



Clarksville Charter School

Financial Presentation

February 2022

CLARKSVILLE – Highlights

- P1 Apportionment Schedule issued by CDE at beginning of month
- FY22-23 Budget Process is currently underway
- Year-end surplus projected at \$170.9K (Budget; \$632K)

- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

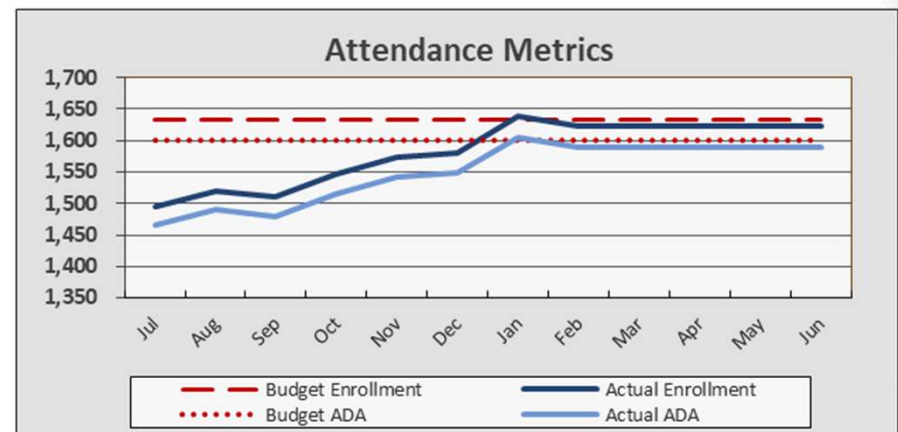
Cert.	Instr.
43.3%	86.7%
539,011	1,110,760

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio
23.18 :1

Attendance Data and Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	n/a	1561	1633
ADA	n/a	1530	1600
Attendance Rate	n/a	98.0%	98.0%
Unduplicated %	34.9%	34.8%	34.9%
Revenue per ADA		\$10,822	\$11,303
Expenses per ADA		\$10,710	\$10,908



CLARKSVILLE - Revenue

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

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 6,109,651	\$ 6,152,083	\$ (42,432)	\$ 14,508,936	\$ 15,220,129	\$ (711,193)
Federal Revenue	218,206	688,236	(470,030)	554,456	804,949	(250,493)
Other State Revenue	818,944	1,206,103	(387,158)	1,487,669	2,060,235	(572,565)
Other Local Revenue	2,332	-	2,332	2,332	-	2,332
Total Revenue	\$ 7,149,133	\$ 8,046,421	\$ (897,288)	\$ 16,553,393	\$ 18,085,312	\$ (1,531,920)

CLARKSVILLE - Expenses

- Decrease in expenses due to decreases in Professional Services Rendered and Interest Costs

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 4,079,487	\$ 4,227,340	\$ 147,853	\$ 6,154,991	\$ 6,375,910	\$ 220,919
Classified Salaries	233,445	298,574	65,129	341,687	447,861	106,174
Benefits	1,394,406	1,306,203	(88,203)	2,058,694	1,959,066	(99,629)
Books and Supplies	1,477,254	1,906,610	429,356	3,818,104	3,913,813	95,709
Subagreement Services	1,558,311	1,358,917	(199,394)	2,178,316	2,260,472	82,155
Operations	138,939	169,400	30,461	218,039	254,100	36,061
Facilities	39,605	46,747	7,142	62,600	70,120	7,520
Professional Services	673,667	1,051,510	377,843	1,282,149	1,756,035	473,885
Depreciation	2,735	2,000	(735)	4,068	3,000	(1,068)
Interest	88,838	289,140	200,302	131,678	412,645	280,967
Total Expenses	\$ 9,686,686	\$ 10,656,440	\$ 969,754	\$ 16,250,328	\$ 17,453,021	\$ 1,202,694

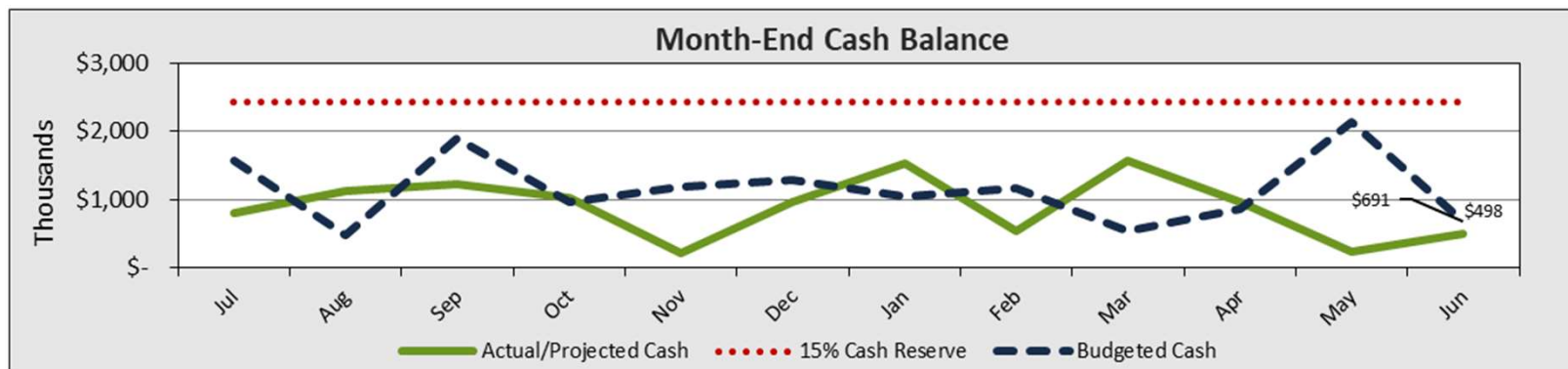
CLARKSVILLE - Fund Balance

- Fund Balance Projected to now be 6.3% of Total Annual Expenses

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (2,537,553)	\$ (2,610,019)	\$ 72,466	\$ 303,065	\$ 632,291	\$ (329,226)
Beginning Fund Balance	<u>722,557</u>	<u>722,557</u>		<u>722,557</u>	<u>722,557</u>	
Ending Fund Balance	<u>\$ (1,814,996)</u>	<u>\$ (1,887,462)</u>		<u>\$ 1,025,622</u>	<u>\$ 1,354,849</u>	
<i>As a % of Annual Expenses</i>	-11.2%	-10.8%		6.3%	7.8%	

CLARKSVILLE - Cash Balance

- No concerns projected in cash balance
- Factoring to be largely finished by June 2022 – with a caveat
- Year-end cash projected at \$498K



CLARKSVILLE – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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-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	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-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/si/tools/forms/
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI) : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	Client	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-15	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2022- March 31, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
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/anreportheip.asp
FINANCE	Apr-18	Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-22	Federal Expenditure Report #2 (Special Education) - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Apr-30	Public Charter School Grant Program and Dissemination Grant Program - Qtr 3 - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp

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

Budget vs Actual

For the period ended February 28, 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	\$ 4,553,029	\$ 4,550,280	\$ 2,749	\$ 11,457,489
Education Protection Account	-	-	-	115,815	160,000	(44,185)	320,000
In Lieu of Property Taxes	198,732	198,869	(137)	1,440,807	1,441,802	(995)	3,442,640
Total State Aid - Revenue Limit	943,773	943,461	312	6,109,651	6,152,083	(42,432)	15,220,129
Federal Revenue							
Special Education - Entitlement	-	12,582	(12,582)	-	76,887	(76,887)	193,600
Title I, Part A - Basic Low Income	-	-	-	-	138,703	(138,703)	138,703
Title II, Part A - Teacher Quality	6,953	-	6,953	13,154	25,612	(12,458)	25,612
Other Federal Revenue	-	-	-	171,801	447,034	(275,233)	447,034
Prior Year Federal Revenue	5,278	-	5,278	35,267	-	35,267	-
Total Federal Revenue	12,231	12,582	(351)	220,222	688,236	(468,014)	804,949
Other State Revenue							
State Special Education	121,265	63,948	57,317	560,758	390,790	169,968	984,000
Mandated Cost	-	-	-	26,694	26,198	497	26,198
State Lottery	-	-	-	85,523	57,478	28,046	318,400
Prior Year Revenue	-	-	-	6,607	-	6,607	-
Other State Revenue	(178)	-	(178)	139,184	731,637	(592,453)	731,637
Total Other State Revenue	121,087	63,948	57,139	818,766	1,206,103	(387,336)	2,060,235
Other Local Revenue							
Interest Revenue	-	-	-	2,332	-	2,332	-
Total Other Local Revenue	-	-	-	2,332	-	2,332	-
Total Revenues	\$ 1,077,091	\$ 1,019,990	\$ 57,101	\$ 7,150,971	\$ 8,046,421	\$ (895,450)	\$ 18,085,313
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 365,501	\$ 389,076	\$ 23,575	\$ 2,881,259	\$ 3,112,607	\$ 231,348	\$ 4,668,910
Teachers' Extra Duty/Stipends	53,426	34,900	(18,526)	294,951	209,400	(85,551)	349,000
Pupil Support Salaries	19,964	19,833	(131)	116,247	158,667	42,419	238,000
Administrators' Salaries	84,328	77,333	(6,995)	724,058	618,667	(105,391)	928,000
Other Certificated Salaries	5,936	16,000	10,064	62,972	128,000	65,028	192,000
Total Certificated Salaries	529,155	537,142	7,987	4,079,487	4,227,340	147,853	6,375,910
Classified Salaries							
Clerical and Office Staff Salaries	14,501	12,752	(1,749)	110,800	102,013	(8,786)	153,020
Other Classified Salaries	15,193	24,570	9,377	122,645	196,561	73,915	294,841
Total Classified Salaries	29,694	37,322	7,627	233,445	298,574	65,129	447,861
Benefits							
State Teachers' Retirement System, certificated positions	85,828	86,050	223	660,452	677,220	16,768	1,021,421
OASDI/Medicare/Alternative, certificated positions	1,797	2,314	517	13,751	18,512	4,761	27,767
Medicare/Alternative, certificated positions	7,875	8,330	454	60,617	65,626	5,009	98,945
Health and Welfare Benefits, certificated positions	62,249	53,125	(9,124)	584,109	425,000	(159,109)	637,500
State Unemployment Insurance, certificated positions	(2,958)	11,101	14,059	25,083	41,630	16,547	55,507
Workers' Compensation Insurance, certificated positions	4,189	8,043	3,854	28,839	63,363	34,524	95,533
Other Benefits, certificated positions	3,085	1,885	(1,200)	21,554	14,852	(6,702)	22,393
Total Benefits	162,065	170,848	8,783	1,394,406	1,306,203	(88,203)	1,959,066
Books & Supplies							
Textbooks and Core Materials	6,222	12,778	6,555	34,223	102,220	67,997	153,330
Books and Reference Materials	-	3,673	3,673	13,011	29,387	16,376	44,080
School Supplies	147,808	231,033	83,225	973,598	1,415,443	441,845	3,044,569
Software	19,947	16,386	(3,560)	273,194	131,091	(142,102)	196,637
Office Expense	(889)	3,025	3,914	6,236	24,200	17,964	36,300
Business Meals	-	92	92	1,073	733	(340)	1,100
Noncapitalized Equipment	18,141	33,222	15,081	175,972	203,535	27,564	437,797
Total Books & Supplies	191,229	300,209	108,980	1,477,306	1,906,610	429,304	3,913,813
Subagreement Services							
Special Education	72,524	70,142	(2,382)	335,975	561,133	225,158	841,700
Other Educational Consultants	66,228	55,688	(10,540)	534,161	341,180	(192,982)	733,866
Instructional Services	85,522	57,075	(28,446)	688,174	456,604	(231,570)	684,906
Total Subagreement Services	224,274	182,906	(41,368)	1,558,311	1,358,917	(199,394)	2,260,472

Clarksville Charter School

Budget vs Actual

For the period ended February 28, 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	67	(690)	100
Dues & Memberships	(115)	842	957	11,130	6,733	(4,397)	10,100
Insurance	12,297	14,617	2,320	96,532	116,933	20,402	175,400
Utilities	1,881	583	(1,298)	3,381	4,667	1,286	7,000
Janitorial Services	800	883	83	6,400	7,067	667	10,600
Communications	5,780	3,583	(2,197)	19,540	28,667	9,127	43,000
Postage and Shipping	122	658	536	1,148	5,267	4,119	7,900
Total Operations & Housekeeping	20,766	21,175	409	138,887	169,400	30,513	254,100
Facilities, Repairs & Other Leases							
Rent	3,910	3,760	(150)	31,283	30,080	(1,203)	45,120
Additional Rent	1,192	1,683	491	9,116	13,467	4,351	20,200
Equipment Leases	-	300	300	-	2,400	2,400	3,600
Other Leases	-	-	-	(2,324)	-	2,324	-
Repairs and Maintenance	716	100	(616)	1,530	800	(730)	1,200
Total Facilities, Repairs & Other Leases	5,818	5,843	25	39,605	46,747	7,142	70,120
Professional/Consulting Services							
Audit & Taxes	-	-	-	2,850	8,700	5,850	8,700
Legal	3,558	8,992	5,434	17,991	71,933	53,942	107,900
Professional Development	407	3,770	3,363	13,703	30,160	16,457	45,240
General Consulting	4,000	2,750	(1,250)	8,625	22,000	13,375	33,000
Special Activities/Field Trips	7,415	15,867	8,452	51,781	97,209	45,428	209,093
Bank Charges	907	925	18	6,417	7,400	983	11,100
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	1,293	1,117	(177)	7,408	8,933	1,526	13,400
Payroll Service Fee	787	1,808	1,022	7,631	14,467	6,835	21,700
Management Fee	53,872	83,450	29,578	433,990	667,599	233,610	1,001,399
District Oversight Fee	18,875	18,869	(6)	123,272	123,042	(230)	304,403
Public Relations/Recruitment	-	8	8	-	67	67	100
Total Professional/Consulting Services	91,114	137,556	46,442	673,667	1,051,510	377,843	1,756,035
Depreciation							
Depreciation Expense	342	250	(92)	2,735	2,000	(735)	3,000
Total Depreciation	342	250	(92)	2,735	2,000	(735)	3,000
Interest							
Interest Expense	-	46,969	46,969	88,838	289,140	200,302	412,645
Total Interest	-	46,969	46,969	88,838	289,140	200,302	412,645
Total Expenses	\$ 1,254,457	\$ 1,440,220	\$ 185,763	\$ 9,686,686	\$ 10,656,440	\$ 969,754	\$ 17,453,021
Change in Net Assets	(177,366)	(420,230)	242,864	(2,535,715)	(2,610,019)	74,304	632,291
Net Assets, Beginning of Period	(1,635,792)			722,557			
Net Assets, End of Period	\$ (1,813,158)			\$ (1,813,158)			

Clarksville Charter School

Statement of Cash Flows

For the period ended February 28, 2022

	Month Ended 02/28/22	YTD Ended 02/28/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ (177,366)	\$ (2,535,715)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	2,735
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(121,087)	2,953,794
Grants, Contributions & Pledges Receivable	(604,952)	60,800
Prepaid Expenses	(21,086)	(65,790)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(131,417)	(123,648)
Accrued Expenses	36,068	166,116
Deferred Revenue	30,038	(580,820)
Total Cash Flows from Operating Activities	(989,460)	(122,528)
Change in Cash & Cash Equivalents	(989,460)	(122,528)
Cash & Cash Equivalents, Beginning of Period	1,539,304	672,372
Cash and Cash Equivalents, End of Period	\$ 549,844	\$ 549,844

Clarksville Charter School

Statement of Financial Position

February 28, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 322,863	\$ 672,372	\$ (349,508)	-52%
Restricted Cash	226,980	-	226,980	0%
Total Cash & Cash Equivalents	549,844	672,372	(122,528)	-18%
Accounts Receivable	4,671	335,993	(331,322)	-99%
Public Funding Receivables	394,556	3,348,351	(2,953,794)	-88%
Factored Receivables	(2,120,800)	(2,391,322)	270,522	-11%
Prepaid Expenses	381,959	316,168	65,790	21%
Total Current Assets	(789,770)	2,281,562	(3,071,332)	-135%
Long-Term Assets				
Property & Equipment, Net	11,499	14,234	(2,735)	-19%
Deposits	105,500	105,500	-	0%
Total Long Term Assets	116,999	119,734	(2,735)	-2%
Total Assets	\$ (672,771)	\$ 2,401,296	\$ (3,074,067)	-128%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 350,371	\$ 474,019	\$ (123,648)	-26%
Accrued Liabilities	563,035	396,920	166,116	42%
Deferred Revenue	226,980	807,800	(580,820)	-72%
Total Current Liabilities	1,140,387	1,678,739	(538,352)	-32%
Total Liabilities	1,140,387	1,678,739	(538,352)	-32%
Total Net Assets	(1,813,158)	722,557	(2,535,715)	-351%
Total Liabilities and Net Assets	\$ (672,771)	\$ 2,401,296	\$ (3,074,067)	-128%

Clarksville Charter School

Accounts Payable Aging

February 28, 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
4EEE	EW22-002	1/30/2022	3/1/2022	\$ 1,064.00	\$ -	\$ -	\$ -	\$ -	\$ 1,064.00
Alec Monterrojas	014	1/31/2022	3/2/2022	1,080.00	-	-	-	-	1,080.00
Alecia Rohde	JLL-05-2021/22	2/4/2022	3/6/2022	420.00	-	-	-	-	420.00
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
All About Learning Press, Inc.	909895	1/14/2022	3/15/2022	51.96	-	-	-	-	51.96
All About Learning Press, Inc.	909947	1/20/2022	3/21/2022	145.90	-	-	-	-	145.90
All About Learning Press, Inc.	909956	1/21/2022	3/22/2022	171.52	-	-	-	-	171.52
All About Learning Press, Inc.	909980	1/24/2022	3/25/2022	170.77	-	-	-	-	170.77
All About Learning Press, Inc.	910058	1/31/2022	4/1/2022	172.27	-	-	-	-	172.27
All About Learning Press, Inc.	910171	2/9/2022	4/10/2022	85.09	-	-	-	-	85.09
All About Learning Press, Inc.	910180	2/11/2022	3/13/2022	225.03	-	-	-	-	225.03
All Star Gymnastics	425	2/1/2022	3/3/2022	2,091.45	-	-	-	-	2,091.45
Amazon Capital Services	111J-CYM9-XP33	2/13/2022	3/30/2022	232.12	-	-	-	-	232.12
Amazon Capital Services	114N-LFTR-14PX	1/23/2022	3/9/2022	101.50	-	-	-	-	101.50
Amazon Capital Services	114N-LFTR-HMLV	1/24/2022	3/10/2022	26.64	-	-	-	-	26.64
Amazon Capital Services	1191-JFWG-1C9K	1/28/2022	3/14/2022	78.37	-	-	-	-	78.37
Amazon Capital Services	1191-JFWG-6Q6Y	1/29/2022	3/15/2022	55.87	-	-	-	-	55.87
Amazon Capital Services	1191-JFWG-HVKJ	1/30/2022	3/16/2022	37.16	-	-	-	-	37.16
Amazon Capital Services	1191-JFWG-JQLH	1/30/2022	3/16/2022	48.28	-	-	-	-	48.28
Amazon Capital Services	1191-JFWG-JR3H	1/30/2022	3/16/2022	632.15	-	-	-	-	632.15
Amazon Capital Services	1191-JFWG-MNFP	1/30/2022	3/16/2022	163.35	-	-	-	-	163.35
Amazon Capital Services	1191-JFWG-X77T	1/31/2022	3/17/2022	230.16	-	-	-	-	230.16
Amazon Capital Services	11CD-6R76-MPV7	2/15/2022	4/1/2022	117.97	-	-	-	-	117.97
Amazon Capital Services	11CK-CD1T-V4T1	2/1/2022	3/18/2022	17.14	-	-	-	-	17.14
Amazon Capital Services	11FF-LWCT-39M9	2/14/2022	3/31/2022	135.72	-	-	-	-	135.72
Amazon Capital Services	11FF-LWCT-3N7P	2/14/2022	3/31/2022	6.49	-	-	-	-	6.49
Amazon Capital Services	11FW-TFJX-669W	2/16/2022	4/2/2022	82.77	-	-	-	-	82.77
Amazon Capital Services	11FW-TFJX-CK4K	2/16/2022	4/3/2022	81.98	-	-	-	-	81.98
Amazon Capital Services	11FW-TFJX-FRPW	2/17/2022	4/3/2022	49.79	-	-	-	-	49.79
Amazon Capital Services	11JH-9DNC-LNF1	2/16/2022	4/2/2022	85.92	-	-	-	-	85.92
Amazon Capital Services	11JL-MVPT-W947	1/22/2022	3/8/2022	52.82	-	-	-	-	52.82
Amazon Capital Services	11KR-HY6Y-H3XJ	2/10/2022	3/27/2022	10.62	-	-	-	-	10.62
Amazon Capital Services	11MD-61CK-1TFT	2/17/2022	4/3/2022	26.16	-	-	-	-	26.16
Amazon Capital Services	11MD-61CK-6D3N	2/17/2022	4/3/2022	38.89	-	-	-	-	38.89
Amazon Capital Services	11MG-YVLJ-4F96	2/15/2022	4/1/2022	55.42	-	-	-	-	55.42
Amazon Capital Services	11MG-YVLJ-4QTL	2/15/2022	4/1/2022	158.31	-	-	-	-	158.31
Amazon Capital Services	11MG-YVLJ-HVDT	2/16/2022	4/2/2022	162.64	-	-	-	-	162.64
Amazon Capital Services	11MP-FTMF-63W3	1/26/2022	3/12/2022	95.01	-	-	-	-	95.01
Amazon Capital Services	11MP-FTMF-FKRH	1/27/2022	3/13/2022	316.04	-	-	-	-	316.04
Amazon Capital Services	11NQ-PDVH-3DV6	2/17/2022	4/3/2022	40.46	-	-	-	-	40.46
Amazon Capital Services	11NQ-PDVH-67QF	2/17/2022	4/3/2022	21.00	-	-	-	-	21.00
Amazon Capital Services	11NQ-PDVH-DV6L	2/18/2022	4/4/2022	35.50	-	-	-	-	35.50
Amazon Capital Services	11PG-1PCC-9J7N	2/9/2022	3/27/2022	280.36	-	-	-	-	280.36
Amazon Capital Services	11RF-HCF9-6FD1	2/5/2022	3/22/2022	89.22	-	-	-	-	89.22

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Amazon Capital Services	11RF-HCF9-NYLT	2/6/2022	3/23/2022	96.20	-	-	-	-	96.20
Amazon Capital Services	11RF-HCF9-Y3FK	2/6/2022	3/23/2022	63.54	-	-	-	-	63.54
Amazon Capital Services	11RM-4XVF-777X	2/10/2022	3/27/2022	177.13	-	-	-	-	177.13
Amazon Capital Services	11RM-4XVF-HJCY	2/10/2022	3/27/2022	117.90	-	-	-	-	117.90
Amazon Capital Services	11VG-FYFH-GMV7	2/10/2022	3/27/2022	18.22	-	-	-	-	18.22
Amazon Capital Services	11VG-FYFH-TR6M	2/11/2022	3/28/2022	418.26	-	-	-	-	418.26
Amazon Capital Services	133P-4FQL-3DJH	2/14/2022	3/31/2022	89.35	-	-	-	-	89.35
Amazon Capital Services	133P-4FQL-43VT	2/14/2022	3/31/2022	265.05	-	-	-	-	265.05
Amazon Capital Services	133P-4FQL-KKTL	2/15/2022	4/1/2022	44.10	-	-	-	-	44.10
Amazon Capital Services	136H-K4L1-41NM	2/9/2022	3/26/2022	27.18	-	-	-	-	27.18
Amazon Capital Services	136H-K4L1-4NTN	2/9/2022	3/26/2022	240.91	-	-	-	-	240.91
Amazon Capital Services	137C-6G73-FMMX	2/10/2022	3/27/2022	299.87	-	-	-	-	299.87
Amazon Capital Services	137W-QDMY-6TD9	1/21/2022	3/7/2022	225.56	-	-	-	-	225.56
Amazon Capital Services	137W-QDMY-XH96	1/23/2022	3/9/2022	32.94	-	-	-	-	32.94
Amazon Capital Services	13CF-FK1Q-JJQH	1/27/2022	3/13/2022	327.10	-	-	-	-	327.10
Amazon Capital Services	13DQ-FKPM-7TRW	1/27/2022	3/13/2022	108.37	-	-	-	-	108.37
Amazon Capital Services	13DQ-FKPM-NND3	1/27/2022	3/13/2022	73.07	-	-	-	-	73.07
Amazon Capital Services	13DQ-FKPM-PCKW	1/27/2022	3/14/2022	31.09	-	-	-	-	31.09
Amazon Capital Services	13H4-9RP4-14TQ	1/24/2022	3/10/2022	104.95	-	-	-	-	104.95
Amazon Capital Services	13H4-9RP4-PN4C	1/25/2022	3/11/2022	40.33	-	-	-	-	40.33
Amazon Capital Services	13L7-1RM7-9CTC	2/3/2022	3/20/2022	640.60	-	-	-	-	640.60
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	13N1-1DRN-QVQJ	1/17/2022	3/3/2022	99.89	-	-	-	-	99.89
Amazon Capital Services	13N1-1DRN-V4M9	1/18/2022	3/4/2022	40.71	-	-	-	-	40.71
Amazon Capital Services	13QH-1PXL-64R6	1/24/2022	3/10/2022	20.99	-	-	-	-	20.99
Amazon Capital Services	13QH-1PXL-7W6L	1/25/2022	3/11/2022	97.86	-	-	-	-	97.86
Amazon Capital Services	13QH-1PXL-F66Y	1/25/2022	3/11/2022	7.03	-	-	-	-	7.03
Amazon Capital Services	13QH-1PXL-LHQ1	1/25/2022	3/11/2022	78.61	-	-	-	-	78.61
Amazon Capital Services	13QY-MYJT-1V6M	1/16/2022	3/2/2022	125.86	-	-	-	-	125.86
Amazon Capital Services	13QY-MYJT-NFTH	1/17/2022	3/3/2022	23.54	-	-	-	-	23.54
Amazon Capital Services	13R4-XPV6-KJ93	2/18/2022	4/4/2022	85.23	-	-	-	-	85.23
Amazon Capital Services	13T6-N3Q6-4XNX	2/10/2022	3/27/2022	197.15	-	-	-	-	197.15
Amazon Capital Services	13T6-N3Q6-HY77	2/10/2022	3/27/2022	149.97	-	-	-	-	149.97
Amazon Capital Services	13WQ-69XV-T9GQ	1/22/2022	3/8/2022	16.03	-	-	-	-	16.03
Amazon Capital Services	13WQ-69XV-YF11	1/23/2022	3/9/2022	28.95	-	-	-	-	28.95
Amazon Capital Services	143C-QHN7-FCHK	2/15/2022	4/1/2022	183.52	-	-	-	-	183.52
Amazon Capital Services	144M-VVWH-HXMH	2/10/2022	3/27/2022	246.19	-	-	-	-	246.19
Amazon Capital Services	146G-XC1V-PDMJ	1/30/2022	3/16/2022	151.21	-	-	-	-	151.21
Amazon Capital Services	146G-XC1V-QMJG	1/30/2022	3/16/2022	5.38	-	-	-	-	5.38
Amazon Capital Services	1494-M4NY-HGT3	2/12/2022	3/29/2022	27.36	-	-	-	-	27.36
Amazon Capital Services	1494-M4NY-QDMX	2/12/2022	3/29/2022	287.49	-	-	-	-	287.49
Amazon Capital Services	14CN-JWJN-GVPK	1/27/2022	3/13/2022	159.06	-	-	-	-	159.06
Amazon Capital Services	14CN-JWJN-RQXF	1/28/2022	3/14/2022	55.61	-	-	-	-	55.61
Amazon Capital Services	14D7-KG6K-6699	2/17/2022	4/3/2022	42.85	-	-	-	-	42.85
Amazon Capital Services	14DQ-RW34-1TDP	1/24/2022	3/10/2022	86.32	-	-	-	-	86.32
Amazon Capital Services	14FK-GVL3-G9QM	1/25/2022	3/11/2022	45.01	-	-	-	-	45.01

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Amazon Capital Services	14FK-GVL3-KDT3	1/25/2022	3/11/2022	190.94	-	-	-	-	190.94
Amazon Capital Services	14NG-TC6Q-JQ6L	1/21/2022	3/7/2022	135.83	-	-	-	-	135.83
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	14RC-RW4T-GNDT	1/17/2022	3/3/2022	110.56	-	-	-	-	110.56
Amazon Capital Services	14RC-RW4T-H9PF	1/17/2022	3/3/2022	53.23	-	-	-	-	53.23
Amazon Capital Services	14RC-RW4T-HR41	1/17/2022	3/3/2022	74.12	-	-	-	-	74.12
Amazon Capital Services	14RC-RW4T-JMXG	1/17/2022	3/3/2022	75.38	-	-	-	-	75.38
Amazon Capital Services	14RC-RW4T-R4QP	1/17/2022	3/3/2022	44.45	-	-	-	-	44.45
Amazon Capital Services	14XQ-4C74-6LGY	1/31/2022	3/17/2022	18.85	-	-	-	-	18.85
Amazon Capital Services	14XQ-4C74-C3G9	1/31/2022	3/17/2022	52.35	-	-	-	-	52.35
Amazon Capital Services	14XQ-4C74-M6WG	2/1/2022	3/18/2022	218.95	-	-	-	-	218.95
Amazon Capital Services	14XQ-4C74-TG1K	2/1/2022	3/18/2022	317.72	-	-	-	-	317.72
Amazon Capital Services	14XT-FF76-949W	1/21/2022	3/7/2022	129.70	-	-	-	-	129.70
Amazon Capital Services	14XT-FF76-MVQD	1/22/2022	3/8/2022	48.64	-	-	-	-	48.64
Amazon Capital Services	14XT-FF76-XC4K	1/23/2022	3/9/2022	85.76	-	-	-	-	85.76
Amazon Capital Services	14XT-FF76-YH1H	1/23/2022	3/9/2022	58.98	-	-	-	-	58.98
Amazon Capital Services	167H-CX31-1WD7	1/26/2022	3/12/2022	20.26	-	-	-	-	20.26
Amazon Capital Services	167H-CX31-J6XQ	1/27/2022	3/13/2022	29.80	-	-	-	-	29.80
Amazon Capital Services	167H-CX31-YRKW	1/28/2022	3/14/2022	158.59	-	-	-	-	158.59
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	16CN-NY7D-HKQ4	1/17/2022	3/3/2022	214.27	-	-	-	-	214.27
Amazon Capital Services	16CN-NY7D-JLQY	1/17/2022	3/3/2022	177.10	-	-	-	-	177.10
Amazon Capital Services	16CN-NY7D-TT93	1/17/2022	3/3/2022	162.32	-	-	-	-	162.32
Amazon Capital Services	16H1-GXPV-HPVY	2/7/2022	3/24/2022	80.76	-	-	-	-	80.76
Amazon Capital Services	16H1-GXPV-TR3Q	2/8/2022	3/25/2022	210.04	-	-	-	-	210.04
Amazon Capital Services	16HL-XG4V-7DJQ	2/9/2022	3/26/2022	92.91	-	-	-	-	92.91
Amazon Capital Services	16LD-LJ6W-4WQC	1/24/2022	3/10/2022	94.97	-	-	-	-	94.97
Amazon Capital Services	16LD-LJ6W-VGYQ	1/26/2022	3/12/2022	69.30	-	-	-	-	69.30
Amazon Capital Services	16MT-KQ9V-3NDM	2/10/2022	3/27/2022	92.48	-	-	-	-	92.48
Amazon Capital Services	16MT-KQ9V-G3DK	2/10/2022	3/27/2022	376.46	-	-	-	-	376.46
Amazon Capital Services	16NX-P4WH-196L	2/8/2022	3/25/2022	59.20	-	-	-	-	59.20
Amazon Capital Services	16NX-P4WH-C7XJ	2/8/2022	3/26/2022	174.60	-	-	-	-	174.60
Amazon Capital Services	16NX-P4WH-G3M1	2/9/2022	3/26/2022	77.42	-	-	-	-	77.42
Amazon Capital Services	16NX-P4WH-HL99	2/9/2022	3/26/2022	20.16	-	-	-	-	20.16
Amazon Capital Services	16NX-P4WH-HWVM	2/9/2022	3/26/2022	194.76	-	-	-	-	194.76
Amazon Capital Services	16P1-G7L9-74NL	1/21/2022	3/7/2022	128.28	-	-	-	-	128.28
Amazon Capital Services	16P1-G7L9-HKJ1	1/21/2022	3/7/2022	100.67	-	-	-	-	100.67
Amazon Capital Services	16P1-G7L9-NCKP	1/22/2022	3/8/2022	99.60	-	-	-	-	99.60
Amazon Capital Services	16P1-G7L9-XHH6	1/23/2022	3/9/2022	62.26	-	-	-	-	62.26
Amazon Capital Services	16P1-G7L9-YQC4	1/23/2022	3/9/2022	36.44	-	-	-	-	36.44
Amazon Capital Services	16V1-YQV6-MWVG	2/2/2022	3/19/2022	147.21	-	-	-	-	147.21
Amazon Capital Services	16V1-YQV6-TY6V	2/2/2022	3/19/2022	18.48	-	-	-	-	18.48
Amazon Capital Services	16V1-YQV6-V9HX	2/2/2022	3/19/2022	32.14	-	-	-	-	32.14
Amazon Capital Services	16V1-YQV6-XJPY	2/2/2022	3/20/2022	51.32	-	-	-	-	51.32
Amazon Capital Services	1739-43HC-CDLF	2/2/2022	3/19/2022	30.22	-	-	-	-	30.22

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Amazon Capital Services	1739-43HC-V7JJ	2/2/2022	3/19/2022	29.54	-	-	-	-	29.54
Amazon Capital Services	1739-43HC-XKMP	2/2/2022	3/20/2022	42.98	-	-	-	-	42.98
Amazon Capital Services	173K-V17Q-GTH6	2/15/2022	4/1/2022	32.14	-	-	-	-	32.14
Amazon Capital Services	173K-V17Q-M19W	2/15/2022	4/1/2022	9.56	-	-	-	-	9.56
Amazon Capital Services	174J-TTLH-739J	2/15/2022	4/1/2022	53.05	-	-	-	-	53.05
Amazon Capital Services	174J-TTLH-7KVQ	2/15/2022	4/1/2022	315.34	-	-	-	-	315.34
Amazon Capital Services	174J-TTLH-CMPT	2/15/2022	4/1/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	174J-TTLH-FP9K	2/15/2022	4/2/2022	64.26	-	-	-	-	64.26
Amazon Capital Services	174J-TTLH-GJWC	2/16/2022	4/2/2022	358.20	-	-	-	-	358.20
Amazon Capital Services	174J-TTLH-PHMC	2/16/2022	4/2/2022	186.09	-	-	-	-	186.09
Amazon Capital Services	174J-TTLH-QWYY	2/16/2022	4/2/2022	214.41	-	-	-	-	214.41
Amazon Capital Services	17CM-3DHP-F9KY	2/9/2022	3/26/2022	92.56	-	-	-	-	92.56
Amazon Capital Services	17CM-3DHP-ML33	2/9/2022	3/26/2022	168.62	-	-	-	-	168.62
Amazon Capital Services	17DW-HH WX-7N69	1/23/2022	3/9/2022	35.75	-	-	-	-	35.75
Amazon Capital Services	17DW-HH WX-CM71	1/23/2022	3/9/2022	79.18	-	-	-	-	79.18
Amazon Capital Services	17DW-HH WX-DYX1	1/23/2022	3/9/2022	162.45	-	-	-	-	162.45
Amazon Capital Services	17DW-HH WX-HXJR	1/24/2022	3/10/2022	106.61	-	-	-	-	106.61
Amazon Capital Services	17HK-WN6G-6R4D	1/23/2022	3/9/2022	56.65	-	-	-	-	56.65
Amazon Capital Services	17HK-WN6G-79CH	1/23/2022	3/9/2022	207.93	-	-	-	-	207.93
Amazon Capital Services	17MN-P76N-76DL	2/5/2022	3/22/2022	65.13	-	-	-	-	65.13
Amazon Capital Services	17MN-P76N-VQ41	2/6/2022	3/23/2022	17.98	-	-	-	-	17.98
Amazon Capital Services	17X3-MX9H-D3L9	1/27/2022	3/13/2022	72.73	-	-	-	-	72.73
Amazon Capital Services	17X3-MX9H-M9XP	1/27/2022	3/13/2022	27.96	-	-	-	-	27.96
Amazon Capital Services	17X4-FCTF-QWD4	2/16/2022	4/2/2022	40.90	-	-	-	-	40.90
Amazon Capital Services	191P-FXHK-RLGG	2/11/2022	3/28/2022	8.38	-	-	-	-	8.38
Amazon Capital Services	191P-FXHK-TDWK	2/11/2022	3/28/2022	168.34	-	-	-	-	168.34
Amazon Capital Services	191X-P4T7-JG47	1/25/2022	3/11/2022	64.57	-	-	-	-	64.57
Amazon Capital Services	191X-P4T7-LVR6	1/25/2022	3/11/2022	7.53	-	-	-	-	7.53
Amazon Capital Services	191X-P4T7-M3FQ	1/25/2022	3/11/2022	5.14	-	-	-	-	5.14
Amazon Capital Services	191X-P4T7-M3RV	1/25/2022	3/11/2022	16.23	-	-	-	-	16.23
Amazon Capital Services	1947-FK41-3V36	2/8/2022	3/25/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1947-FK41-49ML	2/8/2022	3/25/2022	78.86	-	-	-	-	78.86
Amazon Capital Services	1947-FK41-697F	2/8/2022	3/25/2022	68.64	-	-	-	-	68.64
Amazon Capital Services	19CL-JLCL-3HGK	1/28/2022	3/14/2022	59.25	-	-	-	-	59.25
Amazon Capital Services	19CL-JLCL-J6GJ	1/30/2022	3/16/2022	24.89	-	-	-	-	24.89
Amazon Capital Services	19CL-JLCL-KDYY	1/30/2022	3/16/2022	23.71	-	-	-	-	23.71
Amazon Capital Services	19CL-JLCL-R94F	1/30/2022	3/16/2022	185.79	-	-	-	-	185.79
Amazon Capital Services	19CL-JLCL-Y9GF	1/31/2022	3/17/2022	170.69	-	-	-	-	170.69
Amazon Capital Services	19LF-9FTW-CMDH	2/1/2022	3/19/2022	15.76	-	-	-	-	15.76
Amazon Capital Services	19LF-9FTW-VRVV	2/2/2022	3/19/2022	27.18	-	-	-	-	27.18
Amazon Capital Services	19LJ-7JLF-4HJJ	2/16/2022	4/2/2022	145.28	-	-	-	-	145.28
Amazon Capital Services	19LN-WTT4-CR4F	1/17/2022	3/3/2022	142.62	-	-	-	-	142.62
Amazon Capital Services	19LN-WTT4-JDTX	1/17/2022	3/3/2022	72.64	-	-	-	-	72.64
Amazon Capital Services	19LN-WTT4-KKFL	1/17/2022	3/3/2022	134.61	-	-	-	-	134.61
Amazon Capital Services	19LN-WTT4-T9J1	1/18/2022	3/4/2022	117.70	-	-	-	-	117.70
Amazon Capital Services	19LX-1TL6-7DX9	2/14/2022	3/31/2022	42.89	-	-	-	-	42.89
Amazon Capital Services	19LX-1TL6-CT1H	2/14/2022	3/31/2022	65.37	-	-	-	-	65.37
Amazon Capital Services	19M6-KF6N-4DD7	1/23/2022	3/9/2022	53.12	-	-	-	-	53.12

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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	19M6-KF6N-C16J	1/23/2022	3/9/2022	28.94	-	-	-	-	28.94
Amazon Capital Services	19M6-KF6N-CTH4	1/23/2022	3/9/2022	441.89	-	-	-	-	441.89
Amazon Capital Services	19PQ-311Q-CL1W	1/23/2022	3/9/2022	43.20	-	-	-	-	43.20
Amazon Capital Services	19T3-LCH1-3KPY	1/24/2022	3/10/2022	42.24	-	-	-	-	42.24
Amazon Capital Services	19T3-LCH1-411R	1/24/2022	3/10/2022	26.82	-	-	-	-	26.82
Amazon Capital Services	19T3-LCH1-69LF	1/24/2022	3/10/2022	70.18	-	-	-	-	70.18
Amazon Capital Services	19T3-LCH1-FQXP	1/25/2022	3/11/2022	28.18	-	-	-	-	28.18
Amazon Capital Services	19T3-LCH1-HLKK	1/25/2022	3/11/2022	14.12	-	-	-	-	14.12
Amazon Capital Services	19T3-LCH1-HLMF	1/25/2022	3/11/2022	90.91	-	-	-	-	90.91
Amazon Capital Services	19T3-LCH1-PYKL	1/25/2022	3/11/2022	122.50	-	-	-	-	122.50
Amazon Capital Services	19T3-LCH1-R1N4	1/26/2022	3/12/2022	115.22	-	-	-	-	115.22
Amazon Capital Services	19XX-6176-46Y3	1/20/2022	3/6/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	19XX-6176-LMMG	1/22/2022	3/8/2022	18.48	-	-	-	-	18.48
Amazon Capital Services	1C1Q-PLNK-9T16	2/15/2022	4/1/2022	64.00	-	-	-	-	64.00
Amazon Capital Services	1C3D-WLRT-6FVH	1/29/2022	3/15/2022	118.11	-	-	-	-	118.11
Amazon Capital Services	1C3D-WLRT-LGM1	1/30/2022	3/16/2022	34.43	-	-	-	-	34.43
Amazon Capital Services	1C3D-WLRT-XWLV	1/31/2022	3/17/2022	211.08	-	-	-	-	211.08
Amazon Capital Services	1C3D-WLRT-Y61N	1/31/2022	3/17/2022	150.62	-	-	-	-	150.62
Amazon Capital Services	1C6Q-TYD6-3HFF	2/14/2022	3/31/2022	13.80	-	-	-	-	13.80
Amazon Capital Services	1C6Q-TYD6-3TNF	2/14/2022	3/31/2022	26.07	-	-	-	-	26.07
Amazon Capital Services	1C6Q-TYD6-MCTH	2/15/2022	4/1/2022	146.88	-	-	-	-	146.88
Amazon Capital Services	1C6Q-TYD6-N3PT	2/15/2022	4/1/2022	55.54	-	-	-	-	55.54
Amazon Capital Services	1C6Q-TYD6-N74W	2/15/2022	4/1/2022	134.00	-	-	-	-	134.00
Amazon Capital Services	1C94-XG4X-1K74	2/9/2022	3/26/2022	60.32	-	-	-	-	60.32
Amazon Capital Services	1CGL-9JN7-7FWP	1/19/2022	3/5/2022	85.48	-	-	-	-	85.48
Amazon Capital Services	1CGL-9JN7-CKGG	1/19/2022	3/5/2022	6.35	-	-	-	-	6.35
Amazon Capital Services	1CHL-C193-7G1Q	2/14/2022	3/31/2022	22.06	-	-	-	-	22.06
Amazon Capital Services	1CHL-C193-GNK1	2/15/2022	4/1/2022	42.85	-	-	-	-	42.85
Amazon Capital Services	1CHL-C193-HPQJ	2/15/2022	4/1/2022	194.29	-	-	-	-	194.29
Amazon Capital Services	1CHL-C193-JTGY	2/15/2022	4/1/2022	101.10	-	-	-	-	101.10
Amazon Capital Services	1CHM-X6KF-7VW1	2/8/2022	3/25/2022	44.15	-	-	-	-	44.15
Amazon Capital Services	1CHM-X6KF-91XP	2/8/2022	3/25/2022	160.76	-	-	-	-	160.76
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	1CK3-JVXQ-6FJV	1/29/2022	3/15/2022	153.67	-	-	-	-	153.67
Amazon Capital Services	1CK3-JVXQ-FLCN	1/29/2022	3/16/2022	63.08	-	-	-	-	63.08
Amazon Capital Services	1CMF-WGDH-7Q7P	2/8/2022	3/25/2022	89.75	-	-	-	-	89.75
Amazon Capital Services	1CMF-WGDH-913L	2/8/2022	3/25/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1CMF-WGDH-9P1Y	2/8/2022	3/26/2022	72.53	-	-	-	-	72.53
Amazon Capital Services	1CN4-QJ1M-H1MV	2/7/2022	3/24/2022	223.02	-	-	-	-	223.02
Amazon Capital Services	1CN4-QJ1M-HXL1	2/7/2022	3/24/2022	109.61	-	-	-	-	109.61
Amazon Capital Services	1CN4-QJ1M-RTLH	2/8/2022	3/25/2022	29.99	-	-	-	-	29.99
Amazon Capital Services	1CN4-QJ1M-TVLD	2/8/2022	3/25/2022	46.98	-	-	-	-	46.98
Amazon Capital Services	1CN4-QJ1M-XMJK	2/8/2022	3/25/2022	120.87	-	-	-	-	120.87
Amazon Capital Services	1CNM-RGNH-GN7L	2/16/2022	4/2/2022	9.95	-	-	-	-	9.95
Amazon Capital Services	1CRT-3WKM-FWXH	1/29/2022	3/16/2022	12.85	-	-	-	-	12.85
Amazon Capital Services	1CRT-3WKM-KXCG	1/30/2022	3/16/2022	31.65	-	-	-	-	31.65

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Amazon Capital Services	1CRT-3WKM-P169	1/30/2022	3/16/2022	69.07	-	-	-	-	69.07
Amazon Capital Services	1CTJ-46WH-J3WH	2/10/2022	3/27/2022	44.12	-	-	-	-	44.12
Amazon Capital Services	1CTJ-46WH-PLXG	2/11/2022	3/28/2022	34.13	-	-	-	-	34.13
Amazon Capital Services	1CTJ-46WH-WVP7	2/11/2022	3/28/2022	53.61	-	-	-	-	53.61
Amazon Capital Services	1CVM-QQDH-4V1D	1/20/2022	3/6/2022	189.48	-	-	-	-	189.48
Amazon Capital Services	1CVM-QQDH-66TD	1/21/2022	3/7/2022	54.87	-	-	-	-	54.87
Amazon Capital Services	1CVM-QQDH-9H93	1/21/2022	3/7/2022	105.41	-	-	-	-	105.41
Amazon Capital Services	1CVM-QQDH-PM9X	1/22/2022	3/8/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1CVM-QQDH-TX1R	1/22/2022	3/8/2022	22.62	-	-	-	-	22.62
Amazon Capital Services	1CW4-DGW1-1TCV	2/8/2022	3/25/2022	261.22	-	-	-	-	261.22
Amazon Capital Services	1CW4-DGW1-3C6L	2/8/2022	3/25/2022	19.85	-	-	-	-	19.85
Amazon Capital Services	1CWD-KJRT-JR6X	2/7/2022	3/24/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1CXK-6TGP-CJ6Q	1/31/2022	3/17/2022	110.94	-	-	-	-	110.94
Amazon Capital Services	1CXX-6TGP-CXHP	1/31/2022	3/17/2022	19.06	-	-	-	-	19.06
Amazon Capital Services	1CYT-GFY9-GVDM	1/17/2022	3/3/2022	64.62	-	-	-	-	64.62
Amazon Capital Services	1CYT-GFY9-L3ND	1/17/2022	3/3/2022	155.09	-	-	-	-	155.09
Amazon Capital Services	1D1G-TDFT-K1NN	2/10/2022	3/27/2022	107.79	-	-	-	-	107.79
Amazon Capital Services	1D1N-QG7M-34DM	1/16/2022	3/2/2022	47.53	-	-	-	-	47.53
Amazon Capital Services	1D1N-QG7M-44J7	1/16/2022	3/2/2022	62.07	-	-	-	-	62.07
Amazon Capital Services	1D1N-QG7M-4QCY	1/16/2022	3/2/2022	169.42	-	-	-	-	169.42
Amazon Capital Services	1D1N-QG7M-9LWWM	1/16/2022	3/2/2022	109.60	-	-	-	-	109.60
Amazon Capital Services	1D3D-CC9M-DNLC	1/31/2022	3/17/2022	31.64	-	-	-	-	31.64
Amazon Capital Services	1D3D-CC9M-F91Q	1/31/2022	3/18/2022	20.37	-	-	-	-	20.37
Amazon Capital Services	1D3D-CC9M-FK4C	1/31/2022	3/18/2022	18.58	-	-	-	-	18.58
Amazon Capital Services	1D3D-CC9M-FKN6	1/31/2022	3/18/2022	23.69	-	-	-	-	23.69
Amazon Capital Services	1D3Q-LJX7-71H6	2/9/2022	3/26/2022	25.41	-	-	-	-	25.41
Amazon Capital Services	1D3Q-LJX7-DCVR	2/10/2022	3/27/2022	13.40	-	-	-	-	13.40
Amazon Capital Services	1D3Q-LJX7-JV1L	2/10/2022	3/27/2022	40.23	-	-	-	-	40.23
Amazon Capital Services	1DCD-P1WQ-4XPM	2/1/2022	3/18/2022	129.38	-	-	-	-	129.38
Amazon Capital Services	1DCD-P1WQ-VDFG	2/2/2022	3/19/2022	25.46	-	-	-	-	25.46
Amazon Capital Services	1DDL-WPGH-1FC6	2/3/2022	3/20/2022	41.10	-	-	-	-	41.10
Amazon Capital Services	1DDT-7XPT-K7T4	2/6/2022	3/23/2022	322.81	-	-	-	-	322.81
Amazon Capital Services	1DDT-7XPT-T47W	2/6/2022	3/23/2022	59.42	-	-	-	-	59.42
Amazon Capital Services	1DDT-7XPT-YFGW	2/6/2022	3/23/2022	181.82	-	-	-	-	181.82
Amazon Capital Services	1DDX-F6HQ-1K3D	1/20/2022	3/6/2022	44.05	-	-	-	-	44.05
Amazon Capital Services	1DDX-F6HQ-HL4F	1/21/2022	3/7/2022	12.86	-	-	-	-	12.86
Amazon Capital Services	1DDX-F6HQ-WJD3	1/22/2022	3/8/2022	130.81	-	-	-	-	130.81
Amazon Capital Services	1DGG-17MJ-DYDN	2/9/2022	3/26/2022	82.78	-	-	-	-	82.78
Amazon Capital Services	1DGR-616C-H6RY	1/30/2022	3/16/2022	6.98	-	-	-	-	6.98
Amazon Capital Services	1DGR-616C-RG1L	1/30/2022	3/16/2022	118.74	-	-	-	-	118.74
Amazon Capital Services	1DH1-WVXY-1639	2/6/2022	3/23/2022	65.47	-	-	-	-	65.47
Amazon Capital Services	1DH1-WVXY-CNWK	2/7/2022	3/24/2022	34.47	-	-	-	-	34.47
Amazon Capital Services	1DKY-HYQL-F7QN	2/2/2022	3/19/2022	139.99	-	-	-	-	139.99
Amazon Capital Services	1DKY-HYQL-YQFM	2/3/2022	3/20/2022	34.28	-	-	-	-	34.28
Amazon Capital Services	1DNN-JFQ4-7GVM	1/18/2022	3/4/2022	75.99	-	-	-	-	75.99
Amazon Capital Services	1DNN-JFQ4-CW1N	1/19/2022	3/5/2022	33.28	-	-	-	-	33.28
Amazon Capital Services	1DNN-JFQ4-LQCP	1/19/2022	3/5/2022	54.69	-	-	-	-	54.69
Amazon Capital Services	1DPG-QLDM-4PMR	2/15/2022	4/1/2022	125.40	-	-	-	-	125.40

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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	1DPG-QLDM-7JGC	2/15/2022	4/1/2022	(50.93)	-	-	-	-	(50.93)
Amazon Capital Services	1DPY-KNCM-36M9	2/11/2022	3/28/2022	117.40	-	-	-	-	117.40
Amazon Capital Services	1DPY-KNCM-39PY	2/11/2022	3/28/2022	51.22	-	-	-	-	51.22
Amazon Capital Services	1DPY-KNCM-6ND7	2/11/2022	3/28/2022	26.04	-	-	-	-	26.04
Amazon Capital Services	1DPY-KNCM-WXNN	2/13/2022	3/30/2022	56.40	-	-	-	-	56.40
Amazon Capital Services	1DPY-KNCM-Y6GT	2/13/2022	3/30/2022	27.59	-	-	-	-	27.59
Amazon Capital Services	1DQK-6HC1-4HTG	1/18/2022	3/4/2022	53.67	-	-	-	-	53.67
Amazon Capital Services	1DR6-4YFF-G134	2/13/2022	3/30/2022	129.27	-	-	-	-	129.27
Amazon Capital Services	1DYG-1N67-6YK4	2/15/2022	4/1/2022	20.46	-	-	-	-	20.46
Amazon Capital Services	1DYG-1N67-7DGY	2/15/2022	4/1/2022	34.52	-	-	-	-	34.52
Amazon Capital Services	1DYG-1N67-7YRK	2/15/2022	4/1/2022	398.87	-	-	-	-	398.87
Amazon Capital Services	1F7M-76TM-3NVP	2/15/2022	4/1/2022	88.27	-	-	-	-	88.27
Amazon Capital Services	1F7M-76TM-4XNQ	2/15/2022	4/1/2022	65.41	-	-	-	-	65.41
Amazon Capital Services	1F7M-76TM-F6L7	2/16/2022	4/2/2022	143.27	-	-	-	-	143.27
Amazon Capital Services	1F7M-76TM-T4RV	2/16/2022	4/2/2022	5.16	-	-	-	-	5.16
Amazon Capital Services	1FDF-NWDD-QL6J	1/28/2022	3/14/2022	115.17	-	-	-	-	115.17
Amazon Capital Services	1FF3-VNKL-3CKP	2/16/2022	4/2/2022	13.23	-	-	-	-	13.23
Amazon Capital Services	1FF3-VNKL-HLLL	2/17/2022	4/3/2022	59.03	-	-	-	-	59.03
Amazon Capital Services	1FH7-YFRC-MYRW	2/12/2022	3/29/2022	38.90	-	-	-	-	38.90
Amazon Capital Services	1FHF-34CP-MKVR	2/6/2022	3/23/2022	24.07	-	-	-	-	24.07
Amazon Capital Services	1FHF-34CP-QWT9	2/6/2022	3/23/2022	96.92	-	-	-	-	96.92
Amazon Capital Services	1FHF-34CP-QXPH	2/6/2022	3/23/2022	101.59	-	-	-	-	101.59
Amazon Capital Services	1FHF-34CP-TQKT	2/6/2022	3/23/2022	25.33	-	-	-	-	25.33
Amazon Capital Services	1FPR-W3QK-7K7M	1/27/2022	3/13/2022	376.36	-	-	-	-	376.36
Amazon Capital Services	1FPR-W3QK-JWJ3	1/27/2022	3/13/2022	76.39	-	-	-	-	76.39
Amazon Capital Services	1FPR-W3QK-R317	1/28/2022	3/14/2022	40.79	-	-	-	-	40.79
Amazon Capital Services	1FPR-W3QK-YDGR	1/28/2022	3/14/2022	99.96	-	-	-	-	99.96
Amazon Capital Services	1FQP-MMC1-11HH	2/3/2022	3/20/2022	30.16	-	-	-	-	30.16
Amazon Capital Services	1FQP-MMC1-76PH	2/4/2022	3/21/2022	50.19	-	-	-	-	50.19
Amazon Capital Services	1FQP-MMC1-JDLX	2/4/2022	3/21/2022	52.56	-	-	-	-	52.56
Amazon Capital Services	1FQP-MMC1-K4RM	2/4/2022	3/21/2022	105.81	-	-	-	-	105.81
Amazon Capital Services	1FQP-MMC1-L3K3	2/4/2022	3/21/2022	47.07	-	-	-	-	47.07
Amazon Capital Services	1FRG-4QWG-1HQV	2/7/2022	3/24/2022	14.17	-	-	-	-	14.17
Amazon Capital Services	1FRG-4QWG-LCXJ	2/7/2022	3/24/2022	95.85	-	-	-	-	95.85
Amazon Capital Services	1FRG-4QWG-P3HJ	2/8/2022	3/25/2022	36.95	-	-	-	-	36.95
Amazon Capital Services	1FRG-4QWG-PC14	2/8/2022	3/25/2022	129.96	-	-	-	-	129.96
Amazon Capital Services	1FRG-4QWG-QDMR	2/8/2022	3/25/2022	263.92	-	-	-	-	263.92
Amazon Capital Services	1FRG-4QWG-YWH3	2/8/2022	3/25/2022	115.72	-	-	-	-	115.72
Amazon Capital Services	1FTM-XY9T-9XRL	1/25/2022	3/11/2022	15.21	-	-	-	-	15.21
Amazon Capital Services	1FTN-V9HW-7W6F	2/17/2022	4/4/2022	29.07	-	-	-	-	29.07
Amazon Capital Services	1FXL-CGL9-766F	2/15/2022	4/1/2022	12.25	-	-	-	-	12.25
Amazon Capital Services	1FXL-CGL9-CLVD	2/15/2022	4/1/2022	135.77	-	-	-	-	135.77
Amazon Capital Services	1FXW-CGPT-6PKX	1/23/2022	3/9/2022	330.49	-	-	-	-	330.49
Amazon Capital Services	1FXW-CGPT-9CXF	1/23/2022	3/9/2022	41.31	-	-	-	-	41.31
Amazon Capital Services	1FXW-CGPT-JLP3	1/24/2022	3/10/2022	80.45	-	-	-	-	80.45
Amazon Capital Services	1FXW-CGPT-KGJL	1/24/2022	3/10/2022	197.56	-	-	-	-	197.56
Amazon Capital Services	1G1C-1YT7-1XR7	1/26/2022	3/12/2022	12.07	-	-	-	-	12.07
Amazon Capital Services	1G3C-RNJG-6PMQ	1/29/2022	3/15/2022	115.97	-	-	-	-	115.97

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Amazon Capital Services	1G3C-RNJG-FJ7G	1/29/2022	3/15/2022	59.81	-	-	-	-	59.81
Amazon Capital Services	1G3C-RNJG-RLT6	1/30/2022	3/16/2022	13.93	-	-	-	-	13.93
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	1G4J-TF67-XRW9	1/16/2022	3/2/2022	97.95	-	-	-	-	97.95
Amazon Capital Services	1G7K-D6WC-C4P4	2/3/2022	3/20/2022	27.87	-	-	-	-	27.87
Amazon Capital Services	1G7K-D6WC-FPYR	2/3/2022	3/20/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	1GCL-1J4N-46X7	2/16/2022	4/2/2022	6.40	-	-	-	-	6.40
Amazon Capital Services	1GCW-36TP-PWJMJ	2/4/2022	3/21/2022	221.95	-	-	-	-	221.95
Amazon Capital Services	1GGY-RV7P-3LH4	1/29/2022	3/15/2022	93.45	-	-	-	-	93.45
Amazon Capital Services	1GH3-G4R1-DJFP	1/25/2022	3/11/2022	72.29	-	-	-	-	72.29
Amazon Capital Services	1GH3-G4R1-PVJC	1/26/2022	3/12/2022	159.06	-	-	-	-	159.06
Amazon Capital Services	1GHJ-MMVX-FJ1T	1/19/2022	3/5/2022	196.33	-	-	-	-	196.33
Amazon Capital Services	1GJ4-P3VT-C7MV	2/14/2022	3/31/2022	20.56	-	-	-	-	20.56
Amazon Capital Services	1GJN-JT3H-J34R	1/30/2022	3/16/2022	17.09	-	-	-	-	17.09
Amazon Capital Services	1GJN-JT3H-MYMK	1/30/2022	3/16/2022	103.73	-	-	-	-	103.73
Amazon Capital Services	1GJN-JT3H-N9P1	1/30/2022	3/16/2022	21.51	-	-	-	-	21.51
Amazon Capital Services	1GMG-PK3P-4K1R	1/24/2022	3/10/2022	68.90	-	-	-	-	68.90
Amazon Capital Services	1GN3-666G-4P93	1/18/2022	3/4/2022	19.00	-	-	-	-	19.00
Amazon Capital Services	1GQF-93T4-GK1H	1/27/2022	3/13/2022	285.55	-	-	-	-	285.55
Amazon Capital Services	1GQF-93T4-NQC7	1/27/2022	3/13/2022	89.32	-	-	-	-	89.32
Amazon Capital Services	1GQF-93T4-PN9C	1/27/2022	3/13/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1GT4-H4Q4-FDLG	2/1/2022	3/18/2022	36.42	-	-	-	-	36.42
Amazon Capital Services	1GT4-H4Q4-PRWL	2/1/2022	3/18/2022	45.24	-	-	-	-	45.24
Amazon Capital Services	1GTM-LYKH-XNYH	2/13/2022	3/30/2022	172.82	-	-	-	-	172.82
Amazon Capital Services	1GTR-PGRW-3H3K	2/14/2022	3/31/2022	69.86	-	-	-	-	69.86
Amazon Capital Services	1GW3-YTNX-YJGP	2/1/2022	3/18/2022	40.00	-	-	-	-	40.00
Amazon Capital Services	1GXL-FD3Q-1J9M	1/31/2022	3/17/2022	93.69	-	-	-	-	93.69
Amazon Capital Services	1GXW-W1QF-PKXL	1/30/2022	3/16/2022	68.91	-	-	-	-	68.91
Amazon Capital Services	1H1H-F6V7-6FDF	1/18/2022	3/4/2022	96.79	-	-	-	-	96.79
Amazon Capital Services	1H1H-F6V7-YF7W	1/20/2022	3/6/2022	345.33	-	-	-	-	345.33
Amazon Capital Services	1H1H-F6V7-YPRF	1/20/2022	3/6/2022	4.06	-	-	-	-	4.06
Amazon Capital Services	1H3M-QFPX-416H	2/10/2022	3/27/2022	203.35	-	-	-	-	203.35
Amazon Capital Services	1H3M-QFPX-616F	2/10/2022	3/27/2022	43.43	-	-	-	-	43.43
Amazon Capital Services	1H3M-QFPX-FDF9	2/10/2022	3/27/2022	22.89	-	-	-	-	22.89
Amazon Capital Services	1HCH-41JR-3Q3Y	1/24/2022	3/10/2022	56.37	-	-	-	-	56.37
Amazon Capital Services	1HCH-41JR-VFF6	1/26/2022	3/12/2022	45.12	-	-	-	-	45.12
Amazon Capital Services	1HCH-41JR-WVM1	1/26/2022	3/12/2022	81.58	-	-	-	-	81.58
Amazon Capital Services	1HCH-41JR-YGRY	1/26/2022	3/12/2022	24.13	-	-	-	-	24.13
Amazon Capital Services	1HD6-W1FW-KMG7	2/6/2022	3/23/2022	246.47	-	-	-	-	246.47
Amazon Capital Services	1HD6-W1FW-L3TR	2/6/2022	3/23/2022	232.34	-	-	-	-	232.34
Amazon Capital Services	1HD6-W1FW-LTMH	2/6/2022	3/23/2022	14.15	-	-	-	-	14.15
Amazon Capital Services	1HD6-W1FW-RL1J	2/6/2022	3/23/2022	103.19	-	-	-	-	103.19
Amazon Capital Services	1HD6-W1FW-XY9D	2/6/2022	3/23/2022	317.83	-	-	-	-	317.83
Amazon Capital Services	1HDJ-T9PV-6N4J	2/10/2022	3/27/2022	93.64	-	-	-	-	93.64
Amazon Capital Services	1HDJ-T9PV-J6MC	2/10/2022	3/27/2022	93.70	-	-	-	-	93.70
Amazon Capital Services	1HDJ-T9PV-LT6F	2/10/2022	3/27/2022	7.53	-	-	-	-	7.53
Amazon Capital Services	1HHF-J39C-4NMT	2/16/2022	4/2/2022	48.35	-	-	-	-	48.35

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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	1HHF-J39C-DWM6	2/17/2022	4/3/2022	88.66	-	-	-	-	88.66
Amazon Capital Services	1HKK-KCDG-4JPT	2/17/2022	4/3/2022	302.41	-	-	-	-	302.41
Amazon Capital Services	1HKK-KCDG-7L7M	2/17/2022	4/3/2022	51.70	-	-	-	-	51.70
Amazon Capital Services	1HMM-F1DM-93WQ	1/19/2022	3/5/2022	159.59	-	-	-	-	159.59
Amazon Capital Services	1HMM-F1DM-N34J	1/19/2022	3/5/2022	83.75	-	-	-	-	83.75
Amazon Capital Services	1HMM-F1DM-P949	1/19/2022	3/5/2022	55.50	-	-	-	-	55.50
Amazon Capital Services	1HNW-RHTX-3LQV	2/3/2022	3/20/2022	33.00	-	-	-	-	33.00
Amazon Capital Services	1HP3-GJGN-1HL3	2/13/2022	3/30/2022	12.55	-	-	-	-	12.55
Amazon Capital Services	1HT6-37FP-7VK3	1/24/2022	3/10/2022	74.69	-	-	-	-	74.69
Amazon Capital Services	1HT6-37FP-JGDG	1/25/2022	3/11/2022	70.14	-	-	-	-	70.14
Amazon Capital Services	1HTY-3CK7-47TK	1/31/2022	3/17/2022	112.97	-	-	-	-	112.97
Amazon Capital Services	1HWD-PVF7-7LXQ	1/18/2022	3/4/2022	42.05	-	-	-	-	42.05
Amazon Capital Services	1HWD-PVF7-HNPN	1/19/2022	3/5/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1HWD-PVF7-VM6X	1/20/2022	3/6/2022	220.37	-	-	-	-	220.37
Amazon Capital Services	1HXM-T9C7-4MKT	1/26/2022	3/12/2022	106.62	-	-	-	-	106.62
Amazon Capital Services	1HXM-T9C7-CQN4	1/27/2022	3/13/2022	39.34	-	-	-	-	39.34
Amazon Capital Services	1J3H-MRW4-9KN1	1/27/2022	3/13/2022	309.05	-	-	-	-	309.05
Amazon Capital Services	1J3H-MRW4-DRV7	1/27/2022	3/13/2022	78.50	-	-	-	-	78.50
Amazon Capital Services	1J4K-FTT1-Q41C	2/6/2022	3/23/2022	16.30	-	-	-	-	16.30
Amazon Capital Services	1J4K-FTT1-QM3P	2/6/2022	3/23/2022	38.77	-	-	-	-	38.77
Amazon Capital Services	1J4K-FTT1-TF3R	2/6/2022	3/23/2022	81.41	-	-	-	-	81.41
Amazon Capital Services	1JC6-PVYQ-FFFG	2/5/2022	3/22/2022	22.91	-	-	-	-	22.91
Amazon Capital Services	1JC6-PVYQ-MH74	2/6/2022	3/23/2022	41.76	-	-	-	-	41.76
Amazon Capital Services	1JC6-PVYQ-T9VK	2/6/2022	3/23/2022	64.90	-	-	-	-	64.90
Amazon Capital Services	1JDH-QCHV-NGGR	1/22/2022	3/8/2022	53.26	-	-	-	-	53.26
Amazon Capital Services	1JDW-VN43-N7TJ	2/16/2022	4/2/2022	119.76	-	-	-	-	119.76
Amazon Capital Services	1JHP-1NQR-CHQV	1/19/2022	3/5/2022	76.74	-	-	-	-	76.74
Amazon Capital Services	1JHP-1NQR-MFKN	1/19/2022	3/5/2022	27.25	-	-	-	-	27.25
Amazon Capital Services	1JND-JG7V-646X	1/20/2022	3/6/2022	26.48	-	-	-	-	26.48
Amazon Capital Services	1JNJ-LC6J-6QV3	2/8/2022	3/25/2022	45.73	-	-	-	-	45.73
Amazon Capital Services	1JNJ-LC6J-7DJ7	2/8/2022	3/25/2022	356.05	-	-	-	-	356.05
Amazon Capital Services	1JNW-3KQQ-NY73	1/17/2022	3/3/2022	48.27	-	-	-	-	48.27
Amazon Capital Services	1JNW-3KQQ-VHHP	1/18/2022	3/4/2022	150.28	-	-	-	-	150.28
Amazon Capital Services	1JR7-NL41-1GTV	1/18/2022	3/4/2022	111.38	-	-	-	-	111.38
Amazon Capital Services	1JR7-NL41-QT4H	1/20/2022	3/6/2022	76.11	-	-	-	-	76.11
Amazon Capital Services	1JTH-4YJK-7XHW	2/1/2022	3/18/2022	53.47	-	-	-	-	53.47
Amazon Capital Services	1JVQ-4H3T-JDHN	1/19/2022	3/5/2022	156.98	-	-	-	-	156.98
Amazon Capital Services	1JVQ-4H3T-NHDG	1/19/2022	3/5/2022	53.62	-	-	-	-	53.62
Amazon Capital Services	1JXJ-1J4L-PKQQ	2/14/2022	3/31/2022	43.50	-	-	-	-	43.50
Amazon Capital Services	1JYC-R7RW-11YC	2/9/2022	3/26/2022	159.63	-	-	-	-	159.63
Amazon Capital Services	1JYC-R7RW-71TC	2/9/2022	3/26/2022	57.64	-	-	-	-	57.64
Amazon Capital Services	1JYC-R7RW-DQ4R	2/10/2022	3/27/2022	253.52	-	-	-	-	253.52
Amazon Capital Services	1JYQ-LRJ6-4XQH	2/10/2022	3/27/2022	71.20	-	-	-	-	71.20
Amazon Capital Services	1JYQ-LRJ6-HYCP	2/10/2022	3/27/2022	37.87	-	-	-	-	37.87
Amazon Capital Services	1JYR-V794-4JXY	1/24/2022	3/10/2022	227.48	-	-	-	-	227.48
Amazon Capital Services	1K4Q-R3YL-WV9K	1/20/2022	3/6/2022	176.90	-	-	-	-	176.90
Amazon Capital Services	1K6G-QD46-33WX	1/20/2022	3/6/2022	112.31	-	-	-	-	112.31
Amazon Capital Services	1K6G-QD46-RY64	1/22/2022	3/8/2022	68.43	-	-	-	-	68.43

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Amazon Capital Services	1KCT-7X9G-3P4C	2/3/2022	3/20/2022	42.24	-	-	-	-	42.24
Amazon Capital Services	1KCT-7X9G-6NWK	2/3/2022	3/20/2022	31.94	-	-	-	-	31.94
Amazon Capital Services	1KCT-7X9G-CJCQ	2/4/2022	3/21/2022	369.71	-	-	-	-	369.71
Amazon Capital Services	1KCT-7X9G-WVYM	2/5/2022	3/22/2022	53.84	-	-	-	-	53.84
Amazon Capital Services	1KCT-7X9G-XC4W	2/5/2022	3/22/2022	35.51	-	-	-	-	35.51
Amazon Capital Services	1KFV-T79V-943G	2/4/2022	3/21/2022	39.52	-	-	-	-	39.52
Amazon Capital Services	1KFV-T79V-N4C4	2/4/2022	3/21/2022	192.82	-	-	-	-	192.82
Amazon Capital Services	1KFV-T79V-VTKH	2/5/2022	3/22/2022	29.39	-	-	-	-	29.39
Amazon Capital Services	1KHX-XVVN-PWDW	2/1/2022	3/18/2022	416.76	-	-	-	-	416.76
Amazon Capital Services	1KHX-XVVN-RT9Y	2/1/2022	3/18/2022	136.37	-	-	-	-	136.37
Amazon Capital Services	1KKM-TV79-QQ9D	2/4/2022	3/22/2022	128.37	-	-	-	-	128.37
Amazon Capital Services	1KLV-KDG9-6L93	1/24/2022	3/10/2022	279.88	-	-	-	-	279.88
Amazon Capital Services	1KLV-KDG9-7RJC	1/25/2022	3/11/2022	131.38	-	-	-	-	131.38
Amazon Capital Services	1KLV-KDG9-RYHX	1/26/2022	3/12/2022	154.40	-	-	-	-	154.40
Amazon Capital Services	1KPG-TPH1-PV4C	1/19/2022	3/5/2022	102.40	-	-	-	-	102.40
Amazon Capital Services	1KR3-JQ1M-NQ3N	1/30/2022	3/16/2022	242.65	-	-	-	-	242.65
Amazon Capital Services	1KWW-T6YP-4KG3	2/8/2022	3/25/2022	17.89	-	-	-	-	17.89
Amazon Capital Services	1KWW-T6YP-6DYU	2/8/2022	3/25/2022	87.11	-	-	-	-	87.11
Amazon Capital Services	1KWW-T6YP-99NL	2/8/2022	3/25/2022	104.48	-	-	-	-	104.48
Amazon Capital Services	1KWW-T6YP-DTPQ	2/9/2022	3/26/2022	76.69	-	-	-	-	76.69
Amazon Capital Services	1KYJ-W3T4-WXT9	1/15/2022	3/1/2022	126.04	-	-	-	-	126.04
Amazon Capital Services	1L1W-C716-1DN9	2/3/2022	3/20/2022	125.16	-	-	-	-	125.16
Amazon Capital Services	1L3F-RVPD-3VVG	2/1/2022	3/18/2022	191.26	-	-	-	-	191.26
Amazon Capital Services	1L3F-RVPD-7GPX	2/1/2022	3/18/2022	15.07	-	-	-	-	15.07
Amazon Capital Services	1L3F-RVPD-FRJP	2/2/2022	3/19/2022	16.15	-	-	-	-	16.15
Amazon Capital Services	1L3F-RVPD-YQFP	2/3/2022	3/20/2022	57.32	-	-	-	-	57.32
Amazon Capital Services	1L3M-WKG9-C16T	2/10/2022	3/27/2022	1.03	-	-	-	-	1.03
Amazon Capital Services	1L4F-7QHN-HNX6	2/4/2022	3/21/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1L4F-7QHN-M47V	2/4/2022	3/21/2022	21.52	-	-	-	-	21.52
Amazon Capital Services	1L4R-CGWH-6TLD	2/10/2022	3/27/2022	27.18	-	-	-	-	27.18
Amazon Capital Services	1L4R-CGWH-JKFG	2/10/2022	3/27/2022	80.70	-	-	-	-	80.70
Amazon Capital Services	1L4R-CGWH-LM3P	2/10/2022	3/28/2022	41.27	-	-	-	-	41.27
Amazon Capital Services	1L7R-CDYW-7FRL	2/16/2022	4/2/2022	119.56	-	-	-	-	119.56
Amazon Capital Services	1L7W-7CR1-1CF9	2/5/2022	3/22/2022	51.18	-	-	-	-	51.18
Amazon Capital Services	1L7W-7CR1-KVL6	2/6/2022	3/23/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1L7W-7CR1-MGHQ	2/6/2022	3/23/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1L7W-7CR1-PPX9	2/6/2022	3/23/2022	78.51	-	-	-	-	78.51
Amazon Capital Services	1L7W-7CR1-RDFN	2/6/2022	3/23/2022	96.69	-	-	-	-	96.69
Amazon Capital Services	1L7W-7CR1-TGTK	2/6/2022	3/23/2022	83.80	-	-	-	-	83.80
Amazon Capital Services	1L7Y-G7P9-7HTD	2/14/2022	3/31/2022	21.01	-	-	-	-	21.01
Amazon Capital Services	1L9G-WCKQ-LN16	2/6/2022	3/23/2022	15.07	-	-	-	-	15.07
Amazon Capital Services	1L9G-WCKQ-VHKQ	2/6/2022	3/23/2022	168.61	-	-	-	-	168.61
Amazon Capital Services	1L9G-WCKQ-X94N	2/6/2022	3/23/2022	124.49	-	-	-	-	124.49
Amazon Capital Services	1LGF-FNLK-P19P	2/4/2022	3/21/2022	113.79	-	-	-	-	113.79
Amazon Capital Services	1LMR-4JRK-4R3V	1/26/2022	3/12/2022	45.92	-	-	-	-	45.92
Amazon Capital Services	1LNC-R9LK-3G6V	1/23/2022	3/9/2022	284.54	-	-	-	-	284.54
Amazon Capital Services	1LNC-R9LK-D1LV	1/23/2022	3/9/2022	75.40	-	-	-	-	75.40
Amazon Capital Services	1LNC-R9LK-HN4X	1/24/2022	3/10/2022	169.79	-	-	-	-	169.79

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Amazon Capital Services	1LP7-6HGV-4KQL	1/18/2022	3/4/2022	64.89	-	-	-	-	64.89
Amazon Capital Services	1LP7-6HGV-9VRW	1/19/2022	3/5/2022	31.83	-	-	-	-	31.83
Amazon Capital Services	1LP7-6HGV-RLD1	1/20/2022	3/6/2022	18.31	-	-	-	-	18.31
Amazon Capital Services	1LP7-6HGV-YDRW	1/20/2022	3/6/2022	45.17	-	-	-	-	45.17
Amazon Capital Services	1LP7-YF94-9LGH	2/13/2022	3/30/2022	215.02	-	-	-	-	215.02
Amazon Capital Services	1LQV-YVMT-FVDD	2/15/2022	4/2/2022	61.19	-	-	-	-	61.19
Amazon Capital Services	1LQV-YVMT-FWLQ	2/15/2022	4/2/2022	141.69	-	-	-	-	141.69
Amazon Capital Services	1LQV-YVMT-G7P4	2/15/2022	4/2/2022	92.36	-	-	-	-	92.36
Amazon Capital Services	1LQV-YVMT-LWXK	2/16/2022	4/2/2022	386.31	-	-	-	-	386.31
Amazon Capital Services	1LQV-YVMT-RTMV	2/16/2022	4/2/2022	319.09	-	-	-	-	319.09
Amazon Capital Services	1LXJ-THHT-PKHR	2/14/2022	3/31/2022	17.92	-	-	-	-	17.92
Amazon Capital Services	1LXJ-THHT-R69G	2/14/2022	3/31/2022	459.99	-	-	-	-	459.99
Amazon Capital Services	1M69-9MJX-3YWD	1/24/2022	3/10/2022	85.64	-	-	-	-	85.64
Amazon Capital Services	1M69-9MJX-MCR6	1/25/2022	3/11/2022	19.35	-	-	-	-	19.35
Amazon Capital Services	1M69-9MJX-MQDN	1/25/2022	3/11/2022	161.29	-	-	-	-	161.29
Amazon Capital Services	1M69-9MJX-RJPR	1/26/2022	3/12/2022	107.24	-	-	-	-	107.24
Amazon Capital Services	1M7H-VV73-YF3G	1/16/2022	3/2/2022	24.61	-	-	-	-	24.61
Amazon Capital Services	1M7Y-NCDK-CQ7Y	2/8/2022	3/25/2022	13.78	-	-	-	-	13.78
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	1M9J-4YFD-HCTR	1/17/2022	3/3/2022	121.18	-	-	-	-	121.18
Amazon Capital Services	1M9J-4YFD-HGDP	1/17/2022	3/3/2022	13.81	-	-	-	-	13.81
Amazon Capital Services	1M9J-4YFD-HMTH	1/17/2022	3/3/2022	129.48	-	-	-	-	129.48
Amazon Capital Services	1M9J-4YFD-L4PW	1/17/2022	3/3/2022	46.60	-	-	-	-	46.60
Amazon Capital Services	1MCC-VWHR-4CCK	1/24/2022	3/10/2022	13.76	-	-	-	-	13.76
Amazon Capital Services	1MCC-VWHR-7LMF	1/25/2022	3/11/2022	86.10	-	-	-	-	86.10
Amazon Capital Services	1MCC-VWHR-FLCQ	1/25/2022	3/11/2022	231.60	-	-	-	-	231.60
Amazon Capital Services	1MCC-VWHR-M143	1/25/2022	3/11/2022	34.36	-	-	-	-	34.36
Amazon Capital Services	1MFL-JM7F-3XMV	2/17/2022	4/3/2022	82.22	-	-	-	-	82.22
Amazon Capital Services	1MFL-JM7F-6TRJ	2/17/2022	4/3/2022	56.11	-	-	-	-	56.11
Amazon Capital Services	1MMV-QWMP-7RWD	1/21/2022	3/7/2022	36.43	-	-	-	-	36.43
Amazon Capital Services	1MMV-QWMP-X361	1/22/2022	3/8/2022	240.17	-	-	-	-	240.17
Amazon Capital Services	1MMY-HRTJ-34JK	1/24/2022	3/10/2022	151.29	-	-	-	-	151.29
Amazon Capital Services	1MMY-HRTJ-6H7M	1/24/2022	3/10/2022	137.58	-	-	-	-	137.58
Amazon Capital Services	1MMY-HRTJ-NLNJ	1/25/2022	3/11/2022	189.29	-	-	-	-	189.29
Amazon Capital Services	1MMY-HRTJ-PYM3	1/26/2022	3/12/2022	72.93	-	-	-	-	72.93
Amazon Capital Services	1MN7-6RFG-113V	2/9/2022	3/26/2022	75.00	-	-	-	-	75.00
Amazon Capital Services	1MNJ-JMWR-GRY7	2/9/2022	3/26/2022	5.36	-	-	-	-	5.36
Amazon Capital Services	1MNJ-JMWR-HWX3	2/9/2022	3/26/2022	126.95	-	-	-	-	126.95
Amazon Capital Services	1MNT-76HQ-MPTV	2/4/2022	3/21/2022	159.10	-	-	-	-	159.10
Amazon Capital Services	1MNT-76HQ-P6JX	2/4/2022	3/21/2022	78.90	-	-	-	-	78.90
Amazon Capital Services	1MQ7-DQW9-1M3V	2/9/2022	3/26/2022	110.24	-	-	-	-	110.24
Amazon Capital Services	1MQ7-DQW9-1XWT	2/9/2022	3/26/2022	185.75	-	-	-	-	185.75
Amazon Capital Services	1MR9-7K49-LXWN	1/27/2022	3/13/2022	7.61	-	-	-	-	7.61
Amazon Capital Services	1MXG-PPQK-47XY	2/14/2022	3/31/2022	18.11	-	-	-	-	18.11
Amazon Capital Services	1MXG-PPQK-4NP1	2/14/2022	3/31/2022	96.63	-	-	-	-	96.63
Amazon Capital Services	1MXW-W1DG-164N	2/8/2022	3/25/2022	83.32	-	-	-	-	83.32
Amazon Capital Services	1N1D-7MVQ-4CWL	1/20/2022	3/6/2022	39.12	-	-	-	-	39.12

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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	1N1D-7MVQ-NX1L	1/22/2022	3/8/2022	94.28	-	-	-	-	94.28
Amazon Capital Services	1N34-WFHL-PR6F	2/11/2022	3/28/2022	281.85	-	-	-	-	281.85
Amazon Capital Services	1N7J-GGR3-9Y3H	1/19/2022	3/5/2022	114.92	-	-	-	-	114.92
Amazon Capital Services	1N7J-GGR3-DXWM	1/19/2022	3/5/2022	204.55	-	-	-	-	204.55
Amazon Capital Services	1N7J-GGR3-G4QM	1/19/2022	3/5/2022	37.48	-	-	-	-	37.48
Amazon Capital Services	1N7J-GGR3-NTMM	1/19/2022	3/5/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1N7J-GGR3-NVCC	1/19/2022	3/5/2022	15.06	-	-	-	-	15.06
Amazon Capital Services	1NCQ-FN6K-1T47	2/14/2022	3/31/2022	41.98	-	-	-	-	41.98
Amazon Capital Services	1NCQ-FN6K-6FP7	2/14/2022	3/31/2022	44.34	-	-	-	-	44.34
Amazon Capital Services	1NCQ-FN6K-HMYR	2/15/2022	4/1/2022	31.68	-	-	-	-	31.68
Amazon Capital Services	1NCY-WJJR-6XCF	2/1/2022	3/18/2022	363.39	-	-	-	-	363.39
Amazon Capital Services	1NCY-WJJR-F461	2/1/2022	3/19/2022	83.08	-	-	-	-	83.08
Amazon Capital Services	1NCY-WJJR-HM3K	2/2/2022	3/19/2022	70.62	-	-	-	-	70.62
Amazon Capital Services	1NCY-WJJR-N4HT	2/2/2022	3/19/2022	98.07	-	-	-	-	98.07
Amazon Capital Services	1NFW-3XYC-3RXX	2/3/2022	3/20/2022	83.09	-	-	-	-	83.09
Amazon Capital Services	1NFW-3XYC-QGYV	2/4/2022	3/21/2022	37.88	-	-	-	-	37.88
Amazon Capital Services	1NGJ-43YD-1GYG	2/8/2022	3/25/2022	52.43	-	-	-	-	52.43
Amazon Capital Services	1NGJ-43YD-37GQ	2/8/2022	3/25/2022	108.13	-	-	-	-	108.13
Amazon Capital Services	1NGJ-43YD-6MTC	2/8/2022	3/25/2022	14.54	-	-	-	-	14.54
Amazon Capital Services	1NGJ-43YD-6VPC	2/8/2022	3/25/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1NHT-KDT1-L4ND	1/17/2022	3/3/2022	91.26	-	-	-	-	91.26
Amazon Capital Services	1NNY-KNJP-7F9T	1/21/2022	3/7/2022	18.28	-	-	-	-	18.28
Amazon Capital Services	1NNY-KNJP-CNNJ	1/21/2022	3/7/2022	147.23	-	-	-	-	147.23
Amazon Capital Services	1NNY-KNJP-GMVV	1/21/2022	3/7/2022	39.58	-	-	-	-	39.58
Amazon Capital Services	1NNY-KNJP-K6F3	1/21/2022	3/7/2022	117.96	-	-	-	-	117.96
Amazon Capital Services	1NNY-KNJP-N9P1	1/22/2022	3/8/2022	138.79	-	-	-	-	138.79
Amazon Capital Services	1NNY-KNJP-WGF3	1/23/2022	3/9/2022	176.87	-	-	-	-	176.87
Amazon Capital Services	1NP4-76MH-6QTC	1/23/2022	3/9/2022	33.28	-	-	-	-	33.28
Amazon Capital Services	1NP4-76MH-HK3H	1/24/2022	3/10/2022	202.33	-	-	-	-	202.33
Amazon Capital Services	1NPG-QGLQ-CJFF	1/31/2022	3/17/2022	51.40	-	-	-	-	51.40
Amazon Capital Services	1NPG-QGLQ-MLYC	2/1/2022	3/18/2022	37.32	-	-	-	-	37.32
Amazon Capital Services	1NPG-QGLQ-VTKH	2/1/2022	3/18/2022	214.56	-	-	-	-	214.56
Amazon Capital Services	1NQC-13WP-1XM3	1/20/2022	3/6/2022	234.57	-	-	-	-	234.57
Amazon Capital Services	1NQC-13WP-34GC	1/20/2022	3/6/2022	237.32	-	-	-	-	237.32
Amazon Capital Services	1NQC-13WP-6HVT	1/21/2022	3/7/2022	79.09	-	-	-	-	79.09
Amazon Capital Services	1NQC-13WP-GQJT	1/21/2022	3/7/2022	128.21	-	-	-	-	128.21
Amazon Capital Services	1NQC-13WP-VF33	1/22/2022	3/8/2022	28.96	-	-	-	-	28.96
Amazon Capital Services	1NQC-13WP-X4YC	1/23/2022	3/9/2022	92.89	-	-	-	-	92.89
Amazon Capital Services	1NRW-CHJY-9J7Y	1/29/2022	3/15/2022	37.53	-	-	-	-	37.53
Amazon Capital Services	1NRW-CHJY-F474	1/29/2022	3/15/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1NRW-CHJY-YT67	1/31/2022	3/17/2022	17.92	-	-	-	-	17.92
Amazon Capital Services	1NT7-QCM9-XJVH	2/8/2022	3/25/2022	78.13	-	-	-	-	78.13
Amazon Capital Services	1NWN-YJQP-63GG	2/1/2022	3/18/2022	145.27	-	-	-	-	145.27
Amazon Capital Services	1NWN-YJQP-CDR4	2/2/2022	3/19/2022	96.91	-	-	-	-	96.91
Amazon Capital Services	1NWN-YJQP-VX6L	2/2/2022	3/19/2022	85.70	-	-	-	-	85.70
Amazon Capital Services	1NWN-YJQP-Y9CR	2/3/2022	3/20/2022	147.14	-	-	-	-	147.14
Amazon Capital Services	1NWN-YJQP-YTC7	2/3/2022	3/20/2022	24.77	-	-	-	-	24.77
Amazon Capital Services	1NYQ-GPVC-RG67	2/6/2022	3/23/2022	10.61	-	-	-	-	10.61

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Amazon Capital Services	1NYQ-GPVC-TKVK	2/6/2022	3/23/2022	94.74	-	-	-	-	94.74
Amazon Capital Services	1NYQ-GPVC-YW94	2/6/2022	3/23/2022	70.02	-	-	-	-	70.02
Amazon Capital Services	1P3T-W9F9-9QWP	2/3/2022	3/20/2022	6.98	-	-	-	-	6.98
Amazon Capital Services	1P4H-NXXG-4N77	2/16/2022	4/2/2022	43.54	-	-	-	-	43.54
Amazon Capital Services	1P4H-NXXG-7WHC	2/16/2022	4/2/2022	52.67	-	-	-	-	52.67
Amazon Capital Services	1P9F-M39Q-4JTY	1/26/2022	3/12/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1P9F-M39Q-W7TN	1/28/2022	3/14/2022	96.83	-	-	-	-	96.83
Amazon Capital Services	1PC3-1HTW-41HW	1/18/2022	3/4/2022	140.55	-	-	-	-	140.55
Amazon Capital Services	1PC3-1HTW-6WD7	1/18/2022	3/4/2022	59.87	-	-	-	-	59.87
Amazon Capital Services	1PC3-1HTW-PYXP	1/20/2022	3/6/2022	222.66	-	-	-	-	222.66
Amazon Capital Services	1PC3-1HTW-Q3YH	1/20/2022	3/6/2022	159.74	-	-	-	-	159.74
Amazon Capital Services	1PGT-7D6C-JR9M	1/17/2022	3/3/2022	75.41	-	-	-	-	75.41
Amazon Capital Services	1PGT-7D6C-K6MD	1/17/2022	3/3/2022	40.24	-	-	-	-	40.24
Amazon Capital Services	1PGT-7D6C-MF4Y	1/17/2022	3/3/2022	66.53	-	-	-	-	66.53
Amazon Capital Services	1PGT-7D6C-RXXF	1/17/2022	3/3/2022	35.78	-	-	-	-	35.78
Amazon Capital Services	1PJ3-V64L-1WH6	1/28/2022	3/14/2022	37.91	-	-	-	-	37.91
Amazon Capital Services	1PJ3-V64L-DDFD	1/29/2022	3/15/2022	29.28	-	-	-	-	29.28
Amazon Capital Services	1PJ3-V64L-TFLR	1/30/2022	3/16/2022	121.57	-	-	-	-	121.57
Amazon Capital Services	1PJR-RG3W-1CJN	1/24/2022	3/10/2022	136.67	-	-	-	-	136.67
Amazon Capital Services	1PKV-CLMH-6M1Y	2/9/2022	3/26/2022	46.19	-	-	-	-	46.19
Amazon Capital Services	1PLR-DYDR-7YFF	2/13/2022	3/30/2022	207.01	-	-	-	-	207.01
Amazon Capital Services	1PNC-PXMY-1DCL	1/20/2022	3/6/2022	31.20	-	-	-	-	31.20
Amazon Capital Services	1PNC-PXMY-4HQD	1/20/2022	3/6/2022	40.46	-	-	-	-	40.46
Amazon Capital Services	1PNC-PXMY-MKNF	1/22/2022	3/8/2022	127.81	-	-	-	-	127.81
Amazon Capital Services	1PNY-W3YF-M3HW	2/1/2022	3/18/2022	89.96	-	-	-	-	89.96
Amazon Capital Services	1PPH-639N-9RMV	2/17/2022	4/3/2022	5.59	-	-	-	-	5.59
Amazon Capital Services	1PQM-7TKX-3GJV	1/24/2022	3/10/2022	109.12	-	-	-	-	109.12
Amazon Capital Services	1PQM-7TKX-4K1L	1/24/2022	3/10/2022	28.08	-	-	-	-	28.08
Amazon Capital Services	1PQM-7TKX-9KKC	1/25/2022	3/11/2022	13.80	-	-	-	-	13.80
Amazon Capital Services	1PQM-7TKX-FWNG	1/25/2022	3/11/2022	394.19	-	-	-	-	394.19
Amazon Capital Services	1PQM-7TKX-KW46	1/25/2022	3/11/2022	26.45	-	-	-	-	26.45
Amazon Capital Services	1PQM-7TKX-MCG1	1/25/2022	3/11/2022	44.93	-	-	-	-	44.93
Amazon Capital Services	1PQM-7TKX-PR4X	1/25/2022	3/11/2022	192.68	-	-	-	-	192.68
Amazon Capital Services	1PQM-7TKX-QCFV	1/26/2022	3/12/2022	7.41	-	-	-	-	7.41
Amazon Capital Services	1PQM-7TKX-TXKN	1/26/2022	3/12/2022	428.99	-	-	-	-	428.99
Amazon Capital Services	1PTF-QYXT-GDM3	2/12/2022	3/29/2022	14.46	-	-	-	-	14.46
Amazon Capital Services	1PTF-QYXT-QXG7	2/12/2022	3/29/2022	55.77	-	-	-	-	55.77
Amazon Capital Services	1PTF-QYXT-XLDD	2/13/2022	3/30/2022	45.41	-	-	-	-	45.41
Amazon Capital Services	1PTF-T13J-77R7	2/9/2022	3/26/2022	10.70	-	-	-	-	10.70
Amazon Capital Services	1PTF-T13J-99HR	2/9/2022	3/26/2022	32.17	-	-	-	-	32.17
Amazon Capital Services	1PXN-1PKF-DTFR	1/25/2022	3/11/2022	140.29	-	-	-	-	140.29
Amazon Capital Services	1PXN-1PKF-LW4N	1/25/2022	3/11/2022	11.38	-	-	-	-	11.38
Amazon Capital Services	1PXN-1PKF-NRCC	1/25/2022	3/11/2022	6.48	-	-	-	-	6.48
Amazon Capital Services	1PXN-1PKF-P1CX	1/25/2022	3/11/2022	99.43	-	-	-	-	99.43
Amazon Capital Services	1PXN-1PKF-R1NY	1/26/2022	3/12/2022	54.17	-	-	-	-	54.17
Amazon Capital Services	1PYQ-H3HV-4CD6	1/16/2022	3/2/2022	30.58	-	-	-	-	30.58
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

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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	1Q1K-VL7J-79XF	1/27/2022	3/13/2022	15.03	-	-	-	-	15.03
Amazon Capital Services	1Q1R-4TN3-TL31	2/1/2022	3/18/2022	226.82	-	-	-	-	226.82
Amazon Capital Services	1Q1R-M7JG-NF61	2/4/2022	3/21/2022	11.80	-	-	-	-	11.80
Amazon Capital Services	1Q4H-KW7N-16GY	1/26/2022	3/12/2022	58.11	-	-	-	-	58.11
Amazon Capital Services	1Q4H-KW7N-377C	1/26/2022	3/12/2022	78.65	-	-	-	-	78.65
Amazon Capital Services	1Q4H-KW7N-6FPW	1/26/2022	3/12/2022	86.56	-	-	-	-	86.56
Amazon Capital Services	1Q4H-KW7N-K74J	1/27/2022	3/13/2022	152.80	-	-	-	-	152.80
Amazon Capital Services	1Q4H-KW7N-NDFM	1/27/2022	3/13/2022	214.53	-	-	-	-	214.53
Amazon Capital Services	1Q6Y-4JXF-CJN1	1/25/2022	3/11/2022	4.06	-	-	-	-	4.06
Amazon Capital Services	1Q6Y-4JXF-FCFP	1/25/2022	3/11/2022	159.06	-	-	-	-	159.06
Amazon Capital Services	1Q6Y-4JXF-JK9H	1/25/2022	3/11/2022	81.04	-	-	-	-	81.04
Amazon Capital Services	1Q6Y-4JXF-KJLN	1/25/2022	3/11/2022	82.05	-	-	-	-	82.05
Amazon Capital Services	1Q6Y-4JXF-TC66	1/26/2022	3/12/2022	109.29	-	-	-	-	109.29
Amazon Capital Services	1QDM-CFQT-6FRX	1/23/2022	3/9/2022	33.75	-	-	-	-	33.75
Amazon Capital Services	1QDM-CFQT-9Q6P	1/23/2022	3/9/2022	24.88	-	-	-	-	24.88
Amazon Capital Services	1QDM-CFQT-CPCG	1/23/2022	3/9/2022	24.35	-	-	-	-	24.35
Amazon Capital Services	1QDM-CFQT-DRQC	1/23/2022	3/9/2022	129.80	-	-	-	-	129.80
Amazon Capital Services	1QHV-9QX6-3F4X	2/14/2022	3/31/2022	135.37	-	-	-	-	135.37
Amazon Capital Services	1QJG-7WNV-JC77	1/21/2022	3/7/2022	96.49	-	-	-	-	96.49
Amazon Capital Services	1QJG-7WNV-P3NY	1/22/2022	3/8/2022	30.01	-	-	-	-	30.01
Amazon Capital Services	1QJM-QMD4-KQHK	2/6/2022	3/23/2022	39.67	-	-	-	-	39.67
Amazon Capital Services	1QJM-QMD4-LKXM	2/6/2022	3/23/2022	117.45	-	-	-	-	117.45
Amazon Capital Services	1QJM-QMD4-T647	2/6/2022	3/23/2022	217.40	-	-	-	-	217.40
Amazon Capital Services	1QLG-4RFN-4LW4	2/8/2022	3/25/2022	141.31	-	-	-	-	141.31
Amazon Capital Services	1QLG-4RFN-9HNJ	2/8/2022	3/25/2022	6.95	-	-	-	-	6.95
Amazon Capital Services	1QMT-6RFQ-3CC4	2/8/2022	3/25/2022	179.30	-	-	-	-	179.30
Amazon Capital Services	1QMT-6RFQ-CMYW	2/8/2022	3/26/2022	11.97	-	-	-	-	11.97
Amazon Capital Services	1QMT-6RFQ-GVXJ	2/9/2022	3/26/2022	52.71	-	-	-	-	52.71
Amazon Capital Services	1QMT-6RFQ-HHYQ	2/9/2022	3/26/2022	52.04	-	-	-	-	52.04
Amazon Capital Services	1QT7-W39C-7CDV	2/17/2022	4/3/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1QY9-Q1J6-3Y6F	2/9/2022	3/26/2022	144.26	-	-	-	-	144.26
Amazon Capital Services	1R99-RG1X-37MF	1/24/2022	3/10/2022	20.21	-	-	-	-	20.21
Amazon Capital Services	1R9W-3HVP-6NL4	2/17/2022	4/3/2022	51.73	-	-	-	-	51.73
Amazon Capital Services	1RC7-K7KX-9KN9	2/8/2022	3/25/2022	182.39	-	-	-	-	182.39
Amazon Capital Services	1RNC-L1G4-CPWT	2/2/2022	3/19/2022	99.27	-	-	-	-	99.27
Amazon Capital Services	1RNC-L1G4-DJD6	2/2/2022	3/19/2022	225.06	-	-	-	-	225.06
Amazon Capital Services	1RNC-L1G4-JJRV	2/2/2022	3/19/2022	21.40	-	-	-	-	21.40
Amazon Capital Services	1RNC-L1G4-V67M	2/2/2022	3/19/2022	17.15	-	-	-	-	17.15
Amazon Capital Services	1RQF-NMHK-3DF9	2/13/2022	3/30/2022	154.01	-	-	-	-	154.01
Amazon Capital Services	1RQF-NMHK-R7C3	2/14/2022	3/31/2022	26.05	-	-	-	-	26.05
Amazon Capital Services	1RQF-NMHK-RCKH	2/14/2022	3/31/2022	55.76	-	-	-	-	55.76
Amazon Capital Services	1RQW-T6PW-4WNNM	1/24/2022	3/10/2022	62.49	-	-	-	-	62.49
Amazon Capital Services	1RQW-T6PW-FGH3	1/25/2022	3/11/2022	57.90	-	-	-	-	57.90
Amazon Capital Services	1RQW-T6PW-PGMY	1/26/2022	3/12/2022	32.50	-	-	-	-	32.50
Amazon Capital Services	1RQW-T6PW-TGKW	1/26/2022	3/12/2022	73.41	-	-	-	-	73.41
Amazon Capital Services	1RTG-MF1X-416G	1/26/2022	3/12/2022	323.33	-	-	-	-	323.33
Amazon Capital Services	1RTG-MF1X-QQNF	1/28/2022	3/14/2022	108.16	-	-	-	-	108.16
Amazon Capital Services	1RTG-MF1X-WDD6	1/28/2022	3/14/2022	103.28	-	-	-	-	103.28

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Amazon Capital Services	1RVF-RN3R-1HLP	2/6/2022	3/23/2022	79.72	-	-	-	-	79.72
Amazon Capital Services	1RVF-RN3R-6Y9M	2/6/2022	3/24/2022	305.71	-	-	-	-	305.71
Amazon Capital Services	1RVQ-P3QR-JGCH	2/1/2022	3/18/2022	287.64	-	-	-	-	287.64
Amazon Capital Services	1RWG-XKG3-1QTM	1/23/2022	3/9/2022	63.64	-	-	-	-	63.64
Amazon Capital Services	1RWG-XKG3-3MFM	1/23/2022	3/9/2022	43.66	-	-	-	-	43.66
Amazon Capital Services	1RWG-XKG3-J3QK	1/24/2022	3/10/2022	57.66	-	-	-	-	57.66
Amazon Capital Services	1RXJ-11WM-HL34	1/17/2022	3/3/2022	85.73	-	-	-	-	85.73
Amazon Capital Services	1RXJ-11WM-HW4P	1/17/2022	3/3/2022	118.25	-	-	-	-	118.25
Amazon Capital Services	1T3Q-YPGM-7RWM	1/16/2022	3/2/2022	368.85	-	-	-	-	368.85
Amazon Capital Services	1T3Q-YPGM-H7Q1	1/17/2022	3/3/2022	220.94	-	-	-	-	220.94
Amazon Capital Services	1T3Q-YPGM-QQWK	1/17/2022	3/3/2022	163.96	-	-	-	-	163.96
Amazon Capital Services	1T4D-1MGJ-C664	1/31/2022	3/17/2022	108.13	-	-	-	-	108.13
Amazon Capital Services	1T4J-RNFF-9HFX	2/7/2022	3/24/2022	307.98	-	-	-	-	307.98
Amazon Capital Services	1T4J-RNFF-GGPX	2/7/2022	3/24/2022	121.91	-	-	-	-	121.91
Amazon Capital Services	1T4J-RNFF-M3JC	2/7/2022	3/24/2022	57.10	-	-	-	-	57.10
Amazon Capital Services	1T4J-RNFF-WPY1	2/8/2022	3/25/2022	65.95	-	-	-	-	65.95
Amazon Capital Services	1T4W-YQVW-13DD	1/23/2022	3/9/2022	70.05	-	-	-	-	70.05
Amazon Capital Services	1T4W-YQVW-6PTG	1/23/2022	3/9/2022	184.50	-	-	-	-	184.50
Amazon Capital Services	1TDK-YWPD-3KLX	2/14/2022	3/31/2022	54.35	-	-	-	-	54.35
Amazon Capital Services	1TDK-YWPD-63VN	2/14/2022	3/31/2022	11.25	-	-	-	-	11.25
Amazon Capital Services	1TDK-YWPD-64HJ	2/14/2022	3/31/2022	56.30	-	-	-	-	56.30
Amazon Capital Services	1TDK-YWPD-CJNG	2/15/2022	4/1/2022	198.09	-	-	-	-	198.09
Amazon Capital Services	1TDK-YWPD-KJ6W	2/15/2022	4/1/2022	51.86	-	-	-	-	51.86
Amazon Capital Services	1TGX-FD9N-7N7C	2/6/2022	3/24/2022	205.62	-	-	-	-	205.62
Amazon Capital Services	1TGX-FD9N-F37K	2/7/2022	3/24/2022	167.02	-	-	-	-	167.02
Amazon Capital Services	1TGX-FD9N-HQMT	2/7/2022	3/24/2022	48.20	-	-	-	-	48.20
Amazon Capital Services	1TH4-CMFN-36D6	2/3/2022	3/20/2022	126.62	-	-	-	-	126.62
Amazon Capital Services	1TH4-CMFN-VJWY	2/5/2022	3/22/2022	105.89	-	-	-	-	105.89
Amazon Capital Services	1TKH-PKR1-1J4Q	2/3/2022	3/20/2022	32.31	-	-	-	-	32.31
Amazon Capital Services	1TKH-PKR1-39NR	2/3/2022	3/20/2022	45.63	-	-	-	-	45.63
Amazon Capital Services	1TMG-W74D-X346	1/20/2022	3/6/2022	81.15	-	-	-	-	81.15
Amazon Capital Services	1TNF-97XD-3FXL	1/20/2022	3/6/2022	37.53	-	-	-	-	37.53
Amazon Capital Services	1TNV-93V7-H6T7	1/17/2022	3/3/2022	22.77	-	-	-	-	22.77
Amazon Capital Services	1TP7-P7PG-3G3V	2/16/2022	4/2/2022	65.28	-	-	-	-	65.28
Amazon Capital Services	1TP7-P7PG-CPRP	2/17/2022	4/3/2022	143.17	-	-	-	-	143.17
Amazon Capital Services	1TP7-P7PG-LCKY	2/17/2022	4/3/2022	56.86	-	-	-	-	56.86
Amazon Capital Services	1TQR-T111-DVRH	1/24/2022	3/10/2022	168.30	-	-	-	-	168.30
Amazon Capital Services	1TRT-33GF-HCD1	2/7/2022	3/24/2022	116.27	-	-	-	-	116.27
Amazon Capital Services	1TVJ-P9PD-3CWP	2/13/2022	3/30/2022	97.86	-	-	-	-	97.86
Amazon Capital Services	1TVJ-P9PD-7TMJ	2/13/2022	3/30/2022	65.34	-	-	-	-	65.34
Amazon Capital Services	1TWF-W7NR-CMJ4	2/14/2022	3/31/2022	197.51	-	-	-	-	197.51
Amazon Capital Services	1TXH-3RRK-HQGR	1/17/2022	3/3/2022	105.92	-	-	-	-	105.92
Amazon Capital Services	1TXH-3RRK-HT3F	1/17/2022	3/3/2022	44.12	-	-	-	-	44.12
Amazon Capital Services	1TXQ-KQCV-7QVT	1/18/2022	3/4/2022	34.31	-	-	-	-	34.31
Amazon Capital Services	1TXQ-KQCV-DF99	1/19/2022	3/5/2022	115.02	-	-	-	-	115.02
Amazon Capital Services	1TXQ-KQCV-N1PW	1/19/2022	3/5/2022	66.02	-	-	-	-	66.02
Amazon Capital Services	1TXQ-KQCV-RW7T	1/20/2022	3/6/2022	112.23	-	-	-	-	112.23
Amazon Capital Services	1TXQ-KQCV-V9FY	1/20/2022	3/6/2022	62.61	-	-	-	-	62.61

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Amazon Capital Services	1TXQ-KQCV-VN7W	1/20/2022	3/6/2022	60.21	-	-	-	-	60.21
Amazon Capital Services	1TYC-NQ7H-NKLF	2/4/2022	3/21/2022	62.42	-	-	-	-	62.42
Amazon Capital Services	1TYC-NQ7H-VJMW	2/5/2022	3/22/2022	247.09	-	-	-	-	247.09
Amazon Capital Services	1V6X-7DT9-KN4Q	1/21/2022	3/7/2022	18.64	-	-	-	-	18.64
Amazon Capital Services	1V6X-7DT9-R14V	1/22/2022	3/8/2022	28.43	-	-	-	-	28.43
Amazon Capital Services	1V6X-7DT9-YKQN	1/23/2022	3/9/2022	60.56	-	-	-	-	60.56
Amazon Capital Services	1VC7-174N-6HPK	1/18/2022	3/4/2022	96.96	-	-	-	-	96.96
Amazon Capital Services	1VG9-KYC4-1XF3	2/1/2022	3/18/2022	53.65	-	-	-	-	53.65
Amazon Capital Services	1VPT-7WMP-LPFJ	2/12/2022	3/29/2022	423.59	-	-	-	-	423.59
Amazon Capital Services	1VT7-NL1L-JJ3L	2/7/2022	3/24/2022	12.91	-	-	-	-	12.91
Amazon Capital Services	1VVK-RPKL-JXN3	1/17/2022	3/3/2022	105.70	-	-	-	-	105.70
Amazon Capital Services	1VVK-RPKL-XLR9	1/18/2022	3/4/2022	7.50	-	-	-	-	7.50
Amazon Capital Services	1VWN-G3WQ-14CW	1/24/2022	3/10/2022	273.71	-	-	-	-	273.71
Amazon Capital Services	1W33-V1QY-1QQQ	1/24/2022	3/10/2022	119.62	-	-	-	-	119.62
Amazon Capital Services	1W33-V1QY-3P7T	1/24/2022	3/10/2022	73.70	-	-	-	-	73.70
Amazon Capital Services	1W33-V1QY-3PFJ	1/24/2022	3/10/2022	15.88	-	-	-	-	15.88
Amazon Capital Services	1WC4-G3GM-9VK6	1/29/2022	3/15/2022	27.53	-	-	-	-	27.53
Amazon Capital Services	1WC4-G3GM-DXYX	1/29/2022	3/15/2022	119.24	-	-	-	-	119.24
Amazon Capital Services	1WC4-G3GM-HJK4	1/30/2022	3/16/2022	67.71	-	-	-	-	67.71
Amazon Capital Services	1WC4-G3GM-HYYP	1/30/2022	3/16/2022	72.33	-	-	-	-	72.33
Amazon Capital Services	1WC4-G3GM-TKWK	1/30/2022	3/16/2022	153.16	-	-	-	-	153.16
Amazon Capital Services	1WDQ-HHKN-3C1M	1/18/2022	3/4/2022	59.70	-	-	-	-	59.70
Amazon Capital Services	1WDQ-HHKN-H3TH	1/19/2022	3/5/2022	89.86	-	-	-	-	89.86
Amazon Capital Services	1WDQ-HHKN-Q1N7	1/20/2022	3/6/2022	126.70	-	-	-	-	126.70
Amazon Capital Services	1WDQ-HHKN-XJGV	1/20/2022	3/6/2022	97.23	-	-	-	-	97.23
Amazon Capital Services	1WFG-G3RL-4GVY	2/9/2022	3/26/2022	7.53	-	-	-	-	7.53
Amazon Capital Services	1WFB-L7D3-1YPG	2/1/2022	3/18/2022	30.05	-	-	-	-	30.05
Amazon Capital Services	1WFB-L7D3-373G	2/1/2022	3/18/2022	74.75	-	-	-	-	74.75
Amazon Capital Services	1WFW-9HP6-1CKY	2/3/2022	3/20/2022	134.84	-	-	-	-	134.84
Amazon Capital Services	1WKK-TKTD-CNJ4	2/3/2022	3/20/2022	22.52	-	-	-	-	22.52
Amazon Capital Services	1WLV-H1J9-1PVV	1/24/2022	3/10/2022	35.45	-	-	-	-	35.45
Amazon Capital Services	1WM7-CCGY-9DMG	1/29/2022	3/15/2022	10.59	-	-	-	-	10.59
Amazon Capital Services	1WM7-CCGY-DWNL	1/29/2022	3/15/2022	286.44	-	-	-	-	286.44
Amazon Capital Services	1WM7-CCGY-LFRD	1/30/2022	3/16/2022	163.52	-	-	-	-	163.52
Amazon Capital Services	1WM7-CCGY-T9Q1	1/30/2022	3/16/2022	16.08	-	-	-	-	16.08
Amazon Capital Services	1WQR-X1HG-GXXD	1/30/2022	3/16/2022	102.37	-	-	-	-	102.37
Amazon Capital Services	1WQR-X1HG-QJJ1	1/30/2022	3/16/2022	309.79	-	-	-	-	309.79
Amazon Capital Services	1WV4-LW93-CYM9	2/17/2022	4/3/2022	319.17	-	-	-	-	319.17
Amazon Capital Services	1WV4-LW93-GQ3F	2/17/2022	4/3/2022	220.74	-	-	-	-	220.74
Amazon Capital Services	1WY3-DLR9-14L3	1/23/2022	3/9/2022	145.58	-	-	-	-	145.58
Amazon Capital Services	1WY3-DLR9-1FG7	1/23/2022	3/9/2022	18.22	-	-	-	-	18.22
Amazon Capital Services	1WY3-DLR9-3GJW	1/23/2022	3/9/2022	194.99	-	-	-	-	194.99
Amazon Capital Services	1WY3-DLR9-4Q3D	1/23/2022	3/9/2022	58.52	-	-	-	-	58.52
Amazon Capital Services	1WY3-DLR9-4RN3	1/23/2022	3/9/2022	31.01	-	-	-	-	31.01
Amazon Capital Services	1WY3-DLR9-GDNX	1/24/2022	3/10/2022	34.31	-	-	-	-	34.31
Amazon Capital Services	1X1M-VLM6-71ND	1/18/2022	3/4/2022	15.76	-	-	-	-	15.76
Amazon Capital Services	1X1M-VLM6-9JGD	1/19/2022	3/5/2022	35.91	-	-	-	-	35.91
Amazon Capital Services	1X1M-VLM6-G7Y3	1/19/2022	3/5/2022	55.55	-	-	-	-	55.55

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Amazon Capital Services	1X1Y-QQMG-FGFP	2/17/2022	4/3/2022	244.99	-	-	-	-	244.99
Amazon Capital Services	1X6T-LK7W-FFK7	2/13/2022	3/30/2022	196.69	-	-	-	-	196.69
Amazon Capital Services	1X9C-T16D-FXMJ	2/7/2022	3/24/2022	78.27	-	-	-	-	78.27
Amazon Capital Services	1XDM-VFHX-4RK7	1/23/2022	3/9/2022	45.02	-	-	-	-	45.02
Amazon Capital Services	1XDM-VFHX-6DP9	1/23/2022	3/9/2022	57.08	-	-	-	-	57.08
Amazon Capital Services	1XDX-P13C-Q9XF	2/2/2022	3/19/2022	13.50	-	-	-	-	13.50
Amazon Capital Services	1XDX-P13C-TGF9	2/2/2022	3/19/2022	32.08	-	-	-	-	32.08
Amazon Capital Services	1XHC-LK77-11JY	1/28/2022	3/14/2022	37.80	-	-	-	-	37.80
Amazon Capital Services	1XHC-LK77-4MVH	1/29/2022	3/15/2022	93.51	-	-	-	-	93.51
Amazon Capital Services	1XHC-LK77-7VYR	1/29/2022	3/15/2022	135.31	-	-	-	-	135.31
Amazon Capital Services	1XHC-LK77-G6NQ	1/29/2022	3/15/2022	185.16	-	-	-	-	185.16
Amazon Capital Services	1XQ3-X9CC-Y3D7	1/16/2022	3/2/2022	297.00	-	-	-	-	297.00
Amazon Capital Services	1XQ3-X9CC-YKRR	1/16/2022	3/2/2022	13.67	-	-	-	-	13.67
Amazon Capital Services	1XQ9-PPRM-CN7T	2/7/2022	3/24/2022	391.71	-	-	-	-	391.71
Amazon Capital Services	1XQ9-PPRM-FQH3	2/7/2022	3/24/2022	47.19	-	-	-	-	47.19
Amazon Capital Services	1XRL-WYCP-6VY3	1/29/2022	3/15/2022	193.02	-	-	-	-	193.02
Amazon Capital Services	1XRL-WYCP-HJ9G	1/30/2022	3/16/2022	290.02	-	-	-	-	290.02
Amazon Capital Services	1XRL-WYCP-HLF3	1/30/2022	3/16/2022	17.68	-	-	-	-	17.68
Amazon Capital Services	1XRL-WYCP-HPLJ	1/30/2022	3/16/2022	265.56	-	-	-	-	265.56
Amazon Capital Services	1XRL-WYCP-PY1R	1/30/2022	3/16/2022	246.09	-	-	-	-	246.09
Amazon Capital Services	1XRL-WYCP-QRTC	1/30/2022	3/16/2022	96.97	-	-	-	-	96.97
Amazon Capital Services	1XV6-PLF7-GKDP	1/24/2022	3/10/2022	316.60	-	-	-	-	316.60
Amazon Capital Services	1XVM-RH1V-3XCK	2/14/2022	3/31/2022	8.65	-	-	-	-	8.65
Amazon Capital Services	1XWY-XJCV-41WQ	2/16/2022	4/2/2022	28.00	-	-	-	-	28.00
Amazon Capital Services	1XXD-XVXQ-4GVG	1/24/2022	3/10/2022	48.21	-	-	-	-	48.21
Amazon Capital Services	1XYG-J7JF-1VFX	2/13/2022	3/30/2022	97.65	-	-	-	-	97.65
Amazon Capital Services	1XYG-J7JF-K3GM	2/13/2022	3/30/2022	44.77	-	-	-	-	44.77
Amazon Capital Services	1Y1T-V9GM-3QRP	1/31/2022	3/17/2022	68.17	-	-	-	-	68.17
Amazon Capital Services	1Y33-CW4M-DNWT	2/7/2022	3/24/2022	72.55	-	-	-	-	72.55
Amazon Capital Services	1Y3W-QLVH-HRJJ	2/6/2022	3/23/2022	60.59	-	-	-	-	60.59
Amazon Capital Services	1Y3W-QLVH-JJ3K	2/6/2022	3/23/2022	133.63	-	-	-	-	133.63
Amazon Capital Services	1Y3W-QLVH-K1H4	2/6/2022	3/23/2022	70.59	-	-	-	-	70.59
Amazon Capital Services	1Y94-7K6C-TKJ7	1/15/2022	3/1/2022	7.57	-	-	-	-	7.57
Amazon Capital Services	1YCX-PQRY-9KDL	2/1/2022	3/18/2022	70.16	-	-	-	-	70.16
Amazon Capital Services	1YCX-PQRY-HJ4M	2/1/2022	3/18/2022	67.07	-	-	-	-	67.07
Amazon Capital Services	1YDD-7LPT-49LN	2/17/2022	4/3/2022	77.95	-	-	-	-	77.95
Amazon Capital Services	1YDD-7LPT-CHCQ	2/17/2022	4/3/2022	44.72	-	-	-	-	44.72
Amazon Capital Services	1YJR-YN4F-3HPH	2/11/2022	3/28/2022	75.71	-	-	-	-	75.71
Amazon Capital Services	1YJR-YN4F-XQC9	2/13/2022	3/30/2022	167.19	-	-	-	-	167.19
Amazon Capital Services	1YK1-1HVD-KXHT	2/6/2022	3/23/2022	38.40	-	-	-	-	38.40
Amazon Capital Services	1YK1-1HVD-MP7G	2/6/2022	3/23/2022	248.25	-	-	-	-	248.25
Amazon Capital Services	1YK1-1HVD-QDPJ	2/6/2022	3/23/2022	204.51	-	-	-	-	204.51
Amazon Capital Services	1YL6-4FX4-J33D	2/9/2022	3/26/2022	88.54	-	-	-	-	88.54
Amazon Capital Services	1YMP-4GJ3-3MW9	1/18/2022	3/4/2022	47.05	-	-	-	-	47.05
Amazon Capital Services	1YMP-4GJ3-RFV4	1/20/2022	3/6/2022	18.31	-	-	-	-	18.31
Amazon Capital Services	1YMP-4GJ3-XYV6	1/20/2022	3/6/2022	8.43	-	-	-	-	8.43
Amazon Capital Services	1YPR-XPDJ-36QP	1/20/2022	3/6/2022	57.92	-	-	-	-	57.92
Amazon Capital Services	1YRW-44G6-7PHP	1/25/2022	3/11/2022	19.28	-	-	-	-	19.28

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Amazon Capital Services	1YRW-44G6-FPL3	1/25/2022	3/11/2022	45.19	-	-	-	-	45.19
Amazon Capital Services	1YWH-MN93-6QHR	2/9/2022	3/26/2022	70.97	-	-	-	-	70.97
Amazon Capital Services	1YXG-C64Y-4N1C	1/23/2022	3/9/2022	47.29	-	-	-	-	47.29
Amy Walters	AB01312022	2/1/2022	3/3/2022	80.00	-	-	-	-	80.00
Amy Walters	JB02282022	2/1/2022	3/3/2022	280.00	-	-	-	-	280.00
Amy Walters	JH02282022	2/1/2022	3/3/2022	320.00	-	-	-	-	320.00
Anne Soule	1	2/8/2022	3/10/2022	1,080.00	-	-	-	-	1,080.00
Annenkov Music School	00003	1/31/2022	3/2/2022	360.00	-	-	-	-	360.00
Annenkov Music School	00004	2/3/2022	3/5/2022	360.00	-	-	-	-	360.00
Art Creatures, LLC	10	2/17/2022	3/19/2022	449.00	-	-	-	-	449.00
Art of Problem Solving	224321	2/8/2022	3/10/2022	96.00	-	-	-	-	96.00
Auburn Gymnastics Center	CCS-006	2/3/2022	3/5/2022	76.25	-	-	-	-	76.25
Bach to Rock - Folsom	585301035	2/7/2022	3/9/2022	140.00	-	-	-	-	140.00
Bach to Rock - Folsom	CCSNIXTHOJAN2022	2/4/2022	3/6/2022	100.00	-	-	-	-	100.00
Bach to Rock - Folsom	DEAMCCJAN22A	2/4/2022	3/6/2022	152.00	-	-	-	-	152.00
Ballet Rejoice School For The Arts	0651	2/14/2022	2/14/2022	-	896.00	-	-	-	896.00
Beautiful Feet Books, Inc.	16334	2/8/2022	3/10/2022	14.64	-	-	-	-	14.64
Beautiful Feet Books, Inc.	16380	2/16/2022	3/18/2022	273.81	-	-	-	-	273.81
Becker Academy of Guitar	2201 HendH	1/15/2022	1/15/2021	-	-	-	-	150.00	150.00
Becker Academy of Guitar	2201 Tunn G	1/15/2022	1/15/2022	-	-	150.00	-	-	150.00
Becker Academy of Guitar	2201 Tunn J	1/15/2022	1/15/2022	-	-	150.00	-	-	150.00
Becker Academy of Guitar	2201 Tunn K	1/15/2022	1/15/2022	-	-	150.00	-	-	150.00
Becker Academy of Guitar	2202 HendH	2/15/2022	2/15/2022	-	150.00	-	-	-	150.00
Becker Academy of Guitar	2202 TunJ	2/15/2022	2/15/2022	-	150.00	-	-	-	150.00
Becker Academy of Guitar	2202 Tunn G	2/15/2022	2/15/2022	-	150.00	-	-	-	150.00
Becker Academy of Guitar	2202 Tunn K	2/15/2022	2/15/2022	-	150.00	-	-	-	150.00
Becker Music Studio, Inc.	2202 Hend A	2/15/2022	3/17/2022	165.00	-	-	-	-	165.00
Becker Music Studio, Inc.	2202 HendJ	2/15/2022	3/17/2022	165.00	-	-	-	-	165.00
Bennati's Martial Arts	ASEA122	2/1/2022	3/3/2022	149.00	-	-	-	-	149.00
Bennati's Martial Arts	DMAG122	2/1/2022	3/3/2022	124.00	-	-	-	-	124.00
Bennati's Martial Arts	JMAG122	2/1/2022	3/3/2022	124.00	-	-	-	-	124.00
Bennati's Martial Arts	NSEA122	2/1/2022	3/3/2022	149.00	-	-	-	-	149.00
Bennati's Martial Arts	RVW122	2/1/2022	3/3/2022	125.00	-	-	-	-	125.00
Bennati's Martial Arts	SVW122	2/1/2022	3/3/2022	150.00	-	-	-	-	150.00
Biobox Labs	1921	2/3/2022	3/5/2022	348.79	-	-	-	-	348.79
Biobox Labs	1929	2/10/2022	3/12/2022	184.09	-	-	-	-	184.09
Biobox Labs	1932	2/10/2022	3/12/2022	313.39	-	-	-	-	313.39
Biobox Labs	1933	2/10/2022	3/12/2022	313.39	-	-	-	-	313.39
Bitsbox	4467	2/14/2022	3/16/2022	98.85	-	-	-	-	98.85
Blue Granite Climbing Gym, Inc.	17548656	12/20/2021	1/19/2022	-	-	3,540.00	-	-	3,540.00
Bob Sweat M.Ed.MAT, Tutoring	12201	1/31/2022	3/2/2022	145.00	-	-	-	-	145.00
Bon Voyage World Languages Academy	1277	2/14/2022	3/16/2022	155.00	-	-	-	-	155.00
Bowman Martial Arts	C01-22	2/1/2022	3/3/2022	495.00	-	-	-	-	495.00
Brandy Ruscica	74	2/7/2022	3/9/2022	140.00	-	-	-	-	140.00
Bright Thinker	SINV4278	2/5/2022	3/7/2022	124.49	-	-	-	-	124.49
CB Music	22-50819	2/17/2022	3/21/2022	1,220.00	-	-	-	-	1,220.00
Celia Frazer	009	2/3/2022	3/5/2022	150.00	-	-	-	-	150.00
Celia Frazer	1018	2/3/2022	3/5/2022	150.00	-	-	-	-	150.00

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Celia Frazer	2012	2/3/2022	3/5/2022	150.00	-	-	-	-	150.00
Celia Frazer	5230	2/3/2022	3/5/2022	150.00	-	-	-	-	150.00
Celia Frazer	6490	2/3/2022	3/5/2022	150.00	-	-	-	-	150.00
CybrSchool	105881	2/2/2022	3/4/2022	6,900.00	-	-	-	-	6,900.00
Cynthia Voigt	Spring 1 2022 BD	2/14/2022	3/16/2022	300.00	-	-	-	-	300.00
Daryl Hooper	2	2/1/2022	3/3/2022	145.00	-	-	-	-	145.00
Debora Belardino	Jan-22	1/31/2022	3/2/2022	60.00	-	-	-	-	60.00
DeRoche LLC	202201	2/5/2022	3/7/2022	177.00	-	-	-	-	177.00
Diana Haynie	44	1/31/2022	3/2/2022	320.00	-	-	-	-	320.00
Dino Lingo Inc	585409499-INV	2/17/2022	3/20/2022	99.00	-	-	-	-	99.00
DNA Dance Collective	0122	2/7/2022	3/9/2022	900.00	-	-	-	-	900.00
E-Therapy LLC	21089	8/31/2021	9/30/2021	-	-	-	-	2,631.75	2,631.75
E-Therapy LLC	21405	9/15/2021	10/15/2021	-	-	-	-	2,994.25	2,994.25
E-Therapy LLC	21743	9/30/2021	10/30/2021	-	-	-	-	3,201.75	3,201.75
E-Therapy LLC	24264	1/31/2022	3/2/2022	3,478.50	-	-	-	-	3,478.50
Educational Development Corporation	DIR0635753	2/6/2022	3/8/2022	87.37	-	-	-	-	87.37
eDynamic Learning	22-02-0187	1/31/2022	3/2/2022	265.00	-	-	-	-	265.00
Elite Studio of Dance	62780	2/1/2022	2/28/2022	70.00	-	-	-	-	70.00
Elite Studio of Dance	62781	2/1/2022	2/28/2022	52.50	-	-	-	-	52.50
Elite Studio of Dance	62960	2/1/2022	2/28/2022	35.00	-	-	-	-	35.00
EMH Sports USA, Inc.	144-244339-10	11/8/2021	12/8/2021	-	-	-	340.00	-	340.00
Emily Layher	116	1/31/2022	3/2/2022	240.00	-	-	-	-	240.00
Emily Layher	117	2/8/2022	3/10/2022	591.00	-	-	-	-	591.00
Emily Layher	118	2/8/2022	3/10/2022	672.00	-	-	-	-	672.00
Emily Layher	130	2/9/2022	3/11/2022	360.00	-	-	-	-	360.00
Equine Unlimited, Inc.	0363	2/8/2022	3/7/2022	325.00	-	-	-	-	325.00
Equine Unlimited, Inc.	0364	2/8/2022	3/7/2022	250.00	-	-	-	-	250.00
Equine Unlimited, Inc.	0366	2/8/2022	3/8/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0367	2/8/2022	3/8/2022	100.00	-	-	-	-	100.00
Equine Unlimited, Inc.	0368	2/8/2022	3/8/2022	110.00	-	-	-	-	110.00
Equine Unlimited, Inc.	0375	2/14/2022	3/14/2022	150.00	-	-	-	-	150.00
Evan-Moor	INV338406	2/15/2022	3/17/2022	73.96	-	-	-	-	73.96
Evan-Moor	INV338407	2/15/2022	3/17/2022	125.18	-	-	-	-	125.18
Evan-Moor	INV338408	2/15/2022	3/17/2022	67.82	-	-	-	-	67.82
Evitta Gantt	2 2 C. 2022	1/30/2022	3/1/2022	160.00	-	-	-	-	160.00
Extreme Gymnastics	12925	2/1/2022	3/3/2022	713.65	-	-	-	-	713.65
Family Taekwondo Plus	Jan-22	2/9/2022	3/11/2022	362.00	-	-	-	-	362.00
Focus Tutoring	3Jan2022	1/31/2022	3/2/2022	1,020.00	-	-	-	-	1,020.00
Folsom Piano Academy	72188	2/10/2022	3/12/2022	120.00	-	-	-	-	120.00
Folsom Piano Academy	72189	2/10/2022	3/12/2022	120.00	-	-	-	-	120.00
Folsom Piano Academy	72190	2/10/2022	3/12/2022	120.00	-	-	-	-	120.00
Foothill Taekwondo	AD-04-2021	1/4/2022	2/3/2022	-	90.00	-	-	-	90.00
Foothill Taekwondo	CK-04-2021	1/4/2022	2/3/2022	-	109.00	-	-	-	109.00
Foothill Taekwondo	DN-02-2021	1/4/2022	2/3/2022	-	119.00	-	-	-	119.00
Foothill Taekwondo	EP-04-2021	1/4/2022	2/3/2022	-	109.00	-	-	-	109.00
Foothill Taekwondo	HK-04-2021	1/4/2022	2/3/2022	-	109.00	-	-	-	109.00
Foothill Taekwondo	IC-01-2021	1/4/2022	2/3/2022	-	150.00	-	-	-	150.00
Foothill Taekwondo	IC-02-2021	2/6/2022	3/8/2022	150.00	-	-	-	-	150.00

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Foothill Taekwondo	NR-01-2021	1/4/2022	2/3/2022	-	119.50	-	-	-	119.50
Foothill Taekwondo	NR-02-2021	2/6/2022	3/8/2022	119.50	-	-	-	-	119.50
Foothill Taekwondo	RC-04-2021	1/4/2022	2/3/2022	-	119.00	-	-	-	119.00
Foothill Taekwondo	TC-2021-04	1/4/2022	2/3/2022	-	109.00	-	-	-	109.00
Foothill Taekwondo	TC-2021-05	2/6/2022	3/8/2022	109.00	-	-	-	-	109.00
Foothill Taekwondo	TJS-01-2021	1/4/2022	2/3/2022	-	119.50	-	-	-	119.50
Fusion	AV01	2/15/2022	3/17/2022	150.00	-	-	-	-	150.00
Fusion	LV01	2/15/2022	3/17/2022	150.00	-	-	-	-	150.00
Fusion	MV01	2/15/2022	3/17/2022	75.00	-	-	-	-	75.00
Fusion	SR01	2/15/2022	3/17/2022	113.00	-	-	-	-	113.00
Galaxy Dance Arts, LLC	CC-JK-1-2022	2/7/2022	3/9/2022	260.00	-	-	-	-	260.00
Galaxy Dance Arts, LLC	CC-JT-1-2022	2/7/2022	3/9/2022	208.00	-	-	-	-	208.00
Gina Illingworth	85	2/1/2022	3/3/2022	65.00	-	-	-	-	65.00
Gina Illingworth	86	2/1/2022	3/3/2022	165.00	-	-	-	-	165.00
Gina Illingworth	87	2/1/2022	3/3/2022	60.00	-	-	-	-	60.00
Gina Illingworth	88	2/1/2022	3/3/2022	65.00	-	-	-	-	65.00
Gina Illingworth	89	2/1/2022	3/3/2022	165.00	-	-	-	-	165.00
Gina Illingworth	90	2/1/2022	3/3/2022	105.00	-	-	-	-	105.00
Gina Illingworth	91	2/1/2022	3/3/2022	65.00	-	-	-	-	65.00
Gina Illingworth	92	2/1/2022	3/3/2022	185.00	-	-	-	-	185.00
Gina Illingworth	93	2/1/2022	3/3/2022	65.00	-	-	-	-	65.00
Gina Illingworth	94	2/1/2022	3/3/2022	150.00	-	-	-	-	150.00
Global Teletherapy	6080	2/3/2022	3/5/2022	23,336.05	-	-	-	-	23,336.05
Growing Healthy Children Therapy Services, Inc.	CVCS_2201	1/31/2022	3/2/2022	9,125.00	-	-	-	-	9,125.00
H4B TEAM, LLC	2929	2/1/2022	3/3/2022	147.99	-	-	-	-	147.99
H4B TEAM, LLC	2930	2/1/2022	3/3/2022	147.99	-	-	-	-	147.99
H4B TEAM, LLC	2931	2/1/2022	3/3/2022	147.99	-	-	-	-	147.99
H4B TEAM, LLC	2947	2/10/2022	3/12/2022	147.99	-	-	-	-	147.99
Hawkins School of Performing Arts	10738	2/17/2022	3/19/2022	279.76	-	-	-	-	279.76
Hawkins School of Performing Arts	10739	2/17/2022	3/19/2022	929.52	-	-	-	-	929.52
Hawkins School of Performing Arts	10933	2/17/2022	3/19/2022	150.68	-	-	-	-	150.68
Hawkins School of Performing Arts	10934	2/17/2022	3/19/2022	188.35	-	-	-	-	188.35
HBCO LLC	1258400	2/4/2022	3/6/2022	46.83	-	-	-	-	46.83
HBCO LLC	1258402	2/4/2022	3/6/2022	131.56	-	-	-	-	131.56
Healing Pastures	EC282022	2/8/2022	3/10/2022	120.00	-	-	-	-	120.00
Hear Say Speech & Language Services	2417	2/3/2022	3/5/2022	316.68	-	-	-	-	316.68
Hillside Training Stables	CLA21522	2/15/2022	3/17/2022	240.00	-	-	-	-	240.00
History Unboxed LLC	wc-13247HU	2/2/2022	3/4/2022	670.80	-	-	-	-	670.80
History Unboxed LLC	wc-13248HU	2/2/2022	3/4/2022	468.40	-	-	-	-	468.40
History Unboxed LLC	wc-13249HU	2/2/2022	3/4/2022	829.57	-	-	-	-	829.57
History Unboxed LLC	wc-13313HU	2/2/2022	3/4/2022	167.70	-	-	-	-	167.70
History Unboxed LLC	wc-13314HU	2/2/2022	3/4/2022	279.50	-	-	-	-	279.50
History Unboxed LLC	wc-13315HU	2/2/2022	3/4/2022	318.55	-	-	-	-	318.55
Home Science Tools	000392182	2/4/2022	3/6/2022	138.81	-	-	-	-	138.81
Home Science Tools	000392192	2/4/2022	3/6/2022	13.65	-	-	-	-	13.65
Home Science Tools	000396607	2/17/2022	3/19/2022	154.89	-	-	-	-	154.89
Hooked on Phonics	HOP1391	1/31/2022	3/2/2022	85.75	-	-	-	-	85.75
Hooked on Phonics	HOP1395	2/3/2022	3/5/2022	331.68	-	-	-	-	331.68

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Horses for Healing Therapeutic Riding Center	2022-2-LOG	1/31/2022	3/2/2022	360.00	-	-	-	-	360.00
Horses for Healing Therapeutic Riding Center	2022-2-WYA	1/31/2022	3/2/2022	360.00	-	-	-	-	360.00
Institute for Excellence in Writing	874389	2/1/2022	3/1/2022	99.75	-	-	-	-	99.75
Institute for Excellence in Writing	876325	2/11/2022	3/11/2022	252.24	-	-	-	-	252.24
Institute for Excellence in Writing	876468	2/11/2022	3/11/2022	26.43	-	-	-	-	26.43
Institute for Excellence in Writing	876491	2/15/2022	3/11/2022	43.54	-	-	-	-	43.54
Institute for Excellence in Writing	876492	2/15/2022	3/11/2022	449.58	-	-	-	-	449.58
Institute for Excellence in Writing	876587	2/11/2022	3/11/2022	43.54	-	-	-	-	43.54
Institute for Excellence in Writing	877238	2/16/2022	3/16/2022	102.01	-	-	-	-	102.01
Institute for Excellence in Writing	877240	2/16/2022	3/16/2022	261.89	-	-	-	-	261.89
It Takes The Village	1253-0122	1/31/2022	1/31/2022	-	300.00	-	-	-	300.00
Jabbergy	5675	2/3/2022	3/5/2022	354.00	-	-	-	-	354.00
Jacquelynn Hauser	04-002	2/3/2022	3/5/2022	280.00	-	-	-	-	280.00
Jane Johnson Speech Therapy Inc.	44713	1/31/2022	3/2/2022	847.50	-	-	-	-	847.50
JCC Chabad of Roseville	INV-15971	2/2/2022	3/4/2022	250.00	-	-	-	-	250.00
JCC Chabad of Roseville	INV-15976	2/2/2022	3/4/2022	250.00	-	-	-	-	250.00
JCC Chabad of Roseville	INV-15977	2/2/2022	3/4/2022	250.00	-	-	-	-	250.00
JCC Chabad of Roseville	INV-15978	2/2/2022	3/4/2022	250.00	-	-	-	-	250.00
JCC Chabad of Roseville	INV-15979	2/2/2022	3/4/2022	250.00	-	-	-	-	250.00
JCC Chabad of Roseville	INV-15981	2/2/2022	3/4/2022	300.00	-	-	-	-	300.00
JCC Chabad of Roseville	INV-15982	2/2/2022	3/4/2022	250.00	-	-	-	-	250.00
JCC Chabad of Roseville	INV-16130	2/2/2022	3/4/2022	250.00	-	-	-	-	250.00
JCC Chabad of Roseville	INV-16132	2/9/2022	3/11/2022	250.00	-	-	-	-	250.00
JCC Chabad of Roseville	INV-16133	2/9/2022	3/11/2022	250.00	-	-	-	-	250.00
JCC Chabad of Roseville	INV-16140	2/14/2022	3/16/2022	250.00	-	-	-	-	250.00
JCC Chabad of Roseville	INV-16141	2/14/2022	3/16/2022	250.00	-	-	-	-	250.00
K3 Syncopation, LLC (Bach To Rock, Rocklin)	107	1/28/2022	2/27/2022	-	144.00	-	-	-	144.00
K3 Syncopation, LLC (Bach To Rock, Rocklin)	108	2/17/2022	3/19/2022	228.00	-	-	-	-	228.00
K3 Syncopation, LLC (Bach To Rock, Rocklin)	109	2/17/2022	3/19/2022	152.00	-	-	-	-	152.00
Kaizen Martial Arts Academy	42	2/8/2022	3/10/2022	100.00	-	-	-	-	100.00
Kaizen Martial Arts Academy	43	2/8/2022	3/10/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	44	2/8/2022	3/10/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	45	2/8/2022	3/10/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	46	2/8/2022	3/10/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	47	2/8/2022	3/10/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	48	2/8/2022	3/10/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	49	2/8/2022	3/10/2022	120.00	-	-	-	-	120.00
Kathleen Van Der Linden	101	2/8/2022	3/10/2022	400.00	-	-	-	-	400.00
Kelly BJJ	83	1/31/2022	3/2/2022	120.00	-	-	-	-	120.00
Kelly BJJ	84	1/31/2022	3/2/2022	120.00	-	-	-	-	120.00
Kelly BJJ	85	1/31/2022	3/2/2022	125.00	-	-	-	-	125.00
Kelly BJJ	86	1/31/2022	3/2/2022	145.00	-	-	-	-	145.00
Kelly BJJ	87	1/31/2022	3/2/2022	145.00	-	-	-	-	145.00
Kelly BJJ	89	2/1/2022	3/3/2022	125.00	-	-	-	-	125.00
Kelly BJJ	90	2/1/2022	3/3/2022	145.00	-	-	-	-	145.00
Kelly BJJ	91	2/1/2022	3/3/2022	145.00	-	-	-	-	145.00
Kelly BJJ	92	2/1/2022	3/3/2022	120.00	-	-	-	-	120.00
Kelly BJJ	93	2/1/2022	3/3/2022	120.00	-	-	-	-	120.00

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Kelly BJ	94	2/1/2022	3/3/2022	120.00	-	-	-	-	120.00
Kimberly Snow	3938	1/31/2022	3/2/2022	140.00	-	-	-	-	140.00
Kimberly Snow	3949	1/31/2022	3/2/2022	140.00	-	-	-	-	140.00
KiwiCo, Inc.	JAN-22-CLARK-1	1/15/2022	3/1/2022	2,421.82	-	-	-	-	2,421.82
KiwiCo, Inc.	JAN-22-CLARK-2	1/31/2022	3/17/2022	991.21	-	-	-	-	991.21
Kovar's Martial Arts	CV122	2/3/2022	3/5/2022	179.00	-	-	-	-	179.00
Kovar's Martial Arts	CV122brock	2/3/2022	3/5/2022	195.00	-	-	-	-	195.00
Kumon of El Dorado Hills Town Center	Trepepi 1-2/2022	2/18/2022	3/20/2022	1,200.00	-	-	-	-	1,200.00
Lafitte Music Center	585334264	1/31/2022	3/2/2022	128.00	-	-	-	-	128.00
Lafitte Music Center	585334266_Joshua	1/31/2022	3/2/2022	145.00	-	-	-	-	145.00
Lakeshore	336103013122	1/31/2022	3/2/2022	61.11	-	-	-	-	61.11
Lakeshore	336241020122	2/1/2022	3/3/2022	85.56	-	-	-	-	85.56
Lakeshore	337392013122	1/31/2022	3/2/2022	165.51	-	-	-	-	165.51
Lakeshore	339071020122	2/1/2022	3/3/2022	635.69	-	-	-	-	635.69
Lakeshore	339096020122	2/1/2022	3/3/2022	39.15	-	-	-	-	39.15
Lakeshore	340664020222	2/2/2022	3/4/2022	140.56	-	-	-	-	140.56
Lakeshore	604726020722	2/7/2022	3/9/2022	15.56	-	-	-	-	15.56
Lakeshore	608793020922	2/9/2022	3/11/2022	126.40	-	-	-	-	126.40
Lakeshore	609730020922	2/9/2022	3/11/2022	130.06	-	-	-	-	130.06
Lakeshore	631174021622	2/16/2022	3/18/2022	152.71	-	-	-	-	152.71
Lakeshore	631855021622	2/16/2022	3/18/2022	25.38	-	-	-	-	25.38
Law Offices of Young, Minney & Corr, LLP	75201	2/9/2022	3/11/2022	2,556.12	-	-	-	-	2,556.12
Law Offices of Young, Minney & Corr, LLP	75212	2/9/2022	3/11/2022	112.25	-	-	-	-	112.25
LEGO Education	1190496374	2/17/2022	4/18/2022	307.71	-	-	-	-	307.71
Linda Reams	5-2122-CV	1/30/2022	3/1/2022	544.00	-	-	-	-	544.00
Lisa Bond-Torgerson	1115	2/14/2022	3/16/2022	625.00	-	-	-	-	625.00
Little Passports	118177060	1/31/2022	3/2/2022	166.99	-	-	-	-	166.99
Little Passports	118177099	1/31/2022	3/2/2022	166.99	-	-	-	-	166.99
Little Passports	118181695	2/15/2022	3/17/2022	166.99	-	-	-	-	166.99
Love of Learning	LaSavio	2/17/2022	3/19/2022	755.00	-	-	-	-	755.00
Lydia Flaherty	175	2/3/2022	3/5/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	182	2/3/2022	3/5/2022	60.00	-	-	-	-	60.00
Lydia Flaherty	188	2/4/2022	3/6/2022	320.00	-	-	-	-	320.00
Lydia Flaherty	189	2/4/2022	3/6/2022	320.00	-	-	-	-	320.00
Lydia Flaherty	190	2/8/2022	3/10/2022	600.00	-	-	-	-	600.00
Lydia Flaherty	191	2/8/2022	3/10/2022	600.00	-	-	-	-	600.00
Lydia Flaherty	193	2/8/2022	3/10/2022	600.00	-	-	-	-	600.00
Mary Longacre	122	1/31/2022	3/2/2022	1,523.00	-	-	-	-	1,523.00
Mary Longacre	222	2/10/2022	3/12/2022	1,838.00	-	-	-	-	1,838.00
Mary Preston	2021-03	2/12/2022	3/14/2022	240.00	-	-	-	-	240.00
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
Math-U-See Inc	0752079-IN	1/21/2022	3/22/2022	58.00	-	-	-	-	58.00
Math-U-See Inc	0752496-IN	1/25/2022	3/26/2022	162.00	-	-	-	-	162.00
Math-U-See Inc	0752497-IN	1/25/2022	3/26/2022	119.00	-	-	-	-	119.00
Math-U-See Inc	0752502-IN	1/25/2022	3/26/2022	58.00	-	-	-	-	58.00
Math-U-See Inc	0752607-IN	1/26/2022	3/27/2022	158.00	-	-	-	-	158.00
Math-U-See Inc	0753869-IN	2/3/2022	4/4/2022	119.00	-	-	-	-	119.00

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Math-U-See Inc	0753939-IN	2/3/2022	4/4/2022	157.00	-	-	-	-	157.00
Math-U-See Inc	0754526-IN	2/7/2022	4/8/2022	58.00	-	-	-	-	58.00
Math-U-See Inc	0755174-IN	2/10/2022	4/11/2022	131.00	-	-	-	-	131.00
Math-U-See Inc	0755759-IN	2/15/2022	4/16/2022	199.00	-	-	-	-	199.00
Math-U-See Inc	0756031-IN	2/16/2022	4/17/2022	139.00	-	-	-	-	139.00
Math-U-See Inc	0756032-IN	2/16/2022	4/17/2022	119.00	-	-	-	-	119.00
Math-U-See Inc	0756033-IN	2/16/2022	4/17/2022	283.00	-	-	-	-	283.00
Math-U-See Inc	0756391-IN	2/18/2022	4/19/2022	58.00	-	-	-	-	58.00
Math-U-See Inc	0756396-IN	2/18/2022	4/19/2022	58.00	-	-	-	-	58.00
McGraw Hill LLC	121872402001	2/3/2022	3/5/2022	51.49	-	-	-	-	51.49
MEL Science U.S., LLC	ER2022021809	2/18/2022	3/20/2022	150.77	-	-	-	-	150.77
MEL Science U.S., LLC	PP2022013001	1/30/2022	3/1/2022	226.15	-	-	-	-	226.15
MEL Science U.S., LLC	SC2022021812	2/18/2022	3/20/2022	301.54	-	-	-	-	301.54
MEL Science U.S., LLC	WP2022013101	1/31/2022	3/2/2022	226.15	-	-	-	-	226.15
Mercurius	00580	2/8/2022	4/9/2022	115.08	-	-	-	-	115.08
Mercurius	00582	2/8/2022	4/9/2022	192.54	-	-	-	-	192.54
Miaplaza, Inc	3394	2/10/2022	3/12/2022	119.80	-	-	-	-	119.80
Miaplaza, Inc	3395	2/10/2022	3/12/2022	119.80	-	-	-	-	119.80
Miaplaza, Inc	3396	2/14/2022	3/16/2022	119.80	-	-	-	-	119.80
Michelle Jones	221	2/1/2022	3/3/2022	995.00	-	-	-	-	995.00
Moving Beyond the Page	264680	2/7/2022	3/9/2022	160.09	-	-	-	-	160.09
Moving Beyond the Page	264859	2/15/2022	3/17/2022	197.56	-	-	-	-	197.56
Mr. Code's Wild Ride	37	2/11/2022	3/13/2022	160.00	-	-	-	-	160.00
Musical Mayhem Productions, Inc.	2141	2/11/2022	2/11/2022	-	150.00	-	-	-	150.00
Musical Mayhem Productions, Inc.	2142	2/11/2022	2/11/2022	-	150.00	-	-	-	150.00
Musical Mayhem Productions, Inc.	2143	2/11/2022	2/11/2022	-	200.00	-	-	-	200.00
Natomas Music Square	300	2/2/2022	3/4/2022	31.25	-	-	-	-	31.25
Next Level Dance Center	10	2/15/2022	3/17/2022	144.00	-	-	-	-	144.00
Next Level Dance Center	11	2/15/2022	3/17/2022	144.00	-	-	-	-	144.00
Next Level Dance Center	12	2/15/2022	3/17/2022	144.00	-	-	-	-	144.00
Next Level Dance Center	13	2/15/2022	3/17/2022	144.00	-	-	-	-	144.00
Next Level Dance Center	14	2/15/2022	3/17/2022	144.00	-	-	-	-	144.00
Next Level Dance Center	15	2/15/2022	3/17/2022	144.00	-	-	-	-	144.00
Next Level Dance Center	16	2/15/2022	3/17/2022	160.00	-	-	-	-	160.00
Next Level Dance Center	17	2/15/2022	3/17/2022	160.00	-	-	-	-	160.00
Nicole Corrine McClanahan	89	1/31/2022	3/2/2022	144.00	-	-	-	-	144.00
Nicole the Math Lady, LLC	4279	2/18/2022	3/20/2022	79.00	-	-	-	-	79.00
Oak Meadow Inc.	128316	1/31/2022	3/2/2022	1,183.12	-	-	-	-	1,183.12
Olha Shevchyk	20220206	2/6/2022	3/8/2022	540.00	-	-	-	-	540.00
Owings Martial Arts	2022-0200	2/10/2022	3/12/2022	150.00	-	-	-	-	150.00
Owings Martial Arts	2022-0201	2/10/2022	3/12/2022	105.00	-	-	-	-	105.00
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(189.95)	(189.95)
PresenceLearning, Inc.	INV48882	2/4/2022	3/6/2022	8,676.00	-	-	-	-	8,676.00
Priscilla Lowery M.A.T.	021522	2/15/2022	3/17/2022	180.00	-	-	-	-	180.00
Priscilla Lowery M.A.T.	0222	2/1/2022	3/3/2022	400.00	-	-	-	-	400.00
Procopio, Cory, Hargreaves & Savich LLP	784054	1/10/2022	2/9/2022	-	889.16	-	-	-	889.16
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

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Provenance	5041	5/27/2021	5/27/2021	-	-	-	-	2,100.00	2,100.00
Rainbow Resource Center	4704027	2/1/2022	3/3/2022	180.80	-	-	-	-	180.80
Rainbow Resource Center	4704030	2/1/2022	3/3/2022	35.41	-	-	-	-	35.41
Rainbow Resource Center	4704035	2/1/2022	3/3/2022	35.41	-	-	-	-	35.41
Rainbow Resource Center	4704136	2/1/2022	3/3/2022	152.37	-	-	-	-	152.37
Rainbow Resource Center	4704279	2/1/2022	3/3/2022	107.01	-	-	-	-	107.01
Rainbow Resource Center	4704810	2/2/2022	3/4/2022	196.71	-	-	-	-	196.71
Rainbow Resource Center	4706524	2/7/2022	3/9/2022	37.94	-	-	-	-	37.94
Rainbow Resource Center	4706526	2/7/2022	3/9/2022	34.58	-	-	-	-	34.58
Rainbow Resource Center	4706533	2/7/2022	3/9/2022	37.94	-	-	-	-	37.94
Rainbow Resource Center	4706535	2/7/2022	3/9/2022	128.22	-	-	-	-	128.22
Rainbow Resource Center	4706539	2/7/2022	3/9/2022	39.62	-	-	-	-	39.62
Rainbow Resource Center	4706545	2/7/2022	3/9/2022	293.99	-	-	-	-	293.99
Rainbow Resource Center	4706556	2/7/2022	3/9/2022	152.37	-	-	-	-	152.37
Rainbow Resource Center	4706559	2/7/2022	3/9/2022	59.19	-	-	-	-	59.19
Rainbow Resource Center	4706566	2/7/2022	3/9/2022	19.29	-	-	-	-	19.29
Rainbow Resource Center	4706573	2/7/2022	3/9/2022	62.66	-	-	-	-	62.66
Rainbow Resource Center	4706588	2/7/2022	3/9/2022	19.29	-	-	-	-	19.29
Rainbow Resource Center	4706592	2/7/2022	3/9/2022	22.46	-	-	-	-	22.46
Rainbow Resource Center	4707755	2/8/2022	3/10/2022	68.46	-	-	-	-	68.46
Rainbow Resource Center	4708443	2/9/2022	3/11/2022	508.13	-	-	-	-	508.13
Rainbow Resource Center	4710959	2/15/2022	3/17/2022	661.61	-	-	-	-	661.61
Rainbow Resource Center	4710968	2/15/2022	3/17/2022	43.11	-	-	-	-	43.11
Rainbow Resource Center	4710969	2/15/2022	3/17/2022	37.96	-	-	-	-	37.96
Rainbow Resource Center	4710977	2/15/2022	3/17/2022	35.28	-	-	-	-	35.28
Rainbow Resource Center	4710981	2/15/2022	3/17/2022	48.64	-	-	-	-	48.64
Rainbow Resource Center	4712252	2/17/2022	3/19/2022	39.65	-	-	-	-	39.65
Rainbow Resource Center	4712401	2/18/2022	3/20/2022	19.83	-	-	-	-	19.83
Rosemarie Kelliher	109	1/30/2022	3/1/2022	535.00	-	-	-	-	535.00
Roseville Community School	6641	2/15/2022	2/15/2022	-	890.00	-	-	-	890.00
Sacramento Ballet Association	2021-225-LD	2/2/2022	3/4/2022	250.00	-	-	-	-	250.00
Sacramento Ballet Association	2021-226-LD	2/2/2022	3/4/2022	250.00	-	-	-	-	250.00
Sara Schneider	111	2/7/2022	3/9/2022	160.00	-	-	-	-	160.00
School of Rock Elk Grove & Roseville Sacramento	1283	2/8/2022	3/10/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove & Roseville Sacramento	1284	2/8/2022	3/10/2022	159.00	-	-	-	-	159.00
Sea Otter Swim Lessons	158	2/2/2022	3/4/2022	175.00	-	-	-	-	175.00
Sequoia Grove Charter Alliance	6488	2/10/2022	2/10/2022	-	52.32	-	-	-	52.32
Sequoia Grove Charter Alliance	6497	2/10/2022	2/10/2022	-	276.58	-	-	-	276.58
Sequoia Grove Charter Alliance	6507	2/14/2022	2/14/2022	-	458.67	-	-	-	458.67
Sequoia Grove Charter Alliance	6510	2/15/2022	2/15/2022	-	553.46	-	-	-	553.46
Sequoia Grove Charter Alliance	6514	2/15/2022	2/15/2022	-	4,000.00	-	-	-	4,000.00
Sheri Joyce aka Well Read Fred Writing Classes	CCS-0122	1/31/2022	3/2/2022	180.00	-	-	-	-	180.00
Shooting Stars Tutoring	2022_1	2/7/2022	3/9/2022	720.00	-	-	-	-	720.00
Specialized Therapy Services, Inc	Invoice CVCS01-0122	1/31/2022	3/12/2022	7,552.50	-	-	-	-	7,552.50
Speech Therapy Associates	5593	2/13/2022	3/15/2022	62.00	-	-	-	-	62.00
Stephanie Morris	AC31	2/4/2022	3/6/2022	90.00	-	-	-	-	90.00
Stephanie Morris	AC32	2/4/2022	3/6/2022	175.00	-	-	-	-	175.00
Stephanie Strong	26	1/30/2022	3/1/2022	1,000.00	-	-	-	-	1,000.00

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Stephanie Strong	27	2/3/2022	3/5/2022	1,400.00	-	-	-	-	1,400.00
Steve Wallen Swim School - El Dorado Hills	02012022	2/1/2022	3/3/2022	550.00	-	-	-	-	550.00
Steve Wallen Swim School Roseville	7	2/2/2022	3/4/2022	985.00	-	-	-	-	985.00
Supercharged Science	3097	2/16/2022	3/18/2022	775.39	-	-	-	-	775.39
Supercharged Science	3098	2/16/2022	3/18/2022	285.00	-	-	-	-	285.00
TalkBox.Mom, Inc.	569511	1/31/2022	3/2/2022	326.04	-	-	-	-	326.04
TalkBox.Mom, Inc.	571617	2/14/2022	3/16/2022	112.61	-	-	-	-	112.61
Tamraloo Music	TLS-2201-CCS	1/1/2022	3/2/2022	470.00	-	-	-	-	470.00
Teacher Synergy, LLC	184090465	2/15/2022	3/8/2022	8.00	-	-	-	-	8.00
Teacher Synergy, LLC	184419588	2/17/2022	3/10/2022	49.00	-	-	-	-	49.00
Teaching Textbooks	42010	2/2/2022	3/4/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	42037	2/7/2022	3/9/2022	98.53	-	-	-	-	98.53
Teaching Textbooks	42047	2/7/2022	3/9/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	42089	2/8/2022	3/10/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	42094	2/8/2022	3/10/2022	163.40	-	-	-	-	163.40
Teaching Textbooks	42189	2/16/2022	3/18/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	42208	2/17/2022	3/19/2022	67.08	-	-	-	-	67.08
The Animation Course, LLC	020922-Palmer	2/9/2022	3/9/2022	400.00	-	-	-	-	400.00
The Dance Academy	1141	2/5/2022	3/7/2022	150.00	-	-	-	-	150.00
The Dance Academy	6145-6	2/5/2022	3/7/2022	110.00	-	-	-	-	110.00
The Dance Academy	8426	2/5/2022	3/7/2022	60.00	-	-	-	-	60.00
The Dance Academy	8683-4	2/5/2022	3/7/2022	135.00	-	-	-	-	135.00
The Dance Academy	8685-6	2/5/2022	3/7/2022	135.00	-	-	-	-	135.00
The Dance Academy	8995	2/5/2022	3/7/2022	85.00	-	-	-	-	85.00
The Dance Academy	9122-3	2/5/2022	3/7/2022	100.00	-	-	-	-	100.00
The Dance Academy	9125-6	2/5/2022	3/7/2022	100.00	-	-	-	-	100.00
The Studio Martial Arts and Fitness	585387732	2/2/2022	3/4/2022	199.00	-	-	-	-	199.00
The Studio Martial Arts and Fitness	585387734	2/2/2022	3/4/2022	30.00	-	-	-	-	30.00
Timberdoodle.com	379341	1/12/2022	3/13/2022	633.66	-	-	-	-	633.66
Timberdoodle.com	379675	1/24/2022	3/25/2022	495.16	-	-	-	-	495.16
Timberdoodle.com	379676	1/24/2022	3/25/2022	24.71	-	-	-	-	24.71
Timberdoodle.com	380789	2/11/2022	4/12/2022	168.43	-	-	-	-	168.43
Tracy Ternes	202209	2/4/2022	3/6/2022	70.00	-	-	-	-	70.00
Tumble Time Gymnastics	136EF	2/1/2022	3/3/2022	22.50	-	-	-	-	22.50
Tumble Time Gymnastics	137LP	2/1/2022	3/3/2022	76.00	-	-	-	-	76.00
Tumble Time Gymnastics	139PP	2/1/2022	3/3/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	202EF	2/1/2022	3/3/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	203JF	2/1/2022	3/3/2022	19.13	-	-	-	-	19.13
Tumble Time Gymnastics	204JF	2/1/2022	3/3/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics	205LF	2/1/2022	3/3/2022	19.13	-	-	-	-	19.13
Tumble Time Gymnastics	206LF	2/1/2022	3/3/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics	207AN	2/1/2022	3/3/2022	102.00	-	-	-	-	102.00
Tumble Time Gymnastics	208LP	2/1/2022	3/3/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics	210MZK	2/2/2022	3/4/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	211DC	2/2/2022	3/4/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	214AG	2/4/2022	3/6/2022	102.00	-	-	-	-	102.00
Tumble Time Gymnastics	215TU	2/4/2022	3/6/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics	216JU	2/4/2022	3/6/2022	81.60	-	-	-	-	81.60

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Tumble Time Gymnastics	217TB	2/4/2022	3/6/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	218CB	2/4/2022	3/6/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	219JB	2/4/2022	3/6/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	220EB	2/4/2022	3/6/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	221MD	2/4/2022	3/6/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics	222DG	2/4/2022	3/6/2022	81.60	-	-	-	-	81.60
Tumble Time Gymnastics	223SM	2/4/2022	3/6/2022	102.00	-	-	-	-	102.00
Tumble Time Gymnastics	224LM	2/4/2022	3/6/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	226PP	2/4/2022	3/6/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics	227AL	2/4/2022	3/6/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	228GW	2/4/2022	3/6/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics	229LM	2/8/2022	3/10/2022	102.00	-	-	-	-	102.00
Tumble Time Gymnastics	230PP	2/8/2022	3/10/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	231OB	2/8/2022	3/10/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics	232OB	2/8/2022	3/10/2022	38.35	-	-	-	-	38.35
Tumble Time Gymnastics	233OB	2/8/2022	3/10/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	234SP	2/8/2022	3/10/2022	135.00	-	-	-	-	135.00
Tumble Time Gymnastics	235NB	2/8/2022	3/10/2022	45.00	-	-	-	-	45.00
Tumble Time Gymnastics	236ES	2/8/2022	3/10/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics	237GC	2/8/2022	3/10/2022	45.00	-	-	-	-	45.00
Tumble Time Gymnastics	238GC	2/8/2022	3/10/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	2396	2/8/2022	3/10/2022	40.00	-	-	-	-	40.00
Tumble Time Gymnastics	240SM	2/8/2022	3/10/2022	51.00	-	-	-	-	51.00
Tumble Time Gymnastics	241HD	2/8/2022	3/10/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	242HD	2/10/2022	3/12/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	243DS	2/10/2022	3/12/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	244ES	2/10/2022	3/12/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics	245BB	2/10/2022	3/12/2022	72.00	-	-	-	-	72.00
Tumble Time Gymnastics	246JF	2/10/2022	3/12/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics	247LF	2/10/2022	3/12/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics	248EF	2/10/2022	3/12/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	249MZN	2/15/2022	3/17/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics	250LJV	2/15/2022	3/17/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics	251APV	2/15/2022	3/17/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics	252BG	2/17/2022	3/19/2022	40.80	-	-	-	-	40.80
Tumble Time Gymnastics	253	2/17/2022	3/19/2022	81.60	-	-	-	-	81.60
Tumble Time Gymnastics	254PM	2/17/2022	3/19/2022	81.60	-	-	-	-	81.60
Tumble Time Gymnastics	255	2/17/2022	3/19/2022	81.60	-	-	-	-	81.60
VoiceWire, LLC	003	2/18/2022	2/18/2022	-	750.00	-	-	-	750.00
Well-Trained Mind Academy	1293	2/16/2022	3/18/2022	325.00	-	-	-	-	325.00
Wild Roots Learning Center	1242	1/31/2022	3/1/2022	120.00	-	-	-	-	120.00
Wild Roots Learning Center	1243	1/31/2022	3/2/2022	120.00	-	-	-	-	120.00
Write Reflections, LLC	19612	2/14/2022	3/16/2022	250.00	-	-	-	-	250.00
Write Reflections, LLC	19618	2/14/2022	3/16/2022	250.00	-	-	-	-	250.00
Y Corporation dba Mathnasium	64157	2/6/2022	3/8/2022	280.00	-	-	-	-	280.00
Y Corporation dba Mathnasium	64158	2/6/2022	3/8/2022	260.00	-	-	-	-	260.00
Y Corporation dba Mathnasium	64159	2/6/2022	3/8/2022	375.00	-	-	-	-	375.00
Y Corporation dba Mathnasium	64160	2/6/2022	3/8/2022	300.00	-	-	-	-	300.00

Clarksville Charter School

Accounts Payable Aging

February 28, 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
Y Corporation dba Mathnasium	64161	2/6/2022	3/8/2022	380.00	-	-	-	-	380.00
Y Corporation dba Mathnasium	64162	2/6/2022	3/8/2022	310.00	-	-	-	-	310.00
Y Corporation dba Mathnasium	64163	2/6/2022	3/8/2022	310.00	-	-	-	-	310.00
Zaner-Bloser	10332383	1/31/2022	3/2/2022	48.26	-	-	-	-	48.26
Total Outstanding Payables in February				<u>\$ 230,203.90</u>	<u>\$ 11,463.19</u>	<u>\$ 3,990.00</u>	<u>\$ 340.00</u>	<u>\$ 104,373.79</u>	<u>\$ 350,370.88</u>

Clarksville Charter School

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
13772	El Dorado County Office of Education	2/1/2022	\$ 37.47
13773	El Dorado County Office of Education	2/1/2022	131,222.87
13774	PresenceLearning, Inc.	2/1/2022	22,430.25
13775	FJM Palms Associates, LLC	2/4/2022	5,102.40
13776	James Daniel MacKinnon	2/4/2022	800.00
13777	Amazon Capital Services	2/3/2022	175.60
13778	A Brighter Child	2/3/2022	1,243.56
13779	Activities for Learning, Inc.	2/3/2022	26.75
13780	Acutrans	2/3/2022	255.00
13781	Alecia Rohde	2/3/2022	560.00
13782	Art of Problem Solving	2/3/2022	96.00
13783	Auburn Gymnastics Center	2/3/2022	585.00
13784	Bach to Rock - Folsom	2/3/2022	292.00
13785	Beautiful Feet Books, Inc.	2/3/2022	774.90
13786	Bon Voyage World Languages Academy	2/3/2022	155.00
13787	Brave Writer, LLC	2/3/2022	249.00
13788	CBC Theapeutic Horseback Riding Academy LLC	2/3/2022	220.00
13789	Chapel Bell Farms	2/3/2022	240.00
13790	DBL Enterprises, Inc dba: Allstars Driving School	2/3/2022	380.00
13791	DNA Dance Collective	2/3/2022	1,350.00
13792	Drivers Ed Direct	2/3/2022	93.66
13793	eat2explore	2/3/2022	170.70
13794	EMH Sports USA, Inc.	2/3/2022	170.00
13795	Emily Allen	2/3/2022	100.00
13796	Equine Unlimited, Inc.	2/3/2022	550.00
13797	Forever Dance	2/3/2022	1,055.00
13798	Griffin Tutoring	2/3/2022	360.00
13799	Growing Healthy Children Therapy Services, Inc.	2/3/2022	6,752.80
13800	Hawkins School of Performing Arts	2/3/2022	2,076.60
13801	History Unboxed LLC	2/3/2022	108.84
13802	Hooked on Phonics	2/3/2022	228.35
13803	JackKris Publishing, LLC	2/3/2022	36.99
13804	Justin H. Bingham	2/3/2022	560.00
13805	Kaitlyn Brennan	2/3/2022	777.00
13806	Kelly Laliberte	2/3/2022	100.00
13807	Keri Dalebout	2/3/2022	300.00
13808	Kimberly Mordecai	2/3/2022	720.00
13809	Lakeshore	2/3/2022	1,785.03
13810	Law Offices of Young, Minney & Corr, LLP	2/3/2022	1,462.02
13811	Letme Technologies	2/3/2022	130.00
13812	Linda Reams	2/3/2022	668.00
13813	Lisa Jobe	2/3/2022	100.00
13814	Lynda Weiss	2/3/2022	2,340.00
13815	Math-U-See Inc	2/3/2022	337.00
13816	MEL Science U.S., LLC	2/3/2022	1,579.39
13817	Meredith Cooper	2/3/2022	330.00
13818	Michelle Jones	2/3/2022	260.00
13819	Moving Beyond the Page	2/3/2022	191.88
13820	Mr. D Math	2/3/2022	387.00
13821	Musical Mayhem Productions, Inc.	2/3/2022	150.00
13822	Nicole the Math Lady, LLC	2/3/2022	129.00
13823	NorCal Elite - Sacramento	2/3/2022	165.00
13824	Olga Petrenko	2/3/2022	450.00
13825	Olha Shevchyk	2/3/2022	225.00

Clarksville Charter School

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
13826	PG&E	2/3/2022	284.98
13827	Rachel Baker	2/3/2022	1,633.50
13828	Rachel Eldridge	2/3/2022	360.00
13829	Rainbow Resource Center	2/3/2022	846.23
13830	Rockly Harris	2/3/2022	2,060.00
13831	Shannon Draper's Music Studio	2/3/2022	406.88
13832	Singapore Math Inc.	2/3/2022	153.00
13833	Spotlight Music Lessons LLC	2/3/2022	500.00
13834	Stephanie Morris	2/3/2022	360.00
13835	Stephanie Strong	2/3/2022	880.00
13836	Tahoe Speech Therapy LLC	2/3/2022	440.00
13837	Teaching Textbooks	2/3/2022	122.16
13838	Technique Gymnastics	2/3/2022	1,334.70
13839	Tennis with Cole	2/3/2022	340.00
13840	The Dance Academy	2/3/2022	895.03
13841	Timberdoodle.com	2/3/2022	158.77
13842	Wonder Crate	2/3/2022	176.65
13843	Y Corporation dba Mathnasium	2/3/2022	690.00
13844	Yosemite Valley Charter School	2/3/2022	4,572.25
13845	The Write Journey LLC	2/8/2022	2,320.00
13846	El Dorado County Office of Education	2/10/2022	2,000.00
13847	ACT INTL	2/11/2022	4,194.95
13848	All About Learning Press, Inc.	2/11/2022	96.15
13849	Art of Problem Solving	2/11/2022	529.21
13850	Bach to Rock - Folsom	2/11/2022	140.00
13851	Ballet Rejoice School For The Arts	2/11/2022	621.00
13852	BeeLoved Farm	2/11/2022	1,000.00
13853	Biobox Labs	2/11/2022	497.48
13854	A Brighter Child	2/11/2022	2,881.94
13855	Bright Thinker	2/11/2022	124.49
13856	Broadstone Sports Club	2/11/2022	167.50
13857	CB Music	2/11/2022	869.00
13858	Chapel Bell Farms	2/11/2022	240.00
13859	City of Folsom	2/11/2022	260.00
13860	The Critical Thinking Co.	2/11/2022	79.48
13861	Cutting-Edge Aquatics, Inc.	2/11/2022	1,002.25
13862	Department of Justice	2/11/2022	81.00
13863	Educational Development Corporation	2/11/2022	69.82
13864	Edventure	2/11/2022	7,850.00
13865	Edventure	2/11/2022	150.00
13866	eDynamic Learning	2/11/2022	265.00
13867	El Dorado Hills CSD	2/11/2022	292.00
13868	Equine Unlimited, Inc.	2/11/2022	3,585.00
13869	E-Therapy LLC	2/11/2022	4,659.50
13870	Eureka! Education by Cynthia	2/11/2022	910.00
13871	VOID	VOID	VOID
13872	First Choice Tutoring	2/11/2022	10,243.00
13873	Lydia Flaherty	2/11/2022	480.00
13874	Focus Tutoring	2/11/2022	680.00
13875	Forever Dance	2/11/2022	95.00
13876	Celia Frazer	2/11/2022	750.00
13877	Great Books Academy	2/11/2022	1,283.40
13878	Jacquelynn Hauser	2/11/2022	150.00
13879	Hawkins School of Performing Arts	2/11/2022	375.00
13880	Healing Pastures	2/11/2022	360.00

Clarksville Charter School

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
13881	Debra K. Heiden	2/11/2022	4,990.00
13882	Lisa Hindmarsh	2/11/2022	15,355.00
13883	Home Science Tools	2/11/2022	85.20
13884	Daryl Hooper	2/11/2022	290.00
13885	Gina Illingworth	2/11/2022	165.00
13886	Inversion Gym	2/11/2022	1,739.00
13887	JacKris Publishing, LLC	2/11/2022	21.99
13888	Michelle Jones	2/11/2022	2,025.00
13889	Kaizen Martial Arts Academy	2/11/2022	120.00
13890	Kelly BJJ	2/11/2022	510.00
13891	KiwiCo, Inc.	2/11/2022	4,912.13
13892	Kovar's Martial Arts	2/11/2022	179.00
13893	Lafitte Music Center	2/11/2022	273.00
13894	Emily Layher	2/11/2022	3,650.00
13895	Jaime Layton	2/11/2022	3,525.00
13896	LEGO Education	2/11/2022	1,323.35
13897	Letme Technologies	2/11/2022	130.00
13898	Little Passports	2/11/2022	592.17
13899	Mary Longacre	2/11/2022	180.00
13900	Love of Learning	2/11/2022	39,401.74
13901	Math-U-See Inc	2/11/2022	978.00
13902	Nicole Corrine McClanahan	2/11/2022	245.00
13903	McColgan & Associates Inc.	2/11/2022	7,700.00
13904	McLaughlin Studios Music, Dance, Theatre Arts	2/11/2022	275.00
13905	Miaplaza, Inc	2/11/2022	198.00
13906	Marnell Christine Mitchell	2/11/2022	630.00
13907	Monarch River Academy	2/11/2022	11,652.65
13908	Carrie Morris	2/11/2022	630.00
13909	Stephanie Morris	2/11/2022	120.00
13910	Moving Beyond the Page	2/11/2022	217.72
13911	Natomas Homeschool Alliance	2/11/2022	200.00
13912	Nadezhda Nikolaychuk	2/11/2022	1,650.00
13913	NorCal Mechanical	2/11/2022	715.50
13914	Orr Piano Instruction	2/11/2022	400.00
13915	Pacific Institute of Music, LLC	2/11/2022	1,700.00
13916	Pamelot a School of Dance	2/11/2022	600.00
13917	Mary Preston	2/11/2022	280.00
13918	Rainbow Resource Center	2/11/2022	1,814.86
13919	Yuko Ray	2/11/2022	544.00
13920	Jennifer Rowe	2/11/2022	7,450.00
13921	Brandy Ruscica	2/11/2022	250.00
13922	School of Rock Elk Grove & Roseville Sacramento	2/11/2022	1,392.75
13923	Singapore Math Inc.	2/11/2022	1,214.18
13924	Souza's Tutoring Tools	2/11/2022	1,705.00
13925	Specialized Therapy Services, Inc	2/11/2022	4,655.00
13926	Wendy Stephens	2/11/2022	1,525.00
13927	Steve Wallen Swim School - El Dorado Hills	2/11/2022	750.00
13928	Tamraloo Music	2/11/2022	395.00
13929	Kalmykov Tatyana	2/11/2022	160.00
13930	Teacher Synergy, LLC	2/11/2022	120.35
13931	Theory Dance LLC	2/11/2022	70.00
13932	Therapeutic Language Clinic, Inc.	2/11/2022	72.00
13933	Think Outside, LLC	2/11/2022	3,693.50
13934	Timberdoodle.com	2/11/2022	1,223.71
13935	T-Mobile	2/11/2022	3,563.42

Clarksville Charter School

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
13936	Tumble Time Gymnastics	2/11/2022	347.00
13937	Paula Vance	2/11/2022	400.00
13938	Verizon	2/11/2022	2,282.94
13939	Vista Child Therapy	2/11/2022	550.00
13940	Voice Academy	2/11/2022	330.00
13941	Lynda Weiss	2/11/2022	5,706.00
13942	Well-Trained Mind Academy	2/11/2022	367.50
13943	Wild Roots Learning Center	2/11/2022	765.00
13944	The Write Journey LLC	2/11/2022	1,040.00
13945	Jamie York Press	2/11/2022	80.00
13946	Yosemite Valley Charter School	2/11/2022	2,876.49
13947	Amazon Capital Services	2/11/2022	11.41
13948	PenServ Plan Services, Inc.	2/14/2022	9,506.43
13949	Tahoe Speech Therapy LLC	2/17/2022	290.00
13950	Amazon Capital Services	2/18/2022	122.90
13951	A Brighter Child	2/17/2022	210.97
13952	Alexanders Boarding	2/17/2022	250.00
13953	Amy Walters	2/17/2022	640.00
13954	Annie Russell	2/17/2022	2,160.00
13955	Beautiful Feet Books, Inc.	2/17/2022	129.47
13956	Becker Music Studio, Inc.	2/17/2022	330.00
13957	BeeLoved Farm	2/17/2022	1,432.00
13958	Bennati's Martial Arts	2/17/2022	671.00
13959	Biobox Labs	2/17/2022	1,046.37
13960	Blake Litschke	2/17/2022	300.00
13961	Bon Voyage World Languages Academy	2/17/2022	155.00
13962	Bowman Martial Arts	2/17/2022	585.00
13963	Brandy Ruscica	2/17/2022	140.00
13964	Bright Solutions For Dyslexia	2/17/2022	85.66
13965	Bright Thinker	2/17/2022	124.49
13966	BYU Independent Study	2/17/2022	780.00
13967	Celia Frazer	2/17/2022	450.00
13968	Learn and Create Inc. DBA Crafty School Crates	2/17/2022	416.97
13969	Creative Spirit Learning Center	2/17/2022	765.00
13970	CybrSchool	2/17/2022	3,000.00
13971	E-Therapy LLC	2/17/2022	2,309.25
13972	eat2explore	2/17/2022	392.20
13973	eDynamic Learning	2/17/2022	530.00
13974	El Dorado Hills CSD	2/17/2022	47.50
13975	EMH Sports USA, Inc.	2/17/2022	318.75
13976	Equine Unlimited, Inc.	2/17/2022	1,640.00
13977	Ereflect Pty Ltd	2/17/2022	67.00
13978	Extreme Gymnastics	2/17/2022	420.00
13979	Family Taekwondo Plus	2/17/2022	181.00
13980	Forever Dance	2/17/2022	1,750.00
13981	Galaxy Dance Arts, LLC	2/17/2022	613.00
13982	Gina Illingworth	2/17/2022	168.37
13983	Global Teletherapy	2/17/2022	14,694.00
13984	Hawkins School of Performing Arts	2/17/2022	835.84
13985	HBCO LLC	2/17/2022	986.85
13986	Honest History Co	2/17/2022	20.69
13987	Institute for Excellence in Writing	2/17/2022	765.34
13988	Jabbergym	2/17/2022	236.00
13989	Jaime Layton	2/17/2022	350.00
13990	Kaizen Martial Arts Academy	2/17/2022	340.00

Clarksville Charter School

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
13991	Keri Dalebout	2/17/2022	100.00
13992	KiwiCo, Inc.	2/17/2022	1,365.56
13993	Lakeshore	2/17/2022	109.99
13994	Law Offices of Young, Minney & Corr, LLP	2/17/2022	3,097.67
13995	Learning Without Tears	2/17/2022	59.36
13996	LEGO Education	2/17/2022	247.14
13997	Lisa Bond-Torgerson	2/17/2022	330.00
13998	Lisa Hindmarsh	2/17/2022	225.00
13999	Little Passports	2/17/2022	647.31
14000	Lydia Flaherty	2/17/2022	240.00
14001	Margie McBride	2/17/2022	105.00
14002	Mariya Salas	2/17/2022	315.00
14003	Math-U-See Inc	2/17/2022	235.00
14004	MEL Science U.S., LLC	2/17/2022	225.63
14005	Michelle Jones	2/17/2022	1,365.00
14006	Mullisen Tutoring	2/17/2022	495.00
14007	New Man's Karate	2/17/2022	2,180.00
14008	NewSongs Music	2/17/2022	450.00
14009	Nicole the Math Lady, LLC	2/17/2022	99.00
14010	Pacific Institute of Music, LLC	2/17/2022	1,020.00
14011	Peace Hill Press, Inc. dba Well Trained Mind Press	2/17/2022	28.20
14012	Priscilla Lowery M.A.T.	2/17/2022	400.00
14013	Pushpa	2/17/2022	210.00
14014	R&D Educational Systems Inc.	2/17/2022	576.00
14015	Rachel Eldridge	2/17/2022	120.00
14016	Rainbow Resource Center	2/17/2022	2,048.65
14017	Robin Clary	2/17/2022	900.00
14018	Rockly Harris	2/17/2022	2,060.00
14019	Sabado School Of Music Inc.	2/17/2022	1,890.00
14020	Sarah McFadyen	2/17/2022	230.00
14021	School of Rock Elk Grove & Roseville Sacramento	2/17/2022	319.00
14022	School Pathways, LLC	2/17/2022	22,073.62
14023	Sea Otter Swim Lessons	2/17/2022	96.00
14024	SHL Abacus LLC	2/17/2022	540.00
14025	Speech Therapy Associates	2/17/2022	124.00
14026	Starfall Education Foundation	2/17/2022	35.00
14027	Stevy Couvrette	2/17/2022	550.00
14028	Studies Weekly	2/17/2022	64.24
14029	Teacher Synergy, LLC	2/17/2022	881.95
14030	Teaching Textbooks	2/17/2022	325.88
14031	Think Outside, LLC	2/17/2022	907.20
14032	Tracy Ternes	2/17/2022	90.00
14033	Tumble Time Gymnastics	2/17/2022	792.60
14034	Valentina Chistyakova	2/17/2022	180.00
14035	Vanessa Shaw	2/17/2022	580.00
14036	Voice Academy	2/17/2022	165.00
14037	Well Trained Mind Press	2/17/2022	25.60
14038	Wendy Stephens	2/17/2022	1,760.00
14039	Y Corporation dba Mathnasium	2/17/2022	695.00
14040	Yosemite Valley Charter School	2/17/2022	4,087.52
14041	Vanessa Shaw	2/18/2022	580.00
14042	FJM Palms Associates, LLC	2/21/2022	5,102.40
14043	James Daniel MacKinnon	2/21/2022	800.00
14044	PG&E	2/23/2022	1,539.53
14045	Amazon Capital Services	2/24/2022	135.70

Clarksville Charter School

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
14046	A Brighter Child	2/24/2022	962.58
14047	Alexanders Boarding	2/24/2022	50.00
14048	Art Creatures, LLC	2/24/2022	447.00
14049	Art of Problem Solving	2/24/2022	96.00
14050	Arthur Murray Dance Center	2/24/2022	1,200.00
14051	Auburn Gymnastics Center	2/24/2022	721.55
14052	Beda Brazilian Jiu Jitsu Academy	2/24/2022	290.00
14053	BeeLoved Farm	2/24/2022	1,500.00
14054	Bennati's Martial Arts	2/24/2022	149.00
14055	Bitsbox	2/24/2022	251.70
14056	BookShark	2/24/2022	663.78
14057	Brandy Ruscica	2/24/2022	140.00
14058	Brave Writer, LLC	2/24/2022	199.80
14059	Bright Thinker	2/24/2022	1,786.15
14060	California Ballet Conservatory	2/24/2022	80.00
14061	CB Music	2/24/2022	1,220.00
14062	CBC Theapeutic Horseback Riding Academy LLC	2/24/2022	220.00
14063	Celia Frazer	2/24/2022	300.00
14064	CharterSAFE	2/24/2022	32,973.00
14065	Crocker House Creative Arts	2/24/2022	610.00
14066	eat2explore	2/24/2022	1,149.90
14067	Edventure	2/24/2022	2,000.00
14068	EFSAC	2/24/2022	731.50
14069	Elemental Science	2/24/2022	188.19
14070	EMH Sports USA, Inc.	2/24/2022	170.00
14071	Emily Tessmer	2/24/2022	420.00
14072	Equine Unlimited, Inc.	2/24/2022	4,125.00
14073	Erie Cicelski	2/24/2022	1,100.00
14074	Evan-Moor	2/24/2022	14.99
14075	Evitta Gantt	2/24/2022	160.00
14076	Expressions Academy of Dance	2/24/2022	75.00
14077	Forever Dance	2/24/2022	240.00
14078	Freedom Driving School	2/24/2022	2,295.00
14079	Gavin Dague	2/24/2022	780.00
14080	Gina Illingworth	2/24/2022	855.00
14081	H4B TEAM, LLC	2/24/2022	265.98
14082	HBCO LLC	2/24/2022	278.99
14083	Healing Pastures	2/24/2022	65.00
14084	Hear Say Speech & Language Services	2/24/2022	749.59
14085	Heavenly Oaks Farm	2/24/2022	1,170.00
14086	Hooked on Phonics	2/24/2022	239.24
14087	HTP Services, Inc.	2/24/2022	752.00
14088	In Sync Dance	2/24/2022	120.00
14089	Institute for Excellence in Writing	2/24/2022	673.37
14090	Jane Johnson Speech Therapy Inc.	2/24/2022	690.00
14091	Justin H. Bingham	2/24/2022	320.00
14092	K3 Syncopation, LLC (Bach To Rock, Rocklin)	2/24/2022	456.00
14093	Kaizen Martial Arts Academy	2/24/2022	720.00
14094	Kalmykov Tatyana	2/24/2022	160.00
14095	Kimberly Mordecai	2/24/2022	720.00
14096	Kimberly Snow	2/24/2022	280.00
14097	Kovar's Martial Arts	2/24/2022	219.00
14098	Kovars Martial Arts - Roseville	2/24/2022	469.90
14099	Lakeshore	2/24/2022	827.62
14100	Learn and Create Inc. DBA Crafty School Crates	2/24/2022	251.26

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Check Number	Vendor Name	Check Date	Check Amount
14101	Learning Unbound	2/24/2022	23.80
14102	Learning Without Tears	2/24/2022	49.95
14103	Lindi K Harry	2/24/2022	450.00
14104	Lisa Hartman	2/24/2022	222.00
14105	Lydia Flaherty	2/24/2022	3,340.00
14106	Math-U-See Inc	2/24/2022	232.00
14107	MEL Science U.S., LLC	2/24/2022	1,430.38
14108	Miaplaza, Inc	2/24/2022	107.80
14109	MJ Akerland, RN, A Professional Nursing Corporation	2/24/2022	5,645.94
14110	Moving Beyond the Page	2/24/2022	1,431.88
14111	MoxieBox Art, Inc.	2/24/2022	80.97
14112	NCDC	2/24/2022	757.51
14113	Owings Martial Arts	2/24/2022	255.00
14114	Pamelot a School of Dance	2/24/2022	760.00
14115	PG&E	2/24/2022	341.58
14116	PresenceLearning, Inc.	2/24/2022	5,610.55
14117	VOID	VOID	VOID
14118	Rainbow Resource Center	2/24/2022	5,202.28
14119	Ramsey Solutions	2/24/2022	148.14
14120	Roberta Kitowski	2/24/2022	119.00
14121	Rockball	2/24/2022	600.00
14122	Sacramento Ballet Association	2/24/2022	250.00
14123	Sara Schneider	2/24/2022	1,295.12
14124	Satori Management, Inc	2/24/2022	370.00
14125	School Pathways, LLC	2/24/2022	131.25
14126	Shannon Draper's Music Studio	2/24/2022	1,413.76
14127	Sheri Joyce aka Well Read Fred Writing Classes	2/24/2022	120.00
14128	Singapore Math Inc.	2/24/2022	83.02
14129	Skip's Music, Inc	2/24/2022	42.72
14130	Souza's Tutoring Tools	2/24/2022	1,500.00
14131	Specialized Therapy Services, Inc	2/24/2022	6,833.75
14132	Starfall Education Foundation	2/24/2022	35.00
14133	T-Mobile	2/24/2022	3,860.00
14134	Tahoe Speech Therapy LLC	2/24/2022	480.00
14135	Teacher Synergy, LLC	2/24/2022	145.79
14136	Teaching Textbooks	2/24/2022	337.93
14137	Tennis with Cole	2/24/2022	194.50
14138	The Critical Thinking Co.	2/24/2022	448.63
14139	The Music Store	2/24/2022	480.00
14140	The Ridge GC , LLC	2/24/2022	400.00
14141	Think Outside, LLC	2/24/2022	802.10
14142	Timberdoodle.com	2/24/2022	294.11
14143	Time4Learning.com	2/24/2022	833.85
14144	TLC Stables Inc	2/24/2022	980.00
14145	Tumble Time Gymnastics	2/24/2022	2,127.50
14146	Tutor Me Please	2/24/2022	1,000.00
14147	Valentina Chistyakova	2/24/2022	180.00
14148	Verizon	2/24/2022	1,920.48
14149	Vista Child Therapy	2/24/2022	495.00
14150	Franchise Tax Board	2/28/2022	150.00
14151	PenServ Plan Services, Inc.	2/28/2022	12,575.64
ACH	Sequoia Grove Charter Alliance	2/11/2022	35,051.88
ACH	Amazon Capital Services	2/3/2022	89.71
ACH	Amazon Capital Services	2/3/2022	564.79
ACH	Amazon Capital Services	2/3/2022	26.07

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/3/2022	101.16
ACH	Amazon Capital Services	2/3/2022	52.07
ACH	Amazon Capital Services	2/3/2022	55.45
ACH	Amazon Capital Services	2/3/2022	14.99
ACH	Amazon Capital Services	2/3/2022	244.88
ACH	Amazon Capital Services	2/3/2022	139.10
ACH	Amazon Capital Services	2/3/2022	70.95
ACH	Amazon Capital Services	2/3/2022	21.54
ACH	Amazon Capital Services	2/3/2022	225.90
ACH	Amazon Capital Services	2/3/2022	17.08
ACH	Amazon Capital Services	2/3/2022	57.82
ACH	Amazon Capital Services	2/3/2022	9.15
ACH	Amazon Capital Services	2/3/2022	209.19
ACH	Amazon Capital Services	2/3/2022	145.27
ACH	Amazon Capital Services	2/3/2022	221.06
ACH	Amazon Capital Services	2/3/2022	46.62
ACH	Amazon Capital Services	2/3/2022	193.00
ACH	Amazon Capital Services	2/3/2022	63.12
ACH	Amazon Capital Services	2/3/2022	54.54
ACH	Amazon Capital Services	2/3/2022	20.37
ACH	Amazon Capital Services	2/3/2022	93.02
ACH	Amazon Capital Services	2/3/2022	31.14
ACH	Amazon Capital Services	2/3/2022	1.97
ACH	Amazon Capital Services	2/3/2022	19.67
ACH	Amazon Capital Services	2/3/2022	75.29
ACH	Amazon Capital Services	2/3/2022	109.09
ACH	Amazon Capital Services	2/3/2022	27.45
ACH	Amazon Capital Services	2/3/2022	11.54
ACH	Amazon Capital Services	2/3/2022	20.35
ACH	Amazon Capital Services	2/3/2022	165.48
ACH	Amazon Capital Services	2/3/2022	34.13
ACH	Amazon Capital Services	2/3/2022	153.73
ACH	Amazon Capital Services	2/3/2022	72.83
ACH	Amazon Capital Services	2/3/2022	153.76
ACH	Charter Impact, Inc.	2/3/2022	649.75
ACH	Lake View Charter School	2/3/2022	2,288.50
ACH	Sequoia Grove Charter Alliance	2/3/2022	5,219.35
ACH	Sequoia Grove Charter Alliance	2/3/2022	25,538.68
ACH	Sequoia Grove Charter Alliance	2/3/2022	553.46
ACH	Amazon Capital Services	2/3/2022	17.39
ACH	Sequoia Grove Charter Alliance	2/3/2022	2,701.49
ACH	Sequoia Grove Charter Alliance	2/3/2022	146.60
ACH	Sequoia Grove Charter Alliance	2/3/2022	345.83
ACH	Sequoia Grove Charter Alliance	2/3/2022	10,405.81
ACH	Amazon Capital Services	2/3/2022	19.28
ACH	Amazon Capital Services	2/3/2022	92.18
ACH	Amazon Capital Services	2/3/2022	110.37
ACH	Amazon Capital Services	2/3/2022	3.10
ACH	Amazon Capital Services	2/3/2022	144.45
ACH	Amazon Capital Services	2/3/2022	157.95
ACH	Amazon Capital Services	2/3/2022	192.20
ACH	Amazon Capital Services	2/3/2022	106.18
ACH	Amazon Capital Services	2/3/2022	59.85
ACH	Amazon Capital Services	2/3/2022	8.57
ACH	Amazon Capital Services	2/3/2022	189.62

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/3/2022	29.64
ACH	Amazon Capital Services	2/3/2022	289.64
ACH	Amazon Capital Services	2/3/2022	192.97
ACH	Amazon Capital Services	2/3/2022	67.00
ACH	Amazon Capital Services	2/3/2022	26.81
ACH	Amazon Capital Services	2/3/2022	24.17
ACH	Amazon Capital Services	2/3/2022	53.20
ACH	Amazon Capital Services	2/3/2022	14.18
ACH	Amazon Capital Services	2/3/2022	14.88
ACH	Amazon Capital Services	2/3/2022	76.11
ACH	Amazon Capital Services	2/3/2022	14.00
ACH	Amazon Capital Services	2/3/2022	16.11
ACH	Amazon Capital Services	2/3/2022	177.05
ACH	Amazon Capital Services	2/3/2022	177.92
ACH	Amazon Capital Services	2/3/2022	117.93
ACH	Amazon Capital Services	2/3/2022	106.57
ACH	Amazon Capital Services	2/3/2022	100.01
ACH	Amazon Capital Services	2/3/2022	47.52
ACH	Amazon Capital Services	2/3/2022	40.39
ACH	Amazon Capital Services	2/3/2022	52.55
ACH	Amazon Capital Services	2/3/2022	221.02
ACH	Amazon Capital Services	2/3/2022	145.61
ACH	Amazon Capital Services	2/3/2022	31.62
ACH	Amazon Capital Services	2/3/2022	75.76
ACH	Amazon Capital Services	2/3/2022	50.40
ACH	Amazon Capital Services	2/3/2022	105.82
ACH	Amazon Capital Services	2/3/2022	77.19
ACH	Amazon Capital Services	2/3/2022	54.60
ACH	Amazon Capital Services	2/3/2022	56.99
ACH	Amazon Capital Services	2/3/2022	95.28
ACH	Amazon Capital Services	2/3/2022	118.49
ACH	Amazon Capital Services	2/3/2022	137.35
ACH	Amazon Capital Services	2/3/2022	52.19
ACH	Amazon Capital Services	2/3/2022	141.10
ACH	Amazon Capital Services	2/3/2022	33.28
ACH	Amazon Capital Services	2/3/2022	60.30
ACH	Amazon Capital Services	2/3/2022	31.74
ACH	Amazon Capital Services	2/3/2022	47.54
ACH	Amazon Capital Services	2/3/2022	291.11
ACH	Amazon Capital Services	2/3/2022	12.30
ACH	Amazon Capital Services	2/3/2022	64.49
ACH	Amazon Capital Services	2/3/2022	32.51
ACH	Amazon Capital Services	2/3/2022	9.35
ACH	Amazon Capital Services	2/3/2022	140.07
ACH	Amazon Capital Services	2/3/2022	51.51
ACH	Amazon Capital Services	2/3/2022	127.90
ACH	Amazon Capital Services	2/3/2022	189.57
ACH	Amazon Capital Services	2/3/2022	54.07
ACH	Amazon Capital Services	2/3/2022	66.03
ACH	Amazon Capital Services	2/3/2022	88.38
ACH	Amazon Capital Services	2/3/2022	19.29
ACH	Amazon Capital Services	2/3/2022	12.30
ACH	Amazon Capital Services	2/3/2022	27.18
ACH	Amazon Capital Services	2/3/2022	53.65
ACH	Amazon Capital Services	2/3/2022	97.39

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For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/3/2022	145.62
ACH	Amazon Capital Services	2/3/2022	50.69
ACH	Amazon Capital Services	2/3/2022	154.91
ACH	Amazon Capital Services	2/3/2022	204.08
ACH	Amazon Capital Services	2/3/2022	164.88
ACH	Amazon Capital Services	2/3/2022	83.91
ACH	Amazon Capital Services	2/3/2022	175.71
ACH	Amazon Capital Services	2/3/2022	27.18
ACH	Amazon Capital Services	2/3/2022	16.63
ACH	Amazon Capital Services	2/3/2022	51.70
ACH	Amazon Capital Services	2/3/2022	124.05
ACH	Amazon Capital Services	2/3/2022	226.15
ACH	Amazon Capital Services	2/3/2022	20.62
ACH	Amazon Capital Services	2/3/2022	13.93
ACH	Amazon Capital Services	2/3/2022	87.97
ACH	Amazon Capital Services	2/3/2022	14.38
ACH	Amazon Capital Services	2/3/2022	160.66
ACH	Amazon Capital Services	2/3/2022	18.70
ACH	Amazon Capital Services	2/3/2022	238.07
ACH	Amazon Capital Services	2/3/2022	35.76
ACH	Amazon Capital Services	2/11/2022	13.72
ACH	Amazon Capital Services	2/11/2022	28.91
ACH	Amazon Capital Services	2/11/2022	12.88
ACH	Amazon Capital Services	2/11/2022	275.84
ACH	Amazon Capital Services	2/11/2022	80.31
ACH	Amazon Capital Services	2/11/2022	146.61
ACH	Amazon Capital Services	2/11/2022	38.05
ACH	Amazon Capital Services	2/11/2022	242.07
ACH	Amazon Capital Services	2/11/2022	63.78
ACH	Amazon Capital Services	2/11/2022	130.83
ACH	Amazon Capital Services	2/11/2022	31.21
ACH	Amazon Capital Services	2/11/2022	95.30
ACH	Amazon Capital Services	2/11/2022	29.08
ACH	Amazon Capital Services	2/11/2022	47.82
ACH	Amazon Capital Services	2/11/2022	289.68
ACH	Amazon Capital Services	2/11/2022	264.82
ACH	Amazon Capital Services	2/11/2022	53.64
ACH	Amazon Capital Services	2/11/2022	218.41
ACH	Amazon Capital Services	2/11/2022	86.50
ACH	Amazon Capital Services	2/11/2022	12.19
ACH	Amazon Capital Services	2/11/2022	83.96
ACH	Amazon Capital Services	2/11/2022	21.07
ACH	Amazon Capital Services	2/11/2022	16.08
ACH	Amazon Capital Services	2/11/2022	16.19
ACH	Amazon Capital Services	2/11/2022	51.36
ACH	Amazon Capital Services	2/11/2022	32.46
ACH	Amazon Capital Services	2/11/2022	185.04
ACH	Amazon Capital Services	2/11/2022	89.91
ACH	Amazon Capital Services	2/11/2022	102.86
ACH	Amazon Capital Services	2/11/2022	53.14
ACH	Amazon Capital Services	2/11/2022	83.21
ACH	Amazon Capital Services	2/11/2022	72.72
ACH	Amazon Capital Services	2/11/2022	212.90
ACH	Amazon Capital Services	2/11/2022	55.29
ACH	Amazon Capital Services	2/11/2022	153.24

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/11/2022	26.80
ACH	Amazon Capital Services	2/11/2022	39.64
ACH	Amazon Capital Services	2/11/2022	50.07
ACH	Amazon Capital Services	2/11/2022	103.38
ACH	Amazon Capital Services	2/11/2022	378.91
ACH	Amazon Capital Services	2/11/2022	19.38
ACH	Amazon Capital Services	2/11/2022	143.96
ACH	Amazon Capital Services	2/11/2022	138.92
ACH	Amazon Capital Services	2/11/2022	155.41
ACH	Amazon Capital Services	2/11/2022	259.89
ACH	Amazon Capital Services	2/11/2022	24.44
ACH	Amazon Capital Services	2/11/2022	185.38
ACH	Amazon Capital Services	2/11/2022	30.44
ACH	Amazon Capital Services	2/11/2022	63.57
ACH	Amazon Capital Services	2/11/2022	123.06
ACH	Amazon Capital Services	2/11/2022	10.71
ACH	Amazon Capital Services	2/11/2022	128.13
ACH	Amazon Capital Services	2/11/2022	194.54
ACH	Amazon Capital Services	2/11/2022	51.67
ACH	Amazon Capital Services	2/11/2022	55.57
ACH	Amazon Capital Services	2/11/2022	33.67
ACH	Amazon Capital Services	2/11/2022	28.84
ACH	Amazon Capital Services	2/11/2022	200.19
ACH	Amazon Capital Services	2/11/2022	16.09
ACH	Amazon Capital Services	2/11/2022	79.33
ACH	Amazon Capital Services	2/11/2022	219.84
ACH	Amazon Capital Services	2/11/2022	55.80
ACH	Amazon Capital Services	2/11/2022	229.44
ACH	Amazon Capital Services	2/11/2022	94.36
ACH	Amazon Capital Services	2/11/2022	5.35
ACH	Amazon Capital Services	2/11/2022	108.63
ACH	Amazon Capital Services	2/11/2022	7.75
ACH	Amazon Capital Services	2/11/2022	157.21
ACH	Amazon Capital Services	2/11/2022	20.56
ACH	Amazon Capital Services	2/11/2022	3.70
ACH	Amazon Capital Services	2/11/2022	73.88
ACH	Amazon Capital Services	2/11/2022	7.53
ACH	Amazon Capital Services	2/11/2022	104.40
ACH	Amazon Capital Services	2/11/2022	170.20
ACH	Amazon Capital Services	2/11/2022	26.82
ACH	Amazon Capital Services	2/11/2022	268.62
ACH	Amazon Capital Services	2/11/2022	96.52
ACH	Amazon Capital Services	2/11/2022	161.18
ACH	Amazon Capital Services	2/11/2022	193.26
ACH	Amazon Capital Services	2/11/2022	137.18
ACH	Amazon Capital Services	2/11/2022	253.79
ACH	Amazon Capital Services	2/11/2022	7.25
ACH	Amazon Capital Services	2/11/2022	88.10
ACH	Amazon Capital Services	2/11/2022	45.07
ACH	Amazon Capital Services	2/11/2022	146.62
ACH	Amazon Capital Services	2/11/2022	93.76
ACH	Amazon Capital Services	2/11/2022	102.21
ACH	Amazon Capital Services	2/11/2022	65.39
ACH	Amazon Capital Services	2/11/2022	63.57
ACH	Amazon Capital Services	2/11/2022	270.12

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/11/2022	43.09
ACH	Amazon Capital Services	2/11/2022	20.79
ACH	Amazon Capital Services	2/11/2022	33.20
ACH	Charter Impact, Inc.	2/11/2022	25,365.00
ACH	Charter Impact, Inc.	2/11/2022	7,149.00
ACH	Feather River Charter School	2/11/2022	6,283.69
ACH	Feather River Charter School	2/11/2022	2,775.48
ACH	Amazon Capital Services	2/11/2022	179.90
ACH	Feather River Charter School	2/11/2022	3,177.42
ACH	Lake View Charter School	2/11/2022	2,373.21
ACH	Lake View Charter School	2/11/2022	3,020.42
ACH	Lake View Charter School	2/11/2022	4,301.80
ACH	Lake View Charter School	2/11/2022	1,597.00
ACH	Lake View Charter School	2/11/2022	2,294.62
ACH	Sequoia Grove Charter Alliance	2/11/2022	213.32
ACH	Sequoia Grove Charter Alliance	2/11/2022	595.70
ACH	Sequoia Grove Charter Alliance	2/11/2022	179.98
ACH	Sequoia Grove Charter Alliance	2/11/2022	383.57
ACH	Amazon Capital Services	2/11/2022	58.39
ACH	Sequoia Grove Charter Alliance	2/11/2022	127.90
ACH	Sequoia Grove Charter Alliance	2/11/2022	169.36
ACH	Sequoia Grove Charter Alliance	2/11/2022	316.26
ACH	Sequoia Grove Charter Alliance	2/11/2022	205.25
ACH	Sequoia Grove Charter Alliance	2/11/2022	1,644.26
ACH	Sequoia Grove Charter Alliance	2/11/2022	177.04
ACH	Sequoia Grove Charter Alliance	2/11/2022	2,015.73
ACH	Sequoia Grove Charter Alliance	2/11/2022	799.91
ACH	Sequoia Grove Charter Alliance	2/11/2022	1,718.86
ACH	Sequoia Grove Charter Alliance	2/11/2022	386.09
ACH	Amazon Capital Services	2/11/2022	100.73
ACH	Amazon Capital Services	2/11/2022	15.00
ACH	Amazon Capital Services	2/11/2022	154.85
ACH	Amazon Capital Services	2/11/2022	28.66
ACH	Amazon Capital Services	2/11/2022	40.97
ACH	Amazon Capital Services	2/11/2022	54.09
ACH	Amazon Capital Services	2/11/2022	32.68
ACH	Amazon Capital Services	2/11/2022	41.89
ACH	Amazon Capital Services	2/11/2022	202.52
ACH	Amazon Capital Services	2/11/2022	69.64
ACH	Amazon Capital Services	2/11/2022	31.44
ACH	Amazon Capital Services	2/11/2022	240.38
ACH	Amazon Capital Services	2/11/2022	53.58
ACH	Amazon Capital Services	2/11/2022	41.48
ACH	Amazon Capital Services	2/11/2022	29.62
ACH	Amazon Capital Services	2/11/2022	70.16
ACH	Amazon Capital Services	2/11/2022	6.00
ACH	Amazon Capital Services	2/11/2022	24.66
ACH	Amazon Capital Services	2/11/2022	196.78
ACH	Amazon Capital Services	2/11/2022	157.32
ACH	Amazon Capital Services	2/11/2022	17.85
ACH	Amazon Capital Services	2/11/2022	67.68
ACH	Amazon Capital Services	2/11/2022	102.32
ACH	Amazon Capital Services	2/11/2022	85.33
ACH	Amazon Capital Services	2/11/2022	7.46
ACH	Amazon Capital Services	2/11/2022	104.38

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/11/2022	57.30
ACH	Amazon Capital Services	2/11/2022	75.06
ACH	Amazon Capital Services	2/11/2022	35.06
ACH	Amazon Capital Services	2/11/2022	146.53
ACH	Amazon Capital Services	2/11/2022	150.24
ACH	Amazon Capital Services	2/11/2022	19.54
ACH	Amazon Capital Services	2/11/2022	87.09
ACH	Amazon Capital Services	2/11/2022	72.34
ACH	Amazon Capital Services	2/11/2022	126.81
ACH	Amazon Capital Services	2/11/2022	59.78
ACH	Amazon Capital Services	2/11/2022	54.97
ACH	Amazon Capital Services	2/11/2022	80.61
ACH	Amazon Capital Services	2/11/2022	300.39
ACH	Amazon Capital Services	2/11/2022	54.53
ACH	Amazon Capital Services	2/11/2022	165.39
ACH	Amazon Capital Services	2/11/2022	64.62
ACH	Amazon Capital Services	2/11/2022	161.30
ACH	Amazon Capital Services	2/11/2022	78.00
ACH	Amazon Capital Services	2/11/2022	61.46
ACH	Amazon Capital Services	2/11/2022	363.33
ACH	Amazon Capital Services	2/11/2022	274.14
ACH	Amazon Capital Services	2/11/2022	190.46
ACH	Amazon Capital Services	2/11/2022	17.69
ACH	Amazon Capital Services	2/11/2022	23.69
ACH	Amazon Capital Services	2/11/2022	133.26
ACH	Amazon Capital Services	2/11/2022	104.60
ACH	Amazon Capital Services	2/11/2022	200.96
ACH	Amazon Capital Services	2/11/2022	86.19
ACH	Amazon Capital Services	2/11/2022	348.72
ACH	Amazon Capital Services	2/11/2022	187.65
ACH	Amazon Capital Services	2/11/2022	22.83
ACH	Amazon Capital Services	2/11/2022	207.31
ACH	Amazon Capital Services	2/11/2022	22.60
ACH	Amazon Capital Services	2/11/2022	169.28
ACH	Amazon Capital Services	2/11/2022	32.31
ACH	Amazon Capital Services	2/11/2022	94.00
ACH	Amazon Capital Services	2/11/2022	23.58
ACH	Amazon Capital Services	2/11/2022	30.90
ACH	Amazon Capital Services	2/11/2022	72.09
ACH	Amazon Capital Services	2/11/2022	73.07
ACH	Amazon Capital Services	2/11/2022	30.06
ACH	Amazon Capital Services	2/11/2022	64.03
ACH	Amazon Capital Services	2/11/2022	67.89
ACH	Amazon Capital Services	2/11/2022	243.75
ACH	Amazon Capital Services	2/11/2022	20.36
ACH	Amazon Capital Services	2/11/2022	153.20
ACH	Amazon Capital Services	2/11/2022	36.44
ACH	Amazon Capital Services	2/11/2022	4.06
ACH	Amazon Capital Services	2/11/2022	72.58
ACH	Amazon Capital Services	2/11/2022	23.77
ACH	Amazon Capital Services	2/11/2022	154.74
ACH	Amazon Capital Services	2/11/2022	50.24
ACH	Amazon Capital Services	2/11/2022	205.76
ACH	Amazon Capital Services	2/11/2022	32.16
ACH	The Advantage Group	2/14/2022	792.74

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/17/2022	32.44
ACH	Amazon Capital Services	2/17/2022	71.15
ACH	Amazon Capital Services	2/17/2022	10.75
ACH	Amazon Capital Services	2/17/2022	10.76
ACH	Amazon Capital Services	2/17/2022	197.24
ACH	Amazon Capital Services	2/17/2022	204.44
ACH	Amazon Capital Services	2/17/2022	47.01
ACH	Amazon Capital Services	2/17/2022	136.04
ACH	Amazon Capital Services	2/17/2022	111.10
ACH	Amazon Capital Services	2/17/2022	180.87
ACH	Amazon Capital Services	2/17/2022	18.46
ACH	Amazon Capital Services	2/17/2022	59.22
ACH	Amazon Capital Services	2/17/2022	8.57
ACH	Amazon Capital Services	2/17/2022	25.08
ACH	Amazon Capital Services	2/17/2022	27.05
ACH	Amazon Capital Services	2/17/2022	101.24
ACH	Amazon Capital Services	2/17/2022	301.85
ACH	Amazon Capital Services	2/17/2022	51.87
ACH	Amazon Capital Services	2/17/2022	36.26
ACH	Amazon Capital Services	2/17/2022	76.93
ACH	Amazon Capital Services	2/17/2022	69.34
ACH	Amazon Capital Services	2/17/2022	158.40
ACH	Amazon Capital Services	2/17/2022	25.01
ACH	Charter Impact, Inc.	2/17/2022	74.98
ACH	Charter Impact, Inc.	2/17/2022	363.25
ACH	Charter Impact, Inc.	2/17/2022	60.00
ACH	Feather River Charter School	2/17/2022	1,128.60
ACH	Feather River Charter School	2/17/2022	12,424.64
ACH	Feather River Charter School	2/17/2022	4,473.38
ACH	Feather River Charter School	2/17/2022	5,831.64
ACH	Feather River Charter School	2/17/2022	215.86
ACH	Amazon Capital Services	2/17/2022	61.27
ACH	Feather River Charter School	2/17/2022	456.00
ACH	Sequoia Grove Charter Alliance	2/17/2022	3,694.59
ACH	Sequoia Grove Charter Alliance	2/17/2022	32.97
ACH	Amazon Capital Services	2/17/2022	12.71
ACH	Amazon Capital Services	2/17/2022	42.36
ACH	Amazon Capital Services	2/17/2022	60.32
ACH	Amazon Capital Services	2/17/2022	34.64
ACH	Amazon Capital Services	2/17/2022	26.55
ACH	Amazon Capital Services	2/17/2022	109.83
ACH	Amazon Capital Services	2/17/2022	70.68
ACH	Amazon Capital Services	2/17/2022	219.92
ACH	Amazon Capital Services	2/17/2022	56.90
ACH	Amazon Capital Services	2/17/2022	186.47
ACH	Amazon Capital Services	2/17/2022	252.79
ACH	Amazon Capital Services	2/17/2022	147.37
ACH	Amazon Capital Services	2/17/2022	77.19
ACH	Amazon Capital Services	2/17/2022	111.47
ACH	Amazon Capital Services	2/17/2022	105.47
ACH	Amazon Capital Services	2/17/2022	76.22
ACH	Amazon Capital Services	2/17/2022	21.40
ACH	Amazon Capital Services	2/17/2022	113.51
ACH	Amazon Capital Services	2/17/2022	42.94
ACH	Amazon Capital Services	2/17/2022	33.26

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For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/17/2022	217.53
ACH	Amazon Capital Services	2/17/2022	6.41
ACH	Amazon Capital Services	2/17/2022	32.16
ACH	Amazon Capital Services	2/17/2022	32.30
ACH	Amazon Capital Services	2/17/2022	18.99
ACH	Amazon Capital Services	2/17/2022	97.79
ACH	Amazon Capital Services	2/17/2022	178.93
ACH	Amazon Capital Services	2/17/2022	64.11
ACH	Amazon Capital Services	2/17/2022	28.90
ACH	Amazon Capital Services	2/17/2022	23.58
ACH	Amazon Capital Services	2/17/2022	123.45
ACH	Amazon Capital Services	2/17/2022	129.10
ACH	Amazon Capital Services	2/17/2022	39.67
ACH	Amazon Capital Services	2/17/2022	26.80
ACH	Amazon Capital Services	2/17/2022	29.02
ACH	Amazon Capital Services	2/17/2022	130.41
ACH	Amazon Capital Services	2/17/2022	228.92
ACH	Amazon Capital Services	2/17/2022	160.82
ACH	Amazon Capital Services	2/17/2022	85.74
ACH	Amazon Capital Services	2/17/2022	122.61
ACH	Amazon Capital Services	2/17/2022	28.26
ACH	Amazon Capital Services	2/17/2022	50.50
ACH	Amazon Capital Services	2/17/2022	217.93
ACH	Amazon Capital Services	2/17/2022	171.11
ACH	Amazon Capital Services	2/17/2022	57.09
ACH	Amazon Capital Services	2/17/2022	106.03
ACH	Amazon Capital Services	2/17/2022	216.75
ACH	Amazon Capital Services	2/17/2022	36.47
ACH	Amazon Capital Services	2/17/2022	83.81
ACH	Amazon Capital Services	2/17/2022	18.22
ACH	Amazon Capital Services	2/17/2022	80.02
ACH	Amazon Capital Services	2/17/2022	5.80
ACH	Amazon Capital Services	2/17/2022	100.83
ACH	Amazon Capital Services	2/17/2022	134.66
ACH	Amazon Capital Services	2/17/2022	39.94
ACH	Amazon Capital Services	2/17/2022	99.50
ACH	Amazon Capital Services	2/17/2022	214.34
ACH	Amazon Capital Services	2/17/2022	7.74
ACH	Amazon Capital Services	2/17/2022	12.55
ACH	Amazon Capital Services	2/17/2022	114.57
ACH	Amazon Capital Services	2/17/2022	147.63
ACH	Amazon Capital Services	2/17/2022	37.82
ACH	Amazon Capital Services	2/17/2022	21.52
ACH	Amazon Capital Services	2/17/2022	137.77
ACH	Amazon Capital Services	2/17/2022	99.85
ACH	Amazon Capital Services	2/17/2022	114.09
ACH	Amazon Capital Services	2/17/2022	412.03
ACH	Amazon Capital Services	2/17/2022	4.85
ACH	Amazon Capital Services	2/17/2022	60.30
ACH	Amazon Capital Services	2/17/2022	83.53
ACH	Amazon Capital Services	2/17/2022	140.44
ACH	Amazon Capital Services	2/17/2022	144.70
ACH	Amazon Capital Services	2/17/2022	191.58
ACH	Amazon Capital Services	2/17/2022	49.93
ACH	Amazon Capital Services	2/17/2022	16.09

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For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/17/2022	219.04
ACH	Amazon Capital Services	2/17/2022	27.80
ACH	Amazon Capital Services	2/17/2022	81.55
ACH	Amazon Capital Services	2/17/2022	32.16
ACH	Amazon Capital Services	2/17/2022	6.57
ACH	Amazon Capital Services	2/17/2022	28.82
ACH	Amazon Capital Services	2/17/2022	128.75
ACH	Amazon Capital Services	2/17/2022	263.83
ACH	Amazon Capital Services	2/17/2022	42.74
ACH	Amazon Capital Services	2/17/2022	40.38
ACH	Amazon Capital Services	2/17/2022	91.20
ACH	Amazon Capital Services	2/17/2022	18.89
ACH	Amazon Capital Services	2/24/2022	27.46
ACH	Amazon Capital Services	2/24/2022	94.97
ACH	Amazon Capital Services	2/24/2022	230.75
ACH	Amazon Capital Services	2/24/2022	37.83
ACH	Amazon Capital Services	2/24/2022	17.10
ACH	Amazon Capital Services	2/24/2022	14.96
ACH	Amazon Capital Services	2/24/2022	85.79
ACH	Amazon Capital Services	2/24/2022	88.00
ACH	Amazon Capital Services	2/24/2022	23.66
ACH	Amazon Capital Services	2/24/2022	37.99
ACH	Amazon Capital Services	2/24/2022	103.79
ACH	Amazon Capital Services	2/24/2022	85.20
ACH	Amazon Capital Services	2/24/2022	84.65
ACH	Amazon Capital Services	2/24/2022	18.35
ACH	Amazon Capital Services	2/24/2022	19.28
ACH	Amazon Capital Services	2/24/2022	91.70
ACH	Amazon Capital Services	2/24/2022	29.98
ACH	Amazon Capital Services	2/24/2022	22.19
ACH	Amazon Capital Services	2/24/2022	226.07
ACH	Amazon Capital Services	2/24/2022	160.67
ACH	Amazon Capital Services	2/24/2022	156.73
ACH	Amazon Capital Services	2/24/2022	93.60
ACH	Amazon Capital Services	2/24/2022	50.58
ACH	Amazon Capital Services	2/24/2022	136.73
ACH	Amazon Capital Services	2/24/2022	23.58
ACH	Amazon Capital Services	2/24/2022	40.09
ACH	Amazon Capital Services	2/24/2022	88.86
ACH	Amazon Capital Services	2/24/2022	123.36
ACH	Amazon Capital Services	2/24/2022	103.98
ACH	Amazon Capital Services	2/24/2022	137.81
ACH	Amazon Capital Services	2/24/2022	222.92
ACH	Amazon Capital Services	2/24/2022	157.27
ACH	Amazon Capital Services	2/24/2022	105.07
ACH	Amazon Capital Services	2/24/2022	88.26
ACH	Amazon Capital Services	2/24/2022	11.30
ACH	Amazon Capital Services	2/24/2022	268.40
ACH	Amazon Capital Services	2/24/2022	101.33
ACH	Amazon Capital Services	2/24/2022	61.91
ACH	Amazon Capital Services	2/24/2022	151.41
ACH	Amazon Capital Services	2/24/2022	113.72
ACH	Amazon Capital Services	2/24/2022	23.06
ACH	Amazon Capital Services	2/24/2022	57.36
ACH	Amazon Capital Services	2/24/2022	419.65

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For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/24/2022	134.41
ACH	Amazon Capital Services	2/24/2022	32.53
ACH	Amazon Capital Services	2/24/2022	31.07
ACH	Amazon Capital Services	2/24/2022	106.54
ACH	Amazon Capital Services	2/24/2022	89.08
ACH	Amazon Capital Services	2/24/2022	122.90
ACH	Amazon Capital Services	2/24/2022	34.79
ACH	Amazon Capital Services	2/24/2022	53.59
ACH	Amazon Capital Services	2/24/2022	43.29
ACH	Amazon Capital Services	2/24/2022	147.50
ACH	Amazon Capital Services	2/24/2022	71.32
ACH	Amazon Capital Services	2/24/2022	177.56
ACH	Amazon Capital Services	2/24/2022	50.07
ACH	Amazon Capital Services	2/24/2022	130.25
ACH	Amazon Capital Services	2/24/2022	35.12
ACH	Amazon Capital Services	2/24/2022	149.61
ACH	Amazon Capital Services	2/24/2022	112.60
ACH	Amazon Capital Services	2/24/2022	73.96
ACH	Amazon Capital Services	2/24/2022	104.45
ACH	Amazon Capital Services	2/24/2022	22.57
ACH	Amazon Capital Services	2/24/2022	233.34
ACH	Amazon Capital Services	2/24/2022	61.09
ACH	Amazon Capital Services	2/24/2022	214.85
ACH	Amazon Capital Services	2/24/2022	18.59
ACH	Amazon Capital Services	2/24/2022	27.27
ACH	Amazon Capital Services	2/24/2022	90.24
ACH	Amazon Capital Services	2/24/2022	10.54
ACH	Amazon Capital Services	2/24/2022	100.99
ACH	Amazon Capital Services	2/24/2022	80.40
ACH	Amazon Capital Services	2/24/2022	281.46
ACH	Amazon Capital Services	2/24/2022	98.17
ACH	Amazon Capital Services	2/24/2022	78.79
ACH	Amazon Capital Services	2/24/2022	98.79
ACH	Amazon Capital Services	2/24/2022	94.26
ACH	Amazon Capital Services	2/24/2022	134.76
ACH	Amazon Capital Services	2/24/2022	192.74
ACH	Charter Impact, Inc.	2/24/2022	363.25
ACH	Feather River Charter School	2/24/2022	718.20
ACH	Feather River Charter School	2/24/2022	7.59
ACH	Sequoia Grove Charter Alliance	2/24/2022	28,507.25
ACH	Sequoia Grove Charter Alliance	2/24/2022	85,521.75
ACH	Sequoia Grove Charter Alliance	2/24/2022	123.50
ACH	Sequoia Grove Charter Alliance	2/24/2022	207.75
ACH	Amazon Capital Services	2/24/2022	170.83
ACH	Sequoia Grove Charter Alliance	2/24/2022	595.70
ACH	Sequoia Grove Charter Alliance	2/24/2022	1,301.50
ACH	Sequoia Grove Charter Alliance	2/24/2022	950.00
ACH	Amazon Capital Services	2/24/2022	64.73
ACH	Amazon Capital Services	2/24/2022	74.75
ACH	Amazon Capital Services	2/24/2022	19.60
ACH	Amazon Capital Services	2/24/2022	121.18
ACH	Amazon Capital Services	2/24/2022	76.67
ACH	Amazon Capital Services	2/24/2022	181.54
ACH	Amazon Capital Services	2/24/2022	90.40
ACH	Amazon Capital Services	2/24/2022	48.21

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For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/24/2022	16.40
ACH	Amazon Capital Services	2/24/2022	198.14
ACH	Amazon Capital Services	2/24/2022	139.80
ACH	Amazon Capital Services	2/24/2022	289.19
ACH	Amazon Capital Services	2/24/2022	21.44
ACH	Amazon Capital Services	2/24/2022	36.63
ACH	Amazon Capital Services	2/24/2022	91.48
ACH	Amazon Capital Services	2/24/2022	119.56
ACH	Amazon Capital Services	2/24/2022	157.77
ACH	Amazon Capital Services	2/24/2022	12.98
ACH	Amazon Capital Services	2/24/2022	41.24
ACH	Amazon Capital Services	2/24/2022	20.42
ACH	Amazon Capital Services	2/24/2022	143.43
ACH	Amazon Capital Services	2/24/2022	42.87
ACH	Amazon Capital Services	2/24/2022	126.33
ACH	Amazon Capital Services	2/24/2022	22.19
ACH	Amazon Capital Services	2/24/2022	223.33
ACH	Amazon Capital Services	2/24/2022	64.64
ACH	Amazon Capital Services	2/24/2022	94.07
ACH	Amazon Capital Services	2/24/2022	66.88
ACH	Amazon Capital Services	2/24/2022	59.93
ACH	Amazon Capital Services	2/24/2022	19.13
ACH	Amazon Capital Services	2/24/2022	175.86
ACH	Amazon Capital Services	2/24/2022	222.20
ACH	Amazon Capital Services	2/24/2022	269.99
ACH	Amazon Capital Services	2/24/2022	108.24
ACH	Amazon Capital Services	2/24/2022	203.88
ACH	Amazon Capital Services	2/24/2022	88.77
ACH	Amazon Capital Services	2/24/2022	60.20
ACH	Amazon Capital Services	2/24/2022	99.08
ACH	Amazon Capital Services	2/24/2022	47.18
ACH	Amazon Capital Services	2/24/2022	31.82
ACH	Amazon Capital Services	2/24/2022	248.88
ACH	Amazon Capital Services	2/24/2022	45.02
ACH	Amazon Capital Services	2/24/2022	226.78
ACH	Amazon Capital Services	2/24/2022	31.07
ACH	Amazon Capital Services	2/24/2022	188.85
ACH	Amazon Capital Services	2/24/2022	5.73
ACH	Amazon Capital Services	2/24/2022	128.49
ACH	Amazon Capital Services	2/24/2022	25.85
ACH	Amazon Capital Services	2/24/2022	59.92
ACH	Amazon Capital Services	2/24/2022	477.33
ACH	Amazon Capital Services	2/24/2022	37.86
ACH	Amazon Capital Services	2/24/2022	42.99
ACH	Amazon Capital Services	2/24/2022	13.74
ACH	Amazon Capital Services	2/24/2022	108.71
ACH	Amazon Capital Services	2/24/2022	49.14
ACH	Amazon Capital Services	2/24/2022	8.03
ACH	Amazon Capital Services	2/24/2022	155.91
ACH	Amazon Capital Services	2/24/2022	50.65
ACH	Amazon Capital Services	2/24/2022	255.41
ACH	Amazon Capital Services	2/24/2022	118.14
ACH	Amazon Capital Services	2/24/2022	92.56
ACH	Amazon Capital Services	2/24/2022	89.09
ACH	Amazon Capital Services	2/24/2022	36.79

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For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	2/24/2022	369.46
ACH	Amazon Capital Services	2/24/2022	49.33
ACH	Amazon Capital Services	2/24/2022	372.43
ACH	Amazon Capital Services	2/24/2022	105.23
ACH	Amazon Capital Services	2/24/2022	14.06
ACH	Amazon Capital Services	2/24/2022	54.26
ACH	Amazon Capital Services	2/24/2022	106.73
ACH	Amazon Capital Services	2/24/2022	55.76
ACH	Amazon Capital Services	2/24/2022	43.30
ACH	Amazon Capital Services	2/24/2022	15.25
ACH	Amazon Capital Services	2/24/2022	50.83
ACH	Amazon Capital Services	2/24/2022	58.94
ACH	Amazon Capital Services	2/24/2022	34.04
ACH	Amazon Capital Services	2/24/2022	61.58
ACH	Amazon Capital Services	2/24/2022	241.11
ACH	Amazon Capital Services	2/24/2022	334.80
ACH	Amazon Capital Services	2/24/2022	108.57
ACH	Amazon Capital Services	2/24/2022	25.00
ACH	Amazon Capital Services	2/24/2022	114.57
ACH	The Advantage Group	2/28/2022	<u>792.74</u>

Total Disbursements in February \$ 1,011,798.25

Compliance Report

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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-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	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-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/
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI) : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	Client	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-15	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2022- March 31, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
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	Apr-18	Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-22	Federal Expenditure Report #2 (Special Education) - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Apr-30	Public Charter School Grant Program and Dissemination Grant Program - Qtr 3 - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp