



# Clarksville Charter School

Financial Presentation

November & December 2021

# CLARKSVILLE – Highlights

- Year-end projections down by \$1.6M compared to Budget
- Year-end expense projections down by \$1.1M compared to Budget
- Year-end surplus projected at \$94.3K (Budget; \$632K)
- Beginning Fund Balance increased due to Timing Changes in Revenue Recognition

- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

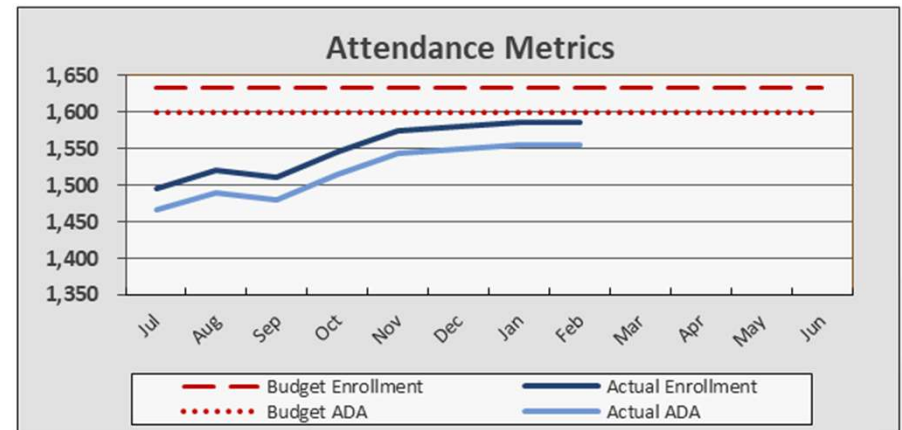
Cert.	Instr.
43.4%	85.1%
566,897	840,518

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio
22.67 :1

# Attendance Data and Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	<i>n/a</i>	1550	1633
ADA	<i>n/a</i>	1519	1600
Attendance Rate	<i>n/a</i>	98.0%	98.0%
Unduplicated %	34.9%	34.5%	34.9%
Revenue per ADA		\$11,197	\$11,303
Expenses per ADA		\$10,771	\$10,908



# CLARKSVILLE - Revenue

- State revenue variance resulted from adjustment to projected average daily attendance (ADA).

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	<b>Actual</b>	<b>Budget</b>	<b>Fav/(Unf)</b>	<b>Forecast</b>	<b>Budget</b>	<b>Fav/(Unf)</b>
<b>Revenue</b>						
State Aid-Rev Limit	\$ 4,164,198	\$ 4,185,161	\$ (20,963)	\$ 14,397,490	\$ 15,220,129	\$ (822,639)
Federal Revenue	207,991	663,073	(455,082)	549,889	804,949	(255,060)
Other State Revenue	387,199	1,020,730	(633,531)	1,499,249	2,060,235	(560,986)
Other Local Revenue	2,332	-	2,332	2,332	-	2,332
<b>Total Revenue</b>	<b>\$ 4,761,720</b>	<b>\$ 5,868,964</b>	<b>\$ (1,107,245)</b>	<b>\$ 16,448,959</b>	<b>\$ 18,085,313</b>	<b>\$ (1,636,353)</b>

# CLARKSVILLE - Expenses

- Decrease in expenses due to increase in the sharing of outside services to other schools.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 3,059,518	\$ 3,153,055	\$ 93,537	\$ 6,222,364	\$ 6,375,910	\$ 153,546
Classified Salaries	176,136	223,931	47,795	338,499	447,861	109,362
Benefits	1,046,632	961,731	(84,901)	2,077,258	1,959,066	(118,192)
Books and Supplies	1,176,784	1,356,877	180,092	3,801,024	3,913,813	112,789
Subagreement Services	850,728	1,003,787	153,059	1,756,457	2,260,472	504,014
Operations	98,441	127,050	28,609	217,091	254,100	37,009
Facilities	27,725	35,060	7,335	62,167	70,120	7,953
Professional Services	657,487	777,841	120,355	1,626,178	1,756,035	129,857
Depreciation	2,051	1,500	(551)	4,051	3,000	(1,051)
Interest	73,855	242,171	168,316	249,545	412,645	163,100
<b>Total Expenses</b>	<b>\$ 7,169,356</b>	<b>\$ 7,883,003</b>	<b>\$ 713,648</b>	<b>\$ 16,354,634</b>	<b>\$ 17,453,021</b>	<b>\$ 1,098,387</b>

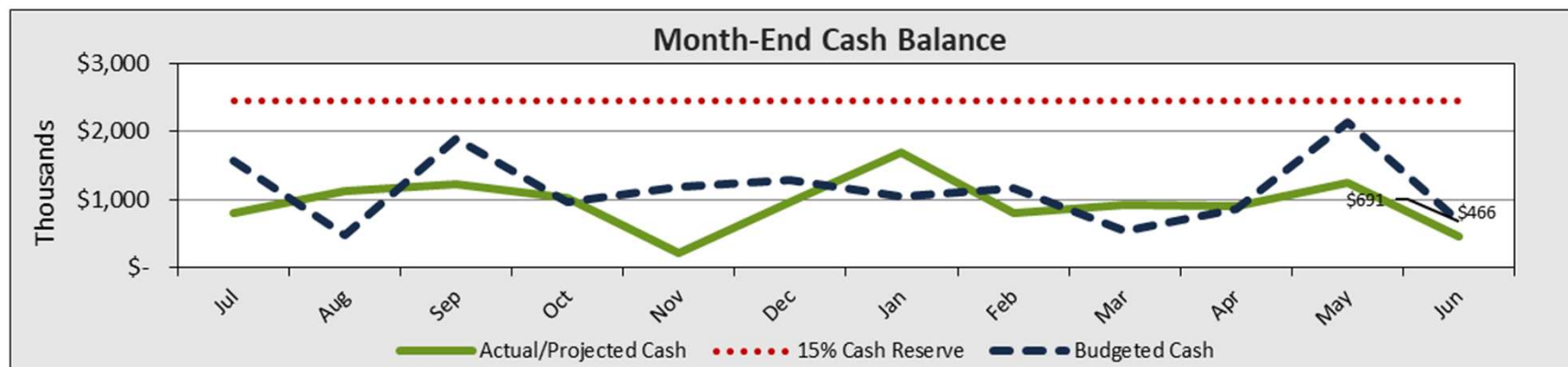
# CLARKSVILLE - Fund Balance

- Projected Surplus increased due to increased shared services and reduction of interest related to Factored Receivables.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (2,407,636)	\$ (2,014,039)	\$ (393,597)	\$ 94,325	\$ 632,292	\$ (537,966)
Beginning Fund Balance	<u>722,557</u>	<u>722,557</u>		<u>722,557</u>	<u>722,557</u>	
<b>Ending Fund Balance</b>	<u>\$ (1,685,079)</u>	<u>\$ (1,291,482)</u>		<u>\$ 816,883</u>	<u>\$ 1,354,850</u>	
<i>As a % of Annual Expenses</i>	-10.3%	-7.4%		5.0%	7.8%	

# CLARKSVILLE - Cash Balance

- No concerns projected in cash balance
- Factoring to be largely finished by June 2022
- Year-end cash projected at \$465K (includes receivable sales)



# CLARKSVILLE – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Jan-14	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-14	<b>Maintenance of Equity (MOE) Exception Certification</b> - Local educational agencies (LEAs) receiving ESSER III funds are required to complete the Maintenance of Equity Exemption Certification Questionnaire to determine if they will be subject to MOE provisions related to ESSER III funds. Among five exempt categories, LEAs are exempt if they operate a single school.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-18	<b>Expanded Learning Opportunities Grant (ELO-G) Assurances</b> - In July 2021, as the result of AB130, the ELO-G funding source was adjusted to also include federal stimulus funding. As a result of this change, allocations have been revised to reflect the additional sources and LEAs must submit assurances and fulfill reporting requirements as a condition of funding.	Charter Impact with Client support	No	No	<a href="https://www3.cde.ca.gov/e/elograntassurances/logon.aspx">https://www3.cde.ca.gov/e/elograntassurances/logon.aspx</a>
FINANCE	Jan-18	<b>ERMHS Level 2 Budget Requests and ADA Report due to SELPA</b> - Detail budget requests for ERMHS funding are due to El Dorado Charter SELPA.	Client with Charter Impact Support	No	No	<a href="http://charterseelpa.org/fiscal/">http://charterseelpa.org/fiscal/</a>
FINANCE	Jan-18	<b>SpEd Pandemic Dispute Prevention &amp; Learning Recovery Funding Reports due to SELPA</b> - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterseelpa.org/fiscal/">http://charterseelpa.org/fiscal/</a>
FINANCE	Jan-21	<b>Mid-Year Expenditure Report due to SELPA</b> - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterseelpa.org/fiscal/">http://charterseelpa.org/fiscal/</a>
FINANCE	Jan-28	<b>Federal Stimulus Annual Report</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/anreporhelp.asp">https://www.cde.ca.gov/fg/cr/anreporhelp.asp</a>
FINANCE	Jan-31	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year - the 2020/21 audit has been extended to January 31, 2022.	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp">https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp</a>
FINANCE	Jan-31	<b>ASES - 2nd Quarter Expenditure Report</b> - 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	<a href="https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp">https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp</a>
FINANCE	Jan-31	<b>Federal Cash Management - Period 3</b> - 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	<a href="https://www.cde.ca.gov/fg/aa/cmf/">https://www.cde.ca.gov/fg/aa/cmf/</a>
FINANCE	Jan-31	<b>IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage</b> - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	Client with Charter Impact support	No	No	<a href="https://www.irs.gov/forms-pubs/about-form-1095-c">https://www.irs.gov/forms-pubs/about-form-1095-c</a>
DATA	Feb-01	<b>School Accountability Report Card</b> - All public schools in California are required to prepare an annual SARC (2020/21). 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	<a href="http://www.cde.ca.gov/ta/ac/sa/">http://www.cde.ca.gov/ta/ac/sa/</a>
FINANCE	Feb-15	<b>Board of Equalization Property Tax Exemption</b> - 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	<a href="https://www.boe.ca.gov/proptaxes/lessor_exemption.htm">https://www.boe.ca.gov/proptaxes/lessor_exemption.htm</a>
FINANCE	Feb-20	<b>Certification of the First Principal Apportionment</b> - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>
FINANCE	Feb-28	<b>Supplement to the Annual Update to the 2021-22 LCAP</b> - LEAs are required to prepare a one-time supplement to the Annual Update to the 2021-22 Local Control and Accountability Plan (LCAP) and provide a report to their board at a regularly schedule meeting on or before February 28, 2022. At this meeting, the LEA must include all of the following: •The Supplement to the Annual Update for the 2021-22 LCAP (2021-22 Supplement); •All available mid-year outcome data related to metrics identified in the 2021-22 LCAP; and •Mid-year expenditure and implementation data on all actions identified in the 2021-22 LCAP. The report is an information item, and does not require approval at this meeting. The 2021-22 Supplement will be submitted for review and approval as part of the LEA's 2022-23 LCAP.	Client with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
FINANCE	Feb-28	<b>Consolidated Application (ConApp) reporting</b> - 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	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>



# CLARKSVILLE - Appendix

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

Clarksville Charter School

Accounts Payable Aging

December 31, 2021

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
4EEE	LF21-007	11/23/2021	12/23/2021	\$ -	\$ 1,440.00	\$ -	\$ -	\$ -	\$ 1,440.00
A Brighter Child	58455	11/18/2021	12/18/2021	-	95.00	-	-	-	95.00
A Brighter Child	58458	11/18/2021	12/18/2021	-	95.00	-	-	-	95.00
A Brighter Child	59821	11/18/2021	12/18/2021	-	304.00	-	-	-	304.00
A Brighter Child	59822	11/18/2021	12/18/2021	-	228.00	-	-	-	228.00
A Brighter Child	59941	11/18/2021	12/18/2021	-	95.00	-	-	-	95.00
A Brighter Child	60246	11/17/2021	12/17/2021	-	153.09	-	-	-	153.09
A Brighter Child	60247	11/17/2021	12/17/2021	-	203.43	-	-	-	203.43
Activities for Learning, Inc.	384731	12/8/2021	1/7/2022	26.75	-	-	-	-	26.75
Acutrans	18357	11/30/2021	12/30/2021	-	1,085.00	-	-	-	1,085.00
Alecia Rohde	JLL-03-2021/22	11/16/2021	12/16/2021	-	350.00	-	-	-	350.00
Alecia Rohde	JLL-04-2021/22	12/7/2021	1/6/2022	560.00	-	-	-	-	560.00
All About Learning Press, Inc.	909166	10/18/2021	12/17/2021	-	59.12	-	-	-	59.12
All About Learning Press, Inc.	909167	10/18/2021	12/17/2021	-	59.12	-	-	-	59.12
All About Learning Press, Inc.	909213	10/20/2021	12/19/2021	-	171.52	-	-	-	171.52
All About Learning Press, Inc.	909214	10/20/2021	12/19/2021	-	50.80	-	-	-	50.80
All About Learning Press, Inc.	909229	10/21/2021	12/20/2021	-	171.52	-	-	-	171.52
All About Learning Press, Inc.	909296	10/27/2021	12/26/2021	-	173.02	-	-	-	173.02
All About Learning Press, Inc.	909662	12/9/2021	1/8/2022	24.20	-	-	-	-	24.20
All About Learning Press, Inc.	909665	12/9/2021	1/8/2022	71.95	-	-	-	-	71.95
All Star Gymnastics	423	12/1/2021	12/31/2021	1,799.75	-	-	-	-	1,799.75
Amazon Capital Services	1133-GNXD-PYQL	12/4/2021	1/18/2022	94.41	-	-	-	-	94.41
Amazon Capital Services	113L-936W-JDWT	12/5/2021	1/19/2022	206.34	-	-	-	-	206.34
Amazon Capital Services	117F-YCNM-4CDC	11/19/2021	1/3/2022	52.53	-	-	-	-	52.53
Amazon Capital Services	119C-HPFG-L9CY	12/14/2021	1/28/2022	13.72	-	-	-	-	13.72
Amazon Capital Services	119F-9KG6-XJY7	11/15/2021	12/30/2021	-	4.49	-	-	-	4.49
Amazon Capital Services	11F1-1N63-17QT	11/10/2021	12/25/2021	-	68.63	-	-	-	68.63
Amazon Capital Services	11F1-1N63-6N3J	11/11/2021	12/26/2021	-	28.42	-	-	-	28.42
Amazon Capital Services	11F4-LN79-KJN7	11/1/2021	12/16/2021	-	5.45	-	-	-	5.45
Amazon Capital Services	11F4-LN79-L1NL	11/1/2021	12/16/2021	-	9.40	-	-	-	9.40
Amazon Capital Services	11FT-YWVF-7H7M	11/10/2021	12/25/2021	-	122.77	-	-	-	122.77
Amazon Capital Services	11FT-YWVF-KNH7	11/10/2021	12/25/2021	-	74.15	-	-	-	74.15
Amazon Capital Services	11GD-D66G-R1NT	12/11/2021	1/25/2022	28.91	-	-	-	-	28.91
Amazon Capital Services	11GD-D66G-TC4M	12/12/2021	1/26/2022	12.88	-	-	-	-	12.88
Amazon Capital Services	11GQ-7Y1C-6NCN	12/14/2021	1/28/2022	275.84	-	-	-	-	275.84
Amazon Capital Services	11GQ-7Y1C-93NC	12/15/2021	1/29/2022	80.31	-	-	-	-	80.31
Amazon Capital Services	11GQ-7Y1C-GLR7	12/15/2021	1/29/2022	146.61	-	-	-	-	146.61
Amazon Capital Services	11HV-YWJ7-971V	12/1/2021	1/15/2022	92.16	-	-	-	-	92.16
Amazon Capital Services	11HV-YWJ7-M9CK	12/1/2021	1/15/2022	54.81	-	-	-	-	54.81
Amazon Capital Services	11LL-PRLT-JULT	11/18/2021	1/2/2022	35.99	-	-	-	-	35.99
Amazon Capital Services	11LL-PRLT-PGFW	11/18/2021	1/2/2022	25.10	-	-	-	-	25.10
Amazon Capital Services	11MF-YMCW-DMXK	11/20/2021	1/4/2022	29.86	-	-	-	-	29.86
Amazon Capital Services	11MF-YMCW-QGNH	11/21/2021	1/5/2022	163.75	-	-	-	-	163.75
Amazon Capital Services	11R1-DKXM-T9QN	12/14/2021	1/28/2022	63.78	-	-	-	-	63.78
Amazon Capital Services	11R4-411L-3Q9J	12/8/2021	1/22/2022	171.34	-	-	-	-	171.34
Amazon Capital Services	11W3-DV4C-GVCC	11/30/2021	1/14/2022	9.89	-	-	-	-	9.89
Amazon Capital Services	11YW-6MCG-4VN7	11/20/2021	1/4/2022	36.57	-	-	-	-	36.57

Clarksville Charter School

Accounts Payable Aging

December 31, 2021

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	11YW-6MCG-9JXQ	11/20/2021	1/4/2022	48.86	-	-	-	-	48.86
Amazon Capital Services	11YX-4MDD-CD1Q	11/16/2021	12/31/2021	30.67	-	-	-	-	30.67
Amazon Capital Services	11YX-4MDD-CFXT	11/16/2021	12/31/2021	25.62	-	-	-	-	25.62
Amazon Capital Services	11YX-4MDD-CTNX	11/16/2021	12/31/2021	72.15	-	-	-	-	72.15
Amazon Capital Services	11YX-4MDD-CWHD	11/16/2021	12/31/2021	83.85	-	-	-	-	83.85
Amazon Capital Services	11YX-4MDD-D4RD	11/16/2021	12/31/2021	97.04	-	-	-	-	97.04
Amazon Capital Services	11YX-4MDD-KGLY	11/16/2021	12/31/2021	34.29	-	-	-	-	34.29
Amazon Capital Services	11YX-4MDD-RP7Y	11/16/2021	12/31/2021	131.94	-	-	-	-	131.94
Amazon Capital Services	133C-QW79-JR31	11/30/2021	1/14/2022	58.68	-	-	-	-	58.68
Amazon Capital Services	133C-QW79-VLP6	12/1/2021	1/15/2022	58.68	-	-	-	-	58.68
Amazon Capital Services	133C-QW79-Y74J	12/1/2021	1/15/2022	44.90	-	-	-	-	44.90
Amazon Capital Services	134C-PCHP-HF7X	11/4/2021	12/19/2021	-	38.56	-	-	-	38.56
Amazon Capital Services	134R-GHJL-3YKF	11/16/2021	12/31/2021	55.76	-	-	-	-	55.76
Amazon Capital Services	134R-GHJL-GXNJ	11/16/2021	12/31/2021	107.24	-	-	-	-	107.24
Amazon Capital Services	134R-GHJL-NFV4	11/17/2021	1/1/2022	93.23	-	-	-	-	93.23
Amazon Capital Services	134R-GHJL-QWRL	11/17/2021	1/1/2022	98.63	-	-	-	-	98.63
Amazon Capital Services	134R-GHJL-RCMH	11/17/2021	1/1/2022	434.94	-	-	-	-	434.94
Amazon Capital Services	134R-GHJL-WFM4	11/17/2021	1/1/2022	74.06	-	-	-	-	74.06
Amazon Capital Services	139W-4Y9H-GXH9	12/14/2021	1/28/2022	130.83	-	-	-	-	130.83
Amazon Capital Services	139W-4Y9H-HRPR	12/14/2021	1/28/2022	83.96	-	-	-	-	83.96
Amazon Capital Services	13CT-W4VN-7L3K	11/16/2021	12/31/2021	69.31	-	-	-	-	69.31
Amazon Capital Services	13CT-W4VN-7VN1	11/16/2021	12/31/2021	246.66	-	-	-	-	246.66
Amazon Capital Services	13CT-W4VN-CF7D	11/16/2021	12/31/2021	16.15	-	-	-	-	16.15
Amazon Capital Services	13CT-W4VN-F19G	11/16/2021	12/31/2021	167.40	-	-	-	-	167.40
Amazon Capital Services	13CT-W4VN-NRYJ	11/16/2021	12/31/2021	161.57	-	-	-	-	161.57
Amazon Capital Services	13FH-99YV-9XHD	11/20/2021	1/4/2022	214.48	-	-	-	-	214.48
Amazon Capital Services	13FH-99YV-CN9X	11/20/2021	1/4/2022	77.12	-	-	-	-	77.12
Amazon Capital Services	13FH-99YV-HPRH	11/20/2021	1/4/2022	324.70	-	-	-	-	324.70
Amazon Capital Services	13FX-D11P-GXHN	11/4/2021	12/19/2021	-	16.14	-	-	-	16.14
Amazon Capital Services	13FY-7HNQ-6L7J	11/4/2021	12/19/2021	-	160.86	-	-	-	160.86
Amazon Capital Services	13G6-M34N-11X7	11/16/2021	12/31/2021	34.92	-	-	-	-	34.92
Amazon Capital Services	13G6-M34N-3Y11	11/16/2021	12/31/2021	24.66	-	-	-	-	24.66
Amazon Capital Services	13G6-M34N-4T7R	11/16/2021	12/31/2021	19.56	-	-	-	-	19.56
Amazon Capital Services	13G6-M34N-FVR1	11/16/2021	12/31/2021	67.82	-	-	-	-	67.82
Amazon Capital Services	13G6-M34N-KFR6	11/16/2021	12/31/2021	44.62	-	-	-	-	44.62
Amazon Capital Services	13G6-M34N-KVVJ	11/16/2021	12/31/2021	81.18	-	-	-	-	81.18
Amazon Capital Services	13G6-M34N-LK4C	11/16/2021	12/31/2021	87.78	-	-	-	-	87.78
Amazon Capital Services	13G6-M34N-QC64	11/17/2021	1/1/2022	9.69	-	-	-	-	9.69
Amazon Capital Services	13G6-M34N-V3VM	11/17/2021	1/1/2022	137.09	-	-	-	-	137.09
Amazon Capital Services	13MH-639M-HT74	11/1/2021	12/16/2021	-	20.96	-	-	-	20.96
Amazon Capital Services	13NN-4WFX-F4NG	12/16/2021	1/30/2022	138.92	-	-	-	-	138.92
Amazon Capital Services	13NN-4WFX-JQKR	12/16/2021	1/30/2022	51.67	-	-	-	-	51.67
Amazon Capital Services	13NP-R3PH-VG6D	12/15/2021	12/15/2021	-	16.21	-	-	-	16.21
Amazon Capital Services	13NP-R3PH-XCYL	12/15/2021	1/29/2022	102.21	-	-	-	-	102.21
Amazon Capital Services	13QQ-XDK9-HTNJ	12/15/2021	1/29/2022	179.90	-	-	-	-	179.90
Amazon Capital Services	13TD-VLG9-KJHK	11/19/2021	1/3/2022	73.31	-	-	-	-	73.31
Amazon Capital Services	13YP-FY7M-X1H4	12/3/2021	1/17/2022	40.00	-	-	-	-	40.00
Amazon Capital Services	144T-MVTQ-TW6V	11/1/2021	12/15/2021	-	89.96	-	-	-	89.96

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Amazon Capital Services	146K-14DP-W6PL	12/15/2021	1/29/2022	58.39	-	-	-	-	58.39
Amazon Capital Services	149M-9PQK-61MH	11/4/2021	12/19/2021	-	193.44	-	-	-	193.44
Amazon Capital Services	14D6-YGCF-1RRR	11/8/2021	12/23/2021	-	271.58	-	-	-	271.58
Amazon Capital Services	14D6-YGCF-4R16	11/8/2021	12/23/2021	-	82.32	-	-	-	82.32
Amazon Capital Services	14D6-YGCF-CYD1	11/9/2021	12/24/2021	-	39.89	-	-	-	39.89
Amazon Capital Services	14D6-YGCF-GX49	11/9/2021	12/24/2021	-	25.78	-	-	-	25.78
Amazon Capital Services	14FY-YY7V-C4R4	12/16/2021	1/30/2022	15.00	-	-	-	-	15.00
Amazon Capital Services	14GP-7967-T39J	12/7/2021	1/21/2022	106.63	-	-	-	-	106.63
Amazon Capital Services	14L7-JLF9-76V6	11/11/2021	12/26/2021	-	86.02	-	-	-	86.02
Amazon Capital Services	14L7-JLF9-77NK	11/11/2021	12/26/2021	-	162.89	-	-	-	162.89
Amazon Capital Services	14L7-JLF9-DVV7	11/11/2021	12/26/2021	-	141.62	-	-	-	141.62
Amazon Capital Services	14L7-JLF9-QH3F	11/11/2021	12/26/2021	-	65.21	-	-	-	65.21
Amazon Capital Services	14NW-WTWX-9QWL	11/17/2021	1/1/2022	12.92	-	-	-	-	12.92
Amazon Capital Services	14NW-WTWX-CPPX	11/18/2021	1/2/2022	39.90	-	-	-	-	39.90
Amazon Capital Services	14NW-WTWX-LRXQ	11/18/2021	1/2/2022	129.43	-	-	-	-	129.43
Amazon Capital Services	14R1-NCN6-PFYR	12/13/2021	1/27/2022	40.97	-	-	-	-	40.97
Amazon Capital Services	14V3-1CC6-H1TV	12/14/2021	1/28/2022	54.09	-	-	-	-	54.09
Amazon Capital Services	14V3-1CC6-TRG7	12/14/2021	1/28/2022	32.68	-	-	-	-	32.68
Amazon Capital Services	14VL-QT1L-HF1Q	12/15/2021	1/29/2022	41.89	-	-	-	-	41.89
Amazon Capital Services	14X3-VXC6-TRTR	12/1/2021	1/15/2022	16.08	-	-	-	-	16.08
Amazon Capital Services	14XN-GP44-KH7Y	12/4/2021	1/18/2022	102.32	-	-	-	-	102.32
Amazon Capital Services	14Y1-DV6R-PXHH	12/7/2021	1/21/2022	75.76	-	-	-	-	75.76
Amazon Capital Services	14Y6-QYP1-74KM	11/7/2021	12/22/2021	-	105.34	-	-	-	105.34
Amazon Capital Services	14Y6-QYP1-FHPM	11/7/2021	12/22/2021	-	362.80	-	-	-	362.80
Amazon Capital Services	163K-PX7L-HFVC	11/11/2021	12/26/2021	-	51.06	-	-	-	51.06
Amazon Capital Services	163K-PX7L-KC4P	11/11/2021	12/26/2021	-	313.51	-	-	-	313.51
Amazon Capital Services	163K-PX7L-KP67	11/11/2021	12/26/2021	-	33.76	-	-	-	33.76
Amazon Capital Services	163K-PX7L-LNKF	11/11/2021	12/26/2021	-	35.97	-	-	-	35.97
Amazon Capital Services	167W-QCNY-KPY3	11/17/2021	1/1/2022	40.70	-	-	-	-	40.70
Amazon Capital Services	16C7-RFMM-3RNH	11/18/2021	1/2/2022	84.10	-	-	-	-	84.10
Amazon Capital Services	16C7-RFMM-M4M3	11/19/2021	1/3/2022	265.08	-	-	-	-	265.08
Amazon Capital Services	16G6-NPC6-M4MX	11/18/2021	1/2/2022	195.51	-	-	-	-	195.51
Amazon Capital Services	16G6-NPC6-PHQ7	11/18/2021	1/2/2022	143.77	-	-	-	-	143.77
Amazon Capital Services	16GT-MGG3-LN19	11/13/2021	12/28/2021	-	53.66	-	-	-	53.66
Amazon Capital Services	16L4-P176-H1CK	11/3/2021	12/18/2021	-	45.00	-	-	-	45.00
Amazon Capital Services	16L4-P176-WPTR	11/3/2021	12/18/2021	-	84.94	-	-	-	84.94
Amazon Capital Services	16V4-WKCN-FYGD	12/3/2021	1/17/2022	142.85	-	-	-	-	142.85
Amazon Capital Services	16VD-3NCL-7NMY	12/1/2021	1/15/2022	37.23	-	-	-	-	37.23
Amazon Capital Services	16VQ-Q6FX-743T	11/11/2021	12/26/2021	-	309.42	-	-	-	309.42
Amazon Capital Services	16WQ-KHM4-74RP	12/11/2021	1/25/2022	184.48	-	-	-	-	184.48
Amazon Capital Services	16WQ-KHM4-G6V3	12/11/2021	1/25/2022	274.67	-	-	-	-	274.67
Amazon Capital Services	16WQ-KHM4-XFM9	12/12/2021	1/26/2022	69.64	-	-	-	-	69.64
Amazon Capital Services	16XG-HLNN-LQWQ	12/10/2021	1/24/2022	89.71	-	-	-	-	89.71
Amazon Capital Services	176L-TXH7-RP9W	12/2/2021	1/16/2022	37.47	-	-	-	-	37.47
Amazon Capital Services	176Y-XVNM-YWGJ	12/4/2021	1/18/2022	126.98	-	-	-	-	126.98
Amazon Capital Services	177X-16XP-XCT7	12/4/2021	1/18/2022	85.76	-	-	-	-	85.76
Amazon Capital Services	179Q-TMVV-C7XH	11/3/2021	12/17/2021	-	85.61	-	-	-	85.61
Amazon Capital Services	179R-MTNQ-TR39	11/29/2021	1/13/2022	44.22	-	-	-	-	44.22

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Amazon Capital Services	17C6-6JNM-3H9Q	11/16/2021	12/31/2021	375.13	-	-	-	-	375.13
Amazon Capital Services	17C6-6JNM-4LV9	11/16/2021	12/31/2021	75.05	-	-	-	-	75.05
Amazon Capital Services	17C6-6JNM-R77M	11/17/2021	1/1/2022	410.38	-	-	-	-	410.38
Amazon Capital Services	17C6-6JNM-RQ9Y	11/17/2021	1/1/2022	79.33	-	-	-	-	79.33
Amazon Capital Services	17C6-6JNM-V1TD	11/17/2021	1/1/2022	52.78	-	-	-	-	52.78
Amazon Capital Services	17CR-3XQR-3PT1	11/21/2021	1/5/2022	89.53	-	-	-	-	89.53
Amazon Capital Services	17CR-3XQR-F6TY	11/22/2021	1/6/2022	95.82	-	-	-	-	95.82
Amazon Capital Services	17CR-3XQR-QLJJ	11/22/2021	1/6/2022	564.79	-	-	-	-	564.79
Amazon Capital Services	17CR-3XQR-Y11H	11/22/2021	1/6/2022	548.12	-	-	-	-	548.12
Amazon Capital Services	17GT-G3MG-HPDV	12/9/2021	1/23/2022	26.07	-	-	-	-	26.07
Amazon Capital Services	17GT-G3MG-LDQ3	12/10/2021	1/24/2022	101.16	-	-	-	-	101.16
Amazon Capital Services	17JG-J7CP-DT4R	12/9/2021	1/23/2022	52.07	-	-	-	-	52.07
Amazon Capital Services	17JG-J7CP-GDRQ	12/9/2021	1/23/2022	55.45	-	-	-	-	55.45
Amazon Capital Services	17JG-J7CP-TYD6	12/10/2021	1/24/2022	14.99	-	-	-	-	14.99
Amazon Capital Services	17M9-QCLX-3WNVH	11/11/2021	12/26/2021	-	76.10	-	-	-	76.10
Amazon Capital Services	17M9-QCLX-TGT3	11/11/2021	12/26/2021	-	178.07	-	-	-	178.07
Amazon Capital Services	17PC-F6QX-RQD9	11/19/2021	1/3/2022	87.08	-	-	-	-	87.08
Amazon Capital Services	17R4-FFJC-RTMK	12/1/2021	1/15/2022	18.22	-	-	-	-	18.22
Amazon Capital Services	17RQ-R74T-1HXN	12/4/2021	1/18/2022	96.30	-	-	-	-	96.30
Amazon Capital Services	17RQ-R74T-7P9K	12/5/2021	1/19/2022	212.62	-	-	-	-	212.62
Amazon Capital Services	17TL-WNCV-HP1H	11/6/2021	12/21/2021	-	16.68	-	-	-	16.68
Amazon Capital Services	17VC-1PV9-7PL7	11/7/2021	12/22/2021	-	6.42	-	-	-	6.42
Amazon Capital Services	17VC-1PV9-GVHW	11/8/2021	12/23/2021	-	30.17	-	-	-	30.17
Amazon Capital Services	17WN-YG1X-GXRY	11/22/2021	1/6/2022	53.65	-	-	-	-	53.65
Amazon Capital Services	17WN-YG1X-TR6L	11/22/2021	1/6/2022	14.98	-	-	-	-	14.98
Amazon Capital Services	17YH-CM6J-39DT	11/4/2021	12/19/2021	-	49.63	-	-	-	49.63
Amazon Capital Services	17YH-CM6J-VQPW	11/5/2021	12/20/2021	-	166.52	-	-	-	166.52
Amazon Capital Services	17YN-TM6L-V3RY	11/6/2021	12/21/2021	-	64.94	-	-	-	64.94
Amazon Capital Services	1914-VVHH-4YD7	11/21/2021	1/5/2022	293.56	-	-	-	-	293.56
Amazon Capital Services	1914-VVHH-JTNW	11/22/2021	1/6/2022	4.66	-	-	-	-	4.66
Amazon Capital Services	191K-FXY3-RFJX	11/6/2021	12/21/2021	-	67.15	-	-	-	67.15
Amazon Capital Services	191K-FXY3-W7G1	11/6/2021	12/21/2021	-	14.13	-	-	-	14.13
Amazon Capital Services	1961-DMRV-GQ6D	10/21/2021	12/20/2021	-	34.40	-	-	-	34.40
Amazon Capital Services	19CX-TWRR-9W9W	12/1/2021	1/15/2022	23.53	-	-	-	-	23.53
Amazon Capital Services	19CX-TWRR-9WN1	12/1/2021	1/15/2022	26.67	-	-	-	-	26.67
Amazon Capital Services	19CX-VRCL-1QNW	11/9/2021	12/24/2021	-	19.17	-	-	-	19.17
Amazon Capital Services	19CX-VRCL-34R7	11/9/2021	12/24/2021	-	10.81	-	-	-	10.81
Amazon Capital Services	19CX-VRCL-HKVV	11/10/2021	12/25/2021	-	75.45	-	-	-	75.45
Amazon Capital Services	19FC-H9Q1-NTJG	11/21/2021	1/5/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	19FC-H9Q1-PCXW	11/21/2021	1/5/2022	15.09	-	-	-	-	15.09
Amazon Capital Services	19FC-H9Q1-QG79	11/21/2021	1/5/2022	236.42	-	-	-	-	236.42
Amazon Capital Services	19HY-9HN6-77TN	12/11/2021	1/25/2022	6.00	-	-	-	-	6.00
Amazon Capital Services	19HY-9HN6-FYGG	12/11/2021	1/25/2022	244.88	-	-	-	-	244.88
Amazon Capital Services	19HY-9HN6-NRJT	12/11/2021	1/25/2022	139.10	-	-	-	-	139.10
Amazon Capital Services	19JC-34D4-631K	11/14/2021	12/29/2021	-	184.84	-	-	-	184.84
Amazon Capital Services	19JC-34D4-CK6L	11/15/2021	12/30/2021	-	318.22	-	-	-	318.22
Amazon Capital Services	19JC-34D4-WMYJ	11/15/2021	12/30/2021	-	42.02	-	-	-	42.02
Amazon Capital Services	19JC-DWYW-961T	12/9/2021	1/23/2022	70.95	-	-	-	-	70.95

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Amazon Capital Services	19JC-DWYW-PGGV	12/10/2021	1/24/2022	63.12	-	-	-	-	63.12
Amazon Capital Services	19JC-DWYW-PKDW	12/10/2021	1/24/2022	20.35	-	-	-	-	20.35
Amazon Capital Services	19JY-M66N-1CRX	11/8/2021	12/23/2021	-	153.80	-	-	-	153.80
Amazon Capital Services	19JY-M66N-411L	11/8/2021	12/23/2021	-	224.04	-	-	-	224.04
Amazon Capital Services	19K6-4HPD-JTT3	12/5/2021	1/19/2022	103.07	-	-	-	-	103.07
Amazon Capital Services	19K6-4HPD-KNR7	12/5/2021	1/19/2022	130.55	-	-	-	-	130.55
Amazon Capital Services	19KJ-M33M-63WD	12/2/2021	1/16/2022	17.92	-	-	-	-	17.92
Amazon Capital Services	19KJ-M33M-6NDX	12/2/2021	1/31/2022	42.94	-	-	-	-	42.94
Amazon Capital Services	19LN-69QQ-1C17	11/10/2021	12/25/2021	-	44.22	-	-	-	44.22
Amazon Capital Services	19LN-69QQ-3LW1	11/10/2021	12/25/2021	-	65.03	-	-	-	65.03
Amazon Capital Services	19LN-69QQ-TFTV	11/11/2021	12/26/2021	-	104.31	-	-	-	104.31
Amazon Capital Services	19LN-69QQ-TQMW	11/11/2021	12/26/2021	-	91.68	-	-	-	91.68
Amazon Capital Services	19NJ-CNK6-HTJ9	12/6/2021	1/20/2022	17.39	-	-	-	-	17.39
Amazon Capital Services	19NJ-CNK6-PYDV	12/7/2021	1/21/2022	19.28	-	-	-	-	19.28
Amazon Capital Services	19PJ-FGJF-9RJM	10/31/2021	12/15/2021	-	53.76	-	-	-	53.76
Amazon Capital Services	19PT-MPRY-JD9N	11/8/2021	12/23/2021	-	70.12	-	-	-	70.12
Amazon Capital Services	19QF-GGFX-G6M9	11/17/2021	1/1/2022	190.87	-	-	-	-	190.87
Amazon Capital Services	19QF-GGFX-KFH4	11/18/2021	1/2/2022	73.63	-	-	-	-	73.63
Amazon Capital Services	19YV-K1QY-RMLD	12/4/2021	1/18/2022	152.22	-	-	-	-	152.22
Amazon Capital Services	1C3P-MFYX-LGK3	12/10/2021	1/24/2022	92.18	-	-	-	-	92.18
Amazon Capital Services	1C4L-DQM9-WTCC	10/27/2021	12/26/2021	-	40.89	-	-	-	40.89
Amazon Capital Services	1C4Y-K3HY-1R7P	11/6/2021	12/21/2021	-	19.90	-	-	-	19.90
Amazon Capital Services	1C4Y-K3HY-4FXG	11/7/2021	12/22/2021	-	449.34	-	-	-	449.34
Amazon Capital Services	1C4Y-K3HY-61JM	11/7/2021	12/22/2021	-	53.35	-	-	-	53.35
Amazon Capital Services	1C69-6GD9-GHXV	12/5/2021	1/19/2022	110.37	-	-	-	-	110.37
Amazon Capital Services	1C6H-17LY-C1DR	11/15/2021	12/30/2021	-	36.00	-	-	-	36.00
Amazon Capital Services	1C6V-R7GG-DRDX	11/15/2021	12/30/2021	-	76.30	-	-	-	76.30
Amazon Capital Services	1C74-FY3-19JM	12/8/2021	1/22/2022	3.10	-	-	-	-	3.10
Amazon Capital Services	1C7Q-VJ94-CW1P	11/1/2021	12/16/2021	-	64.15	-	-	-	64.15
Amazon Capital Services	1C94-4NXG-R4MG	12/2/2021	1/16/2022	38.04	-	-	-	-	38.04
Amazon Capital Services	1C9P-K7TY-4Q11	11/10/2021	12/25/2021	-	16.16	-	-	-	16.16
Amazon Capital Services	1C9P-K7TY-4T4R	11/10/2021	12/25/2021	-	40.63	-	-	-	40.63
Amazon Capital Services	1C9P-K7TY-FLWW	11/11/2021	12/26/2021	-	11.82	-	-	-	11.82
Amazon Capital Services	1C9P-K7TY-LD69	11/11/2021	12/26/2021	-	58.73	-	-	-	58.73
Amazon Capital Services	1C9P-K7TY-VPVT	11/11/2021	12/26/2021	-	19.34	-	-	-	19.34
Amazon Capital Services	1CD6-PCPF-6DGH	11/30/2021	1/14/2022	204.37	-	-	-	-	204.37
Amazon Capital Services	1CF4-YDC3-3CG6	11/6/2021	12/21/2021	-	31.38	-	-	-	31.38
Amazon Capital Services	1CF4-YDC3-96GX	11/7/2021	12/22/2021	-	62.07	-	-	-	62.07
Amazon Capital Services	1CF4-YDC3-DGM3	11/7/2021	12/22/2021	-	56.68	-	-	-	56.68
Amazon Capital Services	1CFM-VJL1-DTH1	11/22/2021	1/6/2022	22.71	-	-	-	-	22.71
Amazon Capital Services	1CGT-NDKR-DVN6	11/11/2021	12/26/2021	-	65.05	-	-	-	65.05
Amazon Capital Services	1CGT-NDKR-HG6G	11/11/2021	12/26/2021	-	20.46	-	-	-	20.46
Amazon Capital Services	1CHM-XH7D-NHJT	11/21/2021	1/5/2022	11.58	-	-	-	-	11.58
Amazon Capital Services	1CHM-XH7D-WKGG	11/21/2021	1/5/2022	99.77	-	-	-	-	99.77
Amazon Capital Services	1CLN-9194-31J4	11/3/2021	12/18/2021	-	112.25	-	-	-	112.25
Amazon Capital Services	1CLN-9194-93LK	11/4/2021	12/18/2021	-	34.97	-	-	-	34.97
Amazon Capital Services	1CMN-NLYK-6PHW	11/16/2021	12/31/2021	49.13	-	-	-	-	49.13
Amazon Capital Services	1CMN-NLYK-CHPF	11/16/2021	12/31/2021	34.82	-	-	-	-	34.82

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Amazon Capital Services	1CMN-NLYK-DGMJ	11/16/2021	12/31/2021	29.98	-	-	-	-	29.98
Amazon Capital Services	1CMN-NLYK-HNCP	11/16/2021	12/31/2021	247.07	-	-	-	-	247.07
Amazon Capital Services	1CMN-NLYK-K6HN	11/16/2021	12/31/2021	13.67	-	-	-	-	13.67
Amazon Capital Services	1CMN-NLYK-RC1V	11/16/2021	12/31/2021	3.10	-	-	-	-	3.10
Amazon Capital Services	1CN4-W4XH-197P	12/4/2021	1/18/2022	143.18	-	-	-	-	143.18
Amazon Capital Services	1CNJ-V3Y4-HWVT	12/8/2021	1/22/2022	144.45	-	-	-	-	144.45
Amazon Capital Services	1CNJ-V3Y4-WLMP	12/9/2021	1/23/2022	157.95	-	-	-	-	157.95
Amazon Capital Services	1CNR-HQ1L-4CHG	11/15/2021	12/30/2021	-	108.55	-	-	-	108.55
Amazon Capital Services	1CNR-HQ1L-4DRN	11/15/2021	12/30/2021	-	85.81	-	-	-	85.81
Amazon Capital Services	1CNR-HQ1L-6JNN	11/15/2021	12/30/2021	-	7.50	-	-	-	7.50
Amazon Capital Services	1CNR-HQ1L-GNJF	11/16/2021	12/31/2021	44.57	-	-	-	-	44.57
Amazon Capital Services	1CNR-HQ1L-WN43	11/17/2021	1/1/2022	70.63	-	-	-	-	70.63
Amazon Capital Services	1CNR-HQ1L-YP11	11/17/2021	1/1/2022	114.10	-	-	-	-	114.10
Amazon Capital Services	1CWD-CLH9-CJWV	11/5/2021	12/20/2021	-	236.98	-	-	-	236.98
Amazon Capital Services	1CWH-FQKN-TN61	11/6/2021	12/21/2021	-	16.40	-	-	-	16.40
Amazon Capital Services	1CWH-FQKN-VW3V	11/6/2021	12/21/2021	-	64.65	-	-	-	64.65
Amazon Capital Services	1CWH-FQKN-XC73	11/6/2021	12/21/2021	-	21.74	-	-	-	21.74
Amazon Capital Services	1CWH-FQKN-XPTF	11/6/2021	12/21/2021	-	97.79	-	-	-	97.79
Amazon Capital Services	1D47-YH6X-4X3P	11/14/2021	12/29/2021	-	62.73	-	-	-	62.73
Amazon Capital Services	1D6L-Y7TM-93MX	11/17/2021	1/1/2022	140.79	-	-	-	-	140.79
Amazon Capital Services	1D6L-Y7TM-HCJM	11/18/2021	1/2/2022	87.41	-	-	-	-	87.41
Amazon Capital Services	1D7T-NLPK-LDHN	12/12/2021	1/26/2022	67.68	-	-	-	-	67.68
Amazon Capital Services	1DF6-XH1H-3M1L	11/1/2021	12/16/2021	-	225.65	-	-	-	225.65
Amazon Capital Services	1DF6-XH1H-J9RL	11/1/2021	12/16/2021	-	225.66	-	-	-	225.66
Amazon Capital Services	1DF6-XH1H-QTDG	11/1/2021	12/16/2021	-	33.41	-	-	-	33.41
Amazon Capital Services	1DJG-4RFC-QGXW	12/9/2021	1/23/2022	192.20	-	-	-	-	192.20
Amazon Capital Services	1DKC-N9WN-MK9G	12/6/2021	1/20/2022	106.18	-	-	-	-	106.18
Amazon Capital Services	1DKC-N9WN-NGXY	12/6/2021	1/20/2022	59.85	-	-	-	-	59.85
Amazon Capital Services	1DKC-N9WN-W1F3	12/7/2021	1/21/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1DKV-FHXR-DX4J	11/19/2021	1/3/2022	418.38	-	-	-	-	418.38
Amazon Capital Services	1DKV-FHXR-T9N1	11/20/2021	1/4/2022	52.43	-	-	-	-	52.43
Amazon Capital Services	1DL7-T61D-7KGT	11/7/2021	12/22/2021	-	9.64	-	-	-	9.64
Amazon Capital Services	1DL7-T61D-WRKT	11/7/2021	12/22/2021	-	12.43	-	-	-	12.43
Amazon Capital Services	1DLC-NLX4-KFDM	12/16/2021	1/30/2022	7.46	-	-	-	-	7.46
Amazon Capital Services	1DPP-RQ4Q-3CFL	11/8/2021	12/23/2021	-	10.72	-	-	-	10.72
Amazon Capital Services	1DQJ-L3G6-LHL4	12/5/2021	1/19/2022	74.41	-	-	-	-	74.41
Amazon Capital Services	1DR7-FDYV-CNFJ	11/13/2021	12/28/2021	-	44.80	-	-	-	44.80
Amazon Capital Services	1DR7-FDYV-NPVM	11/14/2021	12/29/2021	-	80.92	-	-	-	80.92
Amazon Capital Services	1DR7-FDYV-RD3F	11/14/2021	12/29/2021	-	669.92	-	-	-	669.92
Amazon Capital Services	1DRF-RFYR-67G4	11/19/2021	1/3/2022	95.39	-	-	-	-	95.39
Amazon Capital Services	1F1V-7L93-CMCX	11/9/2021	12/24/2021	-	193.35	-	-	-	193.35
Amazon Capital Services	1F41-GNTL-VV67	11/1/2021	12/16/2021	-	79.97	-	-	-	79.97
Amazon Capital Services	1F67-7QGW-4GVF	12/12/2021	1/26/2022	57.30	-	-	-	-	57.30
Amazon Capital Services	1F67-7QGW-4JLV	12/12/2021	1/26/2022	75.06	-	-	-	-	75.06
Amazon Capital Services	1F7C-LPJ1-3QND	12/6/2021	1/20/2022	189.62	-	-	-	-	189.62
Amazon Capital Services	1F7J-7MPX-VF4J	11/16/2021	12/31/2021	33.55	-	-	-	-	33.55
Amazon Capital Services	1FD4-6119-4RFY	11/20/2021	1/4/2022	73.65	-	-	-	-	73.65
Amazon Capital Services	1FD4-6119-9DLQ	11/20/2021	1/4/2022	362.81	-	-	-	-	362.81



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Amazon Capital Services	1FD4-6119-LRHV	11/21/2021	1/5/2022	184.33	-	-	-	-	184.33
Amazon Capital Services	1FD4-6119-T3RF	11/21/2021	1/5/2022	170.75	-	-	-	-	170.75
Amazon Capital Services	1FD7-N7VG-6TCV	12/1/2021	1/15/2022	65.14	-	-	-	-	65.14
Amazon Capital Services	1FDM-P447-71N4	11/14/2021	12/29/2021	-	180.11	-	-	-	180.11
Amazon Capital Services	1FDV-CDTQ-F1JL	12/9/2021	1/23/2022	29.64	-	-	-	-	29.64
Amazon Capital Services	1FH6-TC6K-1L6D	12/6/2021	1/20/2022	289.64	-	-	-	-	289.64
Amazon Capital Services	1FHQ-MM19-WYTR	11/18/2021	1/2/2022	35.37	-	-	-	-	35.37
Amazon Capital Services	1FHQ-MM19-XNQ7	11/18/2021	1/2/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1FJ4-F7JV-VVP7	11/1/2021	12/15/2021	-	63.84	-	-	-	63.84
Amazon Capital Services	1FLF-HT77-4FMG	11/12/2021	12/27/2021	-	60.25	-	-	-	60.25
Amazon Capital Services	1FLK-QX1H-3XJF	12/8/2021	1/22/2022	192.97	-	-	-	-	192.97
Amazon Capital Services	1FLK-QX1H-4YFJ	12/8/2021	1/22/2022	67.00	-	-	-	-	67.00
Amazon Capital Services	1FLK-QX1H-XXYK	12/9/2021	1/23/2022	26.81	-	-	-	-	26.81
Amazon Capital Services	1FN1-KTV6-PJPK	12/13/2021	1/27/2022	150.24	-	-	-	-	150.24
Amazon Capital Services	1FPM-1CP6-1WNT	11/11/2021	12/26/2021	-	15.03	-	-	-	15.03
Amazon Capital Services	1FPM-1CP6-JLMD	11/11/2021	12/26/2021	-	92.60	-	-	-	92.60
Amazon Capital Services	1FPM-1CP6-M4GX	11/11/2021	12/26/2021	-	65.38	-	-	-	65.38
Amazon Capital Services	1FPM-1CP6-WFMN	11/11/2021	12/26/2021	-	16.05	-	-	-	16.05
Amazon Capital Services	1FWF-X7PM-CPM7	12/15/2021	1/29/2022	19.54	-	-	-	-	19.54
Amazon Capital Services	1FWF-X7PM-XH9V	12/15/2021	1/29/2022	87.09	-	-	-	-	87.09
Amazon Capital Services	1FX3-1GF4-C3CM	12/11/2021	1/25/2022	72.34	-	-	-	-	72.34
Amazon Capital Services	1FX3-1GF4-GNNY	12/11/2021	1/25/2022	126.81	-	-	-	-	126.81
Amazon Capital Services	1FX3-1GF4-Y73H	12/12/2021	1/26/2022	59.78	-	-	-	-	59.78
Amazon Capital Services	1FX3-1GF4-YWXX	12/12/2021	1/26/2022	54.97	-	-	-	-	54.97
Amazon Capital Services	1FY6-YKF9-YFVC	11/1/2021	12/16/2021	-	75.06	-	-	-	75.06
Amazon Capital Services	1G1G-TVC6-66RC	11/21/2021	1/5/2022	341.72	-	-	-	-	341.72
Amazon Capital Services	1G1R-3NG7-WP3Q	12/4/2021	1/18/2022	259.42	-	-	-	-	259.42
Amazon Capital Services	1G4J-3RXD-G4L3	11/3/2021	12/18/2021	-	89.91	-	-	-	89.91
Amazon Capital Services	1G4J-3RXD-KLHM	11/3/2021	12/18/2021	-	229.34	-	-	-	229.34
Amazon Capital Services	1G4J-3RXD-Y4LV	11/3/2021	12/18/2021	-	86.51	-	-	-	86.51
Amazon Capital Services	1G4J-3RXD-Y7CG	11/3/2021	12/18/2021	-	25.08	-	-	-	25.08
Amazon Capital Services	1G4K-W19T-GJT6	12/14/2021	1/28/2022	300.39	-	-	-	-	300.39
Amazon Capital Services	1G4K-W19T-HCDD	12/14/2021	1/28/2022	54.53	-	-	-	-	54.53
Amazon Capital Services	1G4K-W19T-JLHP	12/14/2021	1/28/2022	165.39	-	-	-	-	165.39
Amazon Capital Services	1G4K-W19T-KQPV	12/14/2021	1/28/2022	64.62	-	-	-	-	64.62
Amazon Capital Services	1G4K-W19T-L3V4	12/14/2021	1/28/2022	161.30	-	-	-	-	161.30
Amazon Capital Services	1G4V-3D6J-3DY9	12/9/2021	1/23/2022	24.17	-	-	-	-	24.17
Amazon Capital Services	1G4V-3D6J-97VC	12/9/2021	1/23/2022	53.20	-	-	-	-	53.20
Amazon Capital Services	1G4V-3D6J-HQH7	12/9/2021	1/23/2022	14.18	-	-	-	-	14.18
Amazon Capital Services	1G4V-3D6J-KW1N	12/10/2021	1/24/2022	14.88	-	-	-	-	14.88
Amazon Capital Services	1G7R-9RWY-44RV	12/8/2021	1/22/2022	76.11	-	-	-	-	76.11
Amazon Capital Services	1G7R-9RWY-R9PK	12/9/2021	1/23/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1G99-LK7W-7PGH	12/13/2021	1/27/2022	78.00	-	-	-	-	78.00
Amazon Capital Services	1GCK-6QRV-RCDX	12/7/2021	1/21/2022	16.11	-	-	-	-	16.11
Amazon Capital Services	1GDV-N1QW-KFGJ	12/2/2021	1/16/2022	21.55	-	-	-	-	21.55
Amazon Capital Services	1GDV-N1QW-WKDDQ	12/3/2021	1/17/2022	43.79	-	-	-	-	43.79
Amazon Capital Services	1GDV-N1QW-YG37	12/3/2021	1/17/2022	21.54	-	-	-	-	21.54
Amazon Capital Services	1GFK-YLPQ-PP7K	11/1/2021	12/16/2021	-	49.22	-	-	-	49.22



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Amazon Capital Services	1GGY-9DGY-CXWD	11/10/2021	12/25/2021	-	119.06	-	-	-	119.06
Amazon Capital Services	1GHF-WNJV-JQLL	11/18/2021	1/2/2022	87.78	-	-	-	-	87.78
Amazon Capital Services	1GHF-WNJV-LDW4	11/18/2021	1/2/2022	16.51	-	-	-	-	16.51
Amazon Capital Services	1GHF-WNJV-RYF6	11/18/2021	1/2/2022	84.18	-	-	-	-	84.18
Amazon Capital Services	1GJT-KDJX-4LTH	11/11/2021	12/26/2021	-	126.19	-	-	-	126.19
Amazon Capital Services	1GJT-KDJX-6NTC	11/11/2021	12/26/2021	-	91.93	-	-	-	91.93
Amazon Capital Services	1GJT-KDJX-CVJK	11/11/2021	12/26/2021	-	30.91	-	-	-	30.91
Amazon Capital Services	1H16-LMMH-QQTF	11/22/2021	1/6/2022	54.58	-	-	-	-	54.58
Amazon Capital Services	1H37-7CNJ-61KQ	12/16/2021	1/30/2022	61.46	-	-	-	-	61.46
Amazon Capital Services	1H37-7CNJ-6HDR	12/16/2021	1/30/2022	363.33	-	-	-	-	363.33
Amazon Capital Services	1H43-VKLG-PM4L	12/14/2021	1/28/2022	274.14	-	-	-	-	274.14
Amazon Capital Services	1H7D-HXJY-6TVM	12/9/2021	1/23/2022	177.05	-	-	-	-	177.05
Amazon Capital Services	1H7D-HXJY-HWC6	12/10/2021	1/24/2022	177.92	-	-	-	-	177.92
Amazon Capital Services	1H7D-HXJY-QGJM	12/10/2021	1/24/2022	117.93	-	-	-	-	117.93
Amazon Capital Services	1H7D-HXJY-TKPV	12/10/2021	1/24/2022	106.57	-	-	-	-	106.57
Amazon Capital Services	1HCQ-VGCN-XVCY	12/4/2021	1/18/2022	152.90	-	-	-	-	152.90
Amazon Capital Services	1HDR-RH9W-6YKR	12/10/2021	1/24/2022	47.52	-	-	-	-	47.52
Amazon Capital Services	1HFT-FVFP-46GC	11/7/2021	12/22/2021	-	23.90	-	-	-	23.90
Amazon Capital Services	1HFT-FVFP-G1XP	11/7/2021	12/22/2021	-	181.24	-	-	-	181.24
Amazon Capital Services	1HFT-FVFP-JLPJ	11/7/2021	12/22/2021	-	21.24	-	-	-	21.24
Amazon Capital Services	1HFT-FVFP-QYRF	11/7/2021	12/22/2021	-	56.93	-	-	-	56.93
Amazon Capital Services	1HHP-RTJH-3XWN	12/12/2021	1/26/2022	190.46	-	-	-	-	190.46
Amazon Capital Services	1HKT-TXYL-RNC3	11/20/2021	1/4/2022	9.52	-	-	-	-	9.52
Amazon Capital Services	1HKT-TXYL-RPJM	11/20/2021	1/4/2022	100.09	-	-	-	-	100.09
Amazon Capital Services	1HL1-7NW3-YJHH	11/15/2021	12/30/2021	-	83.57	-	-	-	83.57
Amazon Capital Services	1HRN-3NRL-J43L	11/4/2021	12/19/2021	-	14.00	-	-	-	14.00
Amazon Capital Services	1HTT-KQP9-37KL	11/22/2021	1/6/2022	63.71	-	-	-	-	63.71
Amazon Capital Services	1HTT-KQP9-93GN	11/22/2021	1/6/2022	99.31	-	-	-	-	99.31
Amazon Capital Services	1HTT-KQP9-L6TY	11/22/2021	1/6/2022	19.29	-	-	-	-	19.29
Amazon Capital Services	1HVD-JLMH-FJDT	11/19/2021	1/3/2022	24.98	-	-	-	-	24.98
Amazon Capital Services	1HVD-JLMH-JJ9Q	11/19/2021	1/3/2022	41.81	-	-	-	-	41.81
Amazon Capital Services	1HWJ-NTYP-FF99	12/6/2021	1/20/2022	40.39	-	-	-	-	40.39
Amazon Capital Services	1HXL-GV9W-4116	12/8/2021	1/22/2022	52.55	-	-	-	-	52.55
Amazon Capital Services	1HXL-GV9W-6J3K	12/8/2021	1/22/2022	221.02	-	-	-	-	221.02
Amazon Capital Services	1HXL-GV9W-H9DP	12/8/2021	1/22/2022	145.61	-	-	-	-	145.61
Amazon Capital Services	1HXL-GV9W-X97W	12/9/2021	1/23/2022	31.62	-	-	-	-	31.62
Amazon Capital Services	1HYC-3VHJ-L39M	11/1/2021	12/16/2021	-	8.24	-	-	-	8.24
Amazon Capital Services	1HYC-3VHJ-TTV3	11/2/2021	12/17/2021	-	37.26	-	-	-	37.26
Amazon Capital Services	1J47-HQ3F-3YK7	11/2/2021	12/17/2021	-	87.69	-	-	-	87.69
Amazon Capital Services	1J4D-RRKD-MTFT	11/23/2021	1/7/2022	348.88	-	-	-	-	348.88
Amazon Capital Services	1J4M-4VYV-DWFW	12/7/2021	1/21/2022	75.76	-	-	-	-	75.76
Amazon Capital Services	1J4M-4VYV-PCLC	12/8/2021	1/22/2022	50.40	-	-	-	-	50.40
Amazon Capital Services	1J9C-VKH4-3TCG	12/1/2021	1/30/2022	23.69	-	-	-	-	23.69
Amazon Capital Services	1JDQ-R1M6-THCV	12/12/2021	1/26/2022	133.26	-	-	-	-	133.26
Amazon Capital Services	1JDQ-R1M6-TQTH	12/12/2021	1/26/2022	104.60	-	-	-	-	104.60
Amazon Capital Services	1JDX-Y96C-6JQ9	11/7/2021	12/22/2021	-	91.19	-	-	-	91.19
Amazon Capital Services	1JDX-Y96C-7TL6	11/7/2021	12/22/2021	-	187.36	-	-	-	187.36
Amazon Capital Services	1JDX-Y96C-GW9F	11/7/2021	12/22/2021	-	62.70	-	-	-	62.70

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Amazon Capital Services	1JDX-Y96C-T77C	11/7/2021	12/22/2021	-	144.01	-	-	-	144.01
Amazon Capital Services	1JGG-VFK9-RVD7	11/26/2021	1/10/2022	12.86	-	-	-	-	12.86
Amazon Capital Services	1JH1-VN41-D9KG	12/16/2021	1/30/2022	200.96	-	-	-	-	200.96
Amazon Capital Services	1JH3-4V96-YVJH	12/10/2021	1/24/2022	105.82	-	-	-	-	105.82
Amazon Capital Services	1JKQ-JVWP-Y1HT	12/3/2021	1/17/2022	47.81	-	-	-	-	47.81
Amazon Capital Services	1JL9-7MTN-HL1P	12/11/2021	1/25/2022	348.72	-	-	-	-	348.72
Amazon Capital Services	1JL9-7MTN-MXV9	12/11/2021	1/25/2022	187.65	-	-	-	-	187.65
Amazon Capital Services	1JQT-YGR9-PNDN	11/9/2021	12/24/2021	-	280.45	-	-	-	280.45
Amazon Capital Services	1JRL-C7PG-6QRL	12/2/2021	1/16/2022	168.20	-	-	-	-	168.20
Amazon Capital Services	1JRL-C7PG-H4DL	12/2/2021	1/16/2022	44.25	-	-	-	-	44.25
Amazon Capital Services	1JT1-LCG3-7W6D	12/1/2021	1/15/2022	69.99	-	-	-	-	69.99
Amazon Capital Services	1JTP-FC6L-3Y3H	12/9/2021	1/23/2022	77.19	-	-	-	-	77.19
Amazon Capital Services	1JTP-FC6L-4P4L	12/9/2021	1/23/2022	54.60	-	-	-	-	54.60
Amazon Capital Services	1JWD-KD7G-K61C	12/5/2021	1/19/2022	64.44	-	-	-	-	64.44
Amazon Capital Services	1JWD-KD7G-LV93	12/5/2021	1/19/2022	56.99	-	-	-	-	56.99
Amazon Capital Services	1JWD-KD7G-XHXC	12/5/2021	1/19/2022	95.28	-	-	-	-	95.28
Amazon Capital Services	1JWQ-FW1W-6TYN	11/10/2021	12/25/2021	-	106.03	-	-	-	106.03
Amazon Capital Services	1K1T-149D-JCV3	11/4/2021	12/19/2021	-	20.39	-	-	-	20.39
Amazon Capital Services	1K1T-149D-WJXT	11/5/2021	12/20/2021	-	115.25	-	-	-	115.25
Amazon Capital Services	1K31-GPCY-4Q7F	12/6/2021	1/20/2022	118.49	-	-	-	-	118.49
Amazon Capital Services	1K4J-QDNP-K9RG	11/14/2021	12/29/2021	-	40.61	-	-	-	40.61
Amazon Capital Services	1K6X-XFW1-G3R1	12/6/2021	1/20/2022	137.35	-	-	-	-	137.35
Amazon Capital Services	1K6X-XFW1-R6D4	12/7/2021	1/21/2022	52.19	-	-	-	-	52.19
Amazon Capital Services	1K7G-FC16-TWWJ	12/7/2021	1/21/2022	141.10	-	-	-	-	141.10
Amazon Capital Services	1KCX-XTRY-DHH4	11/17/2021	1/1/2022	50.62	-	-	-	-	50.62
Amazon Capital Services	1KCX-XTRY-H14X	11/17/2021	1/1/2022	51.50	-	-	-	-	51.50
Amazon Capital Services	1KCX-XTRY-HX6X	11/18/2021	1/2/2022	117.85	-	-	-	-	117.85
Amazon Capital Services	1KCY-7C7F-3LCP	11/15/2021	12/30/2021	-	24.64	-	-	-	24.64
Amazon Capital Services	1KCY-7C7F-3LJC	11/15/2021	12/30/2021	-	49.00	-	-	-	49.00
Amazon Capital Services	1KCY-7C7F-9XCY	11/16/2021	12/31/2021	80.35	-	-	-	-	80.35
Amazon Capital Services	1KCY-7C7F-9YYJ	11/16/2021	12/31/2021	53.61	-	-	-	-	53.61
Amazon Capital Services	1KCY-7C7F-DWWL	11/16/2021	12/31/2021	132.20	-	-	-	-	132.20
Amazon Capital Services	1KCY-7C7F-FMGT	11/16/2021	12/31/2021	36.04	-	-	-	-	36.04
Amazon Capital Services	1KCY-7C7F-KL36	11/16/2021	12/31/2021	63.56	-	-	-	-	63.56
Amazon Capital Services	1KCY-7C7F-YKTQ	11/17/2021	1/1/2022	5.43	-	-	-	-	5.43
Amazon Capital Services	1KDM-NP74-74NC	11/11/2021	12/26/2021	-	14.74	-	-	-	14.74
Amazon Capital Services	1KDM-NP74-NYR7	11/11/2021	12/26/2021	-	299.24	-	-	-	299.24
Amazon Capital Services	1KDM-NP74-XRTQ	11/11/2021	12/26/2021	-	14.55	-	-	-	14.55
Amazon Capital Services	1KG4-M1L1-3Q79	11/15/2021	12/30/2021	-	25.15	-	-	-	25.15
Amazon Capital Services	1KG4-M1L1-GJ7T	11/16/2021	12/31/2021	101.36	-	-	-	-	101.36
Amazon Capital Services	1KG4-M1L1-XHLX	11/17/2021	1/1/2022	40.21	-	-	-	-	40.21
Amazon Capital Services	1KG4-M1L1-Y1QX	11/17/2021	1/1/2022	26.67	-	-	-	-	26.67
Amazon Capital Services	1KHQ-47CY-9YLP	11/19/2021	1/3/2022	4.73	-	-	-	-	4.73
Amazon Capital Services	1KJ1-Q976-VMGH	12/12/2021	1/26/2022	207.31	-	-	-	-	207.31
Amazon Capital Services	1KJ1-Q976-YMMQ	12/12/2021	1/26/2022	22.60	-	-	-	-	22.60
Amazon Capital Services	1KJK-7N1L-KF19	11/10/2021	12/25/2021	-	12.60	-	-	-	12.60
Amazon Capital Services	1KK1-DGPN-CTPV	11/16/2021	12/31/2021	100.11	-	-	-	-	100.11
Amazon Capital Services	1KK1-DGPN-KK7N	11/17/2021	1/1/2022	94.67	-	-	-	-	94.67

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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	1KK1-DGPN-XQH4	11/17/2021	1/1/2022	54.66	-	-	-	-	54.66
Amazon Capital Services	1KK7-FJY3-3KWT	12/9/2021	1/23/2022	33.28	-	-	-	-	33.28
Amazon Capital Services	1KK7-FJY3-9CGR	12/9/2021	1/23/2022	60.30	-	-	-	-	60.30
Amazon Capital Services	1KK7-FJY3-9HGM	12/9/2021	1/23/2022	31.74	-	-	-	-	31.74
Amazon Capital Services	1KK7-FJY3-HPYQ	12/9/2021	1/23/2022	47.54	-	-	-	-	47.54
Amazon Capital Services	1KKW-PLDV-CFP3	12/5/2021	1/19/2022	55.73	-	-	-	-	55.73
Amazon Capital Services	1KKW-PLDV-GMG7	12/5/2021	1/19/2022	291.11	-	-	-	-	291.11
Amazon Capital Services	1KKW-PLDV-JLXX	12/5/2021	1/19/2022	38.96	-	-	-	-	38.96
Amazon Capital Services	1KNG-JHMD-JQDT	12/6/2021	1/20/2022	5.43	-	-	-	-	5.43
Amazon Capital Services	1KR4-CQFH-N9GF	11/3/2021	12/18/2021	-	66.63	-	-	-	66.63
Amazon Capital Services	1KRD-CXGD-WH9M	11/15/2021	12/30/2021	-	177.89	-	-	-	177.89
Amazon Capital Services	1KRD-CXGD-XFJ4	11/15/2021	12/30/2021	-	82.41	-	-	-	82.41
Amazon Capital Services	1KRV-NMK7-DFPR	11/22/2021	1/6/2022	118.47	-	-	-	-	118.47
Amazon Capital Services	1KRV-NMK7-J9NN	11/22/2021	1/6/2022	123.02	-	-	-	-	123.02
Amazon Capital Services	1KTP-HLC4-6C4M	12/12/2021	1/26/2022	169.28	-	-	-	-	169.28
Amazon Capital Services	1KTT-VJH9-GK6G	12/6/2021	1/20/2022	12.30	-	-	-	-	12.30
Amazon Capital Services	1KTT-VJH9-J3V9	12/6/2021	1/20/2022	64.49	-	-	-	-	64.49
Amazon Capital Services	1KTT-VJH9-Q4WL	12/7/2021	1/21/2022	32.51	-	-	-	-	32.51
Amazon Capital Services	1KTT-VJH9-RY73	12/7/2021	1/21/2022	9.35	-	-	-	-	9.35
Amazon Capital Services	1KTT-VJH9-TVM9	12/7/2021	1/21/2022	140.07	-	-	-	-	140.07
Amazon Capital Services	1KY6-YQ6W-LXQ6	12/16/2021	1/30/2022	30.90	-	-	-	-	30.90
Amazon Capital Services	1KYF-1JDX-GQXX	12/15/2021	1/29/2022	72.09	-	-	-	-	72.09
Amazon Capital Services	1KYY-DC93-7RQR	11/24/2021	1/8/2022	19.83	-	-	-	-	19.83
Amazon Capital Services	1L1X-Q7LW-6H9V	11/8/2021	12/23/2021	-	84.01	-	-	-	84.01
Amazon Capital Services	1L39-6FK4-4G1X	12/12/2021	1/26/2022	64.03	-	-	-	-	64.03
Amazon Capital Services	1L4G-67YN-6YWX	12/14/2021	1/28/2022	243.75	-	-	-	-	243.75
Amazon Capital Services	1L4G-67YN-FKKQ	12/15/2021	1/29/2022	20.36	-	-	-	-	20.36
Amazon Capital Services	1L4G-67YN-MF9Y	12/15/2021	1/29/2022	153.20	-	-	-	-	153.20
Amazon Capital Services	1L76-JWKP-4QWV	11/20/2021	1/4/2022	66.39	-	-	-	-	66.39
Amazon Capital Services	1L76-JWKP-JHK6	11/21/2021	1/5/2022	124.56	-	-	-	-	124.56
Amazon Capital Services	1L76-JWKP-RQNY	11/21/2021	1/5/2022	44.26	-	-	-	-	44.26
Amazon Capital Services	1L9F-H1YK-3QKM	12/6/2021	1/20/2022	7.38	-	-	-	-	7.38
Amazon Capital Services	1L9F-QNDY-3HKL	11/15/2021	12/30/2021	-	24.45	-	-	-	24.45
Amazon Capital Services	1L9F-QNDY-WHF9	11/17/2021	1/1/2022	268.98	-	-	-	-	268.98
Amazon Capital Services	1L9F-QNDY-XRLF	11/17/2021	1/1/2022	39.74	-	-	-	-	39.74
Amazon Capital Services	1L9F-QNDY-Y76Q	11/17/2021	1/1/2022	52.79	-	-	-	-	52.79
Amazon Capital Services	1L9F-QNDY-YQ91	11/17/2021	1/1/2022	36.62	-	-	-	-	36.62
Amazon Capital Services	1L9W-663X-4CQX	11/5/2021	12/20/2021	-	193.16	-	-	-	193.16
Amazon Capital Services	1LC3-9G9K-1J4M	12/6/2021	1/20/2022	51.51	-	-	-	-	51.51
Amazon Capital Services	1LDT-VRMW-HCWP	11/3/2021	12/18/2021	-	237.01	-	-	-	237.01
Amazon Capital Services	1LDT-VRMW-KG16	11/3/2021	12/18/2021	-	35.27	-	-	-	35.27
Amazon Capital Services	1LDT-VRMW-YQLR	11/3/2021	12/18/2021	-	160.57	-	-	-	160.57
Amazon Capital Services	1LFY-94MY-9PVG	11/4/2021	12/19/2021	-	55.70	-	-	-	55.70
Amazon Capital Services	1LJN-PLRQ-6G6W	11/20/2021	1/4/2022	130.78	-	-	-	-	130.78
Amazon Capital Services	1LJN-PLRQ-CDRH	11/20/2021	1/4/2022	14.99	-	-	-	-	14.99
Amazon Capital Services	1LKC-7NTM-FPC7	11/4/2021	12/19/2021	-	134.98	-	-	-	134.98
Amazon Capital Services	1LL4-DQYR-CHVN	12/15/2021	1/29/2022	4.06	-	-	-	-	4.06
Amazon Capital Services	1LN6-JCPL-9PLR	10/31/2021	12/15/2021	-	89.53	-	-	-	89.53

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Amazon Capital Services	1LN9-N1XL-KFRF	12/8/2021	1/22/2022	189.57	-	-	-	-	189.57
Amazon Capital Services	1LNT-NF6J-3WLY	11/6/2021	12/21/2021	-	18.22	-	-	-	18.22
Amazon Capital Services	1LNT-NF6J-9KTK	11/7/2021	12/22/2021	-	53.45	-	-	-	53.45
Amazon Capital Services	1LNT-NF6J-CX7D	11/7/2021	12/22/2021	-	17.49	-	-	-	17.49
Amazon Capital Services	1LNT-NF6J-JDG4	11/7/2021	12/22/2021	-	80.14	-	-	-	80.14
Amazon Capital Services	1LNT-NF6J-RJCL	11/7/2021	12/22/2021	-	80.92	-	-	-	80.92
Amazon Capital Services	1LP6-TFRD-CMPQ	12/15/2021	1/29/2022	72.58	-	-	-	-	72.58
Amazon Capital Services	1LVC-4LJV-D69X	12/12/2021	1/26/2022	154.74	-	-	-	-	154.74
Amazon Capital Services	1LX7-K9NW-1QM4	11/21/2021	1/5/2022	35.73	-	-	-	-	35.73
Amazon Capital Services	1LX7-K9NW-GH7K	11/22/2021	1/6/2022	203.80	-	-	-	-	203.80
Amazon Capital Services	1LYF-9GVY-KKGH	12/1/2021	1/15/2022	65.14	-	-	-	-	65.14
Amazon Capital Services	1LYF-9GVY-NQQC	12/1/2021	1/15/2022	40.79	-	-	-	-	40.79
Amazon Capital Services	1LYF-9GVY-XXNN	12/2/2021	1/16/2022	115.49	-	-	-	-	115.49
Amazon Capital Services	1M3J-T4G1-JM7M	11/19/2021	1/3/2022	203.99	-	-	-	-	203.99
Amazon Capital Services	1M3J-T4G1-PXVH	11/20/2021	1/4/2022	70.34	-	-	-	-	70.34
Amazon Capital Services	1M3J-T4G1-TDN9	11/20/2021	1/4/2022	11.66	-	-	-	-	11.66
Amazon Capital Services	1M4H-4KJG-3LL6	12/8/2021	1/22/2022	54.07	-	-	-	-	54.07
Amazon Capital Services	1M4H-4KJG-KLGL	12/8/2021	1/22/2022	66.03	-	-	-	-	66.03
Amazon Capital Services	1M4H-4KJG-P6VP	12/9/2021	1/23/2022	88.38	-	-	-	-	88.38
Amazon Capital Services	1M4H-4KJG-QDQP	12/9/2021	1/23/2022	19.29	-	-	-	-	19.29
Amazon Capital Services	1M4H-4KJG-Y1MQ	12/9/2021	1/23/2022	12.30	-	-	-	-	12.30
Amazon Capital Services	1M4R-7YW6-3GMN	11/18/2021	1/2/2022	35.65	-	-	-	-	35.65
Amazon Capital Services	1M4R-7YW6-FJDM	11/18/2021	1/22/2022	27.18	-	-	-	-	27.18
Amazon Capital Services	1M4R-7YW6-J9NW	11/18/2021	1/2/2022	11.09	-	-	-	-	11.09
Amazon Capital Services	1M4Y-Q1LH-WJJ6	11/9/2021	12/24/2021	-	77.35	-	-	-	77.35
Amazon Capital Services	1M9Q-RJNV-FC7X	12/6/2021	1/20/2022	53.65	-	-	-	-	53.65
Amazon Capital Services	1MDP-R4W4-4LQK	12/2/2021	1/16/2022	46.07	-	-	-	-	46.07
Amazon Capital Services	1MDP-R4W4-MYQ3	12/2/2021	1/16/2022	215.24	-	-	-	-	215.24
Amazon Capital Services	1MG9-9JG4-LFHJ	12/14/2021	1/28/2022	50.24	-	-	-	-	50.24
Amazon Capital Services	1MG9-9JG4-RRKH	12/14/2021	1/28/2022	205.76	-	-	-	-	205.76
Amazon Capital Services	1MG9-9JG4-XVPP	12/14/2021	1/28/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1MH3-HRV9-JWQT	12/11/2021	1/25/2022	97.39	-	-	-	-	97.39
Amazon Capital Services	1MKQ-N7CT-9YLH	12/3/2021	1/17/2022	31.54	-	-	-	-	31.54
Amazon Capital Services	1MKQ-N7CT-KTX9	12/3/2021	1/17/2022	71.89	-	-	-	-	71.89
Amazon Capital Services	1MMV-PFHW-4JHK	12/10/2021	1/24/2022	145.62	-	-	-	-	145.62
Amazon Capital Services	1MN9-V3NF-1FDN	12/16/2021	1/30/2022	31.21	-	-	-	-	31.21
Amazon Capital Services	1MNM-X3P9-NX6M	12/11/2021	1/25/2022	29.08	-	-	-	-	29.08
Amazon Capital Services	1MNN-3YLT-PHLN	12/14/2021	1/28/2022	289.68	-	-	-	-	289.68
Amazon Capital Services	1MRD-GPDR-71TW	12/6/2021	1/20/2022	50.69	-	-	-	-	50.69
Amazon Capital Services	1MRD-GPDR-JPHH	12/6/2021	1/20/2022	154.91	-	-	-	-	154.91
Amazon Capital Services	1MRD-GPDR-NVR7	12/7/2021	1/21/2022	204.08	-	-	-	-	204.08
Amazon Capital Services	1MRD-GPDR-PTVY	12/7/2021	1/21/2022	164.88	-	-	-	-	164.88
Amazon Capital Services	1MRD-GPDR-V4VF	12/8/2021	1/22/2022	83.91	-	-	-	-	83.91
Amazon Capital Services	1MRD-GPDR-WCF6	12/8/2021	1/22/2022	175.71	-	-	-	-	175.71
Amazon Capital Services	1MVP-4TV1-LFJ1	11/21/2021	1/5/2022	129.81	-	-	-	-	129.81
Amazon Capital Services	1MVP-4TV1-WHL3	11/21/2021	1/5/2022	205.85	-	-	-	-	205.85
Amazon Capital Services	1MXW-R1RG-4X33	12/10/2021	1/24/2022	27.18	-	-	-	-	27.18
Amazon Capital Services	1MXW-R1RG-6M3D	12/11/2021	1/25/2022	264.82	-	-	-	-	264.82

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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	1MXW-R1RG-7DMG	12/11/2021	1/25/2022	53.64	-	-	-	-	53.64
Amazon Capital Services	1MXW-R1RG-9CTX	12/11/2021	1/25/2022	218.41	-	-	-	-	218.41
Amazon Capital Services	1MXW-R1RG-L97L	12/11/2021	1/25/2022	86.50	-	-	-	-	86.50
Amazon Capital Services	1MXW-R1RG-V1GR	12/12/2021	1/26/2022	12.19	-	-	-	-	12.19
Amazon Capital Services	1MXW-R1RG-V6WM	12/12/2021	1/26/2022	21.07	-	-	-	-	21.07
Amazon Capital Services	1MYF-JVFJ-MYLY	12/10/2021	1/24/2022	16.63	-	-	-	-	16.63
Amazon Capital Services	1MYJ-J3WG-39JP	11/10/2021	12/25/2021	-	363.30	-	-	-	363.30
Amazon Capital Services	1MYJ-J3WG-4PX7	11/11/2021	12/26/2021	-	150.90	-	-	-	150.90
Amazon Capital Services	1MYJ-J3WG-73WQ	11/11/2021	12/26/2021	-	18.16	-	-	-	18.16
Amazon Capital Services	1MYJ-J3WG-CTND	11/11/2021	12/26/2021	-	442.33	-	-	-	442.33
Amazon Capital Services	1MYJ-J3WG-DJDC	11/11/2021	12/26/2021	-	50.42	-	-	-	50.42
Amazon Capital Services	1MYJ-J3WG-WPVQ	11/11/2021	12/26/2021	-	31.38	-	-	-	31.38
Amazon Capital Services	1MYJ-J3WG-XLCY	11/11/2021	12/26/2021	-	26.28	-	-	-	26.28
Amazon Capital Services	1N4M-M6L9-6KJD	12/16/2021	1/30/2022	16.08	-	-	-	-	16.08
Amazon Capital Services	1N6D-DRGM-7RQN	12/8/2021	1/22/2022	(37.72)	-	-	-	-	(37.72)
Amazon Capital Services	1N6D-DRGM-VG9P	12/9/2021	1/23/2022	51.70	-	-	-	-	51.70
Amazon Capital Services	1NGD-XJ4N-LX41	11/6/2021	12/21/2021	-	47.57	-	-	-	47.57
Amazon Capital Services	1NGD-XJ4N-NG96	11/6/2021	12/21/2021	-	61.92	-	-	-	61.92
Amazon Capital Services	1NGD-XJ4N-NGQ4	11/6/2021	12/21/2021	-	21.39	-	-	-	21.39
Amazon Capital Services	1NM6-4YGW-CN34	11/18/2021	1/2/2022	193.19	-	-	-	-	193.19
Amazon Capital Services	1NM6-4YGW-PJKH	11/18/2021	1/2/2022	214.09	-	-	-	-	214.09
Amazon Capital Services	1NMH-96X9-93R6	12/8/2021	1/22/2022	124.05	-	-	-	-	124.05
Amazon Capital Services	1NMH-96X9-R13K	12/9/2021	1/23/2022	226.15	-	-	-	-	226.15
Amazon Capital Services	1NN1-VXVM-4XWD	12/12/2021	1/26/2022	51.36	-	-	-	-	51.36
Amazon Capital Services	1NN1-VXVM-6DPC	12/12/2021	1/26/2022	32.46	-	-	-	-	32.46
Amazon Capital Services	1NQX-63XT-9PH6	12/9/2021	1/23/2022	20.62	-	-	-	-	20.62
Amazon Capital Services	1NRL-PHCL-4YJH	11/4/2021	12/19/2021	-	276.24	-	-	-	276.24
Amazon Capital Services	1NRL-PHCL-FQ7R	11/4/2021	12/19/2021	-	440.87	-	-	-	440.87
Amazon Capital Services	1NRL-PHCL-NVWL	11/5/2021	12/19/2021	-	38.05	-	-	-	38.05
Amazon Capital Services	1NRQ-6QY9-3XRJ	12/16/2021	1/30/2022	89.91	-	-	-	-	89.91
Amazon Capital Services	1NRQ-6QY9-44D7	12/16/2021	1/30/2022	102.86	-	-	-	-	102.86
Amazon Capital Services	1NTT-4FWX-HC7F	11/8/2021	12/23/2021	-	38.60	-	-	-	38.60
Amazon Capital Services	1NWH-T3TD-4QNH	12/12/2021	1/26/2022	53.14	-	-	-	-	53.14
Amazon Capital Services	1NWH-T3TD-HWCG	12/12/2021	1/26/2022	83.21	-	-	-	-	83.21
Amazon Capital Services	1NXT-XDTC-KMX7	11/8/2021	12/23/2021	-	274.69	-	-	-	274.69
Amazon Capital Services	1P1V-LV9K-DRDQ	11/4/2021	12/19/2021	-	20.85	-	-	-	20.85
Amazon Capital Services	1P3D-RGNN-34VC	11/21/2021	1/5/2022	122.13	-	-	-	-	122.13
Amazon Capital Services	1P9Q-NTJD-6DHL	11/12/2021	12/27/2021	-	60.67	-	-	-	60.67
Amazon Capital Services	1PDN-LT6Y-YRYF	11/27/2021	1/11/2022	15.00	-	-	-	-	15.00
Amazon Capital Services	1PFT-MTYK-4TMC	11/3/2021	12/18/2021	-	14.60	-	-	-	14.60
Amazon Capital Services	1PFT-MTYK-76W7	11/4/2021	12/18/2021	-	15.13	-	-	-	15.13
Amazon Capital Services	1PFT-MTYK-9JNC	11/4/2021	12/19/2021	-	31.96	-	-	-	31.96
Amazon Capital Services	1PFT-MTYK-CKWN	11/4/2021	12/19/2021	-	90.19	-	-	-	90.19
Amazon Capital Services	1PG6-YXTV-9Q6R	12/15/2021	1/29/2022	212.90	-	-	-	-	212.90
Amazon Capital Services	1PG6-YXTV-YPYL	12/15/2021	1/29/2022	55.29	-	-	-	-	55.29
Amazon Capital Services	1PGW-11DH-64LC	11/12/2021	12/27/2021	-	21.54	-	-	-	21.54
Amazon Capital Services	1PH4-L3CI-9J91	12/8/2021	1/22/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1PJF-MT7X-6973	12/4/2021	1/18/2022	52.79	-	-	-	-	52.79

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Amazon Capital Services	1PJP-YLLD-MQDF	11/10/2021	12/25/2021	-	145.23	-	-	-	145.23
Amazon Capital Services	1PJP-YLLD-NWR6	11/10/2021	12/25/2021	-	176.68	-	-	-	176.68
Amazon Capital Services	1PKR-L69L-NW41	12/5/2021	1/19/2022	66.04	-	-	-	-	66.04
Amazon Capital Services	1PKR-L69L-Y3GM	12/6/2021	1/20/2022	87.97	-	-	-	-	87.97
Amazon Capital Services	1PLD-4DVP-GDY4	10/31/2021	12/15/2021	-	40.73	-	-	-	40.73
Amazon Capital Services	1PLD-4DVP-N3D7	10/31/2021	12/15/2021	-	62.02	-	-	-	62.02
Amazon Capital Services	1PML-VPHD-V7VK	11/3/2021	12/18/2021	-	137.30	-	-	-	137.30
Amazon Capital Services	1PPN-963H-G64C	12/15/2021	1/29/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	1PX3-QWQ6-3RC7	12/6/2021	1/20/2022	2.13	-	-	-	-	2.13
Amazon Capital Services	1Q1W-KRNW-D1NM	12/5/2021	1/19/2022	288.18	-	-	-	-	288.18
Amazon Capital Services	1Q49-PT7M-1JKF	11/6/2021	12/21/2021	-	35.36	-	-	-	35.36
Amazon Capital Services	1Q49-PT7M-R9VG	11/7/2021	12/22/2021	-	17.49	-	-	-	17.49
Amazon Capital Services	1Q6G-3CPQ-C7JP	11/20/2021	1/4/2022	40.28	-	-	-	-	40.28
Amazon Capital Services	1Q6G-3CPQ-HHTG	11/20/2021	1/4/2022	201.53	-	-	-	-	201.53
Amazon Capital Services	1Q6G-3CPQ-YTQ3	11/21/2021	1/5/2022	293.12	-	-	-	-	293.12
Amazon Capital Services	1Q7G-6H7K-CNPM	11/29/2021	1/13/2022	9.35	-	-	-	-	9.35
Amazon Capital Services	1Q7J-431K-MXWW	12/11/2021	1/25/2022	14.38	-	-	-	-	14.38
Amazon Capital Services	1Q7J-431K-WDF3	12/12/2021	1/26/2022	39.64	-	-	-	-	39.64
Amazon Capital Services	1QDN-TTR4-39LN	11/19/2021	1/3/2022	63.27	-	-	-	-	63.27
Amazon Capital Services	1QDN-TTR4-PN9N	11/20/2021	1/4/2022	90.95	-	-	-	-	90.95
Amazon Capital Services	1QDN-TTR4-YCQG	11/20/2021	1/4/2022	59.25	-	-	-	-	59.25
Amazon Capital Services	1QGJ-FQLC-7VVJ	12/2/2021	1/16/2022	185.42	-	-	-	-	185.42
Amazon Capital Services	1QGQ-VKCC-D1T6	12/5/2021	1/19/2022	85.95	-	-	-	-	85.95
Amazon Capital Services	1QGQ-VKCC-HNLR	12/5/2021	1/19/2022	161.42	-	-	-	-	161.42
Amazon Capital Services	1QGY-9YWT-3F43	11/8/2021	12/23/2021	-	135.72	-	-	-	135.72
Amazon Capital Services	1QGY-9YWT-3F7W	11/8/2021	12/23/2021	-	10.76	-	-	-	10.76
Amazon Capital Services	1QHM-CKQG-4N7X	11/13/2021	12/28/2021	-	12.87	-	-	-	12.87
Amazon Capital Services	1QKJ-3W6M-9WR7	12/6/2021	1/20/2022	160.66	-	-	-	-	160.66
Amazon Capital Services	1QKJ-3W6M-R9XG	12/7/2021	1/21/2022	18.70	-	-	-	-	18.70
Amazon Capital Services	1QNV-VV3D-XQKN	12/3/2021	1/17/2022	135.33	-	-	-	-	135.33
Amazon Capital Services	1QQ1-CXFN-7QK3	11/7/2021	12/22/2021	-	90.05	-	-	-	90.05
Amazon Capital Services	1QQ1-CXFN-CJNW	11/7/2021	12/22/2021	-	63.51	-	-	-	63.51
Amazon Capital Services	1QQ1-CXFN-CJPT	11/7/2021	12/22/2021	-	71.70	-	-	-	71.70
Amazon Capital Services	1QQ1-CXFN-QPFF	11/7/2021	12/22/2021	-	103.00	-	-	-	103.00
Amazon Capital Services	1QQ1-CXFN-W7WG	11/7/2021	12/22/2021	-	27.25	-	-	-	27.25
Amazon Capital Services	1QRR-CFXC-7RVC	12/1/2021	1/15/2022	26.89	-	-	-	-	26.89
Amazon Capital Services	1QRR-CFXC-HC3W	12/1/2021	1/15/2022	203.35	-	-	-	-	203.35
Amazon Capital Services	1QRR-CFXC-LPRQ	12/1/2021	1/15/2022	33.45	-	-	-	-	33.45
Amazon Capital Services	1QW9-1RM4-6D3N	10/28/2021	12/27/2021	-	98.00	-	-	-	98.00
Amazon Capital Services	1QWJ-66CV-M7QK	12/9/2021	1/23/2022	238.07	-	-	-	-	238.07
Amazon Capital Services	1QWJ-66CV-M9V9	12/9/2021	1/23/2022	35.76	-	-	-	-	35.76
Amazon Capital Services	1QYR-1PPP-MXV3	12/2/2021	1/16/2022	179.18	-	-	-	-	179.18
Amazon Capital Services	1QYR-MLHJ-NYQV	11/16/2021	12/31/2021	66.44	-	-	-	-	66.44
Amazon Capital Services	1QYR-MLHJ-WK7X	11/17/2021	1/1/2022	13.94	-	-	-	-	13.94
Amazon Capital Services	1R14-JLNK-W1WF	12/15/2021	1/29/2022	50.07	-	-	-	-	50.07
Amazon Capital Services	1R4T-T799-HD1R	11/7/2021	12/22/2021	-	198.31	-	-	-	198.31
Amazon Capital Services	1R7P-XVK1-4MWY	11/20/2021	1/4/2022	107.29	-	-	-	-	107.29
Amazon Capital Services	1R7P-XVK1-H4Q6	11/21/2021	1/5/2022	106.55	-	-	-	-	106.55



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Amazon Capital Services	1RDF-XNHD-T3H9	12/5/2021	1/19/2022	88.83	-	-	-	-	88.83
Amazon Capital Services	1RFX-4TYM-NVJ6	11/4/2021	12/19/2021	-	58.32	-	-	-	58.32
Amazon Capital Services	1RFX-4TYM-PDWQ	11/5/2021	12/19/2021	-	24.77	-	-	-	24.77
Amazon Capital Services	1RHY-HT79-6KJN	11/15/2021	12/30/2021	-	175.04	-	-	-	175.04
Amazon Capital Services	1RHY-HT79-XW1L	11/15/2021	12/30/2021	-	15.00	-	-	-	15.00
Amazon Capital Services	1RHY-HT79-Y7K6	11/15/2021	12/30/2021	-	65.73	-	-	-	65.73
Amazon Capital Services	1RJ3-P9KW-1PMX	12/4/2021	1/18/2022	63.40	-	-	-	-	63.40
Amazon Capital Services	1RJ4-7TJF-KCGV	11/1/2021	12/16/2021	-	85.83	-	-	-	85.83
Amazon Capital Services	1RJ4-7TJF-VCNN	11/2/2021	12/17/2021	-	9.20	-	-	-	9.20
Amazon Capital Services	1RK7-DCR7-1FPT	12/12/2021	1/26/2022	103.38	-	-	-	-	103.38
Amazon Capital Services	1RKR-L3W4-LKCD	12/11/2021	1/25/2022	259.89	-	-	-	-	259.89
Amazon Capital Services	1RNJ-3WPT-4LF1	11/8/2021	12/23/2021	-	228.37	-	-	-	228.37
Amazon Capital Services	1RNJ-3WPT-LGCG	11/8/2021	12/23/2021	-	38.73	-	-	-	38.73
Amazon Capital Services	1RPF-7FHQ-GHCP	12/1/2021	1/15/2022	10.62	-	-	-	-	10.62
Amazon Capital Services	1RPF-7FHQ-XYGR	12/2/2021	1/16/2022	14.33	-	-	-	-	14.33
Amazon Capital Services	1RRK-PYMF-76YX	11/22/2021	1/6/2022	89.90	-	-	-	-	89.90
Amazon Capital Services	1RRK-PYMF-7H6F	11/22/2021	1/6/2022	162.16	-	-	-	-	162.16
Amazon Capital Services	1RRQ-N69L-RRFP	11/21/2021	1/5/2022	150.83	-	-	-	-	150.83
Amazon Capital Services	1RTD-1MM3-4933	11/12/2021	12/27/2021	-	182.37	-	-	-	182.37
Amazon Capital Services	1RTQ-F3LD-JW3X	12/6/2021	1/20/2022	225.90	-	-	-	-	225.90
Amazon Capital Services	1RTQ-F3LD-RM4K	12/7/2021	1/21/2022	17.08	-	-	-	-	17.08
Amazon Capital Services	1RVH-6Q4N-4N4H	12/9/2021	1/23/2022	57.82	-	-	-	-	57.82
Amazon Capital Services	1RVH-6Q4N-6QRW	12/9/2021	12/9/2021	-	32.19	-	-	-	32.19
Amazon Capital Services	1RVQ-DVWH-LKND	12/4/2021	1/18/2022	84.78	-	-	-	-	84.78
Amazon Capital Services	1RWL-ND4J-6473	11/17/2021	1/1/2022	128.69	-	-	-	-	128.69
Amazon Capital Services	1RWL-ND4J-FQL9	11/18/2021	1/2/2022	147.53	-	-	-	-	147.53
Amazon Capital Services	1RWL-ND4J-H1QH	11/18/2021	1/2/2022	163.15	-	-	-	-	163.15
Amazon Capital Services	1RWL-ND4J-XJVP	11/19/2021	1/3/2022	13.80	-	-	-	-	13.80
Amazon Capital Services	1RXL-X7LP-NHJG	11/23/2021	1/7/2022	196.28	-	-	-	-	196.28
Amazon Capital Services	1T4P-XCVQ-6CFP	11/17/2021	1/1/2022	112.05	-	-	-	-	112.05
Amazon Capital Services	1T4P-XCVQ-C7L3	11/18/2021	1/2/2022	73.78	-	-	-	-	73.78
Amazon Capital Services	1T4P-XCVQ-DWHL	11/18/2021	1/2/2022	98.03	-	-	-	-	98.03
Amazon Capital Services	1T4P-XCVQ-JQL4	11/18/2021	1/2/2022	48.01	-	-	-	-	48.01
Amazon Capital Services	1T4P-XCVQ-P7FN	11/18/2021	1/2/2022	113.37	-	-	-	-	113.37
Amazon Capital Services	1T4P-XCVQ-YNJF	11/19/2021	1/3/2022	208.25	-	-	-	-	208.25
Amazon Capital Services	1T6K-RRTG-DLTH	12/11/2021	1/25/2022	24.44	-	-	-	-	24.44
Amazon Capital Services	1T6K-RRTG-Q3GX	12/11/2021	1/25/2022	185.38	-	-	-	-	185.38
Amazon Capital Services	1T6K-RRTG-VF33	12/11/2021	1/25/2022	30.44	-	-	-	-	30.44
Amazon Capital Services	1T6K-RRTG-WCRM	12/12/2021	1/26/2022	63.57	-	-	-	-	63.57
Amazon Capital Services	1T7Y-TCQ1-GMWJ	11/4/2021	12/19/2021	-	229.22	-	-	-	229.22
Amazon Capital Services	1T7Y-TCQ1-Q67P	11/5/2021	12/19/2021	-	217.60	-	-	-	217.60
Amazon Capital Services	1T91-JC1H-DMRK	11/23/2021	1/7/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	1TF1-H93Y-FJ1F	11/19/2021	1/3/2022	213.30	-	-	-	-	213.30
Amazon Capital Services	1TF1-H93Y-XCVN	11/20/2021	1/4/2022	35.90	-	-	-	-	35.90
Amazon Capital Services	1TGT-9PD9-DGF7	12/9/2021	1/23/2022	9.15	-	-	-	-	9.15
Amazon Capital Services	1TH7-G16H-46XN	11/17/2021	1/1/2022	154.09	-	-	-	-	154.09
Amazon Capital Services	1TH7-G16H-PM9H	11/18/2021	1/2/2022	536.99	-	-	-	-	536.99
Amazon Capital Services	1TH7-G16H-YCMG	11/18/2021	1/2/2022	108.17	-	-	-	-	108.17

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Amazon Capital Services	1TJV-JTHF-RRPX	12/1/2021	1/15/2022	2.97	-	-	-	-	2.97
Amazon Capital Services	1TJV-JTHF-VVJ6	12/2/2021	1/16/2022	34.26	-	-	-	-	34.26
Amazon Capital Services	1TLT-YW1J-CGRM	12/13/2021	1/27/2022	10.71	-	-	-	-	10.71
Amazon Capital Services	1TPV-GHM9-3QQ7	11/23/2021	1/7/2022	209.19	-	-	-	-	209.19
Amazon Capital Services	1TPV-GHM9-J3YK	11/23/2021	1/7/2022	4.66	-	-	-	-	4.66
Amazon Capital Services	1TPV-GHM9-XMFD	11/24/2021	1/8/2022	136.28	-	-	-	-	136.28
Amazon Capital Services	1TQN-XYKN-MWDY	11/22/2021	1/6/2022	21.64	-	-	-	-	21.64
Amazon Capital Services	1TWQ-FFDH-CRWP	12/11/2021	1/25/2022	128.13	-	-	-	-	128.13
Amazon Capital Services	1TWQ-FFDH-TJ6G	12/11/2021	1/25/2022	194.54	-	-	-	-	194.54
Amazon Capital Services	1TWQ-HNYC-7PGD	12/1/2021	1/15/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1TYH-Q643-VFW9	11/20/2021	1/4/2022	174.31	-	-	-	-	174.31
Amazon Capital Services	1TYH-Q643-VLXX	11/20/2021	1/4/2022	82.56	-	-	-	-	82.56
Amazon Capital Services	1V34-HHVV-NTXP	11/18/2021	1/2/2022	368.62	-	-	-	-	368.62
Amazon Capital Services	1V34-HHVV-W47H	11/18/2021	1/2/2022	8.04	-	-	-	-	8.04
Amazon Capital Services	1V6Y-1PM7-XC1T	11/6/2021	12/21/2021	-	81.13	-	-	-	81.13
Amazon Capital Services	1V73-6YJJ-JQWT	12/1/2021	1/15/2022	28.95	-	-	-	-	28.95
Amazon Capital Services	1V73-6YJJ-XV94	12/2/2021	1/16/2022	57.38	-	-	-	-	57.38
Amazon Capital Services	1V9V-W6VD-MR13	11/6/2021	12/21/2021	-	18.15	-	-	-	18.15
Amazon Capital Services	1VD1-KC3Y-Y4L4	12/14/2021	1/28/2022	55.57	-	-	-	-	55.57
Amazon Capital Services	1VD1-KC3Y-YTC1	12/14/2021	1/28/2022	33.67	-	-	-	-	33.67
Amazon Capital Services	1VHL-RYF7-MGKV	12/5/2021	1/19/2022	32.31	-	-	-	-	32.31
Amazon Capital Services	1VJG-K6M9-JTR3	12/14/2021	1/28/2022	28.84	-	-	-	-	28.84
Amazon Capital Services	1VJG-K6M9-P46M	12/14/2021	1/28/2022	200.19	-	-	-	-	200.19
Amazon Capital Services	1VJG-K6M9-TGGL	12/14/2021	1/28/2022	16.09	-	-	-	-	16.09
Amazon Capital Services	1VJN-V17C-KJH1	11/21/2021	1/5/2022	71.38	-	-	-	-	71.38
Amazon Capital Services	1VJN-V17C-TKGJ	11/21/2021	1/5/2022	115.08	-	-	-	-	115.08
Amazon Capital Services	1VJN-V17C-W4YK	11/21/2021	1/5/2022	145.97	-	-	-	-	145.97
Amazon Capital Services	1VJQ-H13P-316N	11/18/2021	1/2/2022	30.75	-	-	-	-	30.75
Amazon Capital Services	1VJQ-H13P-KTDL	11/19/2021	1/3/2022	21.63	-	-	-	-	21.63
Amazon Capital Services	1VJQ-H13P-KTY7	11/19/2021	1/3/2022	40.82	-	-	-	-	40.82
Amazon Capital Services	1VQN-TYHY-PGKX	12/13/2021	1/27/2022	229.44	-	-	-	-	229.44
Amazon Capital Services	1VTW-RG6Y-7YQT	11/4/2021	12/18/2021	-	103.87	-	-	-	103.87
Amazon Capital Services	1VVV-ND1L-6NJQ	12/12/2021	1/26/2022	7.75	-	-	-	-	7.75
Amazon Capital Services	1VVW-39L3-HTMD	11/18/2021	1/2/2022	109.56	-	-	-	-	109.56
Amazon Capital Services	1VVW-39L3-Q6Q4	11/18/2021	1/2/2022	66.99	-	-	-	-	66.99
Amazon Capital Services	1VVW-39L3-WHNN	11/19/2021	1/3/2022	20.37	-	-	-	-	20.37
Amazon Capital Services	1VWP-FKJR-PCK9	10/31/2021	12/15/2021	-	25.85	-	-	-	25.85
Amazon Capital Services	1VWP-V1FR-1KLY	11/20/2021	1/4/2022	162.13	-	-	-	-	162.13
Amazon Capital Services	1W13-91LQ-HCYT	12/16/2021	1/30/2022	20.56	-	-	-	-	20.56
Amazon Capital Services	1W3L-44NK-JQNL	11/19/2021	1/3/2022	11.65	-	-	-	-	11.65
Amazon Capital Services	1W4K-PLJH-4RM4	12/8/2021	1/22/2022	145.27	-	-	-	-	145.27
Amazon Capital Services	1W76-Y39R-1KTG	11/12/2021	12/27/2021	-	19.36	-	-	-	19.36
Amazon Capital Services	1W7P-7WPY-1Q9J	12/14/2021	1/28/2022	3.70	-	-	-	-	3.70
Amazon Capital Services	1W7P-7WPY-7N3L	12/15/2021	1/29/2022	73.88	-	-	-	-	73.88
Amazon Capital Services	1W7P-7WPY-CKR3	12/15/2021	1/29/2022	7.53	-	-	-	-	7.53
Amazon Capital Services	1W9H-KWHJ-3J4G	11/2/2021	12/17/2021	-	342.44	-	-	-	342.44
Amazon Capital Services	1WCH-LNIF-JQ7C	11/21/2021	1/5/2022	270.25	-	-	-	-	270.25
Amazon Capital Services	1WKG-XHVH-T4F4	12/12/2021	1/26/2022	104.40	-	-	-	-	104.40



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Amazon Capital Services	1WHN-RXNL-WMVD	11/30/2021	1/29/2022	170.20	-	-	-	-	170.20
Amazon Capital Services	1WKC-HYQK-RX1N	12/2/2021	1/16/2022	85.72	-	-	-	-	85.72
Amazon Capital Services	1WKC-HYQK-V1CW	12/2/2021	1/16/2022	160.44	-	-	-	-	160.44
Amazon Capital Services	1WKD-6GQF-3VKH	11/8/2021	12/23/2021	-	117.07	-	-	-	117.07
Amazon Capital Services	1WKH-WQ7N-KGYV	12/16/2021	1/30/2022	26.82	-	-	-	-	26.82
Amazon Capital Services	1WLJ-LDWR-16RX	11/10/2021	12/25/2021	-	15.83	-	-	-	15.83
Amazon Capital Services	1WLJ-LDWR-4PT6	11/11/2021	12/26/2021	-	44.97	-	-	-	44.97
Amazon Capital Services	1WLN-WGVH-V1CW	10/26/2021	12/25/2021	-	18.83	-	-	-	18.83
Amazon Capital Services	1WN3-N943-9QLV	11/2/2021	12/17/2021	-	13.87	-	-	-	13.87
Amazon Capital Services	1WP7-GKW9-19PR	12/6/2021	1/20/2022	17.66	-	-	-	-	17.66
Amazon Capital Services	1WTF-FQRN-R6KX	11/21/2021	1/5/2022	65.02	-	-	-	-	65.02
Amazon Capital Services	1WTF-FQRN-YGJG	11/21/2021	1/5/2022	346.73	-	-	-	-	346.73
Amazon Capital Services	1WTX-KVCG-41GX	12/2/2021	1/16/2022	228.98	-	-	-	-	228.98
Amazon Capital Services	1WTX-KVCG-LC1J	12/2/2021	1/16/2022	97.45	-	-	-	-	97.45
Amazon Capital Services	1WTX-KVCG-WN91	12/3/2021	1/17/2022	135.92	-	-	-	-	135.92
Amazon Capital Services	1WWF-THNT-6W7H	11/15/2021	12/30/2021	-	223.15	-	-	-	223.15
Amazon Capital Services	1WWF-THNT-D6TL	11/16/2021	12/31/2021	51.29	-	-	-	-	51.29
Amazon Capital Services	1WWR-XHJR-PMYQ	12/9/2021	1/23/2022	221.06	-	-	-	-	221.06
Amazon Capital Services	1WWR-XHJR-RQ3D	12/9/2021	1/23/2022	46.62	-	-	-	-	46.62
Amazon Capital Services	1WYW-9M7L-JD36	12/6/2021	1/20/2022	193.00	-	-	-	-	193.00
Amazon Capital Services	1WYW-9M7L-JLY1	12/6/2021	1/20/2022	9.74	-	-	-	-	9.74
Amazon Capital Services	1WYW-9M7L-MXHJ	12/7/2021	1/21/2022	54.54	-	-	-	-	54.54
Amazon Capital Services	1X1L-V1W7-C7NX	12/2/2021	1/16/2022	170.37	-	-	-	-	170.37
Amazon Capital Services	1X63-QKX3-JY3Y	11/18/2021	1/2/2022	111.40	-	-	-	-	111.40
Amazon Capital Services	1X63-QKX3-MWRD	11/18/2021	1/2/2022	110.48	-	-	-	-	110.48
Amazon Capital Services	1X63-QKX3-V3RN	11/18/2021	1/2/2022	50.44	-	-	-	-	50.44
Amazon Capital Services	1X63-QKX3-VR93	11/18/2021	1/2/2022	39.07	-	-	-	-	39.07
Amazon Capital Services	1X66-3GRV-9RR7	12/13/2021	1/27/2022	96.52	-	-	-	-	96.52
Amazon Capital Services	1X66-3GRV-DLD7	12/13/2021	1/27/2022	161.18	-	-	-	-	161.18
Amazon Capital Services	1X66-3GRV-KGFT	12/14/2021	1/28/2022	193.26	-	-	-	-	193.26
Amazon Capital Services	1X66-3GRV-WPRW	12/14/2021	1/28/2022	137.18	-	-	-	-	137.18
Amazon Capital Services	1X6G-HV41-TF1P	12/15/2021	1/29/2022	253.79	-	-	-	-	253.79
Amazon Capital Services	1XCM-NRH6-XYNL	11/6/2021	12/21/2021	-	37.77	-	-	-	37.77
Amazon Capital Services	1XD4-KMX3-1M39	11/18/2021	1/2/2022	103.36	-	-	-	-	103.36
Amazon Capital Services	1XDF-D7LV-YMRG	11/15/2021	12/30/2021	-	87.10	-	-	-	87.10
Amazon Capital Services	1XFP-DM6H-4YMM	12/14/2021	1/28/2022	7.25	-	-	-	-	7.25
Amazon Capital Services	1XFP-DM6H-CD16	12/15/2021	1/29/2022	88.10	-	-	-	-	88.10
Amazon Capital Services	1XFP-DM6H-D77V	12/15/2021	1/29/2022	45.07	-	-	-	-	45.07
Amazon Capital Services	1XFP-KWLX-371L	11/16/2021	12/31/2021	14.02	-	-	-	-	14.02
Amazon Capital Services	1XGJ-9RKP-3HDX	12/6/2021	1/20/2022	20.37	-	-	-	-	20.37
Amazon Capital Services	1XHX-L91F-67M3	12/16/2021	12/31/2021	6.71	-	-	-	-	6.71
Amazon Capital Services	1XHX-L91F-J7HR	11/16/2021	12/31/2021	64.44	-	-	-	-	64.44
Amazon Capital Services	1XHX-L91F-M4TR	11/16/2021	12/31/2021	16.21	-	-	-	-	16.21
Amazon Capital Services	1XHX-L91F-QHKR	11/17/2021	1/1/2022	38.04	-	-	-	-	38.04
Amazon Capital Services	1XHX-L91F-QXHJ	11/17/2021	1/1/2022	40.73	-	-	-	-	40.73
Amazon Capital Services	1XHX-L91F-R7TF	11/17/2021	1/1/2022	50.91	-	-	-	-	50.91
Amazon Capital Services	1XHX-L91F-WWY3	11/17/2021	1/1/2022	102.75	-	-	-	-	102.75
Amazon Capital Services	1XHX-L91F-WXFD	11/17/2021	1/1/2022	66.61	-	-	-	-	66.61

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Amazon Capital Services	1XHX-L91F-YQKY	11/17/2021	1/1/2022	122.14	-	-	-	-	122.14
Amazon Capital Services	1XJM-CVKF-MRQJ	12/6/2021	1/20/2022	93.02	-	-	-	-	93.02
Amazon Capital Services	1XJM-CVKF-NV6K	12/7/2021	1/21/2022	31.14	-	-	-	-	31.14
Amazon Capital Services	1XJM-CVKF-RDY4	12/7/2021	1/21/2022	1.97	-	-	-	-	1.97
Amazon Capital Services	1XJM-CVKF-YWX7	12/8/2021	1/22/2022	19.67	-	-	-	-	19.67
Amazon Capital Services	1XJM-L1QC-1PQN	12/8/2021	1/22/2022	75.29	-	-	-	-	75.29
Amazon Capital Services	1XJM-L1QC-YDC1	12/9/2021	1/23/2022	109.09	-	-	-	-	109.09
Amazon Capital Services	1XLJ-D9F1-13QL	11/2/2021	12/17/2021	-	5.43	-	-	-	5.43
Amazon Capital Services	1XLP-RVWP-WV6M	11/10/2021	12/25/2021	-	8.55	-	-	-	8.55
Amazon Capital Services	1XM1-DDJV-YKHY	12/9/2021	1/23/2022	27.45	-	-	-	-	27.45
Amazon Capital Services	1XM1-DDJV-YL3P	12/9/2021	1/23/2022	11.54	-	-	-	-	11.54
Amazon Capital Services	1XNF-9VFK-MRDK	12/5/2021	1/19/2022	29.85	-	-	-	-	29.85
Amazon Capital Services	1XNH-CJ9V-J3HG	12/11/2021	1/25/2022	146.62	-	-	-	-	146.62
Amazon Capital Services	1XNH-CJ9V-MQFM	12/11/2021	1/25/2022	93.76	-	-	-	-	93.76
Amazon Capital Services	1XNH-CJ9V-QJ9V	12/11/2021	1/25/2022	65.39	-	-	-	-	65.39
Amazon Capital Services	1XNH-CJ9V-TNG7	12/12/2021	1/26/2022	63.57	-	-	-	-	63.57
Amazon Capital Services	1XQ4-3MT1-FLY4	11/3/2021	12/18/2021	-	136.93	-	-	-	136.93
Amazon Capital Services	1XQ6-3TFT-CYWX	11/2/2021	12/17/2021	-	24.84	-	-	-	24.84
Amazon Capital Services	1XVT-QMJP-G6RL	11/17/2021	1/1/2022	27.00	-	-	-	-	27.00
Amazon Capital Services	1XVT-QMJP-HQ3F	11/17/2021	1/1/2022	74.55	-	-	-	-	74.55
Amazon Capital Services	1XVT-QMJP-VDG9	11/18/2021	1/2/2022	69.66	-	-	-	-	69.66
Amazon Capital Services	1XVV-19WL-TRLK	11/13/2021	12/28/2021	-	16.15	-	-	-	16.15
Amazon Capital Services	1XWR-GJMN-7Q4D	10/31/2021	12/15/2021	-	323.76	-	-	-	323.76
Amazon Capital Services	1XWX-LTPG-HGFV	12/3/2021	1/17/2022	81.13	-	-	-	-	81.13
Amazon Capital Services	1Y4L-V164-7F1N	11/2/2021	12/17/2021	-	70.09	-	-	-	70.09
Amazon Capital Services	1Y6P-JGJV-PHDQ	11/6/2021	12/21/2021	-	352.56	-	-	-	352.56
Amazon Capital Services	1Y6P-JGJV-WTWQ	11/6/2021	12/21/2021	-	88.87	-	-	-	88.87
Amazon Capital Services	1Y6Q-3JX7-YWGX	12/12/2021	1/26/2022	270.12	-	-	-	-	270.12
Amazon Capital Services	1YCK-V91D-GR3C	12/8/2021	1/22/2022	165.48	-	-	-	-	165.48
Amazon Capital Services	1YCK-V91D-X31X	12/9/2021	1/23/2022	34.13	-	-	-	-	34.13
Amazon Capital Services	1YJR-9Y6H-4KHV	11/19/2021	1/3/2022	137.35	-	-	-	-	137.35
Amazon Capital Services	1YJR-9Y6H-7TXF	11/19/2021	1/3/2022	106.74	-	-	-	-	106.74
Amazon Capital Services	1YJR-9Y6H-NRCT	11/20/2021	1/4/2022	123.55	-	-	-	-	123.55
Amazon Capital Services	1YJR-9Y6H-PL1H	11/20/2021	1/4/2022	27.86	-	-	-	-	27.86
Amazon Capital Services	1YJR-9Y6H-RG74	11/20/2021	1/4/2022	28.73	-	-	-	-	28.73
Amazon Capital Services	1YK4-H7RY-1DJ9	11/8/2021	12/23/2021	-	11.39	-	-	-	11.39
Amazon Capital Services	1YK4-H7RY-1NYV	11/8/2021	12/23/2021	-	218.45	-	-	-	218.45
Amazon Capital Services	1YK4-H7RY-71CM	11/8/2021	12/23/2021	-	7.24	-	-	-	7.24
Amazon Capital Services	1YK4-H7RY-DKXJ	11/8/2021	12/23/2021	-	48.48	-	-	-	48.48
Amazon Capital Services	1YK4-H7RY-JQKR	11/8/2021	12/23/2021	-	124.01	-	-	-	124.01
Amazon Capital Services	1YK4-H7RY-P1J6	11/9/2021	12/24/2021	-	43.09	-	-	-	43.09
Amazon Capital Services	1YKG-JGKR-KW7D	12/1/2021	1/15/2022	86.64	-	-	-	-	86.64
Amazon Capital Services	1YKG-JGKR-LGY4	12/1/2021	1/15/2022	60.48	-	-	-	-	60.48
Amazon Capital Services	1YKM-1Q46-PFMK	11/16/2021	12/31/2021	155.33	-	-	-	-	155.33
Amazon Capital Services	1YKM-1Q46-VKGJ	11/17/2021	1/1/2022	3.85	-	-	-	-	3.85
Amazon Capital Services	1YKM-1Q46-X6GP	11/17/2021	1/1/2022	123.33	-	-	-	-	123.33
Amazon Capital Services	1YKW-D4GY-H7F4	11/16/2021	12/31/2021	221.70	-	-	-	-	221.70
Amazon Capital Services	1YKW-D4GY-NHJ6	11/17/2021	1/1/2022	109.26	-	-	-	-	109.26

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Amazon Capital Services	1YKW-D4GY-NYWQ	11/17/2021	1/1/2022	305.72	-	-	-	-	305.72
Amazon Capital Services	1YKW-D4GY-PTHR	11/17/2021	1/1/2022	87.71	-	-	-	-	87.71
Amazon Capital Services	1YLO-WX36-QDFW	12/7/2021	1/21/2022	153.73	-	-	-	-	153.73
Amazon Capital Services	1YNM-N96V-GD1L	12/15/2021	1/29/2022	43.09	-	-	-	-	43.09
Amazon Capital Services	1YNM-N96V-RJ97	12/15/2021	1/29/2022	20.79	-	-	-	-	20.79
Amazon Capital Services	1YNM-N96V-X7GT	12/15/2021	1/29/2022	33.20	-	-	-	-	33.20
Amazon Capital Services	1YNT-43VJ-6KG4	11/1/2021	12/16/2021	-	371.36	-	-	-	371.36
Amazon Capital Services	1YPK-3RQG-QYJ7	12/2/2021	1/16/2022	183.92	-	-	-	-	183.92
Amazon Capital Services	1YRL-WYN3-6DVN	11/17/2021	1/1/2022	87.07	-	-	-	-	87.07
Amazon Capital Services	1YRL-WYN3-6MDJ	11/17/2021	1/1/2022	28.13	-	-	-	-	28.13
Amazon Capital Services	1YRL-WYN3-FJQD	11/18/2021	1/2/2022	281.09	-	-	-	-	281.09
Amazon Capital Services	1YRL-WYN3-LT4T	11/18/2021	1/2/2022	24.17	-	-	-	-	24.17
Amazon Capital Services	1YRL-WYN3-MJNX	11/18/2021	1/2/2022	20.46	-	-	-	-	20.46
Amazon Capital Services	1YRL-WYN3-QH11	11/18/2021	1/2/2022	24.47	-	-	-	-	24.47
Amazon Capital Services	1YRL-WYN3-VKWW	11/18/2021	1/2/2022	21.50	-	-	-	-	21.50
Amazon Capital Services	1YRL-WYN3-YQJD	11/19/2021	1/3/2022	45.23	-	-	-	-	45.23
Amazon Capital Services	1YVL-LPHP-7XNY	12/8/2021	1/22/2022	72.83	-	-	-	-	72.83
Amazon Capital Services	1YXL-DCPV-6FGC	11/8/2021	12/23/2021	-	4.66	-	-	-	4.66
American River Speech Therapy	12032618	11/30/2021	12/30/2021	-	50.00	-	-	-	50.00
Annenkov Music School	00002	11/28/2021	12/28/2021	-	360.00	-	-	-	360.00
Art Creatures, LLC	7	11/29/2021	12/29/2021	-	447.00	-	-	-	447.00
Art Creatures, LLC	8	12/1/2021	12/31/2021	447.00	-	-	-	-	447.00
Auburn Gymnastics Center	CCS-003	11/20/2021	12/20/2021	-	660.00	-	-	-	660.00
Bach to Rock - Folsom	DeanMcC11-1-2021	11/18/2021	12/18/2021	-	152.00	-	-	-	152.00
Bach to Rock - Folsom	NixonTho11-1-2021	11/18/2021	12/18/2021	-	100.00	-	-	-	100.00
Ballet Rejoice School For The Arts	0639	12/7/2021	12/7/2021	-	596.00	-	-	-	596.00
Beautiful Feet Books, Inc.	16011	12/7/2021	1/6/2022	274.27	-	-	-	-	274.27
Beautiful Feet Books, Inc.	16020	12/9/2021	1/8/2022	243.66	-	-	-	-	243.66
Becker Academy of Guitar	2112 Hendr	12/2/2021	12/15/2021	-	187.50	-	-	-	187.50
Becker Academy of Guitar	2112 TunnG	12/8/2021	12/8/2021	-	300.00	-	-	-	300.00
Becker Academy of Guitar	2112 TunnJ	12/8/2021	12/8/2021	-	300.00	-	-	-	300.00
Becker Academy of Guitar	2112 TunnK	12/8/2021	12/8/2021	-	300.00	-	-	-	300.00
Becker Music Studio, Inc.	2111 HendA	11/15/2021	12/15/2021	-	165.00	-	-	-	165.00
Becker Music Studio, Inc.	2112 HendA	12/2/2021	1/1/2022	165.00	-	-	-	-	165.00
Becker Music Studio, Inc.	2112 HendJ	12/2/2021	1/1/2022	165.00	-	-	-	-	165.00
Becker Music Studio, Inc.	21B Hendr	11/15/2021	12/15/2021	-	25.73	-	-	-	25.73
Beda Brazilian Jiu Jitsu Academy	MENOV2021	12/7/2021	12/7/2021	-	92.50	-	-	-	92.50
Beda Brazilian Jiu Jitsu Academy	RENOV2021	12/7/2021	12/7/2021	-	92.50	-	-	-	92.50
Beda Brazilian Jiu Jitsu Academy	RESONOV2021	12/7/2021	12/7/2021	-	105.00	-	-	-	105.00
Bennati's Martial Arts	ASEA1121	11/28/2021	12/28/2021	-	149.00	-	-	-	149.00
Bennati's Martial Arts	JMAG1121	11/29/2021	12/29/2021	-	124.00	-	-	-	124.00
Bennati's Martial Arts	NSEA1121	11/28/2021	12/28/2021	-	149.00	-	-	-	149.00
Bennati's Martial Arts	RIVW1121	11/28/2021	12/28/2021	-	149.00	-	-	-	149.00
Bennati's Martial Arts	SAVW1121	11/28/2021	12/28/2021	-	149.00	-	-	-	149.00
Bitsbox	4276	11/29/2021	12/29/2021	-	86.85	-	-	-	86.85
Blake Litschke	244	12/10/2021	1/9/2022	150.00	-	-	-	-	150.00
Bob Sweat M.Ed.MAT, Tutoring	112021	12/1/2021	12/31/2021	435.00	-	-	-	-	435.00
Bon Voyage World Languages Academy	1268	12/7/2021	1/6/2022	155.00	-	-	-	-	155.00

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BookShark	31182309	11/2/2021	12/1/2021	-	6.45	-	-	-	6.45
BookShark	31182310	11/2/2021	12/1/2021	-	7.99	-	-	-	7.99
BookShark	31183215	11/11/2021	12/11/2021	-	797.94	-	-	-	797.94
BookShark	31183265	11/11/2021	12/11/2021	-	850.47	-	-	-	850.47
BookShark	31183568	11/16/2021	12/16/2021	-	68.95	-	-	-	68.95
BookShark	31183642	11/17/2021	12/17/2021	-	918.06	-	-	-	918.06
BookShark	31183647	11/17/2021	12/17/2021	-	957.74	-	-	-	957.74
BookShark	31184208	11/19/2021	12/19/2021	-	10.35	-	-	-	10.35
Bowman Martial Arts	C11-21	12/1/2021	12/31/2021	585.00	-	-	-	-	585.00
Brandy Ruscica	71	12/8/2021	1/7/2022	250.00	-	-	-	-	250.00
Bright Thinker	SINV4042	11/18/2021	12/18/2021	-	124.49	-	-	-	124.49
California Ballet Conservatory	121121	12/3/2021	12/3/2021	-	80.00	-	-	-	80.00
Cameron Park Family Taekwondo Academy	1	12/9/2021	1/8/2022	696.00	-	-	-	-	696.00
CB Music	21-50568	12/8/2021	1/11/2022	869.00	-	-	-	-	869.00
Celia Frazer	006	12/8/2021	1/7/2022	150.00	-	-	-	-	150.00
Celia Frazer	1015	12/8/2021	1/7/2022	150.00	-	-	-	-	150.00
Celia Frazer	2010	12/8/2021	1/7/2022	150.00	-	-	-	-	150.00
Celia Frazer	5228	12/8/2021	1/7/2022	150.00	-	-	-	-	150.00
Celia Frazer	6488	12/8/2021	1/7/2022	150.00	-	-	-	-	150.00
Cornerstone Educational Solutions	Clarksville-12-1	12/1/2021	12/31/2021	3,449.84	-	-	-	-	3,449.84
Crocker House Creative Arts	11302021	11/30/2021	12/30/2021	-	2,040.00	-	-	-	2,040.00
Cutting-Edge Aquatics, Inc.	2	9/30/2021	10/29/2021	-	-	-	843.00	-	843.00
Cutting-Edge Aquatics, Inc.	4	12/5/2021	1/4/2022	661.75	-	-	-	-	661.75
CybrSchool	104697	12/1/2021	12/31/2021	2,100.00	-	-	-	-	2,100.00
Day by Day Spanish	30030	12/3/2021	1/2/2022	880.00	-	-	-	-	880.00
Debora Belardino	Nov-21	11/26/2021	12/26/2021	-	60.00	-	-	-	60.00
Denise Doshier	DDCCS01F21	11/17/2021	12/17/2021	-	495.00	-	-	-	495.00
Devyn Cottrell	1007	11/21/2021	12/21/2021	-	562.50	-	-	-	562.50
Diana Haynie	43	11/30/2021	12/30/2021	-	320.00	-	-	-	320.00
DNA Dance Collective	1221	12/7/2021	1/6/2022	1,350.00	-	-	-	-	1,350.00
Drivers Ed Direct	CC20211206	12/8/2021	1/7/2022	93.66	-	-	-	-	93.66
E-Therapy LLC	23175	11/30/2021	12/30/2021	-	2,597.25	-	-	-	2,597.25
eat2explore	101125	11/17/2021	12/17/2021	-	170.70	-	-	-	170.70
eat2explore	101142	12/8/2021	1/7/2022	170.70	-	-	-	-	170.70
Educational Development Corporation	DIR0425360	12/2/2021	1/1/2022	25.26	-	-	-	-	25.26
Educational Development Corporation	DIR0507254	12/15/2021	1/14/2022	48.94	-	-	-	-	48.94
El Dorado Hills CSD	295702A	12/13/2021	1/12/2022	146.00	-	-	-	-	146.00
El Dorado Hills CSD	295702B	12/13/2021	1/12/2022	146.00	-	-	-	-	146.00
Elizaveta Popova	14	11/30/2021	12/30/2021	-	120.00	-	-	-	120.00
EMH Sports USA, Inc.	144-244872-11	12/7/2021	1/6/2022	170.00	-	-	-	-	170.00
Emily Layher	082	11/15/2021	12/15/2021	-	560.00	-	-	-	560.00
Emily Layher	083	11/17/2021	12/17/2021	-	560.00	-	-	-	560.00
Emily Layher	084	11/17/2021	12/17/2021	-	99.00	-	-	-	99.00
Emily Tessmer	0003	12/13/2021	1/12/2022	700.00	-	-	-	-	700.00
Equine Unlimited, Inc.	0280	11/19/2021	12/17/2021	-	200.00	-	-	-	200.00
Equine Unlimited, Inc.	0281	11/19/2021	12/17/2021	-	150.00	-	-	-	150.00
Equine Unlimited, Inc.	0282	11/19/2021	12/17/2021	-	150.00	-	-	-	150.00
Equine Unlimited, Inc.	0293	12/8/2021	1/7/2022	250.00	-	-	-	-	250.00

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Equine Unlimited, Inc.	0294	12/8/2021	1/7/2022	250.00	-	-	-	-	250.00
Equine Unlimited, Inc.	0295	12/8/2021	1/7/2022	550.00	-	-	-	-	550.00
Equine Unlimited, Inc.	0296	12/8/2021	1/7/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0297	12/8/2021	1/6/2022	550.00	-	-	-	-	550.00
Ereflect Pty Ltd	INV-21710	12/8/2021	1/7/2022	97.00	-	-	-	-	97.00
Eureka! Education by Cynthia	12132021MASON	12/13/2021	1/12/2022	315.00	-	-	-	-	315.00
Evitta Gantt	3 C2021	11/30/2021	12/30/2021	-	420.00	-	-	-	420.00
Evitta Gantt	4 C 2021	11/30/2021	12/30/2021	-	420.00	-	-	-	420.00
Extreme Gymnastics	12921	12/9/2021	1/8/2022	145.00	-	-	-	-	145.00
Family Taekwondo Plus	Nov-21	12/2/2021	1/1/2022	543.00	-	-	-	-	543.00
Feather River Charter School	6059	12/10/2021	12/10/2021	-	13,828.97	-	-	-	13,828.97
Feather River Charter School	6062	12/10/2021	12/10/2021	-	13,405.14	-	-	-	13,405.14
Feather River Charter School	6065	12/16/2021	12/16/2021	-	1,894.94	-	-	-	1,894.94
Feather River Charter School	6068	12/16/2021	12/16/2021	-	102.08	-	-	-	102.08
First Choice Tutoring	585	12/1/2021	12/31/2021	343.00	-	-	-	-	343.00
First Choice Tutoring	589	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	590	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	591	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	592	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	593	12/16/2021	1/15/2022	360.00	-	-	-	-	360.00
First Choice Tutoring	594	12/16/2021	1/15/2022	360.00	-	-	-	-	360.00
First Choice Tutoring	595	12/16/2021	1/15/2022	360.00	-	-	-	-	360.00
First Choice Tutoring	596	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	597	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	598	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	599	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	600	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	601	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	602	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	603	12/16/2021	1/15/2022	360.00	-	-	-	-	360.00
First Choice Tutoring	604	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	605	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	606	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	607	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	608	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	609	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	610	12/16/2021	1/15/2022	360.00	-	-	-	-	360.00
First Choice Tutoring	611	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	612	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	613	12/16/2021	1/15/2022	180.00	-	-	-	-	180.00
First Choice Tutoring	646	12/16/2021	1/15/2022	90.00	-	-	-	-	90.00
First Choice Tutoring	647	12/15/2021	1/14/2022	343.00	-	-	-	-	343.00
Focus Tutoring	1Nov2021	12/3/2021	1/2/2022	510.00	-	-	-	-	510.00
Forever Dance	49659	12/1/2021	12/1/2021	-	240.00	-	-	-	240.00
Forever Dance	49671	12/1/2021	12/1/2021	-	100.00	-	-	-	100.00
Forever Dance	49710	12/1/2021	12/1/2021	-	320.00	-	-	-	320.00
Galaxy Dance Arts, LLC	CC-EB-11-2021	12/1/2021	12/31/2021	145.00	-	-	-	-	145.00
Galaxy Dance Arts, LLC	CC-JK-11-2021	12/1/2021	12/31/2021	185.00	-	-	-	-	185.00

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Galaxy Dance Arts, LLC	CC-JT-11-2021	12/1/2021	12/31/2021	208.00	-	-	-	-	208.00
Gavin Dague	4Nov/Dec2021	11/30/2021	12/30/2021	-	600.00	-	-	-	600.00
Gina Illingworth	62	11/15/2021	12/15/2021	-	165.00	-	-	-	165.00
Gina Illingworth	63	11/16/2021	12/16/2021	-	300.00	-	-	-	300.00
Gina Illingworth	64	11/16/2021	12/16/2021	-	250.00	-	-	-	250.00
Gina Illingworth	65	11/16/2021	12/16/2021	-	105.00	-	-	-	105.00
Gina Illingworth	66	12/1/2021	12/31/2021	65.00	-	-	-	-	65.00
Gina Illingworth	67	12/1/2021	12/31/2021	165.00	-	-	-	-	165.00
Gina Illingworth	68	12/1/2021	12/31/2021	165.00	-	-	-	-	165.00
Gina Illingworth	69	12/1/2021	12/31/2021	60.00	-	-	-	-	60.00
Gina Illingworth	70	12/1/2021	12/31/2021	125.00	-	-	-	-	125.00
Gina Illingworth	71	12/1/2021	12/31/2021	105.00	-	-	-	-	105.00
Gina Illingworth	72	12/15/2021	1/14/2022	300.00	-	-	-	-	300.00
Gina Illingworth	73	12/15/2021	1/14/2022	250.00	-	-	-	-	250.00
Global Teletherapy	5779	12/6/2021	1/5/2022	18,288.70	-	-	-	-	18,288.70
Griffin Tutoring	2021SEOC-CLA1	12/9/2021	1/8/2022	360.00	-	-	-	-	360.00
Growing Healthy Children Therapy Services, Inc.	CVCS_2111	11/30/2021	12/30/2021	-	8,532.40	-	-	-	8,532.40
Hawkins School of Performing Arts	30004	11/17/2021	12/17/2021	-	294.00	-	-	-	294.00
Heavenly Oaks Farm	27	12/12/2021	1/11/2022	240.00	-	-	-	-	240.00
History Unboxed LLC	wc-12408HU	11/22/2021	12/22/2021	-	65.41	-	-	-	65.41
History Unboxed LLC	wc-12421HU	11/22/2021	12/22/2021	-	167.70	-	-	-	167.70
History Unboxed LLC	wc-12430HU	12/9/2021	1/8/2022	65.41	-	-	-	-	65.41
History Unboxed LLC	wc-12516HU	12/9/2021	1/8/2022	43.43	-	-	-	-	43.43
Home Science Tools	000366771	11/19/2021	12/19/2021	-	50.87	-	-	-	50.87
Home Science Tools	000375617	12/10/2021	1/9/2022	85.20	-	-	-	-	85.20
Homeschool Spanish Academy	2021-2022 (01)	12/2/2021	1/1/2022	2,195.00	-	-	-	-	2,195.00
Hooked on Phonics	HOP1368	12/7/2021	1/6/2022	228.35	-	-	-	-	228.35
JackKris Publishing, LLC	585226066	12/7/2021	1/6/2022	36.99	-	-	-	-	36.99
JackKris Publishing, LLC	585232084	11/19/2021	12/19/2021	-	39.09	-	-	-	39.09
JackKris Publishing, LLC	585236302	11/19/2021	12/19/2021	-	70.12	-	-	-	70.12
JackKris Publishing, LLC	585236894	11/19/2021	12/19/2021	-	32.99	-	-	-	32.99
JackKris Publishing, LLC	585236897	11/19/2021	12/19/2021	-	21.99	-	-	-	21.99
JackKris Publishing, LLC	585239781	11/29/2021	12/29/2021	-	32.99	-	-	-	32.99
Jacquelynn Hauser	04-001	12/16/2021	1/15/2022	150.00	-	-	-	-	150.00
Jaime Layton	104	12/14/2021	1/13/2022	3,525.00	-	-	-	-	3,525.00
Jane Johnson Speech Therapy Inc.	43586	11/30/2021	12/30/2021	-	575.00	-	-	-	575.00
JJ Music Lessons	27	11/16/2021	12/16/2021	-	180.00	-	-	-	180.00
JJ Music Lessons	28	11/16/2021	12/16/2021	-	540.00	-	-	-	540.00
JJ Music Lessons	29	11/16/2021	12/16/2021	-	2,435.00	-	-	-	2,435.00
JJ Music Lessons	30	11/16/2021	12/16/2021	-	1,125.00	-	-	-	1,125.00
K3 Syncopation, LLC (Bach To Rock, Rocklin)	104	12/14/2021	1/13/2022	380.00	-	-	-	-	380.00
K3 Syncopation, LLC (Bach To Rock, Rocklin)	105	12/14/2021	1/13/2022	140.00	-	-	-	-	140.00
Kaizen Martial Arts Academy	27	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	28	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	29	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	30	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	31	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	32	12/8/2021	1/7/2022	120.00	-	-	-	-	120.00

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Kathleen Goldsmith	1552-30	9/27/2021	10/26/2021	-	-	-	80.00	-	80.00
Kathleen Goldsmith	1552-31	10/23/2021	11/22/2021	-	-	180.00	-	-	180.00
Katie Burns	CCSF221	12/2/2021	1/1/2022	2,010.00	-	-	-	-	2,010.00
Kelly BJJ	78	12/15/2021	1/14/2022	55.00	-	-	-	-	55.00
Kelly BJJ	79	12/15/2021	1/14/2022	145.00	-	-	-	-	145.00
Kelly BJJ	80	12/15/2021	1/14/2022	70.00	-	-	-	-	70.00
Kelly BJJ	81	12/15/2021	1/14/2022	120.00	-	-	-	-	120.00
Kelly BJJ	82	12/15/2021	1/14/2022	120.00	-	-	-	-	120.00
Kimberly Mordecai	310	12/1/2021	12/31/2021	240.00	-	-	-	-	240.00
Kimberly Mordecai	311	12/1/2021	12/31/2021	240.00	-	-	-	-	240.00
Kimberly Mordecai	312	12/1/2021	12/31/2021	240.00	-	-	-	-	240.00
Kimberly Snow	3669	12/1/2021	12/31/2021	140.00	-	-	-	-	140.00
Kimberly Snow	3785	11/18/2021	12/18/2021	-	140.00	-	-	-	140.00
Kimberly Snow	3875	12/1/2021	12/31/2021	140.00	-	-	-	-	140.00
Kimberly Snow	3885	11/18/2021	12/18/2021	-	140.00	-	-	-	140.00
KiwiCo, Inc.	NOV-21-CLARK-1	11/15/2021	12/30/2021	-	1,602.97	-	-	-	1,602.97
KiwiCo, Inc.	NOV-21-CLARK-2	11/30/2021	1/14/2022	1,360.64	-	-	-	-	1,360.64
Kovar's Laguna	DeVoreOct2021	12/2/2021	1/1/2022	390.00	-	-	-	-	390.00
Kovar's Martial Arts	202111CV	11/1/2021	11/30/2021	-	-	179.00	-	-	179.00
Kovar's Satori Academy - Carmichael	DeLeon01NAT	12/1/2021	12/31/2021	438.00	-	-	-	-	438.00
Lafitte Music Center	585257985	12/15/2021	1/14/2022	128.00	-	-	-	-	128.00
Lafitte Music Center	585258003	12/15/2021	1/14/2022	145.00	-	-	-	-	145.00
Lake View Charter School	6017	12/10/2021	12/10/2021	-	6,407.86	-	-	-	6,407.86
Lakeshore	111413120821	12/8/2021	1/7/2022	83.29	-	-	-	-	83.29
Lakeshore	111413121521	12/15/2021	1/14/2022	140.06	-	-	-	-	140.06
Lakeshore	119563120921	12/9/2021	1/8/2022	179.14	-	-	-	-	179.14
Lakeshore	168606121521	12/15/2021	1/14/2022	236.62	-	-	-	-	236.62
Lakeshore	400390111621	11/16/2021	12/16/2021	-	98.98	-	-	-	98.98
Lakeshore	400843111721	11/17/2021	12/17/2021	-	154.59	-	-	-	154.59
Lakeshore	454655112521	11/25/2021	12/25/2021	-	448.49	-	-	-	448.49
Lakeshore	579330120421	12/4/2021	1/3/2022	11.59	-	-	-	-	11.59
Lakeshore	590994120721	12/7/2021	1/6/2022	30.56	-	-	-	-	30.56
Lakeshore	591147120721	12/7/2021	1/6/2022	146.65	-	-	-	-	146.65
Laura Chiappe	CCS 2021-200	12/1/2021	12/31/2021	13,530.00	-	-	-	-	13,530.00
Laura Hauge, Writing Maven Tutoring Services	1005	11/29/2021	12/29/2021	-	5,155.00	-	-	-	5,155.00
Law Offices of Young, Minney & Corr, LLP	74294	12/7/2021	1/6/2022	1,462.02	-	-	-	-	1,462.02
Learning A-Z	4651745	11/29/2021	12/29/2021	-	493.95	-	-	-	493.95
Learning Without Tears	INV132834	11/16/2021	12/16/2021	-	35.69	-	-	-	35.69
Learning Without Tears	INV133984	12/1/2021	12/31/2021	9.99	-	-	-	-	9.99
LEGO Education	1190485077	10/19/2021	12/18/2021	-	565.53	-	-	-	565.53
LEGO Education	1190485078	10/19/2021	12/18/2021	-	245.51	-	-	-	245.51
LEGO Education	1190485079	10/19/2021	12/18/2021	-	123.28	-	-	-	123.28
LEGO Education	1190485715	10/22/2021	12/21/2021	-	125.01	-	-	-	125.01
LEGO Education	1190488323	11/16/2021	12/16/2021	-	307.71	-	-	-	307.71
LEGO Education	1190491804	12/16/2021	1/15/2022	364.60	-	-	-	-	364.60
LEGO Education	1190491806	12/16/2021	1/15/2022	210.06	-	-	-	-	210.06
Letme Technologies	CCS_2110	12/13/2021	1/12/2022	130.00	-	-	-	-	130.00
Linda Reams	3-2122-CV	11/29/2021	12/29/2021	-	545.00	-	-	-	545.00

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Lisa Bond-Torgerson	1113	12/1/2021	12/31/2021	495.00	-	-	-	-	495.00
Lisa Hindmarsh	119	11/17/2021	12/17/2021	-	6,167.00	-	-	-	6,167.00
Little Passports	117763863	12/15/2021	1/14/2022	115.51	-	-	-	-	115.51
Little Passports	117830509	12/15/2021	1/14/2022	309.67	-	-	-	-	309.67
Little Passports	117830683	12/15/2021	1/14/2022	166.99	-	-	-	-	166.99
Live Oak Waldorf School	490878	11/30/2021	12/30/2021	-	228.93	-	-	-	228.93
Lydia Flaherty	104	11/17/2021	12/17/2021	-	120.00	-	-	-	120.00
Lydia Flaherty	106	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Lydia Flaherty	107	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Lydia Flaherty	108	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Lydia Flaherty	109	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Lydia Flaherty	110	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Lydia Flaherty	111	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Lydia Flaherty	112	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Lydia Flaherty	113	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Lydia Flaherty	114	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Lydia Flaherty	115	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Lydia Flaherty	116	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Lydia Flaherty	124	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Lydia Flaherty	125	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Lydia Flaherty	129	12/15/2021	1/14/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	134	12/15/2021	1/14/2022	60.00	-	-	-	-	60.00
Lydia Flaherty	135	12/15/2021	1/14/2022	60.00	-	-	-	-	60.00
Mad Science of Sacramento Valley	INV-001599	12/10/2021	12/10/2021	-	99.00	-	-	-	99.00
Margaryta Chaplinska Art Studio	003	11/16/2021	12/16/2021	-	720.00	-	-	-	720.00
Margie McBride	2	11/30/2021	12/30/2021	-	35.00	-	-	-	35.00
Margie McBride	3	12/14/2021	1/13/2022	35.00	-	-	-	-	35.00
Mariya Dubyaga	1121	11/30/2021	12/30/2021	-	114.00	-	-	-	114.00
Mary Longacre	1121	12/1/2021	12/31/2021	1,638.00	-	-	-	-	1,638.00
Mary Longacre	1221	12/6/2021	1/5/2022	1,808.00	-	-	-	-	1,808.00
Mary Longacre	1221B	12/12/2021	1/11/2022	180.00	-	-	-	-	180.00
Mary Preston	2021-01	11/24/2021	12/24/2021	-	280.00	-	-	-	280.00
Math-U-See Inc	0741376-IN	10/18/2021	12/17/2021	-	58.00	-	-	-	58.00
Math-U-See Inc	0743332-IN	11/2/2021	1/1/2022	119.00	-	-	-	-	119.00
Math-U-See Inc	0743427-IN	11/2/2021	1/1/2022	199.00	-	-	-	-	199.00
Math-U-See Inc	0743447-IN	11/2/2021	1/1/2022	58.00	-	-	-	-	58.00
Math-U-See Inc	0744267-IN	11/8/2021	1/7/2022	119.00	-	-	-	-	119.00
Math-U-See Inc	0744271-IN	11/8/2021	1/7/2022	218.00	-	-	-	-	218.00
Math-U-See Inc	0745281-IN	11/16/2021	1/15/2022	421.00	-	-	-	-	421.00
Math-U-See Inc	0745566-IN	11/18/2021	1/17/2022	156.00	-	-	-	-	156.00
Math-U-See Inc	0745568-IN	11/18/2021	1/17/2022	176.00	-	-	-	-	176.00
Math-U-See Inc	0745702-IN	11/19/2021	1/18/2022	131.00	-	-	-	-	131.00
Math-U-See Inc	0746651-IN	12/2/2021	1/31/2022	94.00	-	-	-	-	94.00
Math-U-See Inc	0746662-IN	12/2/2021	1/31/2022	119.00	-	-	-	-	119.00
Math-U-See Inc	0747215-IN	12/8/2021	2/6/2022	58.00	-	-	-	-	58.00
Math-U-See Inc	0747396-IN	12/10/2021	2/8/2022	174.00	-	-	-	-	174.00
Math-U-See Inc	0747684-IN	12/14/2021	2/12/2022	58.00	-	-	-	-	58.00
Math-U-See Inc	0747688-IN	12/14/2021	2/12/2022	58.00	-	-	-	-	58.00



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McColgan & Associates Inc.	4425	12/12/2021	12/12/2021	-	3,755.50	-	-	-	3,755.50
McLaughlin Theater	17012	12/15/2021	1/10/2022	137.50	-	-	-	-	137.50
McLaughlin Theater	17013	12/15/2021	1/10/2022	137.50	-	-	-	-	137.50
MEL Science U.S., LLC	NM2021120202	12/2/2021	1/1/2022	225.63	-	-	-	-	225.63
Mercurius	100410	10/28/2021	12/27/2021	-	38.66	-	-	-	38.66
Mercurius	101374	12/7/2021	1/6/2022	67.45	-	-	-	-	67.45
Meredith Cooper	102	12/10/2021	1/9/2022	330.00	-	-	-	-	330.00
Michelle Jones	216	12/8/2021	1/7/2022	1,105.00	-	-	-	-	1,105.00
Michelle Jones	218	12/15/2021	1/14/2022	75.00	-	-	-	-	75.00
Moving Beyond the Page	262894	11/16/2021	12/16/2021	-	678.79	-	-	-	678.79
Moving Beyond the Page	262897	11/16/2021	12/16/2021	-	837.56	-	-	-	837.56
Moving Beyond the Page	263323	12/7/2021	1/6/2022	117.61	-	-	-	-	117.61
Moving Beyond the Page	263324	12/7/2021	1/6/2022	74.27	-	-	-	-	74.27
Moving Beyond the Page	263452	12/14/2021	1/13/2022	217.72	-	-	-	-	217.72
MoxieBox Art, Inc.	8166	11/21/2021	12/21/2021	-	165.97	-	-	-	165.97
Mr. D Math	1438	11/18/2021	12/18/2021	-	290.00	-	-	-	290.00
Mr. D Math	1442	12/8/2021	1/7/2022	387.00	-	-	-	-	387.00
Mullisen Tutoring	101	12/3/2021	1/2/2022	594.00	-	-	-	-	594.00
Musical Mayhem Productions, Inc.	2105	12/8/2021	12/8/2021	-	76.00	-	-	-	76.00
Musical Mayhem Productions, Inc.	2106	12/8/2021	1/7/2022	150.00	-	-	-	-	150.00
Musical Mayhem Productions, Inc.	2107	12/8/2021	12/8/2021	-	150.00	-	-	-	150.00
NCDC	418	11/30/2021	12/30/2021	-	80.00	-	-	-	80.00
NewSongs Music	40349	11/1/2021	12/1/2021	-	150.00	-	-	-	150.00
NewSongs Music	40383	11/1/2021	12/1/2021	-	119.00	-	-	-	119.00
Nicole Corrine McClanahan	78	11/23/2021	12/23/2021	-	414.00	-	-	-	414.00
Nicole the Math Lady, LLC	4061	12/2/2021	1/1/2022	129.00	-	-	-	-	129.00
Nicole the Math Lady, LLC	4121	12/13/2021	1/12/2022	129.00	-	-	-	-	129.00
Oak Meadow Inc.	122196	7/15/2021	8/14/2021	-	-	-	-	475.09	475.09
Olga Petrenko	333	12/7/2021	1/6/2022	225.00	-	-	-	-	225.00
Olga Petrenko	334	12/7/2021	1/6/2022	225.00	-	-	-	-	225.00
Olha Shevchyk	20211119	11/19/2021	12/19/2021	-	180.00	-	-	-	180.00
Olha Shevchyk	20211209	12/9/2021	1/8/2022	225.00	-	-	-	-	225.00
Orangevale Recreation and Park District ( O.R.P.D.)	3	11/30/2021	12/30/2021	-	528.00	-	-	-	528.00
Owings Martial Arts	2021-0901	12/1/2021	12/31/2021	105.00	-	-	-	-	105.00
Owings Martial Arts	2021-1202	12/1/2021	12/31/2021	150.00	-	-	-	-	150.00
Pacific Institute of Music, LLC	690	12/1/2021	12/31/2021	1,190.00	-	-	-	-	1,190.00
Pamelot a School of Dance	132-PSD2021	11/22/2021	12/22/2021	-	540.00	-	-	-	540.00
Pamelot a School of Dance	156-PSD2021	11/22/2021	12/22/2021	-	120.00	-	-	-	120.00
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(189.95)	(189.95)
PG&E	PGEX112421-7986	11/24/2021	12/13/2021	-	225.42	-	-	-	225.42
PresenceLearning, Inc.	INV46408	10/8/2021	11/6/2021	-	-	8,465.00	-	-	8,465.00
PresenceLearning, Inc.	INV46913	11/4/2021	12/4/2021	-	13,965.25	-	-	-	13,965.25
Provenance	5015	5/13/2021	6/14/2021	-	-	-	-	82,985.99	82,985.99
Provenance	5040	5/27/2021	5/27/2021	-	-	-	-	10,500.00	10,500.00
Provenance	5041	5/27/2021	5/27/2021	-	-	-	-	2,100.00	2,100.00
Rachel Eldridge	1067	12/6/2021	1/5/2022	360.00	-	-	-	-	360.00
Rainbow Resource Center	4605023	11/23/2021	12/23/2021	-	12.42	-	-	-	12.42
Rainbow Resource Center	4611437	11/23/2021	12/23/2021	-	130.21	-	-	-	130.21

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Rainbow Resource Center	4653849	11/16/2021	12/16/2021	-	159.34	-	-	-	159.34
Rainbow Resource Center	4653857	11/16/2021	12/16/2021	-	162.44	-	-	-	162.44
Rainbow Resource Center	4653871	11/16/2021	12/16/2021	-	194.17	-	-	-	194.17
Rainbow Resource Center	4653906	11/16/2021	12/16/2021	-	209.69	-	-	-	209.69
Rainbow Resource Center	4653923	11/16/2021	12/16/2021	-	55.66	-	-	-	55.66
Rainbow Resource Center	4653946	11/16/2021	12/16/2021	-	63.11	-	-	-	63.11
Rainbow Resource Center	4653953	11/16/2021	12/16/2021	-	118.89	-	-	-	118.89
Rainbow Resource Center	4653956	11/16/2021	12/16/2021	-	29.65	-	-	-	29.65
Rainbow Resource Center	4653964	11/16/2021	12/16/2021	-	67.73	-	-	-	67.73
Rainbow Resource Center	4653982	11/16/2021	12/16/2021	-	31.31	-	-	-	31.31
Rainbow Resource Center	4653992	11/16/2021	12/16/2021	-	144.98	-	-	-	144.98
Rainbow Resource Center	4654000	11/16/2021	12/16/2021	-	69.57	-	-	-	69.57
Rainbow Resource Center	4654105	11/16/2021	12/16/2021	-	72.37	-	-	-	72.37
Rainbow Resource Center	4656204	11/18/2021	12/18/2021	-	202.67	-	-	-	202.67
Rainbow Resource Center	4656221	11/18/2021	12/18/2021	-	42.84	-	-	-	42.84
Rainbow Resource Center	4666011	11/30/2021	12/30/2021	-	66.32	-	-	-	66.32
Rainbow Resource Center	4666023	11/30/2021	12/30/2021	-	37.94	-	-	-	37.94
Rainbow Resource Center	4666064	11/30/2021	12/30/2021	-	184.08	-	-	-	184.08
Rainbow Resource Center	4666076	11/30/2021	12/30/2021	-	33.19	-	-	-	33.19
Rainbow Resource Center	4667758	12/1/2021	12/31/2021	17.74	-	-	-	-	17.74
Rainbow Resource Center	4667765	12/1/2021	12/31/2021	78.97	-	-	-	-	78.97
Rainbow Resource Center	4667772	12/1/2021	12/31/2021	30.56	-	-	-	-	30.56
Rainbow Resource Center	4668965	12/2/2021	1/1/2022	15.97	-	-	-	-	15.97
Rainbow Resource Center	4668977	12/2/2021	1/1/2022	72.44	-	-	-	-	72.44
Rainbow Resource Center	4668992	12/2/2021	1/1/2022	185.29	-	-	-	-	185.29
Rainbow Resource Center	4673552	12/8/2021	1/7/2022	143.46	-	-	-	-	143.46
Rainbow Resource Center	4673560	12/8/2021	1/7/2022	145.84	-	-	-	-	145.84
Rainbow Resource Center	4673568	12/8/2021	1/7/2022	84.27	-	-	-	-	84.27
Rainbow Resource Center	4673576	12/8/2021	1/7/2022	84.27	-	-	-	-	84.27
Rainbow Resource Center	4673578	12/8/2021	1/7/2022	195.11	-	-	-	-	195.11
Rainbow Resource Center	4673592	12/8/2021	1/7/2022	162.26	-	-	-	-	162.26
Rainbow Resource Center	4673600	12/8/2021	1/7/2022	51.68	-	-	-	-	51.68
Rainbow Resource Center	4673608	12/8/2021	1/7/2022	45.80	-	-	-	-	45.80
Rainbow Resource Center	4673620	12/8/2021	1/7/2022	134.18	-	-	-	-	134.18
Rainbow Resource Center	4673828	12/8/2021	1/7/2022	69.18	-	-	-	-	69.18
Rainbow Resource Center	4674651	12/8/2021	1/7/2022	46.38	-	-	-	-	46.38
Rainbow Resource Center	4674692	12/8/2021	1/7/2022	138.01	-	-	-	-	138.01
Rainbow Resource Center	4675692	12/10/2021	1/9/2022	39.02	-	-	-	-	39.02
Rainbow Resource Center	4675697	12/10/2021	1/9/2022	271.03	-	-	-	-	271.03
Rainbow Resource Center	4676462	12/13/2021	1/12/2022	194.29	-	-	-	-	194.29
Rainbow Resource Center	4678937	12/15/2021	1/14/2022	94.16	-	-	-	-	94.16
Rainbow Resource Center	4679848	12/16/2021	1/15/2022	126.82	-	-	-	-	126.82
Rainbow Resource Center	4680183	12/16/2021	1/15/2022	40.32	-	-	-	-	40.32
Ramsey Solutions	INV420919	11/19/2021	12/19/2021	-	147.46	-	-	-	147.46
Ramsey Solutions	INV479020	12/10/2021	1/9/2022	147.46	-	-	-	-	147.46
Rebecca Stroup	585243322	11/19/2021	12/19/2021	-	100.00	-	-	-	100.00
Rebecca Stroup	585243325	11/19/2021	12/19/2021	-	100.00	-	-	-	100.00
Rebecca Stroup	585243327	11/19/2021	12/19/2021	-	100.00	-	-	-	100.00

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Rebecca Stroup	585243328	11/19/2021	12/19/2021	-	100.00	-	-	-	100.00
Rebecca Stroup	585243330	11/19/2021	12/19/2021	-	100.00	-	-	-	100.00
Rebecca Stroup	585243331	11/19/2021	12/19/2021	-	100.00	-	-	-	100.00
Rebecca Stroup	585243332	11/19/2021	12/19/2021	-	100.00	-	-	-	100.00
Rebecca Stroup	585243335	11/19/2021	12/19/2021	-	100.00	-	-	-	100.00
Ringgerstudios	103	12/4/2021	1/3/2022	734.50	-	-	-	-	734.50
Robin Clary	bethany1221	10/18/2021	11/16/2021	-	-	300.00	-	-	300.00
Robin Clary	Ruth1221	10/17/2021	11/16/2021	-	-	300.00	-	-	300.00
Robin Clary	RuthDec	10/18/2021	11/16/2021	-	-	300.00	-	-	300.00
Rockly Harris	120821	12/8/2021	1/7/2022	2,060.00	-	-	-	-	2,060.00
Sacramento Spark	130	12/4/2021	12/4/2021	-	2,150.00	-	-	-	2,150.00
Sarah McFadyen	Gough211	12/1/2021	12/31/2021	405.00	-	-	-	-	405.00
Sea Otter Swim Lessons	152	12/1/2021	12/31/2021	96.00	-	-	-	-	96.00
Sequoia Grove Charter Alliance	6304	12/3/2021	12/3/2021	-	499.98	-	-	-	499.98
Sequoia Grove Charter Alliance	6307	12/3/2021	12/3/2021	-	7,597.62	-	-	-	7,597.62
Sequoia Grove Charter Alliance	6311	12/7/2021	12/7/2021	-	112.19	-	-	-	112.19
Sequoia Grove Charter Alliance	6315	12/7/2021	12/7/2021	-	760.00	-	-	-	760.00
Sequoia Grove Charter Alliance	6323	12/9/2021	12/9/2021	-	585.64	-	-	-	585.64
Sequoia Grove Charter Alliance	6336	12/15/2021	12/15/2021	-	464.10	-	-	-	464.10
Sequoia Grove Charter Alliance	6339	12/15/2021	12/15/2021	-	75.00	-	-	-	75.00
Shankari Arcot	5	11/30/2021	12/30/2021	-	340.00	-	-	-	340.00
Shannon Draper's Music Studio	680	11/30/2021	12/30/2021	-	488.00	-	-	-	488.00
Shannon Draper's Music Studio	681	12/7/2021	1/6/2022	406.88	-	-	-	-	406.88
Sheri Joyce aka Well Read Fred Writing Classes	CCS-1121	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Singapore Math Inc.	448653	12/7/2021	1/6/2022	153.00	-	-	-	-	153.00
Singapore Math Inc.	448952	12/10/2021	1/9/2022	76.15	-	-	-	-	76.15
Singapore Math Inc.	448954	12/10/2021	1/9/2022	76.15	-	-	-	-	76.15
Singapore Math Inc.	449076	12/14/2021	1/13/2022	54.70	-	-	-	-	54.70
Singapore Math Inc.	449078	12/14/2021	1/13/2022	54.70	-	-	-	-	54.70
Singapore Math Inc.	449079	12/14/2021	1/13/2022	27.89	-	-	-	-	27.89
Skip's Music, Inc	2003	12/2/2021	1/1/2022	42.72	-	-	-	-	42.72
Soil Born Farms	5295	12/16/2021	12/16/2021	-	800.00	-	-	-	800.00
Souza's Tutoring Tools	25	11/22/2021	12/22/2021	-	1,280.00	-	-	-	1,280.00
Souza's Tutoring Tools	30	12/14/2021	1/13/2022	1,705.00	-	-	-	-	1,705.00
Specialized Therapy Services, Inc	CVCS01-1121	11/30/2021	1/9/2022	4,655.00	-	-	-	-	4,655.00
Speech Therapy Associates	5368	11/21/2021	12/21/2021	-	417.00	-	-	-	417.00
Speech Therapy Associates	5369	11/21/2021	12/21/2021	-	186.00	-	-	-	186.00
Speech Therapy Associates	5434	12/5/2021	1/4/2022	259.00	-	-	-	-	259.00
Speech Therapy Associates	5435	12/5/2021	1/4/2022	186.00	-	-	-	-	186.00
Stephanie Morris	CC23	12/1/2021	12/31/2021	30.00	-	-	-	-	30.00
Stephanie Morris	CC24	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Stephanie Morris	CC25	12/1/2021	12/31/2021	120.00	-	-	-	-	120.00
Stephanie Strong	24	11/17/2021	12/17/2021	-	1,280.00	-	-	-	1,280.00
Stephanie Strong	25	12/8/2021	1/7/2022	880.00	-	-	-	-	880.00
Steve Wallen Swim School - El Dorado Hills	121621	12/16/2021	1/15/2022	750.00	-	-	-	-	750.00
Steve Wallen Swim School Roseville	5	12/5/2021	1/4/2022	345.00	-	-	-	-	345.00
Steve Wallen Swim School Roseville	6	11/18/2021	12/18/2021	-	475.00	-	-	-	475.00
Tahoe Speech Therapy LLC	P1051-21	12/3/2021	1/2/2022	290.00	-	-	-	-	290.00

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Tamraloo Music	TLS-2111-CCS	11/1/2021	12/31/2021	285.00	-	-	-	-	285.00
Teacher Synergy, LLC	174987728	11/29/2021	12/20/2021	-	23.19	-	-	-	23.19
Teacher Synergy, LLC	175487483	12/1/2021	12/22/2021	-	49.75	-	-	-	49.75
Teacher Synergy, LLC	175789310	12/3/2021	12/24/2021	-	31.50	-	-	-	31.50
Teacher Synergy, LLC	176056978	12/6/2021	12/27/2021	-	362.75	-	-	-	362.75
Teacher Synergy, LLC	176057144	12/6/2021	12/27/2021	-	21.10	-	-	-	21.10
Teacher Synergy, LLC	177053185	12/14/2021	1/4/2022	13.00	-	-	-	-	13.00
Teaching Textbooks	41462	12/7/2021	1/6/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	41473	12/7/2021	1/6/2022	55.08	-	-	-	-	55.08
Technique Gymnastics	November 2021	12/8/2021	1/7/2022	1,334.70	-	-	-	-	1,334.70
The Dance Academy	1019	12/6/2021	1/5/2022	150.00	-	-	-	-	150.00
The Dance Academy	2087-8	12/6/2021	1/5/2022	450.00	-	-	-	-	450.00
The Dance Academy	3169	12/6/2021	1/5/2022	400.00	-	-	-	-	400.00
The Dance Academy	4834	12/6/2021	1/5/2022	45.00	-	-	-	-	45.00
The Dance Academy	4959	12/6/2021	1/5/2022	45.00	-	-	-	-	45.00
The Dance Academy	5754	12/6/2021	1/5/2022	330.03	-	-	-	-	330.03
The Dance Academy	5891	12/6/2021	1/5/2022	100.00	-	-	-	-	100.00
The Dance Academy	5894	12/6/2021	1/5/2022	100.00	-	-	-	-	100.00
The Dance Academy	5897	12/6/2021	1/5/2022	100.00	-	-	-	-	100.00
The Dance Academy	6152	12/6/2021	1/5/2022	100.00	-	-	-	-	100.00
The Dance Academy	8937	12/6/2021	1/5/2022	170.00	-	-	-	-	170.00
The Studio Martial Arts and Fitness	585203612	10/26/2021	11/24/2021	-	-	199.00	-	-	199.00
The Studio Martial Arts and Fitness	585203613	11/20/2021	12/20/2021	-	30.00	-	-	-	30.00
Think Outside, LLC	122801	12/6/2021	1/5/2022	447.35	-	-	-	-	447.35
Think Outside, LLC	122802	12/6/2021	1/5/2022	447.35	-	-	-	-	447.35
Think Outside, LLC	122803	12/6/2021	1/5/2022	447.35	-	-	-	-	447.35
Think Outside, LLC	122804	12/6/2021	1/5/2022	447.35	-	-	-	-	447.35
Think Outside, LLC	122818	12/7/2021	1/6/2022	447.35	-	-	-	-	447.35
Think Outside, LLC	122819	12/7/2021	1/6/2022	255.65	-	-	-	-	255.65
Think Outside, LLC	122820	12/7/2021	1/6/2022	255.65	-	-	-	-	255.65
Think Outside, LLC	122864	12/9/2021	1/8/2022	327.35	-	-	-	-	327.35
Think Outside, LLC	122865	12/9/2021	1/8/2022	447.35	-	-	-	-	447.35
Timberdoodle.com	376779	11/8/2021	1/7/2022	158.77	-	-	-	-	158.77
Timberdoodle.com	376781	11/8/2021	1/7/2022	114.50	-	-	-	-	114.50
Timberdoodle.com	377003	11/10/2021	1/9/2022	511.20	-	-	-	-	511.20
Timberdoodle.com	377004	11/10/2021	1/9/2022	598.01	-	-	-	-	598.01
Timberdoodle.com	378319	12/8/2021	2/6/2022	221.99	-	-	-	-	221.99
Timberdoodle.com	378325	12/8/2021	2/6/2022	72.12	-	-	-	-	72.12
Tracy Ternes	F202105	11/18/2021	12/18/2021	-	480.00	-	-	-	480.00
Tumble Time Gymnastics	NOVPM.2	11/2/2021	12/1/2021	-	96.00	-	-	-	96.00
Tutor Me Please	NoviR	11/20/2021	12/20/2021	-	180.00	-	-	-	180.00
Tutor Me Please	NovSH	11/20/2021	12/20/2021	-	640.00	-	-	-	640.00
Tutor Me Please	OctiR	11/20/2021	12/20/2021	-	180.00	-	-	-	180.00
Tutor Me Please	OctNH	11/20/2021	12/20/2021	-	360.00	-	-	-	360.00
Vanessa Shaw	20	11/17/2021	12/17/2021	-	568.00	-	-	-	568.00
Verizon	9893065654	11/17/2021	12/17/2021	-	3,034.33	-	-	-	3,034.33
Voice Academy	192	12/2/2021	12/16/2021	-	165.00	-	-	-	165.00
Well-Trained Mind Academy	1183	12/10/2021	1/9/2022	367.50	-	-	-	-	367.50

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Wendy Stephens	Nov 2021	11/30/2021	12/15/2021	-	1,443.00	-	-	-	1,443.00
Wonder Crate	CCS009	12/8/2021	1/7/2022	176.65	-	-	-	-	176.65
Y Corporation dba Mathnasium	64093	12/7/2021	1/6/2022	310.00	-	-	-	-	310.00
Y Corporation dba Mathnasium	64094	12/7/2021	1/6/2022	380.00	-	-	-	-	380.00
Yosemite Valley Charter School	clarksville.edgenuity.2021	11/28/2021	12/30/2021	-	10,710.00	-	-	-	10,710.00
<b>Total Outstanding Payables in December</b>				<b>\$ 174,229.48</b>	<b>\$ 175,684.98</b>	<b>\$ 9,923.00</b>	<b>\$ 923.00</b>	<b>\$ 95,871.13</b>	<b>\$ 456,631.59</b>

**Clarksville Charter School**

*Budget vs Actual*

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 745,041	\$ 744,591	\$ 450	\$ 3,062,947	\$ 3,061,098	\$ 1,849	\$ 11,457,489
Education Protection Account	-	-	-	57,908	80,000	(22,092)	320,000
In Lieu of Property Taxes	198,732	198,869	(137)	1,043,343	1,044,064	(721)	3,442,640
Total State Aid - Revenue Limit	943,773	943,461	312	4,164,198	4,185,161	(20,963)	15,220,129
Federal Revenue							
Special Education - Entitlement	-	12,582	(12,582)	-	51,724	(51,724)	193,600
Title I, Part A - Basic Low Income	-	104,027	(104,027)	-	138,703	(138,703)	138,703
Title II, Part A - Teacher Quality	-	19,209	(19,209)	6,201	25,612	(19,411)	25,612
Other Federal Revenue	61,473	447,034	(385,561)	171,801	447,034	(275,233)	447,034
Prior Year Federal Revenue	20,142	-	20,142	29,989	-	29,989	-
Total Federal Revenue	81,615	582,852	(501,236)	207,991	663,073	(455,082)	804,949
Other State Revenue							
State Special Education	71,917	63,948	7,969	367,576	262,895	104,681	984,000
Mandated Cost	26,694	26,198	497	26,694	26,198	497	26,198
State Lottery	-	-	-	-	-	-	318,400
Prior Year Revenue	-	-	-	(7,071)	-	(7,071)	-
Other State Revenue	(245,125)	731,637	(976,762)	-	731,637	(731,637)	731,637
Total Other State Revenue	(146,514)	821,782	(968,296)	387,199	1,020,730	(633,531)	2,060,235
Other Local Revenue							
Interest Revenue	-	-	-	2,332	-	2,332	-
Total Other Local Revenue	-	-	-	2,332	-	2,332	-
<b>Total Revenues</b>	<b>\$ 878,874</b>	<b>\$ 2,348,094</b>	<b>\$ (1,469,220)</b>	<b>\$ 4,761,720</b>	<b>\$ 5,868,964</b>	<b>\$ (1,107,245)</b>	<b>\$ 18,085,313</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 365,752	\$ 389,076	\$ 23,324	\$ 2,164,540	\$ 2,334,455	\$ 169,915	\$ 4,668,910
Teachers' Extra Duty/Stipends	49,821	34,900	(14,921)	201,964	139,600	(62,364)	349,000
Pupil Support Salaries	13,766	19,833	6,067	82,517	119,000	36,483	238,000
Administrators' Salaries	93,417	77,333	(16,084)	559,346	464,000	(95,346)	928,000
Other Certificated Salaries	5,536	16,000	10,464	51,150	96,000	44,850	192,000
Total Certificated Salaries	528,292	537,142	8,851	3,059,518	3,153,055	93,537	6,375,910
Classified Salaries							
Clerical and Office Staff Salaries	14,110	12,752	(1,359)	82,579	76,510	(6,069)	153,020
Other Classified Salaries	13,112	24,570	11,458	93,557	147,420	53,864	294,841
Total Classified Salaries	27,222	37,322	10,099	176,136	223,931	47,795	447,861
Benefits							
State Teachers' Retirement System, certificated positions	81,488	86,050	4,563	494,198	505,119	10,921	1,021,421
OASDI/Medicare/Alternative, certificated positions	1,588	2,314	726	10,286	13,884	3,598	27,767
Medicare/Alternative, certificated positions	7,816	8,330	514	45,449	48,966	3,517	98,945
Health and Welfare Benefits, certificated positions	66,688	53,125	(13,563)	452,614	318,750	(133,864)	637,500
State Unemployment Insurance, certificated positions	167	2,775	2,608	8,113	16,652	8,539	55,507
Workers' Compensation Insurance, certificated positions	4,189	8,043	3,854	20,461	47,278	26,817	95,533
Other Benefits, certificated positions	3,143	1,885	(1,258)	15,510	11,082	(4,428)	22,393
Total Benefits	165,079	162,522	(2,557)	1,046,632	961,731	(84,901)	1,959,066
Books & Supplies							
Textbooks and Core Materials	-	12,778	12,778	28,001	76,665	48,664	153,330
Books and Reference Materials	-	3,673	3,673	18,457	22,040	3,583	44,080
School Supplies	138,179	207,931	69,752	733,262	997,689	264,427	3,044,569
Software	17,003	16,386	(617)	218,522	98,318	(120,203)	196,637
Office Expense	10,325	3,025	(7,300)	11,864	18,150	6,286	36,300
Business Meals	734	92	(642)	800	550	(250)	1,100
Noncapitalized Equipment	8,551	29,900	21,348	165,878	143,464	(22,414)	437,797
Total Books & Supplies	174,792	273,784	98,992	1,176,784	1,356,877	180,092	3,913,813
Subagreement Services							
Special Education	73,981	70,142	(3,840)	203,502	420,850	217,348	841,700
Other Educational Consultants	101,685	50,120	(51,565)	305,138	240,484	(64,654)	733,866
Instructional Services	57,015	57,075	61	342,087	342,453	366	684,906
Total Subagreement Services	232,680	177,337	(55,343)	850,728	1,003,787	153,059	2,260,472

**Clarksville Charter School**

*Budget vs Actual*

For the period ended December 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	19	8	(10)	756	50	(706)	100
Dues & Memberships	464	842	378	11,245	5,050	(6,195)	10,100
Insurance	12,297	14,617	2,320	71,938	87,700	15,762	175,400
Utilities	553	583	31	1,214	3,500	2,286	7,000
Janitorial Services	800	883	83	4,800	5,300	500	10,600
Communications	3,366	3,583	218	7,582	21,500	13,918	43,000
Postage and Shipping	137	658	521	905	3,950	3,045	7,900
<b>Total Operations &amp; Housekeeping</b>	<b>17,636</b>	<b>21,175</b>	<b>3,539</b>	<b>98,441</b>	<b>127,050</b>	<b>28,609</b>	<b>254,100</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	3,910	3,760	(150)	23,462	22,560	(902)	45,120
Additional Rent	1,147	1,683	536	6,732	10,100	3,368	20,200
Equipment Leases	-	300	300	-	1,800	1,800	3,600
Other Leases	-	-	-	(2,584)	-	2,584	-
Repairs and Maintenance	-	100	100	115	600	485	1,200
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>5,057</b>	<b>5,843</b>	<b>786</b>	<b>27,725</b>	<b>35,060</b>	<b>7,335</b>	<b>70,120</b>
<b>Professional/Consulting Services</b>							
Audit & Taxes	-	2,900	2,900	-	8,700	8,700	8,700
Legal	1,462	8,992	7,530	11,007	53,950	42,943	107,900
Professional Development	8,400	3,770	(4,630)	14,237	22,620	8,383	45,240
General Consulting	-	2,750	2,750	3,225	16,500	13,275	33,000
Special Activities/Field Trips	2,311	14,280	11,969	33,485	68,519	35,034	209,093
Bank Charges	691	925	234	4,686	5,550	864	11,100
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	33	1,117	1,084	3,615	6,700	3,085	13,400
Payroll Service Fee	505	1,808	1,304	4,813	10,850	6,037	21,700
Management Fee	81,474	83,450	1,976	498,057	500,699	2,643	1,001,399
District Oversight Fee	19,954	18,869	(1,085)	84,363	83,703	(660)	304,403
Public Relations/Recruitment	-	8	8	-	50	50	100
<b>Total Professional/Consulting Services</b>	<b>114,830</b>	<b>138,869</b>	<b>24,039</b>	<b>657,487</b>	<b>777,841</b>	<b>120,355</b>	<b>1,756,035</b>
<b>Depreciation</b>							
Depreciation Expense	342	250	(92)	2,051	1,500	(551)	3,000
<b>Total Depreciation</b>	<b>342</b>	<b>250</b>	<b>(92)</b>	<b>2,051</b>	<b>1,500</b>	<b>(551)</b>	<b>3,000</b>
<b>Interest</b>							
Interest Expense	26,169	-	(26,169)	73,855	242,171	168,316	412,645
<b>Total Interest</b>	<b>26,169</b>	<b>-</b>	<b>(26,169)</b>	<b>73,855</b>	<b>242,171</b>	<b>168,316</b>	<b>412,645</b>
<b>Total Expenses</b>	<b>\$ 1,292,100</b>	<b>\$ 1,354,245</b>	<b>\$ 62,145</b>	<b>\$ 7,169,356</b>	<b>\$ 7,883,003</b>	<b>\$ 713,648</b>	<b>\$ 17,453,021</b>
<b>Change in Net Assets</b>	<b>(413,226)</b>	<b>993,849</b>	<b>(1,407,075)</b>	<b>(2,407,636)</b>	<b>(2,014,039)</b>	<b>(393,597)</b>	<b>632,291</b>
Net Assets, Beginning of Period	(1,271,853)			722,557			
<b>Net Assets, End of Period</b>	<b>\$ (1,685,079)</b>			<b>\$ (1,685,079)</b>			

Clarksville Charter School

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
13333	PenServ Plan Services, Inc.	12/1/2021	\$ 18,656.80
13334	El Dorado County Office of Education	12/1/2021	33.04
13335	El Dorado County Office of Education	12/1/2021	136,648.71
13336	Crafty School Crates	12/1/2021	523.23
13337	A Brighter Child	12/3/2021	1,989.26
13338	Alecia Rohde	12/3/2021	175.00
13339	All About Learning Press, Inc.	12/3/2021	108.41
13340	Art of Problem Solving	12/3/2021	157.08
13341	Auburn Gymnastics Center	12/3/2021	870.00
13342	Beautiful Feet Books, Inc.	12/3/2021	231.62
13343	Becker Academy of Guitar	12/3/2021	187.50
13344	Becker Music Studio, Inc.	12/3/2021	25.73
13345	Bennati's Martial Arts	12/3/2021	149.00
13346	Biobox Labs	12/3/2021	478.09
13347	Bitsbox	12/3/2021	86.85
13348	Bob Sweat M.Ed.MAT, Tutoring	12/3/2021	435.00
13349	BookShark	12/3/2021	3,408.30
13350	Brandy Ruscica	12/3/2021	140.00
13351	Bre Rice	12/3/2021	700.00
13352	Bright Solutions	12/3/2021	336.70
13353	California Ballet Conservatory	12/3/2021	80.00
13354	Culinary Comfort	12/3/2021	200.00
13355	DBL Enterprises, Inc dba: Allstars Driving School	12/3/2021	439.00
13356	Department of Justice	12/3/2021	49.00
13357	Diana Haynie	12/3/2021	320.00
13358	Elisse Tweet	12/3/2021	600.00
13359	Emily Allen	12/3/2021	100.00
13360	Emily Tessmer	12/3/2021	140.00
13361	Equine Unlimited, Inc.	12/3/2021	300.00
13362	Eureka! Education by Cynthia	12/3/2021	340.00
13363	Evan-Moor	12/3/2021	240.84
13364	Evitta Gantt	12/3/2021	420.00
13365	First Choice Tutoring	12/3/2021	613.00
13366	Forever Dance	12/3/2021	1,745.00
13367	Gavin Dague	12/3/2021	600.00
13368	Hands 4 Building, LLC	12/3/2021	265.98
13369	Hawkins School of Performing Arts	12/3/2021	112.00
13370	Institute for Excellence in Writing	12/3/2021	809.46
13371	Jackris Publishing, LLC	12/3/2021	32.99
13372	JCC Chabad of Roseville	12/3/2021	1,500.00
13373	Kaizen Martial Arts Academy	12/3/2021	240.00
13374	Karina Sheremet	12/3/2021	640.00
13375	Kelly Laliberte	12/3/2021	100.00
13376	Keri Dalebout	12/3/2021	300.00
13377	Lakeshore	12/3/2021	437.88
13378	Law Offices of Jennifer McQuarrie	12/3/2021	154.00
13379	Learn Piano Live	12/3/2021	434.55
13380	Learning Without Tears	12/3/2021	19.32
13381	Lisa Burlison	12/3/2021	1,520.00
13382	Lisa Jobe	12/3/2021	100.00
13383	Lisa Winton	12/3/2021	200.00
13384	Live Oak Waldorf School	12/3/2021	310.00
13385	Marian Cantrell	12/3/2021	320.00



Clarksville Charter School

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
13386	Mary Longacre	12/3/2021	1,897.00
13387	Math-U-See Inc	12/3/2021	357.00
13388	McColgan & Associates Inc.	12/3/2021	4,686.00
13389	McGraw Hill LLC	12/3/2021	224.08
13390	MEL Science U.S., LLC	12/3/2021	1,466.57
13391	Mercurius	12/3/2021	165.41
13392	Miaplaza, Inc	12/3/2021	228.00
13393	Moving Beyond the Page	12/3/2021	2,782.35
13394	Natomas Homeschool Alliance	12/3/2021	1,388.00
13395	Nicole the Math Lady, LLC	12/3/2021	59.00
13396	Oak Meadow Inc.	12/3/2021	2,451.94
13397	Olha Shevchyk	12/3/2021	180.00
13398	Outside the Box Creation	12/3/2021	134.82
13399	Pamelot a School of Dance	12/3/2021	1,080.00
13400	Pushpa	12/3/2021	700.00
13401	Rainbow Resource Center	12/3/2021	1,843.42
13402	Rebecca Stroup	12/3/2021	300.00
13403	Sara Schneider	12/3/2021	800.00
13404	Silicon Valley High School Inc	12/3/2021	3,420.00
13405	Souza's Tutoring Tools	12/3/2021	4,860.00
13406	Speech Therapy Associates	12/3/2021	596.00
13407	Starfall Education Foundation	12/3/2021	35.00
13408	Steve Wallen Swim School Roseville	12/3/2021	975.00
13409	Studies Weekly	12/3/2021	96.36
13410	Teacher Synergy, LLC	12/3/2021	349.93
13411	Teaching Textbooks	12/3/2021	341.91
13412	The Dance Academy	12/3/2021	211.67
13413	The Studio Martial Arts and Fitness	12/3/2021	229.00
13414	Theory Dance LLC	12/3/2021	70.00
13415	Think Outside, LLC	12/3/2021	930.70
13416	Thinkwell Corporation	12/3/2021	40.00
13417	Tumble Time Gymnastics	12/3/2021	658.50
13418	Virtuoso Learning LLC	12/3/2021	2,700.00
13419	Wonder Crate	12/3/2021	93.80
13420	A Brighter Child	12/9/2021	2,058.57
13421	Acutrans	12/9/2021	925.00
13422	All About Learning Press, Inc.	12/9/2021	370.29
13423	All Star Gymnastics	12/9/2021	1,654.80
13424	Amazon Capital Services	12/9/2021	3.84
13425	American River Speech Therapy	12/9/2021	350.00
13426	Amy Walters	12/9/2021	400.00
13427	Annenkov Music School	12/9/2021	360.00
13428	Beautiful Feet Books, Inc.	12/9/2021	30.81
13429	Bennati's Martial Arts	12/9/2021	422.00
13430	Biobox Labs	12/9/2021	313.39
13431	Bitsbox	12/9/2021	86.85
13432	Bowman Martial Arts	12/9/2021	585.00
13433	Bright Thinker	12/9/2021	124.49
13434	Carrie Morris	12/9/2021	3,841.70
13435	CBC Theapeutic Horseback Riding Academy LLC	12/9/2021	100.00
13436	CharterSAFE	12/9/2021	16,486.00
13437	Communication Tools	12/9/2021	2,800.00
13438	Crafty School Crates	12/9/2021	158.14
13439	CybrSchool	12/9/2021	8,700.00
13440	Debora Belardino	12/9/2021	60.00

Clarksville Charter School

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
13441	Devyn Cottrell	12/9/2021	600.00
13442	E-Therapy LLC	12/9/2021	3,086.50
13443	eat2explore	12/9/2021	326.40
13444	Educational Development Corporation	12/9/2021	20.95
13445	Elizaveta Popova	12/9/2021	120.00
13446	Equine Unlimited, Inc.	12/9/2021	2,105.00
13447	Family Taekwondo Plus	12/9/2021	422.00
13448	Galaxy Dance Arts, LLC	12/9/2021	185.00
13449	Gina Illingworth	12/9/2021	390.00
13450	Growing Healthy Children Therapy Services, Inc.	12/9/2021	9,614.10
13451	Hear Say Speech & Language Services	12/9/2021	1,000.00
13452	Heavenly Oaks Farm	12/9/2021	1,200.00
13453	History Unboxed LLC	12/9/2021	266.61
13454	Honest History Co	12/9/2021	98.82
13455	Institute for Excellence in Writing	12/9/2021	272.53
13456	It Takes The Village	12/9/2021	150.00
13457	Jackris Publishing, LLC	12/9/2021	39.09
13458	Jane Johnson Speech Therapy Inc.	12/9/2021	920.00
13459	Jenny Thompson	12/9/2021	900.00
13460	K3 Syncopation, LLC (Bach To Rock, Rocklin)	12/9/2021	420.00
13461	Kaizen Martial Arts Academy	12/9/2021	820.00
13462	Kalmykov Tatyana	12/9/2021	560.00
13463	Kiera Odell	12/9/2021	495.00
13464	Kimberly Mordecai	12/9/2021	720.00
13465	KiwiCo, Inc.	12/9/2021	6,016.41
13466	Kovars Martial Arts - Roseville	12/9/2021	374.00
13467	LEGO Education	12/9/2021	307.71
13468	Lisa Bond-Torgerson	12/9/2021	580.00
13469	Little Passports	12/9/2021	166.99
13470	Live Oak Waldorf School	12/9/2021	310.00
13471	Math-U-See Inc	12/9/2021	1,178.00
13472	MEL Science U.S., LLC	12/9/2021	338.44
13473	Mercurius	12/9/2021	17.70
13474	Michelle Jones	12/9/2021	1,495.00
13475	Moving Beyond the Page	12/9/2021	206.69
13476	Nadezhda Nikolaychuk	12/9/2021	1,700.00
13477	NCDC	12/9/2021	635.00
13478	Nicole Corrine McClanahan	12/9/2021	305.00
13479	Nicole the Math Lady, LLC	12/9/2021	129.00
13480	R&D Educational Systems Inc.	12/9/2021	576.00
13481	Rachel Baker	12/9/2021	1,263.00
13482	Rachel Eldridge	12/9/2021	360.00
13483	VOID	VOID	VOID
13484	Rainbow Resource Center	12/9/2021	4,391.01
13485	Rebecca Stroup	12/9/2021	1,300.00
13486	Sacramento Ballet Association	12/9/2021	250.00
13487	School of Rock Elk Grove & Roseville Sacramento	12/9/2021	917.54
13488	Sea Otter Swim Lessons	12/9/2021	1,275.50
13489	ShillerLearning: Montessori at Home	12/9/2021	108.80
13490	Skip's Music, Inc	12/9/2021	220.44
13491	Starfall Education Foundation	12/9/2021	35.00
13492	Tamraloo Music	12/9/2021	180.00
13493	Teacher Synergy, LLC	12/9/2021	56.24
13494	Teaching Textbooks	12/9/2021	251.40
13495	Technique Gymnastics	12/9/2021	274.50

Clarksville Charter School

Check Register

For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
13496	Tennis with Cole	12/9/2021	340.00
13497	The Dance Academy	12/9/2021	603.34
13498	The Write Journey LLC	12/9/2021	2,320.00
13499	Therapeutic Language Clinic, Inc.	12/9/2021	740.00
13500	Think Outside, LLC	12/9/2021	601.15
13501	Timberdoodle.com	12/9/2021	1,534.42
13502	Time4Learning.com	12/9/2021	424.00
13503	Tracy Ternes	12/9/2021	135.00
13504	Tumble Time Gymnastics	12/9/2021	1,388.35
13505	Y Corporation dba Mathnasium	12/9/2021	475.00
13506	Yuko Ray	12/9/2021	204.00
13507	Jane Johnson Speech Therapy Inc.	12/14/2021	690.00
13508	Amazon Capital Services	12/16/2021	43.30
13509	A Brighter Child	12/16/2021	791.27
13510	Activities for Learning, Inc.	12/16/2021	649.39
13511	Acutrans	12/16/2021	670.00
13512	All About Learning Press, Inc.	12/16/2021	664.48
13513	Art of Problem Solving	12/16/2021	96.00
13514	Ballet Rejoice School For The Arts	12/16/2021	450.00
13515	Bon Voyage World Languages Academy	12/16/2021	310.00
13516	Buckeye Union School District	12/16/2021	105,709.00
13517	Carrie Morris	12/16/2021	5,035.70
13518	CB Music	12/16/2021	367.00
13519	Celia Frazer	12/16/2021	715.00
13520	DBL Enterprises, Inc dba: Allstars Driving School	12/16/2021	360.00
13521	E-Therapy LLC	12/16/2021	4,268.00
13522	eat2explore	12/16/2021	586.35
13523	Elena Nosov	12/16/2021	720.00
13524	Emily Layher	12/16/2021	659.00
13525	Emily Tessmer	12/16/2021	420.00
13526	Equine Unlimited, Inc.	12/16/2021	2,915.00
13527	Forever Dance	12/16/2021	865.00
13528	Global Teletherapy	12/16/2021	23,213.95
13529	History Unboxed LLC	12/16/2021	736.21
13530	Jaime Layton	12/16/2021	2,870.00
13531	KiwiCo, Inc.	12/16/2021	2,556.65
13532	Little Passports	12/16/2021	115.51
13533	Margie McBride	12/16/2021	105.00
13534	Marian Cantrell	12/16/2021	320.00
13535	Mary Frederick	12/16/2021	8,223.75
13536	Mary Longacre	12/16/2021	1,737.00
13537	Math-U-See Inc	12/16/2021	723.00
13538	McGraw Hill LLC	12/16/2021	30.48
13539	Nicole the Math Lady, LLC	12/16/2021	99.00
13540	PG&E	12/16/2021	327.31
13541	Rainbow Resource Center	12/16/2021	1,044.72
13542	Roseville Community School	12/16/2021	750.00
13543	Sabado School Of Music Inc.	12/16/2021	1,250.00
13544	Satori Management, Inc	12/16/2021	370.00
13545	Shannon Draper's Music Studio	12/16/2021	406.88
13546	Singapore Math Inc.	12/16/2021	66.45
13547	Specialized Therapy Services, Inc	12/16/2021	4,640.00
13548	Steve Wallen Swim School - El Dorado Hills	12/16/2021	130.00
13549	Studies Weekly	12/16/2021	64.39
13550	Tahoe Speech Therapy LLC	12/16/2021	820.00

Clarksville Charter School

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For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
13551	Teaching Textbooks	12/16/2021	43.08
13552	The Music Store	12/16/2021	720.00
13553	The Write Journey LLC	12/16/2021	1,440.00
13554	Timberdoodle.com	12/16/2021	407.26
13555	Tumble Time Gymnastics	12/16/2021	179.00
13556	Vista Child Therapy	12/16/2021	715.00
13557	PenServ Plan Services, Inc.	12/20/2021	25,310.98
13558	FJM Palms Associates, LLC	12/22/2021	5,057.40
13559	James Daniel MacKinnon	12/22/2021	800.00
ACH	The Advantage Group	12/1/2021	834.40
ACH	Amazon Capital Services	12/3/2021	12.32
ACH	Amazon Capital Services	12/3/2021	35.01
ACH	Amazon Capital Services	12/3/2021	140.58
ACH	Amazon Capital Services	12/3/2021	119.94
ACH	Amazon Capital Services	12/3/2021	116.24
ACH	Amazon Capital Services	12/3/2021	12.92
ACH	Amazon Capital Services	12/3/2021	157.95
ACH	Amazon Capital Services	12/3/2021	109.82
ACH	Amazon Capital Services	12/3/2021	15.21
ACH	Amazon Capital Services	12/3/2021	5.42
ACH	Sequoia Grove Charter Alliance	12/3/2021	25,538.68
ACH	Sequoia Grove Charter Alliance	12/3/2021	37,483.22
ACH	Sequoia Grove Charter Alliance	12/3/2021	2,701.49
ACH	Amazon Capital Services	12/3/2021	38.00
ACH	Amazon Capital Services	12/3/2021	103.00
ACH	Amazon Capital Services	12/3/2021	66.36
ACH	Amazon Capital Services	12/3/2021	99.47
ACH	Amazon Capital Services	12/3/2021	34.90
ACH	Amazon Capital Services	12/3/2021	66.33
ACH	Amazon Capital Services	12/3/2021	6.19
ACH	Amazon Capital Services	12/3/2021	91.82
ACH	Amazon Capital Services	12/3/2021	87.74
ACH	Amazon Capital Services	12/3/2021	57.38
ACH	Amazon Capital Services	12/3/2021	79.15
ACH	Amazon Capital Services	12/3/2021	72.52
ACH	Amazon Capital Services	12/3/2021	6.42
ACH	Amazon Capital Services	12/3/2021	16.33
ACH	Amazon Capital Services	12/3/2021	71.96
ACH	Amazon Capital Services	12/3/2021	22.52
ACH	Amazon Capital Services	12/3/2021	286.91
ACH	Amazon Capital Services	12/3/2021	103.63
ACH	Amazon Capital Services	12/3/2021	38.45
ACH	Amazon Capital Services	12/3/2021	70.81
ACH	Amazon Capital Services	12/3/2021	108.42
ACH	Amazon Capital Services	12/3/2021	181.76
ACH	Amazon Capital Services	12/3/2021	48.69
ACH	Amazon Capital Services	12/3/2021	25.83
ACH	Amazon Capital Services	12/3/2021	62.77
ACH	Amazon Capital Services	12/3/2021	44.41
ACH	Amazon Capital Services	12/3/2021	80.41
ACH	Amazon Capital Services	12/3/2021	77.07
ACH	Amazon Capital Services	12/3/2021	10.26
ACH	Amazon Capital Services	12/3/2021	34.47
ACH	Amazon Capital Services	12/3/2021	37.69
ACH	Amazon Capital Services	12/3/2021	79.26

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For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	12/3/2021	167.96
ACH	Amazon Capital Services	12/3/2021	174.21
ACH	Amazon Capital Services	12/3/2021	22.44
ACH	Amazon Capital Services	12/3/2021	94.22
ACH	Amazon Capital Services	12/3/2021	20.37
ACH	Amazon Capital Services	12/3/2021	48.01
ACH	Amazon Capital Services	12/3/2021	167.94
ACH	Amazon Capital Services	12/3/2021	298.78
ACH	Amazon Capital Services	12/3/2021	30.02
ACH	Amazon Capital Services	12/3/2021	82.80
ACH	Amazon Capital Services	12/3/2021	341.14
ACH	Amazon Capital Services	12/3/2021	64.07
ACH	Amazon Capital Services	12/3/2021	76.47
ACH	Amazon Capital Services	12/3/2021	29.41
ACH	Amazon Capital Services	12/3/2021	46.01
ACH	Amazon Capital Services	12/3/2021	12.86
ACH	Amazon Capital Services	12/3/2021	180.52
ACH	Amazon Capital Services	12/3/2021	272.34
ACH	Amazon Capital Services	12/3/2021	190.98
ACH	Amazon Capital Services	12/3/2021	320.63
ACH	Amazon Capital Services	12/3/2021	196.86
ACH	Amazon Capital Services	12/3/2021	19.29
ACH	Amazon Capital Services	12/3/2021	253.57
ACH	Amazon Capital Services	12/3/2021	133.83
ACH	Amazon Capital Services	12/3/2021	13.64
ACH	Amazon Capital Services	12/3/2021	43.00
ACH	Amazon Capital Services	12/3/2021	28.87
ACH	Amazon Capital Services	12/3/2021	93.20
ACH	Amazon Capital Services	12/3/2021	133.09
ACH	Amazon Capital Services	12/3/2021	136.84
ACH	Amazon Capital Services	12/3/2021	279.69
ACH	Amazon Capital Services	12/3/2021	51.46
ACH	Amazon Capital Services	12/3/2021	18.31
ACH	Amazon Capital Services	12/3/2021	68.09
ACH	Amazon Capital Services	12/3/2021	42.75
ACH	Amazon Capital Services	12/3/2021	89.02
ACH	Amazon Capital Services	12/3/2021	41.14
ACH	Amazon Capital Services	12/3/2021	111.62
ACH	Amazon Capital Services	12/3/2021	203.05
ACH	Amazon Capital Services	12/3/2021	15.98
ACH	Amazon Capital Services	12/3/2021	269.35
ACH	Amazon Capital Services	12/3/2021	205.86
ACH	Amazon Capital Services	12/3/2021	114.42
ACH	Amazon Capital Services	12/3/2021	19.06
ACH	Amazon Capital Services	12/3/2021	24.96
ACH	Amazon Capital Services	12/3/2021	16.10
ACH	Charter Impact, Inc.	12/3/2021	366.00
ACH	Feather River Charter School	12/3/2021	12,567.39
ACH	Feather River Charter School	12/3/2021	1,641.40
ACH	Feather River Charter School	12/3/2021	2,775.48
ACH	Feather River Charter School	12/3/2021	6,283.69
ACH	Lake View Charter School	12/3/2021	3,020.42
ACH	Sequoia Grove Charter Alliance	12/3/2021	519.00
ACH	Sequoia Grove Charter Alliance	12/3/2021	1,621.28
ACH	Sequoia Grove Charter Alliance	12/3/2021	2,584.00

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For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Sequoia Grove Charter Alliance	12/3/2021	553.46
ACH	Sequoia Grove Charter Alliance	12/3/2021	11,846.32
ACH	Charter Impact, Inc.	12/9/2021	144.03
ACH	Charter Impact, Inc.	12/9/2021	24,597.00
ACH	Charter Impact, Inc.	12/9/2021	504.50
ACH	Feather River Charter School	12/9/2021	216.09
ACH	Sequoia Grove Charter Alliance	12/9/2021	153.00
ACH	Amazon Capital Services	12/16/2021	19.26
ACH	Amazon Capital Services	12/16/2021	278.05
ACH	Amazon Capital Services	12/16/2021	61.40
ACH	Amazon Capital Services	12/16/2021	145.67
ACH	Amazon Capital Services	12/16/2021	26.10
ACH	Amazon Capital Services	12/16/2021	104.58
ACH	Amazon Capital Services	12/16/2021	27.83
ACH	Amazon Capital Services	12/16/2021	10.76
ACH	Amazon Capital Services	12/16/2021	53.31
ACH	Amazon Capital Services	12/16/2021	168.79
ACH	Amazon Capital Services	12/16/2021	71.28
ACH	Amazon Capital Services	12/16/2021	52.31
ACH	Amazon Capital Services	12/16/2021	138.96
ACH	Amazon Capital Services	12/16/2021	124.79
ACH	Amazon Capital Services	12/16/2021	17.29
ACH	Amazon Capital Services	12/16/2021	226.71
ACH	Amazon Capital Services	12/16/2021	18.29
ACH	Amazon Capital Services	12/16/2021	21.40
ACH	Amazon Capital Services	12/16/2021	33.22
ACH	Amazon Capital Services	12/16/2021	18.20
ACH	Amazon Capital Services	12/16/2021	26.58
ACH	Amazon Capital Services	12/16/2021	133.61
ACH	Amazon Capital Services	12/16/2021	68.28
ACH	Amazon Capital Services	12/16/2021	12.25
ACH	Amazon Capital Services	12/16/2021	249.85
ACH	Amazon Capital Services	12/16/2021	103.55
ACH	Amazon Capital Services	12/16/2021	33.35
ACH	Amazon Capital Services	12/16/2021	348.53
ACH	Amazon Capital Services	12/16/2021	79.27
ACH	Amazon Capital Services	12/16/2021	38.94
ACH	Amazon Capital Services	12/16/2021	141.43
ACH	Amazon Capital Services	12/16/2021	10.76
ACH	Amazon Capital Services	12/16/2021	153.07
ACH	Amazon Capital Services	12/16/2021	115.40
ACH	Amazon Capital Services	12/16/2021	57.76
ACH	Amazon Capital Services	12/16/2021	81.84
ACH	Amazon Capital Services	12/16/2021	49.58
ACH	Amazon Capital Services	12/16/2021	88.10
ACH	Amazon Capital Services	12/16/2021	37.17
ACH	Amazon Capital Services	12/16/2021	68.13
ACH	Amazon Capital Services	12/16/2021	386.76
ACH	Amazon Capital Services	12/16/2021	110.35
ACH	Amazon Capital Services	12/16/2021	10.71
ACH	Amazon Capital Services	12/16/2021	107.40
ACH	Amazon Capital Services	12/16/2021	59.92
ACH	Amazon Capital Services	12/16/2021	32.16
ACH	Amazon Capital Services	12/16/2021	60.54
ACH	Amazon Capital Services	12/16/2021	213.06

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For the period ended December 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	12/16/2021	99.17
ACH	Amazon Capital Services	12/16/2021	103.10
ACH	Amazon Capital Services	12/16/2021	95.25
ACH	Amazon Capital Services	12/16/2021	39.87
ACH	Amazon Capital Services	12/16/2021	25.62
ACH	Feather River Charter School	12/16/2021	6,283.69
ACH	Feather River Charter School	12/16/2021	745.50
ACH	Feather River Charter School	12/16/2021	2,775.48
ACH	Lake View Charter School	12/16/2021	2,288.50
ACH	Lake View Charter School	12/16/2021	3,020.42
ACH	Sequoia Grove Charter Alliance	12/16/2021	57,014.50
ACH	Sequoia Grove Charter Alliance	12/16/2021	57,014.50
ACH	Sequoia Grove Charter Alliance	12/16/2021	1,374.46
ACH	Sequoia Grove Charter Alliance	12/16/2021	3,914.00
ACH	The Advantage Group	12/20/2021	792.74
ACH	The Advantage Group	12/20/2021	792.74
ACH	Sequoia Grove Charter Alliance	12/27/2021	2,015.44
ACH	Sequoia Grove Charter Alliance	12/27/2021	10,405.81
ACH	Sequoia Grove Charter Alliance	12/27/2021	553.46
ACH	Sequoia Grove Charter Alliance	12/27/2021	25,538.68
ACH	Sequoia Grove Charter Alliance	12/27/2021	37,483.22
ACH	Sequoia Grove Charter Alliance	12/27/2021	<u>2,701.49</u>

**Total Disbursements in December**     **\$ 889,905.43**

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For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
13194	El Dorado County Office of Education	11/1/2021	\$ 21.95
13195	El Dorado County Office of Education	11/1/2021	139,518.04
13196	Amazon Capital Services	11/4/2021	14.97
13197	A Brighter Child	11/4/2021	3,076.70
13198	Ambassador Learning Academy	11/4/2021	870.00
13199	Becker Music Studio, Inc.	11/4/2021	VOID
13200	Biobox Labs	11/4/2021	313.39
13201	Celia Frazer	11/4/2021	600.00
13202	Crocker House Creative Arts	11/4/2021	825.00
13203	Department of Justice	11/4/2021	113.00
13204	Emily Allen	11/4/2021	200.00
13205	Equine Unlimited, Inc.	11/4/2021	2,760.00
13206	Forever Dance	11/4/2021	785.00
13207	Kelly Laliberte	11/4/2021	200.00
13208	KiwiCo, Inc.	11/4/2021	4,786.04
13209	Lisa Jobe	11/4/2021	200.00
13210	Orange County Dept. of Education	11/4/2021	400.00
13211	School Pathways, LLC	11/4/2021	25,939.51
13212	Studio 65 Dance Company	11/4/2021	820.00
13213	Supercharged Science	11/4/2021	333.00
13214	Tamraloo Music	11/4/2021	290.00
13215	Teacher Synergy, LLC	11/4/2021	64.99
13216	Timberdoodle.com	11/4/2021	932.53
13217	Tracy Ternes	11/4/2021	180.00
13218	Well-Trained Mind Academy	11/4/2021	3,100.00
13219	Amy Walters	11/4/2021	200.00
13220	A Brighter Child	11/11/2021	1,335.73
13221	Bennati's Martial Arts	11/11/2021	124.00
13222	Brave Writer, LLC	11/11/2021	488.00
13223	CCHAT Center	11/11/2021	240.00
13224	CharterSAFE	11/11/2021	16,486.00
13225	Crafty School Crates	11/11/2021	50.51
13226	Heavenly Oaks Farm	11/11/2021	510.00
13227	Rachel Baker	11/11/2021	2,602.50
13228	Sabado School Of Music Inc.	11/11/2021	1,360.00
13229	Sacramento Spark	11/11/2021	700.00
13230	School Pathways, LLC	11/11/2021	22,073.62
13231	Stevey Couvrette	11/11/2021	1,030.00
13232	Trigger Memory Co	11/11/2021	167.75
13233	Tumble Time Gymnastics	11/11/2021	275.00
13234	Vanessa Shaw	11/11/2021	690.00
13235	PenServ Plan Services, Inc.	11/11/2021	10,874.51
13236	Becker Academy of Guitar	11/11/2021	1,087.50
13237	VOID	VOID	VOID
13238	Amazon Capital Services	11/18/2021	23.82
13239	4EEE	11/18/2021	950.00
13240	A Brighter Child	11/18/2021	1,679.68
13241	Academics In A Box Inc	11/18/2021	299.40
13242	Alexanders Boarding	11/18/2021	900.00
13243	All About Learning Press, Inc.	11/18/2021	361.20
13244	American River Speech Therapy	11/18/2021	400.00
13245	Amy Walters	11/18/2021	560.00
13246	Art Creatures, LLC	11/18/2021	298.00



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Check Number	Vendor Name	Check Date	Check Amount
13247	Art of Problem Solving	11/18/2021	222.57
13248	Arthur J. Gallagher & Co. Insurance Brokers of CA, Inc.	11/18/2021	1,704.00
13249	Arthur Murray Dance Center	11/18/2021	800.00
13250	Becker Academy of Guitar	11/18/2021	187.50
13251	Becker Music Studio, Inc.	11/18/2021	495.00
13252	Beda Brazilian Jiu Jitsu Academy	11/18/2021	290.00
13253	BeeLoved Farm	11/18/2021	1,400.00
13254	Bitsbox	11/18/2021	128.85
13255	Brandy Ruscica	11/18/2021	140.00
13256	Brave Writer, LLC	11/18/2021	249.00
13257	Bright Thinker	11/18/2021	871.43
13258	BYU Independent Study	11/18/2021	170.00
13259	CB Music	11/18/2021	734.00
13260	CBC Theapeutic Horseback Riding Academy LLC	11/18/2021	60.00
13261	Crafty School Crates	11/18/2021	1,493.59
13262	Dino Lingo Inc	11/18/2021	119.00
13263	E-Therapy LLC	11/18/2021	3,026.00
13264	eat2explore	11/18/2021	170.70
13265	Edventure	11/18/2021	1,350.00
13266	El Dorado Hills CSD	11/18/2021	168.00
13267	Equine Unlimited, Inc.	11/18/2021	520.00
13268	Evan-Moor	11/18/2021	327.54
13269	Galaxy Dance Arts, LLC	11/18/2021	538.00
13270	Gina Illingworth	11/18/2021	480.00
13271	Global Teletherapy	11/18/2021	21,567.85
13272	Hands 4 Building, LLC	11/18/2021	684.95
13273	Haynes Family of Programs	11/18/2021	360.00
13274	Hear Say Speech & Language Services	11/18/2021	380.00
13275	History Unboxed LLC	11/18/2021	6,001.92
13276	Home Science Tools	11/18/2021	442.33
13277	Institute for Excellence in Writing	11/18/2021	611.80
13278	Inversion Gym	11/18/2021	171.00
13279	Jabbergym	11/18/2021	354.00
13280	JacKris Publishing, LLC	11/18/2021	175.15
13281	Jennifer Steward	11/18/2021	480.00
13282	Jennifer Androkitis	11/18/2021	2,775.00
13283	Kimberly Snow	11/18/2021	280.00
13284	KiwiCo, Inc.	11/18/2021	7,924.24
13285	Kovars Martial Arts - Roseville	11/18/2021	390.00
13286	Kovars Martial Arts - Roseville	11/18/2021	179.00
13287	Lakeshore	11/18/2021	803.96
13288	Law Offices of Young, Minney & Corr, LLP	11/18/2021	4,353.52
13289	Learning Without Tears	11/18/2021	134.66
13290	LEGO Education	11/18/2021	443.48
13291	Leighton Dance Project, Inc.	11/18/2021	260.00
13292	Linda Reams	11/18/2021	1,100.00
13293	Little Passports	11/18/2021	283.82
13294	Math-U-See Inc	11/18/2021	446.00
13295	MEL Science U.S., LLC	11/18/2021	1,208.76
13296	Momni Cafe	11/18/2021	225.00
13297	Mr. D Math	11/18/2021	4,577.00
13298	NewSongs Music	11/18/2021	269.00
13299	Oak Meadow Inc.	11/18/2021	197.33
13300	Olga Petrenko	11/18/2021	360.00
13301	Pacific Institute of Music, LLC	11/18/2021	3,995.00

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For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
13302	Priscilla Lowery M.A.T.	11/18/2021	600.00
13303	Rachel Eldridge	11/18/2021	180.00
13304	VOID	VOID	VOID
13305	Rainbow Resource Center	11/18/2021	4,218.40
13306	Robin Clary	11/18/2021	300.00
13307	Sacramento Ballet Association	11/18/2021	375.00
13308	Satori Management, Inc	11/18/2021	180.00
13309	Sea Otter Swim Lessons	11/18/2021	487.80
13310	Shannon Draper's Music Studio	11/18/2021	3,882.49
13311	Singapore Math Inc.	11/18/2021	248.81
13312	Specialized Therapy Services, Inc	11/18/2021	1,782.50
13313	Starfall Education Foundation	11/18/2021	185.00
13314	Stephanie Morris	11/18/2021	420.00
13315	Stephanie Strong	11/18/2021	1,280.00
13316	Steve Wallen Swim School - El Dorado Hills	11/18/2021	475.00
13317	Studies Weekly	11/18/2021	484.95
13318	Tahoe Speech Therapy LLC	11/18/2021	480.00
13319	Teacher Synergy, LLC	11/18/2021	56.70
13320	Teaching Textbooks	11/18/2021	196.69
13321	Think Outside, LLC	11/18/2021	894.70
13322	Timberdoodle.com	11/18/2021	349.43
13323	Valentina Chistyakova	11/18/2021	630.00
13324	Verizon Wireless	11/18/2021	220.15
13325	Vista Child Therapy	11/18/2021	605.00
13326	Well Trained Mind Press	11/18/2021	31.55
13327	Well-Trained Mind Academy	11/18/2021	1,095.00
13328	Wendy Stephens	11/18/2021	1,472.50
13329	West Point Driving School	11/18/2021	540.00
13330	WriteShop	11/18/2021	39.00
13331	FJM Palms Associates, LLC	11/22/2021	5,057.40
13332	James Daniel MacKinnon	11/22/2021	800.00
ACH	Amazon Capital Services	11/4/2021	61.06
ACH	Amazon Capital Services	11/4/2021	47.84
ACH	Amazon Capital Services	11/4/2021	14.47
ACH	Amazon Capital Services	11/4/2021	96.84
ACH	Amazon Capital Services	11/4/2021	42.89
ACH	Amazon Capital Services	11/4/2021	65.04
ACH	Amazon Capital Services	11/4/2021	155.80
ACH	Amazon Capital Services	11/4/2021	57.86
ACH	Amazon Capital Services	11/4/2021	144.93
ACH	Amazon Capital Services	11/4/2021	62.13
ACH	Amazon Capital Services	11/4/2021	65.33
ACH	Amazon Capital Services	11/4/2021	67.50
ACH	Amazon Capital Services	11/4/2021	5.34
ACH	Amazon Capital Services	11/4/2021	21.54
ACH	Amazon Capital Services	11/4/2021	28.65
ACH	Amazon Capital Services	11/4/2021	101.30
ACH	Amazon Capital Services	11/4/2021	290.62
ACH	Amazon Capital Services	11/4/2021	77.64
ACH	Amazon Capital Services	11/4/2021	71.62
ACH	Amazon Capital Services	11/4/2021	177.32
ACH	Amazon Capital Services	11/4/2021	179.11
ACH	Amazon Capital Services	11/4/2021	70.02
ACH	Amazon Capital Services	11/4/2021	61.37
ACH	Amazon Capital Services	11/4/2021	51.15

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For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/4/2021	213.73
ACH	Amazon Capital Services	11/4/2021	303.22
ACH	Amazon Capital Services	11/4/2021	72.87
ACH	Amazon Capital Services	11/4/2021	55.00
ACH	Amazon Capital Services	11/4/2021	88.79
ACH	Amazon Capital Services	11/4/2021	42.12
ACH	Amazon Capital Services	11/4/2021	70.51
ACH	Amazon Capital Services	11/4/2021	62.57
ACH	Amazon Capital Services	11/4/2021	163.27
ACH	Amazon Capital Services	11/4/2021	57.80
ACH	Amazon Capital Services	11/4/2021	17.82
ACH	Amazon Capital Services	11/4/2021	32.16
ACH	Amazon Capital Services	11/4/2021	107.13
ACH	Amazon Capital Services	11/4/2021	131.42
ACH	Amazon Capital Services	11/4/2021	97.19
ACH	Amazon Capital Services	11/4/2021	634.65
ACH	Amazon Capital Services	11/4/2021	167.58
ACH	Amazon Capital Services	11/4/2021	70.29
ACH	Amazon Capital Services	11/4/2021	24.68
ACH	Amazon Capital Services	11/4/2021	212.54
ACH	Amazon Capital Services	11/4/2021	55.55
ACH	Amazon Capital Services	11/4/2021	10.67
ACH	Amazon Capital Services	11/4/2021	15.56
ACH	Amazon Capital Services	11/4/2021	24.82
ACH	Amazon Capital Services	11/4/2021	31.74
ACH	Amazon Capital Services	11/4/2021	30.20
ACH	Amazon Capital Services	11/4/2021	26.78
ACH	Amazon Capital Services	11/4/2021	77.14
ACH	Amazon Capital Services	11/4/2021	179.07
ACH	Amazon Capital Services	11/4/2021	20.00
ACH	Amazon Capital Services	11/4/2021	193.29
ACH	Amazon Capital Services	11/4/2021	43.07
ACH	Amazon Capital Services	11/4/2021	100.24
ACH	Amazon Capital Services	11/4/2021	130.56
ACH	Amazon Capital Services	11/4/2021	258.57
ACH	Amazon Capital Services	11/4/2021	74.69
ACH	Amazon Capital Services	11/4/2021	162.64
ACH	Amazon Capital Services	11/4/2021	14.25
ACH	Amazon Capital Services	11/4/2021	10.00
ACH	Amazon Capital Services	11/4/2021	112.30
ACH	Amazon Capital Services	11/4/2021	57.22
ACH	Amazon Capital Services	11/4/2021	7.62
ACH	Amazon Capital Services	11/4/2021	6.00
ACH	Amazon Capital Services	11/4/2021	156.47
ACH	Amazon Capital Services	11/4/2021	8.57
ACH	Amazon Capital Services	11/4/2021	38.01
ACH	Amazon Capital Services	11/4/2021	265.57
ACH	Amazon Capital Services	11/4/2021	41.88
ACH	Amazon Capital Services	11/4/2021	111.42
ACH	Amazon Capital Services	11/4/2021	39.94
ACH	Charter Impact, Inc.	11/4/2021	366.75
ACH	Charter Impact, Inc.	11/4/2021	60.00
ACH	Feather River Charter School	11/4/2021	858.80
ACH	Feather River Charter School	11/4/2021	115.20
ACH	Sequoia Grove Charter Alliance	11/4/2021	380.00

Clarksville Charter School

Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Sequoia Grove Charter Alliance	11/4/2021	1,161.11
ACH	Sequoia Grove Charter Alliance	11/4/2021	1,301.50
ACH	Sequoia Grove Charter Alliance	11/4/2021	921.27
ACH	Amazon Capital Services	11/11/2021	37.30
ACH	Amazon Capital Services	11/11/2021	90.09
ACH	Amazon Capital Services	11/11/2021	93.91
ACH	Amazon Capital Services	11/11/2021	5.29
ACH	Amazon Capital Services	11/11/2021	61.97
ACH	Amazon Capital Services	11/11/2021	27.01
ACH	Amazon Capital Services	11/11/2021	60.25
ACH	Amazon Capital Services	11/11/2021	32.62
ACH	Amazon Capital Services	11/11/2021	245.89
ACH	Amazon Capital Services	11/11/2021	56.82
ACH	Amazon Capital Services	11/11/2021	18.06
ACH	Amazon Capital Services	11/11/2021	40.74
ACH	Amazon Capital Services	11/11/2021	104.90
ACH	Amazon Capital Services	11/11/2021	98.90
ACH	Amazon Capital Services	11/11/2021	31.62
ACH	Amazon Capital Services	11/11/2021	186.27
ACH	Charter Impact, Inc.	11/11/2021	24,597.00
ACH	Charter Impact, Inc.	11/11/2021	518.75
ACH	Sequoia Grove Charter Alliance	11/11/2021	767.36
ACH	Sequoia Grove Charter Alliance	11/11/2021	3,588.83
ACH	Sequoia Grove Charter Alliance	11/11/2021	3,191.62
ACH	Sequoia Grove Charter Alliance	11/11/2021	23.97
ACH	Sequoia Grove Charter Alliance	11/11/2021	3,527.83
ACH	The Advantage Group	11/11/2021	834.40
ACH	Amazon Capital Services	11/18/2021	102.13
ACH	Amazon Capital Services	11/18/2021	83.94
ACH	Amazon Capital Services	11/18/2021	12.18
ACH	Amazon Capital Services	11/18/2021	8.69
ACH	Amazon Capital Services	11/18/2021	56.74
ACH	Amazon Capital Services	11/18/2021	64.70
ACH	Amazon Capital Services	11/18/2021	113.97
ACH	Amazon Capital Services	11/18/2021	10.25
ACH	Amazon Capital Services	11/18/2021	3.73
ACH	Amazon Capital Services	11/18/2021	199.79
ACH	Amazon Capital Services	11/18/2021	168.05
ACH	Amazon Capital Services	11/18/2021	85.65
ACH	Amazon Capital Services	11/18/2021	29.00
ACH	Amazon Capital Services	11/18/2021	34.42
ACH	Amazon Capital Services	11/18/2021	15.38
ACH	Amazon Capital Services	11/18/2021	95.16
ACH	Amazon Capital Services	11/18/2021	59.93
ACH	Amazon Capital Services	11/18/2021	97.61
ACH	Amazon Capital Services	11/18/2021	192.55
ACH	Amazon Capital Services	11/18/2021	115.12
ACH	Amazon Capital Services	11/18/2021	143.23
ACH	Amazon Capital Services	11/18/2021	134.01
ACH	Amazon Capital Services	11/18/2021	43.56
ACH	Amazon Capital Services	11/18/2021	72.16
ACH	Amazon Capital Services	11/18/2021	12.88
ACH	Amazon Capital Services	11/18/2021	22.46
ACH	Amazon Capital Services	11/18/2021	93.48
ACH	Amazon Capital Services	11/18/2021	75.68

Clarksville Charter School

Check Register

For the period ended November 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	11/18/2021	46.80
ACH	Amazon Capital Services	11/18/2021	238.15
ACH	Amazon Capital Services	11/18/2021	23.64
ACH	Amazon Capital Services	11/18/2021	13.61
ACH	Amazon Capital Services	11/18/2021	69.49
ACH	Amazon Capital Services	11/18/2021	40.20
ACH	Amazon Capital Services	11/18/2021	14.67
ACH	Amazon Capital Services	11/18/2021	54.29
ACH	Amazon Capital Services	11/18/2021	15.90
ACH	Feather River Charter School	11/18/2021	5,550.96
ACH	Lake View Charter School	11/18/2021	6,040.83
ACH	Sequoia Grove Charter Alliance	11/18/2021	57,014.50
ACH	Sequoia Grove Charter Alliance	11/18/2021	57,014.50
ACH	Sequoia Grove Charter Alliance	11/18/2021	216.09
ACH	Sequoia Grove Charter Alliance	11/18/2021	126.57
ACH	Sequoia Grove Charter Alliance	11/18/2021	1,155.20
ACH	Sequoia Grove Charter Alliance	11/18/2021	<u>526.24</u>

Total Disbursements in November \$ 537,420.03

Compliance Reporting  
Clarksville Charter School

Area	Due Date	Description	Completed By	Board Must Approve	Signature Req'd	Additional Information
FINANCE	Jan-14	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2021 - December 31, 2021.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-14	<b>Maintenance of Equity (MOE) Exception Certification</b> - Local educational agencies (LEAs) receiving ESSER III funds are required to complete the Maintenance of Equity Exemption Certification Questionnaire to determine if they will be subject to MOE provisions related to ESSER III funds. Among five exempt categories, LEAs are exempt if they operate a single school.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Jan-18	<b>Expanded Learning Opportunities Grant (ELO-G) Assurances</b> - In July 2021, as the result of AB130, the ELO-G funding source was adjusted to also include federal stimulus funding. As a result of this change, allocations have been revised to reflect the additional sources and LEAs must submit assurances and fulfill reporting requirements as a condition of funding.	Charter Impact with Client support	No	No	<a href="https://www3.cde.ca.gov/elograntassurances/logo.n.aspx">https://www3.cde.ca.gov/elograntassurances/logo.n.aspx</a>
FINANCE	Jan-18	<b>ERMHS Level 2 Budget Requests and ADA Report due to SELPA</b> - Detail budget requests for ERMHS funding are due to El Dorado Charter SELPA.	Client with Charter Impact Support	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Jan-18	<b>SpEd Pandemic Dispute Prevention &amp; Learning Recovery Funding Reports due to SELPA</b> - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Jan-21	<b>Mid-Year Expenditure Report due to SELPA</b> - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Jan-28	<b>Federal Stimulus Annual Report</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/anreporthehelp.asp">https://www.cde.ca.gov/fg/cr/anreporthehelp.asp</a>
FINANCE	Jan-31	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year - the 2020/21 audit has been extended to January 31, 2022.	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp">https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp</a>
FINANCE	Jan-31	<b>ASES - 2nd Quarter Expenditure Report</b> - 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	<a href="https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp">https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp</a>
FINANCE	Jan-31	<b>Federal Cash Management - Period 3</b> - 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	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Jan-31	<b>IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage</b> - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	Client with Charter Impact support	No	No	<a href="https://www.irs.gov/forms-pubs/about-form-1095-c">https://www.irs.gov/forms-pubs/about-form-1095-c</a>
DATA	Feb-01	<b>School Accountability Report Card</b> - All public schools in California are required to prepare an annual SARC (2020/21). 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	<a href="http://www.cde.ca.gov/ta/ac/sa/">http://www.cde.ca.gov/ta/ac/sa/</a>
FINANCE	Feb-15	<b>Board of Equalization Property Tax Exemption</b> - 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	<a href="https://www.boe.ca.gov/proptaxes/lessor_exemption.htm">https://www.boe.ca.gov/proptaxes/lessor_exemption.htm</a>
FINANCE	Feb-20	<b>Certification of the First Principal Apportionment</b> - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>

Compliance Reporting  
Clarksville Charter School

Area	Due Date	Description	Completed By	Board Must Approve	Signature Req'd	Additional Information
FINANCE	Feb-28	<p><b>Supplement to the Annual Update to the 2021-22 LCAP-</b> LEAs are required to prepare a one-time supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan (LCAP) and provide a report to their board at a regularly scheduled meeting on or before February 28, 2022.</p> <p>At this meeting, the LEA must include all of the following:</p> <ul style="list-style-type: none"> <li>•The Supplement to the Annual Update for the 2021–22 LCAP (2021–22 Supplement);</li> <li>•All available mid-year outcome data related to metrics identified in the 2021–22 LCAP; and</li> <li>•Mid-year expenditure and implementation data on all actions identified in the 2021–22 LCAP.</li> </ul> <p>The report is an information item, and does not require approval at this meeting. The 2021–22 Supplement will be submitted for review and approval as part of the LEA's 2022–23 LCAP.</p>	Client with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
FINANCE	Feb-28	<p><b>Consolidated Application (ConApp) reporting - Winter</b> - 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.</p>	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>