



Clarksville Charter School

Financial Presentation

January 2022

CLARKSVILLE – Highlights

- Year-end projections down by \$1.5M compared to Budget
- Year-end expense projections down by \$1.0M compared to Budget
- Year-end surplus projected at \$174.7K (Budget; \$632K)

- Senate Bill-740 Requirements:

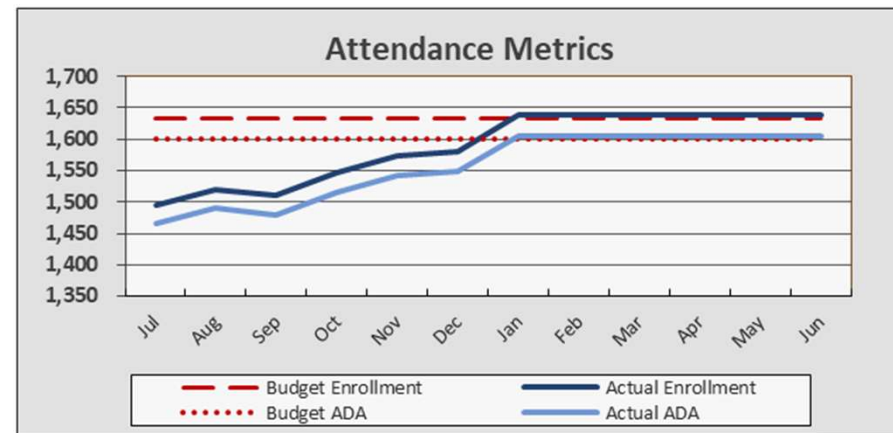
- 40/80 Expense Ratio ✓
- 25:1 Pupil-Teacher ratio ✓

Cert.	Instr.
43.2%	86.7%
528,244	1,106,791

Pupil:Teacher Ratio
22.86 :1

Attendance Data and Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	1563	1633
ADA	n/a	1532	1600
Attendance Rate	n/a	98.0%	98.0%
Unduplicated %	34.9%	35.3%	34.9%
Revenue per ADA		\$10,828	\$11,303
Expenses per ADA		\$10,714	\$10,908



CLARKSVILLE - Revenue

- State revenue variance resulted from adjustment to projected average daily attendance (ADA).
- Revenue variance improved from prior month due to enrollment increase

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 5,165,878	\$ 5,208,622	\$ (42,744)	\$ 14,541,613	\$ 15,220,129	\$ (678,516)
Federal Revenue	207,991	675,655	(467,664)	551,430	804,949	(253,519)
Other State Revenue	697,679	1,142,155	(444,476)	1,489,412	2,060,235	(570,823)
Other Local Revenue	<u>2,332</u>	<u>-</u>	<u>2,332</u>	<u>2,332</u>	<u>-</u>	<u>2,332</u>
Total Revenue	<u>\$ 6,073,880</u>	<u>\$ 7,026,432</u>	<u>\$ (952,552)</u>	<u>\$ 16,584,787</u>	<u>\$ 18,085,313</u>	<u>\$ (1,500,526)</u>

CLARKSVILLE - Expenses

- Decrease in expenses due to decrease in Professional Services Rendered.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 3,550,331	\$ 3,690,198	\$ 139,866	\$ 6,186,037	\$ 6,375,910	\$ 189,873
Classified Salaries	203,751	261,252	57,502	339,054	447,861	108,807
Benefits	1,232,341	1,135,355	(96,986)	2,087,207	1,959,066	(128,141)
Books and Supplies	1,286,077	1,606,401	320,323	3,822,211	3,913,813	91,602
Subagreement Services	1,334,037	1,176,011	(158,026)	2,135,910	2,260,472	124,561
Operations	118,121	148,225	30,104	216,996	254,100	37,104
Facilities	33,787	40,903	7,116	62,530	70,120	7,590
Professional Services	582,553	913,954	331,401	1,292,247	1,756,035	463,787
Depreciation	2,393	1,750	(643)	4,060	3,000	(1,060)
Interest	88,838	242,171	153,333	263,812	412,645	148,833
Total Expenses	\$ 8,432,229	\$ 9,216,220	\$ 783,991	\$ 16,410,063	\$ 17,453,021	\$ 1,042,958

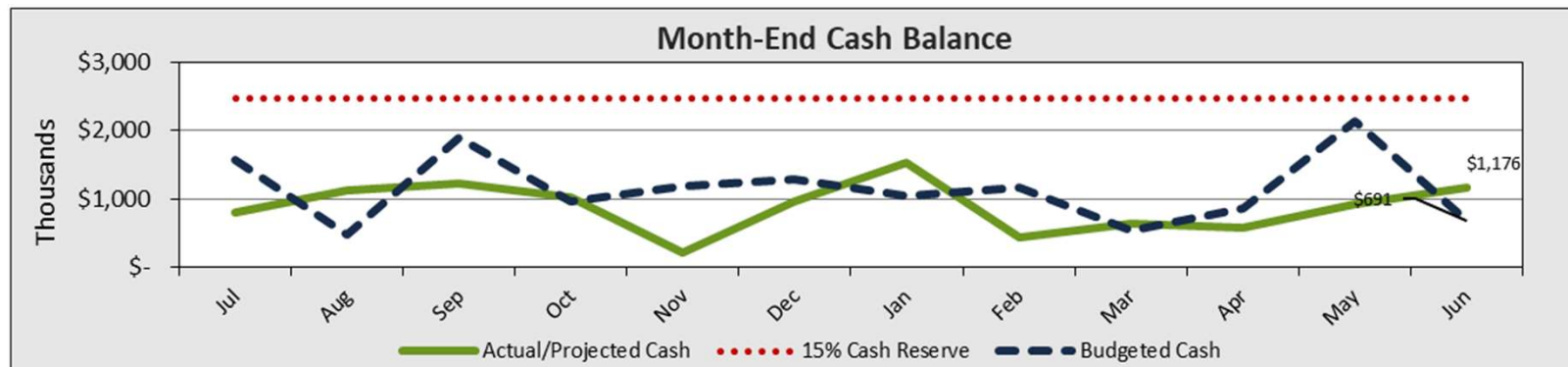
CLARKSVILLE - Fund Balance

- Projected Surplus increased from prior months due to decreases both in Professional Services and Interest Charges on Factored Receivables.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (2,358,349)	\$ (2,189,788)	\$ (168,560)	\$ 174,724	\$ 632,292	\$ (457,567)
Beginning Fund Balance	<u>722,557</u>	<u>722,557</u>		<u>722,557</u>	<u>722,557</u>	
Ending Fund Balance	<u>\$ (1,635,792)</u>	<u>\$ (1,467,231)</u>		<u>\$ 897,281</u>	<u>\$ 1,354,850</u>	
<i>As a % of Annual Expenses</i>	-10.0%	-8.4%		5.5%	7.8%	

CLARKSVILLE - Cash Balance

- No concerns projected in cash balance
- Factoring to be largely finished by June 2022
- Year-end cash projected at \$1.1M (includes receivable sales)



CLARKSVILLE – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2019/20). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-01	Facility Incentive Grant Recertification (CSFA) - The State Charter School Facilities Incentive Grants Program is a federal grant program designed to assist high-performing charter schools with rent, lease, debt service, and Proposition 39 pro-rata payments or costs related to purchase, acquisition, design, new construction, and renovation. Subgrantees must re-certify eligibility twice annually in February and August. Failure to do so will result in the loss of grant funds and can result in the award being rescinded.	Charter Impact	No	No	http://www.treasurer.ca.gov/csfa/charter/fag.pdf
DATA	Feb-11	CALPADS - Fall 1 Amendment extended deadline - The deadline was extended by two weeks due to system performance and data validation issues. This is the final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by Client	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exempti on.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	Yes	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Due Date TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporthehelp.asp
FINANCE	Feb-28	Supplement to the Annual Update to the 2021-22 LCAP - 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	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31.	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp
FINANCE	Mar-01	Every Student Succeeds Act Per-Pupil Expenditure Application - The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
FINANCE	Mar-01	Prop 39 (facilities) - Deadline for a charter school to respond to a district's preliminary Proposition 39 proposal.	Client	No	Yes	https://www.cde.ca.gov/sp/cs/as/proposition39.asp
FINANCE	Mar-01	2022-23 School Breakfast Program and Summer Meal Programs Start-up and Expansion Grants -- Funding is for nonrecurring expenses incurred in initiating or expanding a: (1) SBP, serving students in kindergarten through grade twelve or (2) SMP, serving children and youth eighteen years of age and under during school breaks.	Client with Charter Impact support	No	No	https://www.cde.ca.gov/fg/fo/r9/sbsm22rfa.asp
DATA	Mar-11	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services.	Charter Impact submits with data provided by Client	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Mar-11	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Mar-18	El Dorado SELPA Pre-Test for Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Mar-25	E-Rate FCC Form 471 Due date (FY2022) - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 25, 2021.	Client	No	No	https://www.usac.org/sl/tools/forms/

CLARKSVILLE - Appendix

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

Clarksville Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 2/3/2022

ADA = 1531.62



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
Revenues																	
State Aid - Revenue Limit																ADA = 1600.00	
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LCFF - Continuing Charters	-	413,912	413,912	745,041	745,041	745,041	745,041	745,041	1,219,782	1,219,782	1,219,782	1,219,782	1,517,920	10,950,077	11,457,489	(507,412)	
8011 LCFF State Aid	-	413,912	413,912	745,041	745,041	745,041	745,041	745,041	1,219,782	1,219,782	1,219,782	1,219,782	1,517,920	10,950,077	11,457,489	(507,412)	
8012 Education Protection Account	-	-	-	57,908	-	-	-	57,907	-	107,331	-	-	-	83,178	306,324	320,000	(13,677)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	-	149,049	298,098	198,732	198,732	198,732	198,732	198,248	583,520	291,760	291,760	291,760	386,089	3,285,212	3,442,640	(157,428)	
	-	562,961	712,010	1,001,681	943,773	943,773	1,001,680	943,289	1,803,302	1,618,873	1,511,542	1,511,542	1,987,186	14,541,613	15,220,129	(678,516)	
Federal Revenue																	
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	33,485	33,485	33,485	33,485	38,806	185,326	193,600	(8,274)	
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	104,027	-	-	-	34,676	138,703	138,703	-	
8291 Title II, Part A - Teacher Quality	-	-	-	-	6,201	-	-	-	-	-	-	-	19,411	25,612	25,612	-	
8296 Other Federal Revenue	-	-	-	104,936	5,392	61,473	-	-	-	-	-	-	-	171,801	447,034	(275,233)	
8299 Prior Year Federal Revenue	-	10,198	85,520	(88,152)	2,281	20,142	-	-	-	-	-	-	-	29,989	-	29,989	
	-	10,198	85,520	16,783	13,875	81,615	-	12,582	137,512	33,485	33,485	33,485	92,893	551,430	804,949	(253,519)	
Other State Revenue																	
8311 State Special Education	39,954	39,954	71,917	71,917	71,917	71,917	71,917	71,746	103,047	103,047	103,047	103,047	133,391	1,056,816	984,000	72,816	
8550 Mandated Cost	-	-	-	-	-	26,694	-	-	-	-	-	-	-	26,694	26,198	496	
8560 State Lottery	-	-	-	-	-	-	85,523	-	-	57,478	-	-	-	304,792	318,400	(13,608)	
8598 Prior Year Revenue	-	38,626	152,395	(198,092)	-	-	-	-	-	-	-	-	-	6,607	-	6,607	
8599 Other State Revenue	-	-	-	200,266	44,859	(245,125)	139,362	-	-	-	-	-	-	94,503	731,637	(637,134)	
	39,954	78,580	224,312	74,091	116,776	(146,514)	310,480	71,746	103,047	160,524	103,047	103,047	250,323	1,489,412	2,060,235	(570,823)	
Other Local Revenue																	
8660 Interest Revenue	-	2,332	-	-	-	-	-	-	-	-	-	-	-	2,332	-	2,332	
	-	2,332	-	-	-	-	-	-	-	-	-	-	-	2,332	-	2,332	
Total Revenue	39,954	654,071	1,021,841	1,092,555	1,074,424	878,874	1,312,160	1,027,617	2,043,860	1,812,882	1,648,073	1,648,073	2,330,402	16,584,787	18,085,312	(1,500,526)	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	332,045	344,862	399,423	366,831	355,628	365,752	351,217	369,845	369,845	369,845	369,845	369,845	-	4,364,983	4,668,910	303,927	
1175 Teachers' Extra Duty/Stipends	8,935	8,630	51,548	35,581	47,449	49,821	39,561	43,400	43,400	43,400	43,400	43,400	-	458,525	349,000	(109,525)	
1200 Pupil Support Salaries	13,713	13,713	13,792	13,766	13,766	13,766	13,766	13,713	13,713	13,713	13,713	13,713	-	164,850	238,000	73,150	
1300 Administrators' Salaries	85,462	90,228	97,265	94,986	97,986	93,417	80,384	94,734	94,734	94,734	94,734	94,734	-	1,113,397	928,000	(185,397)	
1900 Other Certificated Salaries	12,339	7,948	8,027	8,001	9,299	5,536	5,886	5,449	5,449	5,449	5,449	5,449	-	84,282	192,000	107,718	
	452,495	465,382	570,056	519,165	524,128	528,292	490,814	527,141	527,141	527,141	527,141	527,141	-	6,186,037	6,375,910	189,873	
Classified Salaries																	
2400 Clerical and Office Staff Salaries	13,264	12,912	14,462	14,110	13,720	14,110	13,720	13,264	13,264	13,264	13,264	13,264	-	162,618	153,020	(9,598)	
2900 Other Classified Salaries	19,641	18,660	15,988	13,331	12,824	13,112	13,895	13,797	13,797	13,797	13,797	13,797	-	176,436	294,841	118,405	
	32,905	31,572	30,451	27,442	26,544	27,222	27,615	27,061	27,061	27,061	27,061	27,061	-	339,054	447,861	108,807	
Benefits																	
3101 STRS	74,456	75,950	92,142	84,366	85,797	81,488	80,426	85,170	85,170	85,170	85,170	85,170	-	1,000,473	1,021,421	20,948	
3301 OASDI	1,917	1,835	1,799	1,601	1,546	1,588	1,668	1,607	1,607	1,607	1,607	1,607	-	19,988	27,767	7,779	
3311 Medicare	6,792	6,960	8,459	7,679	7,743	7,816	7,292	8,083	8,083	8,083	8,083	8,083	-	93,159	98,945	5,786	
3401 Health and Welfare	61,524	155,695	33,662	67,197	67,847	66,688	69,246	62,250	62,250	62,250	62,250	62,250	-	833,110	637,500	(195,610)	
3501 State Unemployment	4,409	3,676	(1,005)	618	248	167	19,927	10,399	5,200	2,600	2,600	2,600	-	51,439	55,507	4,068	
3601 Workers' Compensation	3,561	(3,415)	4,190	6,043	5,893	4,189	4,189	7,805	7,805	7,805	7,805	7,805	-	63,673	95,533	31,859	
3901 Other Benefits	1,841	2,950	1,786	2,863	2,926	3,143	2,959	1,379	1,379	1,379	1,379	1,379	-	25,364	22,393	(2,971)	
	154,500	243,652	141,033	170,367	172,001	165,079	185,709	176,693	171,493	168,893	168,893	168,893	-	2,087,207	1,959,066	(128,141)	
Books and Supplies																	
4100 Textbooks and Core Materials	14,627	7,154	3,487	2,733	-	-	-	8,302	8,302	8,302	8,302	8,302	-	69,513	153,330	83,817	
4200 Books and Reference Materials	5,470	12,988	-	-	-	-	-	3,673	3,673	3,673	3,673	3,673	-	36,824	44,080	7,256	
4302 School Supplies	45,525	97,271	172,758	166,348	113,181	138,179	87,080	374,492	639,013	611,011	196,619	267,210	-	2,908,687	3,044,569	135,882	
4305 Software	11,427	56,901	43,043	50,712	39,435	17,003	34,725	20,325	20,325	20,325	20,325	20,325	-	354,872	196,637	(158,235)	
4310 Office Expense	525	946	19	154	(105)	10,325	(4,739)	2,908	2,908	2,908	2,908	2,908	-	21,667	36,300	14,633	
4311 Business Meals	-	67	-	-	-	734	273	83	83	83	83	83	-	1,490	1,100	(390)	
4400 Noncapitalized Equipment	3,428	139,402	2,540	4,864	7,081	8,551	(8,047)	48,656	83,024	79,385	25,546	34,717	-	429,159	437,797	8,639	
	81,012	314,729	221,846	224,813	159,592	174,792	109,293	458,440	757,329	725,688	257,457	337,219	-	3,822,211	3,913,813	91,602	

Clarksville Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 2/3/2022

ADA = 1531.62



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	554	6,411	11,738	57,171	53,648	73,981	59,949	32,167	32,167	32,167	32,167	32,167	-	424,285	841,700	417,415
5106 Other Educational Consultants	-	(40,895)	20,163	94,947	129,240	101,685	162,795	41,614	71,007	67,896	21,848	29,692	-	699,991	733,866	33,875
5107 Instructional Services	57,015	57,015	57,015	57,015	57,015	57,015	260,565	81,797	81,797	81,797	81,797	81,797	-	1,011,635	684,906	(326,729)
	57,569	22,530	88,915	209,132	239,902	232,680	483,309	155,577	184,970	181,859	135,812	143,656	-	2,135,910	2,260,472	124,561
Operations and Housekeeping																
5201 Auto and Travel	-	442	296	-	-	19	-	8	8	8	8	8	-	798	100	(698)
5300 Dues & Memberships	4,995	1,100	4,686	-	-	464	-	842	842	842	842	842	-	15,453	10,100	(5,353)
5400 Insurance	10,453	13,083	12,297	11,511	12,297	12,297	12,297	14,617	14,617	14,617	14,617	14,617	-	157,318	175,400	18,082
5501 Utilities	-	-	-	662	-	553	285	583	583	583	583	583	-	4,416	7,000	2,584
5502 Janitorial Services	-	1,600	750	850	800	800	800	883	883	883	883	883	-	10,017	10,600	583
5900 Communications	331	775	1,072	331	1,707	3,366	6,177	2,183	2,183	2,183	2,183	2,183	-	24,676	43,000	18,324
5901 Postage and Shipping	26	443	147	157	(6)	137	121	658	658	658	658	658	-	4,317	7,900	3,583
	15,805	17,443	19,247	13,512	14,797	17,636	19,680	19,775	19,775	19,775	19,775	19,775	-	216,996	254,100	37,104
Facilities, Repairs and Other Leases																
5601 Rent	3,910	3,910	3,910	3,910	3,910	3,910	3,910	3,910	3,910	3,910	3,910	3,910	-	46,923	45,120	(1,803)
5602 Additional Rent	1,147	1,147	1,147	997	1,147	1,147	1,192	1,147	1,147	1,147	1,147	1,147	-	13,659	20,200	6,541
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600
5604 Other Leases	(2,584)	-	-	-	-	-	260	17	17	17	17	17	-	(2,241)	-	2,241
5610 Repairs and Maintenance	-	115	-	-	-	-	700	675	675	675	675	675	-	4,190	1,200	(2,990)
	2,473	5,172	5,057	4,907	5,057	5,057	6,062	5,749	5,749	5,749	5,749	5,749	-	62,530	70,120	7,590
Professional/Consulting Services																
5802 Audit & Taxes	-	-	-	-	-	-	2,850	-	-	-	-	-	-	2,850	8,700	5,850
5803 Legal	-	2,945	1,964	2,984	1,652	1,462	3,426	8,167	8,167	8,167	8,167	8,167	-	55,267	107,900	52,633
5804 Professional Development	-	575	3,215	1,894	154	8,400	(941)	7,103	7,103	7,103	7,103	7,103	-	48,812	45,240	(3,572)
5805 General Consulting	-	400	1,200	400	1,225	-	1,400	2,750	2,750	2,750	2,750	2,750	-	18,375	33,000	14,625
5806 Special Activities/Field Trips	-	1,656	3,193	13,905	12,419	2,311	10,881	27,860	47,538	45,455	14,627	19,879	-	199,724	209,093	9,369
5807 Bank Charges	639	703	768	899	986	691	824	933	933	933	933	933	-	10,177	11,000	923
5809 Other taxes and fees	632	482	793	1,991	184	33	2,500	1,358	1,358	1,358	1,358	1,358	-	12,906	13,400	494
5810 Payroll Service Fee	290	1,006	982	1,146	885	505	2,032	1,808	1,808	1,808	1,808	1,808	-	15,887	21,700	5,813
5811 Management Fee	83,383	84,158	83,626	83,661	81,756	81,474	(117,939)	51,452	51,452	51,452	51,452	51,452	-	637,376	1,001,399	364,023
5812 District Oversight Fee	-	11,259	14,240	20,034	18,875	19,954	20,034	18,866	36,066	32,377	30,231	30,231	38,665	290,832	304,403	13,570
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	8	8	8	8	8	-	42	100	58
	84,942	103,183	109,482	126,913	118,136	114,830	(74,934)	120,305	157,184	151,412	118,438	123,689	38,665	1,292,247	1,756,035	463,787
Depreciation																
6900 Depreciation Expense	342	342	342	342	342	342	342	333	333	333	333	333	-	4,060	3,000	(1,060)
	342	342	342	342	342	342	342	333	333	333	333	333	-	4,060	3,000	(1,060)
Interest																
7438 Interest Expense	9,897	15,771	8,212	13,806	-	26,169	14,983	-	43,743	43,743	43,743	43,743	-	263,812	412,645	148,833
	9,897	15,771	8,212	13,806	-	26,169	14,983	-	43,743	43,743	43,743	43,743	-	263,812	412,645	148,833
Total Expenses	891,941	1,219,776	1,194,641	1,310,398	1,260,499	1,292,100	1,262,873	1,491,074	1,894,779	1,851,655	1,304,402	1,397,260	38,665	16,410,063	17,453,021	1,042,958
Monthly Surplus (Deficit)	(851,987)	(565,705)	(172,800)	(217,843)	(186,076)	(413,226)	49,287	(463,457)	149,081	(38,773)	343,671	250,813	2,291,737	174,724	632,291	(457,567)

Clarksville Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 2/3/2022

ADA = 1531.62



Cash Flow Adjustments

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals
Monthly Surplus (Deficit)	(851,987)	(565,705)	(172,800)	(217,843)	(186,076)	(413,226)	49,287	(463,457)	149,081	(38,773)	343,671	250,813	2,291,737
Cash flows from operating activities													
Depreciation/Amortization	342	342	342	342	342	342	342	333	333	333	333	333	-
Public Funding Receivables	1,125,160	196,864	1,746,743	80,300	-	(127,098)	52,912	-	-	-	-	-	(2,330,402)
Grants and Contributions Rec.	916,507	25,668	-	-	-	(121,411)	121,441	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	71,422	18,901	2,005	(209,035)	38,347	(26,244)	59,899	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(296,491)	(12,980)	111,363	(41,769)	193,862	28,598	25,156	-	-	-	-	-	38,665
Accrued Expenses	111,280	54,514	(26,626)	46,369	(4,686)	43,366	(94,170)	-	-	-	-	-	-
Deferred Revenue	(727,781)	(42,420)	(163,749)	(26,028)	(52,533)	309,819	91,835	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	633,200	971,000	633,200	971,000	-	1,682,900	1,071,100	-	1,093,587	1,093,587	1,093,587	1,093,587	-
Payments on Factoring	(849,400)	(329,200)	(2,020,722)	(802,100)	(802,100)	(633,200)	(802,100)	(632,000)	(1,049,700)	(1,111,500)	(1,093,587)	(1,093,587)	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total change in Cash	132,253	316,984	109,754	(198,764)	(812,843)	743,846	575,703	(1,095,124)	193,302	(56,353)	344,004	251,147	
Cash, Beginning of Month	672,372	804,624	1,121,608	1,231,363	1,032,598	219,755	963,601	1,539,304	444,180	637,482	581,130	925,134	
Cash, End of Month	804,624	1,121,608	1,231,363	1,032,598	219,755	963,601	1,539,304	444,180	637,482	581,130	925,134	1,176,280	

1.1%

174,724

4,060

744,480

942,205

(44,704)

-

46,404

130,047

-

-

-

-

10,336,748

(11,219,196)

-

Original Budget Total	Favorable / (Unfav.)
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Cert.	Instr.
43.2%	86.7%
528,244	1,106,791

Pupil:Teacher Ratio
22.86

Clarksville Charter School

Accounts Payable Aging

January 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A Brighter Child	58865	12/20/2021	1/19/2022	\$ -	\$ 495.00	\$ -	\$ -	\$ -	\$ 495.00
A Brighter Child	59235	12/20/2021	1/19/2022	-	325.00	-	-	-	325.00
A Brighter Child	59238	12/20/2021	1/19/2022	-	325.00	-	-	-	325.00
A Brighter Child	59239	12/20/2021	1/19/2022	-	340.00	-	-	-	340.00
A Brighter Child	59971	12/9/2021	1/8/2022	-	172.85	-	-	-	172.85
A Brighter Child	60267	12/9/2021	1/8/2022	-	342.99	-	-	-	342.99
A Brighter Child	60268	12/9/2021	1/8/2022	-	50.89	-	-	-	50.89
A Brighter Child	60320	12/9/2021	1/8/2022	-	264.49	-	-	-	264.49
A Brighter Child	60321	12/9/2021	1/8/2022	-	34.40	-	-	-	34.40
A Brighter Child	60322	12/9/2021	1/8/2022	-	45.23	-	-	-	45.23
A Brighter Child	60323	12/9/2021	1/8/2022	-	50.62	-	-	-	50.62
A Brighter Child	60347	12/9/2021	1/8/2022	-	313.26	-	-	-	313.26
A Brighter Child	60348	12/9/2021	1/8/2022	-	236.87	-	-	-	236.87
A Brighter Child	60355	12/9/2021	1/8/2022	-	295.59	-	-	-	295.59
A Brighter Child	60356	12/9/2021	1/8/2022	-	128.31	-	-	-	128.31
A Brighter Child	60376	12/9/2021	1/8/2022	-	102.53	-	-	-	102.53
A Brighter Child	60378	12/9/2021	1/8/2022	-	125.45	-	-	-	125.45
A Brighter Child	60400	12/9/2021	1/8/2022	-	107.74	-	-	-	107.74
A Brighter Child	60406	12/9/2021	1/8/2022	-	107.64	-	-	-	107.64
A Brighter Child	60408	12/9/2021	1/8/2022	-	31.25	-	-	-	31.25
A Brighter Child	60556	12/16/2021	1/15/2022	-	60.20	-	-	-	60.20
A Brighter Child	60580	12/20/2021	1/19/2022	-	170.19	-	-	-	170.19
A Brighter Child	60583	1/10/2022	2/9/2022	50.61	-	-	-	-	50.61
A Brighter Child	60704	1/10/2022	2/9/2022	96.86	-	-	-	-	96.86
A Brighter Child	60707	1/7/2022	2/6/2022	18.71	-	-	-	-	18.71
A Brighter Child	60714	1/7/2022	2/6/2022	132.86	-	-	-	-	132.86
A Brighter Child	60715	1/10/2022	2/9/2022	79.89	-	-	-	-	79.89
A Brighter Child	60750	1/14/2022	2/13/2022	123.79	-	-	-	-	123.79
ACT INTL	CCS1217	12/17/2021	1/16/2022	-	570.00	-	-	-	570.00
ACT INTL	CL1206	12/17/2021	1/16/2022	-	3,624.95	-	-	-	3,624.95
Activities for Learning, Inc.	384731	12/8/2021	1/7/2022	-	26.75	-	-	-	26.75
Acutrans	18550	12/31/2021	1/30/2022	-	255.00	-	-	-	255.00
Alecia Rohde	JLL-04-2021/22	12/7/2021	1/6/2022	-	560.00	-	-	-	560.00
Alexanders Boarding	1113	1/14/2022	2/13/2022	250.00	-	-	-	-	250.00
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 About Learning Press, Inc.	909785	1/5/2022	3/6/2022	222.94	-	-	-	-	222.94
All About Learning Press, Inc.	909871	1/12/2022	3/13/2022	51.96	-	-	-	-	51.96
All About Learning Press, Inc.	909873	1/12/2022	3/13/2022	194.20	-	-	-	-	194.20
All About Learning Press, Inc.	909877	1/12/2022	3/13/2022	29.68	-	-	-	-	29.68
Amazon Capital Services	113L-P4GV-Q1KV	1/9/2022	2/23/2022	27.46	-	-	-	-	27.46
Amazon Capital Services	113L-P4GV-TKJD	1/9/2022	2/23/2022	94.97	-	-	-	-	94.97
Amazon Capital Services	119C-HPFG-L9CY	12/14/2021	1/28/2022	-	13.72	-	-	-	13.72
Amazon Capital Services	11DG-YRKD-H6VF	1/5/2022	2/19/2022	32.44	-	-	-	-	32.44
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

Clarksville Charter School

Accounts Payable Aging

January 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
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	11GQ-7Y1C-M9WT	12/15/2021	1/29/2022	-	38.05	-	-	-	38.05
Amazon Capital Services	11GQ-7Y1C-MHFQ	12/15/2021	1/29/2022	-	81.05	-	-	-	81.05
Amazon Capital Services	11NT-KKWX-PMPF	12/18/2021	2/1/2022	71.15	-	-	-	-	71.15
Amazon Capital Services	11R1-DKXM-1PVL	12/13/2021	1/27/2022	-	242.07	-	-	-	242.07
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	11WH-L34Y-KGX9	12/28/2021	2/11/2022	10.75	-	-	-	-	10.75
Amazon Capital Services	11WH-L34Y-P3K3	12/28/2021	2/11/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	11Y4-4V7H-9JJH	1/5/2022	2/19/2022	197.24	-	-	-	-	197.24
Amazon Capital Services	11YR-LXTR-1RGG	1/11/2022	2/25/2022	423.50	-	-	-	-	423.50
Amazon Capital Services	139L-CTJG-CMQW	1/8/2022	2/22/2022	204.44	-	-	-	-	204.44
Amazon Capital Services	139L-CTJG-XC39	1/9/2022	2/23/2022	230.75	-	-	-	-	230.75
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	13FW-FH11-WGWW	12/22/2021	2/5/2022	37.83	-	-	-	-	37.83
Amazon Capital Services	13GL-6CRD-1R4H	1/11/2022	2/25/2022	17.10	-	-	-	-	17.10
Amazon Capital Services	13GL-6CRD-4VM6	1/11/2022	2/25/2022	14.96	-	-	-	-	14.96
Amazon Capital Services	13GL-6CRD-K66X	1/12/2022	2/26/2022	85.79	-	-	-	-	85.79
Amazon Capital Services	13H9-P7QM-CPNW	1/14/2022	2/28/2022	(28.92)	-	-	-	-	(28.92)
Amazon Capital Services	13HD-NN7L-DKJ3	12/23/2021	2/6/2022	88.00	-	-	-	-	88.00
Amazon Capital Services	13HG-J9W7-6T1N	1/12/2022	2/26/2022	23.66	-	-	-	-	23.66
Amazon Capital Services	13KJ-TTWL-1YQD	1/10/2022	2/24/2022	37.99	-	-	-	-	37.99
Amazon Capital Services	13ML-HH4T-9KLY	12/17/2021	1/31/2022	47.01	-	-	-	-	47.01
Amazon Capital Services	13ML-HH4T-FTDY	12/17/2021	1/31/2022	72.72	-	-	-	-	72.72
Amazon Capital Services	13N1-1DRN-4D1R	1/16/2022	3/2/2022	55.64	-	-	-	-	55.64
Amazon Capital Services	13N1-1DRN-7G77	1/16/2022	3/2/2022	172.97	-	-	-	-	172.97
Amazon Capital Services	13N1-1DRN-FXHT	1/17/2022	3/3/2022	40.58	-	-	-	-	40.58
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	13NN-4WFX-PP66	12/16/2021	1/30/2022	-	5.35	-	-	-	5.35
Amazon Capital Services	13NN-4WFX-QG97	12/16/2021	1/30/2022	-	268.62	-	-	-	268.62
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	13X6-GVW7-GJ9T	1/14/2022	2/28/2022	156.73	-	-	-	-	156.73
Amazon Capital Services	13X6-GVW7-JTC9	1/14/2022	2/28/2022	157.27	-	-	-	-	157.27
Amazon Capital Services	144D-P7K3-49GQ	1/12/2022	2/26/2022	71.32	-	-	-	-	71.32
Amazon Capital Services	144D-P7K3-69DT	1/12/2022	2/26/2022	61.09	-	-	-	-	61.09
Amazon Capital Services	144D-P7K3-DVWN	1/13/2022	2/27/2022	98.79	-	-	-	-	98.79
Amazon Capital Services	146K-14DP-W6PL	12/15/2021	1/29/2022	-	58.39	-	-	-	58.39
Amazon Capital Services	14CF-4W73-KWWWY	12/17/2021	1/31/2022	136.04	-	-	-	-	136.04
Amazon Capital Services	14CF-4W73-LPX1	12/17/2021	1/31/2022	100.73	-	-	-	-	100.73
Amazon Capital Services	14FY-YY7V-C4R4	12/16/2021	1/30/2022	-	15.00	-	-	-	15.00
Amazon Capital Services	14FY-YY7V-NLHL	12/16/2021	1/30/2022	-	154.85	-	-	-	154.85
Amazon Capital Services	14GP-7967-T39J	12/7/2021	1/21/2022	-	106.63	-	-	-	106.63
Amazon Capital Services	14HC-VQNL-1P6P	1/9/2022	2/23/2022	170.83	-	-	-	-	170.83
Amazon Capital Services	14HC-VQNL-FCXT	1/10/2022	2/24/2022	64.73	-	-	-	-	64.73

Clarksville Charter School

Accounts Payable Aging

January 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	14HC-VQNL-JDXK	1/10/2022	2/24/2022	74.75	-	-	-	-	74.75
Amazon Capital Services	14NX-FRQH-331D	1/11/2022	2/25/2022	19.60	-	-	-	-	19.60
Amazon Capital Services	14NX-FRQH-7QGN	1/12/2022	2/26/2022	121.18	-	-	-	-	121.18
Amazon Capital Services	14R1-NCN6-FMWG	12/12/2021	1/26/2022	-	28.66	-	-	-	28.66
Amazon Capital Services	14R1-NCN6-PFYR	12/13/2021	1/27/2022	-	40.97	-	-	-	40.97
Amazon Capital Services	14RC-RW4T-66QX	1/16/2022	3/2/2022	39.56	-	-	-	-	39.56
Amazon Capital Services	14RC-RW4T-FWDN	1/17/2022	3/3/2022	60.85	-	-	-	-	60.85
Amazon Capital Services	14RC-RW4T-GLCY	1/17/2022	3/3/2022	71.77	-	-	-	-	71.77
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	14VL-QT1L-MKTL	12/15/2021	1/29/2022	-	202.52	-	-	-	202.52
Amazon Capital Services	14WL-PGTF-KF4F	12/19/2021	2/2/2022	111.10	-	-	-	-	111.10
Amazon Capital Services	14WL-PGTF-MG46	12/19/2021	2/2/2022	180.87	-	-	-	-	180.87
Amazon Capital Services	14XJ-6T74-3CV4	1/20/2022	3/6/2022	(49.32)	-	-	-	-	(49.32)
Amazon Capital Services	14Y1-DV6R-PXHH	12/7/2021	1/21/2022	-	75.76	-	-	-	75.76
Amazon Capital Services	163T-R6GV-D3DL	1/8/2022	2/22/2022	69.34	-	-	-	-	69.34
Amazon Capital Services	163T-R6GV-L3GV	1/8/2022	2/22/2022	61.27	-	-	-	-	61.27
Amazon Capital Services	163T-R6GV-XF4G	1/9/2022	2/23/2022	76.67	-	-	-	-	76.67
Amazon Capital Services	166T-R7HV-3MD9	1/9/2022	2/23/2022	181.54	-	-	-	-	181.54
Amazon Capital Services	166T-R7HV-9X16	1/10/2022	2/24/2022	90.40	-	-	-	-	90.40
Amazon Capital Services	166T-R7HV-NKT3	1/10/2022	2/24/2022	48.21	-	-	-	-	48.21
Amazon Capital Services	166T-R7HV-PTPX	1/10/2022	2/24/2022	16.40	-	-	-	-	16.40
Amazon Capital Services	167T-N1Y9-1XP1	12/21/2021	2/4/2022	198.14	-	-	-	-	198.14
Amazon Capital Services	16CN-NY7D-7F9T	1/16/2022	3/2/2022	76.02	-	-	-	-	76.02
Amazon Capital Services	16CN-NY7D-GP3G	1/17/2022	3/3/2022	101.68	-	-	-	-	101.68
Amazon Capital Services	16LG-1KLQ-NP4X	1/15/2022	3/1/2022	(60.20)	-	-	-	-	(60.20)
Amazon Capital Services	16NC-3MNC-FYWQ	1/3/2022	2/17/2022	12.71	-	-	-	-	12.71
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	16XQ-FHK6-69LJ	12/12/2021	1/26/2022	-	31.44	-	-	-	31.44
Amazon Capital Services	16XQ-FHK6-FWKJ	12/12/2021	1/26/2022	-	240.38	-	-	-	240.38
Amazon Capital Services	16XQ-FHK6-JY7V	12/12/2021	1/26/2022	-	53.58	-	-	-	53.58
Amazon Capital Services	16Y9-PGXP-HW7G	1/14/2022	2/28/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	16Y9-PGXP-LMHW	1/14/2022	2/28/2022	36.63	-	-	-	-	36.63
Amazon Capital Services	16YD-JHG4-7R1G	1/5/2022	2/19/2022	42.36	-	-	-	-	42.36
Amazon Capital Services	16YD-JHG4-F4V1	1/6/2022	2/20/2022	60.32	-	-	-	-	60.32
Amazon Capital Services	16YD-JHG4-NLNF	1/6/2022	2/20/2022	34.64	-	-	-	-	34.64
Amazon Capital Services	16YD-JHG4-RYQK	1/7/2022	2/21/2022	26.55	-	-	-	-	26.55
Amazon Capital Services	1797-RKFX-JMK4	12/19/2021	2/2/2022	109.83	-	-	-	-	109.83
Amazon Capital Services	1797-RKFX-VRRN	12/19/2021	2/2/2022	70.68	-	-	-	-	70.68
Amazon Capital Services	1797-RKFX-W6QC	12/19/2021	2/2/2022	219.92	-	-	-	-	219.92
Amazon Capital Services	17CD-QVHC-CRLD	12/20/2021	2/3/2022	91.48	-	-	-	-	91.48
Amazon Capital Services	17CM-QN7W-376Y	1/12/2022	2/26/2022	119.56	-	-	-	-	119.56
Amazon Capital Services	17CR-3XQR-QLJJ	11/22/2021	1/6/2022	-	564.79	-	-	-	564.79
Amazon Capital Services	17GT-G3MG-HPDV	12/9/2021	1/23/2022	-	26.07	-	-	-	26.07

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Amazon Capital Services	17GT-G3MG-LDQ3	12/10/2021	1/24/2022	-	101.16	-	-	-	101.16
Amazon Capital Services	17GY-6RMK-NC9J	1/6/2022	2/20/2022	56.90	-	-	-	-	56.90
Amazon Capital Services	17HH-YMWN-479W	12/20/2021	2/3/2022	157.77	-	-	-	-	157.77
Amazon Capital Services	17HK-77G3-JJKT	1/12/2022	2/26/2022	12.98	-	-	-	-	12.98
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	17RD-WWYM-GNTT	12/20/2021	2/3/2022	41.24	-	-	-	-	41.24
Amazon Capital Services	17W6-YC63-7DW1	1/12/2022	2/26/2022	20.42	-	-	-	-	20.42
Amazon Capital Services	17W6-YC63-9FKN	1/12/2022	2/26/2022	143.43	-	-	-	-	143.43
Amazon Capital Services	17X6-RYR1-DTTT	12/17/2021	1/31/2022	41.48	-	-	-	-	41.48
Amazon Capital Services	17X6-RYR1-PVVW	12/18/2021	2/1/2022	186.47	-	-	-	-	186.47
Amazon Capital Services	17X6-RYR1-TN3J	12/18/2021	2/1/2022	252.79	-	-	-	-	252.79
Amazon Capital Services	17XC-QV37-D9JJ	1/8/2022	2/22/2022	147.37	-	-	-	-	147.37
Amazon Capital Services	17XC-QV37-W7L4	1/9/2022	2/23/2022	42.87	-	-	-	-	42.87
Amazon Capital Services	17YN-FW6J-19NK	12/20/2021	2/3/2022	77.19	-	-	-	-	77.19
Amazon Capital Services	17YN-FW6J-F99Q	12/20/2021	2/3/2022	126.33	-	-	-	-	126.33
Amazon Capital Services	193N-QNQ3-76TH	12/17/2021	1/31/2022	29.62	-	-	-	-	29.62
Amazon Capital Services	193N-QNQ3-CQCT	12/17/2021	1/31/2022	70.16	-	-	-	-	70.16
Amazon Capital Services	193Q-373D-1371	1/9/2022	2/23/2022	22.19	-	-	-	-	22.19
Amazon Capital Services	193Q-373D-3JF7	1/9/2022	2/23/2022	223.33	-	-	-	-	223.33
Amazon Capital Services	1969-46RW-4YHP	1/4/2022	2/18/2022	111.47	-	-	-	-	111.47
Amazon Capital Services	1969-46RW-HK46	1/5/2022	2/19/2022	105.47	-	-	-	-	105.47
Amazon Capital Services	19C4-YYPK-DF4F	1/10/2022	2/24/2022	64.64	-	-	-	-	64.64
Amazon Capital Services	19C4-YYPK-GV7K	1/10/2022	2/24/2022	94.07	-	-	-	-	94.07
Amazon Capital Services	19D9-C9VL-64HW	1/13/2022	2/27/2022	66.88	-	-	-	-	66.88
Amazon Capital Services	19D9-C9VL-QNPM	1/15/2022	3/1/2022	(39.39)	-	-	-	-	(39.39)
Amazon Capital Services	19GJ-MTP9-4NDN	1/7/2022	2/21/2022	76.22	-	-	-	-	76.22
Amazon Capital Services	19GJ-MTP9-KGND	1/8/2022	2/22/2022	21.40	-	-	-	-	21.40
Amazon Capital Services	19GJ-MTP9-KKKH	1/8/2022	2/22/2022	113.51	-	-	-	-	113.51
Amazon Capital Services	19GJ-MTP9-PN7P	1/9/2022	2/23/2022	59.93	-	-	-	-	59.93
Amazon Capital Services	19GJ-MTP9-Q6KG	1/9/2022	2/23/2022	19.13	-	-	-	-	19.13
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-DWYW-961T	12/9/2021	1/23/2022	-	70.95	-	-	-	70.95
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	19KJ-M33M-6NDX	12/2/2021	1/31/2022	42.94	-	-	-	-	42.94
Amazon Capital Services	19LN-WTT4-CR4F	1/17/2022	3/3/2022	142.62	-	-	-	-	142.62
Amazon Capital Services	19N7-4LTT-PGMC	12/28/2021	2/11/2022	33.26	-	-	-	-	33.26
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	19NT-JV9W-1NPP	12/18/2021	2/1/2022	217.53	-	-	-	-	217.53
Amazon Capital Services	19WX-3MKW-4437	1/9/2022	2/23/2022	175.86	-	-	-	-	175.86
Amazon Capital Services	19WX-3MKW-61L6	1/9/2022	2/23/2022	222.20	-	-	-	-	222.20
Amazon Capital Services	19WX-3MKW-KNW3	1/10/2022	2/24/2022	269.99	-	-	-	-	269.99
Amazon Capital Services	1C3P-MFYX-LGK3	12/10/2021	1/24/2022	-	92.18	-	-	-	92.18

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Amazon Capital Services	1C69-6GD9-GHXV	12/5/2021	1/19/2022	-	110.37	-	-	-	110.37
Amazon Capital Services	1C74-FY3-19JM	12/8/2021	1/22/2022	-	3.10	-	-	-	3.10
Amazon Capital Services	1C77-6XF7-7TJ9	1/4/2022	2/18/2022	6.41	-	-	-	-	6.41
Amazon Capital Services	1C7K-KNKT-3LQF	1/11/2022	2/25/2022	108.24	-	-	-	-	108.24
Amazon Capital Services	1CCT-Q376-961Y	1/13/2022	2/27/2022	203.88	-	-	-	-	203.88
Amazon Capital Services	1CFQ-C6DL-Y794	12/17/2021	1/31/2022	24.66	-	-	-	-	24.66
Amazon Capital Services	1CG4-H33C-9VYK	1/11/2022	2/25/2022	88.77	-	-	-	-	88.77
Amazon Capital Services	1CGP-FCY4-9N64	12/23/2021	2/6/2022	60.20	-	-	-	-	60.20
Amazon Capital Services	1CHL-FW96-4NHP	1/11/2022	2/25/2022	99.08	-	-	-	-	99.08
Amazon Capital Services	1CJX-MRDW-9RYG	1/16/2022	3/2/2022	174.60	-	-	-	-	174.60
Amazon Capital Services	1CJX-MRDW-FK47	1/17/2022	3/3/2022	15.95	-	-	-	-	15.95
Amazon Capital Services	1CJX-MRDW-GC1K	1/17/2022	3/3/2022	23.79	-	-	-	-	23.79
Amazon Capital Services	1CMC-H3QW-1QTR	1/13/2022	2/27/2022	47.18	-	-	-	-	47.18
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	1CPN-XP33-GG9L	12/21/2021	2/4/2022	31.82	-	-	-	-	31.82
Amazon Capital Services	1CQR-QHM6-4LHT	12/21/2021	2/4/2022	248.88	-	-	-	-	248.88
Amazon Capital Services	1CQR-QHM6-DJL7	12/22/2021	2/5/2022	45.02	-	-	-	-	45.02
Amazon Capital Services	1CQR-QHM6-DKCR	12/22/2021	2/5/2022	226.78	-	-	-	-	226.78
Amazon Capital Services	1CTC-9TDX-3TQV	12/13/2021	1/27/2022	-	196.78	-	-	-	196.78
Amazon Capital Services	1CWX-DWD1-3C6H	1/11/2022	2/25/2022	31.07	-	-	-	-	31.07
Amazon Capital Services	1CWX-DWD1-GWN4	1/12/2022	2/26/2022	188.85	-	-	-	-	188.85
Amazon Capital Services	1CWX-DWD1-J93T	1/12/2022	2/26/2022	5.73	-	-	-	-	5.73
Amazon Capital Services	1CXY-HLWJ-Y7XD	1/9/2022	2/23/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1D1N-QG7M-4QCY	1/16/2022	3/2/2022	169.42	-	-	-	-	169.42
Amazon Capital Services	1D1N-QG7M-9LWM	1/16/2022	3/2/2022	109.60	-	-	-	-	109.60
Amazon Capital Services	1D31-HX4P-3WFH	12/13/2021	1/27/2022	-	157.32	-	-	-	157.32
Amazon Capital Services	1D3V-HNFW-13ML	1/12/2022	2/26/2022	128.49	-	-	-	-	128.49
Amazon Capital Services	1D3V-HNFW-67HL	1/12/2022	2/26/2022	25.85	-	-	-	-	25.85
Amazon Capital Services	1D7T-NLPK-1M9W	12/12/2021	1/26/2022	-	17.85	-	-	-	17.85
Amazon Capital Services	1D7T-NLPK-LDHN	12/12/2021	1/26/2022	-	67.68	-	-	-	67.68
Amazon Capital Services	1D7T-NLPK-QTJQ	12/13/2021	1/27/2022	-	102.32	-	-	-	102.32
Amazon Capital Services	1DJF-QHGJ-7X6W	12/17/2021	1/31/2022	32.30	-	-	-	-	32.30
Amazon Capital Services	1DJF-QHGJ-DHLC	12/17/2021	1/31/2022	18.99	-	-	-	-	18.99
Amazon Capital Services	1DJF-QHGJ-G6GR	12/17/2021	1/31/2022	85.33	-	-	-	-	85.33
Amazon Capital Services	1DJF-QHGJ-PW16	12/18/2021	2/1/2022	97.79	-	-	-	-	97.79
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	1DLC-NLX4-KFDM	12/16/2021	1/30/2022	-	7.46	-	-	-	7.46
Amazon Capital Services	1DLL-6YPM-L4Q9	12/17/2021	1/31/2022	178.93	-	-	-	-	178.93
Amazon Capital Services	1DLL-6YPM-W9DD	12/18/2021	2/1/2022	64.11	-	-	-	-	64.11
Amazon Capital Services	1DLR-M139-3FQJ	1/12/2022	2/26/2022	59.92	-	-	-	-	59.92
Amazon Capital Services	1DNH-YQ4Q-VTJ3	1/9/2022	2/23/2022	477.33	-	-	-	-	477.33
Amazon Capital Services	1DR6-1Q34-M9HX	12/20/2021	2/3/2022	37.86	-	-	-	-	37.86
Amazon Capital Services	1DRK-K6T7-3CXX	12/12/2021	1/26/2022	-	104.38	-	-	-	104.38
Amazon Capital Services	1DWP-TXNL-79FP	1/5/2022	2/19/2022	28.90	-	-	-	-	28.90

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Amazon Capital Services	1DXR-NL4X-3D6L	12/21/2021	2/4/2022	42.99	-	-	-	-	42.99
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	1F67-7QGW-P96R	12/12/2021	1/26/2022	-	35.06	-	-	-	35.06
Amazon Capital Services	1F67-7QGW-TQHH	12/13/2021	1/27/2022	-	146.53	-	-	-	146.53
Amazon Capital Services	1F6K-KRCR-YG6D	12/30/2021	2/13/2022	23.58	-	-	-	-	23.58
Amazon Capital Services	1F76-XRRM-636X	1/12/2022	2/26/2022	13.74	-	-	-	-	13.74
Amazon Capital Services	1F7C-LPJ1-3QND	12/6/2021	1/20/2022	-	189.62	-	-	-	189.62
Amazon Capital Services	1F9C-QPK7-G1NN	1/6/2022	2/20/2022	123.45	-	-	-	-	123.45
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	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	1FVP-MFDM-7QXP	1/12/2022	2/26/2022	(50.39)	-	-	-	-	(50.39)
Amazon Capital Services	1FVP-MFDM-KNJ1	1/12/2022	2/26/2022	108.71	-	-	-	-	108.71
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	1FYJ-3HPQ-T4H6	1/9/2022	2/23/2022	49.14	-	-	-	-	49.14
Amazon Capital Services	1FYJ-3HPQ-TKLH	1/9/2022	2/23/2022	8.03	-	-	-	-	8.03
Amazon Capital Services	1G4J-TF67-C1Y7	1/14/2022	2/28/2022	155.91	-	-	-	-	155.91
Amazon Capital Services	1G4J-TF67-P7RL	1/15/2022	3/1/2022	10.97	-	-	-	-	10.97
Amazon Capital Services	1G4J-TF67-PVGP	1/15/2022	3/1/2022	36.27	-	-	-	-	36.27
Amazon Capital Services	1G4K-W19T-4VX4	12/13/2021	1/27/2022	-	80.61	-	-	-	80.61
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	1GH3-Q4GQ-N1MC	1/9/2022	2/23/2022	50.65	-	-	-	-	50.65
Amazon Capital Services	1GH3-Q4GQ-TN6C	1/9/2022	2/23/2022	255.41	-	-	-	-	255.41
Amazon Capital Services	1GH3-Q4GQ-TRWM	1/9/2022	2/23/2022	118.14	-	-	-	-	118.14
Amazon Capital Services	1GHJ-MMVX-T3YD	1/20/2022	3/6/2022	(40.55)	-	-	-	-	(40.55)
Amazon Capital Services	1GLL-TWYW-GFFW	1/10/2022	2/24/2022	92.56	-	-	-	-	92.56
Amazon Capital Services	1GLL-TWYW-VY3W	1/11/2022	2/25/2022	89.09	-	-	-	-	89.09

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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	1GLQ-7QTT-MTHK	1/6/2022	2/20/2022	129.10	-	-	-	-	129.10
Amazon Capital Services	1GLQ-7QTT-MWVGK	1/6/2022	2/20/2022	39.67	-	-	-	-	39.67
Amazon Capital Services	1GNT-R1KG-NNKN	1/9/2022	2/23/2022	36.79	-	-	-	-	36.79
Amazon Capital Services	1GRD-MLXL-M7CR	12/27/2021	2/10/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	1GTF-DD96-93LP	1/7/2022	2/21/2022	29.02	-	-	-	-	29.02
Amazon Capital Services	1GTF-DD96-P1JY	1/9/2022	2/23/2022	369.46	-	-	-	-	369.46
Amazon Capital Services	1GXR-WX9R-6G94	1/9/2022	2/23/2022	49.33	-	-	-	-	49.33
Amazon Capital Services	1GY6-NCCH-F9K7	1/8/2022	2/22/2022	130.41	-	-	-	-	130.41
Amazon Capital Services	1GY6-NCCH-PYNJ	1/9/2022	2/23/2022	372.43	-	-	-	-	372.43
Amazon Capital Services	1H37-7CJNJ-61KQ	12/16/2021	1/30/2022	-	61.46	-	-	-	61.46
Amazon Capital Services	1H37-7CJNJ-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	1HDR-RH9W-3XFF	12/10/2021	1/24/2022	-	100.01	-	-	-	100.01
Amazon Capital Services	1HDR-RH9W-6YKR	12/10/2021	1/24/2022	-	47.52	-	-	-	47.52
Amazon Capital Services	1HFQ-DJP9-CQYH	12/18/2021	2/1/2022	321.74	-	-	-	-	321.74
Amazon Capital Services	1HFQ-DJP9-LQQD	12/19/2021	2/2/2022	228.92	-	-	-	-	228.92
Amazon Capital Services	1HFQ-DJP9-XT1X	12/19/2021	2/2/2022	160.82	-	-	-	-	160.82
Amazon Capital Services	1HFX-XMTR-CGYD	12/17/2021	1/31/2022	85.74	-	-	-	-	85.74
Amazon Capital Services	1HFX-XMTR-X6L1	12/18/2021	2/1/2022	122.61	-	-	-	-	122.61
Amazon Capital Services	1HFX-XMTR-X7MW	12/18/2021	2/1/2022	28.26	-	-	-	-	28.26
Amazon Capital Services	1HFX-XMTR-Y3FJ	12/18/2021	2/1/2022	50.50	-	-	-	-	50.50
Amazon Capital Services	1HHP-RTJH-3XWN	12/12/2021	1/26/2022	-	190.46	-	-	-	190.46
Amazon Capital Services	1HHP-RTJH-QN3C	12/13/2021	1/27/2022	-	17.69	-	-	-	17.69
Amazon Capital Services	1HK3-1YDN-4DF9	12/18/2021	2/1/2022	217.93	-	-	-	-	217.93
Amazon Capital Services	1HK3-1YDN-94XY	12/18/2021	2/1/2022	171.11	-	-	-	-	171.11
Amazon Capital Services	1HM3-D34H-D971	1/5/2022	2/19/2022	57.09	-	-	-	-	57.09
Amazon Capital Services	1HM3-D34H-HRQ4	1/5/2022	2/19/2022	(162.35)	-	-	-	-	(162.35)
Amazon Capital Services	1HPJ-D4JD-MLGG	12/22/2021	2/5/2022	105.23	-	-	-	-	105.23
Amazon Capital Services	1HQ1-CFKK-DYYC	12/21/2021	2/4/2022	14.06	-	-	-	-	14.06
Amazon Capital Services	1HT3-VQJF-4XMY	12/20/2021	2/3/2022	54.26	-	-	-	-	54.26
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	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	1J7D-CW4Q-V1W7	12/21/2021	2/4/2022	106.73	-	-	-	-	106.73
Amazon Capital Services	1J7D-CW4Q-W79D	12/21/2021	2/4/2022	55.76	-	-	-	-	55.76
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	1JH1-VN41-D9KG	12/16/2021	1/30/2022	-	200.96	-	-	-	200.96
Amazon Capital Services	1JH1-VN41-PFTW	12/16/2021	1/30/2022	-	86.19	-	-	-	86.19

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Amazon Capital Services	1JH3-4V96-YVJH	12/10/2021	1/24/2022	-	105.82	-	-	-	105.82
Amazon Capital Services	1JJM-46WP-D3LL	12/18/2021	2/1/2022	106.03	-	-	-	-	106.03
Amazon Capital Services	1JJM-46WP-NX6V	12/19/2021	2/2/2022	216.75	-	-	-	-	216.75
Amazon Capital Services	1JJM-46WP-P7PG	12/19/2021	2/2/2022	36.47	-	-	-	-	36.47
Amazon Capital Services	1JKL-3KW3-4KX1	12/20/2021	2/3/2022	43.30	-	-	-	-	43.30
Amazon Capital Services	1JL7-CD3X-13TT	1/13/2022	2/27/2022	15.25	-	-	-	-	15.25
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	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-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-DNRG-1FND	1/13/2022	2/27/2022	50.83	-	-	-	-	50.83
Amazon Capital Services	1JWQ-DNRG-1M9X	1/13/2022	2/27/2022	58.94	-	-	-	-	58.94
Amazon Capital Services	1K31-GPCY-4Q7F	12/6/2021	1/20/2022	-	118.49	-	-	-	118.49
Amazon Capital Services	1K4Q-R3YL-JG1C	1/19/2022	3/5/2022	(80.65)	-	-	-	-	(80.65)
Amazon Capital Services	1K6T-J1YN-W7KY	12/17/2021	1/31/2022	22.83	-	-	-	-	22.83
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	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	1KJP-MDTG-6V47	12/18/2021	2/1/2022	83.81	-	-	-	-	83.81
Amazon Capital Services	1KJP-MDTG-CNWK	12/18/2021	2/1/2022	18.22	-	-	-	-	18.22
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-GMG7	12/5/2021	1/19/2022	-	291.11	-	-	-	291.11
Amazon Capital Services	1KN1-Q31F-36QQ	1/11/2022	2/25/2022	34.04	-	-	-	-	34.04
Amazon Capital Services	1KTP-HLC4-6C4M	12/12/2021	1/26/2022	-	169.28	-	-	-	169.28
Amazon Capital Services	1KTP-HLC4-QDJM	12/13/2021	1/27/2022	-	32.31	-	-	-	32.31
Amazon Capital Services	1KTP-HLC4-QL37	12/13/2021	1/27/2022	-	94.00	-	-	-	94.00
Amazon Capital Services	1KTP-HLC4-WNYW	12/13/2021	1/27/2022	-	23.58	-	-	-	23.58
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	1KXV-VM49-FGGF	1/14/2022	2/28/2022	61.58	-	-	-	-	61.58
Amazon Capital Services	1KXV-VM49-TWXR	1/15/2022	3/1/2022	241.11	-	-	-	-	241.11
Amazon Capital Services	1KY6-YQ6W-LXQ6	12/16/2021	1/30/2022	-	30.90	-	-	-	30.90
Amazon Capital Services	1KY6-YQ6W-VXW9	12/17/2021	1/31/2022	80.02	-	-	-	-	80.02
Amazon Capital Services	1KYF-1JDX-GQXX	12/15/2021	1/29/2022	-	72.09	-	-	-	72.09
Amazon Capital Services	1KYG-XH34-33P9	12/13/2021	1/27/2022	-	73.07	-	-	-	73.07
Amazon Capital Services	1KYG-XH34-3YT3	12/13/2021	1/27/2022	-	30.06	-	-	-	30.06
Amazon Capital Services	1KYJ-W3T4-FLFP	1/14/2022	2/28/2022	(24.66)	-	-	-	-	(24.66)
Amazon Capital Services	1KYK-CLQJ-CGM1	12/21/2021	2/4/2022	334.80	-	-	-	-	334.80

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Amazon Capital Services	1L39-6FK4-4G1X	12/12/2021	1/26/2022	-	64.03	-	-	-	64.03
Amazon Capital Services	1L39-6FK4-QGWV	12/13/2021	1/27/2022	-	67.89	-	-	-	67.89
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	1LC3-9G9K-1J4M	12/6/2021	1/20/2022	-	51.51	-	-	-	51.51
Amazon Capital Services	1LCH-CDDP-KD34	12/15/2021	1/29/2022	-	36.44	-	-	-	36.44
Amazon Capital Services	1LJM-JQTN-1Y9Q	12/10/2021	1/24/2022	-	127.90	-	-	-	127.90
Amazon Capital Services	1LL4-DQYR-CHVN	12/15/2021	1/29/2022	-	4.06	-	-	-	4.06
Amazon Capital Services	1LN9-N1XL-KFRF	12/8/2021	1/22/2022	-	189.57	-	-	-	189.57
Amazon Capital Services	1LP6-TFRD-CMPQ	12/15/2021	1/29/2022	-	72.58	-	-	-	72.58
Amazon Capital Services	1LP6-TFRD-M76L	12/15/2021	1/29/2022	-	23.77	-	-	-	23.77
Amazon Capital Services	1LVC-4LJV-D69X	12/12/2021	1/26/2022	-	154.74	-	-	-	154.74
Amazon Capital Services	1M1N-QGNG-QVJ4	12/21/2021	2/4/2022	108.57	-	-	-	-	108.57
Amazon Capital Services	1M1T-TYPP-9QYX	1/13/2022	2/27/2022	25.00	-	-	-	-	25.00
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-FJDM	11/18/2021	1/22/2022	-	27.18	-	-	-	27.18
Amazon Capital Services	1M6Q-1HTM-W6X3	12/17/2021	1/31/2022	5.80	-	-	-	-	5.80
Amazon Capital Services	1M7H-VV73-TC7L	1/15/2022	3/1/2022	114.57	-	-	-	-	114.57
Amazon Capital Services	1M9J-4YFD-967M	1/16/2022	3/2/2022	254.20	-	-	-	-	254.20
Amazon Capital Services	1M9J-4YFD-DHDW	1/17/2022	3/3/2022	142.21	-	-	-	-	142.21
Amazon Capital Services	1M9Q-RJNV-FC7X	12/6/2021	1/20/2022	-	53.65	-	-	-	53.65
Amazon Capital Services	1MDF-1D9G-41K9	12/17/2021	1/31/2022	100.83	-	-	-	-	100.83
Amazon Capital Services	1MDF-1D9G-XG17	12/18/2021	2/1/2022	134.66	-	-	-	-	134.66
Amazon Capital Services	1MDF-1D9G-YL3V	12/18/2021	2/1/2022	39.94	-	-	-	-	39.94
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	1MLC-P9XM-6J63	12/18/2021	2/1/2022	99.50	-	-	-	-	99.50
Amazon Capital Services	1MLC-P9XM-WHRC	12/19/2021	2/2/2022	214.34	-	-	-	-	214.34
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-K4H4	12/11/2021	1/25/2022	-	95.30	-	-	-	95.30
Amazon Capital Services	1MNM-X3P9-NX6M	12/11/2021	1/25/2022	-	29.08	-	-	-	29.08
Amazon Capital Services	1MNN-3YLT-6WFR	12/13/2021	1/27/2022	-	47.82	-	-	-	47.82
Amazon Capital Services	1MNN-3YLT-PHLL	12/14/2021	1/28/2022	-	289.68	-	-	-	289.68
Amazon Capital Services	1MNP-H4TJ-3GVD	1/13/2022	2/27/2022	103.79	-	-	-	-	103.79
Amazon Capital Services	1MNP-H4TJ-9LVT	1/14/2022	2/28/2022	85.20	-	-	-	-	85.20
Amazon Capital Services	1MQF-XJVV-D9G7	1/8/2022	2/22/2022	7.74	-	-	-	-	7.74
Amazon Capital Services	1MQF-XJVV-QXVN	1/9/2022	2/23/2022	84.65	-	-	-	-	84.65
Amazon Capital Services	1MQF-XJVV-TGLM	1/9/2022	2/23/2022	18.35	-	-	-	-	18.35
Amazon Capital Services	1MQF-XJVV-YW4Q	1/9/2022	2/23/2022	19.28	-	-	-	-	19.28
Amazon Capital Services	1MRD-GPDR-71TW	12/6/2021	1/20/2022	-	50.69	-	-	-	50.69

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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	1MT6-XPL7-CN4L	1/12/2022	2/26/2022	91.70	-	-	-	-	91.70
Amazon Capital Services	1MVD-T6Y7-4H3W	12/17/2021	1/31/2022	12.55	-	-	-	-	12.55
Amazon Capital Services	1MVD-T6Y7-FVCL	12/17/2021	1/31/2022	114.57	-	-	-	-	114.57
Amazon Capital Services	1MVD-T6Y7-GD1K	12/17/2021	1/31/2022	147.63	-	-	-	-	147.63
Amazon Capital Services	1MVD-T6Y7-TC1P	12/18/2021	2/1/2022	37.82	-	-	-	-	37.82
Amazon Capital Services	1MWW-RTYJ-7KYM	12/18/2021	2/1/2022	21.52	-	-	-	-	21.52
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
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	1MY1-LXVH-LCKW	12/19/2021	2/2/2022	137.77	-	-	-	-	137.77
Amazon Capital Services	1MYF-JVFJ-MYLY	12/10/2021	1/24/2022	-	16.63	-	-	-	16.63
Amazon Capital Services	1N3W-379X-99K7	12/20/2021	2/3/2022	99.85	-	-	-	-	99.85
Amazon Capital Services	1N4M-M6L9-6KJD	12/16/2021	1/30/2022	-	16.08	-	-	-	16.08
Amazon Capital Services	1N4M-M6L9-RG3Y	12/16/2021	1/30/2022	-	16.19	-	-	-	16.19
Amazon Capital Services	1N6D-DRGM-VG9P	12/9/2021	1/23/2022	-	51.70	-	-	-	51.70
Amazon Capital Services	1NCC-3NFQ-3D17	12/19/2021	2/2/2022	114.09	-	-	-	-	114.09
Amazon Capital Services	1NCC-3NFQ-7DKW	12/20/2021	2/3/2022	412.03	-	-	-	-	412.03
Amazon Capital Services	1NHX-4RDV-HRJT	1/12/2022	2/26/2022	29.98	-	-	-	-	29.98
Amazon Capital Services	1NL3-9VDM-HWK3	12/27/2021	2/10/2022	4.85	-	-	-	-	4.85
Amazon Capital Services	1NL4-9G4W-3C6R	1/9/2022	2/23/2022	22.19	-	-	-	-	22.19
Amazon Capital Services	1NL4-9G4W-Q7NH	1/10/2022	2/24/2022	226.07	-	-	-	-	226.07
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	1NN1-VXVM-XMMK	12/13/2021	1/27/2022	-	185.04	-	-	-	185.04
Amazon Capital Services	1NNL-GNY6-RRW1	1/9/2022	2/23/2022	160.67	-	-	-	-	160.67
Amazon Capital Services	1NNL-GNY6-VK6N	1/9/2022	2/23/2022	93.60	-	-	-	-	93.60
Amazon Capital Services	1NNL-GNY6-W3NY	1/9/2022	2/23/2022	50.58	-	-	-	-	50.58
Amazon Capital Services	1NNL-GNY6-WRNC	1/9/2022	2/23/2022	136.73	-	-	-	-	136.73
Amazon Capital Services	1NQ9-GNGJ-M3KV	12/24/2021	2/7/2022	23.58	-	-	-	-	23.58
Amazon Capital Services	1NQL-WGC9-TD7C	1/7/2022	2/21/2022	60.30	-	-	-	-	60.30
Amazon Capital Services	1NQX-63XT-9PH6	12/9/2021	1/23/2022	-	20.62	-	-	-	20.62
Amazon Capital Services	1NRM-GTDQ-63TK	1/11/2022	2/25/2022	40.09	-	-	-	-	40.09
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	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	1P4C-J6PJ-NCP6	1/10/2022	2/24/2022	88.86	-	-	-	-	88.86

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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	1PH4-L3CJ-9J91	12/8/2021	1/22/2022	-	13.93	-	-	-	13.93
Amazon Capital Services	1PJR-G3HV-7FHQ	12/13/2021	1/27/2022	-	153.24	-	-	-	153.24
Amazon Capital Services	1PKR-L69L-Y3GM	12/6/2021	1/20/2022	-	87.97	-	-	-	87.97
Amazon Capital Services	1PPN-963H-G64C	12/15/2021	1/29/2022	-	26.80	-	-	-	26.80
Amazon Capital Services	1PYQ-H3HV-6YV9	1/16/2022	3/2/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	1PYQ-H3HV-DMFD	1/17/2022	3/3/2022	82.89	-	-	-	-	82.89
Amazon Capital Services	1PYQ-H3HV-PWH3	1/17/2022	3/3/2022	(12.38)	-	-	-	-	(12.38)
Amazon Capital Services	1Q1F-DGW4-MHQ3	1/10/2022	2/24/2022	123.36	-	-	-	-	123.36
Amazon Capital Services	1Q1H-3CHL-17CK	12/18/2021	2/1/2022	83.53	-	-	-	-	83.53
Amazon Capital Services	1Q1H-3CHL-H339	12/19/2021	2/2/2022	140.44	-	-	-	-	140.44
Amazon Capital Services	1Q6N-DKTX-VCG4	1/11/2022	2/25/2022	103.98	-	-	-	-	103.98
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	1QFH-463W-HX6Y	12/23/2021	2/6/2022	137.81	-	-	-	-	137.81
Amazon Capital Services	1QQ-6FLC-G4KV	12/19/2021	2/2/2022	144.70	-	-	-	-	144.70
Amazon Capital Services	1QQ-6FLC-QYXH	12/19/2021	2/2/2022	191.58	-	-	-	-	191.58
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	1QQF-HRX4-KXQL	12/17/2021	1/31/2022	49.93	-	-	-	-	49.93
Amazon Capital Services	1QQF-HRX4-NF1F	12/18/2021	2/1/2022	16.09	-	-	-	-	16.09
Amazon Capital Services	1QTF-GFYL-6F6X	12/17/2021	1/31/2022	219.04	-	-	-	-	219.04
Amazon Capital Services	1QTF-GFYL-NNF7	12/18/2021	2/1/2022	27.80	-	-	-	-	27.80
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	1R14-JLNK-W1WF	12/15/2021	1/29/2022	-	50.07	-	-	-	50.07
Amazon Capital Services	1R1K-M6XD-GY3J	12/20/2021	2/3/2022	222.92	-	-	-	-	222.92
Amazon Capital Services	1R1M-NDDQ-GMFT	12/17/2021	1/31/2022	81.55	-	-	-	-	81.55
Amazon Capital Services	1R1V-CPNW-3KKJ	12/10/2021	1/24/2022	-	21.54	-	-	-	21.54
Amazon Capital Services	1R6R-NGFW-PCJK	1/10/2022	2/24/2022	105.07	-	-	-	-	105.07
Amazon Capital Services	1R6R-NGFW-T6GL	1/11/2022	2/25/2022	88.26	-	-	-	-	88.26
Amazon Capital Services	1RCL-PKQ3-FCLT	1/4/2022	2/18/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1RDQ-6LY6-6MDP	1/5/2022	2/19/2022	6.57	-	-	-	-	6.57
Amazon Capital Services	1RDQ-6LY6-9GCT	1/6/2022	2/20/2022	28.82	-	-	-	-	28.82
Amazon Capital Services	1RFP-T6GH-L9LL	1/8/2022	2/22/2022	128.75	-	-	-	-	128.75
Amazon Capital Services	1RFP-T6GH-RGTJ	1/9/2022	2/23/2022	11.30	-	-	-	-	11.30
Amazon Capital Services	1RFP-T6GH-X73W	1/9/2022	2/23/2022	268.40	-	-	-	-	268.40
Amazon Capital Services	1RK7-DCR7-1FPT	12/12/2021	1/26/2022	-	103.38	-	-	-	103.38
Amazon Capital Services	1RK7-DCR7-9RDR	12/12/2021	1/26/2022	-	378.91	-	-	-	378.91
Amazon Capital Services	1RK7-DCR7-M7NV	12/12/2021	1/26/2022	-	19.38	-	-	-	19.38
Amazon Capital Services	1RK7-DCR7-MCCL	12/12/2021	1/26/2022	-	143.96	-	-	-	143.96
Amazon Capital Services	1RK7-DCR7-QGMJ	12/13/2021	1/27/2022	-	155.41	-	-	-	155.41
Amazon Capital Services	1RKR-L3W4-LKCD	12/11/2021	1/25/2022	-	259.89	-	-	-	259.89
Amazon Capital Services	1RRX-T17T-1NYJ	12/20/2021	2/3/2022	263.83	-	-	-	-	263.83
Amazon Capital Services	1RRX-T17T-DD17	12/20/2021	2/3/2022	101.33	-	-	-	-	101.33
Amazon Capital Services	1RT7-VPVY-9WTK	1/5/2022	2/19/2022	42.74	-	-	-	-	42.74
Amazon Capital Services	1RTQ-F3LD-JW3X	12/6/2021	1/20/2022	-	225.90	-	-	-	225.90

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Amazon Capital Services	1RTQ-F3LD-RM4K	12/7/2021	1/21/2022	-	17.08	-	-	-	17.08
Amazon Capital Services	1RVG-KN6X-4NNC	12/20/2021	2/3/2022	61.91	-	-	-	-	61.91
Amazon Capital Services	1RVG-KN6X-D3F3	12/20/2021	2/3/2022	151.41	-	-	-	-	151.41
Amazon Capital Services	1RVH-6Q4N-4N4H	12/9/2021	1/23/2022	-	57.82	-	-	-	57.82
Amazon Capital Services	1T47-77M1-1XGK	1/11/2022	2/25/2022	113.72	-	-	-	-	113.72
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	1T6K-RRTG-WYWN	12/12/2021	1/26/2022	-	123.06	-	-	-	123.06
Amazon Capital Services	1TFH-CLDJ-PN13	12/20/2021	2/3/2022	23.06	-	-	-	-	23.06
Amazon Capital Services	1TGT-9PD9-DGF7	12/9/2021	1/23/2022	-	9.15	-	-	-	9.15
Amazon Capital Services	1TH1-LQXC-7DW1	1/11/2022	2/25/2022	57.36	-	-	-	-	57.36
Amazon Capital Services	1TLT-YW1J-CGRM	12/13/2021	1/27/2022	-	10.71	-	-	-	10.71
Amazon Capital Services	1TNV-93V7-H6T7	1/17/2022	3/3/2022	22.77	-	-	-	-	22.77
Amazon Capital Services	1TPV-GHM9-3QQ7	11/23/2021	1/7/2022	-	209.19	-	-	-	209.19
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	1V3H-WXQT-4LQL	1/13/2022	2/27/2022	134.41	-	-	-	-	134.41
Amazon Capital Services	1V7M-4YNV-63WX	12/18/2021	2/1/2022	40.38	-	-	-	-	40.38
Amazon Capital Services	1V7M-4YNV-VVN7	12/19/2021	2/2/2022	91.20	-	-	-	-	91.20
Amazon Capital Services	1V7M-4YNV-WQN9	12/19/2021	2/2/2022	18.89	-	-	-	-	18.89
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	1VH9-PJ97-33JP	1/11/2022	2/25/2022	32.53	-	-	-	-	32.53
Amazon Capital Services	1VH9-PJ97-3J34	1/11/2022	2/25/2022	31.07	-	-	-	-	31.07
Amazon Capital Services	1VH9-PJ97-GV4Y	1/12/2022	2/26/2022	106.54	-	-	-	-	106.54
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	1VKR-L6WL-QXQY	12/13/2021	1/27/2022	-	79.33	-	-	-	79.33
Amazon Capital Services	1VLW-HT4X-NW39	12/29/2021	2/12/2022	18.46	-	-	-	-	18.46
Amazon Capital Services	1VM4-GCYF-4M4P	12/18/2021	2/1/2022	59.22	-	-	-	-	59.22
Amazon Capital Services	1VM4-GCYF-L6GM	12/19/2021	2/2/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1VM4-GCYF-V1DD	12/19/2021	2/2/2022	25.08	-	-	-	-	25.08
Amazon Capital Services	1VMD-7XN4-9KWF	1/13/2022	2/27/2022	89.08	-	-	-	-	89.08
Amazon Capital Services	1VNK-KD44-33Q9	1/11/2022	2/25/2022	122.90	-	-	-	-	122.90
Amazon Capital Services	1VNK-KD44-GHMH	1/12/2022	2/26/2022	34.79	-	-	-	-	34.79
Amazon Capital Services	1VQG-MMPT-F3NG	12/12/2021	1/26/2022	-	219.84	-	-	-	219.84
Amazon Capital Services	1VQG-MMPT-Q1NN	12/13/2021	1/27/2022	-	55.80	-	-	-	55.80
Amazon Capital Services	1VQN-TYHY-PGKX	12/13/2021	1/27/2022	-	229.44	-	-	-	229.44
Amazon Capital Services	1VQN-TYHY-QWJJ	12/13/2021	1/27/2022	-	94.36	-	-	-	94.36
Amazon Capital Services	1VRG-4GPL-1HDT	12/21/2021	2/4/2022	53.59	-	-	-	-	53.59
Amazon Capital Services	1VRG-4GPL-DHXX	12/22/2021	2/5/2022	43.29	-	-	-	-	43.29
Amazon Capital Services	1VVV-ND1L-4PMJ	12/12/2021	1/26/2022	-	108.63	-	-	-	108.63
Amazon Capital Services	1VVV-ND1L-6NJQ	12/12/2021	1/26/2022	-	7.75	-	-	-	7.75
Amazon Capital Services	1VVV-ND1L-JDFN	12/12/2021	1/26/2022	-	157.21	-	-	-	157.21
Amazon Capital Services	1W13-91LQ-HCYT	12/16/2021	1/30/2022	-	20.56	-	-	-	20.56

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Amazon Capital Services	1W1N-P9PX-1Y7F	1/13/2022	2/27/2022	147.50	-	-	-	-	147.50
Amazon Capital Services	1W1N-P9PX-3Y97	1/13/2022	2/27/2022	177.56	-	-	-	-	177.56
Amazon Capital Services	1W1N-P9PX-9K7G	1/14/2022	2/28/2022	(63.83)	-	-	-	-	(63.83)
Amazon Capital Services	1W1N-P9PX-K9TR	1/14/2022	2/28/2022	50.07	-	-	-	-	50.07
Amazon Capital Services	1W1X-7R1P-TX6P	1/2/2022	2/16/2022	27.05	-	-	-	-	27.05
Amazon Capital Services	1W3Y-CNFT-7K6H	1/12/2022	2/26/2022	130.25	-	-	-	-	130.25
Amazon Capital Services	1W46-T643-91MC	1/5/2022	2/19/2022	101.24	-	-	-	-	101.24
Amazon Capital Services	1W4K-PLJH-4RM4	12/8/2021	1/22/2022	-	145.27	-	-	-	145.27
Amazon Capital Services	1W77-MFFV-TVXC	1/11/2022	2/25/2022	35.12	-	-	-	-	35.12
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	1W GK-XHVH-T4F4	12/12/2021	1/26/2022	-	104.40	-	-	-	104.40
Amazon Capital Services	1WHN-RXNL-WMVD	11/30/2021	1/29/2022	-	170.20	-	-	-	170.20
Amazon Capital Services	1WKH-WQ7N-KGYV	12/16/2021	1/30/2022	-	26.82	-	-	-	26.82
Amazon Capital Services	1WMMW-RQ39-HT1W	12/17/2021	1/31/2022	301.85	-	-	-	-	301.85
Amazon Capital Services	1WP6-3XVV-1WXF	1/13/2022	2/27/2022	149.61	-	-	-	-	149.61
Amazon Capital Services	1WP6-3XVV-4RMY	1/13/2022	2/27/2022	112.60	-	-	-	-	112.60
Amazon Capital Services	1WP6-3XVV-TWR3	1/15/2022	3/1/2022	73.96	-	-	-	-	73.96
Amazon Capital Services	1WQF-FMJG-GPHL	12/19/2021	2/2/2022	51.87	-	-	-	-	51.87
Amazon Capital Services	1WWL-QDVC-CMDH	1/13/2022	2/27/2022	104.45	-	-	-	-	104.45
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-MXHJ	12/7/2021	1/21/2022	-	54.54	-	-	-	54.54
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	1X6W-PQWH-4KVD	12/26/2021	2/9/2022	22.57	-	-	-	-	22.57
Amazon Capital Services	1XCF-R4YH-4JFY	1/11/2022	2/25/2022	233.34	-	-	-	-	233.34
Amazon Capital Services	1XCQ-QDK6-DGGC	1/10/2022	2/24/2022	214.85	-	-	-	-	214.85
Amazon Capital Services	1XCQ-QDK6-V49R	1/11/2022	2/25/2022	18.59	-	-	-	-	18.59
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	1XGJ-9RKP-3HDX	12/6/2021	1/20/2022	-	20.37	-	-	-	20.37
Amazon Capital Services	1XGP-XVKH-HYC9	1/4/2022	2/18/2022	36.26	-	-	-	-	36.26
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	1XJT-TFJX-Q7Y1	1/9/2022	2/23/2022	27.27	-	-	-	-	27.27
Amazon Capital Services	1XJT-TFJX-VG3H	1/9/2022	2/23/2022	90.24	-	-	-	-	90.24
Amazon Capital Services	1XM1-DDJV-YKHY	12/9/2021	1/23/2022	-	27.45	-	-	-	27.45

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Amazon Capital Services	1XM1-DDJV-YL3P	12/9/2021	1/23/2022	-	11.54	-	-	-	11.54
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	1XQ3-X9CC-4JNV	1/13/2022	2/27/2022	10.54	-	-	-	-	10.54
Amazon Capital Services	1XQ3-X9CC-4Y1N	1/13/2022	2/27/2022	100.99	-	-	-	-	100.99
Amazon Capital Services	1XQ3-X9CC-K19D	1/14/2022	2/28/2022	(24.64)	-	-	-	-	(24.64)
Amazon Capital Services	1XQ9-3M1W-4RNP	1/12/2022	2/26/2022	80.40	-	-	-	-	80.40
Amazon Capital Services	1XQ9-3M1W-969X	1/12/2022	2/26/2022	281.46	-	-	-	-	281.46
Amazon Capital Services	1XYY-39WW-W4L9	1/11/2022	2/25/2022	98.17	-	-	-	-	98.17
Amazon Capital Services	1Y1H-X4FY-9QDF	1/6/2022	2/20/2022	76.93	-	-	-	-	76.93
Amazon Capital Services	1Y6Q-3IX7-YWGX	12/12/2021	1/26/2022	-	270.12	-	-	-	270.12
Amazon Capital Services	1Y94-7K6C-37H6	1/13/2022	2/27/2022	78.79	-	-	-	-	78.79
Amazon Capital Services	1Y94-7K6C-TKJ7	1/15/2022	3/1/2022	7.57	-	-	-	-	7.57
Amazon Capital Services	1Y9L-TD6K-4YWK	12/19/2021	2/2/2022	158.40	-	-	-	-	158.40
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	1YCX-67P7-PYVN	12/23/2021	2/6/2022	94.26	-	-	-	-	94.26
Amazon Capital Services	1YJW-WMYH-LCVH	1/14/2022	2/28/2022	134.76	-	-	-	-	134.76
Amazon Capital Services	1YLQ-WX36-QDFW	12/7/2021	1/21/2022	-	153.73	-	-	-	153.73
Amazon Capital Services	1YM1-W7VD-RQMH	1/2/2022	2/16/2022	25.01	-	-	-	-	25.01
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	1YVL-LPHP-7XNY	12/8/2021	1/22/2022	-	72.83	-	-	-	72.83
Amazon Capital Services	1YVT-KR9Y-4VXK	1/13/2022	2/27/2022	192.74	-	-	-	-	192.74
Amazon Capital Services	1YXF-VYCR-46T1	12/10/2021	1/24/2022	-	153.76	-	-	-	153.76
Amy Walters	JB01312022	1/7/2022	2/6/2022	320.00	-	-	-	-	320.00
Amy Walters	JH01312022	1/10/2022	2/9/2022	320.00	-	-	-	-	320.00
Art Creatures, LLC	9	1/4/2022	2/3/2022	447.00	-	-	-	-	447.00
Art of Problem Solving	221551	9/1/2021	10/1/2021	-	-	-	-	96.00	96.00
Art of Problem Solving	223507	12/15/2021	1/14/2022	-	172.47	-	-	-	172.47
Art of Problem Solving	223508	12/15/2021	1/14/2022	-	172.47	-	-	-	172.47
Art of Problem Solving	223509	12/15/2021	1/14/2022	-	184.27	-	-	-	184.27
Art of Problem Solving	223733	1/6/2022	2/5/2022	96.00	-	-	-	-	96.00
Auburn Gymnastics Center	CCS-004	12/22/2021	1/21/2022	-	585.00	-	-	-	585.00
Bach to Rock - Folsom	DeanMcCNOV2021ba	12/28/2021	1/27/2022	-	140.00	-	-	-	140.00
Bach to Rock - Folsom	DMcCDec2021a	12/28/2021	1/27/2022	-	152.00	-	-	-	152.00
Bach to Rock - Folsom	DMcCDec2021ba	12/28/2021	1/27/2022	-	140.00	-	-	-	140.00
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
Beautiful Feet Books, Inc.	16047	12/15/2021	1/14/2022	-	256.97	-	-	-	256.97
Bennati's Martial Arts	DMAG1221	1/12/2022	2/11/2022	124.00	-	-	-	-	124.00
Bennati's Martial Arts	JMAG1221	1/12/2022	2/11/2022	124.00	-	-	-	-	124.00
Bennati's Martial Arts	NSEA1221	1/12/2022	2/11/2022	149.00	-	-	-	-	149.00
Bennati's Martial Arts	RIVW1221	1/12/2022	2/11/2022	125.00	-	-	-	-	125.00
Bennati's Martial Arts	SAVW1221	1/12/2022	2/11/2022	149.00	-	-	-	-	149.00

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Blake Litschke	262	1/14/2022	2/13/2022	300.00	-	-	-	-	300.00
Bon Voyage World Languages Academy	1268	12/7/2021	1/6/2022	-	155.00	-	-	-	155.00
Bon Voyage World Languages Academy	1272	1/2/2022	2/2/2022	155.00	-	-	-	-	155.00
Bowman Martial Arts	C12-21	1/1/2022	1/31/2022	585.00	-	-	-	-	585.00
Brandy Ruscica	71	12/8/2021	1/7/2022	-	250.00	-	-	-	250.00
Brave Writer, LLC	585260776	1/3/2022	1/3/2022	-	249.00	-	-	-	249.00
Bright Solutions For Dyslexia	88-95858	1/12/2022	2/11/2022	85.66	-	-	-	-	85.66
Bright Thinker	SINV4092	12/16/2021	1/15/2022	-	124.49	-	-	-	124.49
Bright Thinker	SINV4131	1/6/2022	2/5/2022	465.48	-	-	-	-	465.48
Bright Thinker	SINV4141	1/7/2022	2/6/2022	357.23	-	-	-	-	357.23
Bright Thinker	SINV4142	1/7/2022	2/6/2022	124.49	-	-	-	-	124.49
Carrie Morris	MAACLA05F21	12/14/2021	1/13/2022	-	630.00	-	-	-	630.00
CB Music	21-50568	12/8/2021	1/11/2022	-	869.00	-	-	-	869.00
CBC Theapeudic Horseback Riding Academy LLC	18	12/31/2021	1/30/2022	-	220.00	-	-	-	220.00
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	2011	1/13/2022	2/12/2022	150.00	-	-	-	-	150.00
Celia Frazer	5228	12/8/2021	1/7/2022	-	150.00	-	-	-	150.00
Celia Frazer	5229	1/13/2022	2/12/2022	150.00	-	-	-	-	150.00
Celia Frazer	6488	12/8/2021	1/7/2022	-	150.00	-	-	-	150.00
Celia Frazer	6489	1/13/2022	2/12/2022	150.00	-	-	-	-	150.00
Chapel Bell Farms	113021 m	11/30/2021	12/30/2021	-	-	120.00	-	-	120.00
Chapel Bell Farms	113021u	11/30/2021	12/30/2021	-	-	120.00	-	-	120.00
Chapel Bell Farms	123021 - u	12/30/2021	1/29/2022	-	120.00	-	-	-	120.00
Chapel Bell Farms	123021-m	12/30/2021	1/29/2022	-	120.00	-	-	-	120.00
Charter Impact, Inc.	W2s2021	1/23/2022	1/23/2022	-	649.75	-	-	-	649.75
City of Folsom	12102021	12/12/2021	1/11/2022	-	260.00	-	-	-	260.00
Crafty School Crates	20747	1/11/2022	2/10/2022	35.30	-	-	-	-	35.30
Crafty School Crates	20753	1/11/2022	2/10/2022	381.67	-	-	-	-	381.67
Creative Spirit Learning Center	50001	1/14/2022	2/13/2022	153.00	-	-	-	-	153.00
Creative Spirit Learning Center	50002	1/14/2022	2/13/2022	153.00	-	-	-	-	153.00
Creative Spirit Learning Center	50003	1/14/2022	2/13/2022	153.00	-	-	-	-	153.00
Creative Spirit Learning Center	60001	1/14/2022	2/13/2022	153.00	-	-	-	-	153.00
Creative Spirit Learning Center	60002	1/14/2022	2/13/2022	153.00	-	-	-	-	153.00
Cutting-Edge Aquatics, Inc.	5	12/30/2021	1/29/2022	-	1,002.25	-	-	-	1,002.25
CybrSchool	105205	1/3/2022	2/2/2022	3,000.00	-	-	-	-	3,000.00
Daryl Hooper	1	1/19/2021	2/18/2021	-	-	-	-	290.00	290.00
DBL Enterprises, Inc dba: Allstars Driving School	401	1/6/2022	1/6/2022	-	380.00	-	-	-	380.00
Debra K. Heiden	CLARKSVILLE_DEC2021_100	12/24/2021	1/23/2022	-	4,990.00	-	-	-	4,990.00
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	23525	12/15/2021	1/14/2022	-	3,955.25	-	-	-	3,955.25
E-Therapy LLC	23756	12/31/2021	1/30/2022	-	704.25	-	-	-	704.25
eat2explore	101142	12/8/2021	1/7/2022	-	170.70	-	-	-	170.70
eat2explore	101152	1/6/2022	2/5/2022	326.40	-	-	-	-	326.40
eat2explore	101153	1/6/2022	2/5/2022	326.40	-	-	-	-	326.40
eat2explore	101154	1/6/2022	2/5/2022	170.70	-	-	-	-	170.70

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eat2explore	101155	1/6/2022	2/5/2022	326.40	-	-	-	-	326.40
eat2explore	101161	1/11/2022	2/10/2022	132.25	-	-	-	-	132.25
eat2explore	101161 B	1/11/2022	2/10/2022	89.25	-	-	-	-	89.25
Educational Development Corporation	DIR0507254	12/15/2021	1/14/2022	-	48.94	-	-	-	48.94
Educational Development Corporation	DIR0516989	12/17/2021	1/16/2022	-	20.88	-	-	-	20.88
Edventure	121421C	12/14/2021	1/13/2022	-	150.00	-	-	-	150.00
Edventure	ADV1106	12/13/2021	1/12/2022	-	3,000.00	-	-	-	3,000.00
Edventure	CLA1226	12/26/2021	1/25/2022	-	450.00	-	-	-	450.00
Edventure	JAY1106	12/13/2021	1/12/2022	-	4,400.00	-	-	-	4,400.00
eDynamic Learning	21-2-0394	12/15/2021	1/14/2022	-	265.00	-	-	-	265.00
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
EMH Sports USA, Inc.	144-244872-11	12/7/2021	1/6/2022	-	170.00	-	-	-	170.00
EMH Sports USA, Inc.	144-245534-12	1/6/2022	2/5/2022	318.75	-	-	-	-	318.75
Emily Allen	ALLE012022	1/20/2022	1/20/2022	-	100.00	-	-	-	100.00
Emily Layher	090	12/15/2021	1/14/2022	-	1,200.00	-	-	-	1,200.00
Emily Layher	091	12/15/2021	1/14/2022	-	1,100.00	-	-	-	1,100.00
Emily Layher	092	12/15/2021	1/14/2022	-	1,350.00	-	-	-	1,350.00
Equine Unlimited, Inc.	0293	12/8/2021	1/7/2022	-	250.00	-	-	-	250.00
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
Equine Unlimited, Inc.	0310	1/4/2022	2/4/2022	170.00	-	-	-	-	170.00
Equine Unlimited, Inc.	0311	1/4/2022	2/4/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0312	1/4/2022	2/4/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0314	1/4/2022	2/4/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0315	1/4/2022	2/4/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0317	1/14/2022	2/14/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0318	1/14/2022	2/14/2022	100.00	-	-	-	-	100.00
Equine Unlimited, Inc.	0319	1/14/2022	2/14/2022	325.00	-	-	-	-	325.00
Equine Unlimited, Inc.	0320	1/14/2022	2/14/2022	330.00	-	-	-	-	330.00
Equine Unlimited, Inc.	0321	1/14/2022	2/14/2022	330.00	-	-	-	-	330.00
Equine Unlimited, Inc.	0322	1/14/2022	2/14/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0323	1/14/2022	2/14/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0324	1/14/2022	2/14/2022	585.00	-	-	-	-	585.00
Equine Unlimited, Inc.	0325	1/14/2022	1/14/2022	-	50.00	-	-	-	50.00
Equine Unlimited, Inc.	0326	1/14/2022	2/14/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0327	1/14/2022	1/14/2022	-	50.00	-	-	-	50.00
Equine Unlimited, Inc.	0328	1/14/2022	2/14/2022	585.00	-	-	-	-	585.00
Eureka! Education by Cynthia	12132021MASON	12/13/2021	1/12/2022	-	315.00	-	-	-	315.00
Eureka! Education by Cynthia	12132021MASONB	12/13/2021	1/12/2022	-	315.00	-	-	-	315.00
Eureka! Education by Cynthia	12132021tHusA	12/13/2021	1/12/2022	-	280.00	-	-	-	280.00
Extreme Gymnastics	12922	1/12/2022	2/11/2022	420.00	-	-	-	-	420.00
Feather River Charter School	6084	1/11/2022	1/11/2022	-	6,283.69	-	-	-	6,283.69
Feather River Charter School	6087	1/11/2022	1/11/2022	-	2,775.48	-	-	-	2,775.48
Feather River Charter School	6090	1/11/2022	1/11/2022	-	3,177.42	-	-	-	3,177.42
First Choice Tutoring	589	12/16/2021	1/15/2022	-	180.00	-	-	-	180.00

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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	614	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	615	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	616	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	617	12/17/2021	1/16/2022	-	360.00	-	-	-	360.00
First Choice Tutoring	618	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	619	12/17/2021	1/16/2022	-	360.00	-	-	-	360.00
First Choice Tutoring	620	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	621	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	622	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	623	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	624	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	625	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	626	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	627	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	628	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	629	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	630	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	631	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	632	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	633	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	634	12/17/2021	1/16/2022	-	360.00	-	-	-	360.00
First Choice Tutoring	635	12/17/2021	1/16/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	647	12/15/2021	1/14/2022	-	343.00	-	-	-	343.00
Focus Tutoring	2Dec2021	12/31/2021	1/30/2022	-	680.00	-	-	-	680.00

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Forever Dance	49947	1/1/2022	1/1/2022	-	320.00	-	-	-	320.00
Forever Dance	49948	1/1/2022	1/1/2022	-	95.00	-	-	-	95.00
Forever Dance	49949	1/1/2022	1/1/2022	-	640.00	-	-	-	640.00
Galaxy Dance Arts, LLC	CC-EB-12-2021	1/3/2022	2/2/2022	145.00	-	-	-	-	145.00
Galaxy Dance Arts, LLC	CC-JK-12-2021	1/3/2022	2/2/2022	260.00	-	-	-	-	260.00
Galaxy Dance Arts, LLC	CC-JT-12-2021	1/3/2022	2/2/2022	208.00	-	-	-	-	208.00
Gina Illingworth	74	1/1/2022	1/31/2022	165.00	-	-	-	-	165.00
Gina Illingworth	75	1/4/2022	2/3/2022	165.00	-	-	-	-	165.00
Gina Illingworth	76	1/4/2022	2/3/2022	60.00	-	-	-	-	60.00
Gina Illingworth	77	1/5/2022	2/4/2022	165.00	-	-	-	-	165.00
Gina Illingworth	78	1/5/2022	2/4/2022	65.00	-	-	-	-	65.00
Gina Illingworth	79	1/12/2022	2/11/2022	70.87	-	-	-	-	70.87
Gina Illingworth	80	1/12/2022	2/11/2022	97.50	-	-	-	-	97.50
Global Teletherapy	5914	1/3/2022	2/2/2022	14,694.00	-	-	-	-	14,694.00
Great Books Academy	545820	12/11/2021	1/10/2022	-	1,283.40	-	-	-	1,283.40
Griffin Tutoring	2021SEOC-CLA1	12/9/2021	1/8/2022	-	360.00	-	-	-	360.00
Growing Healthy Children Therapy Services, Inc.	CVCS_2112	12/31/2021	1/30/2022	-	6,752.80	-	-	-	6,752.80
Hawkins School of Performing Arts	10732	10/26/2021	11/25/2021	-	-	-	264.48	-	264.48
Hawkins School of Performing Arts	10734	12/7/2021	1/6/2022	-	352.64	-	-	-	352.64
Hawkins School of Performing Arts	10735	12/7/2021	1/6/2022	-	264.48	-	-	-	264.48
Hawkins School of Performing Arts	10737	1/17/2022	2/16/2022	309.84	-	-	-	-	309.84
Hawkins School of Performing Arts	10926	9/29/2021	10/29/2021	-	-	-	-	112.00	112.00
Hawkins School of Performing Arts	10928	10/27/2021	11/26/2021	-	-	-	112.00	-	112.00
Hawkins School of Performing Arts	10929	12/8/2021	1/7/2022	-	105.20	-	-	-	105.20
Hawkins School of Performing Arts	10930	12/8/2021	1/7/2022	-	157.80	-	-	-	157.80
Hawkins School of Performing Arts	10931	1/14/2022	2/13/2022	157.80	-	-	-	-	157.80
Hawkins School of Performing Arts	10932	1/17/2022	2/16/2022	105.20	-	-	-	-	105.20
Hawkins School of Performing Arts	30005	12/1/2021	12/31/2021	-	-	294.00	-	-	294.00
Hawkins School of Performing Arts	40000	10/26/2021	11/25/2021	-	-	-	263.00	-	263.00
Hawkins School of Performing Arts	40001	10/27/2021	11/26/2021	-	-	-	263.00	-	263.00
Hawkins School of Performing Arts	40002	12/7/2021	1/6/2022	-	263.00	-	-	-	263.00
Hawkins School of Performing Arts	40003	1/14/2022	2/13/2022	263.00	-	-	-	-	263.00
Healing Pastures	EC121721.1	12/17/2021	1/16/2022	-	120.00	-	-	-	120.00
Healing Pastures	EC121721.2	12/17/2021	1/16/2022	-	120.00	-	-	-	120.00
Healing Pastures	EC121721.3	12/17/2021	1/16/2022	-	120.00	-	-	-	120.00
Hear Say Speech & Language Services	2406	1/7/2022	2/6/2022	749.59	-	-	-	-	749.59
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	000375617	12/10/2021	1/9/2022	-	85.20	-	-	-	85.20
Honest History Co	9280	1/12/2022	2/11/2022	20.69	-	-	-	-	20.69
Hooked on Phonics	HOP1368	12/7/2021	1/6/2022	-	228.35	-	-	-	228.35
In Sync Dance	SepOct2021	1/10/2022	2/9/2022	120.00	-	-	-	-	120.00
Institute for Excellence in Writing	854429	1/5/2022	2/5/2022	26.57	-	-	-	-	26.57
Inversion Gym	1037	12/30/2021	1/29/2022	-	1,739.00	-	-	-	1,739.00
Jabbergym	14333	1/3/2022	2/2/2022	236.00	-	-	-	-	236.00
JacKris Publishing, LLC	585226066	12/7/2021	1/6/2022	-	36.99	-	-	-	36.99
JacKris Publishing, LLC	585295270	12/18/2021	1/17/2022	-	21.99	-	-	-	21.99
Jacquelynn Hauser	04-001	12/16/2021	1/15/2022	-	150.00	-	-	-	150.00

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Jaime Layton	104	12/14/2021	1/13/2022	-	3,525.00	-	-	-	3,525.00
James Daniel MacKinnon	MACK013122	1/15/2022	2/14/2022	800.00	-	-	-	-	800.00
Jane Johnson Speech Therapy Inc.	44253	1/4/2022	2/3/2022	690.00	-	-	-	-	690.00
Jennifer Rowe	106	12/31/2021	1/30/2022	-	7,450.00	-	-	-	7,450.00
Justin H. Bingham	17	10/12/2021	11/11/2021	-	-	-	560.00	-	560.00
Justin H. Bingham	18	1/4/2022	2/3/2022	320.00	-	-	-	-	320.00
Kaitlyn Brennan	1221	12/30/2021	1/29/2022	-	777.00	-	-	-	777.00
Kaizen Martial Arts Academy	32	12/8/2021	1/7/2022	-	120.00	-	-	-	120.00
Kaizen Martial Arts Academy	33	1/4/2022	2/3/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	34	1/4/2022	2/3/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	35	1/19/2022	2/18/2022	100.00	-	-	-	-	100.00
Kaizen Martial Arts Academy	36	1/4/2022	2/3/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	37	1/4/2022	2/3/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	38	1/4/2022	2/3/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	39	1/4/2022	2/3/2022	120.00	-	-	-	-	120.00
Kalmykov Tatyana	63	12/18/2021	1/17/2022	-	160.00	-	-	-	160.00
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
Kelly Laliberte	LALI012022	1/20/2022	1/20/2022	-	100.00	-	-	-	100.00
Keri Dalebout	DALE011922	1/19/2022	2/18/2022	100.00	-	-	-	-	100.00
Keri Dalebout	DALE120921	12/9/2021	1/8/2022	-	300.00	-	-	-	300.00
Kimberly Mordecai	315	12/23/2021	1/22/2022	-	240.00	-	-	-	240.00
Kimberly Mordecai	317	12/23/2021	1/22/2022	-	240.00	-	-	-	240.00
Kimberly Mordecai	318	12/23/2021	1/22/2022	-	240.00	-	-	-	240.00
Kimberly Snow	3893	1/7/2022	2/6/2022	140.00	-	-	-	-	140.00
Kimberly Snow	3904	1/7/2022	2/6/2022	140.00	-	-	-	-	140.00
KiwiCo, Inc.	C-21-CLARK-1	12/15/2021	1/29/2022	-	3,551.49	-	-	-	3,551.49
KiwiCo, Inc.	DEC-21-CLARK-2	12/31/2021	2/14/2022	1,365.56	-	-	-	-	1,365.56
KiwiCo, Inc.	NOV-21-CLARK-2	11/30/2021	1/14/2022	-	1,360.64	-	-	-	1,360.64
Kovar's Martial Arts	202112CV	12/29/2021	1/28/2022	-	179.00	-	-	-	179.00
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	6030	1/11/2022	1/11/2022	-	2,373.21	-	-	-	2,373.21
Lake View Charter School	6033	1/11/2022	1/11/2022	-	3,020.42	-	-	-	3,020.42
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	183071011222	1/12/2022	2/11/2022	37.53	-	-	-	-	37.53
Lakeshore	183605121621	12/16/2021	1/15/2022	-	307.34	-	-	-	307.34
Lakeshore	186449011222	1/12/2022	2/11/2022	53.61	-	-	-	-	53.61
Lakeshore	186449122221	12/22/2021	1/21/2022	-	73.47	-	-	-	73.47
Lakeshore	214568122121	12/21/2021	1/20/2022	-	82.56	-	-	-	82.56
Lakeshore	291228011222	1/12/2022	2/11/2022	219.96	-	-	-	-	219.96
Lakeshore	291241011222	1/12/2022	2/11/2022	194.24	-	-	-	-	194.24

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Lakeshore	590994120721	12/7/2021	1/6/2022	-	30.56	-	-	-	30.56
Lakeshore	591147120721	12/7/2021	1/6/2022	-	146.65	-	-	-	146.65
Law Offices of Young, Minney & Corr, LLP	74294	12/7/2021	1/6/2022	-	1,462.02	-	-	-	1,462.02
Law Offices of Young, Minney & Corr, LLP	74422	1/7/2022	2/6/2022	3,046.05	-	-	-	-	3,046.05
Law Offices of Young, Minney & Corr, LLP	74483	1/7/2022	2/6/2022	51.62	-	-	-	-	51.62
Learning Without Tears	INV135738	1/11/2022	2/10/2022	9.99	-	-	-	-	9.99
Learning Without Tears	INV135818	1/12/2022	2/11/2022	9.99	-	-	-	-	9.99
Learning Without Tears	INV135893	1/13/2022	2/12/2022	19.69	-	-	-	-	19.69
Learning Without Tears	INV135991	1/13/2022	2/12/2022	19.69	-	-	-	-	19.69
LEGO Education	1190491489	12/17/2021	1/16/2022	-	304.88	-	-	-	304.88
LEGO Education	1190491801	12/16/2021	2/14/2022	123.86	-	-	-	-	123.86
LEGO Education	1190491802	12/16/2021	1/15/2022	-	233.75	-	-	-	233.75
LEGO Education	1190491803	12/16/2021	1/15/2022	-	210.06	-	-	-	210.06
LEGO Education	1190491804	12/16/2021	1/15/2022	-	364.60	-	-	-	364.60
LEGO Education	1190491805	12/16/2021	2/14/2022	123.28	-	-	-	-	123.28
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
Letme Technologies	CCS_2111	12/29/2021	1/28/2022	-	130.00	-	-	-	130.00
Linda Reams	4-2122-CV	12/29/2021	1/28/2022	-	668.00	-	-	-	668.00
Lisa Bond-Torgerson	1114	1/12/2022	2/11/2022	330.00	-	-	-	-	330.00
Lisa Hindmarsh	122	12/17/2021	1/16/2022	-	15,355.00	-	-	-	15,355.00
Lisa Hindmarsh	128	1/19/2022	2/18/2022	225.00	-	-	-	-	225.00
Lisa Jobe	JOBE012022	1/20/2022	1/20/2022	-	100.00	-	-	-	100.00
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
Love of Learning	202112 CLA	12/27/2021	1/26/2022	-	39,401.74	-	-	-	39,401.74
Lydia Flaherty	128	12/15/2021	1/14/2022	-	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
Lydia Flaherty	136	12/16/2021	1/15/2022	-	120.00	-	-	-	120.00
Lydia Flaherty	144	1/7/2022	2/6/2022	240.00	-	-	-	-	240.00
Lydia Flaherty	149	1/12/2022	2/11/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	155	1/15/2022	2/14/2022	120.00	-	-	-	-	120.00
Lynda Weiss	2112200010-22	12/20/2021	1/19/2022	-	900.00	-	-	-	900.00
Lynda Weiss	2112200011-23	12/20/2021	1/19/2022	-	1,080.00	-	-	-	1,080.00
Lynda Weiss	2112200012-24	12/20/2021	1/19/2022	-	900.00	-	-	-	900.00
Lynda Weiss	2112200013-25	12/20/2021	1/19/2022	-	1,260.00	-	-	-	1,260.00
Lynda Weiss	2112200014-26	12/20/2021	1/19/2022	-	1,440.00	-	-	-	1,440.00
Lynda Weiss	2112200014-27	12/20/2021	1/19/2022	-	441.00	-	-	-	441.00
Lynda Weiss	2112200015-28	12/20/2021	1/19/2022	-	1,440.00	-	-	-	1,440.00
Lynda Weiss	2112200015-29	12/20/2021	1/19/2022	-	585.00	-	-	-	585.00
Marnell Christine Mitchell	206	12/20/2021	1/19/2022	-	630.00	-	-	-	630.00
Mary Longacre	1221B	12/12/2021	1/11/2022	-	180.00	-	-	-	180.00
Mary Preston	2021-02	12/17/2021	1/16/2022	-	280.00	-	-	-	280.00
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

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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
Math-U-See Inc	0750723-IN	1/13/2022	3/14/2022	131.00	-	-	-	-	131.00
Math-U-See Inc	0750724-IN	1/13/2022	3/14/2022	162.00	-	-	-	-	162.00
McColgan & Associates Inc.	4451	1/12/2022	1/12/2022	-	7,700.00	-	-	-	7,700.00
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	AA2022010706	1/7/2022	2/6/2022	225.63	-	-	-	-	225.63
MEL Science U.S., LLC	AB2021100802	10/8/2021	11/7/2021	-	-	-	338.44	-	338.44
MEL Science U.S., LLC	CC2021101108	10/11/2021	11/10/2021	-	-	-	338.44	-	338.44
MEL Science U.S., LLC	CM2021101513	10/15/2021	11/14/2021	-	-	-	225.63	-	225.63
MEL Science U.S., LLC	EL2021111007	11/10/2021	12/10/2021	-	-	338.44	-	-	338.44
MEL Science U.S., LLC	JS2021093015	9/30/2021	10/30/2021	-	-	-	-	338.44	338.44
MEL Science U.S., LLC	MS2022011103	1/11/2022	2/10/2022	225.63	-	-	-	-	225.63
MEL Science U.S., LLC	SO2022010603	1/6/2022	2/5/2022	300.84	-	-	-	-	300.84
Meredith Cooper	102	12/10/2021	1/9/2022	-	330.00	-	-	-	330.00
Miaplaza, Inc	3369	12/18/2021	1/17/2022	-	198.00	-	-	-	198.00
Michelle Jones	215-DEC	12/8/2021	1/7/2022	-	260.00	-	-	-	260.00
Michelle Jones	216	12/8/2021	1/7/2022	-	1,105.00	-	-	-	1,105.00
Michelle Jones	217	12/8/2021	1/7/2022	-	845.00	-	-	-	845.00
Michelle Jones	218	12/15/2021	1/14/2022	-	75.00	-	-	-	75.00
Michelle Jones	219	1/8/2022	2/7/2022	845.00	-	-	-	-	845.00
Michelle Jones	220	1/13/2022	2/12/2022	520.00	-	-	-	-	520.00
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
Mr. D Math	1442	12/8/2021	1/7/2022	-	387.00	-	-	-	387.00
Musical Mayhem Productions, Inc.	2106	12/8/2021	1/7/2022	-	150.00	-	-	-	150.00
Nadezhda Nikolaychuk	0025	12/27/2021	1/26/2022	-	1,650.00	-	-	-	1,650.00
Natomas Homeschool Alliance	365	12/13/2021	1/12/2022	-	200.00	-	-	-	200.00
Nicole Corrine McClanahan	84	12/16/2021	1/15/2022	-	245.00	-	-	-	245.00
Nicole the Math Lady, LLC	4132	12/21/2021	1/20/2022	-	129.00	-	-	-	129.00
NorCal Elite - Sacramento	0000004	12/20/2021	12/20/2021	-	-	165.00	-	-	165.00
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	20211209	12/9/2021	1/8/2022	-	225.00	-	-	-	225.00
Orr Piano Instruction	12312021-EYMANN	12/31/2021	1/30/2022	-	400.00	-	-	-	400.00
Pacific Institute of Music, LLC	694	12/26/2021	1/25/2022	-	680.00	-	-	-	680.00
Pacific Institute of Music, LLC	695	12/26/2021	1/25/2022	-	1,020.00	-	-	-	1,020.00
Pamelot a School of Dance	153-PSD2021	12/17/2021	1/16/2022	-	480.00	-	-	-	480.00

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Pamelot a School of Dance	157-PSD2021	12/17/2021	1/16/2022	-	120.00	-	-	-	120.00
Paula Vance	CH9021	12/16/2021	1/15/2022	-	400.00	-	-	-	400.00
Peace Hill Press, Inc. dba Well Trained Mind Press	54889	1/14/2022	2/13/2022	28.20	-	-	-	-	28.20
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(189.95)	(189.95)
PG&E	PGEX122421-7986	12/24/2021	1/10/2022	-	284.98	-	-	-	284.98
PresenceLearning, Inc.	INV48083	1/7/2022	2/6/2022	5,610.55	-	-	-	-	5,610.55
Priscilla Lowery M.A.T.	0122	1/1/2022	1/31/2022	400.00	-	-	-	-	400.00
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
R&D Educational Systems Inc.	12511	1/6/2022	2/1/2022	576.00	-	-	-	-	576.00
Rachel Baker	BAKE010622	1/6/2022	1/6/2022	-	523.50	-	-	-	523.50
Rachel Baker	BAKE010622-1	1/6/2022	1/6/2022	-	448.50	-	-	-	448.50
Rachel Baker	BAKE011122	1/11/2022	1/11/2022	-	330.75	-	-	-	330.75
Rachel Baker	BAKE011122 - 03	1/11/2022	1/11/2022	-	330.75	-	-	-	330.75
Rachel Eldridge	1067	12/6/2021	1/5/2022	-	360.00	-	-	-	360.00
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
Rainbow Resource Center	4680835	12/17/2021	1/16/2022	-	27.88	-	-	-	27.88
Rainbow Resource Center	4680838	12/17/2021	1/16/2022	-	40.09	-	-	-	40.09
Rainbow Resource Center	4680863	12/17/2021	1/16/2022	-	200.64	-	-	-	200.64
Rainbow Resource Center	4680968	12/17/2021	1/16/2022	-	17.85	-	-	-	17.85
Rainbow Resource Center	4680998	12/20/2021	1/19/2022	-	69.08	-	-	-	69.08
Rainbow Resource Center	4681004	12/20/2021	1/19/2022	-	34.26	-	-	-	34.26
Rainbow Resource Center	4681020	12/20/2021	1/19/2022	-	18.54	-	-	-	18.54
Rainbow Resource Center	4681028	12/20/2021	1/19/2022	-	128.88	-	-	-	128.88
Rainbow Resource Center	4681055	12/20/2021	1/19/2022	-	23.53	-	-	-	23.53
Rainbow Resource Center	4681438	12/20/2021	1/19/2022	-	34.26	-	-	-	34.26
Rainbow Resource Center	4688806	1/5/2022	2/4/2022	36.21	-	-	-	-	36.21
Rainbow Resource Center	4688816	1/5/2022	2/4/2022	80.62	-	-	-	-	80.62
Rainbow Resource Center	4688822	1/5/2022	2/4/2022	19.57	-	-	-	-	19.57
Rainbow Resource Center	4688834	1/5/2022	2/4/2022	86.91	-	-	-	-	86.91

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Rainbow Resource Center	4688848	1/5/2022	2/4/2022	70.97	-	-	-	-	70.97
Rainbow Resource Center	4688852	1/5/2022	2/4/2022	50.29	-	-	-	-	50.29
Rainbow Resource Center	4688947	1/5/2022	2/4/2022	169.96	-	-	-	-	169.96
Rainbow Resource Center	4689476	1/6/2022	2/5/2022	11.25	-	-	-	-	11.25
Rainbow Resource Center	4689481	1/6/2022	2/5/2022	73.29	-	-	-	-	73.29
Rainbow Resource Center	4689483	1/6/2022	2/5/2022	18.76	-	-	-	-	18.76
Rainbow Resource Center	4689687	1/6/2022	2/5/2022	245.08	-	-	-	-	245.08
Rainbow Resource Center	4689883	1/7/2022	2/6/2022	37.74	-	-	-	-	37.74
Rainbow Resource Center	4689904	1/7/2022	2/6/2022	37.42	-	-	-	-	37.42
Rainbow Resource Center	4689907	1/7/2022	2/6/2022	78.18	-	-	-	-	78.18
Rainbow Resource Center	4690241	1/7/2022	2/6/2022	196.69	-	-	-	-	196.69
Rainbow Resource Center	4690243	1/7/2022	2/6/2022	18.12	-	-	-	-	18.12
Rainbow Resource Center	4690250	1/7/2022	2/6/2022	117.98	-	-	-	-	117.98
Rainbow Resource Center	4690252	1/7/2022	2/6/2022	81.92	-	-	-	-	81.92
Rainbow Resource Center	4690393	1/7/2022	2/6/2022	138.36	-	-	-	-	138.36
Rainbow Resource Center	4690555	1/7/2022	2/6/2022	161.52	-	-	-	-	161.52
Rainbow Resource Center	4691059	1/10/2022	2/9/2022	56.36	-	-	-	-	56.36
Rainbow Resource Center	4692429	1/11/2022	2/10/2022	141.52	-	-	-	-	141.52
Rainbow Resource Center	4692453	1/11/2022	2/10/2022	162.57	-	-	-	-	162.57
Rainbow Resource Center	4692464	1/11/2022	2/10/2022	55.93	-	-	-	-	55.93
Rainbow Resource Center	4692468	1/11/2022	2/10/2022	32.23	-	-	-	-	32.23
Rainbow Resource Center	4693094	1/12/2022	2/11/2022	32.01	-	-	-	-	32.01
Rainbow Resource Center	4693095	1/12/2022	2/11/2022	32.01	-	-	-	-	32.01
Rainbow Resource Center	4693343	1/12/2022	2/11/2022	81.28	-	-	-	-	81.28
Rainbow Resource Center	4693414	1/12/2022	2/11/2022	120.29	-	-	-	-	120.29
Rainbow Resource Center	4693474	1/12/2022	2/11/2022	216.80	-	-	-	-	216.80
Rainbow Resource Center	4694094	1/13/2022	2/12/2022	40.36	-	-	-	-	40.36
Rainbow Resource Center	4694098	1/13/2022	2/12/2022	40.36	-	-	-	-	40.36
Rainbow Resource Center	4694100	1/13/2022	2/12/2022	202.79	-	-	-	-	202.79
Rainbow Resource Center	4694519	1/14/2022	2/13/2022	50.68	-	-	-	-	50.68
Rainbow Resource Center	4694527	1/14/2022	2/13/2022	96.36	-	-	-	-	96.36
Rainbow Resource Center	4694699	1/14/2022	2/13/2022	51.37	-	-	-	-	51.37
Rainbow Resource Center	4694706	1/14/2022	2/13/2022	167.26	-	-	-	-	167.26
Rainbow Resource Center	4694837	1/14/2022	2/13/2022	152.37	-	-	-	-	152.37
Rainbow Resource Center	4694844	1/14/2022	2/13/2022	196.86	-	-	-	-	196.86
Ramsey Solutions	INV546727	1/7/2022	2/6/2022	148.14	-	-	-	-	148.14
Robin Clary	Joseph0122	1/11/2022	2/10/2022	150.00	-	-	-	-	150.00
Robin Clary	Joseph0222	1/11/2022	2/10/2022	150.00	-	-	-	-	150.00
Robin Clary	josiah0122	1/11/2022	2/10/2022	150.00	-	-	-	-	150.00
Robin Clary	josiah0222	1/11/2022	2/10/2022	150.00	-	-	-	-	150.00
Robin Clary	ruth0122	1/11/2022	2/10/2022	150.00	-	-	-	-	150.00
Robin Clary	ruth0222	1/11/2022	2/10/2022	150.00	-	-	-	-	150.00
Rockly Harris	120821	12/8/2021	1/7/2022	-	2,060.00	-	-	-	2,060.00
Sarah McFadyen	Gough202112	1/11/2022	2/10/2022	230.00	-	-	-	-	230.00
School of Rock Elk Grove & Roseville Sacramento	1245	1/3/2022	2/2/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove & Roseville Sacramento	1246	1/3/2022	2/2/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove & Roseville Sacramento	1247	1/3/2022	2/2/2022	119.00	-	-	-	-	119.00
School of Rock Elk Grove & Roseville Sacramento	1248	1/3/2022	2/2/2022	159.00	-	-	-	-	159.00

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School of Rock Elk Grove & Roseville Sacramento	1250	1/3/2022	2/2/2022	319.00	-	-	-	-	319.00
School Pathways, LLC	140-INV2920	1/12/2022	2/11/2022	7,358.87	-	-	-	-	7,358.87
Sea Otter Swim Lessons	155	1/3/2022	2/2/2022	96.00	-	-	-	-	96.00
Sequoia Grove Charter Alliance	6372	1/14/2022	1/14/2022	-	213.32	-	-	-	213.32
Sequoia Grove Charter Alliance	6376	1/14/2022	1/14/2022	-	595.70	-	-	-	595.70
Sequoia Grove Charter Alliance	6380	1/18/2022	1/18/2022	-	5,219.35	-	-	-	5,219.35
Sequoia Grove Charter Alliance	6391	1/18/2022	1/18/2022	-	553.46	-	-	-	553.46
Sequoia Grove Charter Alliance	6399	1/19/2022	1/19/2022	-	2,701.49	-	-	-	2,701.49
Sequoia Grove Charter Alliance	6401	1/20/2022	1/20/2022	-	146.60	-	-	-	146.60
Sequoia Grove Charter Alliance	6407	1/20/2022	1/20/2022	-	179.98	-	-	-	179.98
Sequoia Grove Charter Alliance	6412	1/20/2022	1/20/2022	-	345.83	-	-	-	345.83
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-1221	1/4/2022	2/3/2022	120.00	-	-	-	-	120.00
SHL Abacus LLC	0001	1/13/2022	2/12/2022	540.00	-	-	-	-	540.00
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
Singapore Math Inc.	449454	12/17/2021	1/16/2022	-	172.03	-	-	-	172.03
Singapore Math Inc.	449461	12/17/2021	1/16/2022	-	32.77	-	-	-	32.77
Singapore Math Inc.	449465	12/17/2021	1/16/2022	-	119.63	-	-	-	119.63
Singapore Math Inc.	449466	12/17/2021	1/16/2022	-	77.21	-	-	-	77.21
Singapore Math Inc.	450608	1/5/2022	2/4/2022	260.19	-	-	-	-	260.19
Singapore Math Inc.	450622	1/5/2022	2/4/2022	262.76	-	-	-	-	262.76
Souza's Tutoring Tools	30	12/14/2021	1/13/2022	-	1,705.00	-	-	-	1,705.00
Souza's Tutoring Tools	35	1/10/2022	2/9/2022	1,500.00	-	-	-	-	1,500.00
Specialized Therapy Services, Inc	CVCS01-1121	11/30/2021	1/9/2022	-	4,655.00	-	-	-	4,655.00
Specialized Therapy Services, Inc	Invoice CVCS01-1221	12/31/2021	2/9/2022	6,833.75	-	-	-	-	6,833.75
Speech Therapy Associates	5508	1/17/2022	2/16/2022	124.00	-	-	-	-	124.00
Spotlight Music Lessons LLC	122021	12/20/2021	12/20/2021	-	-	500.00	-	-	500.00
Starfall Education Foundation	7027-6707-2037	1/6/2022	2/5/2022	35.00	-	-	-	-	35.00
Stephanie Morris	AC28	12/21/2021	1/20/2022	-	120.00	-	-	-	120.00
Stephanie Morris	AC29	12/21/2021	1/20/2022	-	120.00	-	-	-	120.00
Stephanie Morris	AC30	12/21/2021	1/20/2022	-	120.00	-	-	-	120.00
Stephanie Morris	CC26	12/21/2021	1/20/2022	-	120.00	-	-	-	120.00
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
T-Mobile	TMOB122121-2455	12/21/2021	1/13/2022	-	3,563.42	-	-	-	3,563.42
Tahoe Speech Therapy LLC	P1051-22	12/29/2021	1/28/2022	-	440.00	-	-	-	440.00
Tamraloo Music	TLS-2112-CCS	12/1/2021	1/30/2022	-	395.00	-	-	-	395.00
Teacher Synergy, LLC	178410288	1/4/2022	1/25/2022	-	84.35	-	-	-	84.35
Teacher Synergy, LLC	178557605	1/5/2022	1/26/2022	-	36.00	-	-	-	36.00
Teacher Synergy, LLC	179304003	1/11/2022	2/1/2022	18.00	-	-	-	-	18.00
Teacher Synergy, LLC	179304121	1/11/2022	2/1/2022	44.00	-	-	-	-	44.00
Teacher Synergy, LLC	179304264	1/11/2022	2/1/2022	36.00	-	-	-	-	36.00
Teacher Synergy, LLC	179432553	1/12/2022	2/2/2022	49.00	-	-	-	-	49.00

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Teacher Synergy, LLC	179432944	1/12/2022	2/2/2022	244.00	-	-	-	-	244.00
Teacher Synergy, LLC	179436846	1/12/2022	2/2/2022	218.49	-	-	-	-	218.49
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
Teaching Textbooks	41614	1/4/2022	2/3/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	41626	1/5/2022	2/4/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	41702	1/12/2022	2/11/2022	135.40	-	-	-	-	135.40
Teaching Textbooks	41703	1/12/2022	2/11/2022	135.40	-	-	-	-	135.40
Teaching Textbooks	41704	1/12/2022	2/11/2022	55.08	-	-	-	-	55.08
Technique Gymnastics	November 2021	12/8/2021	1/7/2022	-	1,334.70	-	-	-	1,334.70
Tennis with Cole	03112051	12/22/2021	1/21/2022	-	340.00	-	-	-	340.00
The Critical Thinking Co.	181803A	12/16/2021	1/15/2022	-	79.48	-	-	-	79.48
The Dance Academy	1019	12/6/2021	1/5/2022	-	150.00	-	-	-	150.00
The Dance Academy	4834	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	5897	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 Music Store	02	1/5/2022	2/4/2022	480.00	-	-	-	-	480.00
The Write Journey LLC	PO 21FallCV4	12/30/2021	1/29/2022	-	1,040.00	-	-	-	1,040.00
Theory Dance LLC	Pesola 007	1/13/2022	1/13/2022	-	70.00	-	-	-	70.00
Therapeutic Language Clinic, Inc.	4633	12/16/2021	1/15/2022	-	72.00	-	-	-	72.00
Think Outside, LLC	122940	12/14/2021	1/13/2022	-	323.55	-	-	-	323.55
Think Outside, LLC	122941	12/14/2021	1/13/2022	-	323.55	-	-	-	323.55
Think Outside, LLC	122942	12/14/2021	1/13/2022	-	447.35	-	-	-	447.35
Think Outside, LLC	122945	12/14/2021	1/13/2022	-	262.85	-	-	-	262.85
Think Outside, LLC	122947	12/14/2021	1/13/2022	-	195.65	-	-	-	195.65
Think Outside, LLC	122948	12/14/2021	1/13/2022	-	327.35	-	-	-	327.35
Think Outside, LLC	122949	12/14/2021	1/13/2022	-	262.85	-	-	-	262.85
Think Outside, LLC	122950	12/14/2021	1/13/2022	-	262.85	-	-	-	262.85
Think Outside, LLC	122951	12/14/2021	1/13/2022	-	262.85	-	-	-	262.85
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
TLC Stables Inc	2328	1/9/2022	2/8/2022	180.00	-	-	-	-	180.00
TLC Stables Inc	2329	1/9/2022	2/8/2022	180.00	-	-	-	-	180.00
TLC Stables Inc	2330	1/9/2022	2/8/2022	220.00	-	-	-	-	220.00
TLC Stables Inc	2331	1/9/2022	2/8/2022	220.00	-	-	-	-	220.00
TLC Stables Inc	2332	1/9/2022	2/8/2022	180.00	-	-	-	-	180.00
Tracy Ternes	202207	1/14/2022	2/13/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	162-DEC	12/13/2021	1/12/2022	-	76.50	-	-	-	76.50
Tumble Time Gymnastics	163-DEC	12/13/2021	1/12/2022	-	48.00	-	-	-	48.00
Tumble Time Gymnastics	164-DEC	12/13/2021	1/12/2022	-	76.50	-	-	-	76.50
Tumble Time Gymnastics	165-DEC	12/16/2021	1/15/2022	-	25.00	-	-	-	25.00
Tumble Time Gymnastics	166 - DEC	12/16/2021	1/15/2022	-	25.00	-	-	-	25.00

Clarksville Charter School

Accounts Payable Aging

January 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Tumble Time Gymnastics	167-DEC	12/16/2021	1/15/2022	-	96.00	-	-	-	96.00
Tumble Time Gymnastics	186-SM	1/14/2022	2/13/2022	102.00	-	-	-	-	102.00
Tumble Time Gymnastics	187-LF	1/14/2022	2/13/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics	188-EF	1/14/2022	2/13/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	189-JF	1/14/2022	2/13/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics	190-DG	1/14/2022	2/13/2022	81.60	-	-	-	-	81.60
Tumble Time Gymnastics	191-BG	1/14/2022	2/13/2022	96.00	-	-	-	-	96.00
Valentina Chistyakova	6	1/12/2022	2/11/2022	180.00	-	-	-	-	180.00
Verizon	9895300782	12/17/2021	1/16/2022	-	2,282.94	-	-	-	2,282.94
Vista Child Therapy	1121-16	11/30/2021	1/15/2022	-	220.00	-	-	-	220.00
Vista Child Therapy	1221-05	12/20/2021	1/31/2022	330.00	-	-	-	-	330.00
Well Trained Mind Press	54863	1/3/2022	2/2/2022	25.60	-	-	-	-	25.60
Well-Trained Mind Academy	1183	12/10/2021	1/9/2022	-	367.50	-	-	-	367.50
Wendy Stephens	Dec2021	12/23/2021	1/7/2022	-	1,135.00	-	-	-	1,135.00
Wendy Stephens	Dec2021B	12/23/2021	1/7/2022	-	390.00	-	-	-	390.00
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
Y Corporation dba Mathnasium	64140	1/15/2022	2/14/2022	310.00	-	-	-	-	310.00
Y Corporation dba Mathnasium	64142	1/16/2022	2/15/2022	385.00	-	-	-	-	385.00
Yosemite Valley Charter School	cla.hsva.2021.1	12/17/2021	1/20/2022	-	4,000.00	-	-	-	4,000.00
Yosemite Valley Charter School	sch.cla.2021	12/16/2021	1/20/2022	-	572.25	-	-	-	572.25
Yuko Ray	180	12/30/2021	1/29/2022	-	544.00	-	-	-	544.00
Total Outstanding Payables in January				\$ 108,930.28	\$ 272,722.65	\$ 1,537.44	\$ 2,364.99	\$ 96,232.48	\$ 481,787.84

Clarksville Charter School

Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 745,041	\$ 744,591	\$ 450	\$ 3,807,988	\$ 3,805,689	\$ 2,299	\$ 11,457,489
Education Protection Account	57,907	80,000	(22,093)	115,815	160,000	(44,185)	320,000
State Aid - Prior Year	-	-	-	-	-	-	-
In Lieu of Property Taxes	198,732	198,869	(137)	1,242,075	1,242,933	(858)	3,442,640
Total State Aid - Revenue Limit	1,001,680	1,023,461	(21,781)	5,165,878	5,208,622	(42,744)	15,220,129
Federal Revenue							
Special Education - Entitlement	-	12,582	(12,582)	-	64,306	(64,306)	193,600
Special Education - Discretionary	-	-	-	-	-	-	-
Federal Child Nutrition	-	-	-	-	-	-	-
Title I, Part A - Basic Low Income	-	-	-	-	138,703	(138,703)	138,703
Title II, Part A - Teacher Quality	-	-	-	6,201	25,612	(19,411)	25,612
Title II, Part D - EETT	-	-	-	-	-	-	-
Title III - Limited English	-	-	-	-	-	-	-
Title V, Part B - PCSGP	-	-	-	-	-	-	-
Charter School Facility Incentive Grant	-	-	-	-	-	-	-
Other Federal Revenue	-	-	-	171,801	447,034	(275,233)	447,034
Prior Year Federal Revenue	-	-	-	29,989	-	29,989	-
Total Federal Revenue	-	12,582	(12,582)	207,991	675,655	(467,664)	804,949
Other State Revenue							
State Special Education	71,917	63,948	7,969	439,493	326,843	112,650	984,000
State Child Nutrition	-	-	-	-	-	-	-
School Facilities (SB740)	-	-	-	-	-	-	-
Mandated Cost	-	-	-	26,694	26,198	497	26,198
State Lottery	85,523	57,478	28,046	85,523	57,478	28,046	318,400
Prior Year Revenue	13,678	-	13,678	6,607	-	6,607	-
Other State Revenue	139,362	-	139,362	139,362	731,637	(592,275)	731,637
Total Other State Revenue	310,480	121,425	189,055	697,679	1,142,155	(444,476)	2,060,235
Other Local Revenue							
Sale of Equipment and Supplies	-	-	-	-	-	-	-
Food Service Sales	-	-	-	-	-	-	-
Lease and Rental Income	-	-	-	-	-	-	-
Interest Revenue	-	-	-	2,332	-	2,332	-
Other Fees and Contracts	-	-	-	-	-	-	-
ASB Fundraising	-	-	-	-	-	-	-
School Fundraising	-	-	-	-	-	-	-
Contributions, Unrestricted	-	-	-	-	-	-	-
Contributions, Restricted	-	-	-	-	-	-	-
Total Other Local Revenue	-	-	-	2,332	-	2,332	-
Total Revenues	\$ 1,312,160	\$ 1,157,467	\$ 154,693	\$ 6,073,880	\$ 7,026,432	\$ (952,552)	\$ 18,085,313
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 351,217	\$ 389,076	\$ 37,858	\$ 2,515,758	\$ 2,723,531	\$ 207,773	\$ 4,668,910
Teachers' Substitute Hours	-	-	-	-	-	-	-
Teachers' Extra Duty/Stipends	39,561	34,900	(4,661)	241,525	174,500	(67,025)	349,000
Pupil Support Salaries	13,766	19,833	6,067	96,283	138,833	42,550	238,000
Administrators' Salaries	80,384	77,333	(3,050)	639,729	541,333	(98,396)	928,000
Other Certificated Salaries	5,886	16,000	10,114	57,036	112,000	54,964	192,000
Total Certificated Salaries	490,814	537,142	46,329	3,550,331	3,690,197	139,866	6,375,910
Classified Salaries							
Instructional Salaries	-	-	-	-	-	-	-
Support Salaries	-	-	-	-	-	-	-
Supervisors' and Administrators' Salaries	-	-	-	-	-	-	-
Clerical and Office Staff Salaries	13,720	12,752	(968)	96,299	89,262	(7,037)	153,020
Other Classified Salaries	13,895	24,570	10,675	107,452	171,991	64,539	294,841
Total Classified Salaries	27,615	37,322	9,707	203,751	261,252	57,502	447,861
Benefits							
State Teachers' Retirement System, certificated positions	80,426	86,050	5,624	574,625	591,170	16,545	1,021,421
Public Employees' Retirement System, classified positions	-	-	-	-	-	-	-
OASDI/Medicare/Alternative, certificated positions	1,668	2,314	646	11,954	16,198	4,244	27,767
OASDI/Medicare/Alternative, classified positions	-	-	-	-	-	-	-
Medicare/Alternative, certificated positions	7,292	8,330	1,037	52,742	57,296	4,554	98,945
Medicare/Alternative, classified positions	-	-	-	-	-	-	-
Health and Welfare Benefits, certificated positions	69,246	53,125	(16,121)	521,860	371,875	(149,985)	637,500
Health and Welfare Benefits, classified positions	-	-	-	-	-	-	-

Clarksville Charter School

Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
State Unemployment Insurance, certificated positions	19,927	13,877	(6,051)	28,041	30,529	2,488	55,507
State Unemployment Insurance, classified positions	-	-	-	-	-	-	-
Workers' Compensation Insurance, certificated positions	4,189	8,043	3,854	24,650	55,320	30,670	95,533
Workers' Compensation Insurance, classified positions	-	-	-	-	-	-	-
Other Benefits, certificated positions	2,959	1,885	(1,074)	18,469	12,967	(5,502)	22,393
Other Benefits, classified positions	-	-	-	-	-	-	-
Total Benefits	185,709	173,623	(12,085)	1,232,341	1,135,355	(96,986)	1,959,066
Books & Supplies							
Textbooks and Core Materials	-	12,778	12,778	28,001	89,443	61,441	153,330
Books and Reference Materials	-	3,673	3,673	18,457	25,713	7,256	44,080
School Supplies	87,080	186,720	99,640	820,343	1,184,410	364,067	3,044,569
Software	34,725	16,386	(18,339)	253,247	114,705	(138,542)	196,637
Office Expense	(4,739)	3,025	7,764	7,125	21,175	14,050	36,300
Business Meals	273	92	(181)	1,073	642	(431)	1,100
School Fundraising Expense	-	-	-	-	-	-	-
Noncapitalized Equipment	(8,047)	26,850	34,896	157,831	170,314	12,483	437,797
Food Services	-	-	-	-	-	-	-
Total Books & Supplies	109,293	249,524	140,231	1,286,077	1,606,401	320,323	3,913,813
Subagreement Services							
Nursing	-	-	-	-	-	-	-
Special Education	59,949	70,142	10,192	263,451	490,992	227,540	841,700
Substitute Teacher	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-
Other Educational Consultants	162,795	45,007	(117,788)	467,933	285,491	(182,442)	733,866
Instructional Services	260,565	57,075	(203,490)	602,652	399,528	(203,124)	684,906
Total Subagreement Services	483,309	172,224	(311,085)	1,334,037	1,176,011	(158,026)	2,260,472

Clarksville Charter School

Budget vs Actual

For the period ended January 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	-	8	8	756	58	(698)	100
Dues & Memberships	-	842	842	11,245	5,892	(5,353)	10,100
Insurance	12,297	14,617	2,320	84,235	102,317	18,082	175,400
Utilities	285	583	298	1,499	4,083	2,584	7,000
Janitorial Services	800	883	83	5,600	6,183	583	10,600
Miscellaneous Expense	-	-	-	-	-	-	-
ASB Fundraising Expense	-	-	-	-	-	-	-
Public Donations	-	-	-	-	-	-	-
Communications	6,177	3,583	(2,594)	13,760	25,083	11,324	43,000
Postage and Shipping	121	658	538	1,025	4,608	3,583	7,900
Total Operations & Housekeeping	19,680	21,175	1,495	118,121	148,225	30,104	254,100
Facilities, Repairs & Other Leases							
Rent	3,910	3,760	(150)	27,373	26,320	(1,053)	45,120
Additional Rent	1,192	1,683	491	7,924	11,783	3,860	20,200
Equipment Leases	-	300	300	-	2,100	2,100	3,600
Other Leases	260	-	(260)	(2,324)	-	2,324	-
Real/Personal Property Taxes	-	-	-	-	-	-	-
Repairs and Maintenance	700	100	(600)	815	700	(115)	1,200
Total Facilities, Repairs & Other Leases	6,062	5,843	(219)	33,787	40,903	7,116	70,120
Professional/Consulting Services							
Professional/Consulting Services and Operating Expenditures	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-
Audit & Taxes	2,850	-	(2,850)	2,850	8,700	5,850	8,700
Legal	3,426	8,992	5,566	14,433	62,942	48,508	107,900
Professional Development	(941)	3,770	4,711	13,296	26,390	13,094	45,240
General Consulting	1,400	2,750	1,350	4,625	19,250	14,625	33,000
Special Activities/Field Trips	10,881	12,823	1,942	44,366	81,342	36,976	209,093
Bank Charges	824	925	101	5,510	6,475	965	11,100
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	2,500	1,117	(1,383)	6,114	7,817	1,702	13,400
Payroll Service Fee	2,032	1,808	(224)	6,845	12,658	5,813	21,700
Management Fee	(117,939)	83,450	201,389	380,117	584,149	204,032	1,001,399
District Oversight Fee	20,034	20,469	436	104,396	104,172	(224)	304,403
County Fees	-	-	-	-	-	-	-
SPED Encroachment	-	-	-	-	-	-	-
Public Relations/Recruitment	-	8	8	-	58	58	100
Scholarships	-	-	-	-	-	-	-
Total Professional/Consulting Services	(74,934)	136,113	211,046	582,553	913,954	331,401	1,756,035
Depreciation							
Depreciation Expense	342	250	(92)	2,393	1,750	(643)	3,000
Total Depreciation	342	250	(92)	2,393	1,750	(643)	3,000
Interest							
Interest Expense	14,983	-	(14,983)	88,838	242,171	153,333	412,645
Total Interest	14,983	-	(14,983)	88,838	242,171	153,333	412,645
Total Expenses	\$ 1,262,873	\$ 1,333,217	\$ 70,344	\$ 8,432,229	\$ 9,216,220	\$ 783,991	\$ 17,453,021
Change in Net Assets	49,287	(175,750)	225,037	(2,358,349)	(2,189,788)	(168,560)	632,291
Net Assets, Beginning of Period	(1,685,079)			722,557			
Net Assets, End of Period	\$ (1,635,792)			\$ (1,635,792)			

Clarksville Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 2/3/2022

ADA = 1531.62



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
Revenues																	
State Aid - Revenue Limit																ADA = 1600.00	
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LCFF - Continuing Charters	-	413,912	413,912	745,041	745,041	745,041	745,041	745,041	1,219,782	1,219,782	1,219,782	1,219,782	1,517,920	10,950,077	11,457,489	(507,412)	
8011 LCFF State Aid	-	413,912	413,912	745,041	745,041	745,041	745,041	745,041	1,219,782	1,219,782	1,219,782	1,219,782	1,517,920	10,950,077	11,457,489	(507,412)	
8012 Education Protection Account	-	-	-	57,908	-	-	-	57,907	-	107,331	-	-	-	83,178	306,324	320,000	(13,677)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	-	149,049	298,098	198,732	198,732	198,732	198,732	198,248	583,520	291,760	291,760	291,760	386,089	3,285,212	3,442,640	(157,428)	
	-	562,961	712,010	1,001,681	943,773	943,773	1,001,680	943,289	1,803,302	1,618,873	1,511,542	1,511,542	1,987,186	14,541,613	15,220,129	(678,516)	
Federal Revenue																	
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	33,485	33,485	33,485	33,485	38,806	185,326	193,600	(8,274)	
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	104,027	-	-	-	34,676	138,703	138,703	-	
8291 Title II, Part A - Teacher Quality	-	-	-	-	6,201	-	-	-	-	-	-	-	19,411	25,612	25,612	-	
8296 Other Federal Revenue	-	-	-	104,936	5,392	61,473	-	-	-	-	-	-	-	171,801	447,034	(275,233)	
8299 Prior Year Federal Revenue	-	10,198	85,520	(88,152)	2,281	20,142	-	-	-	-	-	-	-	29,989	-	29,989	
	-	10,198	85,520	16,783	13,875	81,615	-	12,582	137,512	33,485	33,485	33,485	92,893	551,430	804,949	(253,519)	
Other State Revenue																	
8311 State Special Education	39,954	39,954	71,917	71,917	71,917	71,917	71,917	71,746	103,047	103,047	103,047	103,047	133,391	1,056,816	984,000	72,816	
8550 Mandated Cost	-	-	-	-	-	26,694	-	-	-	-	-	-	-	26,694	26,198	496	
8560 State Lottery	-	-	-	-	-	-	85,523	-	-	57,478	-	-	-	304,792	318,400	(13,608)	
8598 Prior Year Revenue	-	38,626	152,395	(198,092)	-	-	-	-	-	-	-	-	-	6,607	-	6,607	
8599 Other State Revenue	-	-	-	200,266	44,859	(245,125)	139,362	-	-	-	-	-	-	94,503	731,637	(637,134)	
	39,954	78,580	224,312	74,091	116,776	(146,514)	310,480	71,746	103,047	160,524	103,047	103,047	250,323	1,489,412	2,060,235	(570,823)	
Other Local Revenue																	
8660 Interest Revenue	-	2,332	-	-	-	-	-	-	-	-	-	-	-	2,332	-	2,332	
	-	2,332	-	-	-	-	-	-	-	-	-	-	-	2,332	-	2,332	
Total Revenue	39,954	654,071	1,021,841	1,092,555	1,074,424	878,874	1,312,160	1,027,617	2,043,860	1,812,882	1,648,073	1,648,073	2,330,402	16,584,787	18,085,312	(1,500,526)	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	332,045	344,862	399,423	366,831	355,628	365,752	351,217	369,845	369,845	369,845	369,845	369,845	-	4,364,983	4,668,910	303,927	
1175 Teachers' Extra Duty/Stipends	8,935	8,630	51,548	35,581	47,449	49,821	39,561	43,400	43,400	43,400	43,400	43,400	-	458,525	349,000	(109,525)	
1200 Pupil Support Salaries	13,713	13,713	13,792	13,766	13,766	13,766	13,766	13,713	13,713	13,713	13,713	13,713	-	164,850	238,000	73,150	
1300 Administrators' Salaries	85,462	90,228	97,265	94,986	97,986	93,417	80,384	94,734	94,734	94,734	94,734	94,734	-	1,113,397	928,000	(185,397)	
1900 Other Certificated Salaries	12,339	7,948	8,027	8,001	9,299	5,536	5,886	5,449	5,449	5,449	5,449	5,449	-	84,282	192,000	107,718	
	452,495	465,382	570,056	519,165	524,128	528,292	490,814	527,141	527,141	527,141	527,141	527,141	-	6,186,037	6,375,910	189,873	
Classified Salaries																	
2400 Clerical and Office Staff Salaries	13,264	12,912	14,462	14,110	13,720	14,110	13,720	13,264	13,264	13,264	13,264	13,264	-	162,618	153,020	(9,598)	
2900 Other Classified Salaries	19,641	18,660	15,988	13,331	12,824	13,112	13,895	13,797	13,797	13,797	13,797	13,797	-	176,436	294,841	118,405	
	32,905	31,572	30,451	27,442	26,544	27,222	27,615	27,061	27,061	27,061	27,061	27,061	-	339,054	447,861	108,807	
Benefits																	
3101 STRS	74,456	75,950	92,142	84,366	85,797	81,488	80,426	85,170	85,170	85,170	85,170	85,170	-	1,000,473	1,021,421	20,948	
3301 OASDI	1,917	1,835	1,799	1,601	1,546	1,588	1,668	1,607	1,607	1,607	1,607	1,607	-	19,988	27,767	7,779	
3311 Medicare	6,792	6,960	8,459	7,679	7,743	7,816	7,292	8,083	8,083	8,083	8,083	8,083	-	93,159	98,945	5,786	
3401 Health and Welfare	61,524	155,695	33,662	67,197	67,847	66,688	69,246	62,250	62,250	62,250	62,250	62,250	-	833,110	637,500	(195,610)	
3501 State Unemployment	4,409	3,676	(1,005)	618	248	167	19,927	10,399	5,200	2,600	2,600	2,600	-	51,439	55,507	4,068	
3601 Workers' Compensation	3,561	(3,415)	4,190	6,043	5,893	4,189	4,189	7,805	7,805	7,805	7,805	7,805	-	63,673	95,533	31,859	
3901 Other Benefits	1,841	2,950	1,786	2,863	2,926	3,143	2,959	1,379	1,379	1,379	1,379	1,379	-	25,364	22,393	(2,971)	
	154,500	243,652	141,033	170,367	172,001	165,079	185,709	176,693	171,493	168,893	168,893	168,893	-	2,087,207	1,959,066	(128,141)	
Books and Supplies																	
4100 Textbooks and Core Materials	14,627	7,154	3,487	2,733	-	-	-	8,302	8,302	8,302	8,302	8,302	-	69,513	153,330	83,817	
4200 Books and Reference Materials	5,470	12,988	-	-	-	-	-	3,673	3,673	3,673	3,673	3,673	-	36,824	44,080	7,256	
4302 School Supplies	45,525	97,271	172,758	166,348	113,181	138,179	87,080	374,492	639,013	611,011	196,619	267,210	-	2,908,687	3,044,569	135,882	
4305 Software	11,427	56,901	43,043	50,712	39,435	17,003	34,725	20,325	20,325	20,325	20,325	20,325	-	354,872	196,637	(158,235)	
4310 Office Expense	525	946	19	154	(105)	10,325	(4,739)	2,908	2,908	2,908	2,908	2,908	-	21,667	36,300	14,633	
4311 Business Meals	-	67	-	-	-	734	273	83	83	83	83	83	-	1,490	1,100	(390)	
4400 Noncapitalized Equipment	3,428	139,402	2,540	4,864	7,081	8,551	(8,047)	48,656	83,024	79,385	25,546	34,717	-	429,159	437,797	8,639	
	81,012	314,729	221,846	224,813	159,592	174,792	109,293	458,440	757,329	725,688	257,457	337,219	-	3,822,211	3,913,813	91,602	

Clarksville Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 2/3/2022

ADA = 1531.62



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	554	6,411	11,738	57,171	53,648	73,981	59,949	32,167	32,167	32,167	32,167	32,167	-	424,285	841,700	417,415
5106 Other Educational Consultants	-	(40,895)	20,163	94,947	129,240	101,685	162,795	41,614	71,007	67,896	21,848	29,692	-	699,991	733,866	33,875
5107 Instructional Services	57,015	57,015	57,015	57,015	57,015	57,015	260,565	81,797	81,797	81,797	81,797	81,797	-	1,011,635	684,906	(326,729)
	57,569	22,530	88,915	209,132	239,902	232,680	483,309	155,577	184,970	181,859	135,812	143,656	-	2,135,910	2,260,472	124,561
Operations and Housekeeping																
5201 Auto and Travel	-	442	296	-	-	19	-	8	8	8	8	8	-	798	100	(698)
5300 Dues & Memberships	4,995	1,100	4,686	-	-	464	-	842	842	842	842	842	-	15,453	10,100	(5,353)
5400 Insurance	10,453	13,083	12,297	11,511	12,297	12,297	12,297	14,617	14,617	14,617	14,617	14,617	-	157,318	175,400	18,082
5501 Utilities	-	-	-	662	-	553	285	583	583	583	583	583	-	4,416	7,000	2,584
5502 Janitorial Services	-	1,600	750	850	800	800	800	883	883	883	883	883	-	10,017	10,600	583
5900 Communications	331	775	1,072	331	1,707	3,366	6,177	2,183	2,183	2,183	2,183	2,183	-	24,676	43,000	18,324
5901 Postage and Shipping	26	443	147	157	(6)	137	121	658	658	658	658	658	-	4,317	7,900	3,583
	15,805	17,443	19,247	13,512	14,797	17,636	19,680	19,775	19,775	19,775	19,775	19,775	-	216,996	254,100	37,104
Facilities, Repairs and Other Leases																
5601 Rent	3,910	3,910	3,910	3,910	3,910	3,910	3,910	3,910	3,910	3,910	3,910	3,910	-	46,923	45,120	(1,803)
5602 Additional Rent	1,147	1,147	1,147	997	1,147	1,147	1,192	1,147	1,147	1,147	1,147	1,147	-	13,659	20,200	6,541
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600
5604 Other Leases	(2,584)	-	-	-	-	-	260	17	17	17	17	17	-	(2,241)	-	2,241
5610 Repairs and Maintenance	-	115	-	-	-	-	700	675	675	675	675	675	-	4,190	1,200	(2,990)
	2,473	5,172	5,057	4,907	5,057	5,057	6,062	5,749	5,749	5,749	5,749	5,749	-	62,530	70,120	7,590
Professional/Consulting Services																
5802 Audit & Taxes	-	-	-	-	-	-	2,850	-	-	-	-	-	-	2,850	8,700	5,850
5803 Legal	-	2,945	1,964	2,984	1,652	1,462	3,426	8,167	8,167	8,167	8,167	8,167	-	55,267	107,900	52,633
5804 Professional Development	-	575	3,215	1,894	154	8,400	(941)	7,103	7,103	7,103	7,103	7,103	-	48,812	45,240	(3,572)
5805 General Consulting	-	400	1,200	400	1,225	-	1,400	2,750	2,750	2,750	2,750	2,750	-	18,375	33,000	14,625
5806 Special Activities/Field Trips	-	1,656	3,193	13,905	12,419	2,311	10,881	27,860	47,538	45,455	14,627	19,879	-	199,724	209,093	9,369
5807 Bank Charges	639	703	768	899	986	691	824	933	933	933	933	933	-	10,177	11,000	923
5809 Other taxes and fees	632	482	793	1,991	184	33	2,500	1,358	1,358	1,358	1,358	1,358	-	12,906	13,400	494
5810 Payroll Service Fee	290	1,006	982	1,146	885	505	2,032	1,808	1,808	1,808	1,808	1,808	-	15,887	21,700	5,813
5811 Management Fee	83,383	84,158	83,626	83,661	81,756	81,474	(117,939)	51,452	51,452	51,452	51,452	51,452	-	637,376	1,001,399	364,023
5812 District Oversight Fee	-	11,259	14,240	20,034	18,875	19,954	20,034	18,866	36,066	32,377	30,231	30,231	38,665	290,832	304,403	13,570
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	8	8	8	8	8	-	42	100	58
	84,942	103,183	109,482	126,913	118,136	114,830	(74,934)	120,305	157,184	151,412	118,438	123,689	38,665	1,292,247	1,756,035	463,787
Depreciation																
6900 Depreciation Expense	342	342	342	342	342	342	342	333	333	333	333	333	-	4,060	3,000	(1,060)
	342	342	342	342	342	342	342	333	333	333	333	333	-	4,060	3,000	(1,060)
Interest																
7438 Interest Expense	9,897	15,771	8,212	13,806	-	26,169	14,983	-	43,743	43,743	43,743	43,743	-	263,812	412,645	148,833
	9,897	15,771	8,212	13,806	-	26,169	14,983	-	43,743	43,743	43,743	43,743	-	263,812	412,645	148,833
Total Expenses	891,941	1,219,776	1,194,641	1,310,398	1,260,499	1,292,100	1,262,873	1,491,074	1,894,779	1,851,655	1,304,402	1,397,260	38,665	16,410,063	17,453,021	1,042,958
Monthly Surplus (Deficit)	(851,987)	(565,705)	(172,800)	(217,843)	(186,076)	(413,226)	49,287	(463,457)	149,081	(38,773)	343,671	250,813	2,291,737	174,724	632,291	(457,567)

Clarksville Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 2/3/2022

ADA = 1531.62



Cash Flow Adjustments

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals
Monthly Surplus (Deficit)	(851,987)	(565,705)	(172,800)	(217,843)	(186,076)	(413,226)	49,287	(463,457)	149,081	(38,773)	343,671	250,813	2,291,737
Cash flows from operating activities													
Depreciation/Amortization	342	342	342	342	342	342	342	333	333	333	333	333	-
Public Funding Receivables	1,125,160	196,864	1,746,743	80,300	-	(127,098)	52,912	-	-	-	-	-	(2,330,402)
Grants and Contributions Rec.	916,507	25,668	-	-	-	(121,411)	121,441	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	71,422	18,901	2,005	(209,035)	38,347	(26,244)	59,899	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(296,491)	(12,980)	111,363	(41,769)	193,862	28,598	25,156	-	-	-	-	-	38,665
Accrued Expenses	111,280	54,514	(26,626)	46,369	(4,686)	43,366	(94,170)	-	-	-	-	-	-
Deferred Revenue	(727,781)	(42,420)	(163,749)	(26,028)	(52,533)	309,819	91,835	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	633,200	971,000	633,200	971,000	-	1,682,900	1,071,100	-	1,093,587	1,093,587	1,093,587	1,093,587	-
Payments on Factoring	(849,400)	(329,200)	(2,020,722)	(802,100)	(802,100)	(633,200)	(802,100)	(632,000)	(1,049,700)	(1,111,500)	(1,093,587)	(1,093,587)	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total change in Cash	132,253	316,984	109,754	(198,764)	(812,843)	743,846	575,703	(1,095,124)	193,302	(56,353)	344,004	251,147	
Cash, Beginning of Month	672,372	804,624	1,121,608	1,231,363	1,032,598	219,755	963,601	1,539,304	444,180	637,482	581,130	925,134	
Cash, End of Month	804,624	1,121,608	1,231,363	1,032,598	219,755	963,601	1,539,304	444,180	637,482	581,130	925,134	1,176,280	

1.1%

174,724

4,060

744,480

942,205

(44,704)

-

46,404

130,047

-

-

-

10,336,748

(11,219,196)

-

Original Budget Total	Favorable / (Unfav.)
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Cert.	Instr.
43.2%	86.7%
528,244	1,106,791

Pupil:Teacher Ratio
22.86

Clarksville Charter School

Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
13560	El Dorado County Office of Education	1/3/2022	\$ 131.62
13561	El Dorado County Office of Education	1/3/2022	136,577.29
13562	Amazon Capital Services	1/7/2022	15.11
13563	4EEE	1/7/2022	1,440.00
13564	A Brighter Child	1/7/2022	1,173.52
13565	Activities for Learning, Inc.	1/7/2022	26.75
13566	Alecia Rohde	1/7/2022	350.00
13567	All About Learning Press, Inc.	1/7/2022	685.10
13568	American River Speech Therapy	1/7/2022	50.00
13569	Annenkov Music School	1/7/2022	360.00
13570	Art Creatures, LLC	1/7/2022	447.00
13571	Auburn Gymnastics Center	1/7/2022	660.00
13572	Bach to Rock - Folsom	1/7/2022	252.00
13573	Ballet Rejoice School For The Arts	1/7/2022	596.00
13574	Becker Academy of Guitar	1/7/2022	1,087.50
13575	Becker Music Studio, Inc.	1/7/2022	190.73
13576	Bitsbox	1/7/2022	86.85
13577	BookShark	1/7/2022	3,617.95
13578	Bright Thinker	1/7/2022	124.49
13579	California Ballet Conservatory	1/7/2022	80.00
13580	Christina Bollengier	1/7/2022	93.75
13581	Cutting-Edge Aquatics, Inc.	1/7/2022	843.00
13582	Debora Belardino	1/7/2022	60.00
13583	Denise Doshier	1/7/2022	495.00
13584	Devyn Cottrell	1/7/2022	562.50
13585	Diana Haynie	1/7/2022	320.00
13586	eat2explore	1/7/2022	170.70
13587	Emily Layher	1/7/2022	1,219.00
13588	Equine Unlimited, Inc.	1/7/2022	500.00
13589	FJM Palms Associates, LLC	1/7/2022	45.00
13590	Forever Dance	1/7/2022	660.00
13591	Gina Illingworth	1/7/2022	820.00
13592	Hawkins School of Performing Arts	1/7/2022	294.00
13593	History Unboxed LLC	1/7/2022	233.11
13594	Home Science Tools	1/7/2022	50.87
13595	Jackris Publishing, LLC	1/7/2022	197.18
13596	JJ Music Lessons	1/7/2022	VOID
13597	Kathleen Goldsmith	1/7/2022	260.00
13598	Kimberly Snow	1/7/2022	280.00
13599	Lakeshore	1/7/2022	702.06
13600	Learning A-Z	1/7/2022	493.95
13601	Learning Without Tears	1/7/2022	35.69
13602	LEGO Education	1/7/2022	1,367.04
13603	Linda Reams	1/7/2022	545.00
13604	Lisa Hindmarsh	1/7/2022	6,167.00
13605	Live Oak Waldorf School	1/7/2022	228.93
13606	Lydia Flaherty	1/7/2022	120.00
13607	Mad Science of Sacramento Valley	1/7/2022	99.00
13608	Margaryta Chaplinska Art Studio	1/7/2022	720.00
13609	Margie McBride	1/7/2022	35.00
13610	Mariya Dubyaga	1/7/2022	114.00
13611	Mary Preston	1/7/2022	280.00
13612	Math-U-See Inc	1/7/2022	58.00
13613	McColgan & Associates Inc.	1/7/2022	3,755.50

Clarksville Charter School

Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
13614	Mercurius	1/7/2022	38.66
13615	Moving Beyond the Page	1/7/2022	1,516.35
13616	MoxieBox Art, Inc.	1/7/2022	165.97
13617	Mr. D Math	1/7/2022	290.00
13618	Musical Mayhem Productions, Inc.	1/7/2022	226.00
13619	Nicole Corrine McClanahan	1/7/2022	414.00
13620	Oak Meadow Inc.	1/7/2022	475.09
13621	Olha Shevchyk	1/7/2022	180.00
13622	PG&E	1/7/2022	225.42
13623	PresenceLearning, Inc.	1/7/2022	22,430.25
13624	Rainbow Resource Center	1/7/2022	1,984.32
13625	Ramsey Solutions	1/7/2022	147.46
13626	Rebecca Stroup	1/7/2022	800.00
13627	Robin Clary	1/7/2022	900.00
13628	Sacramento Spark	1/7/2022	2,150.00
13629	Shankari Arcot	1/7/2022	340.00
13630	Soil Born Farms	1/7/2022	800.00
13631	Souza's Tutoring Tools	1/7/2022	1,280.00
13632	Speech Therapy Associates	1/7/2022	603.00
13633	Stephanie Strong	1/7/2022	1,280.00
13634	Teacher Synergy, LLC	1/7/2022	488.29
13635	The Studio Martial Arts and Fitness	1/7/2022	229.00
13636	Tracy Ternes	1/7/2022	480.00
13637	Tumble Time Gymnastics	1/7/2022	96.00
13638	Tutor Me Please	1/7/2022	1,360.00
13639	Vanessa Shaw	1/7/2022	568.00
13640	Verizon	1/7/2022	3,034.33
13641	Voice Academy	1/7/2022	165.00
13642	Wendy Stephens	1/7/2022	1,443.00
13643	Beda Brazilian Jiu Jitsu Academy	1/7/2022	290.00
13644	Bennati's Martial Arts	1/7/2022	869.00
13645	Kovar's Martial Arts	1/7/2022	179.00
13646	NCDC	1/7/2022	80.00
13647	Pamelot a School of Dance	1/7/2022	660.00
13648	Steve Wallen Swim School Roseville	1/7/2022	475.00
13649	PenServ Plan Services, Inc.	1/10/2022	10,969.51
13650	Wendy Stephens	1/10/2022	1,472.50
13651	JJ Music Lessons	1/11/2022	4,280.00
13652	Acutrans	1/13/2022	1,085.00
13653	All Star Gymnastics	1/13/2022	1,799.75
13654	Art Creatures, LLC	1/13/2022	447.00
13655	Becker Music Studio, Inc.	1/13/2022	165.00
13656	Bob Sweat M.Ed.MAT, Tutoring	1/13/2022	435.00
13657	Bowman Martial Arts	1/13/2022	585.00
13658	Cameron Park Family Taekwondo Academy	1/13/2022	696.00
13659	CharterSAFE	1/13/2022	16,486.00
13660	Cornerstone Educational Solutions	1/13/2022	3,449.84
13661	Crocker House Creative Arts	1/13/2022	2,040.00
13662	CybrSchool	1/13/2022	2,100.00
13663	E-Therapy LLC	1/13/2022	2,597.25
13664	Educational Development Corporation	1/13/2022	25.26
13665	Elizaveta Popova	1/13/2022	120.00
13666	Emily Tessmer	1/13/2022	700.00
13667	Evitta Gantt	1/13/2022	840.00
13668	First Choice Tutoring	1/13/2022	343.00

Clarksville Charter School

Check Register

For the period ended January 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
13669	Focus Tutoring	1/13/2022	510.00
13670	Galaxy Dance Arts, LLC	1/13/2022	538.00
13671	Gavin Dague	1/13/2022	600.00
13672	Gina Illingworth	1/13/2022	1,235.00
13673	Growing Healthy Children Therapy Services, Inc.	1/13/2022	8,532.40
13674	Homeschool Spanish Academy	1/13/2022	2,195.00
13675	Jamie York Press	1/13/2022	160.00
13676	Jane Johnson Speech Therapy Inc.	1/13/2022	575.00
13677	Kaizen Martial Arts Academy	1/13/2022	600.00
13678	Kimberly Mordecai	1/13/2022	720.00
13679	Kimberly Snow	1/13/2022	280.00
13680	KiwiCo, Inc.	1/13/2022	1,602.97
13681	Kovar's Satori Academy - Carmichael	1/13/2022	438.00
13682	Laura Chiappe	1/13/2022	13,530.00
13683	Laura Hauge, Writing Maven Tutoring Services	1/13/2022	5,155.00
13684	Learning Without Tears	1/13/2022	9.99
13685	Lisa Bond-Torgerson	1/13/2022	495.00
13686	Lydia Flaherty	1/13/2022	1,560.00
13687	Mary Longacre	1/13/2022	1,638.00
13688	Math-U-See Inc	1/13/2022	376.00
13689	NewSongs Music	1/13/2022	269.00
13690	Nicole the Math Lady, LLC	1/13/2022	129.00
13691	Orangevale Recreation and Park District (O.R.P.D.)	1/13/2022	528.00
13692	Owings Martial Arts	1/13/2022	255.00
13693	Pacific Institute of Music, LLC	1/13/2022	1,190.00
13694	Rainbow Resource Center	1/13/2022	505.23
13695	Rowboat Group LLC	1/13/2022	295.00
13696	Sarah McFadyen	1/13/2022	405.00
13697	Satori Management, Inc	1/13/2022	185.00
13698	Sea Otter Swim Lessons	1/13/2022	96.00
13699	Shannon Draper's Music Studio	1/13/2022	488.00
13700	Sheri Joyce aka Well Read Fred Writing Classes	1/13/2022	120.00
13701	Skip's Music, Inc	1/13/2022	42.72
13702	Stephanie Morris	1/13/2022	270.00
13703	Tamraloo Music	1/13/2022	285.00
13704	Yosemite Valley Charter School	1/13/2022	10,710.00
13705	Amazon Capital Services	1/20/2022	20.66
13706	Amy Walters	1/20/2022	320.00
13707	Becker Music Studio, Inc.	1/20/2022	165.00
13708	Bre Rice	1/20/2022	455.00
13709	Cutting-Edge Aquatics, Inc.	1/20/2022	661.75
13710	Day by Day Spanish	1/20/2022	880.00
13711	Emily Allen	1/20/2022	300.00
13712	Equine Unlimited, Inc.	1/20/2022	400.00
13713	Ereflect Pty Ltd	1/20/2022	97.00
13714	Family Taekwondo Plus	1/20/2022	543.00
13715	First Choice Tutoring	1/20/2022	90.00
13716	Gina Illingworth	1/20/2022	65.00
13717	Global Teletherapy	1/20/2022	18,288.70
13718	Heavenly Oaks Farm	1/20/2022	240.00
13719	Jabbergym	1/20/2022	472.00
13720	Katie Burns	1/20/2022	2,010.00
13721	Katie Royer	1/20/2022	158.16
13722	Kelly Laliberte	1/20/2022	300.00
13723	Kovar's Laguna	1/20/2022	390.00

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Check Number	Vendor Name	Check Date	Check Amount
13724	Lakeshore	1/20/2022	11.59
13725	Lisa Jobe	1/20/2022	100.00
13726	McGraw Hill LLC	1/20/2022	121.90
13727	MEL Science U.S., LLC	1/20/2022	225.63
13728	Mercurius	1/20/2022	67.45
13729	Mullisen Tutoring	1/20/2022	594.00
13730	Nicole the Math Lady, LLC	1/20/2022	129.00
13731	Priscilla Lowery M.A.T.	1/20/2022	720.00
13732	Procopio, Cory, Hargreaves & Savich LLP	1/20/2022	284.40
13733	Rainbow Resource Center	1/20/2022	83.22
13734	Ramsey Solutions	1/20/2022	147.46
13735	Ringgerstudios	1/20/2022	734.50
13736	Speech Therapy Associates	1/20/2022	445.00
13737	Steve Wallen Swim School Roseville	1/20/2022	345.00
13738	Tahoe Speech Therapy LLC	1/20/2022	290.00
13739	Tumble Time Gymnastics	1/20/2022	1,550.10
13740	Wilkinson Hadley King & Co. LLP	1/20/2022	2,850.00
13741	Activities for Learning, Inc.	1/27/2022	430.11
13742	All Star Gymnastics	1/27/2022	1,581.80
13743	Bach to Rock - Folsom	1/27/2022	100.00
13744	Beda Brazilian Jiu Jitsu Academy	1/27/2022	475.00
13745	Blake Litschke	1/27/2022	150.00
13746	BYU Independent Study	1/27/2022	1,560.00
13747	Christina Bollengier	1/27/2022	13,005.00
13748	Cutting-Edge Aquatics, Inc.	1/27/2022	1,194.25
13749	Debora Belardino	1/27/2022	60.00
13750	Equine Unlimited, Inc.	1/27/2022	270.00
13751	Extreme Gymnastics	1/27/2022	145.00
13752	Heavenly Oaks Farm	1/27/2022	900.00
13753	Jabbergym	1/27/2022	218.00
13754	K3 Syncopation, LLC (Bach To Rock, Rocklin)	1/27/2022	520.00
13755	Kimberly Mordecai	1/27/2022	480.00
13756	Law Offices of Jennifer McQuarrie	1/27/2022	44.00
13757	Margie McBride	1/27/2022	105.00
13758	Mary Longacre	1/27/2022	1,808.00
13759	Mystery Science	1/27/2022	89.00
13760	NewSongs Music	1/27/2022	204.00
13761	Nicole the Math Lady, LLC	1/27/2022	79.00
13762	PresenceLearning, Inc.	1/27/2022	10,274.25
13763	Roseville Community School	1/27/2022	1,260.00
13764	Sabado School Of Music Inc.	1/27/2022	1,330.00
13765	Satori Management, Inc	1/27/2022	1,010.00
13766	Teacher Synergy, LLC	1/27/2022	13.00
13767	The Dance Academy	1/27/2022	1,095.00
13768	Theory Dance LLC	1/27/2022	70.00
13769	Think Outside, LLC	1/27/2022	3,522.75
13770	Vanessa Shaw	1/27/2022	580.00
13771	PenServ Plan Services, Inc.	1/31/2022	14,153.92
ACH	Amazon Capital Services	1/7/2022	68.63
ACH	Amazon Capital Services	1/7/2022	28.42
ACH	Amazon Capital Services	1/7/2022	5.45
ACH	Amazon Capital Services	1/7/2022	9.40
ACH	Amazon Capital Services	1/7/2022	122.77
ACH	Amazon Capital Services	1/7/2022	74.15
ACH	Amazon Capital Services	1/7/2022	38.56

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/7/2022	16.14
ACH	Amazon Capital Services	1/7/2022	20.96
ACH	Amazon Capital Services	1/7/2022	16.21
ACH	Amazon Capital Services	1/7/2022	86.51
ACH	Amazon Capital Services	1/7/2022	25.08
ACH	Amazon Capital Services	1/7/2022	49.22
ACH	Amazon Capital Services	1/7/2022	119.06
ACH	Amazon Capital Services	1/7/2022	126.19
ACH	Amazon Capital Services	1/7/2022	91.93
ACH	Amazon Capital Services	1/7/2022	30.91
ACH	Amazon Capital Services	1/7/2022	23.90
ACH	Amazon Capital Services	1/7/2022	181.24
ACH	Amazon Capital Services	1/7/2022	21.24
ACH	Amazon Capital Services	1/7/2022	89.96
ACH	Amazon Capital Services	1/7/2022	56.93
ACH	Amazon Capital Services	1/7/2022	14.00
ACH	Amazon Capital Services	1/7/2022	8.24
ACH	Amazon Capital Services	1/7/2022	37.26
ACH	Amazon Capital Services	1/7/2022	87.69
ACH	Amazon Capital Services	1/7/2022	91.19
ACH	Amazon Capital Services	1/7/2022	187.36
ACH	Amazon Capital Services	1/7/2022	62.70
ACH	Amazon Capital Services	1/7/2022	144.01
ACH	Amazon Capital Services	1/7/2022	280.45
ACH	Amazon Capital Services	1/7/2022	193.44
ACH	Amazon Capital Services	1/7/2022	106.03
ACH	Amazon Capital Services	1/7/2022	20.39
ACH	Amazon Capital Services	1/7/2022	115.25
ACH	Amazon Capital Services	1/7/2022	40.61
ACH	Amazon Capital Services	1/7/2022	24.64
ACH	Amazon Capital Services	1/7/2022	49.00
ACH	Amazon Capital Services	1/7/2022	14.74
ACH	Amazon Capital Services	1/7/2022	299.24
ACH	Amazon Capital Services	1/7/2022	14.55
ACH	Amazon Capital Services	1/7/2022	25.15
ACH	Amazon Capital Services	1/7/2022	271.58
ACH	Amazon Capital Services	1/7/2022	12.60
ACH	Amazon Capital Services	1/7/2022	66.63
ACH	Amazon Capital Services	1/7/2022	84.01
ACH	Amazon Capital Services	1/7/2022	24.45
ACH	Amazon Capital Services	1/7/2022	193.16
ACH	Amazon Capital Services	1/7/2022	237.01
ACH	Amazon Capital Services	1/7/2022	35.27
ACH	Amazon Capital Services	1/7/2022	160.57
ACH	Amazon Capital Services	1/7/2022	55.70
ACH	Amazon Capital Services	1/7/2022	134.98
ACH	Amazon Capital Services	1/7/2022	82.32
ACH	Amazon Capital Services	1/7/2022	89.53
ACH	Amazon Capital Services	1/7/2022	18.22
ACH	Amazon Capital Services	1/7/2022	53.45
ACH	Amazon Capital Services	1/7/2022	17.49
ACH	Amazon Capital Services	1/7/2022	80.14
ACH	Amazon Capital Services	1/7/2022	80.92
ACH	Amazon Capital Services	1/7/2022	77.35
ACH	Amazon Capital Services	1/7/2022	363.30

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/7/2022	150.90
ACH	Amazon Capital Services	1/7/2022	18.16
ACH	Amazon Capital Services	1/7/2022	39.89
ACH	Amazon Capital Services	1/7/2022	442.33
ACH	Amazon Capital Services	1/7/2022	50.42
ACH	Amazon Capital Services	1/7/2022	31.38
ACH	Amazon Capital Services	1/7/2022	26.28
ACH	Amazon Capital Services	1/7/2022	47.57
ACH	Amazon Capital Services	1/7/2022	61.92
ACH	Amazon Capital Services	1/7/2022	21.39
ACH	Amazon Capital Services	1/7/2022	276.24
ACH	Amazon Capital Services	1/7/2022	440.87
ACH	Amazon Capital Services	1/7/2022	38.05
ACH	Amazon Capital Services	1/7/2022	25.78
ACH	Amazon Capital Services	1/7/2022	38.60
ACH	Amazon Capital Services	1/7/2022	274.69
ACH	Amazon Capital Services	1/7/2022	20.85
ACH	Amazon Capital Services	1/7/2022	60.67
ACH	Amazon Capital Services	1/7/2022	14.60
ACH	Amazon Capital Services	1/7/2022	15.13
ACH	Amazon Capital Services	1/7/2022	31.96
ACH	Amazon Capital Services	1/7/2022	90.19
ACH	Amazon Capital Services	1/7/2022	21.54
ACH	Amazon Capital Services	1/7/2022	145.23
ACH	Amazon Capital Services	1/7/2022	86.02
ACH	Amazon Capital Services	1/7/2022	176.68
ACH	Amazon Capital Services	1/7/2022	40.73
ACH	Amazon Capital Services	1/7/2022	62.02
ACH	Amazon Capital Services	1/7/2022	137.30
ACH	Amazon Capital Services	1/7/2022	35.36
ACH	Amazon Capital Services	1/7/2022	17.49
ACH	Amazon Capital Services	1/7/2022	135.72
ACH	Amazon Capital Services	1/7/2022	10.76
ACH	Amazon Capital Services	1/7/2022	12.87
ACH	Amazon Capital Services	1/7/2022	90.05
ACH	Amazon Capital Services	1/7/2022	162.89
ACH	Amazon Capital Services	1/7/2022	63.51
ACH	Amazon Capital Services	1/7/2022	71.70
ACH	Amazon Capital Services	1/7/2022	103.00
ACH	Amazon Capital Services	1/7/2022	27.25
ACH	Amazon Capital Services	1/7/2022	98.00
ACH	Amazon Capital Services	1/7/2022	198.31
ACH	Amazon Capital Services	1/7/2022	58.32
ACH	Amazon Capital Services	1/7/2022	24.77
ACH	Amazon Capital Services	1/7/2022	175.04
ACH	Amazon Capital Services	1/7/2022	85.83
ACH	Amazon Capital Services	1/7/2022	141.62
ACH	Amazon Capital Services	1/7/2022	9.20
ACH	Amazon Capital Services	1/7/2022	228.37
ACH	Amazon Capital Services	1/7/2022	38.73
ACH	Amazon Capital Services	1/7/2022	182.37
ACH	Amazon Capital Services	1/7/2022	32.19
ACH	Amazon Capital Services	1/7/2022	229.22
ACH	Amazon Capital Services	1/7/2022	217.60
ACH	Amazon Capital Services	1/7/2022	81.13

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/7/2022	18.15
ACH	Amazon Capital Services	1/7/2022	103.87
ACH	Amazon Capital Services	1/7/2022	65.21
ACH	Amazon Capital Services	1/7/2022	25.85
ACH	Amazon Capital Services	1/7/2022	19.36
ACH	Amazon Capital Services	1/7/2022	342.44
ACH	Amazon Capital Services	1/7/2022	117.07
ACH	Amazon Capital Services	1/7/2022	15.83
ACH	Amazon Capital Services	1/7/2022	44.97
ACH	Amazon Capital Services	1/7/2022	18.83
ACH	Amazon Capital Services	1/7/2022	13.87
ACH	Amazon Capital Services	1/7/2022	37.77
ACH	Amazon Capital Services	1/7/2022	5.43
ACH	Amazon Capital Services	1/7/2022	105.34
ACH	Amazon Capital Services	1/7/2022	8.55
ACH	Amazon Capital Services	1/7/2022	136.93
ACH	Amazon Capital Services	1/7/2022	24.84
ACH	Amazon Capital Services	1/7/2022	16.15
ACH	Amazon Capital Services	1/7/2022	323.76
ACH	Amazon Capital Services	1/7/2022	70.09
ACH	Amazon Capital Services	1/7/2022	352.56
ACH	Amazon Capital Services	1/7/2022	88.87
ACH	Amazon Capital Services	1/7/2022	11.39
ACH	Amazon Capital Services	1/7/2022	218.45
ACH	Amazon Capital Services	1/7/2022	362.80
ACH	Amazon Capital Services	1/7/2022	7.24
ACH	Amazon Capital Services	1/7/2022	48.48
ACH	Amazon Capital Services	1/7/2022	124.01
ACH	Amazon Capital Services	1/7/2022	43.09
ACH	Amazon Capital Services	1/7/2022	371.36
ACH	Amazon Capital Services	1/7/2022	4.66
ACH	Charter Impact, Inc.	1/7/2022	517.50
ACH	Feather River Charter School	1/7/2022	1,894.94
ACH	Feather River Charter School	1/7/2022	102.08
ACH	Lake View Charter School	1/7/2022	2,288.50
ACH	Amazon Capital Services	1/7/2022	51.06
ACH	Sequoia Grove Charter Alliance	1/7/2022	499.98
ACH	Sequoia Grove Charter Alliance	1/7/2022	7,597.62
ACH	Sequoia Grove Charter Alliance	1/7/2022	112.19
ACH	Sequoia Grove Charter Alliance	1/7/2022	760.00
ACH	Sequoia Grove Charter Alliance	1/7/2022	585.64
ACH	Sequoia Grove Charter Alliance	1/7/2022	464.10
ACH	Sequoia Grove Charter Alliance	1/7/2022	75.00
ACH	Amazon Capital Services	1/7/2022	313.51
ACH	Amazon Capital Services	1/7/2022	33.76
ACH	Amazon Capital Services	1/7/2022	35.97
ACH	Amazon Capital Services	1/7/2022	53.66
ACH	Amazon Capital Services	1/7/2022	45.00
ACH	Amazon Capital Services	1/7/2022	84.94
ACH	Amazon Capital Services	1/7/2022	309.42
ACH	Amazon Capital Services	1/7/2022	85.61
ACH	Amazon Capital Services	1/7/2022	76.10
ACH	Amazon Capital Services	1/7/2022	178.07
ACH	Amazon Capital Services	1/7/2022	16.68
ACH	Amazon Capital Services	1/7/2022	6.42

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/7/2022	30.17
ACH	Amazon Capital Services	1/7/2022	49.63
ACH	Amazon Capital Services	1/7/2022	166.52
ACH	Amazon Capital Services	1/7/2022	64.94
ACH	Amazon Capital Services	1/7/2022	67.15
ACH	Amazon Capital Services	1/7/2022	14.13
ACH	Amazon Capital Services	1/7/2022	34.40
ACH	Amazon Capital Services	1/7/2022	19.17
ACH	Amazon Capital Services	1/7/2022	10.81
ACH	Amazon Capital Services	1/7/2022	75.45
ACH	Amazon Capital Services	1/7/2022	184.84
ACH	Amazon Capital Services	1/7/2022	153.80
ACH	Amazon Capital Services	1/7/2022	224.04
ACH	Amazon Capital Services	1/7/2022	44.22
ACH	Amazon Capital Services	1/7/2022	65.03
ACH	Amazon Capital Services	1/7/2022	104.31
ACH	Amazon Capital Services	1/7/2022	91.68
ACH	Amazon Capital Services	1/7/2022	53.76
ACH	Amazon Capital Services	1/7/2022	70.12
ACH	Amazon Capital Services	1/7/2022	40.89
ACH	Amazon Capital Services	1/7/2022	19.90
ACH	Amazon Capital Services	1/7/2022	449.34
ACH	Amazon Capital Services	1/7/2022	53.35
ACH	Amazon Capital Services	1/7/2022	36.00
ACH	Amazon Capital Services	1/7/2022	64.15
ACH	Amazon Capital Services	1/7/2022	16.16
ACH	Amazon Capital Services	1/7/2022	40.63
ACH	Amazon Capital Services	1/7/2022	11.82
ACH	Amazon Capital Services	1/7/2022	58.73
ACH	Amazon Capital Services	1/7/2022	19.34
ACH	Amazon Capital Services	1/7/2022	31.38
ACH	Amazon Capital Services	1/7/2022	62.07
ACH	Amazon Capital Services	1/7/2022	56.68
ACH	Amazon Capital Services	1/7/2022	65.05
ACH	Amazon Capital Services	1/7/2022	20.46
ACH	Amazon Capital Services	1/7/2022	112.25
ACH	Amazon Capital Services	1/7/2022	34.97
ACH	Amazon Capital Services	1/7/2022	236.98
ACH	Amazon Capital Services	1/7/2022	16.40
ACH	Amazon Capital Services	1/7/2022	64.65
ACH	Amazon Capital Services	1/7/2022	21.74
ACH	Amazon Capital Services	1/7/2022	97.79
ACH	Amazon Capital Services	1/7/2022	62.73
ACH	Amazon Capital Services	1/7/2022	225.65
ACH	Amazon Capital Services	1/7/2022	225.66
ACH	Amazon Capital Services	1/7/2022	33.41
ACH	Amazon Capital Services	1/7/2022	9.64
ACH	Amazon Capital Services	1/7/2022	12.43
ACH	Amazon Capital Services	1/7/2022	10.72
ACH	Amazon Capital Services	1/7/2022	44.80
ACH	Amazon Capital Services	1/7/2022	80.92
ACH	Amazon Capital Services	1/7/2022	669.92
ACH	Amazon Capital Services	1/7/2022	193.35
ACH	Amazon Capital Services	1/7/2022	79.97
ACH	Amazon Capital Services	1/7/2022	180.11

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/7/2022	63.84
ACH	Amazon Capital Services	1/7/2022	60.25
ACH	Amazon Capital Services	1/7/2022	15.03
ACH	Amazon Capital Services	1/7/2022	92.60
ACH	Amazon Capital Services	1/7/2022	65.38
ACH	Amazon Capital Services	1/7/2022	16.05
ACH	Amazon Capital Services	1/7/2022	75.06
ACH	Amazon Capital Services	1/7/2022	89.91
ACH	Amazon Capital Services	1/7/2022	229.34
ACH	The Advantage Group	1/10/2022	792.74
ACH	Amazon Capital Services	1/13/2022	4.49
ACH	Amazon Capital Services	1/13/2022	30.67
ACH	Amazon Capital Services	1/13/2022	25.62
ACH	Amazon Capital Services	1/13/2022	72.15
ACH	Amazon Capital Services	1/13/2022	83.85
ACH	Amazon Capital Services	1/13/2022	97.04
ACH	Amazon Capital Services	1/13/2022	34.29
ACH	Amazon Capital Services	1/13/2022	131.94
ACH	Amazon Capital Services	1/13/2022	55.76
ACH	Amazon Capital Services	1/13/2022	107.24
ACH	Amazon Capital Services	1/13/2022	98.63
ACH	Amazon Capital Services	1/13/2022	434.94
ACH	Amazon Capital Services	1/13/2022	74.06
ACH	Amazon Capital Services	1/13/2022	69.31
ACH	Amazon Capital Services	1/13/2022	246.66
ACH	Amazon Capital Services	1/13/2022	16.15
ACH	Amazon Capital Services	1/13/2022	167.40
ACH	Amazon Capital Services	1/13/2022	161.57
ACH	Amazon Capital Services	1/13/2022	34.92
ACH	Amazon Capital Services	1/13/2022	24.66
ACH	Amazon Capital Services	1/13/2022	19.56
ACH	Amazon Capital Services	1/13/2022	67.82
ACH	Amazon Capital Services	1/13/2022	44.62
ACH	Amazon Capital Services	1/13/2022	81.18
ACH	Amazon Capital Services	1/13/2022	87.78
ACH	Amazon Capital Services	1/13/2022	375.13
ACH	Amazon Capital Services	1/13/2022	75.05
ACH	Amazon Capital Services	1/13/2022	52.78
ACH	Amazon Capital Services	1/13/2022	318.22
ACH	Amazon Capital Services	1/13/2022	42.02
ACH	Amazon Capital Services	1/13/2022	76.30
ACH	Amazon Capital Services	1/13/2022	49.13
ACH	Amazon Capital Services	1/13/2022	34.82
ACH	Amazon Capital Services	1/13/2022	29.98
ACH	Amazon Capital Services	1/13/2022	247.07
ACH	Amazon Capital Services	1/13/2022	13.67
ACH	Amazon Capital Services	1/13/2022	3.10
ACH	Amazon Capital Services	1/13/2022	108.55
ACH	Amazon Capital Services	1/13/2022	85.81
ACH	Amazon Capital Services	1/13/2022	7.50
ACH	Amazon Capital Services	1/13/2022	44.57
ACH	Amazon Capital Services	1/13/2022	70.63
ACH	Amazon Capital Services	1/13/2022	114.10
ACH	Amazon Capital Services	1/13/2022	140.79
ACH	Amazon Capital Services	1/13/2022	33.55

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/13/2022	83.57
ACH	Amazon Capital Services	1/13/2022	50.62
ACH	Amazon Capital Services	1/13/2022	80.35
ACH	Amazon Capital Services	1/13/2022	53.61
ACH	Amazon Capital Services	1/13/2022	132.20
ACH	Amazon Capital Services	1/13/2022	36.04
ACH	Amazon Capital Services	1/13/2022	63.56
ACH	Amazon Capital Services	1/13/2022	101.36
ACH	Amazon Capital Services	1/13/2022	100.11
ACH	Amazon Capital Services	1/13/2022	54.66
ACH	Amazon Capital Services	1/13/2022	177.89
ACH	Amazon Capital Services	1/13/2022	82.41
ACH	Amazon Capital Services	1/13/2022	268.98
ACH	Amazon Capital Services	1/13/2022	52.79
ACH	Amazon Capital Services	1/13/2022	66.44
ACH	Amazon Capital Services	1/13/2022	15.00
ACH	Amazon Capital Services	1/13/2022	65.73
ACH	Amazon Capital Services	1/13/2022	128.69
ACH	Amazon Capital Services	1/13/2022	100.22
ACH	Amazon Capital Services	1/13/2022	223.15
ACH	Amazon Capital Services	1/13/2022	51.29
ACH	Amazon Capital Services	1/13/2022	87.10
ACH	Amazon Capital Services	1/13/2022	14.02
ACH	Amazon Capital Services	1/13/2022	6.71
ACH	Amazon Capital Services	1/13/2022	64.44
ACH	Amazon Capital Services	1/13/2022	16.21
ACH	Amazon Capital Services	1/13/2022	40.73
ACH	Amazon Capital Services	1/13/2022	122.14
ACH	Amazon Capital Services	1/13/2022	155.33
ACH	Amazon Capital Services	1/13/2022	3.85
ACH	Amazon Capital Services	1/13/2022	123.33
ACH	Amazon Capital Services	1/13/2022	221.70
ACH	Amazon Capital Services	1/13/2022	109.26
ACH	Amazon Capital Services	1/13/2022	87.71
ACH	Charter Impact, Inc.	1/13/2022	24,597.00
ACH	Charter Impact, Inc.	1/13/2022	70.98
ACH	Feather River Charter School	1/13/2022	13,828.97
ACH	Feather River Charter School	1/13/2022	13,405.14
ACH	Lake View Charter School	1/13/2022	6,407.86
ACH	Amazon Capital Services	1/20/2022	52.53
ACH	Amazon Capital Services	1/20/2022	54.81
ACH	Amazon Capital Services	1/20/2022	35.99
ACH	Amazon Capital Services	1/20/2022	25.10
ACH	Amazon Capital Services	1/20/2022	29.86
ACH	Amazon Capital Services	1/20/2022	163.75
ACH	Amazon Capital Services	1/20/2022	9.89
ACH	Amazon Capital Services	1/20/2022	36.57
ACH	Amazon Capital Services	1/20/2022	48.86
ACH	Amazon Capital Services	1/20/2022	58.68
ACH	Amazon Capital Services	1/20/2022	44.25
ACH	Amazon Capital Services	1/20/2022	69.99
ACH	Amazon Capital Services	1/20/2022	64.44
ACH	Amazon Capital Services	1/20/2022	51.50
ACH	Amazon Capital Services	1/20/2022	117.85
ACH	Amazon Capital Services	1/20/2022	5.43

Clarksville Charter School

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For the period ended January 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/20/2022	40.21
ACH	Amazon Capital Services	1/20/2022	26.67
ACH	Amazon Capital Services	1/20/2022	4.73
ACH	Amazon Capital Services	1/20/2022	94.67
ACH	Amazon Capital Services	1/20/2022	58.68
ACH	Amazon Capital Services	1/20/2022	55.73
ACH	Amazon Capital Services	1/20/2022	38.96
ACH	Amazon Capital Services	1/20/2022	5.43
ACH	Amazon Capital Services	1/20/2022	118.47
ACH	Amazon Capital Services	1/20/2022	123.02
ACH	Amazon Capital Services	1/20/2022	19.83
ACH	Amazon Capital Services	1/20/2022	66.39
ACH	Amazon Capital Services	1/20/2022	124.56
ACH	Amazon Capital Services	1/20/2022	44.26
ACH	Amazon Capital Services	1/20/2022	108.03
ACH	Amazon Capital Services	1/20/2022	44.90
ACH	Amazon Capital Services	1/20/2022	7.38
ACH	Amazon Capital Services	1/20/2022	39.74
ACH	Amazon Capital Services	1/20/2022	36.62
ACH	Amazon Capital Services	1/20/2022	130.78
ACH	Amazon Capital Services	1/20/2022	14.99
ACH	Amazon Capital Services	1/20/2022	35.73
ACH	Amazon Capital Services	1/20/2022	203.80
ACH	Amazon Capital Services	1/20/2022	65.14
ACH	Amazon Capital Services	1/20/2022	40.79
ACH	Amazon Capital Services	1/20/2022	115.49
ACH	Amazon Capital Services	1/20/2022	93.23
ACH	Amazon Capital Services	1/20/2022	203.99
ACH	Amazon Capital Services	1/20/2022	70.34
ACH	Amazon Capital Services	1/20/2022	11.66
ACH	Amazon Capital Services	1/20/2022	35.65
ACH	Amazon Capital Services	1/20/2022	11.09
ACH	Amazon Capital Services	1/20/2022	46.07
ACH	Amazon Capital Services	1/20/2022	215.24
ACH	Amazon Capital Services	1/20/2022	31.54
ACH	Amazon Capital Services	1/20/2022	71.89
ACH	Amazon Capital Services	1/20/2022	129.81
ACH	Amazon Capital Services	1/20/2022	214.48
ACH	Amazon Capital Services	1/20/2022	205.85
ACH	Amazon Capital Services	1/20/2022	193.19
ACH	Amazon Capital Services	1/20/2022	214.09
ACH	Amazon Capital Services	1/20/2022	122.13
ACH	Amazon Capital Services	1/20/2022	15.00
ACH	Amazon Capital Services	1/20/2022	52.79
ACH	Amazon Capital Services	1/20/2022	66.04
ACH	Amazon Capital Services	1/20/2022	2.13
ACH	Amazon Capital Services	1/20/2022	288.18
ACH	Amazon Capital Services	1/20/2022	40.28
ACH	Amazon Capital Services	1/20/2022	77.12
ACH	Amazon Capital Services	1/20/2022	201.53
ACH	Amazon Capital Services	1/20/2022	293.12
ACH	Amazon Capital Services	1/20/2022	9.35
ACH	Amazon Capital Services	1/20/2022	63.27
ACH	Amazon Capital Services	1/20/2022	90.95
ACH	Amazon Capital Services	1/20/2022	59.25

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For the period ended January 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/20/2022	185.42
ACH	Amazon Capital Services	1/20/2022	85.95
ACH	Amazon Capital Services	1/20/2022	161.42
ACH	Amazon Capital Services	1/20/2022	135.33
ACH	Amazon Capital Services	1/20/2022	324.70
ACH	Amazon Capital Services	1/20/2022	26.89
ACH	Amazon Capital Services	1/20/2022	203.35
ACH	Amazon Capital Services	1/20/2022	33.45
ACH	Amazon Capital Services	1/20/2022	179.18
ACH	Amazon Capital Services	1/20/2022	13.94
ACH	Amazon Capital Services	1/20/2022	107.29
ACH	Amazon Capital Services	1/20/2022	106.55
ACH	Amazon Capital Services	1/20/2022	88.83
ACH	Amazon Capital Services	1/20/2022	63.40
ACH	Amazon Capital Services	1/20/2022	10.62
ACH	Amazon Capital Services	1/20/2022	9.69
ACH	Amazon Capital Services	1/20/2022	14.33
ACH	Amazon Capital Services	1/20/2022	89.90
ACH	Amazon Capital Services	1/20/2022	162.16
ACH	Amazon Capital Services	1/20/2022	150.83
ACH	Amazon Capital Services	1/20/2022	84.78
ACH	Amazon Capital Services	1/20/2022	147.53
ACH	Amazon Capital Services	1/20/2022	163.15
ACH	Amazon Capital Services	1/20/2022	13.80
ACH	Amazon Capital Services	1/20/2022	196.28
ACH	Amazon Capital Services	1/20/2022	112.05
ACH	Amazon Capital Services	1/20/2022	137.09
ACH	Amazon Capital Services	1/20/2022	73.78
ACH	Amazon Capital Services	1/20/2022	98.03
ACH	Amazon Capital Services	1/20/2022	48.01
ACH	Amazon Capital Services	1/20/2022	113.37
ACH	Amazon Capital Services	1/20/2022	208.25
ACH	Amazon Capital Services	1/20/2022	19.38
ACH	Amazon Capital Services	1/20/2022	213.30
ACH	Amazon Capital Services	1/20/2022	35.90
ACH	Amazon Capital Services	1/20/2022	154.09
ACH	Amazon Capital Services	1/20/2022	536.99
ACH	Amazon Capital Services	1/20/2022	73.31
ACH	Amazon Capital Services	1/20/2022	108.17
ACH	Amazon Capital Services	1/20/2022	2.97
ACH	Amazon Capital Services	1/20/2022	34.26
ACH	Amazon Capital Services	1/20/2022	4.66
ACH	Amazon Capital Services	1/20/2022	136.28
ACH	Amazon Capital Services	1/20/2022	21.64
ACH	Amazon Capital Services	1/20/2022	8.57
ACH	Amazon Capital Services	1/20/2022	174.31
ACH	Amazon Capital Services	1/20/2022	82.56
ACH	Amazon Capital Services	1/20/2022	368.62
ACH	Amazon Capital Services	1/20/2022	40.00
ACH	Amazon Capital Services	1/20/2022	8.04
ACH	Amazon Capital Services	1/20/2022	28.95
ACH	Amazon Capital Services	1/20/2022	57.38
ACH	Amazon Capital Services	1/20/2022	32.31
ACH	Amazon Capital Services	1/20/2022	71.38
ACH	Amazon Capital Services	1/20/2022	115.08

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For the period ended January 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/20/2022	145.97
ACH	Amazon Capital Services	1/20/2022	30.75
ACH	Amazon Capital Services	1/20/2022	21.63
ACH	Amazon Capital Services	1/20/2022	40.82
ACH	Amazon Capital Services	1/20/2022	12.92
ACH	Amazon Capital Services	1/20/2022	109.56
ACH	Amazon Capital Services	1/20/2022	66.99
ACH	Amazon Capital Services	1/20/2022	20.37
ACH	Amazon Capital Services	1/20/2022	162.13
ACH	Amazon Capital Services	1/20/2022	11.65
ACH	Amazon Capital Services	1/20/2022	270.25
ACH	Amazon Capital Services	1/20/2022	85.72
ACH	Amazon Capital Services	1/20/2022	160.44
ACH	Amazon Capital Services	1/20/2022	17.66
ACH	Amazon Capital Services	1/20/2022	65.02
ACH	Amazon Capital Services	1/20/2022	39.90
ACH	Amazon Capital Services	1/20/2022	346.73
ACH	Amazon Capital Services	1/20/2022	228.98
ACH	Amazon Capital Services	1/20/2022	97.45
ACH	Amazon Capital Services	1/20/2022	135.92
ACH	Amazon Capital Services	1/20/2022	9.74
ACH	Amazon Capital Services	1/20/2022	170.37
ACH	Amazon Capital Services	1/20/2022	111.40
ACH	Amazon Capital Services	1/20/2022	110.48
ACH	Amazon Capital Services	1/20/2022	50.44
ACH	Amazon Capital Services	1/20/2022	39.07
ACH	Amazon Capital Services	1/20/2022	129.43
ACH	Amazon Capital Services	1/20/2022	103.36
ACH	Amazon Capital Services	1/20/2022	38.04
ACH	Amazon Capital Services	1/20/2022	50.91
ACH	Amazon Capital Services	1/20/2022	102.75
ACH	Amazon Capital Services	1/20/2022	66.61
ACH	Amazon Capital Services	1/20/2022	29.85
ACH	Amazon Capital Services	1/20/2022	27.00
ACH	Amazon Capital Services	1/20/2022	74.55
ACH	Amazon Capital Services	1/20/2022	69.66
ACH	Amazon Capital Services	1/20/2022	81.13
ACH	Amazon Capital Services	1/20/2022	16.08
ACH	Amazon Capital Services	1/20/2022	137.35
ACH	Amazon Capital Services	1/20/2022	106.74
ACH	Amazon Capital Services	1/20/2022	123.55
ACH	Amazon Capital Services	1/20/2022	27.86
ACH	Amazon Capital Services	1/20/2022	28.73
ACH	Amazon Capital Services	1/20/2022	86.64
ACH	Amazon Capital Services	1/20/2022	60.48
ACH	Amazon Capital Services	1/20/2022	305.72
ACH	Amazon Capital Services	1/20/2022	183.92
ACH	Amazon Capital Services	1/20/2022	87.07
ACH	Amazon Capital Services	1/20/2022	102.32
ACH	Amazon Capital Services	1/20/2022	28.13
ACH	Amazon Capital Services	1/20/2022	281.09
ACH	Amazon Capital Services	1/20/2022	24.17
ACH	Amazon Capital Services	1/20/2022	20.46
ACH	Amazon Capital Services	1/20/2022	24.47
ACH	Amazon Capital Services	1/20/2022	21.50

Clarksville Charter School

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For the period ended January 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/20/2022	45.23
ACH	Charter Impact, Inc.	1/20/2022	36.23
ACH	Charter Impact, Inc.	1/20/2022	501.00
ACH	Amazon Capital Services	1/20/2022	40.70
ACH	Amazon Capital Services	1/20/2022	84.10
ACH	Amazon Capital Services	1/20/2022	265.08
ACH	Amazon Capital Services	1/20/2022	195.51
ACH	Amazon Capital Services	1/20/2022	143.77
ACH	Amazon Capital Services	1/20/2022	142.85
ACH	Amazon Capital Services	1/20/2022	37.23
ACH	Amazon Capital Services	1/20/2022	37.47
ACH	Amazon Capital Services	1/20/2022	126.98
ACH	Amazon Capital Services	1/20/2022	85.76
ACH	Amazon Capital Services	1/20/2022	44.22
ACH	Amazon Capital Services	1/20/2022	410.38
ACH	Amazon Capital Services	1/20/2022	79.33
ACH	Amazon Capital Services	1/20/2022	89.53
ACH	Amazon Capital Services	1/20/2022	95.82
ACH	Amazon Capital Services	1/20/2022	548.12
ACH	Amazon Capital Services	1/20/2022	87.08
ACH	Amazon Capital Services	1/20/2022	18.22
ACH	Amazon Capital Services	1/20/2022	96.30
ACH	Amazon Capital Services	1/20/2022	212.62
ACH	Amazon Capital Services	1/20/2022	53.65
ACH	Amazon Capital Services	1/20/2022	14.98
ACH	Amazon Capital Services	1/20/2022	293.56
ACH	Amazon Capital Services	1/20/2022	4.66
ACH	Amazon Capital Services	1/20/2022	23.53
ACH	Amazon Capital Services	1/20/2022	26.67
ACH	Amazon Capital Services	1/20/2022	9.64
ACH	Amazon Capital Services	1/20/2022	15.09
ACH	Amazon Capital Services	1/20/2022	236.42
ACH	Amazon Capital Services	1/20/2022	103.07
ACH	Amazon Capital Services	1/20/2022	130.55
ACH	Amazon Capital Services	1/20/2022	17.92
ACH	Amazon Capital Services	1/20/2022	190.87
ACH	Amazon Capital Services	1/20/2022	73.63
ACH	Amazon Capital Services	1/20/2022	152.22
ACH	Amazon Capital Services	1/20/2022	38.04
ACH	Amazon Capital Services	1/20/2022	204.37
ACH	Amazon Capital Services	1/20/2022	22.71
ACH	Amazon Capital Services	1/20/2022	11.58
ACH	Amazon Capital Services	1/20/2022	99.77
ACH	Amazon Capital Services	1/20/2022	143.18
ACH	Amazon Capital Services	1/20/2022	87.41
ACH	Amazon Capital Services	1/20/2022	418.38
ACH	Amazon Capital Services	1/20/2022	52.43
ACH	Amazon Capital Services	1/20/2022	74.41
ACH	Amazon Capital Services	1/20/2022	95.39
ACH	Amazon Capital Services	1/20/2022	73.65
ACH	Amazon Capital Services	1/20/2022	362.81
ACH	Amazon Capital Services	1/20/2022	184.33
ACH	Amazon Capital Services	1/20/2022	170.75
ACH	Amazon Capital Services	1/20/2022	65.14
ACH	Amazon Capital Services	1/20/2022	35.37

Clarksville Charter School

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For the period ended January 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	1/20/2022	6.42
ACH	Amazon Capital Services	1/20/2022	341.72
ACH	Amazon Capital Services	1/20/2022	259.42
ACH	Amazon Capital Services	1/20/2022	21.55
ACH	Amazon Capital Services	1/20/2022	43.79
ACH	Amazon Capital Services	1/20/2022	21.54
ACH	Amazon Capital Services	1/20/2022	87.78
ACH	Amazon Capital Services	1/20/2022	16.51
ACH	Amazon Capital Services	1/20/2022	84.18
ACH	Amazon Capital Services	1/20/2022	54.58
ACH	Amazon Capital Services	1/20/2022	152.90
ACH	Amazon Capital Services	1/20/2022	9.52
ACH	Amazon Capital Services	1/20/2022	100.09
ACH	Amazon Capital Services	1/20/2022	63.71
ACH	Amazon Capital Services	1/20/2022	99.31
ACH	Amazon Capital Services	1/20/2022	19.29
ACH	Amazon Capital Services	1/20/2022	24.98
ACH	Amazon Capital Services	1/20/2022	41.81
ACH	Amazon Capital Services	1/20/2022	348.88
ACH	Amazon Capital Services	1/20/2022	12.86
ACH	Amazon Capital Services	1/20/2022	47.81
ACH	Amazon Capital Services	1/20/2022	168.20
ACH	Charter Impact, Inc.	1/27/2022	364.00
ACH	Feather River Charter School	1/27/2022	6,283.69
ACH	Feather River Charter School	1/27/2022	2,768.31
ACH	Feather River Charter School	1/27/2022	2,775.48
ACH	Lake View Charter School	1/27/2022	3,020.42
ACH	Lake View Charter School	1/27/2022	1,498.54
ACH	Sequoia Grove Charter Alliance	1/27/2022	57,014.50
ACH	Sequoia Grove Charter Alliance	1/27/2022	57,014.50
ACH	Sequoia Grove Charter Alliance	1/27/2022	700.00
ACH	Sequoia Grove Charter Alliance	1/27/2022	75.00
ACH	Sequoia Grove Charter Alliance	1/27/2022	1,946.43
ACH	Sequoia Grove Charter Alliance	1/27/2022	1,121.00
ACH	Sequoia Grove Charter Alliance	1/27/2022	561.28
ACH	Sequoia Grove Charter Alliance	1/27/2022	119.98
ACH	Sequoia Grove Charter Alliance	1/27/2022	99.00
ACH	The Advantage Group	1/31/2022	<u>792.74</u>

Total Disbursements in January \$ 678,558.75

Clarksville Charter School

Statement of Cash Flows

For the period ended January 31, 2022

	Month Ended 01/31/22	YTD Ended 01/31/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ 49,287	\$ (2,358,349)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	2,393
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	52,912	3,074,881
Grants, Contributions & Pledges Receivable	390,441	665,753
Prepaid Expenses	59,899	(44,704)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	25,156	7,769
Accrued Expenses	(94,170)	130,047
Deferred Revenue	91,835	(610,858)
Total Cash Flows from Operating Activities	575,703	866,932
Change in Cash & Cash Equivalents	575,703	866,932
Cash & Cash Equivalents, Beginning of Period	963,601	672,372
Cash and Cash Equivalents, End of Period	\$ 1,539,304	\$ 1,539,304

Clarksville Charter School

Statement of Financial Position

January 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 1,342,362	\$ 672,372	\$ 669,990	100%
Restricted Cash	196,942	-	196,942	0%
Total Cash & Cash Equivalents	1,539,304	672,372	866,932	129%
Accounts Receivable	201,819	335,993	(134,175)	-40%
Public Funding Receivables	273,469	3,348,351	(3,074,881)	-92%
Factored Receivables	(2,922,900)	(2,391,322)	(531,578)	22%
Prepaid Expenses	360,873	316,168	44,704	14%
Total Current Assets	(547,435)	2,281,562	(2,828,997)	-124%
Long-Term Assets				
Property & Equipment, Net	11,841	14,234	(2,393)	-17%
Deposits	105,500	105,500	-	0%
Total Long Term Assets	117,341	119,734	(2,393)	-2%
Total Assets	\$ (430,094)	\$ 2,401,296	\$ (2,831,390)	-118%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 481,788	\$ 474,019	\$ 7,769	2%
Accrued Liabilities	526,967	396,920	130,047	33%
Deferred Revenue	196,942	807,800	(610,858)	-76%
Total Current Liabilities	1,205,697	1,678,739	(473,042)	-28%
Total Liabilities	1,205,697	1,678,739	(473,042)	-28%
Total Net Assets	(1,635,792)	722,557	(2,358,349)	-326%
Total Liabilities and Net Assets	\$ (430,094)	\$ 2,401,296	\$ (2,831,390)	-118%

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2019/20). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	http://www.cde.ca.gov/ta/ac/sa/
FINANCE	Feb-01	Facility Incentive Grant Recertification (CSFA) - The State Charter School Facilities Incentive Grants Program is a federal grant program designed to assist high-performing charter schools with rent, lease, debt service, and Proposition 39 pro-rata payments or costs related to purchase, acquisition, design, new construction, and renovation. Subgrantees must re-certify eligibility twice annually in February and August. Failure to do so will result in the loss of grant funds and can result in the award being rescinded.	Charter Impact	No	No	http://www.treasurer.ca.gov/csfa/charter/faq.pdf
DATA	Feb-11	CALPADS - Fall 1 Amendment extended deadline - The deadline was extended by two weeks due to system performance and data validation issues. This is the final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by Client	No	No	https://www.cde.ca.gov/ds/sp/ci/rptcalendar.asp
FINANCE	Feb-15	Board of Equalization Property Tax Exemption - Property used exclusively for public schools, community colleges, state colleges, and state universities is exempt from property taxation (article XIII, section 3, subd. (d), Revenue and Taxation Code section 202, subd. (a)(3)). The property is exempt from taxation on the basis of its exclusive use for public school purposes. If the property is not owned by the public school, the owner of the property is required to file a claim for the Lessor's Exemption. If the owner of the property does not claim the exemption, the public school may file the Public School Exemption claim.	Charter Impact	No	Yes	https://www.boe.ca.gov/proptaxes/lessor_exemption.htm
FINANCE	Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding, Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	Yes	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Due Date TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporhelp.asp
FINANCE	Feb-28	Supplement to the Annual Update to the 2021-22 LCAP . 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	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/siffr/calendar19district.asp
FINANCE	Mar-01	Every Student Succeeds Act Per-Pupil Expenditure Application -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
FINANCE	Mar-01	Prop 39 (facilities) - Deadline for a charter school to respond to a district's preliminary Proposition 39 proposal.	Client	No	Yes	https://www.cde.ca.gov/sp/cs/as/proposition39.asp
FINANCE	Mar-01	2022-23 School Breakfast Program and Summer Meal Programs Start-up and Expansion Grants -- Funding is for nonrecurring expenses incurred in initiating or expanding a: (1) SBP, serving students in kindergarten through grade twelve or (2) SMP, serving children and youth eighteen years of age and under during school breaks.	Client with Charter Impact support	No	No	https://www.cde.ca.gov/fg/fo/r9/sbms22rfa.asp
DATA	Mar-11	CALPADS - Fall 2 deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 2 data within CALPADS, which can impact a number of things, including LCFF funding, student course enrollments, staff assignments and English learner education services.	Charter Impact submits with data provided by Client	No	No	https://www.cde.ca.gov/ds/sp/ci/rptcalendar.asp
FINANCE	Mar-11	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Mar-18	El Dorado SELPA Pre-Test for Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Mar-25	E-Rate FCC Form 471 Due date (FY2022) - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 25, 2021.	Client	No	No	https://www.usac.org/sl/tools/forms/