/3/2022	1,255.00
16818	Dolphin Swim School	11/3/2022	516.00
16819	EReflect Pty Ltd	11/3/2022	67.00
16820	Esther Judson Piano Studio	11/3/2022	560.00
16821	Evan-Moor	11/3/2022	99.99
16822	First Choice Tutoring	11/3/2022	98.00
16824	Guitar Lab Guitar Lessons	11/3/2022	875.00
16825	HBCO LLC	11/3/2022	74.00
16826	Heavenly Oaks Farm	11/3/2022	240.00
16827	Institute for Excellence in Writing	11/3/2022	93.20
16828	JackKris Publishing, LLC	11/3/2022	96.20
16829	Kalmykov Tatyana	11/3/2022	320.00
16830	Ken Willer	11/3/2022	330.00
16831	KiwiCo, Inc	11/3/2022	3,768.43
16832	Kovars Martial Arts	11/3/2022	219.00
16833	Kumon Math and Reading Center of Sheldon Crossing	11/3/2022	1,050.00
16834	Debora Belardino	11/3/2022	65.00
16835	Lotus & Ivy	11/3/2022	840.00
16836	Maria Madruga	11/3/2022	260.00
16837	Mariya Salas	11/3/2022	427.00
16838	Math-U-See Inc.	11/3/2022	138.14
16839	Mercurius	11/3/2022	38.69
16840	Monique Rance	11/3/2022	192.00
16841	Mr. D Math	11/3/2022	2,733.00
16842	Music to Grow On, Music Therapy Services, Inc.	11/3/2022	250.00
16843	Natalie Savvitskyy	11/3/2022	1,446.00
16844	Oak Meadow Inc.	11/3/2022	251.66
16845	Outschool Inc.	11/3/2022	334.00
16846	Pamelot a School of Dance	11/3/2022	1,106.00
16847	PresenceLearning, Inc.	11/3/2022	42,781.40
16848	Rainbow Resource Center	11/3/2022	262.39
16849	Reading Horizons	11/3/2022	199.00
16850	Rodina Elite Gymnastics Academy	11/3/2022	230.00
16851	Sara Schneider	11/3/2022	320.00
16852	Sea Otter Swim Lessons	11/3/2022	596.00
16853	Sheri Joyce aka Well Read Fred	11/3/2022	600.00
16854	Singapore Math Inc.	11/3/2022	218.01
16855	Stacy Hartin	11/3/2022	665.00
16856	Stephens Educational Services, LLC	11/3/2022	210.00
16857	Studies Weekly	11/3/2022	65.14
16858	Studio B - Academy of Ballet	11/3/2022	336.00
16859	Summit Martial Arts and Leadership Academy	11/3/2022	328.00
16860	Teacher Synergy LLC	11/3/2022	76.96
16861	Teaching Textbooks	11/3/2022	196.32
16862	Technique Gymnastics	11/3/2022	1,031.50
16863	The Animation Course, LLC	11/3/2022	900.00
16864	Think Outside, LLC	11/3/2022	270.05
16865	Thinkwell Corporation	11/3/2022	226.05
16866	TNT Kidz Center	11/3/2022	475.00
16867	Viktoria Dzhumara	11/3/2022	240.00
16868	Violin, Viola, Music Theory Teacher	11/3/2022	600.00
16869	Vitaliy Golik Piano Studio	11/3/2022	250.00
16870	Voice Academy	11/3/2022	175.00
16871	Well Trained Mind Press	11/3/2022	66.90
16872	West Point Driving School	11/3/2022	1,190.00

16873	Wild Roots Learning Center	11/3/2022	2,695.69
16874	Yuko Ray	11/3/2022	429.50
16875	Debora Belardino	11/8/2022	195.00
16876	Kathleen Van Der Linden	11/9/2022	300.00
16877	Amazon Capital Services	11/10/2022	0.38
16878	A Brighter Child	11/10/2022	1,269.15
16879	All About Learning Press, Inc.	11/10/2022	182.30
16880	Art of Problem Solving	11/10/2022	246.48
16881	Beautiful Feet Books, Inc.	11/10/2022	301.10
16882	BookShark	11/10/2022	2,055.98
16883	Brandy Ruscica	11/10/2022	37.50
16884	Brave Writer LLC	11/10/2022	99.00
16885	Bright Solutions For Dyslexia, Inc	11/10/2022	390.33
16886	Bright Thinker	11/10/2022	838.95
16887	CM School Supply Inc # 1	11/10/2022	76.62
16888	David Brockmyer	11/10/2022	200.00
16889	DBL Enterprises, Inc.	11/10/2022	880.00
16890	Equine Unlimited Inc.	11/10/2022	605.00
16891	First Choice Tutoring	11/10/2022	98.00
16892	Flip 2 It Sports Center	11/10/2022	1,833.40
16893	Folsom Piano Academy	11/10/2022	195.00
16894	Galaxy Dance Arts, LLC	11/10/2022	140.00
16895	GBJJ Inc	11/10/2022	200.00
16896	Growing Healthy Children Therapy Services Inc.	11/10/2022	4,170.00
16897	Guitar Lab Guitar Lessons	11/10/2022	25.00
16898	H4B Team, LLC	11/10/2022	150.99
16899	Hear Say Speech and Language Services	11/10/2022	2,096.25
16900	Heather Williams	11/10/2022	150.00
16901	High School Math Live	11/10/2022	150.00
16902	Home Science Tools	11/10/2022	232.81
16903	HTP Services, Inc.	11/10/2022	283.00
16904	Immersive Hub, Inc.	11/10/2022	2,869.20
16905	Institute for Excellence in Writing	11/10/2022	68.96
16906	International Academy of Science	11/10/2022	9,751.00
16907	It Takes The Village	11/10/2022	1,375.00
16908	JackKris Publishing, LLC	11/10/2022	157.33
16909	James Clark	11/10/2022	200.00
16910	Jennifer McQuarrie	11/10/2022	88.00
16911	KiwiCo, Inc	11/10/2022	1,874.49
16912	Kovar's Martial Arts - Carmichael	11/10/2022	305.00
16913	Lakeshore	11/10/2022	363.06
16914	Math-U-See Inc.	11/10/2022	222.02
16915	Matt Tozer	11/10/2022	200.00
16916	MEL Science U.S. LLC	11/10/2022	2,121.05
16917	Miaplaza Inc.	11/10/2022	207.96
16918	Moving Beyond the Page	11/10/2022	557.82
16919	Musical Mayhem Productions, Inc.	11/10/2022	900.00
16920	National TeleTherapy Resources	11/10/2022	511.18
16921	Nick Wavrin	11/10/2022	200.00
16922	Oak Meadow Inc.	11/10/2022	160.06
16923	Outschool Inc.	11/10/2022	751.00
16924	Rainbow Resource Center	11/10/2022	1,437.68
16925	Ramsey Solutions	11/10/2022	146.96
16926	Roseville Theatre Arts Academy	11/10/2022	1,300.00
16927	School of Rock Elk Grove	11/10/2022	4,327.12
16928	School Pathways Holdings, LLC	11/10/2022	35,061.69
16929	Shauna Frost	11/10/2022	840.00
16930	Singapore Math Inc.	11/10/2022	349.32
16931	Soccer Shots	11/10/2022	792.00
16932	Stacy Hartin	11/10/2022	450.00
16933	Studies Weekly	11/10/2022	79.79
16934	TalkBox.Mom, Inc	11/10/2022	784.82
16935	Teacher Synergy LLC	11/10/2022	289.44
16936	Teaching Textbooks	11/10/2022	478.20
16937	The Write Journey LLC	11/10/2022	575.00
16938	Timberdoodle.com	11/10/2022	62.00
16939	Vacaville Ice Sports	11/10/2022	300.00
16940	Well Trained Mind Press	11/10/2022	26.95
16941	YCRC	11/10/2022	1,173.00
16942	PenServ Plan Services, Inc.	11/16/2022	7,884.13
16943	Amazon Capital Services	11/15/2022	1.04
16944	A Brighter Child	11/17/2022	1,027.97
16945	Acutrans	11/17/2022	305.00
16946	Adventure Oak	11/17/2022	510.00
16947	Alexandr Popov	11/17/2022	1,620.00
16948	Alisher Sodikov	11/17/2022	855.00
16949	All About Learning Press, Inc.	11/17/2022	531.04
16950	All Star Gymnastics	11/17/2022	90.00
16951	AllGood Driving School, Inc	11/17/2022	629.00
16952	Alona Kravchuk	11/17/2022	540.00
16953	Amy Walters	11/17/2022	560.00
16954	Andrii Liesnyi	11/17/2022	960.00
16955	Anna Ovchinnikova	11/17/2022	1,980.00
16956	Annenkov Music School	11/17/2022	2,520.00
16957	Art of Problem Solving	11/17/2022	579.55
16958	Assiya Kistanova	11/17/2022	1,215.00
16959	Beautiful Feet Books, Inc.	11/17/2022	99.18
16960	Beda Brazilian Jiu Jitsu Academy	11/17/2022	270.00

16961	Bennati's Martial Arts	11/17/2022	1,490.00
16962	Bob Sweat M. Ed.Mat, Tutoring	11/17/2022	993.75
16963	Brandy Ruscica	11/17/2022	674.00
16964	Bright Thinker	11/17/2022	373.47
16965	Byers Gymnastics Center	11/17/2022	339.00
16966	CharterSafe	11/17/2022	31,402.00
16967	Corban Learning Center	11/17/2022	1,650.00
16968	Courtright Farms	11/17/2022	60.00
16969	Creative Arts & Music Center	11/17/2022	1,180.00
16970	DBL Enterprises, Inc.	11/17/2022	860.00
16971	DeRoche LLC	11/17/2022	2,330.00
16972	Discount School Supply	11/17/2022	91.56
16973	E-Therapy, LLC	11/17/2022	15,072.84
16974	Eaton Interpreting Services, Inc.	11/17/2022	120.00
16975	Elizaveta Popova	11/17/2022	60.00
16976	Equine Unlimited Inc.	11/17/2022	550.00
16977	Esther Judson Piano Studio	11/17/2022	560.00
16978	Evitta Gantt	11/17/2022	650.00
16979	First Choice Tutoring	11/17/2022	49.00
16980	Fusion	11/17/2022	90.00
16981	Golden State Speech Pathology Services, Inc	11/17/2022	9,657.50
16982	Grace Hegy	11/17/2022	200.00
16983	Graham Music Studio	11/17/2022	545.00
16984	Guitar Lab Guitar Lessons	11/17/2022	1,675.00
16985	Hoffman Professionals, LLC	11/17/2022	464.00
16986	Home Science Tools	11/17/2022	32.07
16987	Homeschool In A Box Inc	11/17/2022	167.13
16988	Hooked on Phonics	11/17/2022	172.39
16989	I'm In Trouble Inc	11/17/2022	349.00
16990	Institute for Excellence in Writing	11/17/2022	626.68
16991	Jabbergym	11/17/2022	7,760.00
16992	JackKris Publishing, LLC	11/17/2022	119.91
16993	Juina Carter	11/17/2022	100.00
16994	Julie Rose	11/17/2022	450.00
16995	Ken Willer	11/17/2022	330.00
16996	Kim Snow's Music Studio	11/17/2022	1,720.00
16997	Kinetics Academy of Dance and Gymnastics	11/17/2022	351.00
16998	KiwiCo, Inc	11/17/2022	1,799.43
16999	Kovar's Laguna	11/17/2022	2,043.85
17000	Kovars Martial Arts	11/17/2022	219.00
17001	Kovars Martial Arts - Roseville	11/17/2022	1,752.00
17002	kumon Center of Fair Oaks	11/17/2022	2,400.00
17003	Lakeshore	11/17/2022	1,028.74
17004	Law Offices of Young, Minney, & Corr, LLP	11/17/2022	2,404.23
17005	Learning Without Tears	11/17/2022	9.99
17006	Lena's Simple Music	11/17/2022	2,275.00
17007	Liliya Zakharnov	11/17/2022	3,070.00
17008	Little Passports	11/17/2022	1,372.03
17009	Live Education!	11/17/2022	542.26
17010	Manzanita Learning Circle	11/17/2022	960.00
17011	Maria Madruga	11/17/2022	1,430.00
17012	Maria Santiago's Piano Studio	11/17/2022	100.00
17013	Math-U-See Inc.	11/17/2022	431.54
17014	Meet the Masters, Inc.	11/17/2022	228.72
17015	Megan Nason	11/17/2022	59.02
17016	Mike Hogan	11/17/2022	52.50
17017	Moving Beyond the Page	11/17/2022	65.88
17018	MoxieBox Art, Inc	11/17/2022	689.88
17019	My Learning Farm	11/17/2022	1,260.00
17020	Natalya Tuzlov	11/17/2022	400.00
17021	National Domains, LLC	11/17/2022	224.00
17022	National TeleTherapy Resources	11/17/2022	2,086.20
17023	Nicole the Math Lady LLC	11/17/2022	208.00
17024	NorCal Driving School	11/17/2022	449.99
17025	Oak Meadow Inc.	11/17/2022	692.28
17026	Olga Shabanov	11/17/2022	440.00
17027	One Eleven Studios	11/17/2022	260.00
17028	Outschool Inc.	11/17/2022	673.00
17029	Pamelot a School of Dance	11/17/2022	1,046.00
17030	Peace Hill Press, Inc. dba Well Trained Mind Press	11/17/2022	83.80
17031	Placer Enrichment	11/17/2022	3,500.00
17032	Poling Educational Services	11/17/2022	60.00
17033	R&D Educational Systems	11/17/2022	358.00
17034	Rachel Eldridge	11/17/2022	170.00
17035	Rainbow Resource Center	11/17/2022	1,344.21
17036	Rainwater Music Company	11/17/2022	1,990.00
17037	Reading Horizons	11/17/2022	199.00
17038	River City Dance Academy	11/17/2022	156.00
17039	Rize All	11/17/2022	190.00
17040	Rodina Elite Gymnastics Academy	11/17/2022	410.00
17041	Rowboat Group LLC	11/17/2022	2,070.00
17042	Ruth Noland Piano	11/17/2022	1,440.00
17043	Sacramento Synchronized Swim Team	11/17/2022	2,000.00
17044	Sea Otter Swim Lessons	11/17/2022	1,173.00
17045	Shauna Frost	11/17/2022	540.00
17046	Sheri Joyce aka Well Read Fred	11/17/2022	480.00
17047	Sierra Pediatric Therapy Clinic	11/17/2022	625.00
17048	Soccer Shots	11/17/2022	144.00

17049	Specialized Therapy Services, Inc.	11/17/2022	5,791.25
17050	Spotlight Music Lessons LLC	11/17/2022	4,280.00
17051	Stacy Close	11/17/2022	77.74
17052	Stacy Hartin	11/17/2022	1,415.00
17053	Stephens Educational Services, LLC	11/17/2022	849.35
17054	Steve Wallen Swim School Roseville	11/17/2022	1,870.00
17055	Studies Weekly	11/17/2022	65.14
17056	Studio B - Academy of Ballet	11/17/2022	691.00
17057	Summit Martial Arts and Leadership Academy	11/17/2022	487.00
17058	Sunshine Swim & Fitness Center	11/17/2022	2,347.00
17059	T-Mobile	11/17/2022	79.39
17060	Christina Garcia	11/17/2022	1,170.00
17061	Teacher Synergy LLC	11/17/2022	135.17
17062	Teaching Textbooks	11/17/2022	86.16
17063	Tessa White	11/17/2022	85.00
17064	The Beauty of Paint	11/17/2022	1,800.00
17065	The Curious Brush	11/17/2022	500.00
17066	The Write Journey LLC	11/17/2022	400.00
17067	Therapeutic Language Clinic, Inc.	11/17/2022	2,172.00
17068	Think Outside, LLC	11/17/2022	327.35
17069	Timberdoodle.com	11/17/2022	1,670.18
17070	Time4Learning	11/17/2022	275.00
17071	TNT Kidz Center	11/17/2022	640.00
17072	Total Education Solutions	11/17/2022	3,021.25
17073	Transitions Dance Center	11/17/2022	505.00
17074	Viktoria Dzhumara	11/17/2022	520.00
17075	Violin, Viola, Music Theory Teacher	11/17/2022	400.00
17076	Vitaliy Golik Piano Studio	11/17/2022	400.00
17077	Voice Academy	11/17/2022	875.00
17078	Well Trained Mind Press	11/17/2022	139.07
17079	Winship-Robbins ESD	11/17/2022	1,811.42
17080	Winship-Robbins ESD	11/17/2022	1,517.76
17081	Winship-Robbins ESD	11/17/2022	1,875.32
17082	Young Music LLC	11/17/2022	523.00
17083	Yuko Ray	11/17/2022	819.00
17084	PenServ Plan Services, Inc.	11/29/2022	11,853.66
17085	A Brighter Child	11/30/2022	606.60
17086	Acellus Educational Services LLC	11/30/2022	2,587.00
17087	Albedo Arts Community Inc	11/30/2022	1,160.00
17088	Alec Monterrojas	11/30/2022	350.00
17089	Ambassador Learning Academy	11/30/2022	6,231.00
17090	Angela Mayer	11/30/2022	630.00
17091	Beautiful Feet Books, Inc.	11/30/2022	591.81
17092	BookShark	11/30/2022	72.64
17093	Bowman Martial Arts	11/30/2022	470.00
17094	Brave Writer LLC	11/30/2022	482.95
17095	BYU Continuing Education	11/30/2022	390.00
17096	Classical Academic Press	11/30/2022	187.30
17097	Cornerstone Educational Solutions	11/30/2022	8,700.00
17098	DBL Enterprises, Inc.	11/30/2022	79.00
17099	DeRoche LLC	11/30/2022	1,240.00
17100	Divergence Dance Conservatory LLC	11/30/2022	1,255.00
17101	Earthbound Skills	11/30/2022	750.00
17102	EMH Sports USA, Inc.	11/30/2022	1,445.00
17103	Fairytales Town	11/30/2022	202.45
17104	Galaxy Dance Arts, LLC	11/30/2022	70.00
17105	Home Science Tools	11/30/2022	24.95
17106	Institute for Excellence in Writing	11/30/2022	206.76
17107	It Takes The Village	11/30/2022	1,500.00
17108	Jabbergym	11/30/2022	8,459.00
17109	Jennifer McQuarrie	11/30/2022	542.67
17110	KMC Archery LLC	11/30/2022	410.00
17111	Kovar's Martial Arts - Carmichael	11/30/2022	305.00
17112	Kovar's Satori Academy of Martial Arts - Waterman	11/30/2022	219.00
17113	Kovars Martial Arts	11/30/2022	438.00
17114	Kovars Martial Arts - Roseville	11/30/2022	1,971.00
17115	Kumon Math and Reading Center of Sheldon Crossing	11/30/2022	1,050.00
17116	Law Offices of Young, Minney, & Corr, LLP	11/30/2022	1,039.00
17117	Math-U-See Inc.	11/30/2022	155.38
17118	Megan Nason	11/30/2022	81.99
17119	MEL Science U.S. LLC	11/30/2022	225.63
17120	Melanie Papworth	11/30/2022	200.00
17121	Miaplaza Inc.	11/30/2022	747.56
17122	Moving Beyond the Page	11/30/2022	368.52
17123	Music Institute	11/30/2022	675.00
17124	Natalie Savvitskyy	11/30/2022	525.00
17125	National TeleTherapy Resources	11/30/2022	1,813.18
17126	Owings Martial Arts	11/30/2022	185.00
17127	Placer Enrichment	11/30/2022	370.00
17128	PresenceLearning, Inc.	11/30/2022	37,889.60
17129	Rainbow Resource Center	11/30/2022	410.58
17130	Rodina Elite Gymnastics Academy	11/30/2022	295.00
17131	Ruth Noland Piano	11/30/2022	180.00
17132	School of Rock Elk Grove	11/30/2022	650.00
17133	Shauna Frost	11/30/2022	660.00
17134	Silicon Valley High School Inc	11/30/2022	250.00
17135	Steve Wallen Swim School Roseville	11/30/2022	630.00
17136	Christina Garcia	11/30/2022	910.00

17137	Teacher Synergy LLC	11/30/2022	30.00
17138	Teaching Textbooks	11/30/2022	101.06
17139	TNT Kidz Center	11/30/2022	128.00
17140	Valentina Chistyakova	11/30/2022	180.00
17141	Violin, Viola, Music Theory Teacher	11/30/2022	200.00
17142	Vista Child Therapy	11/30/2022	385.00
17143	Well Trained Mind Press	11/30/2022	41.50
17144	Wieser Educational	11/30/2022	139.20
17145	Wild Roots Learning Center	11/30/2022	4,281.39
ACH	The Advantage Group	11/16/2022	2,184.97
ACH	The Advantage Group	11/29/2022	2,303.72
ACH	Divvy Credit 1 LLC	11/30/2022	9,052.00
ACH	Likhapp Software Development Services	11/30/2022	3,726.00
ACH	Divvy Credit 1 LLC	11/30/2022	14,946.40
ACH	Internal Revenue Service	11/30/2022	47,256.03
ACH	Employment Development Department (EDD)	11/30/2022	21,119.28
ACH	Employment Development Department (EDD)	11/30/2022	61.28
ACH	Wells Fargo Bank	11/30/2022	685.36
ACH	Internal Revenue Service	11/30/2022	48,282.11
ACH	Divvy Credit 1 LLC	11/30/2022	17,273.29
ACH	Divvy Credit 1 LLC	11/30/2022	11,583.45
ACH	Internal Revenue Service	11/30/2022	47,874.83
ACH	Employment Development Department (EDD)	11/30/2022	196.12
ACH	Employment Development Department (EDD)	11/30/2022	21,292.94
ACH	Divvy Credit 1 LLC	11/30/2022	1,444.51
ACH	Amazon Capital Services	11/3/2022	127.82
ACH	Amazon Capital Services	11/3/2022	80.18
ACH	Amazon Capital Services	11/3/2022	29.76
ACH	Amazon Capital Services	11/3/2022	39.39
ACH	Amazon Capital Services	11/3/2022	133.34
ACH	Amazon Capital Services	11/3/2022	84.95
ACH	Amazon Capital Services	11/3/2022	170.48
ACH	Amazon Capital Services	11/3/2022	68.70
ACH	Amazon Capital Services	11/3/2022	106.11
ACH	Amazon Capital Services	11/3/2022	260.07
ACH	Amazon Capital Services	11/3/2022	98.86
ACH	Amazon Capital Services	11/3/2022	65.35
ACH	Amazon Capital Services	11/3/2022	15.07
ACH	Amazon Capital Services	11/3/2022	99.13
ACH	Amazon Capital Services	11/3/2022	364.46
ACH	Amazon Capital Services	11/3/2022	63.88
ACH	Amazon Capital Services	11/3/2022	15.26
ACH	Amazon Capital Services	11/3/2022	38.93
ACH	Amazon Capital Services	11/3/2022	30.47
ACH	Amazon Capital Services	11/3/2022	140.15
ACH	Amazon Capital Services	11/3/2022	42.64
ACH	Amazon Capital Services	11/3/2022	23.03
ACH	Amazon Capital Services	11/3/2022	16.04
ACH	Amazon Capital Services	11/3/2022	7.53
ACH	Amazon Capital Services	11/3/2022	13.89
ACH	Amazon Capital Services	11/3/2022	68.23
ACH	Amazon Capital Services	11/3/2022	25.49
ACH	Amazon Capital Services	11/3/2022	70.32
ACH	Amazon Capital Services	11/3/2022	292.84
ACH	Amazon Capital Services	11/3/2022	25.34
ACH	Amazon Capital Services	11/3/2022	223.59
ACH	Amazon Capital Services	11/3/2022	46.08
ACH	Amazon Capital Services	11/3/2022	101.25
ACH	Amazon Capital Services	11/3/2022	38.59
ACH	Amazon Capital Services	11/3/2022	9.60
ACH	Amazon Capital Services	11/3/2022	325.01
ACH	Amazon Capital Services	11/3/2022	56.41
ACH	Amazon Capital Services	11/3/2022	208.04
ACH	Amazon Capital Services	11/3/2022	95.59
ACH	Amazon Capital Services	11/3/2022	175.56
ACH	Amazon Capital Services	11/3/2022	97.46
ACH	Amazon Capital Services	11/3/2022	33.60
ACH	Amazon Capital Services	11/3/2022	27.96
ACH	Amazon Capital Services	11/3/2022	31.10
ACH	Amazon Capital Services	11/3/2022	42.86
ACH	Amazon Capital Services	11/3/2022	105.27
ACH	Amazon Capital Services	11/3/2022	39.55
ACH	Amazon Capital Services	11/3/2022	23.78
ACH	Amazon Capital Services	11/3/2022	9.11
ACH	Amazon Capital Services	11/3/2022	18.31
ACH	Amazon Capital Services	11/3/2022	36.95
ACH	Amazon Capital Services	11/3/2022	38.12
ACH	Amazon Capital Services	11/3/2022	30.29
ACH	Amazon Capital Services	11/3/2022	55.55
ACH	Amazon Capital Services	11/3/2022	92.00
ACH	Amazon Capital Services	11/3/2022	122.44
ACH	Amazon Capital Services	11/3/2022	33.12
ACH	Amazon Capital Services	11/3/2022	49.38
ACH	Amazon Capital Services	11/3/2022	19.17
ACH	Amazon Capital Services	11/3/2022	30.58
ACH	Amazon Capital Services	11/3/2022	24.82
ACH	Amazon Capital Services	11/3/2022	146.40
ACH	Amazon Capital Services	11/3/2022	57.57

ACH	Amazon Capital Services	11/3/2022	16.13
ACH	Amazon Capital Services	11/3/2022	185.81
ACH	Amazon Capital Services	11/3/2022	35.36
ACH	Amazon Capital Services	11/3/2022	130.57
ACH	Amazon Capital Services	11/3/2022	32.22
ACH	Amazon Capital Services	11/3/2022	73.59
ACH	Amazon Capital Services	11/3/2022	55.45
ACH	Amazon Capital Services	11/3/2022	14.00
ACH	Amazon Capital Services	11/3/2022	42.96
ACH	Amazon Capital Services	11/3/2022	45.85
ACH	Amazon Capital Services	11/3/2022	34.57
ACH	Amazon Capital Services	11/3/2022	20.26
ACH	Amazon Capital Services	11/3/2022	38.99
ACH	Amazon Capital Services	11/3/2022	182.13
ACH	Amazon Capital Services	11/3/2022	29.69
ACH	Amazon Capital Services	11/3/2022	46.32
ACH	Amazon Capital Services	11/3/2022	137.72
ACH	Amazon Capital Services	11/3/2022	62.91
ACH	Amazon Capital Services	11/3/2022	34.42
ACH	Amazon Capital Services	11/3/2022	72.40
ACH	Amazon Capital Services	11/3/2022	22.41
ACH	Amazon Capital Services	11/3/2022	57.55
ACH	Amazon Capital Services	11/3/2022	12.86
ACH	Amazon Capital Services	11/3/2022	6.99
ACH	Amazon Capital Services	11/3/2022	11.29
ACH	Amazon Capital Services	11/3/2022	65.05
ACH	Amazon Capital Services	11/3/2022	212.21
ACH	Amazon Capital Services	11/3/2022	65.83
ACH	Amazon Capital Services	11/3/2022	124.45
ACH	Amazon Capital Services	11/3/2022	139.62
ACH	Amazon Capital Services	11/3/2022	26.16
ACH	Amazon Capital Services	11/3/2022	230.34
ACH	Amazon Capital Services	11/3/2022	414.99
ACH	Amazon Capital Services	11/3/2022	85.76
ACH	Amazon Capital Services	11/3/2022	194.65
ACH	Amazon Capital Services	11/3/2022	39.43
ACH	Amazon Capital Services	11/3/2022	17.68
ACH	Amazon Capital Services	11/3/2022	93.99
ACH	Amazon Capital Services	11/3/2022	197.33
ACH	Amazon Capital Services	11/3/2022	24.19
ACH	Amazon Capital Services	11/3/2022	118.62
ACH	Amazon Capital Services	11/3/2022	42.66
ACH	Amazon Capital Services	11/3/2022	50.32
ACH	Amazon Capital Services	11/3/2022	129.27
ACH	Amazon Capital Services	11/3/2022	166.92
ACH	Amazon Capital Services	11/3/2022	85.26
ACH	Amazon Capital Services	11/3/2022	273.77
ACH	Amazon Capital Services	11/3/2022	190.10
ACH	Amazon Capital Services	11/3/2022	64.19
ACH	Amazon Capital Services	11/3/2022	77.61
ACH	Amazon Capital Services	11/3/2022	78.72
ACH	Amazon Capital Services	11/3/2022	44.09
ACH	Amazon Capital Services	11/3/2022	99.61
ACH	Amazon Capital Services	11/3/2022	25.21
ACH	Amazon Capital Services	11/3/2022	108.40
ACH	Amazon Capital Services	11/3/2022	73.43
ACH	Amazon Capital Services	11/3/2022	326.52
ACH	Amazon Capital Services	11/3/2022	28.93
ACH	Amazon Capital Services	11/3/2022	30.47
ACH	Amazon Capital Services	11/3/2022	34.46
ACH	Amazon Capital Services	11/3/2022	32.27
ACH	Amazon Capital Services	11/3/2022	81.29
ACH	Amazon Capital Services	11/3/2022	85.01
ACH	Amazon Capital Services	11/3/2022	105.53
ACH	Auburn Gymnastics Center	11/3/2022	2,230.00
ACH	Bay Light Farm	11/3/2022	190.00
ACH	Blake Litschke	11/3/2022	90.00
ACH	Amazon Capital Services	11/3/2022	14.06
ACH	Blake Litschke	11/3/2022	90.00
ACH	CBC Therapeutic Horseback Riding Academy LLC	11/3/2022	920.00
ACH	Extreme Gymnastics	11/3/2022	72.50
ACH	Extreme Gymnastics	11/3/2022	480.00
ACH	International Gymnastics Center, Inc.	11/3/2022	214.50
ACH	Lake View Charter School	11/3/2022	4,014.37
ACH	Lake View Charter School	11/3/2022	5,041.84
ACH	McCutcheon Tutoring Services	11/3/2022	50.00
ACH	McCutcheon Tutoring Services	11/3/2022	50.00
ACH	NewSongs Music	11/3/2022	198.00
ACH	Amazon Capital Services	11/3/2022	23.95
ACH	NewSongs Music	11/3/2022	198.00
ACH	NewSongs Music	11/3/2022	198.00
ACH	NewSongs Music	11/3/2022	198.00
ACH	NewSongs Music	11/3/2022	198.00
ACH	Sequoia Grove Charter Alliance	11/3/2022	2,064.46
ACH	Shooting Stars Tutoring	11/3/2022	360.00
ACH	Staci's Music Lessons	11/3/2022	35.00
ACH	Staci's Music Lessons	11/3/2022	35.00

ACH	Staci's Music Lessons	11/3/2022	35.00
ACH	Amazon Capital Services	11/3/2022	7.37
ACH	Staci's Music Lessons	11/3/2022	35.00
ACH	Staci's Music Lessons	11/3/2022	35.00
ACH	Staci's Music Lessons	11/3/2022	35.00
ACH	Staci's Music Lessons	11/3/2022	35.00
ACH	Amazon Capital Services	11/3/2022	27.70
ACH	Amazon Capital Services	11/3/2022	54.92
ACH	Amazon Capital Services	11/3/2022	10.76
ACH	Amazon Capital Services	11/3/2022	233.49
ACH	Amazon Capital Services	11/3/2022	11.79
ACH	Amazon Capital Services	11/3/2022	35.21
ACH	Amazon Capital Services	11/3/2022	58.70
ACH	Amazon Capital Services	11/3/2022	34.41
ACH	Amazon Capital Services	11/3/2022	309.42
ACH	Amazon Capital Services	11/3/2022	231.48
ACH	Amazon Capital Services	11/3/2022	25.86
ACH	Amazon Capital Services	11/3/2022	43.08
ACH	Amazon Capital Services	11/3/2022	168.58
ACH	Amazon Capital Services	11/3/2022	31.62
ACH	Amazon Capital Services	11/3/2022	30.93
ACH	Amazon Capital Services	11/3/2022	43.93
ACH	Amazon Capital Services	11/3/2022	105.03
ACH	Amazon Capital Services	11/3/2022	144.12
ACH	Amazon Capital Services	11/3/2022	165.28
ACH	Amazon Capital Services	11/3/2022	225.54
ACH	Amazon Capital Services	11/3/2022	36.11
ACH	Amazon Capital Services	11/3/2022	10.86
ACH	Amazon Capital Services	11/3/2022	8.92
ACH	Amazon Capital Services	11/3/2022	33.38
ACH	Amazon Capital Services	11/3/2022	56.95
ACH	Amazon Capital Services	11/3/2022	86.85
ACH	Amazon Capital Services	11/3/2022	232.93
ACH	Amazon Capital Services	11/3/2022	272.52
ACH	Amazon Capital Services	11/3/2022	21.44
ACH	Amazon Capital Services	11/3/2022	158.33
ACH	Amazon Capital Services	11/3/2022	86.17
ACH	Amazon Capital Services	11/3/2022	188.66
ACH	Amazon Capital Services	11/3/2022	57.05
ACH	Amazon Capital Services	11/3/2022	36.99
ACH	Amazon Capital Services	11/3/2022	288.13
ACH	Amazon Capital Services	11/3/2022	21.33
ACH	Amazon Capital Services	11/3/2022	180.20
ACH	Amazon Capital Services	11/3/2022	267.11
ACH	Amazon Capital Services	11/3/2022	63.25
ACH	Amazon Capital Services	11/3/2022	45.37
ACH	Amazon Capital Services	11/3/2022	58.99
ACH	Amazon Capital Services	11/3/2022	48.42
ACH	Amazon Capital Services	11/3/2022	35.13
ACH	Amazon Capital Services	11/3/2022	43.08
ACH	Amazon Capital Services	11/3/2022	75.39
ACH	Amazon Capital Services	11/3/2022	52.09
ACH	Amazon Capital Services	11/3/2022	48.46
ACH	Amazon Capital Services	11/3/2022	256.70
ACH	Amazon Capital Services	11/3/2022	9.96
ACH	Amazon Capital Services	11/3/2022	10.81
ACH	Amazon Capital Services	11/3/2022	44.46
ACH	Amazon Capital Services	11/3/2022	6.44
ACH	Amazon Capital Services	11/3/2022	22.20
ACH	Amazon Capital Services	11/3/2022	31.41
ACH	Amazon Capital Services	11/3/2022	25.14
ACH	Amazon Capital Services	11/3/2022	8.68
ACH	Amazon Capital Services	11/3/2022	40.17
ACH	Amazon Capital Services	11/3/2022	37.69
ACH	Amazon Capital Services	11/3/2022	120.46
ACH	Amazon Capital Services	11/3/2022	67.39
ACH	Amazon Capital Services	11/3/2022	9.64
ACH	Amazon Capital Services	11/3/2022	183.15
ACH	Amazon Capital Services	11/3/2022	50.82
ACH	Amazon Capital Services	11/3/2022	23.01
ACH	Amazon Capital Services	11/3/2022	62.32
ACH	Amazon Capital Services	11/3/2022	8.98
ACH	Amazon Capital Services	11/3/2022	208.91
ACH	Amazon Capital Services	11/3/2022	29.01
ACH	Amazon Capital Services	11/3/2022	21.54
ACH	Amazon Capital Services	11/3/2022	240.19
ACH	Amazon Capital Services	11/3/2022	14.00
ACH	Amazon Capital Services	11/3/2022	87.83
ACH	Amazon Capital Services	11/3/2022	154.10
ACH	Amazon Capital Services	11/3/2022	17.76
ACH	Amazon Capital Services	11/3/2022	85.79
ACH	Amazon Capital Services	11/3/2022	45.24
ACH	Amazon Capital Services	11/10/2022	13.22
ACH	Amazon Capital Services	11/10/2022	33.42
ACH	Amazon Capital Services	11/10/2022	308.79
ACH	Amazon Capital Services	11/10/2022	20.17
ACH	Amazon Capital Services	11/10/2022	195.42
ACH	Amazon Capital Services	11/10/2022	81.24

ACH	Amazon Capital Services	11/10/2022	96.47
ACH	Amazon Capital Services	11/10/2022	42.51
ACH	Amazon Capital Services	11/10/2022	38.38
ACH	Amazon Capital Services	11/10/2022	178.07
ACH	Amazon Capital Services	11/10/2022	18.51
ACH	Amazon Capital Services	11/10/2022	40.28
ACH	Amazon Capital Services	11/10/2022	34.96
ACH	Amazon Capital Services	11/10/2022	11.40
ACH	Amazon Capital Services	11/10/2022	81.18
ACH	Amazon Capital Services	11/10/2022	45.24
ACH	Amazon Capital Services	11/10/2022	28.48
ACH	Amazon Capital Services	11/10/2022	89.77
ACH	Amazon Capital Services	11/10/2022	50.82
ACH	Amazon Capital Services	11/10/2022	52.75
ACH	Amazon Capital Services	11/10/2022	82.62
ACH	Amazon Capital Services	11/10/2022	43.08
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ACH	Amazon Capital Services	11/10/2022	184.16
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ACH	Amazon Capital Services	11/10/2022	14.59
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ACH	Amazon Capital Services	11/10/2022	42.19
ACH	Amazon Capital Services	11/10/2022	50.27
ACH	Amazon Capital Services	11/10/2022	87.22
ACH	Amazon Capital Services	11/10/2022	269.95
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ACH	Amazon Capital Services	11/10/2022	40.63
ACH	Amazon Capital Services	11/10/2022	54.95
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ACH	Amazon Capital Services	11/10/2022	11.68
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ACH	Amazon Capital Services	11/10/2022	18.02
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ACH	Amazon Capital Services	11/10/2022	77.15
ACH	Amazon Capital Services	11/10/2022	85.07
ACH	Amazon Capital Services	11/10/2022	70.53
ACH	Amazon Capital Services	11/10/2022	61.14
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ACH	Amazon Capital Services	11/10/2022	119.76
ACH	Amazon Capital Services	11/10/2022	104.00
ACH	Amazon Capital Services	11/10/2022	87.75
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ACH	Amazon Capital Services	11/10/2022	62.45
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ACH	Amazon Capital Services	11/10/2022	21.54
ACH	Amazon Capital Services	11/10/2022	21.33
ACH	Amazon Capital Services	11/10/2022	55.97
ACH	Amazon Capital Services	11/10/2022	485.50
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ACH	Amazon Capital Services	11/10/2022	32.61
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ACH	Amazon Capital Services	11/10/2022	16.15
ACH	Amazon Capital Services	11/10/2022	27.98
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ACH	Amazon Capital Services	11/10/2022	91.81
ACH	Amazon Capital Services	11/10/2022	40.27
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ACH	Amazon Capital Services	11/10/2022	5.49
ACH	Amazon Capital Services	11/10/2022	26.92
ACH	Amazon Capital Services	11/10/2022	14.08
ACH	Amazon Capital Services	11/10/2022	42.79
ACH	Amazon Capital Services	11/10/2022	13.77
ACH	Amazon Capital Services	11/10/2022	10.33
ACH	Amazon Capital Services	11/10/2022	32.30

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ACH	Amazon Capital Services	11/10/2022	70.03
ACH	Amazon Capital Services	11/10/2022	42.09
ACH	Amazon Capital Services	11/10/2022	17.95
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ACH	Amazon Capital Services	11/10/2022	16.15
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ACH	Amazon Capital Services	11/10/2022	37.88
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ACH	Amazon Capital Services	11/10/2022	114.93
ACH	Amazon Capital Services	11/10/2022	264.86
ACH	Amazon Capital Services	11/10/2022	4.29
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ACH	Amazon Capital Services	11/10/2022	132.30
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ACH	Amazon Capital Services	11/10/2022	9.78
ACH	Amazon Capital Services	11/10/2022	32.62
ACH	Amazon Capital Services	11/10/2022	4.60
ACH	Amazon Capital Services	11/10/2022	103.76
ACH	Amazon Capital Services	11/10/2022	195.57
ACH	Amazon Capital Services	11/10/2022	185.94
ACH	Amazon Capital Services	11/10/2022	63.22
ACH	Amazon Capital Services	11/10/2022	251.02
ACH	Amazon Capital Services	11/10/2022	83.97
ACH	Amazon Capital Services	11/10/2022	299.92
ACH	Amazon Capital Services	11/10/2022	157.51
ACH	Amazon Capital Services	11/10/2022	59.14
ACH	Amazon Capital Services	11/10/2022	26.58
ACH	Amazon Capital Services	11/10/2022	167.28
ACH	Amazon Capital Services	11/10/2022	41.84
ACH	Amazon Capital Services	11/10/2022	64.50
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ACH	Amazon Capital Services	11/10/2022	138.71
ACH	Amazon Capital Services	11/10/2022	15.40
ACH	Amazon Capital Services	11/10/2022	133.52
ACH	Amazon Capital Services	11/10/2022	37.02
ACH	Amazon Capital Services	11/10/2022	81.20
ACH	Amazon Capital Services	11/10/2022	42.93
ACH	Amazon Capital Services	11/10/2022	47.93
ACH	Amazon Capital Services	11/10/2022	127.60
ACH	Amazon Capital Services	11/10/2022	106.95
ACH	Amazon Capital Services	11/10/2022	291.20
ACH	Amazon Capital Services	11/10/2022	41.80
ACH	Amazon Capital Services	11/10/2022	139.31
ACH	Amazon Capital Services	11/10/2022	37.69
ACH	Amazon Capital Services	11/10/2022	46.45
ACH	Amazon Capital Services	11/10/2022	132.67
ACH	Amazon Capital Services	11/10/2022	243.47
ACH	Amazon Capital Services	11/10/2022	87.70
ACH	Amazon Capital Services	11/10/2022	367.19
ACH	Amazon Capital Services	11/10/2022	50.63
ACH	Amazon Capital Services	11/10/2022	97.36
ACH	Amazon Capital Services	11/10/2022	242.52
ACH	Amazon Capital Services	11/10/2022	219.44
ACH	Bay Light Farm	11/10/2022	190.00
ACH	Bay Light Farm	11/10/2022	360.00
ACH	Amazon Capital Services	11/10/2022	286.88
ACH	Bay Light Farm	11/10/2022	190.00
ACH	Bay Light Farm	11/10/2022	240.00
ACH	Bay Light Farm	11/10/2022	240.00
ACH	Bay Light Farm	11/10/2022	300.00
ACH	Blake Litschke	11/10/2022	90.00
ACH	Charter Impact, Inc.	11/10/2022	75.00
ACH	Charter Impact, Inc.	11/10/2022	51,921.00
ACH	Charter Impact, Inc.	11/10/2022	960.25
ACH	Clarksville Charter School	11/10/2022	761.40
ACH	Clarksville Charter School	11/10/2022	1,057.50
ACH	Amazon Capital Services	11/10/2022	59.09
ACH	Clarksville Charter School	11/10/2022	2,069.39
ACH	Clarksville Charter School	11/10/2022	1,045.56
ACH	Clarksville Charter School	11/10/2022	141.84
ACH	Jen Payne Pierson	11/10/2022	50.00
ACH	Lotus & Ivy	11/10/2022	VOID
ACH	Lotus & Ivy	11/10/2022	VOID
ACH	Lotus & Ivy	11/10/2022	VOID

ACH	Lotus & Ivy	11/10/2022	VOID
ACH	Lotus & Ivy	11/10/2022	VOID
ACH	Mr. Code's Wild Ride	11/10/2022	180.00
ACH	Amazon Capital Services	11/10/2022	15.07
ACH	Mr. Code's Wild Ride	11/10/2022	360.00
ACH	Sequoia Grove Charter Alliance	11/10/2022	13,512.03
ACH	Sequoia Grove Charter Alliance	11/10/2022	1,673.99
ACH	Sequoia Grove Charter Alliance	11/10/2022	145.41
ACH	Sequoia Grove Charter Alliance	11/10/2022	941.68
ACH	Shooting Stars Tutoring	11/10/2022	700.00
ACH	Shooting Stars Tutoring	11/10/2022	960.00
ACH	Staci's Music Lessons	11/10/2022	35.00
ACH	Staci's Music Lessons	11/10/2022	35.00
ACH	Staci's Music Lessons	11/10/2022	35.00
ACH	Amazon Capital Services	11/10/2022	30.12
ACH	Staci's Music Lessons	11/10/2022	35.00
ACH	Staci's Music Lessons	11/10/2022	35.00
ACH	Staci's Music Lessons	11/10/2022	35.00
ACH	Staci's Music Lessons	11/10/2022	35.00
ACH	Staci's Music Lessons	11/10/2022	35.00
ACH	Staci's Music Lessons	11/10/2022	35.00
ACH	Staci's Music Lessons	11/10/2022	35.00
ACH	Staci's Music Lessons	11/10/2022	35.00
ACH	Amazon Capital Services	11/10/2022	21.62
ACH	Bay Light Farm	11/10/2022	240.00
ACH	Amazon Capital Services	11/10/2022	91.05
ACH	Amazon Capital Services	11/10/2022	90.85
ACH	Amazon Capital Services	11/10/2022	29.85
ACH	Amazon Capital Services	11/10/2022	16.61
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ACH	Amazon Capital Services	11/10/2022	66.89
ACH	Amazon Capital Services	11/10/2022	16.91
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ACH	Amazon Capital Services	11/10/2022	36.00
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ACH	Amazon Capital Services	11/10/2022	174.72
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ACH	Amazon Capital Services	11/10/2022	296.31
ACH	Amazon Capital Services	11/10/2022	193.85
ACH	Amazon Capital Services	11/10/2022	27.47
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ACH	Amazon Capital Services	11/10/2022	33.50
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ACH	Amazon Capital Services	11/10/2022	42.89
ACH	Amazon Capital Services	11/10/2022	36.93
ACH	Amazon Capital Services	11/10/2022	65.71
ACH	Amazon Capital Services	11/10/2022	24.96
ACH	Amazon Capital Services	11/10/2022	15.00
ACH	Amazon Capital Services	11/10/2022	54.50
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ACH	Amazon Capital Services	11/10/2022	40.28
ACH	Amazon Capital Services	11/10/2022	32.21
ACH	Amazon Capital Services	11/10/2022	75.01
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ACH	Amazon Capital Services	11/10/2022	42.86
ACH	Amazon Capital Services	11/10/2022	162.44
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ACH	Amazon Capital Services	11/10/2022	117.00
ACH	Amazon Capital Services	11/10/2022	89.35
ACH	Amazon Capital Services	11/10/2022	146.52
ACH	Amazon Capital Services	11/10/2022	43.93
ACH	Amazon Capital Services	11/10/2022	139.33
ACH	Amazon Capital Services	11/10/2022	150.98
ACH	Amazon Capital Services	11/10/2022	226.11
ACH	Amazon Capital Services	11/10/2022	119.51
ACH	Amazon Capital Services	11/10/2022	153.95
ACH	Amazon Capital Services	11/10/2022	48.26
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ACH	Amazon Capital Services	11/10/2022	26.63
ACH	Amazon Capital Services	11/10/2022	119.94
ACH	Amazon Capital Services	11/10/2022	39.20
ACH	Amazon Capital Services	11/10/2022	18.46
ACH	Amazon Capital Services	11/10/2022	62.92
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ACH	Amazon Capital Services	11/10/2022	41.93
ACH	Amazon Capital Services	11/10/2022	133.36
ACH	Amazon Capital Services	11/10/2022	100.42
ACH	Amazon Capital Services	11/10/2022	26.02
ACH	Amazon Capital Services	11/10/2022	108.50
ACH	Amazon Capital Services	11/10/2022	29.08
ACH	Amazon Capital Services	11/10/2022	89.34
ACH	Amazon Capital Services	11/10/2022	19.27
ACH	Amazon Capital Services	11/10/2022	120.03
ACH	Amazon Capital Services	11/10/2022	204.20

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ACH	Amazon Capital Services	11/10/2022	10.86
ACH	Amazon Capital Services	11/10/2022	11.62
ACH	Amazon Capital Services	11/10/2022	28.87
ACH	Amazon Capital Services	11/10/2022	45.15
ACH	Amazon Capital Services	11/10/2022	18.95
ACH	Amazon Capital Services	11/10/2022	26.19
ACH	Amazon Capital Services	11/10/2022	43.09
ACH	Amazon Capital Services	11/10/2022	140.65
ACH	Amazon Capital Services	11/10/2022	22.26
ACH	Alyssa Gluck	11/17/2022	120.00
ACH	Amazon Capital Services	11/17/2022	129.79
ACH	Amazon Capital Services	11/17/2022	67.24
ACH	Amazon Capital Services	11/17/2022	10.01
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ACH	Amazon Capital Services	11/17/2022	47.25
ACH	Amazon Capital Services	11/17/2022	136.65
ACH	Amazon Capital Services	11/17/2022	90.49
ACH	Amazon Capital Services	11/17/2022	136.22
ACH	Amazon Capital Services	11/17/2022	8.84
ACH	Amazon Capital Services	11/17/2022	26.27
ACH	Amazon Capital Services	11/17/2022	107.66
ACH	Amazon Capital Services	11/17/2022	98.77
ACH	Amazon Capital Services	11/17/2022	55.30
ACH	Amazon Capital Services	11/17/2022	235.89
ACH	Amazon Capital Services	11/17/2022	70.43
ACH	Amazon Capital Services	11/17/2022	20.93
ACH	Amazon Capital Services	11/17/2022	10.71
ACH	Amazon Capital Services	11/17/2022	40.91
ACH	Amazon Capital Services	11/17/2022	32.31
ACH	Amazon Capital Services	11/17/2022	31.27
ACH	Amazon Capital Services	11/17/2022	22.06
ACH	Amazon Capital Services	11/17/2022	85.12
ACH	Amazon Capital Services	11/17/2022	80.87
ACH	Amazon Capital Services	11/17/2022	27.89
ACH	Amazon Capital Services	11/17/2022	18.59
ACH	Amazon Capital Services	11/17/2022	107.35
ACH	Amazon Capital Services	11/17/2022	79.25
ACH	Amazon Capital Services	11/17/2022	33.34
ACH	Amazon Capital Services	11/17/2022	14.03
ACH	Amazon Capital Services	11/17/2022	18.22
ACH	Amazon Capital Services	11/17/2022	82.24
ACH	Amazon Capital Services	11/17/2022	25.30
ACH	Amazon Capital Services	11/17/2022	42.39
ACH	Amazon Capital Services	11/17/2022	97.98
ACH	Amazon Capital Services	11/17/2022	23.67
ACH	Amazon Capital Services	11/17/2022	53.82
ACH	Amazon Capital Services	11/17/2022	97.40
ACH	Amazon Capital Services	11/17/2022	160.36
ACH	Amazon Capital Services	11/17/2022	19.57
ACH	Amazon Capital Services	11/17/2022	17.27
ACH	Amazon Capital Services	11/17/2022	153.94
ACH	American Grappling Academy	11/17/2022	450.00
ACH	American Grappling Academy	11/17/2022	675.00
ACH	American Grappling Academy	11/17/2022	825.00
ACH	Auburn Gymnastics Center	11/17/2022	1,474.00
ACH	Brenda E. Holts	11/17/2022	195.00
ACH	Carrie Morris	11/17/2022	1,920.00
ACH	CB Music	11/17/2022	2,867.00
ACH	CBC Therapeutic Horseback Riding Academy LLC	11/17/2022	1,439.00
ACH	CBC Therapeutic Horseback Riding Academy LLC	11/17/2022	70.00
ACH	Chapel Bell Farms	11/17/2022	300.00
ACH	Amazon Capital Services	11/17/2022	102.25
ACH	Charter Impact, Inc.	11/17/2022	1,087.00
ACH	Clarksville Charter School	11/17/2022	502.60
ACH	Clarksville Charter School	11/17/2022	359.96
ACH	Clarksville Charter School	11/17/2022	846.00
ACH	Clarksville Charter School	11/17/2022	68.48
ACH	Clarksville Charter School	11/17/2022	6.46
ACH	Eunice Aldrich	11/17/2022	1,965.00
ACH	Extreme Gymnastics	11/17/2022	535.00
ACH	Frieda Yang	11/17/2022	300.00
ACH	Frieda Yang	11/17/2022	150.00
ACH	Amazon Capital Services	11/17/2022	49.98
ACH	Frieda Yang	11/17/2022	600.00
ACH	Inspire Dance Arts	11/17/2022	68.00

ACH	Jan Turton's Music	11/17/2022	775.00
ACH	Jen Payne Pierson	11/17/2022	35.00
ACH	Jen Payne Pierson	11/17/2022	200.00
ACH	Jen Payne Pierson	11/17/2022	200.00
ACH	Jennifer Neufeld	11/17/2022	120.00
ACH	Lake View Charter School	11/17/2022	9,663.27
ACH	Lake View Charter School	11/17/2022	19,269.84
ACH	Lake View Charter School	11/17/2022	2,358.52
ACH	Amazon Capital Services	11/17/2022	13.99
ACH	Learning With Literature LLC	11/17/2022	1,180.00
ACH	Lisa Stewart	11/17/2022	420.00
ACH	Lotus & Ivy	11/17/2022	325.00
ACH	Lotus & Ivy	11/17/2022	80.00
ACH	Lotus & Ivy	11/17/2022	60.00
ACH	Lotus & Ivy	11/17/2022	95.00
ACH	Lotus & Ivy	11/17/2022	60.00
ACH	Lotus & Ivy	11/17/2022	280.00
ACH	Lotus & Ivy	11/17/2022	95.00
ACH	Lotus & Ivy	11/17/2022	60.00
ACH	Amazon Capital Services	11/17/2022	15.29
ACH	Lotus & Ivy	11/17/2022	95.00
ACH	Lotus & Ivy	11/17/2022	60.00
ACH	Lotus & Ivy	11/17/2022	280.00
ACH	Lotus & Ivy	11/17/2022	95.00
ACH	Lotus & Ivy	11/17/2022	60.00
ACH	Lotus & Ivy	11/17/2022	284.00
ACH	Lotus & Ivy	11/17/2022	185.00
ACH	Lotus & Ivy	11/17/2022	95.00
ACH	Lotus & Ivy	11/17/2022	95.00
ACH	Lotus & Ivy	11/17/2022	95.00
ACH	Amazon Capital Services	11/17/2022	98.35
ACH	Lotus & Ivy	11/17/2022	185.00
ACH	Lotus & Ivy	11/17/2022	325.00
ACH	Lotus & Ivy	11/17/2022	140.00
ACH	Lotus & Ivy	11/17/2022	80.00
ACH	Lotus & Ivy	11/17/2022	60.00
ACH	Lotus & Ivy	11/17/2022	140.00
ACH	Lotus & Ivy	11/17/2022	50.00
ACH	Lotus & Ivy	11/17/2022	95.00
ACH	Lotus & Ivy	11/17/2022	95.00
ACH	Lotus & Ivy	11/17/2022	95.00
ACH	Amazon Capital Services	11/17/2022	34.24
ACH	Lotus & Ivy	11/17/2022	185.00
ACH	Margie McBride	11/17/2022	210.00
ACH	Margie McBride	11/17/2022	140.00
ACH	McCutcheon Tutoring Services	11/17/2022	50.00
ACH	Mr. D Math	11/17/2022	-
ACH	NCDC	11/17/2022	835.00
ACH	NewSongs Music	11/17/2022	160.00
ACH	NewSongs Music	11/17/2022	160.00
ACH	NewSongs Music	11/17/2022	160.00
ACH	NewSongs Music	11/17/2022	160.00
ACH	Amazon Capital Services	11/17/2022	39.86
ACH	NewSongs Music	11/17/2022	160.00
ACH	NewSongs Music	11/17/2022	160.00
ACH	NewSongs Music	11/17/2022	160.00
ACH	NewSongs Music	11/17/2022	99.00
ACH	NewSongs Music	11/17/2022	160.00
ACH	NewSongs Music	11/17/2022	160.00
ACH	NewSongs Music	11/17/2022	180.00
ACH	NewSongs Music	11/17/2022	180.00
ACH	NewSongs Music	11/17/2022	180.00
ACH	Nicole Corrine McClanahan	11/17/2022	1,305.00
ACH	Amazon Capital Services	11/17/2022	9.78
ACH	Northern California Children's Chorus	11/17/2022	196.00
ACH	Placer Arts Academies LLC	11/17/2022	978.00
ACH	Reyha Dance Center	11/17/2022	140.00
ACH	Reyha Dance Center	11/17/2022	140.00
ACH	Reyha Dance Center	11/17/2022	140.00
ACH	Sarah McFadyen	11/17/2022	660.00
ACH	Sequoia Grove Charter Alliance	11/17/2022	125,052.18
ACH	Sequoia Grove Charter Alliance	11/17/2022	53,593.79
ACH	Sequoia Grove Charter Alliance	11/17/2022	849.35
ACH	Sequoia Grove Charter Alliance	11/17/2022	568.70
ACH	Amazon Capital Services	11/17/2022	45.66
ACH	Sequoia Grove Charter Alliance	11/17/2022	913.98
ACH	Sequoia Grove Charter Alliance	11/17/2022	2,698.50
ACH	Sequoia Grove Charter Alliance	11/17/2022	1,802.31
ACH	Sequoia Grove Charter Alliance	11/17/2022	35.55
ACH	Sequoia Grove Charter Alliance	11/17/2022	1,100.17
ACH	Sequoia Grove Charter Alliance	11/17/2022	676.88
ACH	Sequoia Grove Charter Alliance	11/17/2022	913.98
ACH	Sequoia Grove Charter Alliance	11/17/2022	41,487.60
ACH	Sequoia Grove Charter Alliance	11/17/2022	8,246.95
ACH	Sequoia Grove Charter Alliance	11/17/2022	39,054.17
ACH	Amazon Capital Services	11/17/2022	73.14
ACH	Sequoia Grove Charter Alliance	11/17/2022	8,580.46
ACH	Sequoia Grove Charter Alliance	11/17/2022	97.58

ACH	Shooting Stars Tutoring	11/17/2022	725.00
ACH	Staci's Music Lessons	11/17/2022	35.00
ACH	Staci's Music Lessons	11/17/2022	35.00
ACH	Staci's Music Lessons	11/17/2022	35.00
ACH	Staci's Music Lessons	11/17/2022	35.00
ACH	Staci's Music Lessons	11/17/2022	35.00
ACH	Staci's Music Lessons	11/17/2022	35.00
ACH	Staci's Music Lessons	11/17/2022	35.00
ACH	Staci's Music Lessons	11/17/2022	35.00
ACH	Staci's Music Lessons	11/17/2022	35.00
ACH	Staci's Music Lessons	11/17/2022	35.00
ACH	Staci's Music Lessons	11/17/2022	35.00
ACH	Staci's Music Lessons	11/17/2022	35.00
ACH	Staci's Music Lessons	11/17/2022	35.00
ACH	Tamraloo Music	11/17/2022	1,265.00
ACH	Amazon Capital Services	11/17/2022	23.80
ACH	Werneck Jiu-Jitsu	11/17/2022	870.00
ACH	Amazon Capital Services	11/17/2022	34.47
ACH	Amazon Capital Services	11/17/2022	109.79
ACH	Amazon Capital Services	11/17/2022	18.30
ACH	Amazon Capital Services	11/17/2022	20.60
ACH	Amazon Capital Services	11/17/2022	49.91
ACH	Amazon Capital Services	11/17/2022	198.71
ACH	Amazon Capital Services	11/17/2022	128.37
ACH	Amazon Capital Services	11/17/2022	152.99
ACH	Amazon Capital Services	11/17/2022	27.21
ACH	Amazon Capital Services	11/17/2022	134.97
ACH	Amazon Capital Services	11/17/2022	81.52
ACH	Amazon Capital Services	11/17/2022	39.69
ACH	Amazon Capital Services	11/17/2022	64.66
ACH	Amazon Capital Services	11/17/2022	12.71
ACH	Amazon Capital Services	11/17/2022	113.96
ACH	Amazon Capital Services	11/17/2022	231.15
ACH	Amazon Capital Services	11/17/2022	115.76
ACH	Amazon Capital Services	11/17/2022	151.42
ACH	Amazon Capital Services	11/17/2022	41.51
ACH	Amazon Capital Services	11/17/2022	43.49
ACH	Amazon Capital Services	11/17/2022	81.10
ACH	Amazon Capital Services	11/17/2022	16.15
ACH	Amazon Capital Services	11/17/2022	129.18
ACH	Amazon Capital Services	11/17/2022	136.64
ACH	Amazon Capital Services	11/17/2022	14.13
ACH	Amazon Capital Services	11/17/2022	251.54
ACH	Amazon Capital Services	11/17/2022	10.72
ACH	Amazon Capital Services	11/17/2022	60.45
ACH	Amazon Capital Services	11/17/2022	7.57
ACH	Amazon Capital Services	11/17/2022	43.84
ACH	Amazon Capital Services	11/17/2022	65.68
ACH	Amazon Capital Services	11/17/2022	13.95
ACH	Amazon Capital Services	11/17/2022	15.21
ACH	Lotus & Ivy	11/21/2022	95.00
ACH	Lotus & Ivy	11/21/2022	95.00
ACH	Lotus & Ivy	11/21/2022	95.00
ACH	Lotus & Ivy	11/21/2022	50.00
ACH	Lotus & Ivy	11/21/2022	50.00
ACH	Mr. D Math	11/28/2022	491.00
ACH	Amazon Capital Services	11/30/2022	120.74
ACH	Amazon Capital Services	11/30/2022	396.85
ACH	Amazon Capital Services	11/30/2022	55.92
ACH	Amazon Capital Services	11/30/2022	97.70
ACH	Amazon Capital Services	11/30/2022	15.18
ACH	Amazon Capital Services	11/30/2022	128.65
ACH	Amazon Capital Services	11/30/2022	74.24
ACH	Amazon Capital Services	11/30/2022	28.30
ACH	Amazon Capital Services	11/30/2022	35.23
ACH	Amazon Capital Services	11/30/2022	22.51
ACH	Amazon Capital Services	11/30/2022	82.32
ACH	Amazon Capital Services	11/30/2022	42.67
ACH	Amazon Capital Services	11/30/2022	7.83
ACH	Amazon Capital Services	11/30/2022	7.53
ACH	Amazon Capital Services	11/30/2022	29.89
ACH	Amazon Capital Services	11/30/2022	36.62
ACH	Amazon Capital Services	11/30/2022	129.93
ACH	Amazon Capital Services	11/30/2022	7.51
ACH	Amazon Capital Services	11/30/2022	67.87
ACH	Carrie Morris	11/30/2022	525.00
ACH	Amazon Capital Services	11/30/2022	43.58
ACH	Clarksville Charter School	11/30/2022	13,083.45
ACH	Clarksville Charter School	11/30/2022	5,316.74
ACH	Clarksville Charter School	11/30/2022	284.21
ACH	Inspire Dance Arts	11/30/2022	68.00
ACH	International Gymnastics Center, Inc.	11/30/2022	944.90
ACH	International Gymnastics Center, Inc.	11/30/2022	352.00
ACH	Jen Payne Pierson	11/30/2022	45.00

ACH	McCutcheon Tutoring Services	11/30/2022	50.00
ACH	McCutcheon Tutoring Services	11/30/2022	50.00
ACH	McCutcheon Tutoring Services	11/30/2022	50.00
ACH	Amazon Capital Services	11/30/2022	199.01
ACH	McCutcheon Tutoring Services	11/30/2022	50.00
ACH	Sequoia Grove Charter Alliance	11/30/2022	752.00
ACH	Sequoia Grove Charter Alliance	11/30/2022	830.00
ACH	Sequoia Grove Charter Alliance	11/30/2022	1,943.70
ACH	Sequoia Grove Charter Alliance	11/30/2022	164.28
ACH	The Rockstar Music Academy	11/30/2022	130.00
ACH	The Rockstar Music Academy	11/30/2022	220.00
ACH	Velez Martial Arts	11/30/2022	135.00
ACH	Velez Martial Arts	11/30/2022	135.00
ACH	Amazon Capital Services	11/30/2022	7.05
ACH	Amazon Capital Services	11/30/2022	24.99
ACH	Amazon Capital Services	11/30/2022	51.65
ACH	Amazon Capital Services	11/30/2022	23.68
ACH	Amazon Capital Services	11/30/2022	56.13
ACH	Amazon Capital Services	11/30/2022	97.86
ACH	Amazon Capital Services	11/30/2022	107.04
ACH	Amazon Capital Services	11/30/2022	89.86
ACH	Amazon Capital Services	11/30/2022	6.42
ACH	Amazon Capital Services	11/30/2022	128.28
ACH	Amazon Capital Services	11/30/2022	207.79
ACH	Amazon Capital Services	11/30/2022	46.45
ACH	Amazon Capital Services	11/30/2022	83.22
ACH	Amazon Capital Services	11/30/2022	77.98
ACH	Amazon Capital Services	11/30/2022	45.79
ACH	Amazon Capital Services	11/30/2022	46.20
ACH	Amazon Capital Services	11/30/2022	183.26
ACH	Amazon Capital Services	11/30/2022	10.07
ACH	Amazon Capital Services	11/30/2022	117.61
ACH	Amazon Capital Services	11/30/2022	11.10
ACH	Amazon Capital Services	11/30/2022	78.51
ACH	Amazon Capital Services	11/30/2022	155.34
ACH	Amazon Capital Services	11/30/2022	36.54
ACH	Amazon Capital Services	11/30/2022	192.33
ACH	Amazon Capital Services	11/30/2022	42.98
ACH	Amazon Capital Services	11/30/2022	96.06
ACH	Amazon Capital Services	11/30/2022	18.31
ACH	Amazon Capital Services	11/30/2022	87.25
ACH	Amazon Capital Services	11/30/2022	36.91
ACH	Amazon Capital Services	11/30/2022	33.24
ACH	Amazon Capital Services	11/30/2022	78.79
ACH	Amazon Capital Services	11/30/2022	187.96
ACH	Amazon Capital Services	11/30/2022	200.24
ACH	Amazon Capital Services	11/30/2022	12.80
ACH	Amazon Capital Services	11/30/2022	81.45
ACH	Amazon Capital Services	11/30/2022	12.90
ACH	Amazon Capital Services	11/30/2022	49.09
ACH	Amazon Capital Services	11/30/2022	14.50
ACH	Amazon Capital Services	11/30/2022	104.66
ACH	Amazon Capital Services	11/30/2022	168.92
ACH	Amazon Capital Services	11/30/2022	17.15
ACH	Amazon Capital Services	11/30/2022	25.48
ACH	Amazon Capital Services	11/30/2022	95.13
ACH	Amazon Capital Services	11/30/2022	24.06
ACH	Amazon Capital Services	11/30/2022	274.15
ACH	Amazon Capital Services	11/30/2022	162.03
ACH	Amazon Capital Services	11/30/2022	176.64
ACH	Amazon Capital Services	11/30/2022	57.58
ACH	Amazon Capital Services	11/30/2022	84.02
ACH	Amazon Capital Services	11/30/2022	173.76
ACH	Amazon Capital Services	11/30/2022	85.80
ACH	Amazon Capital Services	11/30/2022	119.37
ACH	Amazon Capital Services	11/30/2022	33.93
ACH	Amazon Capital Services	11/30/2022	25.41
ACH	Amazon Capital Services	11/30/2022	42.87
ACH	Amazon Capital Services	11/30/2022	25.94
ACH	Amazon Capital Services	11/30/2022	30.45
ACH	Amazon Capital Services	11/30/2022	10.76
ACH	Amazon Capital Services	11/30/2022	27.90
ACH	Amazon Capital Services	11/30/2022	41.43
ACH	Amazon Capital Services	11/30/2022	96.92
ACH	Amazon Capital Services	11/30/2022	14.72
ACH	Amazon Capital Services	11/30/2022	132.54
ACH	Amazon Capital Services	11/30/2022	6.15
ACH	Amazon Capital Services	11/30/2022	75.36
ACH	Amazon Capital Services	11/30/2022	65.70
ACH	Amazon Capital Services	11/30/2022	39.81
ACH	Amazon Capital Services	11/30/2022	136.16
ACH	Amazon Capital Services	11/30/2022	17.61
ACH	Amazon Capital Services	11/30/2022	24.99
ACH	Amazon Capital Services	11/30/2022	21.86
ACH	Amazon Capital Services	11/30/2022	36.21
ACH	Amazon Capital Services	11/30/2022	128.68
ACH	Amazon Capital Services	11/30/2022	158.73
ACH	Amazon Capital Services	11/30/2022	85.07

ACH	Amazon Capital Services	11/30/2022	46.60
ACH	Amazon Capital Services	11/30/2022	46.03
ACH	Amazon Capital Services	11/30/2022	9.89
ACH	Amazon Capital Services	11/30/2022	23.37
ACH	Amazon Capital Services	11/30/2022	11.52
ACH	Amazon Capital Services	11/30/2022	68.46
ACH	Amazon Capital Services	11/30/2022	65.79
ACH	Amazon Capital Services	11/30/2022	51.66
ACH	Amazon Capital Services	11/30/2022	45.02
ACH	Amazon Capital Services	11/30/2022	107.60
ACH	Amazon Capital Services	11/30/2022	58.21
ACH	Amazon Capital Services	11/30/2022	<u>168.57</u>

Total Disbursements in November 1,573,034

Feather River Charter School

Accounts Payable Aging

November 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Joanna Abundiz	736086	11/19/2020	12/19/2020	\$ -	\$ -	\$ -	\$ -	\$ (1,001)	\$ (1,001)
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	-	-	(249)	(249)
All About Learning Press, Inc.	910351	5/1/2022	5/31/2022	-	-	-	-	59	59
Winship-Robbins ESD	22-004	9/27/2022	10/27/2022	-	-	131,100	-	-	131,100
Slava Swim Corp	2202	10/7/2022	11/6/2022	-	1,650	-	-	-	1,650
Clarksville Charter School	6245	10/24/2022	11/23/2022	-	25,756	-	-	-	25,756
Internal Revenue Service	CP160	11/28/2022	11/28/2022	-	26	-	-	-	26
Sequoia Grove Charter Alliance	121309	11/9/2022	12/9/2022	3,038	-	-	-	-	3,038
Outschool Inc.	12345708520	11/10/2022	12/10/2022	44	-	-	-	-	44
Nicole the Math Lady LLC	5663	11/10/2022	12/10/2022	129	-	-	-	-	129
Staci's Music Lessons	SML143	11/10/2022	12/10/2022	35	-	-	-	-	35
Teacher Synergy LLC	211016158	11/10/2022	12/10/2022	12	-	-	-	-	12
KMC Archery LLC	137	11/10/2022	12/10/2022	410	-	-	-	-	410
Staci's Music Lessons	SML142	11/10/2022	12/10/2022	35	-	-	-	-	35
KMC Archery LLC	138	11/10/2022	12/10/2022	410	-	-	-	-	410
McColgan & Associates Inc.	4768	11/10/2022	12/10/2022	1,777	-	-	-	-	1,777
Art of Problem Solving	IINV228061	11/10/2022	12/10/2022	179	-	-	-	-	179
DeRoche LLC	202210A	11/10/2022	12/10/2022	1,080	-	-	-	-	1,080
Staci's Music Lessons	SML141	11/10/2022	12/10/2022	35	-	-	-	-	35
Staci's Music Lessons	SML144	11/10/2022	12/10/2022	35	-	-	-	-	35
Teacher Synergy LLC	211014544	11/10/2022	12/10/2022	81	-	-	-	-	81
Dolphin Swim School	111	11/10/2022	12/10/2022	352	-	-	-	-	352
Silicon Valley High School Inc	50-7266	11/10/2022	12/10/2022	375	-	-	-	-	375
Vitaliy Gulegin	000010	11/10/2022	12/10/2022	1,330	-	-	-	-	1,330
Outschool Inc.	12345708519	11/10/2022	12/10/2022	48	-	-	-	-	48
Teacher Synergy LLC	211018335	11/10/2022	12/10/2022	11	-	-	-	-	11
Silicon Valley High School Inc	50-7249	11/10/2022	12/10/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7250	11/10/2022	12/10/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7255	11/10/2022	12/10/2022	125	-	-	-	-	125
Galaxy Dance Arts, LLC	FRC-KW-10-2022	11/10/2022	12/10/2022	70	-	-	-	-	70
Dolphin Swim School	109	11/10/2022	12/10/2022	1,244	-	-	-	-	1,244
Dolphin Swim School	112	11/10/2022	12/10/2022	320	-	-	-	-	320
Rainwater Music Company	31	11/10/2022	12/10/2022	2,115	-	-	-	-	2,115
Silicon Valley High School Inc	50-7265	11/10/2022	12/10/2022	625	-	-	-	-	625
Dolphin Swim School	110	11/10/2022	12/10/2022	288	-	-	-	-	288
Outschool Inc.	12345708518	11/10/2022	12/10/2022	30	-	-	-	-	30
Del Norte Club	10	11/14/2022	12/14/2022	240	-	-	-	-	240
Rainbow Resource Center	4879048	11/14/2022	12/14/2022	118	-	-	-	-	118
McCutcheon Tutoring Services	100164-C005-FRC	11/14/2022	12/14/2022	50	-	-	-	-	50
Silicon Valley High School Inc	50-7244	11/14/2022	12/14/2022	500	-	-	-	-	500
Evan-Moor	INV358612	11/14/2022	12/14/2022	94	-	-	-	-	94
Cerezo's Martial Arts	59	11/14/2022	12/14/2022	55	-	-	-	-	55
Anzhelika Chernozubov	45	11/14/2022	12/14/2022	660	-	-	-	-	660
Miaplaza Inc.	3607	11/14/2022	12/14/2022	208	-	-	-	-	208
Jacque's Dance Expressions	0001	11/14/2022	12/14/2022	510	-	-	-	-	510
School of Rock Elk Grove	1584	11/14/2022	12/14/2022	325	-	-	-	-	325
Silicon Valley High School Inc	50-7243	11/14/2022	12/14/2022	125	-	-	-	-	125

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Silicon Valley High School Inc	50-7254	11/14/2022	12/14/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7267	11/14/2022	12/14/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7256	11/14/2022	12/14/2022	750	-	-	-	-	750
Silicon Valley High School Inc	50-7257	11/14/2022	12/14/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7269	11/14/2022	12/14/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7258	11/14/2022	12/14/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7268	11/14/2022	12/14/2022	375	-	-	-	-	375
Silicon Valley High School Inc	50-7271	11/14/2022	12/14/2022	125	-	-	-	-	125
Rainbow Resource Center	4878558	11/14/2022	12/14/2022	45	-	-	-	-	45
Silicon Valley High School Inc	50-7241	11/14/2022	12/14/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7242	11/14/2022	12/14/2022	250	-	-	-	-	250
Silicon Valley High School Inc	50-7247	11/14/2022	12/14/2022	250	-	-	-	-	250
Clary's Piano Studio	Michael1022	11/14/2022	12/14/2022	175	-	-	-	-	175
Silicon Valley High School Inc	50-7245	11/14/2022	12/14/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7246	11/14/2022	12/14/2022	125	-	-	-	-	125
TNT Kidz Center	282M	11/14/2022	12/14/2022	128	-	-	-	-	128
Stephens Educational Services, LLC	077612	11/14/2022	12/14/2022	119	-	-	-	-	119
Rainbow Resource Center	4879014	11/14/2022	12/14/2022	52	-	-	-	-	52
Silicon Valley High School Inc	50-7248	11/14/2022	12/14/2022	500	-	-	-	-	500
Flip 2 It Sports Center	1032	11/14/2022	12/14/2022	2,461	-	-	-	-	2,461
Brandy Ruscica	96	11/14/2022	12/14/2022	38	-	-	-	-	38
Lotus & Ivy	103311-C003-FRC	11/14/2022	12/14/2022	50	-	-	-	-	50
Amtrust North America	AMTR111122-2473	11/14/2022	12/14/2022	194	-	-	-	-	194
Becker Music Studio, Inc.	2211 Couch	11/14/2022	12/14/2022	175	-	-	-	-	175
Teacher Synergy LLC	211169152	11/14/2022	12/14/2022	60	-	-	-	-	60
Technique Gymnastics	OCT 2022	11/14/2022	12/14/2022	1,585	-	-	-	-	1,585
Golden State Speech Pathology Services, Inc	11142022FR	11/14/2022	12/14/2022	3,183	-	-	-	-	3,183
McCutcheon Tutoring Services	100162-C005-FRC	11/14/2022	12/14/2022	50	-	-	-	-	50
Cerezo's Martial Arts	56	11/14/2022	12/14/2022	55	-	-	-	-	55
Department of Justice	618997	11/14/2022	12/14/2022	147	-	-	-	-	147
Silicon Valley High School Inc	50-7251	11/14/2022	12/14/2022	250	-	-	-	-	250
School of Rock Elk Grove	1583	11/14/2022	12/14/2022	287	-	-	-	-	287
McCutcheon Tutoring Services	103416-C001-FRC	11/14/2022	12/14/2022	50	-	-	-	-	50
Rainbow Resource Center	4878529	11/14/2022	12/14/2022	70	-	-	-	-	70
Rainbow Resource Center	4878646	11/14/2022	12/14/2022	30	-	-	-	-	30
Learning Without Tears	INV163787	11/14/2022	12/14/2022	59	-	-	-	-	59
Anzhelika Chernozubov	46	11/14/2022	12/14/2022	400	-	-	-	-	400
Becker Music Studio, Inc.	2210 Couch	11/14/2022	12/14/2022	175	-	-	-	-	175
Cerezo's Martial Arts	58	11/14/2022	12/14/2022	55	-	-	-	-	55
Teacher Synergy LLC	211157300	11/14/2022	12/14/2022	4	-	-	-	-	4
Silicon Valley High School Inc	50-7252	11/14/2022	12/14/2022	125	-	-	-	-	125
Silicon Valley High School Inc	50-7270	11/14/2022	12/14/2022	250	-	-	-	-	250
Bay Light Farm	70917-C001-FRC	11/15/2022	12/15/2022	720	-	-	-	-	720
Mariya Salas	22-02742742022	11/15/2022	12/15/2022	123	-	-	-	-	123
Young Talents Music School	9	11/15/2022	12/15/2022	3,080	-	-	-	-	3,080
A Brighter Child	63420	11/15/2022	12/15/2022	333	-	-	-	-	333
Beautiful Feet Books, Inc.	18549	11/15/2022	12/15/2022	237	-	-	-	-	237
A Brighter Child	63421	11/15/2022	12/15/2022	201	-	-	-	-	201

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Jennifer Androkitis	2602-A-F22	11/15/2022	12/15/2022	5,300	-	-	-	-	5,300
Bright Thinker	SINV5529	11/15/2022	12/15/2022	195	-	-	-	-	195
Rainbow Resource Center	4879480	11/15/2022	12/15/2022	37	-	-	-	-	37
Kovar's Satori Academy of Martial Arts - Wate	W-BAUGHOC22	11/15/2022	12/15/2022	295	-	-	-	-	295
Hoffman Professionals, LLC	2022-16	11/15/2022	12/15/2022	236	-	-	-	-	236
Staci's Music Lessons	SML147	11/15/2022	12/15/2022	70	-	-	-	-	70
Bay Light Farm	102429-C002-FRC	11/15/2022	12/15/2022	240	-	-	-	-	240
Bay Light Farm	103259-C004-FRC	11/15/2022	12/15/2022	240	-	-	-	-	240
Young Talents Music School	10	11/15/2022	12/15/2022	1,920	-	-	-	-	1,920
Teacher Synergy LLC	211361783	11/15/2022	12/15/2022	4	-	-	-	-	4
Outside the Box Creation	3625	11/15/2022	12/15/2022	294	-	-	-	-	294
Mariya Salas	22-02702702022	11/15/2022	12/15/2022	181	-	-	-	-	181
Mariya Salas	22-02712712022	11/15/2022	12/15/2022	123	-	-	-	-	123
EReflect Pty Ltd	INV-22761	11/15/2022	12/15/2022	67	-	-	-	-	67
Staci's Music Lessons	SML146	11/15/2022	12/15/2022	35	-	-	-	-	35
Staci's Music Lessons	SML149	11/15/2022	12/15/2022	35	-	-	-	-	35
Staci's Music Lessons	SML151	11/15/2022	12/15/2022	35	-	-	-	-	35
Staci's Music Lessons	SML150	11/15/2022	12/15/2022	35	-	-	-	-	35
Miaplaza Inc.	3571	11/15/2022	12/15/2022	38	-	-	-	-	38
Kitchen Stewardship LLC	488	11/15/2022	12/15/2022	150	-	-	-	-	150
Growing Healthy Children Therapy Services In	FRCS_2210	11/15/2022	12/15/2022	3,530	-	-	-	-	3,530
Bay Light Farm	100938-C003-FRC	11/15/2022	12/15/2022	240	-	-	-	-	240
Bay Light Farm	101184-C002-FRC	11/15/2022	12/15/2022	190	-	-	-	-	190
Bay Light Farm	42124-C004-FRC	11/15/2022	12/15/2022	300	-	-	-	-	300
Bright Thinker	SINV5532	11/15/2022	12/15/2022	179	-	-	-	-	179
Courtright Farms	100336-C001-FRC	11/15/2022	12/15/2022	60	-	-	-	-	60
Viktorija Dzhumara	42	11/15/2022	12/15/2022	280	-	-	-	-	280
Bennati's Martial Arts	HGRANT1022	11/15/2022	12/15/2022	144	-	-	-	-	144
Jennifer Androkitis	2602-B-F22	11/15/2022	12/15/2022	3,425	-	-	-	-	3,425
Kitchen Stewardship LLC	491	11/15/2022	12/15/2022	150	-	-	-	-	150
Staci's Music Lessons	SML145	11/15/2022	12/15/2022	35	-	-	-	-	35
Staci's Music Lessons	SML148	11/15/2022	12/15/2022	35	-	-	-	-	35
Valentina Chistyakova	6	11/15/2022	12/15/2022	180	-	-	-	-	180
National TeleTherapy Resources	3140	11/15/2022	12/15/2022	331	-	-	-	-	331
Home Science Tools	000461714	11/15/2022	12/15/2022	39	-	-	-	-	39
Bay Light Farm	100937-C003-FRC	11/15/2022	12/15/2022	240	-	-	-	-	240
Bay Light Farm	102967-C004-FRC	11/15/2022	12/15/2022	360	-	-	-	-	360
Becker Academy of Guitar	2211 Nov	11/16/2022	12/16/2022	175	-	-	-	-	175
Donna Nelson	100415-C002-FRC	11/16/2022	12/16/2022	35	-	-	-	-	35
Donna Nelson	100415-C003-FRC	11/16/2022	12/16/2022	35	-	-	-	-	35
Donna Nelson	100415-C004-FRC	11/16/2022	12/16/2022	35	-	-	-	-	35
Folsom Piano Academy	75153	11/16/2022	12/16/2022	153	-	-	-	-	153
Folsom Piano Academy	75480	11/16/2022	12/16/2022	130	-	-	-	-	130
Julie Rose	16REVISED	11/16/2022	12/16/2022	1,320	-	-	-	-	1,320
Shooting Stars Tutoring	2022_13	11/16/2022	12/16/2022	720	-	-	-	-	720
Rebecca Gonnella	FR01	11/16/2022	12/16/2022	500	-	-	-	-	500
Tennis with Cole	101834-C001-FRC	11/16/2022	12/16/2022	125	-	-	-	-	125
Davis Forest School	006	11/16/2022	12/16/2022	515	-	-	-	-	515

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Tennis with Cole	100654-C001-FRC	11/16/2022	12/16/2022	300	-	-	-	-	300
Tennis with Cole	54979-C001-FRC	11/16/2022	12/16/2022	300	-	-	-	-	300
School of Rock Elk Grove	1588	11/16/2022	12/16/2022	169	-	-	-	-	169
School of Rock Elk Grove	1595	11/16/2022	12/16/2022	251	-	-	-	-	251
School of Rock Elk Grove	1602	11/16/2022	12/16/2022	215	-	-	-	-	215
Sequoia Grove Charter Alliance	121314	11/16/2022	12/16/2022	981	-	-	-	-	981
Olga Shabanov	18-Zak-FRS	11/16/2022	12/16/2022	707	-	-	-	-	707
Tennis with Cole	79683-C001-FRC	11/16/2022	12/16/2022	340	-	-	-	-	340
Folsom Piano Academy	75201	11/16/2022	12/16/2022	130	-	-	-	-	130
Frieda Yang	2022-11 EB	11/16/2022	12/16/2022	186	-	-	-	-	186
Donna Nelson	100415-C006-FRC	11/16/2022	12/16/2022	35	-	-	-	-	35
School of Rock Elk Grove	1603	11/16/2022	12/16/2022	169	-	-	-	-	169
Pathways in Education	PATH111622	11/16/2022	12/16/2022	16,445	-	-	-	-	16,445
School of Rock Elk Grove	1592	11/16/2022	12/16/2022	215	-	-	-	-	215
Jen Payne Pierson	0032	11/16/2022	12/16/2022	70	-	-	-	-	70
Northern California Children's Chorus	591	11/16/2022	12/16/2022	117	-	-	-	-	117
Tennis with Cole	101834-C002-FRC	11/16/2022	12/16/2022	125	-	-	-	-	125
School of Rock Elk Grove	1589	11/16/2022	12/16/2022	152	-	-	-	-	152
School of Rock Elk Grove	1591	11/16/2022	12/16/2022	125	-	-	-	-	125
School of Rock Elk Grove	1598	11/16/2022	12/16/2022	169	-	-	-	-	169
Donna Nelson	100415-C007-FRC	11/16/2022	12/16/2022	35	-	-	-	-	35
Donna Nelson	100415-C008-FRC	11/16/2022	12/16/2022	35	-	-	-	-	35
Jen Payne Pierson	0031	11/16/2022	12/16/2022	100	-	-	-	-	100
Rainbow Resource Center	4879967	11/16/2022	12/16/2022	206	-	-	-	-	206
My Learning Farm	268	11/16/2022	12/16/2022	250	-	-	-	-	250
School of Rock Elk Grove	1586	11/16/2022	12/16/2022	300	-	-	-	-	300
School of Rock Elk Grove	1587	11/16/2022	12/16/2022	215	-	-	-	-	215
School of Rock Elk Grove	1593	11/16/2022	12/16/2022	99	-	-	-	-	99
School of Rock Elk Grove	1596	11/16/2022	12/16/2022	279	-	-	-	-	279
School of Rock Elk Grove	1599	11/16/2022	12/16/2022	325	-	-	-	-	325
School of Rock Elk Grove	1601	11/16/2022	12/16/2022	169	-	-	-	-	169
Tennis with Cole	101532-C001-FRC	11/16/2022	12/16/2022	125	-	-	-	-	125
Tennis with Cole	101532-C002-FRC	11/16/2022	12/16/2022	125	-	-	-	-	125
Donna Nelson	100415-C005-FRC	11/16/2022	12/16/2022	35	-	-	-	-	35
School of Rock Elk Grove	1585	11/16/2022	12/16/2022	215	-	-	-	-	215
School of Rock Elk Grove	1590	11/16/2022	12/16/2022	99	-	-	-	-	99
School of Rock Elk Grove	1594	11/16/2022	12/16/2022	325	-	-	-	-	325
School of Rock Elk Grove	1597	11/16/2022	12/16/2022	169	-	-	-	-	169
Olga Shabanov	17-Zak-FRS	11/16/2022	12/16/2022	720	-	-	-	-	720
Rebecca Gonnella	FR02	11/16/2022	12/16/2022	100	-	-	-	-	100
Rebecca Gonnella	FR03	11/16/2022	12/16/2022	50	-	-	-	-	50
VoiceWire LLC	006	11/16/2022	12/16/2022	855	-	-	-	-	855
Tahoe Institute for Natural Science	Taho111722	11/17/2022	12/17/2022	400	-	-	-	-	400
Homeschool In A Box Inc	32094	11/17/2022	12/17/2022	137	-	-	-	-	137
TMMA	87664-C002-FRC	11/17/2022	12/17/2022	200	-	-	-	-	200
Wings Tutorial Services	30207-C004-FRC	11/17/2022	12/17/2022	25	-	-	-	-	25
Staci's Music Lessons	SML160	11/17/2022	12/17/2022	35	-	-	-	-	35
Jen Payne Pierson	0040	11/17/2022	12/17/2022	50	-	-	-	-	50

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Equine Unlimited Inc.	0677	11/17/2022	12/17/2022	110	-	-	-	-	110
Equine Unlimited Inc.	0676	11/17/2022	12/17/2022	110	-	-	-	-	110
Total Education Solutions	5437699	11/17/2022	12/17/2022	5,543	-	-	-	-	5,543
Wings Tutorial Services	30207-C002-FRC	11/17/2022	12/17/2022	25	-	-	-	-	25
Wings Tutorial Services	30207-C003-FRC	11/17/2022	12/17/2022	25	-	-	-	-	25
Wings Tutorial Services	30207-C005-FRC	11/17/2022	12/17/2022	25	-	-	-	-	25
Wings Tutorial Services	30207-C006-FRC	11/17/2022	12/17/2022	25	-	-	-	-	25
Soccer Shots	4	11/17/2022	12/17/2022	240	-	-	-	-	240
Jen Payne Pierson	0041	11/17/2022	12/17/2022	40	-	-	-	-	40
Staci's Music Lessons	SML154	11/17/2022	12/17/2022	35	-	-	-	-	35
Staci's Music Lessons	SML157	11/17/2022	12/17/2022	35	-	-	-	-	35
Staci's Music Lessons	SML155	11/17/2022	12/17/2022	35	-	-	-	-	35
Staci's Music Lessons	SML158	11/17/2022	12/17/2022	35	-	-	-	-	35
Procopio, Cory, Hargreaves & Savitch LLP	822496	11/17/2022	12/17/2022	32	-	-	-	-	32
TMMA	87663-C004-FRC	11/17/2022	12/17/2022	40	-	-	-	-	40
Viktorija Dzhumara	44	11/17/2022	12/17/2022	960	-	-	-	-	960
Wings Tutorial Services	30207-C001-FRC	11/17/2022	12/17/2022	25	-	-	-	-	25
Sequoia Grove Charter Alliance	121317	11/17/2022	12/17/2022	564	-	-	-	-	564
Stephanie Strong	2	11/17/2022	12/17/2022	160	-	-	-	-	160
Teacher Synergy LLC	211811686	11/17/2022	12/17/2022	22	-	-	-	-	22
TMMA	87663-C002-FRC	11/17/2022	12/17/2022	400	-	-	-	-	400
Outschool Inc.	12345708701	11/17/2022	12/17/2022	60	-	-	-	-	60
BookShark	BI0015541	11/17/2022	12/17/2022	96	-	-	-	-	96
Natalya Tuzlov	5	11/17/2022	12/17/2022	400	-	-	-	-	400
CB Music	22-51762	11/17/2022	12/17/2022	2,004	-	-	-	-	2,004
Staci's Music Lessons	SML156	11/17/2022	12/17/2022	35	-	-	-	-	35
Staci's Music Lessons	SML159	11/17/2022	12/17/2022	35	-	-	-	-	35
Linda Henry	2	11/17/2022	12/17/2022	660	-	-	-	-	660
Outschool Inc.	12345708700	11/17/2022	12/17/2022	8	-	-	-	-	8
Home Science Tools	000462786	11/17/2022	12/17/2022	502	-	-	-	-	502
Clary's Piano Studio	Michael1122	11/18/2022	12/18/2022	175	-	-	-	-	175
Courtright Farms	100335-C001-FRC	11/18/2022	12/18/2022	60	-	-	-	-	60
Terrain Park Climbing Center	6983	11/18/2022	12/18/2022	74	-	-	-	-	74
R&D Educational Systems	126076	11/18/2022	12/18/2022	179	-	-	-	-	179
Tennis with Cole	96894	11/18/2022	12/18/2022	540	-	-	-	-	540
Terrain Park Climbing Center	6981	11/18/2022	12/18/2022	74	-	-	-	-	74
A Brighter Child	63465	11/18/2022	12/18/2022	34	-	-	-	-	34
A Brighter Child	63456	11/18/2022	12/18/2022	44	-	-	-	-	44
Rainbow Resource Center	4881540	11/18/2022	12/18/2022	59	-	-	-	-	59
Tennis with Cole	96896	11/18/2022	12/18/2022	540	-	-	-	-	540
Terrain Park Climbing Center	6982	11/18/2022	12/18/2022	74	-	-	-	-	74
Margaryta Chaplinska Art Studio	005	11/18/2022	12/18/2022	595	-	-	-	-	595
Rainbow Resource Center	4860172	11/18/2022	12/18/2022	84	-	-	-	-	84
Shauna Frost	16	11/18/2022	12/18/2022	500	-	-	-	-	500
Terrain Park Climbing Center	6984	11/18/2022	12/18/2022	74	-	-	-	-	74
Teacher Synergy LLC	212030662	11/18/2022	12/18/2022	4	-	-	-	-	4
Teacher Synergy LLC	212169861	11/18/2022	12/18/2022	80	-	-	-	-	80
Margaryta Chaplinska Art Studio	006	11/18/2022	12/18/2022	1,750	-	-	-	-	1,750

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Brandy Ruscica	97	11/18/2022	12/18/2022	38	-	-	-	-	38
Rainbow Resource Center	4860168	11/18/2022	12/18/2022	186	-	-	-	-	186
A Brighter Child	63433	11/18/2022	12/18/2022	144	-	-	-	-	144
Rainbow Resource Center	4859689	11/18/2022	12/18/2022	360	-	-	-	-	360
Rainbow Resource Center	4881581	11/18/2022	12/18/2022	32	-	-	-	-	32
Art of Problem Solving	INV228197	11/18/2022	12/18/2022	38	-	-	-	-	38
Brandy Ruscica	105	11/18/2022	12/18/2022	225	-	-	-	-	225
Freedom Driving School	FR1.2023	11/18/2022	12/18/2022	310	-	-	-	-	310
Teacher Synergy LLC	212041942	11/18/2022	12/18/2022	60	-	-	-	-	60
Music to Grow On, Music Therapy Services, In	9480	11/18/2022	12/18/2022	160	-	-	-	-	160
Rainbow Resource Center	4881659	11/18/2022	12/18/2022	146	-	-	-	-	146
Rainbow Resource Center	4881670	11/18/2022	12/18/2022	40	-	-	-	-	40
Amazon Capital Services	1PR1-CNWF-3CFL	11/10/2022	12/25/2022	85	-	-	-	-	85
Amazon Capital Services	1LHJ-DCWF-F3MD	11/10/2022	12/25/2022	23	-	-	-	-	23
Amazon Capital Services	1H1T-HQYT-VKHJ	11/10/2022	12/25/2022	190	-	-	-	-	190
Amazon Capital Services	1HF7-DWKD-H4DJ	11/10/2022	12/25/2022	66	-	-	-	-	66
Amazon Capital Services	1LHJ-DCWF-GC6Y	11/10/2022	12/25/2022	48	-	-	-	-	48
Amazon Capital Services	164L-R6HV-DTQ1	11/10/2022	12/25/2022	80	-	-	-	-	80
Amazon Capital Services	1M9P-DF3M-3QG9	11/10/2022	12/25/2022	23	-	-	-	-	23
Amazon Capital Services	14PQ-TMPH-44HR	11/10/2022	12/25/2022	320	-	-	-	-	320
Amazon Capital Services	164L-R6HV-DG3T	11/10/2022	12/25/2022	21	-	-	-	-	21
Amazon Capital Services	164L-R6HV-JHFV	11/10/2022	12/25/2022	508	-	-	-	-	508
Amazon Capital Services	13V7-41DK-DGLR	11/10/2022	12/25/2022	46	-	-	-	-	46
Amazon Capital Services	1TKR-W96W-WV9C	11/10/2022	12/25/2022	174	-	-	-	-	174
Amazon Capital Services	1Q44-XKRW-DDN4	11/10/2022	12/25/2022	63	-	-	-	-	63
Amazon Capital Services	1DVH-WVDN-DCTD	11/10/2022	12/25/2022	18	-	-	-	-	18
Amazon Capital Services	1HG3-M96N-3VX9	11/10/2022	12/25/2022	26	-	-	-	-	26
Amazon Capital Services	1FRG-HCMV-T4W6	11/10/2022	12/25/2022	10	-	-	-	-	10
Amazon Capital Services	1M9L-7Q3H-3GXM	11/10/2022	12/25/2022	38	-	-	-	-	38
Amazon Capital Services	1RHG-VKK3-FVNY	11/10/2022	12/25/2022	77	-	-	-	-	77
Amazon Capital Services	1XNP-XJRT-FM9T	11/10/2022	12/25/2022	175	-	-	-	-	175
Amazon Capital Services	1XRF-66X9-TJ3M	11/10/2022	12/25/2022	76	-	-	-	-	76
Amazon Capital Services	1Y74-KJNQ-HLF4	11/10/2022	12/25/2022	5	-	-	-	-	5
Amazon Capital Services	1DN9-4PRK-J1YJ	11/10/2022	12/25/2022	273	-	-	-	-	273
Amazon Capital Services	1WFH-VKGR-V9WN	11/10/2022	12/25/2022	72	-	-	-	-	72
Amazon Capital Services	1XNP-XJRT-GDHM	11/10/2022	12/25/2022	129	-	-	-	-	129
Amazon Capital Services	1DXH-LKGM-3WMD	11/10/2022	12/25/2022	13	-	-	-	-	13
Amazon Capital Services	1LHJ-DCWF-KVPY	11/10/2022	12/25/2022	101	-	-	-	-	101
Amazon Capital Services	1FHT-FPQQ-3QYT	11/10/2022	12/25/2022	41	-	-	-	-	41
Amazon Capital Services	1M9L-7Q3H-4CTW	11/10/2022	12/25/2022	54	-	-	-	-	54
Amazon Capital Services	13GF-33J9-JVLR	11/10/2022	12/25/2022	28	-	-	-	-	28
Amazon Capital Services	16TH-JHD6-16VY	11/10/2022	12/25/2022	58	-	-	-	-	58
Amazon Capital Services	1QNM-YVLG-DGTL	11/10/2022	12/25/2022	95	-	-	-	-	95
Amazon Capital Services	1WJ1-HH44-F17Q	11/10/2022	12/25/2022	50	-	-	-	-	50
Amazon Capital Services	1ML3-9GNK-F6H3	11/10/2022	12/25/2022	103	-	-	-	-	103
Amazon Capital Services	1N4R-MDM9-F9HV	11/10/2022	12/25/2022	90	-	-	-	-	90
Amazon Capital Services	1Q69-MPQX-L4LC	11/10/2022	12/25/2022	18	-	-	-	-	18
Amazon Capital Services	1CPQ-KXN6-TGHJ	11/10/2022	12/25/2022	217	-	-	-	-	217

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Amazon Capital Services	1H63-M96N-3W9N	11/10/2022	12/25/2022	144	-	-	-	-	144
Amazon Capital Services	1KTW-RTWX-F6GH	11/10/2022	12/25/2022	92	-	-	-	-	92
Amazon Capital Services	1L9X-F7KL-344G	11/10/2022	12/25/2022	32	-	-	-	-	32
Amazon Capital Services	1NFT-H3QH-4CXW	11/10/2022	12/25/2022	23	-	-	-	-	23
Amazon Capital Services	1LY4-9DRJ-F6V9	11/10/2022	12/25/2022	20	-	-	-	-	20
Amazon Capital Services	1M6Y-GMWW-GKH6	11/10/2022	12/25/2022	83	-	-	-	-	83
Amazon Capital Services	1M6Y-GMWW-JH7L	11/10/2022	12/25/2022	116	-	-	-	-	116
Amazon Capital Services	1M91-D93W-GYQ4	11/10/2022	12/25/2022	235	-	-	-	-	235
Amazon Capital Services	1T4H-7LGX-4KQY	11/10/2022	12/25/2022	195	-	-	-	-	195
Amazon Capital Services	1WJ1-HH44-DYHF	11/10/2022	12/25/2022	154	-	-	-	-	154
Amazon Capital Services	1QNM-YVLG-GGDH	11/10/2022	12/25/2022	182	-	-	-	-	182
Amazon Capital Services	1Q6X-FPF4-31LV	11/11/2022	12/26/2022	(7)	-	-	-	-	(7)
Amazon Capital Services	13X1-6XRV-6146	11/11/2022	12/26/2022	(18)	-	-	-	-	(18)
Amazon Capital Services	16XW-WWJN-PTNJ	11/11/2022	12/26/2022	4	-	-	-	-	4
Amazon Capital Services	1CRW-MGPY-TNHF	11/11/2022	12/26/2022	(60)	-	-	-	-	(60)
Amazon Capital Services	1JD3-WMRV-N4G3	11/11/2022	12/26/2022	(5)	-	-	-	-	(5)
Amazon Capital Services	167V-3Y3N-DVQ4	11/11/2022	12/26/2022	(8)	-	-	-	-	(8)
Amazon Capital Services	1CX6-6VRR-1PGY	11/11/2022	12/26/2022	(5)	-	-	-	-	(5)
Amazon Capital Services	1JYQ-C6G4-H41K	11/11/2022	12/26/2022	(24)	-	-	-	-	(24)
Math-U-See Inc.	0803593-IN	11/28/2022	12/28/2022	67	-	-	-	-	67
Christina Garcia	101860-C006-FRC	11/28/2022	12/28/2022	65	-	-	-	-	65
McCutcheon Tutoring Services	100162-C006-FRC	11/28/2022	12/28/2022	50	-	-	-	-	50
Rebecca Gonnella	FR04	11/28/2022	12/28/2022	50	-	-	-	-	50
Rebecca Gonnella	FR09	11/28/2022	12/28/2022	50	-	-	-	-	50
Rebecca Gonnella	FR07	11/28/2022	12/28/2022	50	-	-	-	-	50
Olga Petrenko	412	11/28/2022	12/28/2022	210	-	-	-	-	210
Olga Petrenko	421	11/28/2022	12/28/2022	210	-	-	-	-	210
Linda Henry	101	11/28/2022	12/28/2022	720	-	-	-	-	720
Olga Petrenko	422	11/28/2022	12/28/2022	210	-	-	-	-	210
Olga Petrenko	424	11/28/2022	12/28/2022	210	-	-	-	-	210
Rebecca Gonnella	FR05	11/28/2022	12/28/2022	50	-	-	-	-	50
B Street Theatre	102811-C002-FRC	11/28/2022	12/28/2022	300	-	-	-	-	300
Christina Garcia	101860-C004-FRC	11/28/2022	12/28/2022	65	-	-	-	-	65
Christina Garcia	101860-C007-FRC	11/28/2022	12/28/2022	65	-	-	-	-	65
McCutcheon Tutoring Services	103416-C002-FRC	11/28/2022	12/28/2022	50	-	-	-	-	50
Olga Petrenko	411	11/28/2022	12/28/2022	210	-	-	-	-	210
Math-U-See Inc.	0803598-IN	11/28/2022	12/28/2022	140	-	-	-	-	140
McCutcheon Tutoring Services	100164-C006-FRC	11/28/2022	12/28/2022	50	-	-	-	-	50
Christina Garcia	101860-C002-FRC	11/28/2022	12/28/2022	65	-	-	-	-	65
Christina Garcia	101860-C009-FRC	11/28/2022	12/28/2022	65	-	-	-	-	65
Bre Rice	FRCSF221	11/28/2022	12/28/2022	4,125	-	-	-	-	4,125
Outside the Box Creation	3628	11/28/2022	12/28/2022	294	-	-	-	-	294
Olga Petrenko	430	11/28/2022	12/28/2022	230	-	-	-	-	230
Bach To Rock	B2R11162022	11/28/2022	12/28/2022	195	-	-	-	-	195
Christina Garcia	101860-C003-FRC	11/28/2022	12/28/2022	65	-	-	-	-	65
Christina Garcia	101860-C008-FRC	11/28/2022	12/28/2022	65	-	-	-	-	65
Christina Garcia	101860-C010-FRC	11/28/2022	12/28/2022	65	-	-	-	-	65
Big Little Ones LLC	3101	11/28/2022	12/28/2022	104	-	-	-	-	104

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Christina Garcia	101860-C001-FRC	11/28/2022	12/28/2022	65	-	-	-	-	65
Elemental Science	IN-5071	11/28/2022	12/28/2022	75	-	-	-	-	75
Olga Petrenko	423	11/28/2022	12/28/2022	210	-	-	-	-	210
Rebecca Gonnella	FR06	11/28/2022	12/28/2022	50	-	-	-	-	50
Christina Garcia	101860-C005-FRC	11/28/2022	12/28/2022	65	-	-	-	-	65
Olga Petrenko	429	11/28/2022	12/28/2022	230	-	-	-	-	230
Amazon Capital Services	1WJL-YJ14-DCHK	11/14/2022	12/29/2022	145	-	-	-	-	145
Amazon Capital Services	1RRD-KTGN-GVLK	11/14/2022	12/29/2022	24	-	-	-	-	24
Amazon Capital Services	1TY7-LPYM-DC3V	11/14/2022	12/29/2022	60	-	-	-	-	60
Amazon Capital Services	1PR1-CNWF-773Y	11/14/2022	12/29/2022	86	-	-	-	-	86
Amazon Capital Services	1VCH-3N17-HCKC	11/14/2022	12/29/2022	96	-	-	-	-	96
Amazon Capital Services	19GY-QQLF-963V	11/14/2022	12/29/2022	207	-	-	-	-	207
Amazon Capital Services	19PL-3XHX-6GMD	11/14/2022	12/29/2022	34	-	-	-	-	34
Amazon Capital Services	1PR1-CNWF-HP9N	11/14/2022	12/29/2022	90	-	-	-	-	90
Amazon Capital Services	1F1Q-THFJ-9WJMJ	11/14/2022	12/29/2022	143	-	-	-	-	143
Amazon Capital Services	1F1Q-THFJ-G3FF	11/14/2022	12/29/2022	167	-	-	-	-	167
Amazon Capital Services	1F1Q-THFJ-GTYD	11/14/2022	12/29/2022	74	-	-	-	-	74
Amazon Capital Services	1DXH-LKGM-GNQN	11/14/2022	12/29/2022	47	-	-	-	-	47
Amazon Capital Services	1M9L-7Q3H-7FHH	11/14/2022	12/29/2022	47	-	-	-	-	47
Amazon Capital Services	1NFT-H3QH-6FTY	11/14/2022	12/29/2022	30	-	-	-	-	30
Amazon Capital Services	1R4K-M31X-GCQY	11/14/2022	12/29/2022	61	-	-	-	-	61
Amazon Capital Services	1H63-M96N-6MK6	11/14/2022	12/29/2022	117	-	-	-	-	117
Amazon Capital Services	1HHQ-N6GQ-9GWM	11/14/2022	12/29/2022	102	-	-	-	-	102
Amazon Capital Services	1K1C-3R7L-9X9T	11/14/2022	12/29/2022	40	-	-	-	-	40
Amazon Capital Services	1X39-6H1X-G3GP	11/14/2022	12/29/2022	9	-	-	-	-	9
Amazon Capital Services	1R4K-M31X-767N	11/14/2022	12/29/2022	127	-	-	-	-	127
Amazon Capital Services	1PQ4-JMMH-FWVH	11/14/2022	12/29/2022	49	-	-	-	-	49
Amazon Capital Services	1RRD-KTGN-7J67	11/14/2022	12/29/2022	57	-	-	-	-	57
Amazon Capital Services	1L9X-F7KL-DNP6	11/14/2022	12/29/2022	57	-	-	-	-	57
Amazon Capital Services	1L9X-F7KL-GRDN	11/14/2022	12/29/2022	84	-	-	-	-	84
Amazon Capital Services	1K1C-3R7L-7FX1	11/14/2022	12/29/2022	23	-	-	-	-	23
Amazon Capital Services	1K1C-3R7L-GXTC	11/14/2022	12/29/2022	36	-	-	-	-	36
Amazon Capital Services	1HDN-GR33-HJKH	11/14/2022	12/29/2022	144	-	-	-	-	144
Amazon Capital Services	1HHQ-N6GQ-G6PX	11/14/2022	12/29/2022	70	-	-	-	-	70
Amazon Capital Services	1HJV-HQFX-7TD1	11/14/2022	12/29/2022	45	-	-	-	-	45
Amazon Capital Services	144T-3W9D-97MK	11/14/2022	12/29/2022	24	-	-	-	-	24
Amazon Capital Services	171K-QQV6-FJK7	11/14/2022	12/29/2022	10	-	-	-	-	10
Amazon Capital Services	19GY-QQLF-FKL7	11/14/2022	12/29/2022	51	-	-	-	-	51
Amazon Capital Services	19GY-QQLF-4GYI	11/14/2022	12/29/2022	10	-	-	-	-	10
Amazon Capital Services	16TH-JHD6-GPYH	11/14/2022	12/29/2022	232	-	-	-	-	232
Amazon Capital Services	1369-43HR-94QR	11/14/2022	12/29/2022	15	-	-	-	-	15
Amazon Capital Services	14CF-6JC7-FXDL	11/14/2022	12/29/2022	47	-	-	-	-	47
Amazon Capital Services	14L1-FTN1-D4YH	11/14/2022	12/29/2022	133	-	-	-	-	133
Amazon Capital Services	167V-3Y3N-7NH7	11/14/2022	12/29/2022	44	-	-	-	-	44
Amazon Capital Services	119D-91FF-HRFN	11/14/2022	12/29/2022	159	-	-	-	-	159
Amazon Capital Services	16K6-1X1M-DG1C	11/14/2022	12/29/2022	111	-	-	-	-	111
Amazon Capital Services	1CRW-MGPY-GCCX	11/14/2022	12/29/2022	34	-	-	-	-	34
Amazon Capital Services	1R64-YMPM-CJVR	11/14/2022	12/29/2022	17	-	-	-	-	17

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Amazon Capital Services	1TY7-LPYM-F4W9	11/14/2022	12/29/2022	11	-	-	-	-	11
Amazon Capital Services	1M9L-7Q3H-7NW7	11/14/2022	12/29/2022	23	-	-	-	-	23
Amazon Capital Services	1M9L-7Q3H-FQJN	11/14/2022	12/29/2022	56	-	-	-	-	56
Amazon Capital Services	1HJV-HQFX-DYL3	11/14/2022	12/29/2022	67	-	-	-	-	67
Amazon Capital Services	1DXH-LKGM-699M	11/14/2022	12/29/2022	20	-	-	-	-	20
Amazon Capital Services	1GQ6-J6TC-9CDW	11/14/2022	12/29/2022	22	-	-	-	-	22
Amazon Capital Services	1DWN-DRJP-6K6G	11/14/2022	12/29/2022	189	-	-	-	-	189
Amazon Capital Services	1F1Q-THFJ-7XQ4	11/14/2022	12/29/2022	42	-	-	-	-	42
Amazon Capital Services	1F1V-L4TT-4WVJ	11/14/2022	12/29/2022	141	-	-	-	-	141
Amazon Capital Services	1F1V-L4TT-GD41	11/14/2022	12/29/2022	45	-	-	-	-	45
Amazon Capital Services	11PX-C37G-7DKT	11/14/2022	12/29/2022	67	-	-	-	-	67
Amazon Capital Services	13R3-NT96-7HFF	11/14/2022	12/29/2022	21	-	-	-	-	21
Amazon Capital Services	19GY-QQLF-DKN4	11/14/2022	12/29/2022	27	-	-	-	-	27
Amazon Capital Services	11YP-NT6L-CWMX	11/14/2022	12/29/2022	342	-	-	-	-	342
Amazon Capital Services	14PQ-TMPH-FXQT	11/14/2022	12/29/2022	89	-	-	-	-	89
Amazon Capital Services	19PL-3XHX-6XJ3	11/14/2022	12/29/2022	129	-	-	-	-	129
Amazon Capital Services	1C6V-CT9M-GR1W	11/14/2022	12/29/2022	97	-	-	-	-	97
Amazon Capital Services	1933-FWJ1-F971	11/14/2022	12/29/2022	58	-	-	-	-	58
Amazon Capital Services	1DVC-N91R-9WXF	11/14/2022	12/29/2022	19	-	-	-	-	19
Amazon Capital Services	19PL-3XHX-GD4X	11/14/2022	12/29/2022	69	-	-	-	-	69
Amazon Capital Services	1F1V-L4TT-D1C6	11/14/2022	12/29/2022	66	-	-	-	-	66
Amazon Capital Services	14YD-LK4T-GG3W	11/14/2022	12/29/2022	118	-	-	-	-	118
Amazon Capital Services	14PQ-TMPH-D913	11/14/2022	12/29/2022	187	-	-	-	-	187
Amazon Capital Services	16TH-JHD6-JG1K	11/14/2022	12/29/2022	291	-	-	-	-	291
Amazon Capital Services	171K-QQV6-FQTF	11/14/2022	12/29/2022	36	-	-	-	-	36
Amazon Capital Services	17C1-6Y3J-J3PC	11/14/2022	12/29/2022	38	-	-	-	-	38
Amazon Capital Services	1933-FWJ1-9LJF	11/14/2022	12/29/2022	235	-	-	-	-	235
Amazon Capital Services	19PL-3XHX-6MWWK	11/14/2022	12/29/2022	55	-	-	-	-	55
Amazon Capital Services	1DPT-6CC3-7MKL	11/14/2022	12/29/2022	54	-	-	-	-	54
Amazon Capital Services	1DVC-N91R-FP17	11/14/2022	12/29/2022	32	-	-	-	-	32
Amazon Capital Services	1HDN-GR33-7QNH	11/14/2022	12/29/2022	38	-	-	-	-	38
Amazon Capital Services	1F1Q-THFJ-KMDM	11/15/2022	12/30/2022	230	-	-	-	-	230
Amazon Capital Services	19PL-3XHX-M7CC	11/15/2022	12/30/2022	80	-	-	-	-	80
Amazon Capital Services	1K1C-3R7L-JWR9	11/15/2022	12/30/2022	72	-	-	-	-	72
Amazon Capital Services	1JD3-WMRV-NMDQ	11/15/2022	12/30/2022	41	-	-	-	-	41
Amazon Capital Services	1N9H-T1NF-MDCD	11/15/2022	12/30/2022	15	-	-	-	-	15
Amazon Capital Services	167V-3Y3N-LGTV	11/15/2022	12/30/2022	104	-	-	-	-	104
Amazon Capital Services	119D-91FF-JG3K	11/15/2022	12/30/2022	18	-	-	-	-	18
Amazon Capital Services	1DVC-N91R-N3VJ	11/15/2022	12/30/2022	30	-	-	-	-	30
Amazon Capital Services	1933-FWJ1-JN4K	11/15/2022	12/30/2022	74	-	-	-	-	74
Amazon Capital Services	16K6-1X1M-JVHN	11/15/2022	12/30/2022	87	-	-	-	-	87
Amazon Capital Services	171K-QQV6-LWPY	11/15/2022	12/30/2022	108	-	-	-	-	108
Amazon Capital Services	1HJV-HQFX-MTT4	11/15/2022	12/30/2022	47	-	-	-	-	47
Amazon Capital Services	146Q-MDG7-NP4H	11/15/2022	12/30/2022	8	-	-	-	-	8
Amazon Capital Services	1TY7-LPYM-MPTC	11/15/2022	12/30/2022	41	-	-	-	-	41
Amazon Capital Services	1VCH-3N17-PVFK	11/15/2022	12/30/2022	38	-	-	-	-	38
Amazon Capital Services	1FHT-FPQQ-JWJV	11/15/2022	12/30/2022	146	-	-	-	-	146
Amazon Capital Services	1JD3-WMRV-J9DJ	11/15/2022	12/30/2022	16	-	-	-	-	16

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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	1RRD-KTGN-KWWK	11/15/2022	12/30/2022	91	-	-	-	-	91
Amazon Capital Services	1RRD-KTGN-L3X7	11/15/2022	12/30/2022	10	-	-	-	-	10
Amazon Capital Services	16K6-1X1M-PHHM	11/15/2022	12/30/2022	34	-	-	-	-	34
Amazon Capital Services	14L1-FTN1-MLXH	11/15/2022	12/30/2022	35	-	-	-	-	35
Amazon Capital Services	16K6-1X1M-K3Y7	11/15/2022	12/30/2022	209	-	-	-	-	209
Amazon Capital Services	16K6-1X1M-KMYN	11/15/2022	12/30/2022	33	-	-	-	-	33
Amazon Capital Services	11YP-NT6L-L7TM	11/15/2022	12/30/2022	17	-	-	-	-	17
Amazon Capital Services	17C1-6Y3J-KGPT	11/15/2022	12/30/2022	83	-	-	-	-	83
Amazon Capital Services	17JN-GQWF-MCGK	11/15/2022	12/30/2022	53	-	-	-	-	53
Amazon Capital Services	1C6V-CT9M-JKTF	11/15/2022	12/30/2022	56	-	-	-	-	56
Amazon Capital Services	17C1-6Y3J-KYHR	11/15/2022	12/30/2022	99	-	-	-	-	99
Amazon Capital Services	17C1-6Y3J-LRYR	11/15/2022	12/30/2022	52	-	-	-	-	52
Amazon Capital Services	14CF-6JC7-KJ36	11/15/2022	12/30/2022	77	-	-	-	-	77
Amazon Capital Services	1DVC-N91R-KVMH	11/15/2022	12/30/2022	55	-	-	-	-	55
Amazon Capital Services	1DVC-N91R-PKJQ	11/15/2022	12/30/2022	263	-	-	-	-	263
Amazon Capital Services	1F1Q-THFJ-PRMJ	11/15/2022	12/30/2022	75	-	-	-	-	75
Amazon Capital Services	1M9P-DF3M-K96C	11/15/2022	12/30/2022	65	-	-	-	-	65
Amazon Capital Services	1DWN-DRJP-MYCQ	11/15/2022	12/30/2022	303	-	-	-	-	303
Amazon Capital Services	1H63-M96N-KTMY	11/15/2022	12/30/2022	15	-	-	-	-	15
Amazon Capital Services	1H63-M96N-M1QF	11/15/2022	12/30/2022	15	-	-	-	-	15
Amazon Capital Services	1KD1-QDJ1-JX3F	11/15/2022	12/30/2022	18	-	-	-	-	18
Amazon Capital Services	1PQ4-JMMH-P9PQ	11/15/2022	12/30/2022	8	-	-	-	-	8
Amazon Capital Services	1T4H-7LGX-L36P	11/15/2022	12/30/2022	45	-	-	-	-	45
Amazon Capital Services	19PL-3XHX-LLP4	11/15/2022	12/30/2022	58	-	-	-	-	58
Amazon Capital Services	19PL-3XHX-LMN6	11/15/2022	12/30/2022	80	-	-	-	-	80
Amazon Capital Services	19QL-7NKC-K6KF	11/15/2022	12/30/2022	42	-	-	-	-	42
Amazon Capital Services	1VCH-3N17-M9DG	11/15/2022	12/30/2022	23	-	-	-	-	23
Amazon Capital Services	1X39-6H1X-NNDQ	11/15/2022	12/30/2022	111	-	-	-	-	111
Amazon Capital Services	1VCH-3N17-KTMF	11/15/2022	12/30/2022	25	-	-	-	-	25
Amazon Capital Services	1THD-3744-3VLL	11/16/2022	12/31/2022	16	-	-	-	-	16
Amazon Capital Services	1DXH-LKGM-QXGF	11/16/2022	12/31/2022	14	-	-	-	-	14
Amazon Capital Services	1DXH-LKGM-W1C7	11/16/2022	12/31/2022	108	-	-	-	-	108
Amazon Capital Services	1HG4-J6PL-M9HL	11/16/2022	12/31/2022	256	-	-	-	-	256
Amazon Capital Services	1KG6-N114-3NLH	11/16/2022	12/31/2022	103	-	-	-	-	103
Amazon Capital Services	1F1Q-THFJ-XJN7	11/16/2022	12/31/2022	7	-	-	-	-	7
Amazon Capital Services	1KTK-YRKG-139T	11/16/2022	12/31/2022	352	-	-	-	-	352
Amazon Capital Services	1GTL-WM6X-14CF	11/16/2022	12/31/2022	91	-	-	-	-	91
Amazon Capital Services	167V-3Y3N-T47X	11/16/2022	12/31/2022	51	-	-	-	-	51
Amazon Capital Services	1PR1-CNWF-RWFJ	11/16/2022	12/31/2022	14	-	-	-	-	14
Amazon Capital Services	1WJL-YJ14-VYP6	11/16/2022	12/31/2022	174	-	-	-	-	174
Amazon Capital Services	17JN-GQWF-QL6J	11/16/2022	12/31/2022	123	-	-	-	-	123
Amazon Capital Services	13GG-91J1-1VR6	11/16/2022	12/31/2022	251	-	-	-	-	251
Amazon Capital Services	144T-3W9D-XPG1	11/16/2022	12/31/2022	28	-	-	-	-	28
Amazon Capital Services	17C1-6Y3J-YQPL	11/16/2022	12/31/2022	129	-	-	-	-	129
Amazon Capital Services	1HG4-J6PL-6KMV	11/16/2022	12/31/2022	17	-	-	-	-	17
Amazon Capital Services	144T-3W9D-T6KK	11/16/2022	12/31/2022	14	-	-	-	-	14
Amazon Capital Services	14CF-6JC7-QWQX	11/16/2022	12/31/2022	102	-	-	-	-	102
Amazon Capital Services	14PQ-TMPH-YJCX	11/16/2022	12/31/2022	25	-	-	-	-	25

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Amazon Capital Services	11YP-NT6L-PRYH	11/16/2022	12/31/2022	97	-	-	-	-	97
Amazon Capital Services	13R3-NT96-R3Y9	11/16/2022	12/31/2022	18	-	-	-	-	18
Amazon Capital Services	1941-6XWF-3TFT	11/16/2022	12/31/2022	267	-	-	-	-	267
Amazon Capital Services	16RP-TNRY-3HVQ	11/16/2022	12/31/2022	79	-	-	-	-	79
Amazon Capital Services	1933-FWJ1-QGLC	11/16/2022	12/31/2022	90	-	-	-	-	90
Amazon Capital Services	19QL-7NKC-QRCV	11/16/2022	12/31/2022	189	-	-	-	-	189
Amazon Capital Services	1RRD-KTGN-QPHC	11/16/2022	12/31/2022	325	-	-	-	-	325
Amazon Capital Services	1RRD-KTGN-T4GR	11/16/2022	12/31/2022	72	-	-	-	-	72
Amazon Capital Services	1TV7-FKVJ-3KKG	11/16/2022	12/31/2022	125	-	-	-	-	125
Amazon Capital Services	1YC1-7CDX-114D	11/16/2022	12/31/2022	3	-	-	-	-	3
Amazon Capital Services	1K1C-3R7L-WM7V	11/16/2022	12/31/2022	252	-	-	-	-	252
Amazon Capital Services	1CQ1-PQVL-39XT	11/16/2022	12/31/2022	52	-	-	-	-	52
Amazon Capital Services	1DVC-N91R-RJRY	11/16/2022	12/31/2022	95	-	-	-	-	95
Amazon Capital Services	1HPM-XPLM-9XRK	11/17/2022	1/1/2023	4	-	-	-	-	4
Amazon Capital Services	1GTL-WM6X-7GDN	11/17/2022	1/1/2023	282	-	-	-	-	282
Amazon Capital Services	1CQ1-PQVL-CLCH	11/17/2022	1/1/2023	148	-	-	-	-	148
Amazon Capital Services	1PVL-6K9N-3MMH	11/17/2022	1/1/2023	28	-	-	-	-	28
Amazon Capital Services	1QYF-CHGM-3NMV	11/17/2022	1/1/2023	36	-	-	-	-	36
Amazon Capital Services	1RKQ-CJJJ-6FYN	11/17/2022	1/1/2023	29	-	-	-	-	29
Amazon Capital Services	1YKF-PF7G-CVNN	11/17/2022	1/1/2023	127	-	-	-	-	127
Amazon Capital Services	1XT7-TTKK-GM3X	11/17/2022	1/1/2023	130	-	-	-	-	130
Amazon Capital Services	1T6Q-1GMT-4MVH	11/17/2022	1/1/2023	45	-	-	-	-	45
Amazon Capital Services	11K7-3CXW-17TX	11/17/2022	1/1/2023	48	-	-	-	-	48
Amazon Capital Services	1941-6XWF-9N39	11/17/2022	1/1/2023	57	-	-	-	-	57
Amazon Capital Services	17HM-FLWX-1PQG	11/17/2022	1/1/2023	76	-	-	-	-	76
Amazon Capital Services	11K7-3CXW-1L34	11/17/2022	1/1/2023	185	-	-	-	-	185
Amazon Capital Services	1446-FHJR-F1QR	11/17/2022	1/1/2023	104	-	-	-	-	104
Amazon Capital Services	1MR6-CVQQ-1VM9	11/17/2022	1/1/2023	8	-	-	-	-	8
Amazon Capital Services	1GYC-MPX1-34HP	11/17/2022	1/1/2023	5	-	-	-	-	5
Amazon Capital Services	1PYN-THPJ-9DPT	11/17/2022	1/1/2023	11	-	-	-	-	11
Amazon Capital Services	1F4Y-9JMG-9XT6	11/17/2022	1/1/2023	55	-	-	-	-	55
Amazon Capital Services	1M9F-RJFN-6R49	11/17/2022	1/1/2023	130	-	-	-	-	130
Amazon Capital Services	1HYC-F4QY-6QCR	11/17/2022	1/1/2023	38	-	-	-	-	38
Amazon Capital Services	1JTJ-XKVD-GQMH	11/17/2022	1/1/2023	44	-	-	-	-	44
Amazon Capital Services	1KTK-YRKG-4JPC	11/17/2022	1/1/2023	91	-	-	-	-	91
Amazon Capital Services	1KTK-YRKG-4QCW	11/17/2022	1/1/2023	6	-	-	-	-	6
Amazon Capital Services	1D3W-4HVR-67PX	11/17/2022	1/1/2023	6	-	-	-	-	6
Amazon Capital Services	1DHN-HLHK-6YXJ	11/17/2022	1/1/2023	146	-	-	-	-	146
Amazon Capital Services	16RP-TNRY-DXYJ	11/17/2022	1/1/2023	118	-	-	-	-	118
Amazon Capital Services	16RP-TNRY-9KW9	11/17/2022	1/1/2023	366	-	-	-	-	366
Amazon Capital Services	11K7-3CXW-37DW	11/17/2022	1/1/2023	10	-	-	-	-	10
Amazon Capital Services	11TH-LGRK-13YH	11/17/2022	1/1/2023	336	-	-	-	-	336
Amazon Capital Services	1PHN-MCJJ-6VPM	11/17/2022	1/1/2023	180	-	-	-	-	180
Amazon Capital Services	1PYN-THPJ-F1DN	11/17/2022	1/1/2023	199	-	-	-	-	199
Amazon Capital Services	1HRL-JX4R-3HL6	11/17/2022	1/1/2023	(28)	-	-	-	-	(28)
Amazon Capital Services	1JTJ-XKVD-M79D	11/17/2022	1/1/2023	13	-	-	-	-	13
Amazon Capital Services	1KCP-R741-1QLN	11/17/2022	1/1/2023	65	-	-	-	-	65
Amazon Capital Services	1F4D-6LJP-6VJV	11/17/2022	1/1/2023	10	-	-	-	-	10

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Amazon Capital Services	1VGR-YJM7-N63G	11/17/2022	1/1/2023	(14)	-	-	-	-	(14)
Amazon Capital Services	1WFK-LC4W-DVCN	11/17/2022	1/1/2023	88	-	-	-	-	88
Amazon Capital Services	1V4D-PR1P-7WXV	11/17/2022	1/1/2023	31	-	-	-	-	31
Amazon Capital Services	1T6Q-1GMT-4XKR	11/17/2022	1/1/2023	8	-	-	-	-	8
Amazon Capital Services	1THL-6FLL-1T7J	11/17/2022	1/1/2023	13	-	-	-	-	13
Amazon Capital Services	1TTK-YQ7H-111P	11/17/2022	1/1/2023	14	-	-	-	-	14
Amazon Capital Services	1QVM-V7DL-16LR	11/17/2022	1/1/2023	41	-	-	-	-	41
Amazon Capital Services	1L1H-CPL6-3MDG	11/17/2022	1/1/2023	78	-	-	-	-	78
Amazon Capital Services	1XNY-X6L7-6HJY	11/17/2022	1/1/2023	231	-	-	-	-	231
Amazon Capital Services	1GXX-R3GN-4X7J	11/17/2022	1/1/2023	26	-	-	-	-	26
Amazon Capital Services	1FWF-CDC3-1XRR	11/17/2022	1/1/2023	65	-	-	-	-	65
Amazon Capital Services	1ML1-1XRX-1KN6	11/17/2022	1/1/2023	22	-	-	-	-	22
Amazon Capital Services	1F4Y-9JMG-4NKC	11/17/2022	1/1/2023	131	-	-	-	-	131
Amazon Capital Services	1HYC-F4QY-6TXD	11/17/2022	1/1/2023	163	-	-	-	-	163
Amazon Capital Services	1D3W-4HVR-9LG1	11/17/2022	1/1/2023	206	-	-	-	-	206
Amazon Capital Services	1YMQ-L7FH-6NTC	11/17/2022	1/1/2023	98	-	-	-	-	98
Amazon Capital Services	1YMQ-L7FH-DVN3	11/17/2022	1/1/2023	152	-	-	-	-	152
Amazon Capital Services	1YWV-W6PL-14RY	11/17/2022	1/1/2023	31	-	-	-	-	31
Amazon Capital Services	169V-RXWM-1HXK	11/17/2022	1/1/2023	35	-	-	-	-	35
Amazon Capital Services	16VC-R73L-7VXL	11/17/2022	1/1/2023	43	-	-	-	-	43
Amazon Capital Services	1VG6-NN4M-6463	11/17/2022	1/1/2023	22	-	-	-	-	22
Amazon Capital Services	1VV7-LFLF-3YRT	11/17/2022	1/1/2023	160	-	-	-	-	160
Amazon Capital Services	1W3Q-KQ7H-3MQQ	11/17/2022	1/1/2023	75	-	-	-	-	75
Amazon Capital Services	1YQK-K913-44LH	11/17/2022	1/1/2023	93	-	-	-	-	93
Amazon Capital Services	1THD-3744-DMP3	11/17/2022	1/1/2023	89	-	-	-	-	89
Amazon Capital Services	1TJK-HTDW-1RFD	11/17/2022	1/1/2023	18	-	-	-	-	18
Amazon Capital Services	1TMX-JGJQ-1JHW	11/17/2022	1/1/2023	52	-	-	-	-	52
Amazon Capital Services	1JTJ-XKVD-XFG6	11/17/2022	1/1/2023	13	-	-	-	-	13
Amazon Capital Services	1RKJ-THMW-CJHV	11/17/2022	1/1/2023	157	-	-	-	-	157
Amazon Capital Services	1RKQ-CJJJ-FMYJ	11/17/2022	1/1/2023	301	-	-	-	-	301
Amazon Capital Services	17F1-J66Q-9G3D	11/17/2022	1/1/2023	(25)	-	-	-	-	(25)
Amazon Capital Services	1CQK-JT9R-7CKD	11/17/2022	1/1/2023	25	-	-	-	-	25
Amazon Capital Services	1CR4-3RTP-7HFM	11/17/2022	1/1/2023	20	-	-	-	-	20
Amazon Capital Services	19W1-KQX1-3W74	11/17/2022	1/1/2023	9	-	-	-	-	9
Amazon Capital Services	1GXX-R3GN-6TXY	11/17/2022	1/1/2023	20	-	-	-	-	20
Amazon Capital Services	1L1H-CPL6-433F	11/17/2022	1/1/2023	139	-	-	-	-	139
Amazon Capital Services	1F4Y-9JMG-9GPX	11/17/2022	1/1/2023	18	-	-	-	-	18
Amazon Capital Services	1GNJ-KF3Q-1QKY	11/17/2022	1/1/2023	14	-	-	-	-	14
Amazon Capital Services	1RKJ-THMW-946W	11/17/2022	1/1/2023	81	-	-	-	-	81
Amazon Capital Services	1RKJ-THMW-9Y37	11/17/2022	1/1/2023	64	-	-	-	-	64
Amazon Capital Services	1Q7W-F4CL-1J1V	11/17/2022	1/1/2023	17	-	-	-	-	17
Amazon Capital Services	1RFV-L4H7-74DL	11/17/2022	1/1/2023	98	-	-	-	-	98
Amazon Capital Services	1K6X-DHX3-1KJ1	11/17/2022	1/1/2023	34	-	-	-	-	34
Amazon Capital Services	1WLT-1VR3-7MKV	11/17/2022	1/1/2023	127	-	-	-	-	127
Amazon Capital Services	1YMQ-L7FH-9KT9	11/17/2022	1/1/2023	274	-	-	-	-	274
Amazon Capital Services	1KK3-XW4F-3JVX	11/17/2022	1/1/2023	350	-	-	-	-	350
Amazon Capital Services	1HYC-F4QY-73LQ	11/17/2022	1/1/2023	246	-	-	-	-	246
Amazon Capital Services	1JHC-VQ4K-1PJT	11/17/2022	1/1/2023	11	-	-	-	-	11

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Amazon Capital Services	1JYK-HR7X-1GKV	11/17/2022	1/1/2023	6	-	-	-	-	6
Amazon Capital Services	19DF-PPPV-6KKK	11/17/2022	1/1/2023	176	-	-	-	-	176
Amazon Capital Services	1F4Y-9JMG-7TMR	11/17/2022	1/1/2023	17	-	-	-	-	17
Amazon Capital Services	1TXV-YHCR-KJTR	11/17/2022	1/1/2023	(8)	-	-	-	-	(8)
Amazon Capital Services	1VMT-YMRQ-1QQ9	11/17/2022	1/1/2023	14	-	-	-	-	14
Amazon Capital Services	1WLT-1VR3-FF1T	11/17/2022	1/1/2023	127	-	-	-	-	127
Amazon Capital Services	1XNY-X6L7-4YHM	11/17/2022	1/1/2023	119	-	-	-	-	119
Amazon Capital Services	1YQK-K913-6FJD	11/17/2022	1/1/2023	148	-	-	-	-	148
Amazon Capital Services	1YQK-K913-763C	11/17/2022	1/1/2023	317	-	-	-	-	317
Amazon Capital Services	1Q7G-44FM-1L6D	11/17/2022	1/1/2023	38	-	-	-	-	38
Amazon Capital Services	1GTR-9MXR-3JRL	11/17/2022	1/1/2023	51	-	-	-	-	51
Amazon Capital Services	1HG4-J6PL-Y4KQ	11/17/2022	1/1/2023	58	-	-	-	-	58
Amazon Capital Services	1HYC-F4QY-6FR4	11/17/2022	1/1/2023	69	-	-	-	-	69
Amazon Capital Services	1JTJ-XKVD-9DXK	11/17/2022	1/1/2023	34	-	-	-	-	34
Amazon Capital Services	1KCP-NCXH-1N4Q	11/17/2022	1/1/2023	134	-	-	-	-	134
Amazon Capital Services	1KDC-F4QQ-G4RG	11/17/2022	1/1/2023	(90)	-	-	-	-	(90)
Amazon Capital Services	1CQK-JT9R-9VYQ	11/17/2022	1/1/2023	144	-	-	-	-	144
Amazon Capital Services	1CX6-6VRR-DLFM	11/17/2022	1/1/2023	69	-	-	-	-	69
Amazon Capital Services	1CX6-6VRR-G7GQ	11/17/2022	1/1/2023	80	-	-	-	-	80
Amazon Capital Services	1VG6-NN4M-6TQ6	11/17/2022	1/1/2023	10	-	-	-	-	10
Amazon Capital Services	1XT7-TTKK-9GFW	11/17/2022	1/1/2023	120	-	-	-	-	120
Amazon Capital Services	1XT7-TTKK-CWY1	11/17/2022	1/1/2023	79	-	-	-	-	79
Amazon Capital Services	1TJK-HTDW-DP69	11/18/2022	1/2/2023	30	-	-	-	-	30
Amazon Capital Services	1DMQ-TQNF-DPFX	11/18/2022	1/2/2023	58	-	-	-	-	58
Amazon Capital Services	1DPF-DXNV-47WC	11/18/2022	1/2/2023	11	-	-	-	-	11
Amazon Capital Services	1DQ1-VPV9-D3M6	11/18/2022	1/2/2023	39	-	-	-	-	39
Amazon Capital Services	1G33-YNCC-DYGW	11/18/2022	1/2/2023	34	-	-	-	-	34
Amazon Capital Services	1KK3-XW4F-9JTP	11/18/2022	1/2/2023	28	-	-	-	-	28
Amazon Capital Services	1MR6-CVQQ-3PWQ	11/18/2022	1/2/2023	190	-	-	-	-	190
Amazon Capital Services	1MR6-CVQQ-67JX	11/18/2022	1/2/2023	138	-	-	-	-	138
Amazon Capital Services	1NY6-C47X-DTK3	11/18/2022	1/2/2023	138	-	-	-	-	138
Amazon Capital Services	1YTW-9WJ1-DJKC	11/18/2022	1/2/2023	154	-	-	-	-	154
Amazon Capital Services	1G33-YNCC-FKDH	11/18/2022	1/2/2023	42	-	-	-	-	42
Amazon Capital Services	1GRF-H4T1-41TH	11/18/2022	1/2/2023	56	-	-	-	-	56
Amazon Capital Services	1JYK-HR7X-CKYD	11/18/2022	1/2/2023	154	-	-	-	-	154
Amazon Capital Services	1JYK-HR7X-F17C	11/18/2022	1/2/2023	110	-	-	-	-	110
Amazon Capital Services	1NDH-XYDX-9DKD	11/18/2022	1/2/2023	60	-	-	-	-	60
Amazon Capital Services	1PVL-6K9N-66LT	11/18/2022	1/2/2023	134	-	-	-	-	134
Amazon Capital Services	1Q6X-PPF4-C9JH	11/18/2022	1/2/2023	259	-	-	-	-	259
Amazon Capital Services	1W3Q-KQ7H-447C	11/18/2022	1/2/2023	14	-	-	-	-	14
Amazon Capital Services	1WDK-HXGN-FNXR	11/18/2022	1/2/2023	18	-	-	-	-	18
Amazon Capital Services	1Q7W-F4CL-CL44	11/18/2022	1/2/2023	170	-	-	-	-	170
Amazon Capital Services	1JHC-VQ4K-CMQV	11/18/2022	1/2/2023	13	-	-	-	-	13
Amazon Capital Services	1HCM-3HP7-DVNR	11/18/2022	1/2/2023	141	-	-	-	-	141
Amazon Capital Services	1G33-YNCC-6JTV	11/18/2022	1/2/2023	279	-	-	-	-	279
Amazon Capital Services	1GKP-HL3Q-3RLT	11/18/2022	1/2/2023	152	-	-	-	-	152
Amazon Capital Services	197G-C1XW-DW9Y	11/18/2022	1/2/2023	28	-	-	-	-	28
Amazon Capital Services	16CV-3DPY-7TWX	11/18/2022	1/2/2023	45	-	-	-	-	45

Feather River Charter School

Accounts Payable Aging

November 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	1TTK-YQ7H-CL6G	11/18/2022	1/2/2023	38	-	-	-	-	38
Amazon Capital Services	1TTK-YQ7H-G3JY	11/18/2022	1/2/2023	126	-	-	-	-	126
Amazon Capital Services	1Q6X-FPF4-CQCF	11/18/2022	1/2/2023	72	-	-	-	-	72
Amazon Capital Services	1QVM-V7DL-441R	11/18/2022	1/2/2023	29	-	-	-	-	29
Amazon Capital Services	16VG-JKV6-C7DD	11/18/2022	1/2/2023	33	-	-	-	-	33
Amazon Capital Services	16F7-RT6C-FXJQ	11/18/2022	1/2/2023	159	-	-	-	-	159
Amazon Capital Services	11K7-3CXW-7JV9	11/18/2022	1/2/2023	58	-	-	-	-	58
Amazon Capital Services	11K7-3CXW-CLLL	11/18/2022	1/2/2023	36	-	-	-	-	36
Amazon Capital Services	1Y9W-X7PR-CHHV	11/18/2022	1/2/2023	29	-	-	-	-	29
Amazon Capital Services	1DQ1-VPV9-CK7N	11/18/2022	1/2/2023	64	-	-	-	-	64
Amazon Capital Services	111G-NF37-73QJ	11/18/2022	1/2/2023	90	-	-	-	-	90
Amazon Capital Services	1NDH-XYDX-3WMW	11/18/2022	1/2/2023	23	-	-	-	-	23
Amazon Capital Services	1NY6-C47X-3XVR	11/18/2022	1/2/2023	10	-	-	-	-	10
Amazon Capital Services	1Q6X-FPF4-6YW3	11/18/2022	1/2/2023	172	-	-	-	-	172
Amazon Capital Services	1V6P-QLL3-F3TM	11/18/2022	1/2/2023	6	-	-	-	-	6
Amazon Capital Services	1QX7-T3WV-D1XK	11/18/2022	1/2/2023	72	-	-	-	-	72
Amazon Capital Services	1Y9W-X7PR-F91Q	11/18/2022	1/2/2023	288	-	-	-	-	288
Amazon Capital Services	1Q7W-F4CL-CJKD	11/18/2022	1/2/2023	224	-	-	-	-	224
Amazon Capital Services	1ML1-1XRX-CRF1	11/18/2022	1/2/2023	115	-	-	-	-	115
Amazon Capital Services	1MR6-CVQQ-DRTD	11/18/2022	1/2/2023	54	-	-	-	-	54
Amazon Capital Services	11TH-LGRK-44FK	11/18/2022	1/2/2023	97	-	-	-	-	97
Amazon Capital Services	197G-C1XW-9NJW	11/18/2022	1/2/2023	164	-	-	-	-	164
Amazon Capital Services	16CV-3DPY-3Y7J	11/18/2022	1/2/2023	33	-	-	-	-	33
Amazon Capital Services	13X1-6XRV-DH3J	11/18/2022	1/2/2023	153	-	-	-	-	153
Amazon Capital Services	1DPF-DXNV-4CKX	11/18/2022	1/2/2023	23	-	-	-	-	23
Amazon Capital Services	1DPF-DXNV-FDHM	11/18/2022	1/2/2023	10	-	-	-	-	10
Amazon Capital Services	1FWF-CDC3-7L64	11/18/2022	1/2/2023	23	-	-	-	-	23
Amazon Capital Services	1PVL-6K9N-61PP	11/18/2022	1/2/2023	88	-	-	-	-	88
Amazon Capital Services	11K7-3CXW-FC9G	11/18/2022	1/2/2023	22	-	-	-	-	22
Amazon Capital Services	16F7-RT6C-67QF	11/18/2022	1/2/2023	40	-	-	-	-	40
Amazon Capital Services	17HM-FLWX-7CRG	11/18/2022	1/2/2023	86	-	-	-	-	86
Amazon Capital Services	11K7-3CXW-DXDN	11/18/2022	1/2/2023	210	-	-	-	-	210
Amazon Capital Services	11K7-3CXW-F3KY	11/18/2022	1/2/2023	35	-	-	-	-	35
Amazon Capital Services	169V-RXWM-CNLL	11/18/2022	1/2/2023	15	-	-	-	-	15
Amazon Capital Services	1NY6-C47X-CV33	11/18/2022	1/2/2023	135	-	-	-	-	135
Amazon Capital Services	1JHC-VQ4K-3RNC	11/18/2022	1/2/2023	54	-	-	-	-	54
Amazon Capital Services	1GYC-MPX1-3RT9	11/18/2022	1/2/2023	98	-	-	-	-	98
Amazon Capital Services	111G-NF37-91JY	11/18/2022	1/2/2023	37	-	-	-	-	37
Amazon Capital Services	1FWF-CDC3-4JD1	11/18/2022	1/2/2023	68	-	-	-	-	68
Amazon Capital Services	1GRF-H4T1-F7VP	11/18/2022	1/2/2023	87	-	-	-	-	87
Amazon Capital Services	14QN-747T-1R96	11/28/2022	1/12/2023	310	-	-	-	-	310
Amazon Capital Services	19CK-NRGT-1K6J	11/28/2022	1/12/2023	461	-	-	-	-	461
Amazon Capital Services	16V9-JMNG-3G1F	11/28/2022	1/12/2023	158	-	-	-	-	158
Amazon Capital Services	14LK-7KLP-DYCN	11/28/2022	1/12/2023	87	-	-	-	-	87
Amazon Capital Services	1DVC-71L3-CFWN	11/28/2022	1/12/2023	198	-	-	-	-	198
Amazon Capital Services	17FH-JYC9-16J6	11/28/2022	1/12/2023	79	-	-	-	-	79
Amazon Capital Services	1KCP-R741-GFLC	11/28/2022	1/12/2023	62	-	-	-	-	62
Amazon Capital Services	1JGG-V1XF-3F6V	11/28/2022	1/12/2023	133	-	-	-	-	133

Feather River Charter School

Accounts Payable Aging

November 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	1K4V-9PTN-1VDR	11/28/2022	1/12/2023	117	-	-	-	-	117
Amazon Capital Services	1GRF-H4T1-GF6W	11/28/2022	1/12/2023	51	-	-	-	-	51
Amazon Capital Services	1D79-RVTR-3DJ6	11/28/2022	1/12/2023	19	-	-	-	-	19
Amazon Capital Services	19VL-VX49-1VLM	11/28/2022	1/12/2023	65	-	-	-	-	65
Amazon Capital Services	1CFF-9YKY-14DQ	11/28/2022	1/12/2023	34	-	-	-	-	34
Amazon Capital Services	11DH-F3WR-1FWN	11/28/2022	1/12/2023	8	-	-	-	-	8
Amazon Capital Services	14LK-7KLP-D3LX	11/28/2022	1/12/2023	40	-	-	-	-	40
Amazon Capital Services	14LK-7KLP-1KJC	11/28/2022	1/12/2023	33	-	-	-	-	33
Amazon Capital Services	11VY-FL9V-1W7P	11/28/2022	1/12/2023	223	-	-	-	-	223
Amazon Capital Services	1NWX-WD36-3DVD	11/28/2022	1/12/2023	93	-	-	-	-	93
Amazon Capital Services	1C1N-QVMY-1PH7	11/28/2022	1/12/2023	165	-	-	-	-	165
Amazon Capital Services	1JGG-V1XF-1PG4	11/28/2022	1/12/2023	274	-	-	-	-	274
Amazon Capital Services	1K37-1NXC-37RQ	11/28/2022	1/12/2023	35	-	-	-	-	35
Amazon Capital Services	1H9F-Q6HN-1XF9	11/28/2022	1/12/2023	49	-	-	-	-	49
Amazon Capital Services	1DVC-71L3-1VQY	11/28/2022	1/12/2023	178	-	-	-	-	178
Amazon Capital Services	1V6P-QQL3-G6K1	11/28/2022	1/12/2023	80	-	-	-	-	80
Amazon Capital Services	1NY6-C47X-G4C6	11/28/2022	1/12/2023	52	-	-	-	-	52
Amazon Capital Services	1N1H-KCNR-194C	11/28/2022	1/12/2023	41	-	-	-	-	41

Total Outstanding Payables as of November \$ 147,845 \$ 27,432 \$ 131,100 \$ - \$ (1,191) \$ 305,185

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jan-18	Mid-Year Expenditure Report due to SELPA (LACOE) - Interim financial reporting for actuals through December 31 are due to LACOE Charter SELPA.	Charter Impact	No	No	https://www.lacountycharterselpa.org/
FINANCE	Jan-13	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-18	Mid-Year Expenditure Report due to SELPA (EDCOE) - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-18	SELPA Pandemic Dispute Prevention & Learning Recovery Funding Reports due (EDCOE) - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-23	SELPA ADA/Enrollment report #2 (EDCOE) - Interim financial reporting due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Jan-13	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period July 1, 2021 - June 30, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporhelp.asp
FINANCE	Jan-31	Federal Cash Management - Period 3 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Jan-31	SELPA ADR & Learning Recovery Funding Reports due (LACOE) - Expenditure reports are due to LACOE Charter SELPA.	Charter Impact	No	No	https://www.lacountycharterselpa.org/
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2021/22). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-10	ASES - New applicants for 2023/24 - These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe, constructive alternatives for students in kindergarten through ninth grade. Funding is designed to: (1) maintain existing before and after school program funding; and (2) provide eligibility to all elementary and middle schools that submit quality applications throughout California. The application is for new grantees as well as existing grant recipients who wish to increase funding.	Client with Charter Impact support	No	Yes	https://www.cde.ca.gov/fg/fo/r27/ases23rfa.asp
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-24	CALPADS - Fall 2 deadline - 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 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services. Students' course enrollments, teacher course assignments, staff job assignments, FTE count and English Learner education services are reported datasets.	Charter Impact submits with data provided by Client	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - 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 is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp