



Feather River Charter School

November 2023 Financial Presentation

FEATHER RIVER – Financial Highlights

- Enrollment at end of November was 2544 vs. Budget of 2400. Waiting lists for enrollment continue to remain above 400, so we expect this enrollment to remain at this amount.
- The Extraordinary Audit discussed at the last Board Meeting will result in an approximate clawback of around \$500,000. There will be an appeal, but the CDE has indicated the funds will be taken back for now. This is reflected in the current forecast.
- Year-end surplus projections are expected to be around \$3.1 million which is where we thought it might be as the school begins to meet the requirements of SB740.

Senate Bill 740 Requirements:

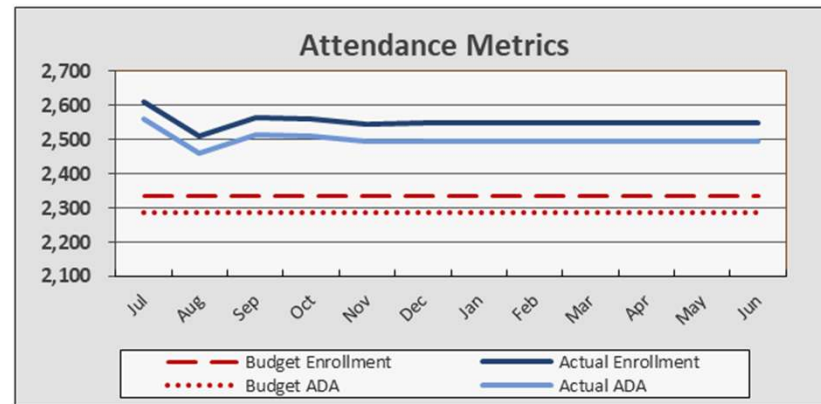
- 40/80 Expense Ratio ✓
- 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
46.6%	80.1%
2,327,273	39,225

Pupil:Teacher Ratio
21.90 :1

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	2552	2547	2400
ADA	2501	2496	2352
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	41.5%	41.5%	41.8%
Revenue per ADA		\$14,138	\$13,755
Expenses per ADA		\$12,871	\$12,644



FEATHER RIVER - Revenue



Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 7,790,891	\$ 7,826,906	\$ (36,015)
Federal Revenue	240,605	157,844	82,761
Other State Revenue	853,790	612,402	241,388
Other Local Revenue	<u>1,146,016</u>	<u>163,636</u>	<u>982,379</u>
Total Revenue	<u>\$ 10,031,301</u>	<u>\$ 8,760,788</u>	<u>\$ 1,270,513</u>

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 29,374,154	\$ 28,043,655	\$ 1,330,499
Federal Revenue	1,032,988	989,358	43,630
Other State Revenue	3,058,761	2,869,712	189,049
Other Local Revenue	<u>1,823,288</u>	<u>450,000</u>	<u>1,373,288</u>
Total Revenue	<u>\$ 35,289,192</u>	<u>\$ 32,352,725</u>	<u>\$ 2,936,467</u>



FEATHER RIVER - Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 4,644,727	\$ 5,441,599	\$ 796,872	\$ 11,912,923	\$ 12,072,143	\$ 159,219
Classified Salaries	286,163	295,652	9,489	703,494	709,566	6,072
Benefits	1,506,524	1,837,061	330,537	3,997,117	4,216,042	218,926
Books and Supplies	1,513,303	1,496,546	(16,757)	3,642,085	3,506,680	(135,405)
Subagreement Services	2,645,466	2,642,760	(2,706)	8,518,890	6,234,001	(2,284,889)
Operations	194,225	161,312	(32,913)	400,153	387,149	(13,004)
Facilities	520	583	64	1,336	1,400	64
Professional Services	1,309,192	980,282	(328,910)	2,946,983	2,609,614	(337,369)
Depreciation	1,197	1,195	(2)	2,870	2,868	(2)
Interest	-	-	-	-	-	-
Total Expenses	\$ 12,101,318	\$ 12,856,991	\$ 755,673	\$ 32,125,852	\$ 29,739,464	\$ (2,386,388)

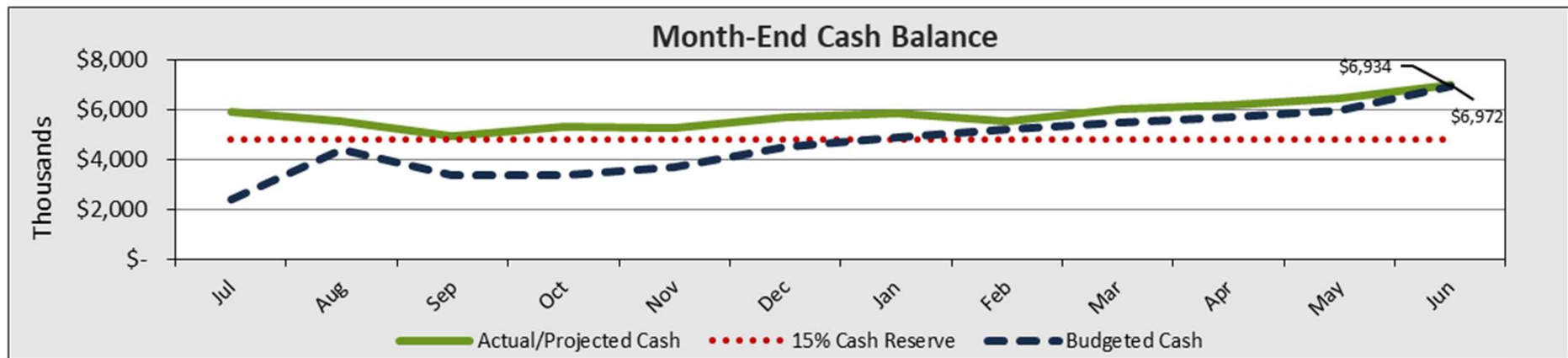
FEATHER RIVER - Fund Balance

- Annual Surplus represents 9.84% of Annual Expenses which is consistent with a school needing to be in compliance with SB 740.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (2,070,017)	\$ (4,096,203)	\$ 2,026,186	\$ 3,163,340	\$ 2,613,261	\$ 550,078
Beginning Fund Balance	<u>4,552,083</u>	<u>4,552,083</u>		<u>4,552,083</u>	<u>4,552,083</u>	
Ending Fund Balance	<u>\$ 2,482,066</u>	<u>\$ 455,880</u>		<u>\$ 7,715,423</u>	<u>\$ 7,165,344</u>	
<i>As a % of Annual Expenses</i>	<i>7.7%</i>	<i>1.5%</i>		<i>24.0%</i>	<i>24.1%</i>	

FEATHER RIVER - Cash Balance

- Cash growth in FY23-24 forecasted to be \$2.25M
- Year-end cash balance forecasted to be \$6.97 million.



Feather River – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jan-12	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, 2023 - December 31, 2023.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Jan-17	Mid-Year Expenditure Report due to SELPA - 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-19	ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2024/25. Grants are scheduled to be renewed every three years.	Client	No	Yes	https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp
FINANCE	Jan-31	ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	https://www.cde.ca.gov/ls/ex/asesduedates.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	Public Charter School Grant Program (PCSGP) - Qtr 2 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2022/23). 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	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-01	Nonclassroom-Based Funding Determination - Charter schools with an existing funding determination ending in 2023/24 must request a funding determination on or before February 1. Education Code [EC] Section 47612.5 prohibits charter schools from receiving any funding for nonclassroom-based instruction unless the State Board of Education (SBE) determines its eligibility for funding.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/nclrbifunddet.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.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-26	CRDC - 2023-24 Submission Window (Dec 11, 2023-Feb 26, 2024) - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	Charter Impact submits with data provided by Client	No	No	https://crdc.communities.ed.gov/#program
FINANCE	Feb-28	Southwest SELPA AB602 and Mental Health Interim Expenditure Report - Interim financial reporting for actuals are due to SELPA.	Charter Impact	No	No	https://www.swselpa.org/
FINANCE	Feb-28	E-Rate FCC Form 470 Due date (FY2024) - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 28, 2023 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2024 filing window.	Client	No	No	https://www.usac.org/si/tools/forms/
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/fi/ir/interimstatus.asp

FEATHER RIVER - Appendix



- Monthly Cash Flow / Forecast 23-24
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Compliance Report

Feather River Charter School

Monthly Cash Flow/Forecast FY23-24

Revised 01/05/2024

Actuals Through: 12/1/2023

ADA = 2497.04



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 2352.00																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	1,330,743	1,330,743	2,395,338	2,395,338	2,395,338	2,395,338	2,395,338	2,739,339	2,739,339	2,739,339	2,739,339	2,739,339	28,334,873	26,666,394	1,668,478
8012 Education Protection Account	-	-	-	-	-	124,852	-	-	124,852	-	-	-	249,704	499,408	470,400	29,008
8019 State Aid - Prior Year	-	-	-	-	-	-	(500,000)	-	-	-	-	-	-	(500,000)	-	(500,000)
8096 In Lieu of Property Taxes	-	-	-	179,327	159,402	78,830	78,830	78,830	159,943	79,972	79,972	79,972	79,972	1,055,049	906,861	148,189
	-	1,330,743	1,330,743	2,574,665	2,554,740	2,599,020	1,974,168	2,474,168	3,024,134	2,819,311	2,819,311	2,819,311	3,069,015	29,389,330	28,043,655	1,345,675
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	30,814	30,814	30,814	54,829	54,829	54,829	54,829	30,622	342,383	345,297	(2,914)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,537	(220,537)
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,372	(27,372)
8296 Other Federal Revenue	-	-	204,857	-	-	266,490	-	-	150,000	-	-	150,000	-	771,347	396,152	375,195
8299 Prior Year Federal Revenue	-	-	-	-	35,748	-	-	-	-	-	-	-	-	35,748	-	35,748
	-	-	204,857	-	35,748	297,304	30,814	30,814	204,829	54,829	54,829	204,829	30,622	1,149,478	989,358	160,120
Other State Revenue																
8311 State Special Education	100,809	100,809	181,455	181,455	181,455	181,455	181,455	181,455	173,674	173,674	173,674	173,674	173,674	2,158,716	2,087,165	71,551
8550 Mandated Cost	-	-	-	-	-	63,123	-	-	-	-	-	-	-	63,123	62,523	600
8560 State Lottery	-	-	-	-	-	-	145,176	-	-	145,176	-	-	331,410	621,763	557,424	64,339
8598 Prior Year Revenue	-	-	39,113	7,334	-	-	-	-	-	-	-	-	-	46,447	-	46,447
8599 Other State Revenue	-	9,520	9,520	17,135	25,185	17,135	17,135	17,135	11,237	11,237	11,237	11,237	12,139	169,852	162,600	7,252
	100,809	110,329	230,088	205,924	206,640	261,714	343,767	198,590	184,910	330,087	184,910	184,910	517,223	3,059,901	2,869,712	190,189
Other Local Revenue																
8699 School Fundraising	-	-	-	-	500	-	-	-	-	-	-	-	-	500	-	500
8980 Contributions, Unrestricted	88,041	12,068	3,161	717,879	324,367	268,182	68,182	68,182	68,182	68,182	68,182	68,182	-	1,822,788	450,000	1,372,788
	88,041	12,068	3,161	717,879	324,867	268,182	68,182	68,182	68,182	68,182	68,182	68,182	-	1,823,288	450,000	1,373,288
Total Revenue	188,850	1,453,140	1,768,849	3,498,468	3,121,995	3,426,220	2,416,931	2,771,755	3,482,056	3,272,409	3,127,232	3,277,232	3,616,860	35,421,997	32,352,725	3,069,272
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	46,326	735,335	728,542	730,089	726,034	730,773	730,773	730,773	730,773	730,773	730,773	365,378	-	7,716,341	8,472,262	755,921
1175 Teachers' Extra Duty/Stipends	6,580	141,090	140,081	136,526	134,409	153,108	153,108	153,108	153,108	153,108	153,108	76,554	-	1,553,889	1,684,178	130,289
1200 Pupil Support Salaries	26,572	53,624	53,909	54,193	54,193	49,415	49,415	49,415	49,415	49,415	49,415	22,852	-	561,830	535,030	(26,800)
1300 Administrators' Salaries	80,102	113,481	114,816	115,838	114,928	102,611	102,611	102,611	102,611	102,611	102,611	80,919	-	1,235,748	1,207,495	(28,253)
1900 Other Certificated Salaries	34,934	78,549	78,564	73,917	72,096	78,651	78,651	78,651	78,651	78,651	78,651	35,153	-	845,116	173,178	(671,938)
	194,514	1,122,079	1,115,913	1,110,562	1,101,659	1,114,557	1,114,557	1,114,557	1,114,557	1,114,557	1,114,557	580,856	-	11,912,923	12,072,143	159,219
Classified Salaries																
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	177,235	177,235
2400 Clerical and Office Staff Salaries	19,684	22,702	21,840	22,268	22,587	26,560	26,560	26,560	26,560	26,560	26,560	26,560	-	295,001	246,862	(48,139)
2900 Other Classified Salaries	30,277	36,578	35,486	36,930	37,812	33,059	33,059	33,059	33,059	33,059	33,059	33,059	-	408,493	285,469	(123,024)
	49,961	59,280	57,326	59,197	60,398	59,619	59,619	59,619	59,619	59,619	59,619	59,619	-	703,494	709,566	6,072

Feather River Charter School

Monthly Cash Flow/Forecast FY23-24

Revised 01/05/2024

Actuals Through: 12/1/2023

ADA = 2497.04



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Benefits																
3101 STRS	36,070	185,667	193,900	197,115	177,551	207,455	207,455	207,455	207,455	207,455	207,455	108,116	-	2,143,148	2,305,779	162,631
3301 OASDI	2,646	8,338	3,480	3,617	5,162	3,759	3,759	3,759	3,759	3,759	3,759	3,759	-	49,557	43,993	(5,563)
3311 Medicare	3,480	16,710	16,592	7,036	16,414	17,053	17,053	17,053	17,053	17,053	17,053	9,302	-	171,852	185,335	13,483
3401 Health and Welfare	95,627	116,575	95,202	102,810	164,125	119,700	119,700	119,700	119,700	119,700	119,700	119,700	-	1,412,240	1,427,900	15,660
3501 State Unemployment	81	1,466	355	128	261	3,081	15,407	12,326	6,163	3,081	3,081	3,081	-	48,511	62,062	13,551
3601 Workers' Compensation	22,479	10,899	(2,752)	(3,545)	6,879	12,349	12,349	12,349	12,349	12,349	12,349	6,736	-	114,788	134,208	19,420
3901 Other Benefits	963	5,251	5,219	5,327	5,397	5,327	5,327	5,327	5,327	5,327	5,327	2,905	-	57,022	56,765	(256)
	161,347	344,905	311,995	312,488	375,789	368,724	381,049	377,968	371,805	368,724	368,724	253,600	-	3,997,117	4,216,042	218,926
Books and Supplies																
4100 Textbooks and Core Materials	830	458	1,100	-	-	-	-	-	-	-	-	-	-	2,388	1,000	(1,388)
4200 Books and Reference Materials	-	1,630	-	-	-	-	-	-	-	-	-	-	-	1,630	1,000	(630)
4302 School Supplies	172,814	299,566	286,983	139,831	111,873	119,519	196,031	159,060	264,838	289,948	234,345	376,505	-	2,651,314	2,247,938	(403,376)
4305 Software	229,853	91,572	17,905	60,942	5,441	36,754	54,875	54,875	54,875	54,875	54,875	54,875	-	771,718	685,900	(85,818)
4310 Office Expense	-	66	784	716	-	83	83	83	83	83	83	83	-	2,149	1,000	(1,149)
4311 Business Meals	-	-	-	-	162	125	125	125	125	125	125	125	-	1,037	1,500	463
4400 Noncapitalized Equipment	2,783	5,603	29,457	33,427	19,506	12,058	14,250	11,562	19,252	21,077	17,035	27,369	-	213,378	568,342	354,964
	406,280	398,895	336,229	234,917	136,981	168,540	265,364	225,706	339,173	366,108	306,464	458,957	-	3,643,615	3,506,680	(136,934)
Subagreement Services																
5102 Special Education	-	10,897	66,991	144,212	224,729	74,372	87,500	87,500	87,500	87,500	87,500	87,500	-	1,046,201	1,090,700	44,499
5106 Other Educational Consultants	(2,918)	12,266	289,538	854,794	418,481	758,765	469,188	380,701	633,874	693,974	560,892	901,142	-	5,970,697	3,597,656	(2,373,040)
5107 Instructional Services	125,295	125,295	125,295	125,295	125,295	125,295	125,295	125,295	125,295	125,295	125,295	125,295	-	1,503,544	1,545,645	42,101
	122,377	148,458	481,824	1,124,301	768,506	958,432	681,984	593,497	846,669	906,769	773,687	1,113,937	-	8,520,441	6,234,001	(2,286,440)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	191	319	833	833	833	833	833	833	833	-	6,344	10,000	3,656
5300 Dues & Memberships	732	-	8,819	-	-	1,417	1,417	1,417	1,417	1,417	1,417	1,417	-	19,468	17,000	(2,468)
5400 Insurance	67,006	22,335	22,335	22,335	22,335	22,335	22,335	22,335	22,335	22,335	22,335	22,335	-	312,691	302,149	(10,542)
5900 Communications	-	6,303	6,742	6,619	6,864	4,333	4,333	4,333	4,333	4,333	4,333	4,333	-	56,863	52,000	(4,863)
5901 Postage and Shipping	377	222	330	4	357	500	500	500	500	500	500	500	-	4,789	6,000	1,211
	68,115	28,860	38,226	29,149	29,875	29,418	29,418	29,418	29,418	29,418	29,418	29,418	-	400,153	387,149	(13,004)
Facilities, Repairs and Other Leases																
5610 Repairs and Maintenance	56	116	232	116	-	117	117	117	117	117	117	117	-	1,336	1,400	64
	56	116	232	116	-	117	117	117	117	117	117	117	-	1,336	1,400	64

Feather River Charter School

Monthly Cash Flow/Forecast FY23-24

Revised 01/05/2024

Actuals Through: 12/1/2023

ADA = 2497.04



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Professional/Consulting Services																
5802 Audit & Taxes	-	4,507	5,482	-	-	4,764	-	-	-	-	-	-	-	14,753	18,800	4,047
5803 Legal	-	8,854	1,058	3,786	1,217	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	41,165	45,000	3,835
5804 Professional Development	5,813	3,073	6,308	9,451	125,901	8,153	11,448	11,448	11,448	11,448	11,448	11,448	-	227,384	137,372	(90,012)
5805 General Consulting	-	14,539	17,329	15,232	15,571	500	500	500	500	500	500	500	-	66,171	6,000	(60,171)
5806 Special Activities/Field Trips	16,705	26,238	109,746	61,452	102,616	12,311	20,192	16,384	27,279	29,866	24,138	38,781	-	485,707	316,440	(169,268)
5807 Bank Charges	30	-	-	-	-	-	-	-	-	-	-	-	-	30	4,800	4,770
5809 Other taxes and fees	377	-	-	1,355	367	633	633	633	633	633	633	633	-	6,532	7,600	1,068
5810 Payroll Service Fee	-	20	828	1,049	1,133	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,030	15,700	5,670
5811 Management Fee	100,879	100,954	100,954	100,879	100,879	101,383	101,383	101,383	101,383	101,383	101,383	101,383	-	1,214,224	1,216,593	2,369
5812 District Oversight Fee	-	39,924	39,922	77,240	76,642	77,971	59,225	74,225	90,724	84,579	84,579	84,579	92,069	881,680	841,310	(40,370)
	125,450	199,405	284,274	270,444	429,620	210,465	198,131	209,323	236,717	233,159	227,431	242,074	81,186	2,947,676	2,609,614	(338,062)
Depreciation																
6900 Depreciation Expense	239	239	239	239	239	239	239	239	239	239	239	239	-	2,870	2,868	(2)
	239	239	239	239	239	239	239	239	239	239	239	239	-	2,870	2,868	(2)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	1,128,339	2,302,238	2,626,258	3,141,413	2,903,069	2,910,109	2,730,477	2,610,442	2,998,313	3,078,709	2,880,255	2,738,817	81,186	32,129,625	29,739,464	(2,390,162)
Monthly Surplus (Deficit)	(939,489)	(849,098)	(857,409)	357,055	218,926	516,111	(313,545)	161,313	483,743	193,700	246,977	538,416	3,535,674	3,292,372	2,613,261	679,111
														9.3%		
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(939,489)	(849,098)	(857,409)	357,055	218,926	516,111	(313,545)	161,313	483,743	193,700	246,977	538,416	3,535,674	3,292,372		
Cash flows from operating activities																
Depreciation/Amortization	239	239	239	239	239	239	239	239	239	239	239	239	-	2,870		
Public Funding Receivables	3,011,169	478,125	19,615	186,948	1,249	-	-	-	-	-	-	-	(3,616,860)	80,247		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	64,564	(63,314)	63,602	(75,376)	3,045	-	-	-	-	-	-	-	-	(7,479)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(107,392)	(167,893)	198,105	(66,776)	(138,410)	-	-	-	-	-	-	-	81,186	(201,179)		
Accrued Expenses	(888,608)	200,993	77,627	9,413	118,978	-	-	-	-	-	-	-	-	(481,598)		
Other Liabilities	58,553	-	(110,576)	-	(255,649)	-	-	-	-	-	-	-	-	(307,672)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	1,199,036	(400,948)	(608,797)	411,503	(51,622)	516,350	(313,306)	161,552	483,982	193,939	247,216	538,655				
Cash, Beginning of Month	4,720,579	5,919,615	5,518,667	4,909,870	5,321,373	5,269,752	5,786,102	5,472,796	5,634,348	6,118,330	6,312,268	6,559,484				
Cash, End of Month	5,919,615	5,518,667	4,909,870	5,321,373	5,269,752	5,786,102	5,472,796	5,634,348	6,118,330	6,312,268	6,559,484	7,098,139				

Cert.	Instr.
46.4%	79.8%
2,274,151	(63,702)

Pupil:Teacher Ratio
21.90

Feather River Charter School

Budget vs Actual

For the period ended November 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 2,395,338	\$ 2,379,721	\$ 15,617	\$ 7,452,162	\$ 7,403,575	\$ 48,587	\$ 26,666,394
Education Protection Account	-	-	-	-	117,600	(117,600)	470,400
In Lieu of Property Taxes	159,402	71,937	87,465	338,729	305,730	32,999	906,861
Total State Aid - Revenue Limit	2,554,740	2,451,657	103,083	7,790,891	7,826,906	(36,015)	28,043,655
Federal Revenue							
Special Education - Entitlement	-	30,814	(30,814)	-	95,867	(95,867)	345,297
Title I, Part A - Basic Low Income	-	-	-	-	55,134	(55,134)	220,537
Title II, Part A - Teacher Quality	-	-	-	-	6,843	(6,843)	27,372
Other Federal Revenue	-	-	-	204,857	-	204,857	396,152
Prior Year Federal Revenue	35,748	-	35,748	35,748	-	35,748	-
Total Federal Revenue	35,748	30,814	4,934	240,605	157,844	82,761	989,358
Other State Revenue							
State Special Education	181,455	186,259	(4,804)	745,983	579,474	166,509	2,087,165
Mandated Cost	-	-	-	-	-	-	62,523
State Lottery	-	-	-	-	-	-	557,424
Prior Year Revenue	-	-	-	46,447	-	46,447	-
Other State Revenue	25,185	10,584	14,601	61,360	32,928	28,432	162,600
Total Other State Revenue	206,640	196,843	9,797	853,790	612,402	241,388	2,869,712
Other Local Revenue							450,000
School Fundraising	500	-	500	500	-	500	-
Contributions, Unrestricted	324,367	40,909	283,458	1,145,516	163,636	981,879	450,000
Total Other Local Revenue	324,867	40,909	283,958	1,146,016	163,636	982,379	450,000
Total Revenues	\$ 3,121,995	\$ 2,720,224	\$ 401,770	\$ 10,031,301	\$ 8,760,788	\$ 1,270,513	\$ 32,352,725
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 726,034	\$ 770,206	\$ 44,172	\$ 2,966,326	\$ 3,851,028	\$ 884,702	\$ 8,472,262
Teachers' Extra Duty/Stipends	134,409	153,107	18,699	558,685	765,535	206,850	1,684,178
Pupil Support Salaries	54,193	48,639	(5,554)	242,490	243,195	705	535,030
Administrators' Salaries	114,928	100,625	(14,303)	539,165	503,123	(36,042)	1,207,495
Other Certificated Salaries	72,096	15,743	(56,352)	338,060	78,717	(259,342)	173,178
Total Certificated Salaries	1,101,659	1,088,320	(13,339)	4,644,727	5,441,599	796,872	12,072,143
Classified Salaries							
Support Salaries	-	14,770	14,770	-	73,848	73,848	177,235
Clerical and Office Staff Salaries	22,587	20,572	(2,015)	109,081	102,859	(6,222)	246,862
Other Classified Salaries	37,812	23,789	(14,022)	177,082	118,945	(58,137)	285,469
Total Classified Salaries	60,398	59,130	(1,268)	286,163	295,652	9,489	709,566
Benefits							
State Teachers' Retirement System, certificated posit	177,551	207,869	30,318	790,304	1,039,345	249,042	2,305,779
OASDI/Medicare/Alternative, certificated positions	5,162	3,666	(1,496)	23,243	18,330	(4,913)	43,993
Medicare/Alternative, certificated positions	16,414	16,638	224	60,232	83,190	22,959	185,335
Health and Welfare Benefits, certificated positions	164,125	118,992	(45,134)	574,340	594,958	20,619	1,427,900
State Unemployment Insurance, certificated position	261	3,103	2,842	2,290	15,516	13,225	62,062
Workers' Compensation Insurance, certificated posit	6,879	12,048	5,169	33,959	60,241	26,282	134,208
Other Benefits, certificated positions	5,397	5,096	(301)	22,156	25,480	3,323	56,765
Total Benefits	375,789	367,412	(8,377)	1,506,524	1,837,061	330,537	4,216,042
Books & Supplies							
Textbooks and Core Materials	-	83	83	2,388	417	(1,972)	1,000
Books and Reference Materials	-	83	83	1,630	417	(1,214)	1,000
School Supplies	111,873	110,103	(1,769)	1,011,067	964,920	(46,147)	2,247,938
Software	5,441	57,158	51,718	405,714	285,792	(119,922)	685,900
Office Expense	-	83	83	1,566	417	(1,149)	1,000
Business Meals	162	125	(37)	162	625	463	1,500
Noncapitalized Equipment	19,506	27,837	8,331	90,776	243,959	153,183	568,342
Total Books & Supplies	136,981	195,474	58,492	1,513,303	1,496,546	(16,757)	3,506,680
Subagreement Services							
Special Education	224,729	90,892	(133,837)	446,829	454,458	7,629	1,090,700
Other Educational Consultants	418,481	176,212	(242,269)	1,572,161	1,544,283	(27,878)	3,597,656
Instructional Services	125,295	128,804	3,508	626,477	644,019	17,542	1,545,645
Total Subagreement Services	768,506	395,907	(372,598)	2,645,466	2,642,760	(2,706)	6,234,001
Operations & Housekeeping							
Auto and Travel	319	833	514	510	4,167	3,656	10,000

Feather River Charter School

Budget vs Actual

For the period ended November 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Dues & Memberships	-	1,417	1,417	9,551	7,083	(2,468)	17,000
Insurance	22,335	25,179	2,844	156,346	125,895	(30,451)	302,149
Communications	6,864	4,333	(2,531)	26,529	21,667	(4,863)	52,000
Total Operations & Housekeeping	29,519	31,762	2,244	192,937	158,812	(34,125)	381,149
Facilities, Repairs & Other Leases							
Repairs and Maintenance	-	117	117	520	583	64	1,400
Total Facilities, Repairs & Other Leases	-	117	117	520	583	64	1,400
Professional/Consulting Services							
Audit & Taxes	-	6,267	6,267	9,989	12,533	2,545	18,800
Legal	1,217	3,750	2,533	14,915	18,750	3,835	45,000
Professional Development	125,901	11,448	(114,453)	150,546	57,238	(93,307)	137,372
General Consulting	15,571	500	(15,071)	62,671	2,500	(60,171)	6,000
Special Activities/Field Trips	102,616	15,499	(87,117)	316,757	135,831	(180,926)	316,440
Bank Charges	-	400	400	30	2,000	1,970	4,800
Other Taxes and Fees	367	633	267	2,099	3,167	1,068	7,600
Payroll Service Fee	1,133	1,308	176	3,030	6,542	3,512	15,700
Management Fee	100,879	101,383	504	504,545	506,914	2,369	1,216,593
District Oversight Fee	76,642	73,550	(3,092)	233,729	234,807	1,079	841,310
SPED Encroachment	5,294	-	(5,294)	10,883	-	(10,883)	-
Postage and Shipping	357	500	143	1,289	2,500	1,211	6,000
Total Professional/Consulting Services	429,977	215,238	(214,739)	1,310,480	982,782	(327,699)	2,615,614
Depreciation							
Depreciation Expense	239	239	(0)	1,197	1,195	(2)	2,868
Total Depreciation	239	239	(0)	1,197	1,195	(2)	2,868
Total Expenses	\$ 2,903,069	\$ 2,353,599	\$ (549,469)	\$ 12,101,318	\$ 12,856,991	\$ 755,673	\$ 29,739,463
Change in Net Assets	218,926	366,625	(147,699)	(2,070,016)	(4,096,202)	2,026,186	2,613,262
Net Assets, Beginning of Period	2,263,141			4,552,083			
Net Assets, End of Period	\$ 2,482,067			\$ 2,482,067			

Feather River Charter School

Statement of Financial Position

November 30, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 5,269,752	\$ 4,720,579	\$ 549,173	12%
Accounts Receivable	179,778	179,778	-	0%
Public Funding Receivable	475,704	4,172,810	(3,697,106)	-89%
Prepaid Expenses	280,538	273,059	7,479	3%
Total Current Assets	6,205,772	9,346,226	(3,140,454)	-34%
Long-Term Assets				
Property & Equipment, Net	8,132	9,330	(1,197)	-13%
Total Long Term Assets	8,132	9,330	(1,197)	-13%
Total Assets	\$ 6,213,874	\$ 9,355,556	\$ (3,141,681)	-34%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 34,300	\$ 316,665	\$ (282,365)	-89%
Accrued Liabilities	1,242,082	1,723,680	(481,598)	-28%
Deferred Revenue	2,455,456	2,763,128	(307,672)	-11%
Total Current Liabilities	3,731,838	4,803,473	(1,071,635)	-22%
Total Liabilities	\$ 3,731,838	\$ 4,803,473	\$ (1,071,635)	-22%
Total Net Assets	2,482,067	4,552,083	(2,070,016)	-45%
Total Liabilities and Net Assets	\$ 6,213,904	\$ 9,355,556	\$ (3,141,651)	-34%

Feather River Charter School

Statement of Cash Flows

For the period ended November 30, 2023

	Month Ended 11/30/23	YTD Ended 11/30/23
Cash Flows from Operating Activities		
Change in Net Assets	\$ 218,926	\$ (2,070,016)
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	1,249	3,697,106
Prepaid Expenses	3,045	(7,479)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(138,410)	(282,365)
Accrued Expenses	118,978	(481,598)
Deferred Revenue	(255,649)	(307,672)
Total Cash Flows from Operating Activities	(51,622)	549,173
Change in Cash & Cash Equivalents	(51,622)	549,173
Cash & Cash Equivalents, Beginning of Period	5,321,373	4,720,579
Cash and Cash Equivalents, End of Period	\$ 5,269,752	\$ 5,269,752

Feather River Charter School

Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Check Date	Check Amount
18217	Wackford Community and Aquatic Complex	11/17/2023	VOID
19224	Kovar's Satori Academy of Martial Arts - Madison Academy	11/17/2023	VOID
19895	PenServ Plan Services, Inc.	11/2/2023	VOID
20086	PenServ Plan Services, Inc.	11/2/2023	VOID
20335	PenServ Plan Services, Inc.	11/2/2023	24,724.69
20336	Sutter County Schools	11/2/2023	187.80
20337	Sutter County Schools	11/2/2023	287,315.42
20338	Accurate Translation	11/2/2023	507.21
20339	Alisher Sodikov	11/2/2023	880.00
20340	All About Learning Press, Inc.	11/2/2023	318.82
20341	Anna Ovchinnikova	11/2/2023	600.00
20342	Art of Problem Solving	11/2/2023	157.88
20343	Auburn Tutoring LLC	11/2/2023	135.00
20344	Ballet Rejoice School for the Arts	11/2/2023	1,741.00
20345	Beautiful Feet Books, Inc.	11/2/2023	263.86
20346	Becker Music Studio, Inc.	11/2/2023	720.00
20347	Beda Brazilian Jiu Jitsu Academy	11/2/2023	135.00
20348	Big Little Ones LLC	11/2/2023	190.70
20349	BookShark	11/2/2023	3,735.93
20350	Chelsea Reid	11/2/2023	860.00
20351	Clary's Piano Studio	11/2/2023	525.00
20352	Classical Academic Press	11/2/2023	64.90
20353	DBL Enterprises, Inc.	11/2/2023	790.00
20354	Demme Learning	11/2/2023	247.84
20355	Denison Algebra	11/2/2023	350.00
20356	Department of Justice	11/2/2023	226.00
20357	E-Therapy, LLC	11/2/2023	-
20358	El Camino High School Eagle Bands	11/2/2023	750.00
20359	Elemental Science	11/2/2023	38.76
20360	Elite Studio of Dance	11/2/2023	830.00
20361	Evan-Moor	11/2/2023	99.99
20362	Expressions Academy of Dance	11/2/2023	899.00
20363	Flip 2 It Sports Center	11/2/2023	2,695.60
20364	Gold Country Gymnastics	11/2/2023	264.00
20365	Golden State Speech Pathology Services, Inc	11/2/2023	3,272.50
20366	Graham Music Studio	11/2/2023	560.00
20367	Growing Healthy Children Therapy Services Inc.	11/2/2023	10,392.54
20368	Home Science Tools	11/2/2023	265.34
20369	In-Step School of Dance	11/2/2023	75.00
20370	Institute for Excellence in Writing	11/2/2023	195.03
20371	Joan Swanson	11/2/2023	130.00
20372	Kid Creative	11/2/2023	275.00
20373	Kitty Glass	11/2/2023	140.00
20374	KiwiCo, Inc	11/2/2023	845.01
20375	Kovars Martial Arts	11/2/2023	657.00
20376	kumon Center of Fair Oaks	11/2/2023	3,600.00
20377	Lakeshore	11/2/2023	870.32
20378	Langauge to Learning Inc	11/2/2023	600.00
20379	LE Soccer Academy	11/2/2023	225.00
20380	Loretta E Oborn	11/2/2023	300.00
20381	Megan Nason	11/2/2023	261.83
20382	National TeleTherapy Resources	11/2/2023	1,258.35
20383	Nicole Zagaroli	11/2/2023	95.00
20384	Nina Tumanova	11/2/2023	720.00
20385	Olga Shabanov	11/2/2023	1,606.00
20387	On The GO Academy	11/2/2023	7,300.00
20388	One Eleven Studios	11/2/2023	260.00
20389	Outschool Inc.	11/2/2023	665.00
20390	Owings Martial Arts	11/2/2023	185.00
20391	Owings Martial Arts	11/2/2023	165.00
20392	Owings Martial Arts	11/2/2023	165.00
20393	Owings Martial Arts	11/2/2023	185.00
20394	Owings Martial Arts	11/2/2023	185.00
20395	Owings Martial Arts	11/2/2023	185.00
20396	Pamelot a School of Dance	11/2/2023	60.00
20397	PresenceLearning, Inc.	11/2/2023	30,210.00
20398	Rainbow Resource Center	11/2/2023	736.20
20399	Sarah Whitehead	11/2/2023	571.00
20400	School of Rock Elk Grove & Roseville Sacramento	11/2/2023	3,679.00
20401	Sergei Bocharov	11/2/2023	90.00
20402	Silicon Valley High School Inc	11/2/2023	375.00
20403	Singapore Math Inc.	11/2/2023	444.78
20404	Specialized Therapy Services, Inc.	11/2/2023	11,394.65
20405	Stephens Educational Services, LLC	11/2/2023	86.10
20406	Studies Weekly	11/2/2023	129.74
20407	Sunshine Swim & Fitness Center	11/2/2023	1,234.50
20408	Teacher Synergy LLC	11/2/2023	327.94
20409	Tennis with Cole	11/2/2023	540.00
20410	Timberdoodle.com	11/2/2023	2,981.46
20411	Tori Gillam	11/2/2023	72.00
20412	Total Education Solutions	11/2/2023	5,769.00

20413	Tricks Gymnastics - Granite Bay	11/2/2023	795.26
20414	Viktoria Dzhumara	11/2/2023	1,080.00
20415	Werneck Family Jiu jitsu	11/2/2023	450.00
20416	Young Music LLC	11/2/2023	90.93
20417	Amazon Capital Services	11/2/2023	87.92
20418	A Brighter Child	11/7/2023	607.83
20419	Adventure Oak	11/7/2023	300.00
20420	Alexandr Popov	11/7/2023	300.00
20421	BookShark	11/7/2023	60.06
20422	David Brockmyer	11/7/2023	400.00
20423	Eat2explore	11/7/2023	139.80
20424	Esther Judson Piano Studio	11/7/2023	960.00
20425	Full Steam Ahead Education LLC	11/7/2023	8,910.00
20426	History Unboxed LLC	11/7/2023	68.41
20427	Home Science Tools	11/7/2023	267.14
20428	Institute for Excellence in Writing	11/7/2023	37.54
20429	Jennifer Brown	11/7/2023	475.00
20430	Jennifer Holiday	11/7/2023	1,400.00
20431	Ken Willer	11/7/2023	247.50
20432	Kim Mordecai	11/7/2023	960.00
20433	Lakeshore	11/7/2023	183.95
20434	Laura Ashmun	11/7/2023	600.00
20435	Learning Without Tears	11/7/2023	36.65
20436	Maria Madruga	11/7/2023	1,560.00
20437	Mary V Gwaltney Ph D	11/7/2023	5,300.00
20438	McLaughlin Studios	11/7/2023	160.00
20439	Miaplaza Inc.	11/7/2023	340.00
20440	Music Bloom School of Music	11/7/2023	170.00
20441	Nina Tumanova	11/7/2023	480.00
20442	NorCal Driving School	11/7/2023	539.98
20443	Rainbow Resource Center	11/7/2023	388.96
20444	Sacramento Ballet Association	11/7/2023	100.00
20445	Sergei Bocharov	11/7/2023	90.00
20446	Sheri Joyce aka Well Read Fred	11/7/2023	360.00
20447	Singapore Math Inc.	11/7/2023	73.76
20448	Skip's Music Inc	11/7/2023	274.73
20449	Soccer Shots	11/7/2023	360.00
20450	Studies Weekly	11/7/2023	42.85
20451	Studio 24	11/7/2023	410.00
20452	T-Mobile	11/7/2023	2,180.00
20453	Teacher Synergy LLC	11/7/2023	48.50
20454	Teaching Textbooks	11/7/2023	268.06
20455	The Curious Brush	11/7/2023	365.00
20456	TNT Kidz Center	11/7/2023	10,215.00
20457	Tori Gillam	11/7/2023	181.00
20458	Amazon Capital Services	11/7/2023	7.74
20459	PenServ Plan Services, Inc.	11/13/2023	9,315.78
20461	A Brighter Child	11/16/2023	2,959.38
20462	Aleida Kimbrel	11/16/2023	860.00
20463	All About Learning Press, Inc.	11/16/2023	183.10
20464	AllGood Driving School, Inc	11/16/2023	750.00
20465	Ambassador Learning Academy	11/16/2023	6,275.00
20466	Amy Walters	11/16/2023	430.00
20467	Andrii Liesnyi	11/16/2023	1,510.00
20468	Annie Russell	11/16/2023	1,300.00
20469	Assiya Kistanova	11/16/2023	1,400.00
20470	Ballet Rejoice School for the Arts	11/16/2023	88.00
20471	Beautiful Feet Books, Inc.	11/16/2023	455.28
20472	Beda Brazilian Jiu Jitsu Academy	11/16/2023	645.00
20473	Bennati's Martial Arts	11/16/2023	1,510.00
20474	Black Oak Therapy	11/16/2023	840.00
20475	Bowman Martial Arts	11/16/2023	140.00
20476	Brandy Ruscica	11/16/2023	531.00
20477	Brave Writer LLC	11/16/2023	428.00
20478	Brittany Thorne	11/16/2023	400.00
20479	Christina Garcia	11/16/2023	1,505.00
20480	Corban Learning Center	11/16/2023	1,200.00
20481	Dance Natural Creative Complex	11/16/2023	356.25
20482	Deanna L Nellist	11/16/2023	3,205.00
20483	Denison Algebra	11/16/2023	175.00
20484	DeRoche LLC	11/16/2023	1,767.00
20485	Divergence Dance Conservatory LLC	11/16/2023	890.00
20486	Dolphin Swim School	11/16/2023	704.00
20487	Elite Studio of Dance	11/16/2023	1,070.00
20488	Elizaveta Popova	11/16/2023	600.00
20489	Evitta Gantt	11/16/2023	520.00
20490	Freedom Driving School	11/16/2023	100.00
20491	Galaxy Dance Arts, LLC	11/16/2023	70.00
20492	GBJJ Inc	11/16/2023	560.00
20493	Gold Country Gymnastics	11/16/2023	264.00
20494	Golden State Speech Pathology Services, Inc	11/16/2023	2,550.00
20495	Guitar Lab Guitar Lessons	11/16/2023	1,125.00
20496	Harry Burleson	11/16/2023	45.00
20497	Hawkins School of Performing Arts	11/16/2023	478.00
20498	Home Science Tools	11/16/2023	145.66
20499	Hooked on Phonics	11/16/2023	172.39
20500	Institute for Excellence in Writing	11/16/2023	80.69
20501	Irina Samarina	11/16/2023	660.00

20502	Jennifer Androkitis	11/16/2023	1,030.00
20503	John Fedorko	11/16/2023	240.00
20504	Jordan Salmonson	11/16/2023	444.00
20505	Kalmykov Tatyana	11/16/2023	470.00
20506	Karate4kids	11/16/2023	230.00
20507	Karyna Katko	11/16/2023	360.00
20508	Ken Willer	11/16/2023	412.50
20509	Kim Snow's Music Studio	11/16/2023	1,775.00
20510	Kovar's Martial Arts - Carmichael	11/16/2023	876.00
20511	Kovars Martial Arts - Roseville	11/16/2023	1,533.00
20512	Lakeshore	11/16/2023	386.13
20513	LB's Rock N Riding Ranch	11/16/2023	995.00
20514	Learning Without Tears	11/16/2023	31.00
20515	LEGO Education	11/16/2023	347.92
20516	Lena's Simple Music	11/16/2023	1,800.00
20517	Lesson House	11/16/2023	490.00
20518	Liliya Zakharnev	11/16/2023	955.00
20519	Lincoln Family Taekwondo Academy	11/16/2023	173.00
20520	Lyubov Daraban	11/16/2023	240.00
20521	Maria Santiago's Piano Studio	11/16/2023	705.00
20522	Mariya Salas	11/16/2023	993.00
20523	Marysville Music	11/16/2023	3,000.00
20524	MEL Science U.S. LLC	11/16/2023	484.77
20525	Miaplaza Inc.	11/16/2023	680.00
20526	Michel Lewis	11/16/2023	340.00
20527	Monterey Bay Aquarium	11/16/2023	-
20528	Music to Grow On, Music Therapy Services, Inc.	11/16/2023	420.00
20529	Natalie N. Bal	11/16/2023	900.00
20530	National TeleTherapy Resources	11/16/2023	2,896.05
20531	Nicole the Math Lady LLC	11/16/2023	129.00
20532	NorCal Elite - Sacramento	11/16/2023	415.00
20533	NV Martial Arts and Fitness Academy	11/16/2023	155.00
20534	Oksana Kim	11/16/2023	540.00
20535	Outschool Inc.	11/16/2023	527.50
20536	Premier Fencing Academy LLC	11/16/2023	600.00
20537	R&D Educational Systems	11/16/2023	630.00
20538	Rainbow Resource Center	11/16/2023	1,666.89
20539	Rainwater Music Company	11/16/2023	1,343.00
20540	Rebecca Hawes	11/16/2023	105.00
20541	Rodina Elite Gymnastics Academy	11/16/2023	205.00
20542	Roller King	11/16/2023	30.00
20543	Roseville Community School	11/16/2023	1,440.00
20544	Sacramento Ballet Association	11/16/2023	95.00
20545	Sea Otter Swim Lessons	11/16/2023	2,735.50
20546	Sergei Bocharov	11/16/2023	90.00
20547	Shauna Frost	11/16/2023	1,170.00
20548	Singapore Math Live, LLC	11/16/2023	170.00
20549	Slava Swim Corp	11/16/2023	2,875.00
20550	Steve Wallen Swim School Roseville	11/16/2023	3,201.00
20551	Studies Weekly	11/16/2023	78.75
20552	Studio 24	11/16/2023	150.00
20553	Supercharged Science	11/16/2023	264.00
20554	Tamara K Tucker	11/16/2023	125.00
20555	Teacher Synergy LLC	11/16/2023	82.72
20556	Teaching Textbooks	11/16/2023	319.84
20557	The Whalemobile	11/16/2023	360.00
20558	Therapeutic Language Clinic, Inc.	11/16/2023	3,945.00
20559	Tori Gillam	11/16/2023	181.00
20560	Viktoria Dzhumara	11/16/2023	320.00
20561	Vista Child Therapy	11/16/2023	742.50
20562	Vitality Martial Arts	11/16/2023	995.00
20563	Wild Roots Learning Center	11/16/2023	5,880.73
20564	Wings Tutorial Services	11/16/2023	275.00
20565	Young Talents Music School	11/16/2023	4,095.00
20566	Yuko Ray	11/16/2023	688.00
20567	Zinaida Kryukova	11/16/2023	330.00
20568	Amazon Capital Services	11/16/2023	1.80
20569	Bob Sweat M. Ed.Mat, Tutoring	11/28/2023	975.00
20570	A Brighter Child	11/30/2023	475.60
20571	Adventure Oak	11/30/2023	1,920.00
20572	Alexandr Popov	11/30/2023	1,020.00
20573	Alexandra Sokolov	11/30/2023	640.00
20574	Anna Ovchinnikova	11/30/2023	180.00
20575	Auburn Tutoring LLC	11/30/2023	1,120.00
20576	Becker Music Studio, Inc.	11/30/2023	175.00
20577	BookShark	11/30/2023	115.83
20578	Brave Writer LLC	11/30/2023	398.00
20579	BTS Basketball Academy	11/30/2023	1,287.00
20580	C - Horse Ranch	11/30/2023	180.00
20581	CharterSafe	11/30/2023	29,214.00
20582	City of Lincoln	11/30/2023	135.00
20583	Code Three LLC	11/30/2023	270.00
20584	Cornerstone Educational Solutions	11/30/2023	300.00
20585	Creative Arts & Music Center	11/30/2023	115.00
20586	Cynthia Vaccaro	11/30/2023	900.00
20587	Davis Aquadarts Inc	11/30/2023	582.50
20588	Deanna L Nellist	11/30/2023	530.00
20589	Del Norte Club	11/30/2023	165.00

20590	Demme Learning	11/30/2023	67.20
20591	Developmental Therapy Services of Sacramento	11/30/2023	330.00
20592	E-Therapy, LLC	11/30/2023	4,260.97
20593	Eat2explore	11/30/2023	150.00
20594	Elisse Tweet	11/30/2023	240.00
20595	EMH Sports USA, Inc.	11/30/2023	1,530.00
20596	Evan-Moor	11/30/2023	55.17
20597	Flip 2 It Sports Center	11/30/2023	2,354.60
20598	Folsom Music Lab Inc	11/30/2023	875.00
20600	Fusion	11/30/2023	9,935.00
20601	Golden State Speech Pathology Services, Inc	11/30/2023	1,567.50
20602	Graham Music Studio	11/30/2023	690.00
20603	Growing Healthy Children Therapy Services Inc.	11/30/2023	11,430.75
20604	Haynes Family of Programs	11/30/2023	7,735.00
20605	Hear Say Speech and Language Services	11/30/2023	1,610.00
20606	Heather Slone	11/30/2023	325.00
20607	Heather Williams	11/30/2023	640.00
20608	History Unboxed LLC	11/30/2023	184.83
20609	Home Science Tools	11/30/2023	7.95
20610	Hooked on Phonics	11/30/2023	300.27
20611	In-Step School of Dance	11/30/2023	75.00
20612	Institute for Excellence in Writing	11/30/2023	64.35
20613	It Takes The Village	11/30/2023	2,100.00
20614	Jabbergym	11/30/2023	8,703.13
20615	Jacque's Dance Expressions	11/30/2023	600.00
20616	Jennifer Holiday	11/30/2023	700.00
20617	Jennifer Androkitis	11/30/2023	12,090.00
20618	Kinetics Academy of Dance and Gymnastics	11/30/2023	52.00
20619	KiwiCo, Inc	11/30/2023	1,677.52
20620	Kovar's Martial Arts - Carmichael	11/30/2023	480.29
20621	Kovar's Satori Academy of Martial Arts - Madison Academy	11/30/2023	219.00
20622	Kovar's Satori Academy of Martial Arts - Waterman	11/30/2023	733.00
20623	Kumon Math and Reading Center of Sheldon Crossing	11/30/2023	880.00
20624	Lakeshore	11/30/2023	102.43
20625	Langauge to Learning Inc	11/30/2023	645.00
20626	Law Office of Jennifer McQuarrie	11/30/2023	447.33
20627	Learn Piano Live	11/30/2023	298.00
20628	Learning Without Tears	11/30/2023	53.89
20629	Lesson House	11/30/2023	140.00
20630	McColgan & Associates Inc.	11/30/2023	1,894.66
20631	MEL Science U.S. LLC	11/30/2023	484.77
20632	Mike Hogan	11/30/2023	660.00
20633	Moving Beyond the Page	11/30/2023	433.47
20635	Musical Mayhem Productions, Inc.	11/30/2023	5,611.50
20636	Natalie N. Bal	11/30/2023	900.00
20637	Natalya Tuzlov	11/30/2023	1,350.00
20638	National TeleTherapy Resources	11/30/2023	2,519.06
20639	Nick Ikeda	11/30/2023	4,010.00
20640	Nikolay Rybin	11/30/2023	960.00
20641	Olga Petrenko	11/30/2023	630.00
20642	Olga Shabanov	11/30/2023	1,863.00
20643	One Eleven Studios	11/30/2023	260.00
20644	Outschool Inc.	11/30/2023	195.00
20645	Outside the Box Creation	11/30/2023	266.70
20646	Owings Martial Arts	11/30/2023	185.00
20647	Owings Martial Arts	11/30/2023	165.00
20648	Owings Martial Arts	11/30/2023	165.00
20649	Owings Martial Arts	11/30/2023	185.00
20650	Owings Martial Arts	11/30/2023	185.00
20651	Owings Martial Arts	11/30/2023	185.00
20652	Placer Enrichment	11/30/2023	5,850.00
20653	Pointwest Innovations Corporation	11/30/2023	15,571.20
20654	Precision Dance Center	11/30/2023	1,172.23
20655	PresenceLearning, Inc.	11/30/2023	62,836.83
20657	Rainbow Resource Center	11/30/2023	7,235.77
20658	Roseville Community School	11/30/2023	260.00
20659	Sarah Whitehead	11/30/2023	999.25
20661	School of Rock Elk Grove	11/30/2023	5,439.10
20662	Schoolhouse Discoveries LLC	11/30/2023	70.08
20663	Sergei Bocharov	11/30/2023	285.00
20664	Shelley McDaniel	11/30/2023	30.00
20665	Starfall Education Foundation	11/30/2023	35.00
20666	Stephanie Morris	11/30/2023	525.00
20667	Steve Wallen Swim School - EDH	11/30/2023	140.00
20668	Studies Weekly	11/30/2023	129.35
20669	Studio 65 Dance Company	11/30/2023	98.00
20670	Tammy McDonald Training	11/30/2023	1,330.00
20671	Teacher Synergy LLC	11/30/2023	199.30
20672	Teaching Textbooks	11/30/2023	176.85
20673	Technique Gymnastics	11/30/2023	2,351.20
20674	The Curious Brush	11/30/2023	245.00
20675	Time4Learning	11/30/2023	1,250.00
20676	TNT Kidz Center	11/30/2023	960.00
20677	Tutor Me Please	11/30/2023	500.00
20678	Viktoria Dzhumara	11/30/2023	900.00
20679	Vitality Martial Arts	11/30/2023	796.00
20680	Voice Academy	11/30/2023	360.00
20681	Wackford Community and Aquatic Complex	11/30/2023	1,140.00

20682	Waza Brazilian Jiu Jitsu	11/30/2023	626.50
20683	Well Trained Mind Press	11/30/2023	134.80
20684	Werneck Family Jiu jitsu	11/30/2023	150.00
20685	Zinaida Kryukova	11/30/2023	110.00
20686	Amazon Capital Services	11/30/2023	30.14
ACH	Divvy Credit 1 LLC	11/1/2023	15,622.61
ACH	Divvy Credit 1 LLC	11/8/2023	16,505.56
ACH	Employment Development Department (EDD)	11/13/2023	23.74
ACH	Employment Development Department (EDD)	11/13/2023	30,428.36
ACH	Internal Revenue Service	11/13/2023	70,314.89
ACH	Divvy Credit 1 LLC	11/15/2023	5,186.93
ACH	Divvy Credit 1 LLC	11/22/2023	141,228.03
ACH	Employment Development Department (EDD)	11/27/2023	31.96
ACH	Employment Development Department (EDD)	11/27/2023	30,128.48
ACH	Internal Revenue Service	11/27/2023	69,452.88
ACH	Divvy Credit 1 LLC	11/29/2023	2,075.97
ACH	Amazon Capital Services	11/2/2023	73.14
ACH	Amazon Capital Services	11/2/2023	86.68
ACH	Amazon Capital Services	11/2/2023	26.80
ACH	Amazon Capital Services	11/2/2023	27.05
ACH	Amazon Capital Services	11/2/2023	67.28
ACH	Amazon Capital Services	11/2/2023	96.98
ACH	Amazon Capital Services	11/2/2023	63.93
ACH	Amazon Capital Services	11/2/2023	8.61
ACH	Amazon Capital Services	11/2/2023	101.16
ACH	Amazon Capital Services	11/2/2023	113.72
ACH	Amazon Capital Services	11/2/2023	56.09
ACH	Amazon Capital Services	11/2/2023	34.00
ACH	Amazon Capital Services	11/2/2023	36.71
ACH	Amazon Capital Services	11/2/2023	63.39
ACH	Amazon Capital Services	11/2/2023	30.42
ACH	Amazon Capital Services	11/2/2023	40.64
ACH	Amazon Capital Services	11/2/2023	21.74
ACH	Amazon Capital Services	11/2/2023	138.33
ACH	Amazon Capital Services	11/2/2023	74.32
ACH	Amazon Capital Services	11/2/2023	40.92
ACH	Amazon Capital Services	11/2/2023	27.91
ACH	Amazon Capital Services	11/2/2023	8.61
ACH	Amazon Capital Services	11/2/2023	21.11
ACH	Amazon Capital Services	11/2/2023	7.21
ACH	Amazon Capital Services	11/2/2023	478.52
ACH	Amazon Capital Services	11/2/2023	17.91
ACH	Amazon Capital Services	11/2/2023	19.33
ACH	Amazon Capital Services	11/2/2023	321.81
ACH	Amazon Capital Services	11/2/2023	35.48
ACH	Amazon Capital Services	11/2/2023	31.96
ACH	Amazon Capital Services	11/2/2023	46.80
ACH	Amazon Capital Services	11/2/2023	38.94
ACH	Amazon Capital Services	11/2/2023	67.78
ACH	Amazon Capital Services	11/2/2023	67.11
ACH	Amazon Capital Services	11/2/2023	27.50
ACH	Amazon Capital Services	11/2/2023	87.92
ACH	Amazon Capital Services	11/2/2023	37.53
ACH	Amazon Capital Services	11/2/2023	143.16
ACH	Amazon Capital Services	11/2/2023	17.99
ACH	Amazon Capital Services	11/2/2023	43.48
ACH	Amazon Capital Services	11/2/2023	93.40
ACH	Amazon Capital Services	11/2/2023	121.13
ACH	Amazon Capital Services	11/2/2023	12.96
ACH	Amazon Capital Services	11/2/2023	62.24
ACH	Amazon Capital Services	11/2/2023	40.33
ACH	Amazon Capital Services	11/2/2023	149.64
ACH	Amazon Capital Services	11/2/2023	30.70
ACH	Amazon Capital Services	11/2/2023	38.35
ACH	Amazon Capital Services	11/2/2023	213.32
ACH	Amazon Capital Services	11/2/2023	105.48
ACH	Amazon Capital Services	11/2/2023	46.11
ACH	Amazon Capital Services	11/2/2023	6.51
ACH	Amazon Capital Services	11/2/2023	241.65
ACH	Amazon Capital Services	11/2/2023	29.08
ACH	Amazon Capital Services	11/2/2023	213.65
ACH	Amazon Capital Services	11/2/2023	53.09
ACH	Amazon Capital Services	11/2/2023	170.72
ACH	Amazon Capital Services	11/2/2023	17.24
ACH	Amazon Capital Services	11/2/2023	393.77
ACH	Amazon Capital Services	11/2/2023	51.08
ACH	Amazon Capital Services	11/2/2023	20.15
ACH	Amazon Capital Services	11/2/2023	6.43
ACH	Amazon Capital Services	11/2/2023	68.41
ACH	Amazon Capital Services	11/2/2023	78.37
ACH	Amazon Capital Services	11/2/2023	60.23
ACH	Amazon Capital Services	11/2/2023	8.65
ACH	Amazon Capital Services	11/2/2023	463.01
ACH	Amazon Capital Services	11/2/2023	51.04
ACH	Amazon Capital Services	11/2/2023	126.88
ACH	Amazon Capital Services	11/2/2023	26.71
ACH	Amazon Capital Services	11/2/2023	14.00
ACH	Amazon Capital Services	11/2/2023	21.13

ACH	Amazon Capital Services	11/2/2023	66.19
ACH	Amazon Capital Services	11/2/2023	96.99
ACH	Amazon Capital Services	11/2/2023	69.61
ACH	Amazon Capital Services	11/2/2023	49.54
ACH	Amazon Capital Services	11/2/2023	29.60
ACH	Amazon Capital Services	11/2/2023	36.81
ACH	Amazon Capital Services	11/2/2023	30.97
ACH	Amazon Capital Services	11/2/2023	65.99
ACH	Amazon Capital Services	11/2/2023	101.99
ACH	Amazon Capital Services	11/2/2023	176.46
ACH	Amazon Capital Services	11/2/2023	17.17
ACH	Amazon Capital Services	11/2/2023	38.87
ACH	Amazon Capital Services	11/2/2023	125.82
ACH	Amazon Capital Services	11/2/2023	88.71
ACH	Amazon Capital Services	11/2/2023	194.73
ACH	Amazon Capital Services	11/2/2023	269.42
ACH	Amazon Capital Services	11/2/2023	35.85
ACH	Amazon Capital Services	11/2/2023	64.64
ACH	Amazon Capital Services	11/2/2023	80.26
ACH	Amazon Capital Services	11/2/2023	15.70
ACH	Amazon Capital Services	11/2/2023	166.00
ACH	Amazon Capital Services	11/2/2023	76.12
ACH	Amazon Capital Services	11/2/2023	171.42
ACH	Amazon Capital Services	11/2/2023	18.23
ACH	Amazon Capital Services	11/2/2023	83.62
ACH	Amazon Capital Services	11/2/2023	41.35
ACH	Amazon Capital Services	11/2/2023	12.92
ACH	Amazon Capital Services	11/2/2023	104.39
ACH	Amazon Capital Services	11/2/2023	33.37
ACH	Amazon Capital Services	11/2/2023	85.69
ACH	Amazon Capital Services	11/2/2023	17.35
ACH	Amazon Capital Services	11/2/2023	86.16
ACH	Amazon Capital Services	11/2/2023	34.17
ACH	Amazon Capital Services	11/2/2023	123.37
ACH	Amazon Capital Services	11/2/2023	10.72
ACH	Amazon Capital Services	11/2/2023	90.04
ACH	Amazon Capital Services	11/2/2023	61.71
ACH	Amazon Capital Services	11/2/2023	203.23
ACH	Amazon Capital Services	11/2/2023	193.68
ACH	Amazon Capital Services	11/2/2023	27.50
ACH	Amazon Capital Services	11/2/2023	18.37
ACH	Amazon Capital Services	11/2/2023	40.86
ACH	Amazon Capital Services	11/2/2023	7.60
ACH	Amazon Capital Services	11/2/2023	86.29
ACH	Amazon Capital Services	11/2/2023	21.51
ACH	Amazon Capital Services	11/2/2023	12.36
ACH	Amazon Capital Services	11/2/2023	284.51
ACH	Amazon Capital Services	11/2/2023	62.25
ACH	Amazon Capital Services	11/2/2023	18.37
ACH	Amazon Capital Services	11/2/2023	292.08
ACH	Amazon Capital Services	11/2/2023	21.44
ACH	Amazon Capital Services	11/2/2023	19.93
ACH	Amazon Capital Services	11/2/2023	50.91
ACH	Amazon Capital Services	11/2/2023	25.76
ACH	Amazon Capital Services	11/2/2023	50.55
ACH	Amazon Capital Services	11/2/2023	9.69
ACH	Amazon Capital Services	11/2/2023	19.35
ACH	Amazon Capital Services	11/2/2023	235.94
ACH	Amazon Capital Services	11/2/2023	38.36
ACH	Amazon Capital Services	11/2/2023	96.91
ACH	Amazon Capital Services	11/2/2023	10.76
ACH	Amazon Capital Services	11/2/2023	137.22
ACH	Amazon Capital Services	11/2/2023	22.17
ACH	Amazon Capital Services	11/2/2023	14.66
ACH	Amazon Capital Services	11/2/2023	238.46
ACH	Amazon Capital Services	11/2/2023	113.57
ACH	Amazon Capital Services	11/2/2023	62.38
ACH	Amazon Capital Services	11/2/2023	82.76
ACH	Amazon Capital Services	11/2/2023	104.57
ACH	Amazon Capital Services	11/2/2023	145.63
ACH	Amazon Capital Services	11/2/2023	70.21
ACH	Amazon Capital Services	11/2/2023	7.50
ACH	Amazon Capital Services	11/2/2023	71.09
ACH	Amazon Capital Services	11/2/2023	111.98
ACH	Amazon Capital Services	11/2/2023	75.41
ACH	Amazon Capital Services	11/2/2023	75.41
ACH	Amazon Capital Services	11/2/2023	183.57
ACH	Amazon Capital Services	11/2/2023	15.20
ACH	Amazon Capital Services	11/2/2023	103.84
ACH	Amazon Capital Services	11/2/2023	39.66
ACH	Amazon Capital Services	11/2/2023	86.19
ACH	Amazon Capital Services	11/2/2023	95.51
ACH	Amazon Capital Services	11/2/2023	153.41
ACH	Amazon Capital Services	11/2/2023	42.88
ACH	Amazon Capital Services	11/2/2023	53.25
ACH	Amazon Capital Services	11/2/2023	73.95
ACH	Amazon Capital Services	11/2/2023	14.04
ACH	Amazon Capital Services	11/2/2023	26.79

ACH	Amazon Capital Services	11/2/2023	16.77
ACH	Amazon Capital Services	11/2/2023	42.70
ACH	Amazon Capital Services	11/2/2023	63.92
ACH	Amazon Capital Services	11/2/2023	9.74
ACH	Amazon Capital Services	11/2/2023	15.72
ACH	Amazon Capital Services	11/2/2023	40.67
ACH	Amazon Capital Services	11/2/2023	206.66
ACH	Amazon Capital Services	11/2/2023	43.73
ACH	Amazon Capital Services	11/2/2023	72.19
ACH	Amazon Capital Services	11/2/2023	35.85
ACH	Amazon Capital Services	11/2/2023	59.63
ACH	Amazon Capital Services	11/2/2023	190.68
ACH	Amazon Capital Services	11/2/2023	43.09
ACH	Amazon Capital Services	11/2/2023	83.79
ACH	Amazon Capital Services	11/2/2023	44.98
ACH	Amazon Capital Services	11/2/2023	25.32
ACH	Amazon Capital Services	11/2/2023	181.06
ACH	Amazon Capital Services	11/2/2023	145.39
ACH	Amazon Capital Services	11/2/2023	91.78
ACH	Amazon Capital Services	11/2/2023	239.72
ACH	Amazon Capital Services	11/2/2023	41.87
ACH	Amazon Capital Services	11/2/2023	45.96
ACH	Amazon Capital Services	11/2/2023	67.39
ACH	Amazon Capital Services	11/2/2023	11.43
ACH	Amazon Capital Services	11/2/2023	286.96
ACH	Amazon Capital Services	11/2/2023	61.12
ACH	Amazon Capital Services	11/2/2023	37.80
ACH	Amazon Capital Services	11/2/2023	129.40
ACH	Amazon Capital Services	11/2/2023	96.22
ACH	Amazon Capital Services	11/2/2023	43.34
ACH	Amazon Capital Services	11/2/2023	160.53
ACH	Carrie Morris	11/2/2023	5,970.00
ACH	CB Music	11/2/2023	1,384.00
ACH	Chapel Bell Farms	11/2/2023	60.00
ACH	Chapel Bell Farms	11/2/2023	60.00
ACH	Charter Impact, Inc.	11/2/2023	20.00
ACH	Amazon Capital Services	11/2/2023	39.88
ACH	Clarksville Charter School	11/2/2023	909.41
ACH	Clarksville Charter School	11/2/2023	705.86
ACH	Clarksville Charter School	11/2/2023	1,690.59
ACH	Clarksville Charter School	11/2/2023	705.86
ACH	Clarksville Charter School	11/2/2023	1,267.68
ACH	Clarksville Charter School	11/2/2023	51.70
ACH	Clarksville Charter School	11/2/2023	41.14
ACH	Clarksville Charter School	11/2/2023	96.86
ACH	Clarksville Charter School	11/2/2023	203.14
ACH	Clarksville Charter School	11/2/2023	1,432.86
ACH	Amazon Capital Services	11/2/2023	265.58
ACH	Cultivate Power Fighting Arts, LLC	11/2/2023	119.00
ACH	Cultivate Power Fighting Arts, LLC	11/2/2023	149.00
ACH	Cultivate Power Fighting Arts, LLC	11/2/2023	149.00
ACH	Cultivate Power Fighting Arts, LLC	11/2/2023	149.00
ACH	Cultivate Power Fighting Arts, LLC	11/2/2023	149.00
ACH	Cultivate Power Fighting Arts, LLC	11/2/2023	149.00
ACH	Extreme Gymnastics	11/2/2023	1,771.20
ACH	Frieda Yang	11/2/2023	-
ACH	Jan Turton's Music	11/2/2023	115.00
ACH	Jan Turton's Music	11/2/2023	115.00
ACH	Amazon Capital Services	11/2/2023	117.63
ACH	Jan Turton's Music	11/2/2023	105.00
ACH	Jan Turton's Music	11/2/2023	105.00
ACH	Jan Turton's Music	11/2/2023	105.00
ACH	Jan Turton's Music	11/2/2023	115.00
ACH	Jan Turton's Music	11/2/2023	115.00
ACH	Jan Turton's Music	11/2/2023	115.00
ACH	Jan Turton's Music	11/2/2023	115.00
ACH	Jan Turton's Music	11/2/2023	115.00
ACH	Jan Turton's Music	11/2/2023	115.00
ACH	Jan Turton's Music	11/2/2023	115.00
ACH	Jan Turton's Music	11/2/2023	115.00
ACH	Amazon Capital Services	11/2/2023	62.45
ACH	Jen Payne Pierson	11/2/2023	70.00
ACH	Jen Payne Pierson	11/2/2023	45.00
ACH	Jen Payne Pierson	11/2/2023	45.00
ACH	Lake View Charter School	11/2/2023	12,450.92
ACH	Lake View Charter School	11/2/2023	25.74
ACH	Lake View Charter School	11/2/2023	81.01
ACH	NCDC	11/2/2023	1,573.00
ACH	Sequoia Grove Charter Alliance	11/2/2023	1,921.27
ACH	Sequoia Grove Charter Alliance	11/2/2023	901.06
ACH	Sequoia Grove Charter Alliance	11/2/2023	460.23
ACH	Amazon Capital Services	11/2/2023	38.51
ACH	Sequoia Grove Charter Alliance	11/2/2023	39,727.99
ACH	Sequoia Grove Charter Alliance	11/2/2023	249.40
ACH	Viking Woodworks & Learning Center	11/2/2023	8,940.00
ACH	Werneck Jiu-Jitsu	11/2/2023	130.00
ACH	Amazon Capital Services	11/2/2023	45.34
ACH	Amazon Capital Services	11/2/2023	36.74
ACH	Amazon Capital Services	11/2/2023	16.06

ACH	Amazon Capital Services	11/2/2023	7.50
ACH	Amazon Capital Services	11/2/2023	79.07
ACH	Amazon Capital Services	11/2/2023	20.46
ACH	Amazon Capital Services	11/2/2023	99.22
ACH	Amazon Capital Services	11/2/2023	44.78
ACH	Amazon Capital Services	11/2/2023	50.63
ACH	Amazon Capital Services	11/2/2023	33.39
ACH	Amazon Capital Services	11/2/2023	189.69
ACH	Amazon Capital Services	11/2/2023	46.98
ACH	Amazon Capital Services	11/2/2023	67.00
ACH	Amazon Capital Services	11/2/2023	79.32
ACH	Amazon Capital Services	11/2/2023	39.39
ACH	Amazon Capital Services	11/2/2023	83.43
ACH	Amazon Capital Services	11/2/2023	43.02
ACH	Amazon Capital Services	11/2/2023	15.06
ACH	Amazon Capital Services	11/2/2023	68.50
ACH	Amazon Capital Services	11/2/2023	22.51
ACH	Amazon Capital Services	11/2/2023	247.17
ACH	Amazon Capital Services	11/2/2023	119.04
ACH	Amazon Capital Services	11/2/2023	98.67
ACH	Amazon Capital Services	11/2/2023	32.61
ACH	Amazon Capital Services	11/2/2023	23.34
ACH	Amazon Capital Services	11/2/2023	128.93
ACH	Amazon Capital Services	11/2/2023	129.29
ACH	Amazon Capital Services	11/2/2023	112.89
ACH	Amazon Capital Services	11/2/2023	27.04
ACH	Amazon Capital Services	11/2/2023	11.51
ACH	Amazon Capital Services	11/2/2023	44.69
ACH	Amazon Capital Services	11/2/2023	263.80
ACH	Amazon Capital Services	11/2/2023	76.74
ACH	Amazon Capital Services	11/2/2023	58.93
ACH	Amazon Capital Services	11/2/2023	285.31
ACH	Amazon Capital Services	11/2/2023	55.32
ACH	Amazon Capital Services	11/2/2023	31.52
ACH	Amazon Capital Services	11/2/2023	37.50
ACH	Amazon Capital Services	11/2/2023	70.32
ACH	Amazon Capital Services	11/2/2023	32.27
ACH	Amazon Capital Services	11/2/2023	80.09
ACH	Amazon Capital Services	11/2/2023	67.47
ACH	Amazon Capital Services	11/2/2023	73.93
ACH	Amazon Capital Services	11/2/2023	8.62
ACH	Amazon Capital Services	11/2/2023	80.44
ACH	Amazon Capital Services	11/2/2023	12.86
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ACH	Amazon Capital Services	11/2/2023	37.88
ACH	Amazon Capital Services	11/2/2023	73.87
ACH	Amazon Capital Services	11/2/2023	59.97
ACH	Amazon Capital Services	11/2/2023	48.25
ACH	Amazon Capital Services	11/2/2023	26.78
ACH	Amazon Capital Services	11/2/2023	121.18
ACH	Amazon Capital Services	11/2/2023	18.31
ACH	Amazon Capital Services	11/2/2023	11.80
ACH	Amazon Capital Services	11/2/2023	108.11
ACH	Amazon Capital Services	11/2/2023	311.18
ACH	Amazon Capital Services	11/2/2023	59.91
ACH	Amazon Capital Services	11/2/2023	58.90
ACH	Amazon Capital Services	11/2/2023	314.91
ACH	Amazon Capital Services	11/2/2023	174.76
ACH	Amazon Capital Services	11/2/2023	32.22
ACH	Amazon Capital Services	11/2/2023	656.59
ACH	Amazon Capital Services	11/2/2023	175.34
ACH	Amazon Capital Services	11/2/2023	8.65
ACH	Amazon Capital Services	11/2/2023	50.34
ACH	Amazon Capital Services	11/2/2023	43.30
ACH	Amazon Capital Services	11/7/2023	8.50
ACH	Amazon Capital Services	11/7/2023	36.79
ACH	Amazon Capital Services	11/7/2023	12.90
ACH	Amazon Capital Services	11/7/2023	46.92
ACH	Amazon Capital Services	11/7/2023	36.38
ACH	Amazon Capital Services	11/7/2023	123.23
ACH	Amazon Capital Services	11/7/2023	84.70
ACH	Amazon Capital Services	11/7/2023	113.56
ACH	Amazon Capital Services	11/7/2023	9.69
ACH	Amazon Capital Services	11/7/2023	21.22
ACH	Amazon Capital Services	11/7/2023	124.19
ACH	Amazon Capital Services	11/7/2023	21.04
ACH	Amazon Capital Services	11/7/2023	18.53
ACH	Amazon Capital Services	11/7/2023	6.45
ACH	Amazon Capital Services	11/7/2023	17.25
ACH	Amazon Capital Services	11/7/2023	28.90
ACH	Amazon Capital Services	11/7/2023	90.53
ACH	Amazon Capital Services	11/7/2023	51.71
ACH	Amazon Capital Services	11/7/2023	73.27
ACH	Amazon Capital Services	11/7/2023	69.57
ACH	Amazon Capital Services	11/7/2023	29.07
ACH	Amazon Capital Services	11/7/2023	39.22
ACH	Amazon Capital Services	11/7/2023	70.48

ACH	Amazon Capital Services	11/7/2023	19.51
ACH	Amazon Capital Services	11/7/2023	399.76
ACH	Amazon Capital Services	11/7/2023	117.82
ACH	Amazon Capital Services	11/7/2023	97.53
ACH	Amazon Capital Services	11/7/2023	125.70
ACH	Amazon Capital Services	11/7/2023	9.74
ACH	Amazon Capital Services	11/7/2023	197.55
ACH	Amazon Capital Services	11/7/2023	86.55
ACH	Amazon Capital Services	11/7/2023	88.90
ACH	Amazon Capital Services	11/7/2023	48.97
ACH	Auburn Gymnastics Center	11/7/2023	1,797.00
ACH	CBC Therapeutic Horseback Riding Academy LLC	11/7/2023	1,305.00
ACH	Fika Arts Studio	11/7/2023	120.00
ACH	Fika Arts Studio	11/7/2023	160.00
ACH	Fika Arts Studio	11/7/2023	160.00
ACH	Fika Arts Studio	11/7/2023	260.00
ACH	Fika Arts Studio	11/7/2023	200.00
ACH	Fika Arts Studio	11/7/2023	200.00
ACH	Fika Arts Studio	11/7/2023	200.00
ACH	Amazon Capital Services	11/7/2023	104.79
ACH	Fika Arts Studio	11/7/2023	580.00
ACH	Jen Payne Pierson	11/7/2023	80.00
ACH	Lake View Charter School	11/7/2023	1,103.72
ACH	Lake View Charter School	11/7/2023	937.75
ACH	Nicole Corrine McClanahan	11/7/2023	700.00
ACH	Sequoia Grove Charter Alliance	11/7/2023	3,766.03
ACH	Sequoia Grove Charter Alliance	11/7/2023	4,544.80
ACH	Sequoia Grove Charter Alliance	11/7/2023	2,011.14
ACH	Amazon Capital Services	11/7/2023	54.93
ACH	Amazon Capital Services	11/7/2023	14.06
ACH	Amazon Capital Services	11/7/2023	98.75
ACH	Amazon Capital Services	11/7/2023	17.77
ACH	Amazon Capital Services	11/7/2023	96.23
ACH	Amazon Capital Services	11/7/2023	20.71
ACH	Amazon Capital Services	11/7/2023	32.30
ACH	Amazon Capital Services	11/7/2023	39.14
ACH	Amazon Capital Services	11/7/2023	200.97
ACH	Amazon Capital Services	11/7/2023	18.34
ACH	Amazon Capital Services	11/7/2023	124.41
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ACH	Amazon Capital Services	11/7/2023	32.33
ACH	Amazon Capital Services	11/7/2023	123.89
ACH	Amazon Capital Services	11/7/2023	13.96
ACH	Amazon Capital Services	11/7/2023	71.48
ACH	Amazon Capital Services	11/7/2023	36.62
ACH	Amazon Capital Services	11/7/2023	30.70
ACH	Amazon Capital Services	11/7/2023	13.64
ACH	Amazon Capital Services	11/7/2023	20.17
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ACH	Amazon Capital Services	11/7/2023	93.16
ACH	Amazon Capital Services	11/7/2023	17.51
ACH	Amazon Capital Services	11/7/2023	42.98
ACH	Amazon Capital Services	11/7/2023	20.35
ACH	Amazon Capital Services	11/7/2023	47.51
ACH	Amazon Capital Services	11/7/2023	22.04
ACH	Amazon Capital Services	11/7/2023	67.52
ACH	Amazon Capital Services	11/7/2023	43.49
ACH	Amazon Capital Services	11/7/2023	19.95
ACH	Amazon Capital Services	11/7/2023	61.06
ACH	Amazon Capital Services	11/7/2023	64.64
ACH	Amazon Capital Services	11/7/2023	16.15
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ACH	Amazon Capital Services	11/7/2023	160.24
ACH	Amazon Capital Services	11/7/2023	212.42
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ACH	Amazon Capital Services	11/7/2023	2.56
ACH	Amazon Capital Services	11/7/2023	349.89
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ACH	Amazon Capital Services	11/7/2023	21.73
ACH	Amazon Capital Services	11/7/2023	106.22
ACH	Amazon Capital Services	11/7/2023	57.11
ACH	Amazon Capital Services	11/7/2023	142.07
ACH	Amazon Capital Services	11/7/2023	58.09
ACH	Amazon Capital Services	11/7/2023	254.83
ACH	Amazon Capital Services	11/7/2023	104.45
ACH	Amazon Capital Services	11/7/2023	434.80
ACH	Amazon Capital Services	11/7/2023	11.21
ACH	Amazon Capital Services	11/7/2023	19.90
ACH	Amazon Capital Services	11/7/2023	259.26
ACH	Amazon Capital Services	11/7/2023	96.50
ACH	Amazon Capital Services	11/7/2023	119.48

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ACH	Amazon Capital Services	11/7/2023	38.44
ACH	Amazon Capital Services	11/7/2023	9.70
ACH	Amazon Capital Services	11/7/2023	60.56
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ACH	Amazon Capital Services	11/7/2023	7.46
ACH	Amazon Capital Services	11/7/2023	45.61
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ACH	Amazon Capital Services	11/7/2023	170.28
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ACH	Amazon Capital Services	11/7/2023	43.09
ACH	Amazon Capital Services	11/7/2023	75.00
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ACH	Amazon Capital Services	11/7/2023	12.81
ACH	Amazon Capital Services	11/7/2023	70.91
ACH	Amazon Capital Services	11/7/2023	8.07
ACH	Amazon Capital Services	11/7/2023	92.01
ACH	The Advantage Group	11/13/2023	4,054.09
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ACH	Amazon Capital Services	11/16/2023	22.56
ACH	Amazon Capital Services	11/16/2023	44.57
ACH	Amazon Capital Services	11/16/2023	43.09
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ACH	Amazon Capital Services	11/16/2023	19.56
ACH	Amazon Capital Services	11/16/2023	213.60
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ACH	Amazon Capital Services	11/16/2023	10.76
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ACH	Amazon Capital Services	11/16/2023	24.32
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ACH	Amazon Capital Services	11/16/2023	23.90
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ACH	Amazon Capital Services	11/16/2023	141.57
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ACH	Amazon Capital Services	11/16/2023	325.33
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ACH	Amazon Capital Services	11/16/2023	18.76
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ACH	Amazon Capital Services	11/16/2023	151.29
ACH	Amazon Capital Services	11/16/2023	90.52
ACH	Amazon Capital Services	11/16/2023	136.21
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ACH	Amazon Capital Services	11/16/2023	121.19
ACH	Amazon Capital Services	11/16/2023	42.09
ACH	Amazon Capital Services	11/16/2023	21.52
ACH	Amazon Capital Services	11/16/2023	98.46
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ACH	Amazon Capital Services	11/16/2023	322.09
ACH	Amazon Capital Services	11/16/2023	86.57
ACH	Amazon Capital Services	11/16/2023	54.87
ACH	Amazon Capital Services	11/16/2023	14.26
ACH	Amazon Capital Services	11/16/2023	185.75
ACH	Amazon Capital Services	11/16/2023	49.90
ACH	Amazon Capital Services	11/16/2023	32.16
ACH	Amazon Capital Services	11/16/2023	29.87
ACH	Amazon Capital Services	11/16/2023	97.32
ACH	Amazon Capital Services	11/16/2023	183.20
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ACH	Amazon Capital Services	11/16/2023	90.24
ACH	Amazon Capital Services	11/16/2023	39.55
ACH	Amazon Capital Services	11/16/2023	56.74
ACH	Amazon Capital Services	11/16/2023	37.31
ACH	Amazon Capital Services	11/16/2023	63.93
ACH	Amazon Capital Services	11/16/2023	153.89
ACH	Amazon Capital Services	11/16/2023	137.89
ACH	Amazon Capital Services	11/16/2023	76.43
ACH	Amazon Capital Services	11/16/2023	77.99
ACH	Amazon Capital Services	11/16/2023	33.16
ACH	Amazon Capital Services	11/16/2023	124.39
ACH	Amazon Capital Services	11/16/2023	11.21
ACH	Amazon Capital Services	11/16/2023	182.53
ACH	Amazon Capital Services	11/16/2023	17.58
ACH	Amazon Capital Services	11/16/2023	117.88
ACH	Amazon Capital Services	11/16/2023	132.67
ACH	Amazon Capital Services	11/16/2023	37.85
ACH	Amazon Capital Services	11/16/2023	267.29
ACH	Amazon Capital Services	11/16/2023	59.13
ACH	Amazon Capital Services	11/16/2023	43.32
ACH	Amazon Capital Services	11/16/2023	29.29
ACH	Amazon Capital Services	11/16/2023	13.56
ACH	Amazon Capital Services	11/16/2023	24.63
ACH	Amazon Capital Services	11/16/2023	20.35
ACH	Amazon Capital Services	11/16/2023	180.15
ACH	Amazon Capital Services	11/16/2023	38.18
ACH	Amazon Capital Services	11/16/2023	15.99
ACH	Amazon Capital Services	11/16/2023	20.51
ACH	Amazon Capital Services	11/16/2023	10.46
ACH	Amazon Capital Services	11/16/2023	169.88
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ACH	Amazon Capital Services	11/16/2023	14.96
ACH	Amazon Capital Services	11/16/2023	20.44
ACH	Amazon Capital Services	11/16/2023	185.36
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ACH	Amazon Capital Services	11/16/2023	74.93
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ACH	Amazon Capital Services	11/16/2023	55.77
ACH	Amazon Capital Services	11/16/2023	34.03
ACH	Amazon Capital Services	11/16/2023	6.21
ACH	Amazon Capital Services	11/16/2023	47.62
ACH	Amazon Capital Services	11/16/2023	31.06
ACH	Amazon Capital Services	11/16/2023	20.52
ACH	Amazon Capital Services	11/16/2023	79.59
ACH	Amazon Capital Services	11/16/2023	30.02
ACH	Amazon Capital Services	11/16/2023	176.22
ACH	Amazon Capital Services	11/16/2023	72.90
ACH	Amazon Capital Services	11/16/2023	57.47
ACH	Amazon Capital Services	11/16/2023	13.78
ACH	Amazon Capital Services	11/16/2023	26.82
ACH	Amazon Capital Services	11/16/2023	141.79
ACH	Amazon Capital Services	11/16/2023	174.05
ACH	Amazon Capital Services	11/16/2023	37.13
ACH	Amazon Capital Services	11/16/2023	40.91
ACH	Amazon Capital Services	11/16/2023	74.22
ACH	Amazon Capital Services	11/16/2023	99.86
ACH	Amazon Capital Services	11/16/2023	11.84
ACH	Amazon Capital Services	11/16/2023	43.09
ACH	Amazon Capital Services	11/16/2023	53.63
ACH	Amazon Capital Services	11/16/2023	18.31
ACH	Amazon Capital Services	11/16/2023	9.69
ACH	Amazon Capital Services	11/16/2023	228.08

ACH	Amazon Capital Services	11/16/2023	16.87
ACH	Amazon Capital Services	11/16/2023	222.68
ACH	Amazon Capital Services	11/16/2023	118.68
ACH	Amazon Capital Services	11/16/2023	18.26
ACH	Amazon Capital Services	11/16/2023	32.70
ACH	Amazon Capital Services	11/16/2023	77.91
ACH	Amazon Capital Services	11/16/2023	10.75
ACH	Amazon Capital Services	11/16/2023	21.51
ACH	Amazon Capital Services	11/16/2023	162.86
ACH	Amazon Capital Services	11/16/2023	19.02
ACH	Amazon Capital Services	11/16/2023	15.07
ACH	Amazon Capital Services	11/16/2023	17.01
ACH	Amazon Capital Services	11/16/2023	39.13
ACH	Amazon Capital Services	11/16/2023	98.32
ACH	Amazon Capital Services	11/16/2023	154.22
ACH	Amazon Capital Services	11/16/2023	100.61
ACH	Amazon Capital Services	11/16/2023	78.92
ACH	Amazon Capital Services	11/16/2023	27.87
ACH	Amazon Capital Services	11/16/2023	24.09
ACH	Amazon Capital Services	11/16/2023	368.72
ACH	Amazon Capital Services	11/16/2023	108.74
ACH	Amazon Capital Services	11/16/2023	48.03
ACH	Amazon Capital Services	11/16/2023	180.94
ACH	Amazon Capital Services	11/16/2023	22.62
ACH	Amazon Capital Services	11/16/2023	18.85
ACH	Amazon Capital Services	11/16/2023	48.93
ACH	Amazon Capital Services	11/16/2023	26.93
ACH	Amazon Capital Services	11/16/2023	34.46
ACH	Amazon Capital Services	11/16/2023	20.66
ACH	Amazon Capital Services	11/16/2023	102.04
ACH	Amazon Capital Services	11/16/2023	64.57
ACH	Amazon Capital Services	11/16/2023	10.16
ACH	Amazon Capital Services	11/16/2023	33.14
ACH	Amazon Capital Services	11/16/2023	46.90
ACH	Amazon Capital Services	11/16/2023	96.02
ACH	Amazon Capital Services	11/16/2023	32.57
ACH	Amazon Capital Services	11/16/2023	21.13
ACH	Amazon Capital Services	11/16/2023	230.81
ACH	Amazon Capital Services	11/16/2023	68.82
ACH	Amazon Capital Services	11/16/2023	28.93
ACH	Amazon Capital Services	11/16/2023	47.82
ACH	Amazon Capital Services	11/16/2023	83.64
ACH	Amazon Capital Services	11/16/2023	115.76
ACH	Amazon Capital Services	11/16/2023	74.47
ACH	Amazon Capital Services	11/16/2023	57.56
ACH	Amazon Capital Services	11/16/2023	111.08
ACH	Amazon Capital Services	11/16/2023	74.68
ACH	Amazon Capital Services	11/16/2023	50.25
ACH	Amazon Capital Services	11/16/2023	13.52
ACH	Amazon Capital Services	11/16/2023	7.45
ACH	Amazon Capital Services	11/16/2023	49.22
ACH	Amazon Capital Services	11/16/2023	6.00
ACH	Amazon Capital Services	11/16/2023	33.12
ACH	Amazon Capital Services	11/16/2023	25.47
ACH	Amazon Capital Services	11/16/2023	5.38
ACH	Amazon Capital Services	11/16/2023	104.98
ACH	Amazon Capital Services	11/16/2023	199.94
ACH	Amazon Capital Services	11/16/2023	153.06
ACH	Amazon Capital Services	11/16/2023	29.19
ACH	Amazon Capital Services	11/16/2023	90.16
ACH	Amazon Capital Services	11/16/2023	8.97
ACH	Amazon Capital Services	11/16/2023	78.59
ACH	Amazon Capital Services	11/16/2023	91.78
ACH	Amazon Capital Services	11/16/2023	157.24
ACH	Amazon Capital Services	11/16/2023	108.14
ACH	Amazon Capital Services	11/16/2023	68.03
ACH	Amazon Capital Services	11/16/2023	124.79
ACH	Amazon Capital Services	11/16/2023	167.55
ACH	Amazon Capital Services	11/16/2023	6.42
ACH	Amazon Capital Services	11/16/2023	25.84
ACH	Amazon Capital Services	11/16/2023	332.53
ACH	Amazon Capital Services	11/16/2023	12.99
ACH	Amazon Capital Services	11/16/2023	22.64
ACH	Amazon Capital Services	11/16/2023	11.82
ACH	Amazon Capital Services	11/16/2023	18.48
ACH	Amazon Capital Services	11/16/2023	110.25
ACH	Amazon Capital Services	11/16/2023	9.69
ACH	Amazon Capital Services	11/16/2023	28.53
ACH	Amazon Capital Services	11/16/2023	124.23
ACH	Amazon Capital Services	11/16/2023	125.21
ACH	Amazon Capital Services	11/16/2023	43.90
ACH	Amazon Capital Services	11/16/2023	95.30
ACH	Amazon Capital Services	11/16/2023	81.07
ACH	Amazon Capital Services	11/16/2023	20.34
ACH	Amazon Capital Services	11/16/2023	12.27
ACH	Amazon Capital Services	11/16/2023	76.01
ACH	Amazon Capital Services	11/16/2023	16.08
ACH	Amazon Capital Services	11/16/2023	161.42

ACH	Amazon Capital Services	11/16/2023	16.07
ACH	Amazon Capital Services	11/16/2023	159.12
ACH	Amazon Capital Services	11/16/2023	49.99
ACH	Amazon Capital Services	11/16/2023	59.62
ACH	Amazon Capital Services	11/16/2023	15.82
ACH	Amazon Capital Services	11/16/2023	64.33
ACH	Amazon Capital Services	11/16/2023	30.04
ACH	Amazon Capital Services	11/16/2023	12.90
ACH	Amazon Capital Services	11/16/2023	209.92
ACH	Amazon Capital Services	11/16/2023	33.65
ACH	Amazon Capital Services	11/16/2023	153.14
ACH	Amazon Capital Services	11/16/2023	30.02
ACH	Amazon Capital Services	11/16/2023	264.04
ACH	Amazon Capital Services	11/16/2023	21.18
ACH	Amazon Capital Services	11/16/2023	14.81
ACH	Amazon Capital Services	11/16/2023	34.33
ACH	Amazon Capital Services	11/16/2023	6.41
ACH	Amazon Capital Services	11/16/2023	42.73
ACH	Amazon Capital Services	11/16/2023	150.84
ACH	Amazon Capital Services	11/16/2023	77.79
ACH	Amazon Capital Services	11/16/2023	42.76
ACH	Amazon Capital Services	11/16/2023	149.59
ACH	Amazon Capital Services	11/16/2023	36.35
ACH	Amazon Capital Services	11/16/2023	30.14
ACH	Amazon Capital Services	11/16/2023	26.06
ACH	Amazon Capital Services	11/16/2023	62.29
ACH	Amazon Capital Services	11/16/2023	241.50
ACH	Amazon Capital Services	11/16/2023	13.04
ACH	American Grappling Academy	11/16/2023	1,950.00
ACH	Anzhelika Chernozubov	11/16/2023	660.00
ACH	Anzhelika Chernozubov	11/16/2023	400.00
ACH	Barbara D Woltz	11/16/2023	20.00
ACH	CB Music	11/16/2023	1,452.50
ACH	Chapel Bell Farms	11/16/2023	60.00
ACH	Charter Impact, Inc.	11/16/2023	47,181.00
ACH	Charter Impact, Inc.	11/16/2023	1,132.50
ACH	Amazon Capital Services	11/16/2023	289.85
ACH	Clarksville Charter School	11/16/2023	138,621.57
ACH	Clarksville Charter School	11/16/2023	125,687.89
ACH	Clarksville Charter School	11/16/2023	389.58
ACH	Clarksville Charter School	11/16/2023	789.33
ACH	Clarksville Charter School	11/16/2023	1,220.86
ACH	Clarksville Charter School	11/16/2023	212.32
ACH	Clarksville Charter School	11/16/2023	1,184.94
ACH	Clarksville Charter School	11/16/2023	62.79
ACH	Clarksville Charter School	11/16/2023	97.57
ACH	Clarksville Charter School	11/16/2023	26.74
ACH	Amazon Capital Services	11/16/2023	337.29
ACH	Clarksville Charter School	11/16/2023	206.06
ACH	Clarksville Charter School	11/16/2023	460.52
ACH	Clarksville Charter School	11/16/2023	592.32
ACH	Clarksville Charter School	11/16/2023	427.90
ACH	Clarksville Charter School	11/16/2023	2,612.88
ACH	Fika Arts Studio	11/16/2023	320.00
ACH	Inspire Dance Arts	11/16/2023	72.00
ACH	Inspire Dance Arts	11/16/2023	154.00
ACH	International Gymnastics Center, Inc.	11/16/2023	1,721.50
ACH	Karlynn DeSteno	11/16/2023	45.00
ACH	Amazon Capital Services	11/16/2023	54.29
ACH	Karlynn DeSteno	11/16/2023	45.00
ACH	Karlynn DeSteno	11/16/2023	45.00
ACH	Karlynn DeSteno	11/16/2023	45.00
ACH	Karlynn DeSteno	11/16/2023	45.00
ACH	Karlynn DeSteno	11/16/2023	45.00
ACH	Karlynn DeSteno	11/16/2023	45.00
ACH	Lake View Charter School	11/16/2023	47,450.03
ACH	Lisa Stewart	11/16/2023	255.00
ACH	Lotus & Ivy	11/16/2023	205.00
ACH	Lotus & Ivy	11/16/2023	375.00
ACH	Amazon Capital Services	11/16/2023	248.94
ACH	Lotus & Ivy	11/16/2023	375.00
ACH	Lotus & Ivy	11/16/2023	195.00
ACH	Lotus & Ivy	11/16/2023	375.00
ACH	Lotus & Ivy	11/16/2023	375.00
ACH	Lotus & Ivy	11/16/2023	375.00
ACH	Lotus & Ivy	11/16/2023	375.00
ACH	Lotus & Ivy	11/16/2023	375.00
ACH	Lotus & Ivy	11/16/2023	98.00
ACH	Lotus & Ivy	11/16/2023	80.00
ACH	Lotus & Ivy	11/16/2023	140.00
ACH	Amazon Capital Services	11/16/2023	71.12
ACH	Lotus & Ivy	11/16/2023	375.00
ACH	Lotus & Ivy	11/16/2023	375.00
ACH	Lotus & Ivy	11/16/2023	195.00
ACH	Lotus & Ivy	11/16/2023	140.00
ACH	Lotus & Ivy	11/16/2023	60.00
ACH	Lotus & Ivy	11/16/2023	60.00
ACH	Lotus & Ivy	11/16/2023	195.00

ACH	Lotus & Ivy	11/16/2023	375.00
ACH	Margie McBride	11/16/2023	140.00
ACH	Mr. Code's Wild Ride	11/16/2023	840.00
ACH	Amazon Capital Services	11/16/2023	253.29
ACH	Mr. D Math	11/16/2023	217.00
ACH	Music Institute	11/16/2023	1,568.00
ACH	NewSongs Music	11/16/2023	198.00
ACH	NewSongs Music	11/16/2023	198.00
ACH	NewSongs Music	11/16/2023	198.00
ACH	NewSongs Music	11/16/2023	198.00
ACH	NewSongs Music	11/16/2023	160.00
ACH	NewSongs Music	11/16/2023	198.00
ACH	NewSongs Music	11/16/2023	198.00
ACH	NewSongs Music	11/16/2023	240.00
ACH	Amazon Capital Services	11/16/2023	64.64
ACH	NewSongs Music	11/16/2023	198.00
ACH	NewSongs Music	11/16/2023	258.00
ACH	NewSongs Music	11/16/2023	198.00
ACH	NewSongs Music	11/16/2023	160.00
ACH	NewSongs Music	11/16/2023	198.00
ACH	NewSongs Music	11/16/2023	198.00
ACH	NewSongs Music	11/16/2023	128.00
ACH	Placer Arts Academies LLC	11/16/2023	2,316.00
ACH	Sarah McFadyen	11/16/2023	1,205.00
ACH	Sequoia Grove Charter Alliance	11/16/2023	125,295.30
ACH	Amazon Capital Services	11/16/2023	59.49
ACH	Sequoia Grove Charter Alliance	11/16/2023	53,697.99
ACH	Sequoia Grove Charter Alliance	11/16/2023	221.82
ACH	Sequoia Grove Charter Alliance	11/16/2023	55.20
ACH	Sequoia Grove Charter Alliance	11/16/2023	310.83
ACH	Sequoia Grove Charter Alliance	11/16/2023	142.55
ACH	Sequoia Grove Charter Alliance	11/16/2023	211.64
ACH	Sequoia Grove Charter Alliance	11/16/2023	437.50
ACH	Sequoia Grove Charter Alliance	11/16/2023	1,344.91
ACH	Sequoia Grove Charter Alliance	11/16/2023	1,053.88
ACH	Sequoia Grove Charter Alliance	11/16/2023	1,072.43
ACH	Amazon Capital Services	11/16/2023	163.13
ACH	Sequoia Grove Charter Alliance	11/16/2023	116.94
ACH	Sequoia Grove Charter Alliance	11/16/2023	48.65
ACH	Sequoia Grove Charter Alliance	11/16/2023	191.15
ACH	Shooting Stars Tutoring	11/16/2023	120.00
ACH	Shooting Stars Tutoring	11/16/2023	720.00
ACH	Tamraloo Music	11/16/2023	-
ACH	Tamraloo Music	11/16/2023	-
ACH	The Rockstar Music Academy	11/16/2023	130.00
ACH	The Rockstar Music Academy	11/16/2023	130.00
ACH	Tolily's Guitar	11/16/2023	400.00
ACH	Amazon Capital Services	11/16/2023	44.17
ACH	Transitions Dance Center	11/16/2023	637.00
ACH	Velez Martial Arts	11/16/2023	135.00
ACH	Velez Martial Arts	11/16/2023	135.00
ACH	Velez Martial Arts	11/16/2023	135.00
ACH	Violin, Viola, Music Theory Teacher	11/16/2023	240.00
ACH	Violin, Viola, Music Theory Teacher	11/16/2023	240.00
ACH	Violin, Viola, Music Theory Teacher	11/16/2023	140.00
ACH	Violin, Viola, Music Theory Teacher	11/16/2023	280.00
ACH	Violin, Viola, Music Theory Teacher	11/16/2023	280.00
ACH	Violin, Viola, Music Theory Teacher	11/16/2023	240.00
ACH	Amazon Capital Services	11/16/2023	16.15
ACH	Vitaliy Golik Piano Studio	11/16/2023	160.00
ACH	Vitaliy Golik Piano Studio	11/16/2023	50.00
ACH	Vitaliy Golik Piano Studio	11/16/2023	160.00
ACH	Vitaliy Golik Piano Studio	11/16/2023	200.00
ACH	Vitaliy Golik Piano Studio	11/16/2023	160.00
ACH	Vitaliy Golik Piano Studio	11/16/2023	200.00
ACH	Tamraloo Music	11/16/2023	1,315.00
ACH	Tamraloo Music	11/16/2023	2,012.50
ACH	Amazon Capital Services	11/16/2023	31.76
ACH	Amazon Capital Services	11/16/2023	31.23
ACH	Amazon Capital Services	11/16/2023	71.76
ACH	Amazon Capital Services	11/16/2023	31.38
ACH	Amazon Capital Services	11/16/2023	101.19
ACH	Amazon Capital Services	11/16/2023	140.92
ACH	Amazon Capital Services	11/16/2023	100.13
ACH	Amazon Capital Services	11/16/2023	263.73
ACH	Amazon Capital Services	11/16/2023	12.37
ACH	Amazon Capital Services	11/16/2023	15.07
ACH	Amazon Capital Services	11/16/2023	97.50
ACH	Amazon Capital Services	11/16/2023	113.22
ACH	Amazon Capital Services	11/16/2023	64.48
ACH	Amazon Capital Services	11/16/2023	124.43
ACH	Amazon Capital Services	11/16/2023	77.63
ACH	Amazon Capital Services	11/16/2023	239.68
ACH	Amazon Capital Services	11/16/2023	50.40
ACH	Amazon Capital Services	11/16/2023	109.64
ACH	Amazon Capital Services	11/16/2023	298.53
ACH	Amazon Capital Services	11/16/2023	45.21
ACH	Amazon Capital Services	11/16/2023	51.41

ACH	Amazon Capital Services	11/16/2023	315.27
ACH	Amazon Capital Services	11/16/2023	7.48
ACH	Amazon Capital Services	11/16/2023	120.09
ACH	Amazon Capital Services	11/16/2023	364.31
ACH	Amazon Capital Services	11/16/2023	29.95
ACH	Amazon Capital Services	11/16/2023	70.50
ACH	Amazon Capital Services	11/16/2023	53.92
ACH	Amazon Capital Services	11/16/2023	26.13
ACH	Amazon Capital Services	11/16/2023	24.77
ACH	Amazon Capital Services	11/16/2023	212.64
ACH	Amazon Capital Services	11/16/2023	30.82
ACH	Amazon Capital Services	11/16/2023	22.17
ACH	Amazon Capital Services	11/16/2023	252.51
ACH	Amazon Capital Services	11/16/2023	39.10
ACH	Amazon Capital Services	11/16/2023	177.70
ACH	Amazon Capital Services	11/16/2023	8.60
ACH	Amazon Capital Services	11/16/2023	43.36
ACH	Amazon Capital Services	11/16/2023	108.76
ACH	Amazon Capital Services	11/16/2023	26.35
ACH	Amazon Capital Services	11/16/2023	20.98
ACH	Amazon Capital Services	11/16/2023	248.61
ACH	Amazon Capital Services	11/16/2023	105.60
ACH	Amazon Capital Services	11/16/2023	27.99
ACH	Amazon Capital Services	11/16/2023	60.30
ACH	Amazon Capital Services	11/16/2023	72.20
ACH	Amazon Capital Services	11/16/2023	90.09
ACH	Amazon Capital Services	11/16/2023	71.87
ACH	Amazon Capital Services	11/16/2023	43.08
ACH	Amazon Capital Services	11/16/2023	75.44
ACH	Amazon Capital Services	11/16/2023	89.32
ACH	Amazon Capital Services	11/16/2023	215.50
ACH	Amazon Capital Services	11/16/2023	42.02
ACH	Amazon Capital Services	11/16/2023	90.63
ACH	Amazon Capital Services	11/16/2023	71.96
ACH	The Advantage Group	11/27/2023	4,054.09
ACH	Sequoia Grove Charter Alliance	11/29/2023	55,969.90
ACH	Sequoia Grove Charter Alliance	11/29/2023	11,844.41
ACH	Sequoia Grove Charter Alliance	11/29/2023	5,197.38
ACH	Sequoia Grove Charter Alliance	11/29/2023	39,727.99
ACH	Alec Monterrojas	11/30/2023	875.00
ACH	Amazon Capital Services	11/30/2023	78.01
ACH	Amazon Capital Services	11/30/2023	76.18
ACH	Amazon Capital Services	11/30/2023	104.48
ACH	Amazon Capital Services	11/30/2023	38.59
ACH	Amazon Capital Services	11/30/2023	16.13
ACH	Amazon Capital Services	11/30/2023	112.06
ACH	Amazon Capital Services	11/30/2023	12.54
ACH	Amazon Capital Services	11/30/2023	171.15
ACH	Amazon Capital Services	11/30/2023	46.00
ACH	Amazon Capital Services	11/30/2023	177.22
ACH	Amazon Capital Services	11/30/2023	113.44
ACH	Amazon Capital Services	11/30/2023	53.86
ACH	Amazon Capital Services	11/30/2023	106.55
ACH	Amazon Capital Services	11/30/2023	45.03
ACH	Amazon Capital Services	11/30/2023	42.20
ACH	Amazon Capital Services	11/30/2023	22.51
ACH	Amazon Capital Services	11/30/2023	75.26
ACH	Amazon Capital Services	11/30/2023	80.75
ACH	Amazon Capital Services	11/30/2023	8.69
ACH	Amazon Capital Services	11/30/2023	41.38
ACH	Amazon Capital Services	11/30/2023	66.79
ACH	Amazon Capital Services	11/30/2023	145.96
ACH	Amazon Capital Services	11/30/2023	10.76
ACH	Amazon Capital Services	11/30/2023	63.10
ACH	Amazon Capital Services	11/30/2023	281.58
ACH	Amazon Capital Services	11/30/2023	19.38
ACH	Amazon Capital Services	11/30/2023	74.04
ACH	Amazon Capital Services	11/30/2023	15.05
ACH	Amazon Capital Services	11/30/2023	38.57
ACH	Amazon Capital Services	11/30/2023	10.12
ACH	Amazon Capital Services	11/30/2023	34.47
ACH	Amazon Capital Services	11/30/2023	68.25
ACH	Amazon Capital Services	11/30/2023	60.03
ACH	Amazon Capital Services	11/30/2023	119.67
ACH	Amazon Capital Services	11/30/2023	176.53
ACH	Amazon Capital Services	11/30/2023	183.16
ACH	Amazon Capital Services	11/30/2023	133.92
ACH	Amazon Capital Services	11/30/2023	44.99
ACH	Amazon Capital Services	11/30/2023	46.47
ACH	Amazon Capital Services	11/30/2023	54.93
ACH	Amazon Capital Services	11/30/2023	285.53
ACH	Amazon Capital Services	11/30/2023	18.25
ACH	Amazon Capital Services	11/30/2023	54.07
ACH	Amazon Capital Services	11/30/2023	37.86
ACH	Amazon Capital Services	11/30/2023	99.00
ACH	Amazon Capital Services	11/30/2023	62.48
ACH	Amazon Capital Services	11/30/2023	16.04
ACH	Amazon Capital Services	11/30/2023	127.60

ACH	Amazon Capital Services	11/30/2023	5.89
ACH	Amazon Capital Services	11/30/2023	12.85
ACH	Amazon Capital Services	11/30/2023	131.79
ACH	Amazon Capital Services	11/30/2023	89.61
ACH	Amazon Capital Services	11/30/2023	63.47
ACH	Amazon Capital Services	11/30/2023	28.77
ACH	Amazon Capital Services	11/30/2023	9.68
ACH	Amazon Capital Services	11/30/2023	200.24
ACH	Amazon Capital Services	11/30/2023	39.80
ACH	Amazon Capital Services	11/30/2023	181.49
ACH	Amazon Capital Services	11/30/2023	175.26
ACH	Amazon Capital Services	11/30/2023	20.65
ACH	Amazon Capital Services	11/30/2023	109.12
ACH	Amazon Capital Services	11/30/2023	154.43
ACH	Amazon Capital Services	11/30/2023	60.85
ACH	Amazon Capital Services	11/30/2023	12.84
ACH	Amazon Capital Services	11/30/2023	65.33
ACH	Amazon Capital Services	11/30/2023	71.37
ACH	Amazon Capital Services	11/30/2023	74.90
ACH	Amazon Capital Services	11/30/2023	151.54
ACH	Amazon Capital Services	11/30/2023	62.45
ACH	Amazon Capital Services	11/30/2023	152.58
ACH	Amazon Capital Services	11/30/2023	9.40
ACH	Amazon Capital Services	11/30/2023	56.18
ACH	Amazon Capital Services	11/30/2023	298.14
ACH	Amazon Capital Services	11/30/2023	43.08
ACH	Amazon Capital Services	11/30/2023	26.65
ACH	Amazon Capital Services	11/30/2023	7.53
ACH	Amazon Capital Services	11/30/2023	27.29
ACH	Amazon Capital Services	11/30/2023	109.32
ACH	Amazon Capital Services	11/30/2023	60.23
ACH	Amazon Capital Services	11/30/2023	19.35
ACH	Amazon Capital Services	11/30/2023	27.13
ACH	Amazon Capital Services	11/30/2023	94.99
ACH	Amazon Capital Services	11/30/2023	130.72
ACH	Amazon Capital Services	11/30/2023	15.02
ACH	Amazon Capital Services	11/30/2023	47.37
ACH	Amazon Capital Services	11/30/2023	8.65
ACH	Amazon Capital Services	11/30/2023	43.51
ACH	Amazon Capital Services	11/30/2023	149.08
ACH	Amazon Capital Services	11/30/2023	81.61
ACH	Amazon Capital Services	11/30/2023	30.18
ACH	Amazon Capital Services	11/30/2023	16.51
ACH	Amazon Capital Services	11/30/2023	308.50
ACH	Amazon Capital Services	11/30/2023	17.41
ACH	Amazon Capital Services	11/30/2023	186.81
ACH	Amazon Capital Services	11/30/2023	67.07
ACH	Amazon Capital Services	11/30/2023	107.84
ACH	Amazon Capital Services	11/30/2023	87.27
ACH	Amazon Capital Services	11/30/2023	59.51
ACH	Amazon Capital Services	11/30/2023	11.82
ACH	Amazon Capital Services	11/30/2023	60.78
ACH	Amazon Capital Services	11/30/2023	7.49
ACH	Amazon Capital Services	11/30/2023	20.45
ACH	Amazon Capital Services	11/30/2023	147.75
ACH	Amazon Capital Services	11/30/2023	64.26
ACH	Amazon Capital Services	11/30/2023	20.29
ACH	Amazon Capital Services	11/30/2023	75.02
ACH	Amazon Capital Services	11/30/2023	53.15
ACH	Amazon Capital Services	11/30/2023	95.36
ACH	Amazon Capital Services	11/30/2023	130.32
ACH	Amazon Capital Services	11/30/2023	67.29
ACH	Amazon Capital Services	11/30/2023	29.28
ACH	Amazon Capital Services	11/30/2023	25.32
ACH	Amazon Capital Services	11/30/2023	14.66
ACH	Amazon Capital Services	11/30/2023	14.65
ACH	Amazon Capital Services	11/30/2023	98.89
ACH	Amazon Capital Services	11/30/2023	38.94
ACH	Amazon Capital Services	11/30/2023	71.95
ACH	Amazon Capital Services	11/30/2023	19.47
ACH	Amazon Capital Services	11/30/2023	68.58
ACH	Amazon Capital Services	11/30/2023	304.24
ACH	Amazon Capital Services	11/30/2023	72.25
ACH	Amazon Capital Services	11/30/2023	77.52
ACH	Amazon Capital Services	11/30/2023	149.24
ACH	Amazon Capital Services	11/30/2023	18.26
ACH	Amazon Capital Services	11/30/2023	20.97
ACH	Amazon Capital Services	11/30/2023	63.35
ACH	Amazon Capital Services	11/30/2023	41.07
ACH	Amazon Capital Services	11/30/2023	10.85
ACH	Amazon Capital Services	11/30/2023	72.21
ACH	Amazon Capital Services	11/30/2023	114.12
ACH	Amazon Capital Services	11/30/2023	9.59
ACH	Amazon Capital Services	11/30/2023	262.57
ACH	Amazon Capital Services	11/30/2023	121.17
ACH	Amazon Capital Services	11/30/2023	94.49
ACH	Amazon Capital Services	11/30/2023	57.14
ACH	Amazon Capital Services	11/30/2023	78.78

ACH	Amazon Capital Services	11/30/2023	182.95
ACH	Amazon Capital Services	11/30/2023	42.45
ACH	Amazon Capital Services	11/30/2023	44.62
ACH	Amazon Capital Services	11/30/2023	144.86
ACH	Amazon Capital Services	11/30/2023	48.79
ACH	Amazon Capital Services	11/30/2023	95.26
ACH	Amazon Capital Services	11/30/2023	17.95
ACH	Amazon Capital Services	11/30/2023	28.31
ACH	Amazon Capital Services	11/30/2023	86.68
ACH	Amazon Capital Services	11/30/2023	333.21
ACH	Amazon Capital Services	11/30/2023	64.64
ACH	Amazon Capital Services	11/30/2023	27.83
ACH	Amazon Capital Services	11/30/2023	37.48
ACH	Amazon Capital Services	11/30/2023	45.32
ACH	Amazon Capital Services	11/30/2023	17.24
ACH	Amazon Capital Services	11/30/2023	69.75
ACH	Amazon Capital Services	11/30/2023	43.08
ACH	Amazon Capital Services	11/30/2023	376.55
ACH	Amazon Capital Services	11/30/2023	16.67
ACH	Amazon Capital Services	11/30/2023	29.08
ACH	Amazon Capital Services	11/30/2023	60.88
ACH	Amazon Capital Services	11/30/2023	158.79
ACH	Amazon Capital Services	11/30/2023	41.92
ACH	Amazon Capital Services	11/30/2023	8.64
ACH	Amazon Capital Services	11/30/2023	23.26
ACH	Amazon Capital Services	11/30/2023	15.48
ACH	Amazon Capital Services	11/30/2023	27.17
ACH	Amazon Capital Services	11/30/2023	42.88
ACH	Amazon Capital Services	11/30/2023	32.13
ACH	Amazon Capital Services	11/30/2023	142.08
ACH	Amazon Capital Services	11/30/2023	134.27
ACH	Amazon Capital Services	11/30/2023	67.60
ACH	Amazon Capital Services	11/30/2023	13.95
ACH	Amazon Capital Services	11/30/2023	52.84
ACH	Amazon Capital Services	11/30/2023	47.71
ACH	Amazon Capital Services	11/30/2023	80.19
ACH	Amazon Capital Services	11/30/2023	129.12
ACH	Amazon Capital Services	11/30/2023	187.48
ACH	Amazon Capital Services	11/30/2023	236.61
ACH	Amazon Capital Services	11/30/2023	13.98
ACH	Amazon Capital Services	11/30/2023	120.75
ACH	Amazon Capital Services	11/30/2023	172.35
ACH	Amazon Capital Services	11/30/2023	25.83
ACH	Amazon Capital Services	11/30/2023	134.57
ACH	Amazon Capital Services	11/30/2023	4.06
ACH	Amazon Capital Services	11/30/2023	155.27
ACH	Amazon Capital Services	11/30/2023	17.12
ACH	Amazon Capital Services	11/30/2023	19.51
ACH	Amazon Capital Services	11/30/2023	161.74
ACH	Amazon Capital Services	11/30/2023	117.02
ACH	Amazon Capital Services	11/30/2023	38.78
ACH	Amazon Capital Services	11/30/2023	13.88
ACH	Amazon Capital Services	11/30/2023	113.52
ACH	Amazon Capital Services	11/30/2023	71.20
ACH	Amazon Capital Services	11/30/2023	125.37
ACH	Amazon Capital Services	11/30/2023	75.37
ACH	Amazon Capital Services	11/30/2023	35.08
ACH	Amazon Capital Services	11/30/2023	65.64
ACH	Amazon Capital Services	11/30/2023	64.75
ACH	Amazon Capital Services	11/30/2023	83.95
ACH	Amazon Capital Services	11/30/2023	42.88
ACH	Amazon Capital Services	11/30/2023	60.75
ACH	Amazon Capital Services	11/30/2023	171.59
ACH	Amazon Capital Services	11/30/2023	17.38
ACH	Amazon Capital Services	11/30/2023	143.67
ACH	Amazon Capital Services	11/30/2023	35.85
ACH	Amazon Capital Services	11/30/2023	86.19
ACH	Amazon Capital Services	11/30/2023	10.81
ACH	Amazon Capital Services	11/30/2023	199.73
ACH	Amazon Capital Services	11/30/2023	260.04
ACH	Amazon Capital Services	11/30/2023	44.44
ACH	Amazon Capital Services	11/30/2023	132.48
ACH	Amazon Capital Services	11/30/2023	18.30
ACH	Amazon Capital Services	11/30/2023	217.97
ACH	Amazon Capital Services	11/30/2023	109.62
ACH	Amazon Capital Services	11/30/2023	28.72
ACH	Amazon Capital Services	11/30/2023	176.31
ACH	Amazon Capital Services	11/30/2023	70.69
ACH	Amazon Capital Services	11/30/2023	52.11
ACH	Amazon Capital Services	11/30/2023	30.67
ACH	Amazon Capital Services	11/30/2023	255.00
ACH	Amazon Capital Services	11/30/2023	66.76
ACH	Amazon Capital Services	11/30/2023	7.53
ACH	Amazon Capital Services	11/30/2023	23.58
ACH	Amazon Capital Services	11/30/2023	76.14
ACH	Amazon Capital Services	11/30/2023	85.50
ACH	Amazon Capital Services	11/30/2023	20.29
ACH	Amazon Capital Services	11/30/2023	65.35

ACH	Amazon Capital Services	11/30/2023	50.56
ACH	Amazon Capital Services	11/30/2023	79.04
ACH	Amazon Capital Services	11/30/2023	94.87
ACH	Amazon Capital Services	11/30/2023	48.52
ACH	Amazon Capital Services	11/30/2023	89.47
ACH	Amazon Capital Services	11/30/2023	41.02
ACH	Amazon Capital Services	11/30/2023	47.73
ACH	Amazon Capital Services	11/30/2023	63.50
ACH	Amazon Capital Services	11/30/2023	74.32
ACH	Amazon Capital Services	11/30/2023	21.37
ACH	Amazon Capital Services	11/30/2023	28.75
ACH	Amazon Capital Services	11/30/2023	326.88
ACH	Amazon Capital Services	11/30/2023	31.37
ACH	Amazon Capital Services	11/30/2023	48.48
ACH	Amazon Capital Services	11/30/2023	27.49
ACH	Amazon Capital Services	11/30/2023	52.42
ACH	Amazon Capital Services	11/30/2023	191.42
ACH	Amazon Capital Services	11/30/2023	21.34
ACH	Amazon Capital Services	11/30/2023	91.90
ACH	Amazon Capital Services	11/30/2023	217.73
ACH	Amazon Capital Services	11/30/2023	215.47
ACH	Amazon Capital Services	11/30/2023	77.88
ACH	Amazon Capital Services	11/30/2023	18.55
ACH	Amazon Capital Services	11/30/2023	102.64
ACH	Amazon Capital Services	11/30/2023	228.71
ACH	Amazon Capital Services	11/30/2023	107.73
ACH	Amazon Capital Services	11/30/2023	102.31
ACH	Amazon Capital Services	11/30/2023	38.62
ACH	Amazon Capital Services	11/30/2023	21.02
ACH	Amazon Capital Services	11/30/2023	55.28
ACH	Amazon Capital Services	11/30/2023	98.62
ACH	Amazon Capital Services	11/30/2023	38.05
ACH	Amazon Capital Services	11/30/2023	149.70
ACH	Amazon Capital Services	11/30/2023	143.04
ACH	Amazon Capital Services	11/30/2023	36.67
ACH	Amazon Capital Services	11/30/2023	61.33
ACH	Amazon Capital Services	11/30/2023	70.77
ACH	Amazon Capital Services	11/30/2023	14.13
ACH	Amazon Capital Services	11/30/2023	67.05
ACH	Amazon Capital Services	11/30/2023	88.77
ACH	Amazon Capital Services	11/30/2023	239.93
ACH	Amazon Capital Services	11/30/2023	10.81
ACH	Amazon Capital Services	11/30/2023	266.53
ACH	Amazon Capital Services	11/30/2023	100.69
ACH	Amazon Capital Services	11/30/2023	94.57
ACH	Amazon Capital Services	11/30/2023	63.53
ACH	Amazon Capital Services	11/30/2023	22.38
ACH	Amazon Capital Services	11/30/2023	105.81
ACH	Amazon Capital Services	11/30/2023	4.62
ACH	Amazon Capital Services	11/30/2023	278.74
ACH	Amazon Capital Services	11/30/2023	129.92
ACH	Amazon Capital Services	11/30/2023	48.85
ACH	Amazon Capital Services	11/30/2023	113.09
ACH	Amazon Capital Services	11/30/2023	38.62
ACH	Amazon Capital Services	11/30/2023	28.42
ACH	Amazon Capital Services	11/30/2023	70.69
ACH	Amazon Capital Services	11/30/2023	50.40
ACH	Amazon Capital Services	11/30/2023	33.69
ACH	Amazon Capital Services	11/30/2023	7.96
ACH	Amazon Capital Services	11/30/2023	32.46
ACH	Amazon Capital Services	11/30/2023	96.60
ACH	Amazon Capital Services	11/30/2023	45.98
ACH	Amazon Capital Services	11/30/2023	27.85
ACH	Amazon Capital Services	11/30/2023	58.97
ACH	Amazon Capital Services	11/30/2023	36.73
ACH	Amazon Capital Services	11/30/2023	14.09
ACH	Amazon Capital Services	11/30/2023	331.34
ACH	Amazon Capital Services	11/30/2023	67.42
ACH	Amazon Capital Services	11/30/2023	5.80
ACH	Amazon Capital Services	11/30/2023	46.69
ACH	Amazon Capital Services	11/30/2023	70.69
ACH	Amazon Capital Services	11/30/2023	71.09
ACH	Amazon Capital Services	11/30/2023	130.00
ACH	Amazon Capital Services	11/30/2023	9.64
ACH	Amazon Capital Services	11/30/2023	62.35
ACH	Amazon Capital Services	11/30/2023	65.83
ACH	Amazon Capital Services	11/30/2023	23.75
ACH	Amazon Capital Services	11/30/2023	112.89
ACH	Amazon Capital Services	11/30/2023	58.15
ACH	Amazon Capital Services	11/30/2023	67.84
ACH	Amazon Capital Services	11/30/2023	189.29
ACH	Amazon Capital Services	11/30/2023	29.47
ACH	Amazon Capital Services	11/30/2023	153.34
ACH	Amazon Capital Services	11/30/2023	93.69
ACH	Amazon Capital Services	11/30/2023	13.84
ACH	Amazon Capital Services	11/30/2023	26.43
ACH	Amazon Capital Services	11/30/2023	97.64
ACH	Amazon Capital Services	11/30/2023	39.98

ACH	Amazon Capital Services	11/30/2023	39.14
ACH	Amazon Capital Services	11/30/2023	216.11
ACH	Amazon Capital Services	11/30/2023	281.42
ACH	Amazon Capital Services	11/30/2023	32.29
ACH	Amazon Capital Services	11/30/2023	4.62
ACH	Amazon Capital Services	11/30/2023	21.44
ACH	Amazon Capital Services	11/30/2023	297.92
ACH	Amazon Capital Services	11/30/2023	33.62
ACH	Amazon Capital Services	11/30/2023	79.53
ACH	Amazon Capital Services	11/30/2023	65.00
ACH	Amazon Capital Services	11/30/2023	16.49
ACH	Amazon Capital Services	11/30/2023	167.64
ACH	Amazon Capital Services	11/30/2023	35.96
ACH	Amazon Capital Services	11/30/2023	10.56
ACH	Amazon Capital Services	11/30/2023	26.63
ACH	Amazon Capital Services	11/30/2023	87.48
ACH	Amazon Capital Services	11/30/2023	256.32
ACH	Amazon Capital Services	11/30/2023	132.48
ACH	Amazon Capital Services	11/30/2023	33.12
ACH	Amazon Capital Services	11/30/2023	76.33
ACH	Amazon Capital Services	11/30/2023	11.17
ACH	Amazon Capital Services	11/30/2023	104.35
ACH	Amazon Capital Services	11/30/2023	55.19
ACH	Amazon Capital Services	11/30/2023	16.15
ACH	Amazon Capital Services	11/30/2023	253.35
ACH	Amazon Capital Services	11/30/2023	41.78
ACH	Amazon Capital Services	11/30/2023	6.48
ACH	Amazon Capital Services	11/30/2023	55.09
ACH	Amazon Capital Services	11/30/2023	127.01
ACH	Amazon Capital Services	11/30/2023	40.18
ACH	Amazon Capital Services	11/30/2023	7.18
ACH	Amazon Capital Services	11/30/2023	143.41
ACH	Amazon Capital Services	11/30/2023	11.84
ACH	Amazon Capital Services	11/30/2023	26.09
ACH	Amazon Capital Services	11/30/2023	138.53
ACH	Amazon Capital Services	11/30/2023	10.06
ACH	Amazon Capital Services	11/30/2023	48.73
ACH	Amazon Capital Services	11/30/2023	17.62
ACH	Amazon Capital Services	11/30/2023	17.38
ACH	Amazon Capital Services	11/30/2023	75.58
ACH	Amazon Capital Services	11/30/2023	105.59
ACH	Amazon Capital Services	11/30/2023	52.17
ACH	Amazon Capital Services	11/30/2023	70.98
ACH	Amazon Capital Services	11/30/2023	30.86
ACH	Amazon Capital Services	11/30/2023	75.04
ACH	Amazon Capital Services	11/30/2023	113.59
ACH	Amazon Capital Services	11/30/2023	57.56
ACH	Amazon Capital Services	11/30/2023	22.02
ACH	Amazon Capital Services	11/30/2023	26.63
ACH	Amazon Capital Services	11/30/2023	78.47
ACH	Amazon Capital Services	11/30/2023	67.46
ACH	Amazon Capital Services	11/30/2023	92.59
ACH	Amazon Capital Services	11/30/2023	101.85
ACH	Amazon Capital Services	11/30/2023	159.04
ACH	Amazon Capital Services	11/30/2023	69.71
ACH	Amazon Capital Services	11/30/2023	9.67
ACH	Amazon Capital Services	11/30/2023	19.19
ACH	Amazon Capital Services	11/30/2023	290.91
ACH	Amazon Capital Services	11/30/2023	32.58
ACH	Amazon Capital Services	11/30/2023	73.25
ACH	Amazon Capital Services	11/30/2023	125.60
ACH	Amazon Capital Services	11/30/2023	89.85
ACH	Amazon Capital Services	11/30/2023	49.32
ACH	Amazon Capital Services	11/30/2023	147.66
ACH	Amazon Capital Services	11/30/2023	259.55
ACH	Auburn Gymnastics Center	11/30/2023	2,342.00
ACH	Barbara D Woltz	11/30/2023	120.00
ACH	Becker Music Academy	11/30/2023	165.00
ACH	Becker Music Academy	11/30/2023	190.00
ACH	Becker Music Academy	11/30/2023	190.00
ACH	Amazon Capital Services	11/30/2023	95.41
ACH	Chapel Bell Farms	11/30/2023	60.00
ACH	Chapel Bell Farms	11/30/2023	60.00
ACH	Chapel Bell Farms	11/30/2023	60.00
ACH	Clarksville Charter School	11/30/2023	311.59
ACH	Clarksville Charter School	11/30/2023	2,629.66
ACH	Clarksville Charter School	11/30/2023	198.72
ACH	Clarksville Charter School	11/30/2023	2,530.00
ACH	Clarksville Charter School	11/30/2023	6,312.58
ACH	Clarksville Charter School	11/30/2023	2,619.30
ACH	Clarksville Charter School	11/30/2023	1,525.15
ACH	Amazon Capital Services	11/30/2023	472.81
ACH	Fika Arts Studio	11/30/2023	320.00
ACH	Fika Arts Studio	11/30/2023	200.00
ACH	Fika Arts Studio	11/30/2023	160.00
ACH	Fika Arts Studio	11/30/2023	210.00
ACH	Fika Arts Studio	11/30/2023	260.00
ACH	Fika Arts Studio	11/30/2023	380.00

ACH	Fika Arts Studio	11/30/2023	370.00
ACH	Jen Payne Pierson	11/30/2023	45.00
ACH	Jennifer Neufeld	11/30/2023	210.00
ACH	Julie Rose	11/30/2023	60.00
ACH	Amazon Capital Services	11/30/2023	74.87
ACH	Julie Rose	11/30/2023	60.00
ACH	Julie Rose	11/30/2023	60.00
ACH	Julie Rose	11/30/2023	60.00
ACH	Julie Rose	11/30/2023	60.00
ACH	Julie Rose	11/30/2023	60.00
ACH	Julie Rose	11/30/2023	45.00
ACH	Julie Rose	11/30/2023	90.00
ACH	Lake View Charter School	11/30/2023	15,560.91
ACH	Lake View Charter School	11/30/2023	105.14
ACH	Amazon Capital Services	11/30/2023	159.98
ACH	McCutcheon Tutoring Services	11/30/2023	200.00
ACH	McCutcheon Tutoring Services	11/30/2023	200.00
ACH	Northern California Children's Chorus	11/30/2023	350.00
ACH	Rockball	11/30/2023	250.00
ACH	Sayla Music Academy	11/30/2023	135.00
ACH	Sequoia Grove Charter Alliance	11/30/2023	700.00
ACH	Sequoia Grove Charter Alliance	11/30/2023	189.75
ACH	Sequoia Grove Charter Alliance	11/30/2023	754.07
ACH	Sequoia Grove Charter Alliance	11/30/2023	1,879.88
ACH	Sequoia Grove Charter Alliance	11/30/2023	2,134.79
ACH	Amazon Capital Services	11/30/2023	55.79
ACH	Sequoia Grove Charter Alliance	11/30/2023	649.42
ACH	Sequoia Grove Charter Alliance	11/30/2023	2,078.54
ACH	Sequoia Grove Charter Alliance	11/30/2023	835.20
ACH	Sequoia Grove Charter Alliance	11/30/2023	60.32
ACH	Sequoia Grove Charter Alliance	11/30/2023	1,672.82
ACH	The Write Journey LLC	11/30/2023	610.00
ACH	Amazon Capital Services	11/30/2023	89.31
ACH	Amazon Capital Services	11/30/2023	94.91
ACH	Amazon Capital Services	11/30/2023	33.69
ACH	Amazon Capital Services	11/30/2023	68.53
ACH	Amazon Capital Services	11/30/2023	131.27
ACH	Amazon Capital Services	11/30/2023	97.11
ACH	Amazon Capital Services	11/30/2023	40.91
ACH	Amazon Capital Services	11/30/2023	41.49
ACH	Amazon Capital Services	11/30/2023	37.35
ACH	Amazon Capital Services	11/30/2023	254.12
ACH	Amazon Capital Services	11/30/2023	190.39
ACH	Amazon Capital Services	11/30/2023	18.83
ACH	Amazon Capital Services	11/30/2023	10.71
ACH	Amazon Capital Services	11/30/2023	50.48
ACH	Amazon Capital Services	11/30/2023	36.78
ACH	Amazon Capital Services	11/30/2023	43.16
ACH	Amazon Capital Services	11/30/2023	26.94
ACH	Amazon Capital Services	11/30/2023	57.34
ACH	Amazon Capital Services	11/30/2023	15.61
ACH	Amazon Capital Services	11/30/2023	171.15
ACH	Amazon Capital Services	11/30/2023	39.43
ACH	Amazon Capital Services	11/30/2023	152.90
ACH	Amazon Capital Services	11/30/2023	64.86
ACH	Amazon Capital Services	11/30/2023	21.44
ACH	Amazon Capital Services	11/30/2023	187.23
ACH	Amazon Capital Services	11/30/2023	40.49
ACH	Amazon Capital Services	11/30/2023	17.82
ACH	Amazon Capital Services	11/30/2023	10.98
ACH	Amazon Capital Services	11/30/2023	35.55
ACH	Amazon Capital Services	11/30/2023	104.84
ACH	Amazon Capital Services	11/30/2023	20.54
ACH	Amazon Capital Services	11/30/2023	20.01
ACH	Amazon Capital Services	11/30/2023	32.46
ACH	Amazon Capital Services	11/30/2023	56.75
ACH	Amazon Capital Services	11/30/2023	48.85
ACH	Amazon Capital Services	11/30/2023	71.01
ACH	Amazon Capital Services	11/30/2023	18.60
ACH	Amazon Capital Services	11/30/2023	20.98
ACH	Amazon Capital Services	11/30/2023	139.71
ACH	Amazon Capital Services	11/30/2023	79.77
ACH	Amazon Capital Services	11/30/2023	103.81
ACH	Amazon Capital Services	11/30/2023	163.15
ACH	Amazon Capital Services	11/30/2023	55.98
ACH	Amazon Capital Services	11/30/2023	64.63
ACH	Amazon Capital Services	11/30/2023	8.25
ACH	Amazon Capital Services	11/30/2023	91.29
ACH	Amazon Capital Services	11/30/2023	228.54
ACH	Amazon Capital Services	11/30/2023	42.26
ACH	Amazon Capital Services	11/30/2023	90.00
ACH	Amazon Capital Services	11/30/2023	118.41
ACH	Amazon Capital Services	11/30/2023	12.86

Total Disbursements in November \$ 2,157,972.84

Feather River Charter School

Accounts Payable Aging

November 30, 2023

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)
BYU Independent Study	DCE-00015171	10/3/2023	10/3/2023	-	-	(450)	-	-	(450)
Department of Justice	689616	11/17/2023	11/17/2023	-	179	-	-	-	179
Frieda Yang	84261-C009-FRC	10/19/2023	11/18/2023	-	1,000	-	-	-	1,000
E-Therapy, LLC	33372	10/20/2023	11/19/2023	-	3,417	-	-	-	3,417
Total Education Solutions	6915797	11/15/2023	11/25/2023	-	9,045	-	-	-	9,045
Monterey Bay Aquarium	MONT103123	10/31/2023	11/30/2023	1,060	-	-	-	-	1,060
Monterey Bay Aquarium	MONT110123	11/1/2023	12/1/2023	1,060	-	-	-	-	1,060
Mandy Knowles	KNOW111623	11/16/2023	12/16/2023	60	-	-	-	-	60
Clarksville Charter School	6778	11/16/2023	12/16/2023	653	-	-	-	-	653
Lake View Charter School	6311	11/16/2023	12/16/2023	116	-	-	-	-	116
NCDC	604	11/27/2023	12/27/2023	1,578	-	-	-	-	1,578
Nina Tumanova	104044-C004-FRC	11/27/2023	12/27/2023	160	-	-	-	-	160
Otschool Inc.	12345722426	11/27/2023	12/27/2023	75	-	-	-	-	75
Shooting Stars Tutoring	2023_4	11/27/2023	12/27/2023	600	-	-	-	-	600
Teacher Synergy LLC	249177878	11/27/2023	12/27/2023	6	-	-	-	-	6
Way of the Warrior Martial Arts	026	11/27/2023	12/27/2023	229	-	-	-	-	229
Alisher Sodikov	F11242023	11/27/2023	12/27/2023	315	-	-	-	-	315
KiwiCo, Inc	1146	11/27/2023	12/27/2023	949	-	-	-	-	949
Kovars Martial Arts	NATDB112023	11/27/2023	12/27/2023	438	-	-	-	-	438
Anita Tumanov	100656-C009-FRC	11/27/2023	12/27/2023	140	-	-	-	-	140
Brandy Ruscsica	125	11/27/2023	12/27/2023	342	-	-	-	-	342
Christina Garcia	100414-C016-FRC	11/27/2023	12/27/2023	215	-	-	-	-	215
Martucci Music	113	11/27/2023	12/27/2023	525	-	-	-	-	525
Nina Tumanova	104927-C004-FRC	11/27/2023	12/27/2023	180	-	-	-	-	180
Sunshine Swim & Fitness Center	11-2023	11/27/2023	12/27/2023	1,306	-	-	-	-	1,306
Yuko Ray	197	11/27/2023	12/27/2023	652	-	-	-	-	652
Cultivate Power Fighting Arts, LLC	92751-C022-FRC	11/27/2023	12/27/2023	149	-	-	-	-	149
All About Learning Press, Inc.	918991	11/27/2023	12/27/2023	140	-	-	-	-	140
Albedo Arts Community Inc	2	11/27/2023	12/27/2023	270	-	-	-	-	270
All About Learning Press, Inc.	918970	11/27/2023	12/27/2023	55	-	-	-	-	55
Institute for Excellence in Writing	1079493	11/27/2023	12/27/2023	38	-	-	-	-	38
KMC Archery LLC	202	11/27/2023	12/27/2023	120	-	-	-	-	120
Michel Lewis	97191-C018-FRC	11/27/2023	12/27/2023	40	-	-	-	-	40
Nina Tumanova	103344-C008-FRC	11/27/2023	12/27/2023	180	-	-	-	-	180
Teacher Synergy LLC	249182736	11/27/2023	12/27/2023	5	-	-	-	-	5
Cultivate Power Fighting Arts, LLC	92756-C021-FRC	11/27/2023	12/27/2023	149	-	-	-	-	149
Cultivate Power Fighting Arts, LLC	92890-C011-FRC	11/27/2023	12/27/2023	149	-	-	-	-	149
Otschool Inc.	12345722424	11/27/2023	12/27/2023	48	-	-	-	-	48
Tori Gillam	87663-C018-FRC	11/27/2023	12/27/2023	72	-	-	-	-	72
Tori Gillam	87664-C017-FRC	11/27/2023	12/27/2023	37	-	-	-	-	37
Loretta E Oborn	104217-C008-FRC	11/27/2023	12/27/2023	25	-	-	-	-	25
Michel Lewis	28628-C041-FRC	11/27/2023	12/27/2023	20	-	-	-	-	20
Michel Lewis	30357-C019-FRC	11/27/2023	12/27/2023	40	-	-	-	-	40
Nina Tumanova	103343-C007-FRC	11/27/2023	12/27/2023	180	-	-	-	-	180
Rainbow Resource Center	545785	11/27/2023	12/27/2023	211	-	-	-	-	211

Feather River Charter School

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	545899	11/27/2023	12/27/2023	241	-	-	-	-	241
Rainbow Resource Center	547579	11/27/2023	12/27/2023	95	-	-	-	-	95
Rebecca Gonnella	2023-1	11/27/2023	12/27/2023	1,975	-	-	-	-	1,975
Schoolhouse Discoveries LLC	1561	11/27/2023	12/27/2023	76	-	-	-	-	76
Tori Gillam	80354-C034-FRC	11/27/2023	12/27/2023	37	-	-	-	-	37
Way of the Warrior Martial Arts	027	11/27/2023	12/27/2023	205	-	-	-	-	205
Cultivate Power Fighting Arts, LLC	102833-C003-FRC	11/27/2023	12/27/2023	149	-	-	-	-	149
Home Science Tools	000547276	11/27/2023	12/27/2023	12	-	-	-	-	12
Jan Turton's Music	42082-C018-FRC	11/27/2023	12/27/2023	115	-	-	-	-	115
Kovars Martial Arts	NATSlab112023	11/27/2023	12/27/2023	438	-	-	-	-	438
Michel Lewis	30357-C017-FRC	11/27/2023	12/27/2023	40	-	-	-	-	40
Rainbow Resource Center	545761	11/27/2023	12/27/2023	283	-	-	-	-	283
Rainbow Resource Center	545851	11/27/2023	12/27/2023	13	-	-	-	-	13
Way of the Warrior Martial Arts	025	11/27/2023	12/27/2023	205	-	-	-	-	205
BookShark	B10031451	11/27/2023	12/27/2023	17	-	-	-	-	17
Cultivate Power Fighting Arts, LLC	101854-C015-FRC	11/27/2023	12/27/2023	119	-	-	-	-	119
Cultivate Power Fighting Arts, LLC	82787-C020-FRC	11/27/2023	12/27/2023	149	-	-	-	-	149
Kovars Martial Arts	NATAS112023	11/27/2023	12/27/2023	219	-	-	-	-	219
Loretta E Oborn	104217-C009-FRC	11/27/2023	12/27/2023	25	-	-	-	-	25
Michel Lewis	28628-C043-FRC	11/27/2023	12/27/2023	20	-	-	-	-	20
Michel Lewis	28628-C045-FRC	11/27/2023	12/27/2023	20	-	-	-	-	20
Outschool Inc.	12345722425	11/27/2023	12/27/2023	336	-	-	-	-	336
Rainbow Resource Center	545848	11/27/2023	12/27/2023	388	-	-	-	-	388
Viktorija Dzhumara	73	11/27/2023	12/27/2023	200	-	-	-	-	200
Brandy Ruscica	126	11/27/2023	12/27/2023	394	-	-	-	-	394
Byrd Horseback Riding Program	4	11/27/2023	12/27/2023	1,040	-	-	-	-	1,040
Loretta E Oborn	104217-C010-FRC	11/27/2023	12/27/2023	25	-	-	-	-	25
Loretta E Oborn	104217-C011-FRC	11/27/2023	12/27/2023	25	-	-	-	-	25
Nina Tumanova	95431-C030-FRC	11/27/2023	12/27/2023	180	-	-	-	-	180
Teacher Synergy LLC	249175725	11/27/2023	12/27/2023	2	-	-	-	-	2
Teacher Synergy LLC	249175950	11/27/2023	12/27/2023	5	-	-	-	-	5
YCRC	5594-44-767	11/27/2023	12/27/2023	189	-	-	-	-	189
Amazon Capital Services	1YF9-N9XC-9HXV	11/17/2023	1/1/2024	253	-	-	-	-	253
Amazon Capital Services	1QQ7-PGNK-9LWG	11/17/2023	1/1/2024	57	-	-	-	-	57
Amazon Capital Services	1CL1-DGDN-9JWT	11/17/2023	1/1/2024	170	-	-	-	-	170
Amazon Capital Services	1K6H-N7C3-C6JD	11/17/2023	1/1/2024	63	-	-	-	-	63
Amazon Capital Services	143N-36Q6-JQNK	11/18/2023	1/2/2024	28	-	-	-	-	28
Amazon Capital Services	1QQ7-PGNK-H1WK	11/18/2023	1/2/2024	16	-	-	-	-	16
Amazon Capital Services	1XTQ-V CJT-L4F9	11/18/2023	1/2/2024	79	-	-	-	-	79
Amazon Capital Services	14VH-77QM-KDKW	11/18/2023	1/2/2024	86	-	-	-	-	86
Amazon Capital Services	1N46-THWD-KR9R	11/18/2023	1/2/2024	157	-	-	-	-	157
Amazon Capital Services	11HH-QVNP-MQKL	11/19/2023	1/3/2024	131	-	-	-	-	131
Amazon Capital Services	1K7K-MW3Y-MX4C	11/19/2023	1/3/2024	8	-	-	-	-	8
Amazon Capital Services	1KRC-WQ46-RY67	11/19/2023	1/3/2024	38	-	-	-	-	38
Amazon Capital Services	1YF9-N9XC-MWWP	11/19/2023	1/3/2024	450	-	-	-	-	450
Amazon Capital Services	11D4-7D7G-Q7TR	11/19/2023	1/3/2024	168	-	-	-	-	168
Amazon Capital Services	143J-RY9D-V7PX	11/19/2023	1/3/2024	179	-	-	-	-	179
Amazon Capital Services	16HL-RDQY-PPL4	11/19/2023	1/3/2024	15	-	-	-	-	15

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1VV6-6399-YQXW	11/20/2023	1/4/2024	66	-	-	-	-	66
Amazon Capital Services	11D4-7D7G-YP3D	11/20/2023	1/4/2024	220	-	-	-	-	220
Amazon Capital Services	1YTJ-WWJX-XG6Y	11/20/2023	1/4/2024	6	-	-	-	-	6
Amazon Capital Services	1PV6-KYWY-139D	11/20/2023	1/4/2024	1	-	-	-	-	1
Amazon Capital Services	1WWW-7MCQ-7X31	11/21/2023	1/5/2024	83	-	-	-	-	83
Amazon Capital Services	1W73-X7KC-CKJK	11/21/2023	1/5/2024	91	-	-	-	-	91
Amazon Capital Services	174F-XYMK-NVQ9	11/22/2023	1/6/2024	7	-	-	-	-	7
Amazon Capital Services	1TLM-QKMF-RPD9	11/22/2023	1/6/2024	37	-	-	-	-	37
Amazon Capital Services	1YFW-T7VH-HMNW	11/25/2023	1/9/2024	20	-	-	-	-	20
Amazon Capital Services	14FQ-66MF-RFCC	11/26/2023	1/10/2024	15	-	-	-	-	15
Amazon Capital Services	1H11-JRJ4-QRHW	11/26/2023	1/10/2024	53	-	-	-	-	53
Amazon Capital Services	1LXV-4KQN-CWXR	11/27/2023	1/11/2024	6	-	-	-	-	6

Total Outstanding Payables as of November \$ 22,329 \$ 13,641 \$ (450) \$ - \$ (1,250) \$ 34,270

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jan-12	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, 2023 - December 31, 2023.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Jan-15	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Jan-17	Mid-Year Expenditure Report due to SELPA - 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-19	ASES Grant Renewal - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2024/25. Grants are scheduled to be renewed every three years.	Client	No	Yes	https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp
FINANCE	Jan-31	ASES - 2nd Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	https://www.cde.ca.gov/ls/ex/asesduedates.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	Public Charter School Grant Program (PCSGP) - Qtr 2 - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	No	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2022/23). 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	https://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-01	Nonclassroom-Based Funding Determination - Charter schools with an existing funding determination ending in 2023/24 must request a funding determination on or before February 1. Education Code [EC] Section 47612.5 prohibits charter schools from receiving any funding for nonclassroom-based instruction unless the State Board of Education (SBE) determines its eligibility for funding.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/nclrbifunddet.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.	FYI	No	No	https://www.cde.ca.gov/fg/aa/pa/
DATA	Feb-26	CRDC - 2023-24 Submission Window (Dec 11, 2023-Feb 26, 2024) - The CRDC collects key information on civil rights indicators, including student enrollment and educational programs and services, most of which is disaggregated by race and ethnicity, sex, limited English proficiency, and disability status.	Charter Impact submits with data provided by Client	No	No	https://crdc.communities.ed.gov/#program
FINANCE	Feb-28	Southwest SELPA AB602 and Mental Health Interim Expenditure Report - Interim financial reporting for actuals are due to SELPA.	Charter Impact	No	No	https://www.swselpa.org/
FINANCE	Feb-28	E-Rate FCC Form 470 Due date (FY2024) - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 28, 2023 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2024 filing window.	Client	No	No	https://www.usac.org/s/tools/forms/
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/ir/interimstatus.asp