



# Clarksville Charter School

Financial Presentation

March 2022

# CLARKSVILLE – Highlights

- FY22-23 Budget Process Continuing – 1900 Enrollment Scenario
- All Compliance Reports Completed On Time
- Year-end surplus projected at \$929K – includes 100% student spend

- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

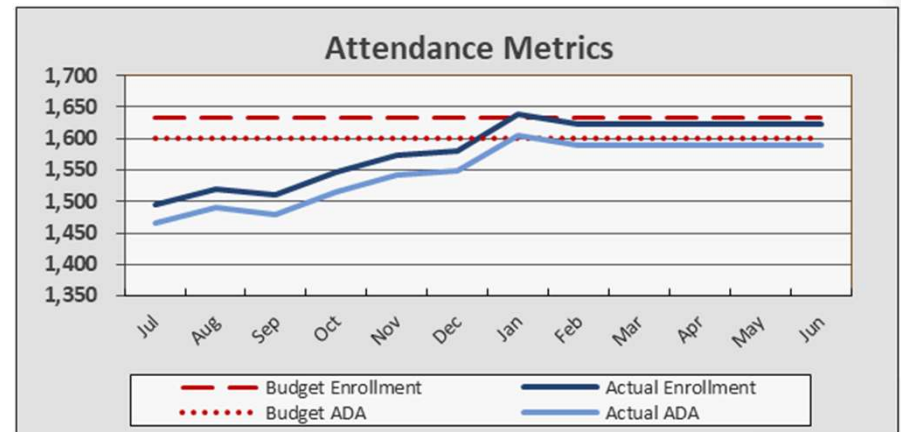
Cert.	Instr.
44.4%	83.0%
733,230	497,964

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio
22.61 :1

# Attendance Data and Metrics

<b>Enrollment &amp; Per Pupil Data</b>			
	<b><u>Actual</u></b>	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
Average Enrollment	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

- Some narrowing of variances in Other State Revenues.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 7,949,322	\$ 8,200,470	\$ (251,148)	\$ 14,343,415	\$ 15,220,129	\$ (876,714)
Federal Revenue	222,413	711,579	(489,166)	583,663	804,949	(221,286)
Other State Revenue	954,315	1,324,744	(370,429)	1,593,088	2,060,235	(467,146)
Other Local Revenue	2,332	-	2,332	2,332	-	2,332
<b>Total Revenue</b>	<b>\$ 9,128,382</b>	<b>\$ 10,236,793</b>	<b>\$ (1,108,411)</b>	<b>\$ 16,522,497</b>	<b>\$ 18,085,312</b>	<b>\$ (1,562,815)</b>

# CLARKSVILLE - Expenses

- Marked decrease in the amounts of Books & Supplies ordered via Student Spend and are being directed into Sub-agreement Services

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 4,604,995	\$ 4,764,483	\$ 159,487	\$ 6,180,044	\$ 6,375,910	\$ 195,866
Classified Salaries	261,520	335,896	74,375	350,242	447,861	97,619
Benefits	1,564,610	1,471,500	(93,110)	2,062,840	1,959,066	(103,774)
Books and Supplies	1,699,711	2,393,474	693,763	2,616,110	3,913,813	1,297,703
Subagreement Services	1,869,253	1,581,158	(288,095)	2,678,570	2,260,472	(418,098)
Operations	172,458	190,575	18,117	222,049	254,100	32,051
Facilities	54,060	52,590	(1,470)	71,391	70,120	(1,271)
Professional Services	803,424	1,222,372	418,948	1,263,748	1,756,035	492,286
Depreciation	3,077	2,250	(827)	4,103	3,000	(1,103)
Interest	103,451	289,140	185,689	144,202	412,645	268,443
<b>Total Expenses</b>	<b>\$ 11,136,558</b>	<b>\$ 12,303,437</b>	<b>\$ 1,166,879</b>	<b>\$ 15,593,299</b>	<b>\$ 17,453,021</b>	<b>\$ 1,859,722</b>

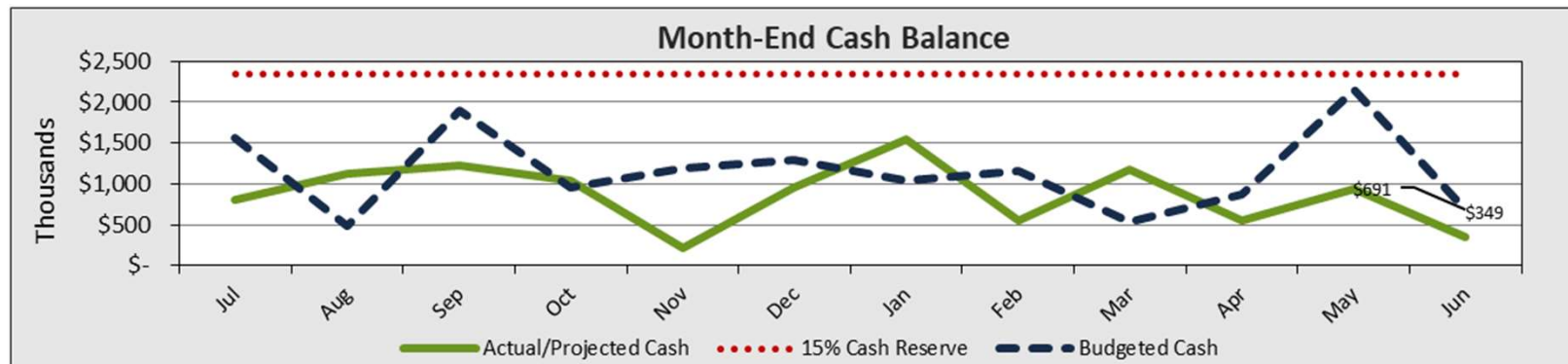
# CLARKSVILLE - Fund Balance

- Fund Balance Projected to now be 10.6% of Total Annual Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (2,008,176)	\$ (2,066,644)	\$ 58,468	\$ 929,198	\$ 632,291	\$ 296,906
Beginning Fund Balance	<u>722,557</u>	<u>722,557</u>		<u>722,557</u>	<u>722,557</u>	
<b>Ending Fund Balance</b>	<u><b>\$ (1,285,619)</b></u>	<u><b>\$ (1,344,087)</b></u>		<u><b>\$ 1,651,755</b></u>	<u><b>\$ 1,354,849</b></u>	
<i>As a % of Annual Expenses</i>	-8.2%	-7.7%		10.6%	7.8%	

# CLARKSVILLE - Cash Balance

- No concerns projected in cash balance
- Factoring to end in June 2022 – however will be needed in FY22-23 due to projected growth in enrollment.
- Year-end cash projected at \$349K



# CLARKSVILLE – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Apr-01	<b>Audit Firm Selection</b> - In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.	Client with Charter Impact support	Yes	No	<a href="http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html">http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html</a>
FINANCE	Apr-01	<b>California Community Schools Partnership Program: Planning Grant</b> - The 2021-22 California Community Schools Partnership Program Planning Grant funds are to be used to support local educational agencies (LEA) in the development of a community school implementation plan. A community school is a "whole-child" school improvement strategy where the LEA and school(s) work closely with teachers, students, and families. Community schools partner with community agencies and local government to align community resources to improve student outcomes.	Client with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/fg/fo/r17/cspgrfa.asp">https://www.cde.ca.gov/fg/fo/r17/cspgrfa.asp</a>
FINANCE	Apr-08	<b>Consolidated Application corrections for FY2020-21 Title I Reduction</b> - FY 2020-21 Title I, Part A allocations have been reduced by approximately 4.5%. The finalized reduced allocations have been loaded into CARS as of Wednesday, March 16, 2022 and are now reflected in forms from both the 2020-21 and the 2021-22 CARS Winter Release(s). The deadline to recertify all forms is April 8, 2022.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/fo/r14/title1pa20allocrevtr.asp">https://www.cde.ca.gov/fg/fo/r14/title1pa20allocrevtr.asp</a>
FINANCE	Apr-15	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2022- March 31, 2022.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Apr-18	<b>Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA</b> - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Apr-22	<b>Federal Expenditure Report #2 (Special Education)</b> - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Apr-30	<b>Federal Cash Management - Period 4</b> - 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	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Apr-30	<b>Public Charter School Grant Program and Dissemination Grant Program - Qtr 3</b> - 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	<a href="https://www.cde.ca.gov/sp/cs/re/pcsgp.asp">https://www.cde.ca.gov/sp/cs/re/pcsgp.asp</a>
DATA	May-09	<b>CALPADS End-of-Year 1, 2, 3 and 4</b> - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Client	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/">https://www.cde.ca.gov/ds/sp/cl/</a>
FINANCE	May-16	<b>Extended Due Date - Form 990</b> - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	May-27	<b>Submit Charter Schools Annual Information Survey</b> - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/ch/csinfosvy.asp">https://www.cde.ca.gov/sp/ch/csinfosvy.asp</a>
FINANCE	Due Date TBD	<b>CSFA Charter School Revolving Loan Application</b> - The CA School Finance Authority's Charter School Revolving Loan Fund provides low-interest loans of up to \$250,000 to new charter schools in their first charter term to assist them with meeting the purposes of the school's approved charter. The program is available to any charter school that is not a conversion of an existing public school, and that has not yet completed the full term of its initial charter.	Client with Charter Impact support	Yes	Yes	<a href="http://www.treasurer.ca.gov/csfa/csrif/index.asp">http://www.treasurer.ca.gov/csfa/csrif/index.asp</a>
FINANCE	Due Date TBD	<b>Federal Stimulus Annual Report</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/anreporhelp.asp">https://www.cde.ca.gov/fg/cr/anreporhelp.asp</a>



# CLARKSVILLE - Appendix

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

Clarksville Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 4/04/2022

ADA = 1514.61



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
<b>Revenues</b>																	
<b>State Aid - Revenue Limit</b>																	ADA = 1600.00
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LCFF - Continuing Charters	-	413,912	413,912	745,041	745,041	745,041	745,041	745,041	1,215,880	1,215,880	1,215,880	1,215,880	1,311,760	10,728,309	11,457,489	(729,180)	
8011 LCFF State Aid	-	413,912	413,912	745,041	745,041	745,041	745,041	745,041	1,235,057	1,215,880	1,215,880	1,215,880	1,311,760	10,747,486	11,457,489	(710,003)	
8012 Education Protection Account	-	-	-	57,908	-	-	-	57,907	-	111,377	-	-	-	302,922	320,000	(17,078)	
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(19,177)	-	-	-	-	(19,177)	-	(19,177)	
8096 In Lieu of Property Taxes	-	149,049	298,098	198,732	198,732	198,732	198,732	198,732	623,791	311,895	311,895	311,895	311,900	3,312,184	3,442,640	(130,456)	
	-	562,961	712,010	1,001,681	943,773	943,773	1,001,680	943,773	1,839,671	1,639,152	1,527,775	1,527,775	1,699,390	14,343,415	15,220,129	(876,714)	
<b>Federal Revenue</b>																	
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	36,654	36,654	36,654	75,128	185,089	193,600	(8,511)	
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	104,027	-	-	34,676	138,703	138,703	-	
8291 Title II, Part A - Teacher Quality	-	-	-	-	6,201	-	-	6,953	-	-	-	-	12,458	25,612	25,612	-	
8296 Other Federal Revenue	-	-	-	104,936	5,392	61,473	-	-	-	-	55,000	-	-	226,801	447,034	(220,233)	
8299 Prior Year Federal Revenue	-	10,198	85,520	(88,152)	2,281	20,142	-	5,278	2,191	-	-	-	-	37,458	-	37,458	
	-	10,198	85,520	16,783	13,875	81,615	-	12,231	2,191	140,681	91,654	36,654	122,262	613,663	804,949	(191,286)	
<b>Other State Revenue</b>																	
8311 State Special Education	39,954	39,954	71,917	71,917	71,917	71,917	71,917	121,265	121,265	96,865	96,865	96,865	82,847	1,055,464	984,000	71,464	
8550 Mandated Cost	-	-	-	-	-	26,694	-	-	-	-	-	-	-	26,694	26,198	496	
8560 State Lottery	-	-	-	-	-	-	85,523	-	-	57,478	-	-	-	304,402	318,400	(13,998)	
8598 Prior Year Revenue	-	38,626	152,395	(198,092)	-	-	13,678	-	-	-	-	-	-	6,607	-	6,607	
8599 Other State Revenue	-	-	-	200,266	44,859	(245,125)	139,362	(178)	14,284	46,453	-	-	-	199,921	731,637	(531,716)	
	39,954	78,580	224,312	74,091	116,776	(146,514)	310,480	121,087	135,549	200,795	96,865	96,865	244,248	1,593,088	2,060,235	(467,146)	
<b>Other Local Revenue</b>																	
8660 Interest Revenue	-	2,332	-	-	-	-	-	-	-	-	-	-	-	2,332	-	2,332	
	-	2,332	-	-	-	-	-	-	-	-	-	-	-	2,332	-	2,332	
<b>Total Revenue</b>	<b>39,954</b>	<b>654,071</b>	<b>1,021,841</b>	<b>1,092,555</b>	<b>1,074,424</b>	<b>878,874</b>	<b>1,312,160</b>	<b>1,077,091</b>	<b>1,977,411</b>	<b>1,980,628</b>	<b>1,716,293</b>	<b>1,661,293</b>	<b>2,065,900</b>	<b>16,552,497</b>	<b>18,085,312</b>	<b>(1,532,815)</b>	
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100 Teachers' Salaries	332,045	344,862	399,423	366,831	355,628	365,752	351,217	365,501	367,504	361,580	361,580	361,580	-	4,333,503	4,668,910	335,407	
1175 Teachers' Extra Duty/Stipends	8,935	8,630	51,548	35,581	47,449	49,821	39,561	53,426	46,626	53,400	53,400	53,400	-	501,777	349,000	(152,777)	
1200 Pupil Support Salaries	13,713	13,713	13,792	13,766	13,766	13,766	13,766	19,964	19,964	19,912	19,912	19,912	-	195,947	238,000	42,053	
1300 Administrators' Salaries	85,462	90,228	97,265	94,986	97,986	93,417	80,384	84,328	84,428	84,676	84,676	84,676	-	1,062,513	928,000	(134,513)	
1900 Other Certificated Salaries	12,339	7,948	8,027	8,001	9,299	5,536	5,886	5,936	6,986	5,449	5,449	5,449	-	86,305	192,000	105,695	
	452,495	465,382	570,056	519,165	524,128	528,292	490,814	529,155	525,508	525,016	525,016	525,016	-	6,180,044	6,375,910	195,866	
<b>Classified Salaries</b>																	
2400 Clerical and Office Staff Salaries	13,264	12,912	14,462	14,110	13,720	14,110	13,720	14,501	13,247	14,110	14,110	14,110	-	166,377	153,020	(13,357)	
2900 Other Classified Salaries	19,641	18,660	15,988	13,331	12,824	13,112	13,895	15,193	14,829	15,464	15,464	15,464	-	183,865	294,841	110,976	
	32,905	31,572	30,451	27,442	26,544	27,222	27,615	29,694	28,076	29,574	29,574	29,574	-	350,242	447,861	97,619	
<b>Benefits</b>																	
3101 STRS	74,456	75,950	92,142	84,366	85,797	81,488	80,426	85,828	85,270	84,289	84,289	84,289	-	998,590	1,021,421	22,831	
3301 OASDI	1,917	1,835	1,799	1,601	1,546	1,588	1,668	1,797	1,697	1,858	1,858	1,858	-	21,021	27,767	6,747	
3311 Medicare	6,792	6,960	8,459	7,679	7,743	7,816	7,292	7,875	7,799	8,064	8,064	8,064	-	92,607	98,945	6,338	
3401 Health and Welfare	61,524	155,695	33,662	67,197	67,847	66,688	69,246	62,249	68,268	60,000	60,000	60,000	-	832,377	637,500	(194,877)	
3501 State Unemployment	4,409	3,676	(1,005)	618	248	167	19,927	(2,958)	16	2,573	2,573	2,573	-	32,818	55,507	22,689	
3601 Workers' Compensation	3,561	(3,415)	4,190	6,043	5,893	4,189	4,189	4,189	4,189	7,786	7,786	7,786	-	56,385	95,533	39,148	
3901 Other Benefits	1,841	2,950	1,786	2,863	2,926	3,143	2,959	3,085	2,966	1,507	1,507	1,507	-	29,041	22,393	(6,648)	
	154,500	243,652	141,033	170,367	172,001	165,079	185,709	162,065	170,204	166,077	166,077	166,077	-	2,062,840	1,959,066	(103,774)	
<b>Books and Supplies</b>																	
4100 Textbooks and Core Materials	14,627	7,154	3,487	2,733	-	-	-	6,222	-	8,302	8,302	8,302	-	59,130	153,330	94,200	
4200 Books and Reference Materials	5,470	12,988	-	-	-	-	-	-	-	3,673	3,673	3,673	-	29,477	44,080	14,603	
4302 School Supplies	45,525	97,271	172,758	166,348	113,181	138,179	87,080	147,808	190,415	492,488	158,480	215,377	-	2,024,912	3,044,569	1,019,657	
4305 Software	11,427	56,901	43,043	50,712	39,435	17,003	34,725	19,947	23,238	20,319	20,319	20,319	-	357,388	196,637	(160,751)	
4310 Office Expense	525	946	19	154	(105)	10,325	(4,739)	(889)	-	2,908	2,908	2,908	-	14,961	36,300	21,339	
4311 Business Meals	-	67	-	-	-	734	273	-	-	83	83	83	-	1,323	1,100	(223)	
4400 Noncapitalized Equipment	3,438	139,402	2,540	4,864	7,081	8,551	(8,047)	18,141	8,751	25,124	8,085	10,987	-	228,919	437,797	208,879	
	81,012	314,729	221,846	224,813	159,592	174,792	109,293	191,229	222,405	552,898	201,850	261,651	-	2,716,110	3,913,813	1,197,703	

**Clarksville Charter School**

**Monthly Cash Flow/Forecast FY21-22**

Revised 4/04/2022

ADA = 1514.61



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	554	6,411	11,738	57,171	53,648	73,981	59,949	72,524	61,304	55,500	55,500	55,500	-	563,780	841,700	277,920
5106 Other Educational Consultants	-	(40,895)	20,163	94,947	129,240	101,685	162,795	66,228	164,116	170,979	55,020	74,773	-	999,049	733,866	(265,184)
5107 Instructional Services	57,015	57,015	57,015	57,015	57,015	57,015	260,565	85,522	85,522	80,682	80,682	80,682	-	1,015,741	684,906	(330,835)
	57,569	22,530	88,915	209,132	239,902	232,680	483,309	224,274	310,942	307,161	191,202	210,955	-	2,578,570	2,260,472	(318,098)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	442	296	-	-	19	-	-	-	8	8	8	-	781	100	(681)
5300 Dues & Memberships	4,995	1,100	4,686	-	-	464	-	(115)	-	-	-	-	-	11,130	10,100	(1,030)
5400 Insurance	10,453	13,083	12,297	11,511	12,297	12,297	12,297	12,297	12,298	12,297	12,297	12,297	-	145,721	175,400	29,679
5501 Utilities	-	-	-	662	-	553	285	1,881	52	583	583	583	-	5,183	7,000	1,817
5502 Janitorial Services	-	1,600	750	850	800	800	800	800	800	800	800	800	-	9,600	10,600	1,000
5900 Communications	331	775	1,072	331	1,707	3,366	6,177	5,780	17,647	2,183	2,183	2,183	-	43,737	43,000	(737)
5901 Postage and Shipping	26	443	147	157	(6)	137	121	122	2,775	658	658	658	-	5,898	7,900	2,002
	15,805	17,443	19,247	13,512	14,797	17,636	19,680	20,766	33,571	16,530	16,530	16,530	-	222,049	254,100	32,051
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	3,910	3,910	3,910	3,910	3,910	3,910	3,910	3,910	12,923	3,910	3,910	3,910	-	55,937	45,120	(10,817)
5602 Additional Rent	1,147	1,147	1,147	997	1,147	1,147	1,192	1,192	1,192	1,147	1,147	1,147	-	13,749	20,200	6,451
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600
5604 Other Leases	(2,584)	-	-	-	-	-	260	-	-	17	17	17	-	(2,274)	-	2,274
5610 Repairs and Maintenance	-	115	-	-	-	-	700	716	340	675	675	675	-	3,895	1,200	(2,695)
	2,473	5,172	5,057	4,907	5,057	5,057	6,062	5,818	14,455	5,749	5,749	5,749	-	71,306	70,120	(1,186)
<b>Professional/Consulting Services</b>																
5802 Audit & Taxes	-	-	-	-	-	-	2,850	-	-	-	-	-	-	2,850	8,700	5,850
5803 Legal	-	2,945	1,964	2,984	1,652	1,462	3,426	3,558	3,105	8,167	8,167	8,167	-	45,596	107,900	62,304
5804 Professional Development	-	575	3,215	1,894	154	8,400	(941)	407	1,000	7,103	7,103	7,103	-	36,013	45,240	9,227
5805 General Consulting	-	400	1,200	400	1,225	-	1,400	4,000	900	2,750	2,750	2,750	-	17,775	33,000	15,225
5806 Special Activities/Field Trips	-	1,656	3,193	13,905	12,419	2,311	10,881	7,415	33,106	65,134	20,960	28,485	-	199,464	209,093	9,629
5807 Bank Charges	639	703	768	899	986	691	824	907	993	933	933	933	-	10,210	11,100	890
5809 Other taxes and fees	632	482	293	1,991	184	33	2,500	1,293	32	1,358	1,358	1,358	-	11,515	13,400	1,885
5810 Payroll Service Fee	290	1,006	982	1,146	885	505	2,032	787	435	1,808	1,808	1,808	-	13,491	21,700	8,209
5811 Management Fee	83,383	84,158	83,626	83,661	81,756	81,474	(117,939)	53,872	53,009	51,033	51,033	51,033	-	640,098	1,001,399	361,301
5812 District Oversight Fee	-	11,259	14,240	20,034	18,875	19,954	20,034	18,875	37,177	32,783	30,556	30,556	32,525	286,868	304,403	17,534
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
	84,942	103,183	109,482	126,913	118,136	114,830	(74,934)	91,114	129,756	171,070	124,668	132,193	32,525	1,263,880	1,756,035	492,155
<b>Depreciation</b>																
6900 Depreciation Expense	342	342	342	342	342	342	342	342	342	333	333	333	-	4,077	3,000	(1,077)
	342	342	342	342	342	342	342	342	342	333	333	333	-	4,077	3,000	(1,077)
<b>Interest</b>																
7438 Interest Expense	9,897	15,771	8,212	13,806	-	26,169	14,983	-	14,613	-	40,751	-	-	144,202	412,645	268,443
	9,897	15,771	8,212	13,806	-	26,169	14,983	-	14,613	-	40,751	-	-	144,202	412,645	268,443
<b>Total Expenses</b>	<b>891,941</b>	<b>1,219,776</b>	<b>1,194,641</b>	<b>1,310,398</b>	<b>1,260,499</b>	<b>1,292,100</b>	<b>1,262,873</b>	<b>1,254,457</b>	<b>1,449,872</b>	<b>1,774,407</b>	<b>1,301,751</b>	<b>1,348,078</b>	<b>32,525</b>	<b>15,593,320</b>	<b>17,453,021</b>	<b>1,859,702</b>
<b>Monthly Surplus (Deficit)</b>	<b>(851,987)</b>	<b>(565,705)</b>	<b>(172,800)</b>	<b>(217,843)</b>	<b>(186,076)</b>	<b>(413,226)</b>	<b>49,287</b>	<b>(177,366)</b>	<b>527,539</b>	<b>206,220</b>	<b>414,543</b>	<b>313,216</b>	<b>2,033,374</b>	<b>959,177</b>	<b>632,291</b>	<b>326,886</b>

**Clarksville Charter School**

**Monthly Cash Flow/Forecast FY21-22**

Revised 4/04/2022

ADA = 1514.61



**Cash Flow Adjustments**

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals
Monthly Surplus (Deficit)	(851,987)	(565,705)	(172,800)	(217,843)	(186,076)	(413,226)	49,287	(177,366)	527,539	206,220	414,543	313,216	2,033,374
Cash flows from operating activities													
Depreciation/Amortization	342	342	342	342	342	342	342	342	342	333	333	333	-
Public Funding Receivables	1,125,160	196,864	1,746,743	80,300	-	(127,098)	52,912	(121,087)	121,265	-	-	-	(2,065,900)
Grants and Contributions Rec.	916,507	25,668	-	-	-	(121,411)	121,441	27,048	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	329,442	188,217	-	-
Prepaid Expenses	71,422	18,901	2,005	(209,035)	38,347	(26,244)	59,899	(21,086)	22,630	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(296,491)	(12,980)	111,363	(41,769)	193,862	28,598	25,156	(131,417)	(12,227)	-	-	-	32,525
Accrued Expenses	111,280	54,514	(26,626)	46,369	(4,686)	43,366	(94,170)	36,068	(11,236)	25,978	-	-	-
Deferred Revenue	(727,781)	(42,420)	(163,749)	(26,028)	(52,533)	309,819	91,835	30,038	(2,191)	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	633,200	971,000	633,200	971,000	-	1,682,900	1,071,100	-	1,033,400	-	1,018,787	-	-
Payments on Factoring	(849,400)	(329,200)	(2,020,722)	(802,100)	(802,100)	(633,200)	(802,100)	(632,000)	(1,049,700)	(1,071,100)	(1,018,787)	(1,018,787)	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Change in Cash</b>	<b>132,253</b>	<b>316,984</b>	<b>109,754</b>	<b>(198,764)</b>	<b>(812,843)</b>	<b>743,846</b>	<b>575,703</b>	<b>(989,460)</b>	<b>629,821</b>	<b>(509,126)</b>	<b>603,093</b>	<b>(705,238)</b>	
Cash, Beginning of Month	672,372	804,624	1,121,608	1,231,363	1,032,598	219,755	963,601	1,539,304	549,844	1,179,665	670,539	1,273,632	
<b>Cash, End of Month</b>	<b>804,624</b>	<b>1,121,608</b>	<b>1,231,363</b>	<b>1,032,598</b>	<b>219,755</b>	<b>963,601</b>	<b>1,539,304</b>	<b>549,844</b>	<b>1,179,665</b>	<b>670,539</b>	<b>1,273,632</b>	<b>568,394</b>	

6.2%

959,177

4,077

1,009,160

1,486,911

(43,160)

(103,380)

180,857

8,014,587

(11,029,196)

Original Budget Total	Favorable / (Unfav.)

Cert.	Instr.
44.4%	82.5%
721,230	473,964

Pupil:Teacher Ratio
22.61

**Clarksville Charter School**

*Budget vs Actual*

For the period ended March 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 1,235,057	\$ 1,381,442	\$ (146,385)	\$ 5,788,086	\$ 5,931,722	\$ (143,636)	\$ 11,457,489
Education Protection Account	-	-	-	115,815	160,000	(44,185)	320,000
State Aid - Prior Year	(19,177)	-	(19,177)	(19,177)	-	(19,177)	-
In Lieu of Property Taxes	623,791	666,946	(43,155)	2,064,598	2,108,748	(44,150)	3,442,640
Total State Aid - Revenue Limit	1,839,671	2,048,387	(208,716)	7,949,322	8,200,470	(251,148)	15,220,129
Federal Revenue							
Special Education - Entitlement	-	23,343	(23,343)	-	100,230	(100,230)	193,600
Title I, Part A - Basic Low Income	-	-	-	-	138,703	(138,703)	138,703
Title II, Part A - Teacher Quality	-	-	-	13,154	25,612	(12,458)	25,612
Other Federal Revenue	-	-	-	171,801	447,034	(275,233)	447,034
Prior Year Federal Revenue	2,191	-	2,191	37,458	-	37,458	-
Total Federal Revenue	2,191	23,343	(21,151)	222,413	711,579	(489,166)	804,949
Other State Revenue							
State Special Education	121,265	118,642	2,623	682,023	509,432	172,591	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	14,284	-	14,284	153,468	731,637	(578,169)	731,637
Total Other State Revenue	135,549	118,642	16,907	954,315	1,324,745	(370,429)	2,060,235
Other Local Revenue							
Interest Revenue	-	-	-	2,332	-	2,332	-
Total Other Local Revenue	-	-	-	2,332	-	2,332	-
<b>Total Revenues</b>	<b>\$ 1,977,411</b>	<b>\$ 2,190,372</b>	<b>\$ (212,961)</b>	<b>\$ 9,128,382</b>	<b>\$ 10,236,793</b>	<b>\$ (1,108,411)</b>	<b>\$ 18,085,313</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 367,504	\$ 389,076	\$ 21,572	\$ 3,248,763	\$ 3,501,682	\$ 252,919	\$ 4,668,910
Teachers' Extra Duty/Stipends	46,626	34,900	(11,726)	341,577	244,300	(97,277)	349,000
Pupil Support Salaries	19,964	19,833	(131)	136,212	178,500	42,288	238,000
Administrators' Salaries	84,428	77,333	(7,095)	808,486	696,000	(112,486)	928,000
Other Certificated Salaries	6,986	16,000	9,014	69,957	144,000	74,043	192,000
Total Certificated Salaries	525,508	537,142	11,634	4,604,995	4,764,482	159,487	6,375,910
Classified Salaries							
Clerical and Office Staff Salaries	13,247	12,752	(495)	124,046	114,765	(9,281)	153,020
Other Classified Salaries	14,829	24,570	9,741	137,474	221,131	83,657	294,841
Total Classified Salaries	28,076	37,322	9,246	261,520	335,896	74,375	447,861
Benefits							
State Teachers' Retirement System, certificated positions	85,270	86,050	781	745,722	763,270	17,548	1,021,421
OASDI/Medicare/Alternative, certificated positions	1,697	2,314	617	15,447	20,826	5,378	27,767
Medicare/Alternative, certificated positions	7,799	8,330	531	68,416	73,955	5,539	98,945
Health and Welfare Benefits, certificated positions	68,268	53,125	(15,143)	652,377	478,125	(174,252)	637,500
State Unemployment Insurance, certificated positions	16	5,551	5,535	25,099	47,181	22,082	55,507
Workers' Compensation Insurance, certificated positions	4,189	8,043	3,854	33,028	71,405	38,377	95,533
Other Benefits, certificated positions	2,966	1,885	(1,081)	24,520	16,738	(7,783)	22,393
Total Benefits	170,204	165,297	(4,907)	1,564,610	1,471,500	(93,110)	1,959,066
Books & Supplies							
Textbooks and Core Materials	-	12,778	12,778	34,223	114,998	80,774	153,330
Books and Reference Materials	-	3,673	3,673	13,011	33,060	20,049	44,080
School Supplies	190,415	394,223	203,808	1,164,013	1,809,666	645,653	3,044,569
Software	23,238	16,386	(6,852)	296,432	147,478	(148,954)	196,637
Office Expense	-	3,025	3,025	6,236	27,225	20,989	36,300
Business Meals	-	92	92	1,073	825	(248)	1,100
Noncapitalized Equipment	8,751	56,688	47,936	184,723	260,223	75,500	437,797
Total Books & Supplies	222,405	486,864	264,460	1,699,711	2,393,474	693,763	3,913,813
Subagreement Services							
Special Education	61,304	70,142	8,837	397,280	631,275	233,995	841,700
Other Educational Consultants	164,116	95,024	(69,092)	698,277	436,204	(262,074)	733,866
Instructional Services	85,522	57,075	(28,446)	773,696	513,679	(260,016)	684,906
Total Subagreement Services	310,942	222,241	(88,701)	1,869,253	1,581,158	(288,095)	2,260,472

**Clarksville Charter School**

*Budget vs Actual*

For the period ended March 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	-	8	8	756	75	(681)	100
Dues & Memberships	-	842	842	11,130	7,575	(3,555)	10,100
Insurance	12,298	14,617	2,319	108,830	131,550	22,720	175,400
Utilities	52	583	531	3,433	5,250	1,817	7,000
Janitorial Services	800	883	83	7,200	7,950	750	10,600
Communications	17,647	3,583	(14,063)	37,187	32,250	(4,937)	43,000
Postage and Shipping	2,775	658	(2,116)	3,923	5,925	2,002	7,900
<b>Total Operations &amp; Housekeeping</b>	<b>33,571</b>	<b>21,175</b>	<b>(12,396)</b>	<b>172,458</b>	<b>190,575</b>	<b>18,117</b>	<b>254,100</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	12,923	3,760	(9,163)	44,207	33,840	(10,367)	45,120
Additional Rent	1,192	1,683	491	10,308	15,150	4,842	20,200
Equipment Leases	-	300	300	-	2,700	2,700	3,600
Other Leases	-	-	-	(2,324)	-	2,324	-
Repairs and Maintenance	340	100	(240)	1,870	900	(970)	1,200
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>14,455</b>	<b>5,843</b>	<b>(8,612)</b>	<b>54,060</b>	<b>52,590</b>	<b>(1,470)</b>	<b>70,120</b>
<b>Professional/Consulting Services</b>							
Audit & Taxes	-	-	-	2,850	8,700	5,850	8,700
Legal	3,105	8,992	5,887	21,096	80,925	59,829	107,900
Professional Development	1,000	3,770	2,770	14,703	33,930	19,227	45,240
General Consulting	900	2,750	1,850	9,525	24,750	15,225	33,000
Special Activities/Field Trips	33,106	27,074	(6,031)	84,886	124,283	39,397	209,093
Bank Charges	993	925	(68)	7,410	8,325	915	11,100
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	32	1,117	1,085	7,440	10,050	2,610	13,400
Payroll Service Fee	435	1,808	1,374	8,066	16,275	8,209	21,700
Management Fee	53,009	83,450	30,441	486,999	751,049	264,050	1,001,399
District Oversight Fee	37,177	40,968	3,791	160,449	164,009	3,561	304,403
Public Relations/Recruitment	-	8	8	-	75	75	100
<b>Total Professional/Consulting Services</b>	<b>129,756</b>	<b>170,862</b>	<b>41,106</b>	<b>803,424</b>	<b>1,222,372</b>	<b>418,948</b>	<b>1,756,035</b>
<b>Depreciation</b>							
Depreciation Expense	342	250	(92)	3,077	2,250	(827)	3,000
<b>Total Depreciation</b>	<b>342</b>	<b>250</b>	<b>(92)</b>	<b>3,077</b>	<b>2,250</b>	<b>(827)</b>	<b>3,000</b>
<b>Interest</b>							
Interest Expense	14,613	-	(14,613)	103,451	289,140	185,689	412,645
<b>Total Interest</b>	<b>14,613</b>	<b>-</b>	<b>(14,613)</b>	<b>103,451</b>	<b>289,140</b>	<b>185,689</b>	<b>412,645</b>
<b>Total Expenses</b>	<b>\$ 1,449,872</b>	<b>\$ 1,646,997</b>	<b>\$ 197,125</b>	<b>\$ 11,136,558</b>	<b>\$ 12,303,437</b>	<b>\$ 1,166,879</b>	<b>\$ 17,453,021</b>
<b>Change in Net Assets</b>	<b>527,539</b>	<b>543,375</b>	<b>(15,835)</b>	<b>(2,008,176)</b>	<b>(2,066,644)</b>	<b>58,468</b>	<b>632,291</b>
Net Assets, Beginning of Period	(1,813,158)			722,557			
<b>Net Assets, End of Period</b>	<b>\$ (1,285,619)</b>			<b>\$ (1,285,619)</b>			

## Clarksville Charter School

### Statement of Cash Flows

For the period ended March 31, 2022

	Month Ended 03/31/22	YTD Ended 03/31/22
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ 527,539	\$ (2,008,176)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	3,077
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	121,265	3,075,059
Grants, Contributions & Pledges Receivable	(16,300)	44,500
Prepaid Expenses	22,630	(43,160)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(12,227)	(135,875)
Accrued Expenses	(11,236)	154,879
Deferred Revenue	(2,191)	(583,011)
<b>Total Cash Flows from Operating Activities</b>	<b>629,821</b>	<b>507,293</b>
Change in Cash & Cash Equivalents	629,821	507,293
Cash & Cash Equivalents, Beginning of Period	549,844	672,372
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 1,179,665</b>	<b>\$ 1,179,665</b>

## Clarksville Charter School

### Statement of Financial Position

March 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Unrestricted Cash	\$ 954,876	\$ 672,372	\$ 282,504	42%
Restricted Cash	224,789	-	224,789	0%
Total Cash & Cash Equivalents	1,179,665	672,372	507,293	75%
Accounts Receivable	4,671	335,993	(331,322)	-99%
Public Funding Receivables	273,291	3,348,351	(3,075,059)	-92%
Factored Receivables	(2,104,500)	(2,391,322)	286,822	-12%
Prepaid Expenses	359,329	316,168	43,160	14%
<b>Total Current Assets</b>	<b>(287,544)</b>	<b>2,281,562</b>	<b>(2,569,106)</b>	<b>-113%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	11,157	14,234	(3,077)	-22%
Deposits	105,500	105,500	-	0%
<b>Total Long Term Assets</b>	<b>116,657</b>	<b>119,734</b>	<b>(3,077)</b>	<b>-3%</b>
<b>Total Assets</b>	<b>\$ (170,887)</b>	<b>\$ 2,401,296</b>	<b>\$ (2,572,183)</b>	<b>-107%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 338,144	\$ 474,019	\$ (135,875)	-29%
Accrued Liabilities	551,799	396,920	154,879	39%
Deferred Revenue	224,789	807,800	(583,011)	-72%
<b>Total Current Liabilities</b>	<b>1,114,732</b>	<b>1,678,739</b>	<b>(564,007)</b>	<b>-34%</b>
<b>Total Liabilities</b>	<b>1,114,732</b>	<b>1,678,739</b>	<b>(564,007)</b>	<b>-34%</b>
<b>Total Net Assets</b>	<b>(1,285,619)</b>	<b>722,557</b>	<b>(2,008,176)</b>	<b>-278%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ (170,887)</b>	<b>\$ 2,401,296</b>	<b>\$ (2,572,183)</b>	<b>-107%</b>



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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
A Brighter Child	60582	3/15/2022	4/14/2022	\$ 92.86	\$ -	\$ -	\$ -	\$ -	\$ 92.86
A Brighter Child	60609	3/15/2022	4/14/2022	73.27	-	-	-	-	73.27
A Brighter Child	60747	3/15/2022	4/14/2022	25.15	-	-	-	-	25.15
A Brighter Child	60990	3/15/2022	4/14/2022	316.33	-	-	-	-	316.33
A Brighter Child	61177	3/8/2022	4/7/2022	238.47	-	-	-	-	238.47
A Brighter Child	61269	3/8/2022	4/7/2022	80.79	-	-	-	-	80.79
Activities for Learning, Inc.	385144	3/7/2022	4/6/2022	107.25	-	-	-	-	107.25
Activities for Learning, Inc.	385153	3/7/2022	4/6/2022	28.00	-	-	-	-	28.00
Activities for Learning, Inc.	385161	3/8/2022	4/7/2022	121.28	-	-	-	-	121.28
Acutrans	18904	3/14/2022	4/13/2022	160.00	-	-	-	-	160.00
Alec Monterrojas	015	3/21/2022	4/20/2022	1,080.00	-	-	-	-	1,080.00
All About Learning Press, Inc.	910171	2/9/2022	4/10/2022	85.09	-	-	-	-	85.09
All About Learning Press, Inc.	910550	3/15/2022	4/14/2022	206.97	-	-	-	-	206.97
All About Learning Press, Inc.	910633	3/21/2022	4/20/2022	236.97	-	-	-	-	236.97
Amazon Capital Services	1141-J6Y9-33N9	3/5/2022	4/19/2022	70.93	-	-	-	-	70.93
Amazon Capital Services	1141-J6Y9-4KH6	3/5/2022	4/19/2022	104.28	-	-	-	-	104.28
Amazon Capital Services	1141-J6Y9-7D7P	3/5/2022	4/19/2022	211.79	-	-	-	-	211.79
Amazon Capital Services	1141-J6Y9-JNMW	3/6/2022	4/20/2022	8.56	-	-	-	-	8.56
Amazon Capital Services	11G3-XH1P-3LGW	3/15/2022	4/29/2022	227.58	-	-	-	-	227.58
Amazon Capital Services	11G3-XH1P-6T9T	3/15/2022	4/29/2022	141.85	-	-	-	-	141.85
Amazon Capital Services	11G3-XH1P-KNWT	3/15/2022	4/29/2022	56.24	-	-	-	-	56.24
Amazon Capital Services	11G3-XH1P-QRDJ	3/16/2022	4/30/2022	156.76	-	-	-	-	156.76
Amazon Capital Services	11G3-XH1P-TD47	3/16/2022	4/30/2022	152.14	-	-	-	-	152.14
Amazon Capital Services	11G6-9PD3-93CJ	3/3/2022	4/17/2022	74.97	-	-	-	-	74.97
Amazon Capital Services	11G6-9PD3-NX43	3/4/2022	4/18/2022	60.33	-	-	-	-	60.33
Amazon Capital Services	11G9-X3LQ-RT4T	3/16/2022	4/30/2022	16.08	-	-	-	-	16.08
Amazon Capital Services	11G9-X3LQ-TC1H	3/16/2022	4/30/2022	48.18	-	-	-	-	48.18
Amazon Capital Services	11QF-RTHR-GTV3	3/8/2022	4/22/2022	209.36	-	-	-	-	209.36
Amazon Capital Services	11QF-RTHR-HDK6	3/8/2022	4/22/2022	83.19	-	-	-	-	83.19
Amazon Capital Services	11QF-RTHR-MQP1	3/8/2022	4/22/2022	109.36	-	-	-	-	109.36
Amazon Capital Services	11QF-RTHR-VH9R	3/9/2022	4/23/2022	110.19	-	-	-	-	110.19
Amazon Capital Services	11QF-RTHR-VVPG	3/9/2022	4/23/2022	119.59	-	-	-	-	119.59
Amazon Capital Services	11TM-6HGX-LC31	3/15/2022	4/29/2022	15.59	-	-	-	-	15.59
Amazon Capital Services	134V-3RC4-CMKH	3/16/2022	4/30/2022	47.16	-	-	-	-	47.16
Amazon Capital Services	134V-3RC4-FGLG	3/16/2022	4/30/2022	239.60	-	-	-	-	239.60
Amazon Capital Services	134V-3RC4-JVYV	3/17/2022	5/1/2022	29.60	-	-	-	-	29.60
Amazon Capital Services	136K-1NJV-3YQF	3/15/2022	4/29/2022	25.73	-	-	-	-	25.73
Amazon Capital Services	136K-1NJV-6N9L	3/15/2022	4/29/2022	31.48	-	-	-	-	31.48
Amazon Capital Services	136K-1NJV-QVP7	3/15/2022	4/29/2022	286.37	-	-	-	-	286.37
Amazon Capital Services	136K-1NJV-R1HJ	3/16/2022	4/30/2022	16.83	-	-	-	-	16.83
Amazon Capital Services	13H1-PLVC-1F9K	3/18/2022	5/2/2022	79.33	-	-	-	-	79.33
Amazon Capital Services	13L4-XQVG-WWHM	3/7/2022	4/21/2022	161.09	-	-	-	-	161.09
Amazon Capital Services	13MH-DVJ7-7GDL	3/17/2022	5/1/2022	275.79	-	-	-	-	275.79
Amazon Capital Services	13MH-DVJ7-GMMD	3/17/2022	5/1/2022	150.05	-	-	-	-	150.05
Amazon Capital Services	13MH-DVJ7-GMTW	3/17/2022	5/1/2022	20.42	-	-	-	-	20.42
Amazon Capital Services	13MH-DVJ7-GYPR	3/17/2022	5/1/2022	111.06	-	-	-	-	111.06
Amazon Capital Services	13MH-DVJ7-PNLQ	3/18/2022	5/2/2022	11.78	-	-	-	-	11.78

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Amazon Capital Services	13ML-DT93-P9HY	3/15/2022	4/29/2022	22.56	-	-	-	-	22.56
Amazon Capital Services	13ML-DT93-TKQT	3/16/2022	4/30/2022	21.74	-	-	-	-	21.74
Amazon Capital Services	13TW-YDXL-NFRN	3/15/2022	4/29/2022	125.53	-	-	-	-	125.53
Amazon Capital Services	13TW-YDXL-NGNV	3/15/2022	4/29/2022	165.60	-	-	-	-	165.60
Amazon Capital Services	13TW-YDXL-PNV4	3/15/2022	4/29/2022	173.61	-	-	-	-	173.61
Amazon Capital Services	13VM-W1CK-11YX	3/15/2022	4/29/2022	92.81	-	-	-	-	92.81
Amazon Capital Services	146G-MW4R-3VP1	3/17/2022	5/1/2022	45.73	-	-	-	-	45.73
Amazon Capital Services	146G-MW4R-DCFT	3/17/2022	5/1/2022	59.71	-	-	-	-	59.71
Amazon Capital Services	146G-MW4R-GL3X	3/17/2022	5/1/2022	15.51	-	-	-	-	15.51
Amazon Capital Services	146G-MW4R-HMV7	3/17/2022	5/1/2022	179.27	-	-	-	-	179.27
Amazon Capital Services	146G-N7H7-FK9C	3/9/2022	4/23/2022	29.12	-	-	-	-	29.12
Amazon Capital Services	146G-N7H7-FL7D	3/9/2022	4/23/2022	20.68	-	-	-	-	20.68
Amazon Capital Services	146G-N7H7-GVK9	3/9/2022	4/23/2022	119.43	-	-	-	-	119.43
Amazon Capital Services	146G-N7H7-L3R6	3/14/2022	4/28/2022	145.82	-	-	-	-	145.82
Amazon Capital Services	146G-N7H7-LR1Y	3/14/2022	4/28/2022	96.51	-	-	-	-	96.51
Amazon Capital Services	146G-N7H7-PQ1R	3/14/2022	4/28/2022	267.61	-	-	-	-	267.61
Amazon Capital Services	147H-TKWJ-1VY1	3/8/2022	4/22/2022	274.03	-	-	-	-	274.03
Amazon Capital Services	147H-TKWJ-9VXP	3/8/2022	4/22/2022	177.95	-	-	-	-	177.95
Amazon Capital Services	147H-TKWJ-K7C4	3/8/2022	4/22/2022	30.16	-	-	-	-	30.16
Amazon Capital Services	147H-TKWJ-L3WV	3/8/2022	4/22/2022	100.64	-	-	-	-	100.64
Amazon Capital Services	147H-TKWJ-LXD7	3/8/2022	4/22/2022	10.64	-	-	-	-	10.64
Amazon Capital Services	147H-TKWJ-TC3V	3/9/2022	4/23/2022	81.28	-	-	-	-	81.28
Amazon Capital Services	147H-TKWJ-VRL9	3/9/2022	4/23/2022	30.14	-	-	-	-	30.14
Amazon Capital Services	147H-TKWJ-YCHR	3/9/2022	4/23/2022	109.91	-	-	-	-	109.91
Amazon Capital Services	147W-GQXM-D7X7	3/9/2022	4/23/2022	78.38	-	-	-	-	78.38
Amazon Capital Services	147W-GQXM-KMGH	3/14/2022	4/28/2022	57.92	-	-	-	-	57.92
Amazon Capital Services	147W-GQXM-L7RY	3/14/2022	4/28/2022	63.43	-	-	-	-	63.43
Amazon Capital Services	147W-GQXM-QLLQ	3/14/2022	4/28/2022	36.61	-	-	-	-	36.61
Amazon Capital Services	149C-KTHT-CJW3	3/17/2022	5/1/2022	24.43	-	-	-	-	24.43
Amazon Capital Services	149C-KTHT-LCHM	3/18/2022	5/2/2022	38.36	-	-	-	-	38.36
Amazon Capital Services	149C-KTHT-QFY3	3/18/2022	5/2/2022	128.21	-	-	-	-	128.21
Amazon Capital Services	149C-KTHT-RH9H	3/18/2022	5/2/2022	84.55	-	-	-	-	84.55
Amazon Capital Services	14HK-WN7G-DTGF	3/6/2022	4/20/2022	50.60	-	-	-	-	50.60
Amazon Capital Services	14HK-WN7G-G6C4	3/6/2022	4/20/2022	92.75	-	-	-	-	92.75
Amazon Capital Services	14HK-WN7G-H7YK	3/6/2022	4/20/2022	20.49	-	-	-	-	20.49
Amazon Capital Services	14HK-WN7G-PCG4	3/6/2022	4/20/2022	66.52	-	-	-	-	66.52
Amazon Capital Services	14HK-WN7G-PDMM	3/6/2022	4/20/2022	191.72	-	-	-	-	191.72
Amazon Capital Services	14HK-WN7G-QP1F	3/6/2022	4/20/2022	38.15	-	-	-	-	38.15
Amazon Capital Services	14JV-VHCN-PR7J	3/7/2022	4/21/2022	89.40	-	-	-	-	89.40
Amazon Capital Services	14JV-VHCN-TC13	3/7/2022	4/21/2022	440.58	-	-	-	-	440.58
Amazon Capital Services	14KD-JFPH-DTXD	3/15/2022	4/29/2022	52.53	-	-	-	-	52.53
Amazon Capital Services	14KD-JFPH-G3QD	3/15/2022	4/29/2022	12.87	-	-	-	-	12.87
Amazon Capital Services	14KD-JFPH-MY1G	3/15/2022	4/29/2022	164.16	-	-	-	-	164.16
Amazon Capital Services	14KD-JFPH-NH6M	3/15/2022	4/29/2022	15.00	-	-	-	-	15.00
Amazon Capital Services	14KR-Y6DL-PRNK	3/6/2022	4/20/2022	96.40	-	-	-	-	96.40
Amazon Capital Services	14R4-DQMV-CJ3X	3/14/2022	4/28/2022	103.39	-	-	-	-	103.39
Amazon Capital Services	14R4-DQMV-HNGR	3/14/2022	4/28/2022	19.02	-	-	-	-	19.02
Amazon Capital Services	14R4-DQMV-XWPV	3/15/2022	4/29/2022	85.87	-	-	-	-	85.87

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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	14VN-TKJN-LFWP	3/1/2022	4/16/2022	107.08	-	-	-	-	107.08
Amazon Capital Services	14VT-JQ6K-11K1	3/18/2022	5/2/2022	66.26	-	-	-	-	66.26
Amazon Capital Services	14VT-JQ6K-1JVW	3/18/2022	5/2/2022	114.79	-	-	-	-	114.79
Amazon Capital Services	14XY-PMTJ-G4NX	3/9/2022	4/23/2022	49.87	-	-	-	-	49.87
Amazon Capital Services	14XY-PMTJ-GR79	3/11/2022	4/25/2022	45.59	-	-	-	-	45.59
Amazon Capital Services	14XY-PMTJ-JMLH	3/14/2022	4/28/2022	200.70	-	-	-	-	200.70
Amazon Capital Services	14XY-PMTJ-LXPN	3/14/2022	4/28/2022	44.47	-	-	-	-	44.47
Amazon Capital Services	14XY-PMTJ-PRNN	3/14/2022	4/28/2022	44.44	-	-	-	-	44.44
Amazon Capital Services	1696-KYPT-4L3G	3/9/2022	4/23/2022	32.10	-	-	-	-	32.10
Amazon Capital Services	1696-KYPT-HK1V	3/9/2022	4/23/2022	140.06	-	-	-	-	140.06
Amazon Capital Services	1696-KYPT-MWWD	3/14/2022	4/28/2022	16.26	-	-	-	-	16.26
Amazon Capital Services	1696-KYPT-Q6P9	3/14/2022	4/28/2022	34.38	-	-	-	-	34.38
Amazon Capital Services	16FK-FRTK-619K	3/8/2022	4/22/2022	287.59	-	-	-	-	287.59
Amazon Capital Services	16MF-649T-C3YD	3/16/2022	4/30/2022	663.57	-	-	-	-	663.57
Amazon Capital Services	16MF-649T-CCGD	3/15/2022	4/29/2022	105.24	-	-	-	-	105.24
Amazon Capital Services	16MF-649T-J3CF	3/17/2022	5/1/2022	7.10	-	-	-	-	7.10
Amazon Capital Services	16MF-649T-JNWJ	3/17/2022	5/1/2022	30.01	-	-	-	-	30.01
Amazon Capital Services	16MF-649T-LM9P	3/17/2022	5/1/2022	69.42	-	-	-	-	69.42
Amazon Capital Services	16MF-649T-LW4N	3/17/2022	5/1/2022	68.93	-	-	-	-	68.93
Amazon Capital Services	16MF-649T-N4VQ	3/17/2022	5/1/2022	20.42	-	-	-	-	20.42
Amazon Capital Services	16MX-39LW-6NTY	3/17/2022	5/1/2022	205.45	-	-	-	-	205.45
Amazon Capital Services	16MX-39LW-CMN4	3/17/2022	5/1/2022	77.87	-	-	-	-	77.87
Amazon Capital Services	16VL-TRJR-JLCN	3/3/2022	4/17/2022	150.57	-	-	-	-	150.57
Amazon Capital Services	16VL-TRJR-WPL1	3/3/2022	4/17/2022	49.05	-	-	-	-	49.05
Amazon Capital Services	176V-9YM9-6PNR	3/7/2022	4/21/2022	47.03	-	-	-	-	47.03
Amazon Capital Services	176V-9YM9-7FN1	3/7/2022	4/21/2022	31.53	-	-	-	-	31.53
Amazon Capital Services	176V-9YM9-93FV	3/7/2022	4/21/2022	106.52	-	-	-	-	106.52
Amazon Capital Services	176V-9YM9-L9NF	3/7/2022	4/21/2022	66.56	-	-	-	-	66.56
Amazon Capital Services	176V-9YM9-TN9D	3/7/2022	4/21/2022	7.70	-	-	-	-	7.70
Amazon Capital Services	176Y-QDP6-PF1P	3/2/2022	4/16/2022	199.39	-	-	-	-	199.39
Amazon Capital Services	176Y-QDP6-PV34	3/2/2022	4/16/2022	22.72	-	-	-	-	22.72
Amazon Capital Services	176Y-QDP6-WN4T	3/2/2022	4/16/2022	53.84	-	-	-	-	53.84
Amazon Capital Services	176Y-QDP6-YDJ9	3/2/2022	4/16/2022	64.30	-	-	-	-	64.30
Amazon Capital Services	177M-3TGF-7T3R	3/17/2022	5/1/2022	17.03	-	-	-	-	17.03
Amazon Capital Services	177M-3TGF-CTPD	3/17/2022	5/1/2022	42.99	-	-	-	-	42.99
Amazon Capital Services	17CF-3JKX-QPCW	3/16/2022	4/30/2022	30.06	-	-	-	-	30.06
Amazon Capital Services	17CF-3JKX-Y11L	3/15/2022	4/29/2022	102.97	-	-	-	-	102.97
Amazon Capital Services	17G4-NJT3-4X4F	3/2/2022	4/16/2022	34.61	-	-	-	-	34.61
Amazon Capital Services	17G4-NJT3-JJWH	3/3/2022	4/17/2022	14.28	-	-	-	-	14.28
Amazon Capital Services	17HG-GR77-9DX3	3/7/2022	4/21/2022	52.74	-	-	-	-	52.74
Amazon Capital Services	17HG-GR77-CHMK	3/7/2022	4/21/2022	172.65	-	-	-	-	172.65
Amazon Capital Services	17HG-GR77-WVDH	3/7/2022	4/21/2022	83.45	-	-	-	-	83.45
Amazon Capital Services	17JN-F3LJ-3DFY	3/18/2022	5/2/2022	5.43	-	-	-	-	5.43
Amazon Capital Services	17JN-F3LJ-JYGG	3/21/2022	5/5/2022	73.14	-	-	-	-	73.14
Amazon Capital Services	17JQ-VNWF-DCDF	3/5/2022	4/20/2022	86.19	-	-	-	-	86.19
Amazon Capital Services	17JQ-VNWF-DFV6	3/5/2022	4/20/2022	49.83	-	-	-	-	49.83
Amazon Capital Services	17JQ-VNWF-QTFV	3/6/2022	4/20/2022	16.87	-	-	-	-	16.87
Amazon Capital Services	17JQ-VNWF-XDVWH	3/6/2022	4/20/2022	188.64	-	-	-	-	188.64

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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	17Q4-T9YL-KJWP	3/3/2022	4/17/2022	131.46	-	-	-	-	131.46
Amazon Capital Services	17WV-DYX6-JTFD	3/17/2022	5/1/2022	54.07	-	-	-	-	54.07
Amazon Capital Services	17WV-DYX6-JWLR	3/18/2022	5/2/2022	53.65	-	-	-	-	53.65
Amazon Capital Services	191M-PL9K-NDG3	3/7/2022	4/21/2022	193.42	-	-	-	-	193.42
Amazon Capital Services	191M-PL9K-TV7M	3/7/2022	4/21/2022	98.11	-	-	-	-	98.11
Amazon Capital Services	193F-3W1R-GCR6	3/17/2022	5/1/2022	81.54	-	-	-	-	81.54
Amazon Capital Services	193K-D49F-FVVM	3/9/2022	4/23/2022	179.39	-	-	-	-	179.39
Amazon Capital Services	193K-D49F-M9RV	3/14/2022	4/28/2022	16.11	-	-	-	-	16.11
Amazon Capital Services	193K-D49F-NT4L	3/14/2022	4/28/2022	58.27	-	-	-	-	58.27
Amazon Capital Services	193K-D49F-PV97	3/14/2022	4/28/2022	53.74	-	-	-	-	53.74
Amazon Capital Services	193K-D49F-QCGF	3/14/2022	4/28/2022	41.49	-	-	-	-	41.49
Amazon Capital Services	196M-7JDH-NR16	3/1/2022	4/15/2022	34.95	-	-	-	-	34.95
Amazon Capital Services	19DN-TNGC-PPQV	3/7/2022	4/21/2022	11.95	-	-	-	-	11.95
Amazon Capital Services	19DN-TNGC-RC4G	3/7/2022	4/21/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	19GM-JM9D-QJ71	3/2/2022	4/16/2022	123.67	-	-	-	-	123.67
Amazon Capital Services	19GM-JM9D-V4CY	3/2/2022	4/16/2022	236.43	-	-	-	-	236.43
Amazon Capital Services	19HC-J6DG-CRMC	3/15/2022	4/29/2022	9.69	-	-	-	-	9.69
Amazon Capital Services	19HC-J6DG-FLN9	3/16/2022	4/30/2022	45.86	-	-	-	-	45.86
Amazon Capital Services	1C1C-HJ9F-MN1N	3/2/2022	4/16/2022	306.31	-	-	-	-	306.31
Amazon Capital Services	1C1C-HJ9F-NH7H	3/2/2022	4/16/2022	586.78	-	-	-	-	586.78
Amazon Capital Services	1C1C-HJ9F-X61J	3/2/2022	4/16/2022	277.78	-	-	-	-	277.78
Amazon Capital Services	1C3H-1LW4-G313	3/3/2022	4/17/2022	114.12	-	-	-	-	114.12
Amazon Capital Services	1C3H-1LW4-LWKT	3/3/2022	4/17/2022	223.05	-	-	-	-	223.05
Amazon Capital Services	1C3K-43R4-6PXL	3/7/2022	4/21/2022	35.35	-	-	-	-	35.35
Amazon Capital Services	1C3K-43R4-VL9P	3/7/2022	4/21/2022	16.86	-	-	-	-	16.86
Amazon Capital Services	1C7C-3VHF-PXCD	3/15/2022	4/29/2022	192.46	-	-	-	-	192.46
Amazon Capital Services	1CCQ-71X7-1KPD	3/16/2022	4/30/2022	42.88	-	-	-	-	42.88
Amazon Capital Services	1CCQ-71X7-1MFX	3/15/2022	4/29/2022	266.03	-	-	-	-	266.03
Amazon Capital Services	1CCQ-71X7-L1GD	3/15/2022	4/29/2022	97.87	-	-	-	-	97.87
Amazon Capital Services	1CCQ-71X7-TC46	3/15/2022	4/29/2022	57.35	-	-	-	-	57.35
Amazon Capital Services	1CCQ-71X7-VRF3	3/15/2022	4/29/2022	109.20	-	-	-	-	109.20
Amazon Capital Services	1CCQ-71X7-WYN6	3/16/2022	4/30/2022	40.49	-	-	-	-	40.49
Amazon Capital Services	1CFN-44DN-NVDD	3/18/2022	5/2/2022	187.80	-	-	-	-	187.80
Amazon Capital Services	1CL7-7GTQ-1JFD	3/16/2022	4/30/2022	25.72	-	-	-	-	25.72
Amazon Capital Services	1CL7-7GTQ-7WFL	3/16/2022	4/30/2022	172.21	-	-	-	-	172.21
Amazon Capital Services	1CL7-7GTQ-M1NX	3/17/2022	5/1/2022	139.28	-	-	-	-	139.28
Amazon Capital Services	1CNP-DDMM-HYHK	3/7/2022	4/21/2022	54.93	-	-	-	-	54.93
Amazon Capital Services	1CNP-DDMM-P797	3/7/2022	4/21/2022	170.17	-	-	-	-	170.17
Amazon Capital Services	1CNP-DDMM-WLPH	3/7/2022	4/21/2022	134.45	-	-	-	-	134.45
Amazon Capital Services	1CV4-7XF6-RFJ6	3/6/2022	4/20/2022	144.79	-	-	-	-	144.79
Amazon Capital Services	1CV4-7XF6-YFKM	3/6/2022	4/20/2022	167.77	-	-	-	-	167.77
Amazon Capital Services	1CX9-NH6C-9QRT	3/5/2022	4/19/2022	161.89	-	-	-	-	161.89
Amazon Capital Services	1CX9-NH6C-9W9R	3/5/2022	4/19/2022	151.93	-	-	-	-	151.93
Amazon Capital Services	1CX9-NH6C-NCLT	3/6/2022	4/20/2022	48.55	-	-	-	-	48.55
Amazon Capital Services	1CX9-NH6C-RYLV	3/6/2022	4/20/2022	10.71	-	-	-	-	10.71
Amazon Capital Services	1CX9-NH6C-WNX7	3/6/2022	4/20/2022	123.20	-	-	-	-	123.20
Amazon Capital Services	1D4Q-FQJW-CPMD	3/16/2022	4/30/2022	53.76	-	-	-	-	53.76
Amazon Capital Services	1D4Q-FQJW-DJXR	3/16/2022	4/30/2022	90.81	-	-	-	-	90.81

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Amazon Capital Services	1D4Q-FQJW-FTVK	3/16/2022	4/30/2022	53.44	-	-	-	-	53.44
Amazon Capital Services	1D4Q-FQJW-PPNF	3/17/2022	5/1/2022	133.03	-	-	-	-	133.03
Amazon Capital Services	1D4R-194J-4JRT	3/16/2022	4/30/2022	310.54	-	-	-	-	310.54
Amazon Capital Services	1D4R-194J-CWLJ	3/16/2022	4/30/2022	45.56	-	-	-	-	45.56
Amazon Capital Services	1D4R-194J-DMG3	3/16/2022	4/30/2022	175.12	-	-	-	-	175.12
Amazon Capital Services	1D4R-194J-F914	3/16/2022	4/30/2022	74.88	-	-	-	-	74.88
Amazon Capital Services	1D4R-194J-FWP3	3/16/2022	4/30/2022	156.97	-	-	-	-	156.97
Amazon Capital Services	1D4R-194J-M7GV	3/17/2022	5/1/2022	207.99	-	-	-	-	207.99
Amazon Capital Services	1D9W-6QGK-4WXD	3/15/2022	4/29/2022	143.54	-	-	-	-	143.54
Amazon Capital Services	1D9W-6QGK-9WMMQ	3/15/2022	4/29/2022	46.49	-	-	-	-	46.49
Amazon Capital Services	1D9W-6QGK-GQ3P	3/16/2022	4/30/2022	60.81	-	-	-	-	60.81
Amazon Capital Services	1DCD-61PH-L1V3	3/15/2022	4/29/2022	29.09	-	-	-	-	29.09
Amazon Capital Services	1DKC-XDRJ-6FYQ	3/18/2022	5/2/2022	103.23	-	-	-	-	103.23
Amazon Capital Services	1DLX-FTX3-DPJ6	3/9/2022	4/23/2022	124.23	-	-	-	-	124.23
Amazon Capital Services	1DLX-FTX3-F6XN	3/9/2022	4/23/2022	51.87	-	-	-	-	51.87
Amazon Capital Services	1DLX-FTX3-FQV9	3/9/2022	4/23/2022	301.34	-	-	-	-	301.34
Amazon Capital Services	1DLX-FTX3-HWGV	3/9/2022	4/23/2022	17.85	-	-	-	-	17.85
Amazon Capital Services	1DLX-FTX3-JVWR	3/14/2022	4/28/2022	100.24	-	-	-	-	100.24
Amazon Capital Services	1DMJ-44YH-HYC6	3/21/2022	5/5/2022	71.86	-	-	-	-	71.86
Amazon Capital Services	1DMJ-44YH-J3HN	3/21/2022	5/5/2022	164.31	-	-	-	-	164.31
Amazon Capital Services	1DPP-MNM1-NN7G	3/17/2022	5/1/2022	54.11	-	-	-	-	54.11
Amazon Capital Services	1DR4-G6KF-LF9Y	3/3/2022	4/17/2022	64.30	-	-	-	-	64.30
Amazon Capital Services	1DR4-G6KF-PM6N	3/3/2022	4/17/2022	99.55	-	-	-	-	99.55
Amazon Capital Services	1DR4-G6KF-TC9L	3/3/2022	4/17/2022	107.15	-	-	-	-	107.15
Amazon Capital Services	1DR4-G6KF-VR9H	3/3/2022	4/17/2022	52.53	-	-	-	-	52.53
Amazon Capital Services	1DVJ-DNLH-396C	3/18/2022	5/2/2022	9.73	-	-	-	-	9.73
Amazon Capital Services	1DY9-RMXR-4CHL	3/8/2022	4/22/2022	120.56	-	-	-	-	120.56
Amazon Capital Services	1DY9-RMXR-NMCH	3/8/2022	4/22/2022	224.57	-	-	-	-	224.57
Amazon Capital Services	1DY9-RMXR-NN3T	3/8/2022	4/22/2022	15.00	-	-	-	-	15.00
Amazon Capital Services	1F1W-K1JH-3CK3	3/8/2022	4/22/2022	32.51	-	-	-	-	32.51
Amazon Capital Services	1F1W-K1JH-6JC9	3/8/2022	4/22/2022	127.64	-	-	-	-	127.64
Amazon Capital Services	1F1Y-JMRH-1G1W	3/18/2022	5/2/2022	85.79	-	-	-	-	85.79
Amazon Capital Services	1F47-6D9L-1H4C	3/3/2022	4/17/2022	341.80	-	-	-	-	341.80
Amazon Capital Services	1F47-6D9L-3JM4	3/3/2022	4/17/2022	142.76	-	-	-	-	142.76
Amazon Capital Services	1F47-6D9L-6GNX	3/3/2022	4/17/2022	268.67	-	-	-	-	268.67
Amazon Capital Services	1F9G-CKTM-P4PV	3/1/2022	4/15/2022	248.07	-	-	-	-	248.07
Amazon Capital Services	1FLR-M1CJ-3H7T	3/15/2022	4/29/2022	211.36	-	-	-	-	211.36
Amazon Capital Services	1FLR-M1CJ-PRXN	3/15/2022	4/29/2022	93.31	-	-	-	-	93.31
Amazon Capital Services	1FLR-M1CJ-QFV6	3/16/2022	4/30/2022	45.19	-	-	-	-	45.19
Amazon Capital Services	1FLR-M1CJ-T9KR	3/16/2022	4/30/2022	16.23	-	-	-	-	16.23
Amazon Capital Services	1FLR-M1CJ-WVGC	3/16/2022	4/30/2022	37.68	-	-	-	-	37.68
Amazon Capital Services	1FN3-H74W-FJ7V	3/1/2022	4/15/2022	232.92	-	-	-	-	232.92
Amazon Capital Services	1FRT-GNKV-Q11N	3/15/2022	4/29/2022	61.67	-	-	-	-	61.67
Amazon Capital Services	1FT9-QYJF-69C9	3/15/2022	4/29/2022	165.23	-	-	-	-	165.23
Amazon Capital Services	1FT9-QYJF-DP9K	3/16/2022	4/30/2022	32.90	-	-	-	-	32.90
Amazon Capital Services	1G3K-MVRM-F6RL	3/16/2022	4/30/2022	136.68	-	-	-	-	136.68
Amazon Capital Services	1G3K-MVRM-FPKK	3/16/2022	4/30/2022	15.20	-	-	-	-	15.20
Amazon Capital Services	1G3K-MVRM-H7H3	3/16/2022	4/30/2022	21.44	-	-	-	-	21.44

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Amazon Capital Services	1G3K-MVRM-HYGF	3/17/2022	5/1/2022	172.53	-	-	-	-	172.53
Amazon Capital Services	1G3K-MVRM-MLMX	3/17/2022	5/1/2022	10.71	-	-	-	-	10.71
Amazon Capital Services	1G7F-GVT6-3DGK	3/15/2022	4/29/2022	48.72	-	-	-	-	48.72
Amazon Capital Services	1G7F-GVT6-6Y4C	3/15/2022	4/29/2022	80.29	-	-	-	-	80.29
Amazon Capital Services	1G7F-GVT6-CW1C	3/15/2022	4/29/2022	41.70	-	-	-	-	41.70
Amazon Capital Services	1G7F-GVT6-GM1D	3/16/2022	4/30/2022	85.43	-	-	-	-	85.43
Amazon Capital Services	1G7F-GVT6-GWPN	3/16/2022	4/30/2022	349.41	-	-	-	-	349.41
Amazon Capital Services	1G97-DQ7D-HD7P	3/17/2022	5/1/2022	86.60	-	-	-	-	86.60
Amazon Capital Services	1G99-3VJQ-FTDH	3/1/2022	4/15/2022	224.02	-	-	-	-	224.02
Amazon Capital Services	1G99-3VJQ-PT1D	3/2/2022	4/16/2022	154.05	-	-	-	-	154.05
Amazon Capital Services	1G99-3VJQ-XYWV	3/2/2022	4/16/2022	17.22	-	-	-	-	17.22
Amazon Capital Services	1GCJ-3RND-13L4	3/18/2022	5/2/2022	63.68	-	-	-	-	63.68
Amazon Capital Services	1GH9-F497-6G7D	3/2/2022	4/16/2022	87.64	-	-	-	-	87.64
Amazon Capital Services	1GH9-F497-JHLT	3/3/2022	4/17/2022	15.43	-	-	-	-	15.43
Amazon Capital Services	1GH9-F497-WQYT	3/3/2022	4/17/2022	81.36	-	-	-	-	81.36
Amazon Capital Services	1GMK-VD4J-7RJD	3/15/2022	4/29/2022	317.48	-	-	-	-	317.48
Amazon Capital Services	1GMK-VD4J-J1LC	3/15/2022	4/29/2022	31.02	-	-	-	-	31.02
Amazon Capital Services	1GMK-VD4J-KMKN	3/15/2022	4/29/2022	93.25	-	-	-	-	93.25
Amazon Capital Services	1GMK-VD4J-P3QH	3/15/2022	4/29/2022	35.71	-	-	-	-	35.71
Amazon Capital Services	1GMK-VD4J-QQHD	3/16/2022	4/30/2022	74.36	-	-	-	-	74.36
Amazon Capital Services	1GMK-VD4J-TD49	3/16/2022	4/30/2022	42.89	-	-	-	-	42.89
Amazon Capital Services	1GNY-CK7M-J196	3/4/2022	4/18/2022	44.50	-	-	-	-	44.50
Amazon Capital Services	1GNY-CK7M-VJ46	3/5/2022	4/19/2022	58.94	-	-	-	-	58.94
Amazon Capital Services	1GNY-CK7M-YHLY	3/5/2022	4/19/2022	85.15	-	-	-	-	85.15
Amazon Capital Services	1GRG-QMFM-67W9	3/15/2022	4/29/2022	21.40	-	-	-	-	21.40
Amazon Capital Services	1GRG-QMFM-JCVL	3/15/2022	4/29/2022	74.72	-	-	-	-	74.72
Amazon Capital Services	1GRG-QMFM-KYJK	3/15/2022	4/29/2022	70.80	-	-	-	-	70.80
Amazon Capital Services	1GRG-QMFM-YKDG	3/15/2022	4/29/2022	41.21	-	-	-	-	41.21
Amazon Capital Services	1GWQ-P1VL-6WGN	3/2/2022	4/16/2022	14.88	-	-	-	-	14.88
Amazon Capital Services	1H6T-WK4J-9YFM	3/8/2022	4/22/2022	67.80	-	-	-	-	67.80
Amazon Capital Services	1H6T-WK4J-DDHX	3/8/2022	4/22/2022	101.09	-	-	-	-	101.09
Amazon Capital Services	1HD3-Y7F3-JC3W	3/7/2022	4/21/2022	125.88	-	-	-	-	125.88
Amazon Capital Services	1HD3-Y7F3-NR6V	3/7/2022	4/21/2022	110.97	-	-	-	-	110.97
Amazon Capital Services	1HFF-D6GC-3KWK	3/15/2022	4/29/2022	27.34	-	-	-	-	27.34
Amazon Capital Services	1HFF-D6GC-C4TP	3/15/2022	4/29/2022	53.82	-	-	-	-	53.82
Amazon Capital Services	1HFF-D6GC-K9NF	3/15/2022	4/29/2022	61.65	-	-	-	-	61.65
Amazon Capital Services	1HFF-D6GC-PLDG	3/15/2022	4/29/2022	27.86	-	-	-	-	27.86
Amazon Capital Services	1HFF-D6GC-Q4RT	3/15/2022	4/29/2022	130.56	-	-	-	-	130.56
Amazon Capital Services	1HFF-D6GC-XHC4	3/16/2022	4/30/2022	482.47	-	-	-	-	482.47
Amazon Capital Services	1HFF-D6GC-YW13	3/15/2022	4/29/2022	173.86	-	-	-	-	173.86
Amazon Capital Services	1HMX-FQ3R-1KKQ	3/14/2022	4/28/2022	85.28	-	-	-	-	85.28
Amazon Capital Services	1HMX-FQ3R-H9HG	3/14/2022	4/28/2022	17.93	-	-	-	-	17.93
Amazon Capital Services	1HMX-FQ3R-HHQL	3/14/2022	4/28/2022	97.46	-	-	-	-	97.46
Amazon Capital Services	1HMX-FQ3R-WHLX	3/15/2022	4/29/2022	156.05	-	-	-	-	156.05
Amazon Capital Services	1HMX-FQ3R-YKF6	3/15/2022	4/29/2022	290.69	-	-	-	-	290.69
Amazon Capital Services	1HNG-4XM3-63HJ	3/2/2022	4/16/2022	249.39	-	-	-	-	249.39
Amazon Capital Services	1HNG-4XM3-7WDT	3/2/2022	4/16/2022	85.19	-	-	-	-	85.19
Amazon Capital Services	1HNG-4XM3-M1TR	3/3/2022	4/17/2022	130.68	-	-	-	-	130.68

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Amazon Capital Services	1HNG-4XM3-QNN9	3/3/2022	4/17/2022	134.54	-	-	-	-	134.54
Amazon Capital Services	1HNG-4XM3-TXY4	3/3/2022	4/17/2022	29.17	-	-	-	-	29.17
Amazon Capital Services	1HP3-XNGW-6DKJ	3/21/2022	5/5/2022	7.51	-	-	-	-	7.51
Amazon Capital Services	1HP3-XNGW-P1R6	3/21/2022	5/5/2022	186.10	-	-	-	-	186.10
Amazon Capital Services	1HPG-XH7G-66LF	3/7/2022	4/21/2022	76.73	-	-	-	-	76.73
Amazon Capital Services	1HPG-XH7G-673F	3/7/2022	4/21/2022	332.24	-	-	-	-	332.24
Amazon Capital Services	1HX4-PH7X-3XVW	3/18/2022	5/2/2022	30.02	-	-	-	-	30.02
Amazon Capital Services	1HX4-PH7X-7714	3/21/2022	5/5/2022	16.40	-	-	-	-	16.40
Amazon Capital Services	1HX4-PH7X-RDR9	3/21/2022	5/5/2022	243.51	-	-	-	-	243.51
Amazon Capital Services	1HX4-PH7X-T6G4	3/21/2022	5/5/2022	172.74	-	-	-	-	172.74
Amazon Capital Services	1J3W-V7XK-CN36	3/15/2022	4/29/2022	192.35	-	-	-	-	192.35
Amazon Capital Services	1J3W-V7XK-KRWR	3/15/2022	4/29/2022	96.25	-	-	-	-	96.25
Amazon Capital Services	1J3W-V7XK-RWKW	3/15/2022	4/29/2022	11.85	-	-	-	-	11.85
Amazon Capital Services	1JFT-QJ64-6VD7	3/16/2022	4/30/2022	182.56	-	-	-	-	182.56
Amazon Capital Services	1JFT-QJ64-RNR6	3/15/2022	4/29/2022	80.99	-	-	-	-	80.99
Amazon Capital Services	1JR7-DFF1-7RL3	3/7/2022	4/21/2022	56.95	-	-	-	-	56.95
Amazon Capital Services	1JRC-3Y6C-6HR1	3/21/2022	5/5/2022	67.85	-	-	-	-	67.85
Amazon Capital Services	1JRC-3Y6C-GRPF	3/21/2022	5/5/2022	80.88	-	-	-	-	80.88
Amazon Capital Services	1JRC-3Y6C-TCM6	3/21/2022	5/5/2022	37.29	-	-	-	-	37.29
Amazon Capital Services	1JTK-36YV-3NF3	3/15/2022	4/29/2022	43.85	-	-	-	-	43.85
Amazon Capital Services	1JTK-36YV-63CN	3/15/2022	4/29/2022	85.26	-	-	-	-	85.26
Amazon Capital Services	1JTK-36YV-NLGV	3/15/2022	4/29/2022	204.44	-	-	-	-	204.44
Amazon Capital Services	1JTK-36YV-QJHP	3/16/2022	4/30/2022	71.62	-	-	-	-	71.62
Amazon Capital Services	1JTK-36YV-QVPR	3/16/2022	4/30/2022	41.55	-	-	-	-	41.55
Amazon Capital Services	1KJ9-JXQJ-DJYN	3/14/2022	4/28/2022	18.17	-	-	-	-	18.17
Amazon Capital Services	1KJ9-JXQJ-F4W4	3/14/2022	4/28/2022	41.37	-	-	-	-	41.37
Amazon Capital Services	1KJ9-JXQJ-K61J	3/15/2022	4/29/2022	133.04	-	-	-	-	133.04
Amazon Capital Services	1KJ9-JXQJ-VXPN	3/15/2022	4/29/2022	79.98	-	-	-	-	79.98
Amazon Capital Services	1KN6-CRTH-HDC7	3/6/2022	4/20/2022	16.15	-	-	-	-	16.15
Amazon Capital Services	1KN6-CRTH-JVX7	3/6/2022	4/20/2022	87.54	-	-	-	-	87.54
Amazon Capital Services	1KN6-CRTH-RWRV	3/6/2022	4/20/2022	23.40	-	-	-	-	23.40
Amazon Capital Services	1KN6-CRTH-TLJQ	3/6/2022	4/20/2022	72.72	-	-	-	-	72.72
Amazon Capital Services	1KN6-CRTH-VCQG	3/6/2022	4/20/2022	215.27	-	-	-	-	215.27
Amazon Capital Services	1KQG-CPHN-14RH	3/5/2022	4/19/2022	91.84	-	-	-	-	91.84
Amazon Capital Services	1KQG-CPHN-JCH3	3/6/2022	4/20/2022	114.69	-	-	-	-	114.69
Amazon Capital Services	1KQG-CPHN-N4LL	3/6/2022	4/20/2022	158.50	-	-	-	-	158.50
Amazon Capital Services	1KQG-CPHN-P7VT	3/6/2022	4/20/2022	74.31	-	-	-	-	74.31
Amazon Capital Services	1KQG-CPHN-V77V	3/6/2022	4/20/2022	47.16	-	-	-	-	47.16
Amazon Capital Services	1KQG-CPHN-X6MV	3/6/2022	4/20/2022	5.67	-	-	-	-	5.67
Amazon Capital Services	1KTT-PK3X-4QYG	3/17/2022	5/1/2022	21.74	-	-	-	-	21.74
Amazon Capital Services	1KTT-PK3X-M4DF	3/18/2022	5/2/2022	173.17	-	-	-	-	173.17
Amazon Capital Services	1KYJ-1WCF-XNPK	3/1/2022	4/15/2022	73.25	-	-	-	-	73.25
Amazon Capital Services	1L9K-XF6X-9CN9	3/21/2022	5/5/2022	111.66	-	-	-	-	111.66
Amazon Capital Services	1LCK-9NMQ-H7P6	3/15/2022	4/29/2022	51.43	-	-	-	-	51.43
Amazon Capital Services	1LF9-VD9R-FQ7Q	3/9/2022	4/23/2022	48.14	-	-	-	-	48.14
Amazon Capital Services	1LF9-VD9R-KW77	3/14/2022	4/28/2022	51.72	-	-	-	-	51.72
Amazon Capital Services	1LK1-NYTT-1VMQ	3/18/2022	5/2/2022	29.40	-	-	-	-	29.40
Amazon Capital Services	1LK1-NYTT-C3GJ	3/21/2022	5/5/2022	42.89	-	-	-	-	42.89

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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	1LK1-NYTT-DJKP	3/21/2022	5/5/2022	84.10	-	-	-	-	84.10
Amazon Capital Services	1LK1-NYTT-JM1C	3/21/2022	5/5/2022	50.39	-	-	-	-	50.39
Amazon Capital Services	1LK1-NYTT-L9GP	3/21/2022	5/5/2022	26.36	-	-	-	-	26.36
Amazon Capital Services	1LMK-HL6Y-9HRT	3/2/2022	4/16/2022	188.40	-	-	-	-	188.40
Amazon Capital Services	1LMK-HL6Y-C3MH	3/2/2022	4/16/2022	153.38	-	-	-	-	153.38
Amazon Capital Services	1LMK-HL6Y-HRQ6	3/3/2022	4/17/2022	27.87	-	-	-	-	27.87
Amazon Capital Services	1LMN-HWY1-9TPG	3/2/2022	4/16/2022	135.02	-	-	-	-	135.02
Amazon Capital Services	1LMN-HWY1-LDR1	3/3/2022	4/17/2022	27.87	-	-	-	-	27.87
Amazon Capital Services	1LMN-HWY1-WJKP	3/3/2022	4/17/2022	35.71	-	-	-	-	35.71
Amazon Capital Services	1LPH-QG1N-4GNG	3/8/2022	4/22/2022	119.44	-	-	-	-	119.44
Amazon Capital Services	1LVQ-NHGG-4XFJ	3/3/2022	4/17/2022	227.26	-	-	-	-	227.26
Amazon Capital Services	1LVQ-NHGG-NNHJ	3/4/2022	4/18/2022	16.06	-	-	-	-	16.06
Amazon Capital Services	1LWN-FWH9-FCVV	3/17/2022	5/1/2022	18.48	-	-	-	-	18.48
Amazon Capital Services	1LWN-FWH9-HJNW	3/17/2022	5/1/2022	18.13	-	-	-	-	18.13
Amazon Capital Services	1LWN-FWH9-Q33W	3/18/2022	5/2/2022	58.64	-	-	-	-	58.64
Amazon Capital Services	1LXM-MJLP-C9RD	3/21/2022	5/5/2022	118.36	-	-	-	-	118.36
Amazon Capital Services	1LXM-MJLP-GTTG	3/21/2022	5/5/2022	329.95	-	-	-	-	329.95
Amazon Capital Services	1LXM-MJLP-HFCW	3/21/2022	5/5/2022	619.39	-	-	-	-	619.39
Amazon Capital Services	1LXM-MJLP-HWJX	3/21/2022	5/5/2022	59.23	-	-	-	-	59.23
Amazon Capital Services	1LXM-MJLP-WH3C	3/21/2022	5/5/2022	228.21	-	-	-	-	228.21
Amazon Capital Services	1M3X-FD99-4Q7N	3/2/2022	4/16/2022	9.69	-	-	-	-	9.69
Amazon Capital Services	1M3X-FD99-DQKK	3/2/2022	4/16/2022	147.87	-	-	-	-	147.87
Amazon Capital Services	1M7P-4VLF-QCK9	3/2/2022	4/16/2022	112.16	-	-	-	-	112.16
Amazon Capital Services	1M7P-4VLF-QYGT	3/2/2022	4/16/2022	62.53	-	-	-	-	62.53
Amazon Capital Services	1M7P-4VLF-XX9R	3/2/2022	4/16/2022	164.31	-	-	-	-	164.31
Amazon Capital Services	1M9P-JT7T-FFDX	3/15/2022	4/29/2022	54.08	-	-	-	-	54.08
Amazon Capital Services	1M9P-JT7T-GNY7	3/15/2022	4/29/2022	188.55	-	-	-	-	188.55
Amazon Capital Services	1M9P-JT7T-JMNQ	3/15/2022	4/29/2022	53.51	-	-	-	-	53.51
Amazon Capital Services	1MFM-JH9J-NMLY	3/15/2022	4/29/2022	135.16	-	-	-	-	135.16
Amazon Capital Services	1MFM-JH9J-Q73C	3/15/2022	4/29/2022	191.51	-	-	-	-	191.51
Amazon Capital Services	1MFM-JH9J-TW93	3/15/2022	4/29/2022	305.54	-	-	-	-	305.54
Amazon Capital Services	1MFM-JH9J-VQMF	3/15/2022	4/29/2022	80.82	-	-	-	-	80.82
Amazon Capital Services	1MFM-JH9J-VTHN	3/15/2022	4/29/2022	165.59	-	-	-	-	165.59
Amazon Capital Services	1MFV-PRY4-3YYR	3/14/2022	4/28/2022	64.83	-	-	-	-	64.83
Amazon Capital Services	1MFV-PRY4-6F6X	3/14/2022	4/28/2022	77.23	-	-	-	-	77.23
Amazon Capital Services	1MFV-PRY4-J17K	3/15/2022	4/29/2022	156.71	-	-	-	-	156.71
Amazon Capital Services	1MFV-PRY4-PWKJ	3/15/2022	4/29/2022	544.91	-	-	-	-	544.91
Amazon Capital Services	1MFV-PRY4-Q1HJ	3/15/2022	4/29/2022	418.52	-	-	-	-	418.52
Amazon Capital Services	1MJW-V3FY-QTX6	3/16/2022	4/30/2022	163.04	-	-	-	-	163.04
Amazon Capital Services	1MJW-V3FY-YKHJ	3/15/2022	4/29/2022	308.55	-	-	-	-	308.55
Amazon Capital Services	1MKW-NP6P-11Q7	3/14/2022	4/28/2022	322.77	-	-	-	-	322.77
Amazon Capital Services	1MKW-NP6P-J9LG	3/15/2022	4/29/2022	37.39	-	-	-	-	37.39
Amazon Capital Services	1MLL-WHT3-PX97	3/2/2022	4/16/2022	142.51	-	-	-	-	142.51
Amazon Capital Services	1MLL-WHT3-WVM3	3/2/2022	4/16/2022	276.69	-	-	-	-	276.69
Amazon Capital Services	1MM7-VWRH-4XGP	3/9/2022	4/23/2022	27.25	-	-	-	-	27.25
Amazon Capital Services	1MM7-VWRH-DKVV	3/9/2022	4/23/2022	143.41	-	-	-	-	143.41
Amazon Capital Services	1MTF-N349-CGLR	3/16/2022	4/30/2022	31.70	-	-	-	-	31.70
Amazon Capital Services	1MTF-N349-KTPL	3/17/2022	5/1/2022	173.39	-	-	-	-	173.39



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Amazon Capital Services	1MTF-N349-MKX7	3/17/2022	5/1/2022	43.00	-	-	-	-	43.00
Amazon Capital Services	1MTF-N349-PKMP	3/17/2022	5/1/2022	44.55	-	-	-	-	44.55
Amazon Capital Services	1N7F-MNJY-44D7	3/18/2022	5/2/2022	170.63	-	-	-	-	170.63
Amazon Capital Services	1N7F-MNJY-4DXP	3/18/2022	5/2/2022	18.98	-	-	-	-	18.98
Amazon Capital Services	1ND3-96RK-D774	3/5/2022	4/19/2022	36.72	-	-	-	-	36.72
Amazon Capital Services	1ND3-96RK-PXYX	3/6/2022	4/20/2022	29.28	-	-	-	-	29.28
Amazon Capital Services	1ND3-96RK-VKCJ	3/6/2022	4/20/2022	166.64	-	-	-	-	166.64
Amazon Capital Services	1NFW-G4M1-3M7T	3/15/2022	4/29/2022	69.50	-	-	-	-	69.50
Amazon Capital Services	1NK7-QNNK-1HV7	3/16/2022	4/30/2022	49.73	-	-	-	-	49.73
Amazon Capital Services	1NKG-HRHT-PTQ6	3/2/2022	4/16/2022	132.33	-	-	-	-	132.33
Amazon Capital Services	1NRR-XQ9P-FJP3	3/14/2022	4/28/2022	11.54	-	-	-	-	11.54
Amazon Capital Services	1P7L-QCPW-14WN	3/3/2022	4/17/2022	49.53	-	-	-	-	49.53
Amazon Capital Services	1P7L-QCPW-33WM	3/3/2022	4/17/2022	241.03	-	-	-	-	241.03
Amazon Capital Services	1P7L-QCPW-CJDY	3/4/2022	4/18/2022	196.48	-	-	-	-	196.48
Amazon Capital Services	1P7L-QCPW-GTQK	3/4/2022	4/18/2022	138.26	-	-	-	-	138.26
Amazon Capital Services	1P7L-QCPW-PJD4	3/4/2022	4/18/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	1PCK-F6QN-3XCY	3/18/2022	5/2/2022	282.14	-	-	-	-	282.14
Amazon Capital Services	1PCK-F6QN-63XD	3/18/2022	5/2/2022	334.70	-	-	-	-	334.70
Amazon Capital Services	1PHF-NLXQ-7KKW	3/15/2022	4/29/2022	281.97	-	-	-	-	281.97
Amazon Capital Services	1PHF-NLXQ-KL41	3/15/2022	4/29/2022	304.95	-	-	-	-	304.95
Amazon Capital Services	1PHF-NLXQ-MXVX	3/15/2022	4/29/2022	8.87	-	-	-	-	8.87
Amazon Capital Services	1PMG-YQRH-3H99	3/9/2022	4/23/2022	86.70	-	-	-	-	86.70
Amazon Capital Services	1PMG-YQRH-6FDY	3/14/2022	4/28/2022	81.93	-	-	-	-	81.93
Amazon Capital Services	1PMG-YQRH-YTP1	3/15/2022	4/29/2022	82.03	-	-	-	-	82.03
Amazon Capital Services	1PTM-HR3H-6Q31	3/2/2022	4/16/2022	18.26	-	-	-	-	18.26
Amazon Capital Services	1PTM-HR3H-7TDF	3/2/2022	4/16/2022	14.99	-	-	-	-	14.99
Amazon Capital Services	1PTM-HR3H-VNLM	3/3/2022	4/17/2022	102.22	-	-	-	-	102.22
Amazon Capital Services	1PVT-RG1C-V1CJ	3/6/2022	4/20/2022	51.85	-	-	-	-	51.85
Amazon Capital Services	1PVT-RG1C-VYRJ	3/6/2022	4/20/2022	200.38	-	-	-	-	200.38
Amazon Capital Services	1PVT-RG1C-X7D3	3/6/2022	4/20/2022	129.72	-	-	-	-	129.72
Amazon Capital Services	1PYQ-HMWJ-9494	3/2/2022	4/16/2022	107.24	-	-	-	-	107.24
Amazon Capital Services	1PYQ-HMWJ-GGNM	3/3/2022	4/17/2022	111.25	-	-	-	-	111.25
Amazon Capital Services	1PYQ-HMWJ-LV9N	3/3/2022	4/17/2022	237.07	-	-	-	-	237.07
Amazon Capital Services	1PYQ-HMWJ-NDRW	3/3/2022	4/17/2022	77.70	-	-	-	-	77.70
Amazon Capital Services	1PYQ-HMWJ-WDNN	3/3/2022	4/17/2022	167.16	-	-	-	-	167.16
Amazon Capital Services	1PYR-NRLY-HRJ1	3/6/2022	4/20/2022	112.44	-	-	-	-	112.44
Amazon Capital Services	1PYR-NRLY-JN1Y	3/6/2022	4/20/2022	42.85	-	-	-	-	42.85
Amazon Capital Services	1PYR-NRLY-PL1M	3/6/2022	4/20/2022	214.18	-	-	-	-	214.18
Amazon Capital Services	1PYR-NRLY-TVGD	3/6/2022	4/20/2022	121.40	-	-	-	-	121.40
Amazon Capital Services	1PYR-NRLY-WMFJ	3/6/2022	4/20/2022	76.43	-	-	-	-	76.43
Amazon Capital Services	1QD1-9PJT-Q4YH	3/23/2022	5/7/2022	95.47	-	-	-	-	95.47
Amazon Capital Services	1QGK-4CWF-KXTX	3/15/2022	4/29/2022	19.92	-	-	-	-	19.92
Amazon Capital Services	1QGK-4CWF-VDHP	3/15/2022	4/29/2022	20.32	-	-	-	-	20.32
Amazon Capital Services	1QGK-4CWF-W6D1	3/15/2022	4/29/2022	89.71	-	-	-	-	89.71
Amazon Capital Services	1QJ1-RYTF-6VDC	3/17/2022	5/1/2022	365.72	-	-	-	-	365.72
Amazon Capital Services	1QJ1-RYTF-9GY7	3/17/2022	5/1/2022	84.40	-	-	-	-	84.40
Amazon Capital Services	1QJ1-RYTF-9XR3	3/17/2022	5/1/2022	75.03	-	-	-	-	75.03
Amazon Capital Services	1QM3-PWXV-36JY	3/8/2022	4/22/2022	85.90	-	-	-	-	85.90

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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	1QM3-PWXV-3DF3	3/8/2022	4/22/2022	116.85	-	-	-	-	116.85
Amazon Capital Services	1QM3-PWXV-D99W	3/8/2022	4/22/2022	125.62	-	-	-	-	125.62
Amazon Capital Services	1QM3-PWXV-KMYK	3/8/2022	4/22/2022	291.65	-	-	-	-	291.65
Amazon Capital Services	1QM3-PWXV-MMWK	3/8/2022	4/22/2022	25.09	-	-	-	-	25.09
Amazon Capital Services	1QM3-PWXV-TDHF	3/9/2022	4/23/2022	131.12	-	-	-	-	131.12
Amazon Capital Services	1QM3-PWXV-VR1N	3/9/2022	4/23/2022	9.05	-	-	-	-	9.05
Amazon Capital Services	1QM3-PWXV-VRPC	3/9/2022	4/23/2022	189.82	-	-	-	-	189.82
Amazon Capital Services	1QM9-J49J-7CDV	3/16/2022	4/30/2022	162.27	-	-	-	-	162.27
Amazon Capital Services	1QM9-J49J-9VNJ	3/16/2022	4/30/2022	38.05	-	-	-	-	38.05
Amazon Capital Services	1QM9-J49J-CRJV	3/16/2022	4/30/2022	35.40	-	-	-	-	35.40
Amazon Capital Services	1QM9-J49J-D9DN	3/16/2022	4/30/2022	54.53	-	-	-	-	54.53
Amazon Capital Services	1QM9-J49J-HYTM	3/17/2022	5/1/2022	7.57	-	-	-	-	7.57
Amazon Capital Services	1QM9-J49J-LQY9	3/17/2022	5/1/2022	221.93	-	-	-	-	221.93
Amazon Capital Services	1QVX-G43P-64WY	3/15/2022	4/29/2022	254.04	-	-	-	-	254.04
Amazon Capital Services	1QVX-G43P-6TPP	3/15/2022	4/29/2022	78.68	-	-	-	-	78.68
Amazon Capital Services	1QWG-GTWM-4CPH	3/3/2022	4/17/2022	107.15	-	-	-	-	107.15
Amazon Capital Services	1QWG-GTWM-7MPX	3/3/2022	4/17/2022	80.29	-	-	-	-	80.29
Amazon Capital Services	1QWW-Y6JX-14VX	3/3/2022	4/17/2022	52.44	-	-	-	-	52.44
Amazon Capital Services	1QWW-Y6JX-336F	3/3/2022	4/17/2022	126.06	-	-	-	-	126.06
Amazon Capital Services	1QWW-Y6JX-677Y	3/3/2022	4/17/2022	103.63	-	-	-	-	103.63
Amazon Capital Services	1QWW-Y6JX-GQRQ	3/4/2022	4/18/2022	228.37	-	-	-	-	228.37
Amazon Capital Services	1RPJ-7CCH-1JCY	3/15/2022	4/29/2022	170.50	-	-	-	-	170.50
Amazon Capital Services	1RPJ-7CCH-JXJ7	3/15/2022	4/29/2022	101.71	-	-	-	-	101.71
Amazon Capital Services	1RPJ-7CCH-N4Q4	3/15/2022	4/29/2022	134.54	-	-	-	-	134.54
Amazon Capital Services	1RPJ-7CCH-V1L4	3/15/2022	4/29/2022	129.31	-	-	-	-	129.31
Amazon Capital Services	1RPJ-7CCH-WTL9	3/16/2022	4/30/2022	8.22	-	-	-	-	8.22
Amazon Capital Services	1RYL-KKG7-43X9	3/16/2022	4/30/2022	154.74	-	-	-	-	154.74
Amazon Capital Services	1RYL-KKG7-QHLD	3/17/2022	5/1/2022	61.96	-	-	-	-	61.96
Amazon Capital Services	1T3R-YCQK-N1KW	3/2/2022	4/16/2022	75.69	-	-	-	-	75.69
Amazon Capital Services	1T3R-YCQK-WH7P	3/2/2022	4/16/2022	117.24	-	-	-	-	117.24
Amazon Capital Services	1TH6-4RVQ-4VTD	3/21/2022	5/5/2022	7.51	-	-	-	-	7.51
Amazon Capital Services	1TPY-FYTM-3JWQ	3/8/2022	4/22/2022	132.01	-	-	-	-	132.01
Amazon Capital Services	1TPY-FYTM-CTHX	3/8/2022	4/22/2022	201.08	-	-	-	-	201.08
Amazon Capital Services	1TPY-FYTM-HV73	3/8/2022	4/22/2022	99.56	-	-	-	-	99.56
Amazon Capital Services	1TPY-FYTM-MPMY	3/8/2022	4/22/2022	124.93	-	-	-	-	124.93
Amazon Capital Services	1TPY-FYTM-N6JQ	3/8/2022	4/22/2022	331.79	-	-	-	-	331.79
Amazon Capital Services	1TPY-FYTM-W7J7	3/9/2022	4/23/2022	39.08	-	-	-	-	39.08
Amazon Capital Services	1TPY-FYTM-WDH6	3/9/2022	4/23/2022	150.74	-	-	-	-	150.74
Amazon Capital Services	1TPY-FYTM-YCV6	3/9/2022	4/23/2022	199.34	-	-	-	-	199.34
Amazon Capital Services	1TWR-T946-WDCY	3/9/2022	4/23/2022	78.66	-	-	-	-	78.66
Amazon Capital Services	1TXQ-4FFG-YRJJ	3/1/2022	4/15/2022	103.50	-	-	-	-	103.50
Amazon Capital Services	1V4J-7WYN-FJ3L	3/15/2022	4/29/2022	102.25	-	-	-	-	102.25
Amazon Capital Services	1V4J-7WYN-JTFG	3/17/2022	5/1/2022	59.78	-	-	-	-	59.78
Amazon Capital Services	1V4J-7WYN-KXYV	3/17/2022	5/1/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1V4J-7WYN-N7CT	3/17/2022	5/1/2022	338.22	-	-	-	-	338.22
Amazon Capital Services	1V4J-7WYN-PV6D	3/17/2022	5/1/2022	80.89	-	-	-	-	80.89
Amazon Capital Services	1V4L-LY1Y-4R4F	3/7/2022	4/21/2022	135.61	-	-	-	-	135.61
Amazon Capital Services	1V4L-LY1Y-LLHX	3/7/2022	4/21/2022	123.09	-	-	-	-	123.09

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1V4L-LY1Y-PNQY	3/7/2022	4/21/2022	88.57	-	-	-	-	88.57
Amazon Capital Services	1V6T-QPTQ-KX6J	3/8/2022	4/22/2022	78.58	-	-	-	-	78.58
Amazon Capital Services	1V6T-QPTQ-WGGR	3/9/2022	4/23/2022	108.09	-	-	-	-	108.09
Amazon Capital Services	1V9N-714C-J3CX	3/1/2022	4/15/2022	23.90	-	-	-	-	23.90
Amazon Capital Services	1V9N-714C-NKWT	3/1/2022	4/16/2022	187.01	-	-	-	-	187.01
Amazon Capital Services	1V9N-714C-RC3K	3/2/2022	4/16/2022	53.91	-	-	-	-	53.91
Amazon Capital Services	1V9N-714C-Y373	3/2/2022	4/16/2022	159.34	-	-	-	-	159.34
Amazon Capital Services	1VJJ-P97G-6DMR	3/21/2022	5/5/2022	262.21	-	-	-	-	262.21
Amazon Capital Services	1VJJ-P97G-9CYW	3/21/2022	5/5/2022	37.45	-	-	-	-	37.45
Amazon Capital Services	1VJJ-P97G-L4WK	3/21/2022	5/5/2022	208.35	-	-	-	-	208.35
Amazon Capital Services	1VLK-KKXT-DTG9	3/16/2022	4/30/2022	94.45	-	-	-	-	94.45
Amazon Capital Services	1VLK-KKXT-FVQG	3/16/2022	4/30/2022	164.92	-	-	-	-	164.92
Amazon Capital Services	1VV7-DC7V-DX7J	3/8/2022	4/22/2022	285.59	-	-	-	-	285.59
Amazon Capital Services	1VV7-DC7V-K343	3/8/2022	4/22/2022	41.08	-	-	-	-	41.08
Amazon Capital Services	1VV7-DC7V-KK4M	3/8/2022	4/22/2022	30.01	-	-	-	-	30.01
Amazon Capital Services	1VV7-DC7V-KT4D	3/8/2022	4/22/2022	36.72	-	-	-	-	36.72
Amazon Capital Services	1VV7-DC7V-R7TY	3/9/2022	4/23/2022	75.06	-	-	-	-	75.06
Amazon Capital Services	1VV7-DC7V-TQRH	3/9/2022	4/23/2022	169.03	-	-	-	-	169.03
Amazon Capital Services	1VV7-DC7V-V396	3/9/2022	4/23/2022	52.07	-	-	-	-	52.07
Amazon Capital Services	1VVT-3TW4-LTMT	3/15/2022	4/29/2022	46.98	-	-	-	-	46.98
Amazon Capital Services	1VVT-3TW4-NVPH	3/15/2022	4/29/2022	196.20	-	-	-	-	196.20
Amazon Capital Services	1W6C-FDRR-3HV7	3/18/2022	5/2/2022	52.22	-	-	-	-	52.22
Amazon Capital Services	1W6C-FDRR-3J3R	3/18/2022	5/2/2022	42.89	-	-	-	-	42.89
Amazon Capital Services	1W6C-FDRR-73LW	3/21/2022	5/5/2022	116.85	-	-	-	-	116.85
Amazon Capital Services	1W6C-FDRR-9KDW	3/21/2022	5/5/2022	28.83	-	-	-	-	28.83
Amazon Capital Services	1W6C-FDRR-HWT3	3/21/2022	5/5/2022	13.22	-	-	-	-	13.22
Amazon Capital Services	1W99-6R76-99KG	3/4/2022	4/18/2022	85.62	-	-	-	-	85.62
Amazon Capital Services	1W99-6R76-C667	3/4/2022	4/18/2022	227.94	-	-	-	-	227.94
Amazon Capital Services	1W99-6R76-GFMR	3/4/2022	4/18/2022	29.42	-	-	-	-	29.42
Amazon Capital Services	1WMY-6G9G-RMTT	3/7/2022	4/21/2022	121.52	-	-	-	-	121.52
Amazon Capital Services	1WNP-Q3GD-3WR6	3/14/2022	4/28/2022	72.78	-	-	-	-	72.78
Amazon Capital Services	1WNP-Q3GD-6TVW	3/14/2022	4/28/2022	87.02	-	-	-	-	87.02
Amazon Capital Services	1WQY-1376-1WFP	3/18/2022	5/2/2022	23.65	-	-	-	-	23.65
Amazon Capital Services	1WQY-1376-K19R	3/21/2022	5/5/2022	46.63	-	-	-	-	46.63
Amazon Capital Services	1WQY-1376-LDD9	3/21/2022	5/5/2022	569.36	-	-	-	-	569.36
Amazon Capital Services	1WQY-1376-PRX9	3/21/2022	5/5/2022	56.76	-	-	-	-	56.76
Amazon Capital Services	1WTQ-DKGC-36WQ	3/3/2022	4/17/2022	313.54	-	-	-	-	313.54
Amazon Capital Services	1WTQ-DKGC-G3RG	3/4/2022	4/18/2022	41.82	-	-	-	-	41.82
Amazon Capital Services	1WTQ-DKGC-QRFV	3/4/2022	4/18/2022	12.45	-	-	-	-	12.45
Amazon Capital Services	1X3T-NN4C-3KQV	3/9/2022	4/23/2022	107.72	-	-	-	-	107.72
Amazon Capital Services	1X3T-NN4C-4GCV	3/9/2022	4/23/2022	89.91	-	-	-	-	89.91
Amazon Capital Services	1X3T-NN4C-CPYR	3/9/2022	4/23/2022	69.79	-	-	-	-	69.79
Amazon Capital Services	1X3T-NN4C-DX73	3/9/2022	4/23/2022	48.26	-	-	-	-	48.26
Amazon Capital Services	1X3T-NN4C-FFRF	3/9/2022	4/23/2022	133.50	-	-	-	-	133.50
Amazon Capital Services	1X3T-NN4C-GMCK	3/9/2022	4/23/2022	12.84	-	-	-	-	12.84
Amazon Capital Services	1X3T-NN4C-MPW9	3/14/2022	4/28/2022	81.44	-	-	-	-	81.44
Amazon Capital Services	1X3T-NN4C-NFWJ	3/14/2022	4/28/2022	338.60	-	-	-	-	338.60
Amazon Capital Services	1X4V-Y17X-1PGJ	3/14/2022	4/28/2022	57.80	-	-	-	-	57.80

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Amazon Capital Services	1X4V-Y17X-HKMF	3/14/2022	4/28/2022	53.62	-	-	-	-	53.62
Amazon Capital Services	1X4V-Y17X-K6WX	3/15/2022	4/29/2022	104.97	-	-	-	-	104.97
Amazon Capital Services	1X4V-Y17X-PKX6	3/15/2022	4/29/2022	32.19	-	-	-	-	32.19
Amazon Capital Services	1X7P-MF7P-3K1Y	3/3/2022	4/17/2022	35.55	-	-	-	-	35.55
Amazon Capital Services	1X7P-MF7P-KNG6	3/4/2022	4/18/2022	59.45	-	-	-	-	59.45
Amazon Capital Services	1X7X-TJND-797D	3/9/2022	4/23/2022	159.49	-	-	-	-	159.49
Amazon Capital Services	1X7X-TJND-KHF3	3/14/2022	4/29/2022	25.39	-	-	-	-	25.39
Amazon Capital Services	1X7X-TJND-MLTT	3/14/2022	4/28/2022	25.96	-	-	-	-	25.96
Amazon Capital Services	1X7X-TJND-NWKY	3/14/2022	4/28/2022	77.34	-	-	-	-	77.34
Amazon Capital Services	1X7X-TJND-NWNQ	3/14/2022	4/28/2022	48.66	-	-	-	-	48.66
Amazon Capital Services	1X9M-XHMR-77VN	3/14/2022	4/28/2022	115.04	-	-	-	-	115.04
Amazon Capital Services	1X9M-XHMR-P4JJ	3/15/2022	4/29/2022	161.52	-	-	-	-	161.52
Amazon Capital Services	1XMD-PKLW-9716	3/9/2022	4/23/2022	12.11	-	-	-	-	12.11
Amazon Capital Services	1XMD-PKLW-DMVV	3/9/2022	4/23/2022	89.91	-	-	-	-	89.91
Amazon Capital Services	1XMD-PKLW-JV4T	3/14/2022	4/28/2022	27.60	-	-	-	-	27.60
Amazon Capital Services	1XMD-PKLW-MPT9	3/14/2022	4/28/2022	159.58	-	-	-	-	159.58
Amazon Capital Services	1XMD-PKLW-NDMX	3/14/2022	4/28/2022	133.49	-	-	-	-	133.49
Amazon Capital Services	1XQ6-TK7M-1JMT	3/3/2022	4/17/2022	69.21	-	-	-	-	69.21
Amazon Capital Services	1XQ6-TK7M-4RKK	3/3/2022	4/17/2022	102.84	-	-	-	-	102.84
Amazon Capital Services	1XRC-WNWX-RMPN	3/9/2022	4/23/2022	89.73	-	-	-	-	89.73
Amazon Capital Services	1XRC-WNWX-TDDN	3/9/2022	4/23/2022	73.88	-	-	-	-	73.88
Amazon Capital Services	1XTN-X7WM-1FNT	3/3/2022	4/17/2022	12.54	-	-	-	-	12.54
Amazon Capital Services	1XTN-X7WM-RD97	3/4/2022	4/18/2022	56.27	-	-	-	-	56.27
Amazon Capital Services	1XYH-M3KY-MCLW	3/14/2022	4/28/2022	45.29	-	-	-	-	45.29
Amazon Capital Services	1Y94-J4KR-9VRY	3/15/2022	4/29/2022	16.08	-	-	-	-	16.08
Amazon Capital Services	1Y94-J4KR-NRKP	3/15/2022	4/29/2022	33.18	-	-	-	-	33.18
Amazon Capital Services	1Y94-J4KR-NYLK	3/15/2022	4/29/2022	37.87	-	-	-	-	37.87
Amazon Capital Services	1Y94-J4KR-P1N4	3/15/2022	4/29/2022	254.04	-	-	-	-	254.04
Amazon Capital Services	1Y94-J4KR-PHW7	3/15/2022	4/29/2022	54.24	-	-	-	-	54.24
Amazon Capital Services	1Y94-J4KR-QNJR	3/16/2022	4/30/2022	77.85	-	-	-	-	77.85
Amazon Capital Services	1Y94-J4KR-XDP9	3/16/2022	4/30/2022	50.72	-	-	-	-	50.72
Amazon Capital Services	1YDC-9QMT-349K	3/18/2022	5/2/2022	7.51	-	-	-	-	7.51
Amazon Capital Services	1YDC-9QMT-6HVQ	3/21/2022	5/5/2022	16.87	-	-	-	-	16.87
Amazon Capital Services	1YDC-9QMT-NHXX	3/21/2022	5/5/2022	21.46	-	-	-	-	21.46
Amazon Capital Services	1YDC-9QMT-RTWY	3/21/2022	5/5/2022	59.73	-	-	-	-	59.73
Amazon Capital Services	1YDC-9QMT-VK7L	3/21/2022	5/5/2022	44.66	-	-	-	-	44.66
Amazon Capital Services	1YJF-6VJP-GMT7	3/9/2022	4/23/2022	82.20	-	-	-	-	82.20
Amazon Capital Services	1YJF-6VJP-GT4H	3/11/2022	4/25/2022	91.19	-	-	-	-	91.19
Amazon Capital Services	1YJF-6VJP-NVTG	3/14/2022	4/28/2022	16.43	-	-	-	-	16.43
Amazon Capital Services	1YJF-6VJP-NVW9	3/14/2022	4/28/2022	15.14	-	-	-	-	15.14
Amazon Capital Services	1YJF-6VJP-PLM1	3/14/2022	4/28/2022	134.10	-	-	-	-	134.10
Amazon Capital Services	1YK3-3QHH-DYP1	3/16/2022	4/30/2022	27.21	-	-	-	-	27.21
Amazon Capital Services	1YK3-3QHH-KYDF	3/17/2022	5/1/2022	246.23	-	-	-	-	246.23
Amazon Capital Services	1YK3-3QHH-PXLK	3/17/2022	5/1/2022	104.93	-	-	-	-	104.93
Amazon Capital Services	1YK3-3QHH-QRQC	3/17/2022	5/1/2022	351.82	-	-	-	-	351.82
Amazon Capital Services	1YKQ-6TD1-F19M	3/5/2022	4/20/2022	242.50	-	-	-	-	242.50
Amazon Capital Services	1YKQ-6TD1-GC3M	3/6/2022	4/20/2022	51.95	-	-	-	-	51.95
Amazon Capital Services	1YKQ-6TD1-NWC1	3/6/2022	4/20/2022	259.72	-	-	-	-	259.72

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Amazon Capital Services	1YKQ-6TD1-NWP6	3/6/2022	4/20/2022	301.88	-	-	-	-	301.88
Amazon Capital Services	1YLW-7JCR-KR36	3/15/2022	4/29/2022	34.12	-	-	-	-	34.12
Amazon Capital Services	1YLW-7JCR-NJFM	3/15/2022	4/29/2022	46.54	-	-	-	-	46.54
Amazon Capital Services	1YLW-7JCR-T6NY	3/15/2022	4/29/2022	65.24	-	-	-	-	65.24
Amazon Capital Services	1YVT-QMPY-JTN7	3/4/2022	4/18/2022	44.76	-	-	-	-	44.76
Amy Walters	JH03312022	3/16/2022	4/10/2022	240.00	-	-	-	-	240.00
Art of Problem Solving	224789	3/7/2022	4/6/2022	155.84	-	-	-	-	155.84
Becker Music Studio, Inc.	2203 Hend A	3/16/2022	4/15/2022	165.00	-	-	-	-	165.00
Becker Music Studio, Inc.	2203 HendJ	3/16/2022	4/15/2022	165.00	-	-	-	-	165.00
Becker Music Studio, Inc.	2203 Hendrs	3/16/2022	4/15/2022	165.00	-	-	-	-	165.00
BeeLoved Farm	CM-032022-8	3/7/2022	4/6/2022	400.00	-	-	-	-	400.00
Body & Mind Fitness	01	3/28/2022	4/27/2022	112.00	-	-	-	-	112.00
Body & Mind Fitness	02	3/28/2022	4/27/2022	112.00	-	-	-	-	112.00
Bon Voyage World Languages Academy	1282	3/16/2022	4/15/2022	155.00	-	-	-	-	155.00
BookShark	BI0002052	3/15/2022	4/14/2022	732.46	-	-	-	-	732.46
BookShark	BI0002242	3/21/2022	4/20/2022	876.96	-	-	-	-	876.96
Brandy Ruscica	75	3/8/2022	4/7/2022	175.00	-	-	-	-	175.00
Bright Thinker	SINV4360	3/16/2022	4/15/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4380	3/16/2022	4/15/2022	248.98	-	-	-	-	248.98
Bright Thinker	SINV4388	3/16/2022	4/15/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4389	3/16/2022	4/15/2022	124.49	-	-	-	-	124.49
CB Music	22-50929	3/9/2022	4/11/2022	1,339.00	-	-	-	-	1,339.00
Celia Frazer	010AM	3/10/2022	4/9/2022	150.00	-	-	-	-	150.00
Celia Frazer	1019	3/8/2022	4/7/2022	150.00	-	-	-	-	150.00
Celia Frazer	2013	3/8/2022	4/7/2022	150.00	-	-	-	-	150.00
Celia Frazer	5231	3/8/2022	4/7/2022	150.00	-	-	-	-	150.00
Celia Frazer	6492	3/8/2022	4/7/2022	150.00	-	-	-	-	150.00
d City of Lincoln	35618098	3/24/2022	5/11/2022	65.00	-	-	-	-	65.00
Crocker House Creative Arts	02282022	2/28/2022	3/30/2022	-	1,100.00	-	-	-	1,100.00
E-Therapy LLC	24928	3/18/2022	4/17/2022	5,492.00	-	-	-	-	5,492.00
eat2explore	101225	3/18/2022	4/17/2022	89.25	-	-	-	-	89.25
eat2explore	101233	3/24/2022	4/23/2022	259.50	-	-	-	-	259.50
El Dorado Hills CSD	296646D	3/7/2022	4/6/2022	47.50	-	-	-	-	47.50
Elemental Science	IN-4212	3/16/2022	4/15/2022	97.11	-	-	-	-	97.11
Elemental Science	IN-4229	3/24/2022	4/23/2022	150.70	-	-	-	-	150.70
EMH Sports USA, Inc.	144-246813-2	3/8/2022	4/7/2022	255.00	-	-	-	-	255.00
Emily Layher	132	3/8/2022	4/7/2022	42.00	-	-	-	-	42.00
Emily Layher	138	3/23/2022	4/22/2022	1,200.00	-	-	-	-	1,200.00
Equine Unlimited, Inc.	0397	3/9/2022	4/9/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0398	3/9/2022	4/9/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0399	3/9/2022	4/9/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0400	3/9/2022	4/9/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0401	3/9/2022	4/9/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0402	3/9/2022	4/9/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0403	3/9/2022	4/9/2022	585.00	-	-	-	-	585.00
Equine Unlimited, Inc.	0404	3/9/2022	4/9/2022	150.00	-	-	-	-	150.00
Equine Unlimited, Inc.	0405	3/9/2022	4/9/2022	150.00	-	-	-	-	150.00
Equine Unlimited, Inc.	0406	3/9/2022	4/9/2022	585.00	-	-	-	-	585.00

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Equine Unlimited, Inc.	0407	3/9/2022	4/9/2022	100.00	-	-	-	-	100.00
Equine Unlimited, Inc.	0408	3/9/2022	4/9/2022	550.00	-	-	-	-	550.00
Equine Unlimited, Inc.	0409	3/9/2022	4/9/2022	300.00	-	-	-	-	300.00
Equine Unlimited, Inc.	0410	3/9/2022	4/9/2022	300.00	-	-	-	-	300.00
Equine Unlimited, Inc.	0411	3/9/2022	4/9/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0412	3/9/2022	4/9/2022	100.00	-	-	-	-	100.00
Equine Unlimited, Inc.	0413	3/9/2022	4/9/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0414	3/9/2022	4/9/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0418	3/28/2022	4/28/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0419	3/28/2022	4/28/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0420	3/28/2022	4/28/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0422	3/28/2022	3/28/2022	-	50.00	-	-	-	50.00
Equine Unlimited, Inc.	0428	3/28/2022	4/28/2022	400.00	-	-	-	-	400.00
Equine Unlimited, Inc.	0431	3/28/2022	4/28/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0432	3/28/2022	4/28/2022	50.00	-	-	-	-	50.00
Erie Cicelski	3002	3/7/2022	4/6/2022	495.00	-	-	-	-	495.00
Expressions Academy of Dance	CCS02.22	3/15/2022	4/14/2022	75.00	-	-	-	-	75.00
Feather River Charter School	6120	3/1/2022	3/1/2022	-	6,283.69	-	-	-	6,283.69
Feather River Charter School	6123	3/1/2022	3/1/2022	-	2,775.48	-	-	-	2,775.48
Feather River Charter School	6126	3/1/2022	3/1/2022	-	3,177.42	-	-	-	3,177.42
Feather River Charter School	6155	3/25/2022	3/25/2022	-	117.60	-	-	-	117.60
Feather River Charter School	6157	3/25/2022	3/25/2022	-	170.00	-	-	-	170.00
Feather River Charter School	6158	3/25/2022	3/25/2022	-	110.00	-	-	-	110.00
Feather River Charter School	6159	3/25/2022	3/25/2022	-	630.00	-	-	-	630.00
Fusion	LV02	3/25/2022	4/24/2022	76.60	-	-	-	-	76.60
Fusion	MV02	3/25/2022	4/24/2022	90.35	-	-	-	-	90.35
Gavin Dague	7April	3/21/2022	4/20/2022	390.00	-	-	-	-	390.00
Global Teletherapy	6269	3/3/2022	4/2/2022	23,564.00	-	-	-	-	23,564.00
Grade Power Learning, Elk Grove	5856	3/16/2022	4/15/2022	333.00	-	-	-	-	333.00
Grade Power Learning, Elk Grove	5942	3/16/2022	4/15/2022	333.00	-	-	-	-	333.00
Hawkins School of Performing Arts	10740	3/15/2022	4/14/2022	1,114.80	-	-	-	-	1,114.80
Hawkins School of Performing Arts	10935	3/16/2022	4/15/2022	196.65	-	-	-	-	196.65
Hawkins School of Performing Arts	10936	3/17/2022	4/16/2022	157.32	-	-	-	-	157.32
Hawkins School of Performing Arts	30006	3/15/2022	4/14/2022	294.00	-	-	-	-	294.00
Hawkins School of Performing Arts	40004	3/15/2022	4/14/2022	263.00	-	-	-	-	263.00
Hawkins School of Performing Arts	40005	3/16/2022	4/15/2022	263.00	-	-	-	-	263.00
Hawkins School of Performing Arts	60000	3/18/2022	4/17/2022	64.75	-	-	-	-	64.75
Healing Pastures	03072022-EC	3/7/2022	4/6/2022	120.00	-	-	-	-	120.00
Healing Pastures	03072022-ES	3/7/2022	4/6/2022	260.00	-	-	-	-	260.00
Hear Say Speech & Language Services	2428	3/8/2022	4/7/2022	857.50	-	-	-	-	857.50
Hilary Anthony	106	3/8/2022	4/7/2022	50.00	-	-	-	-	50.00
Hillside Training Stables	CLA31622	3/17/2022	4/16/2022	600.00	-	-	-	-	600.00
Hoffman Professionals, LLC	2022-2	3/16/2022	4/15/2022	540.00	-	-	-	-	540.00
Home Science Tools	000402002	3/9/2022	4/8/2022	17.62	-	-	-	-	17.62
Home Science Tools	000402003	3/9/2022	4/8/2022	28.29	-	-	-	-	28.29
Home Science Tools	000402004	3/9/2022	4/8/2022	17.62	-	-	-	-	17.62
Home Science Tools	000402238	3/15/2022	4/14/2022	42.13	-	-	-	-	42.13
Home Science Tools	000402543	3/15/2022	4/14/2022	57.78	-	-	-	-	57.78

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Home Science Tools	000403782	3/17/2022	4/16/2022	17.62	-	-	-	-	17.62
Home Science Tools	000405281	3/24/2022	4/23/2022	43.36	-	-	-	-	43.36
Home Science Tools	000405538	3/25/2022	4/24/2022	135.60	-	-	-	-	135.60
Home Science Tools	000405598	3/28/2022	4/27/2022	17.67	-	-	-	-	17.67
Home Science Tools	000405627	3/28/2022	5/27/2022	53.01	-	-	-	-	53.01
Honest History Co	9870	3/15/2022	4/14/2022	187.40	-	-	-	-	187.40
Honest History Co	9940	3/25/2022	4/24/2022	75.06	-	-	-	-	75.06
Institute for Excellence in Writing	879588	3/9/2022	4/9/2022	43.71	-	-	-	-	43.71
Institute for Excellence in Writing	879591	3/9/2022	4/8/2022	82.43	-	-	-	-	82.43
Institute for Excellence in Writing	879986	3/15/2022	4/14/2022	215.65	-	-	-	-	215.65
Institute for Excellence in Writing	880505	3/18/2022	4/18/2022	214.70	-	-	-	-	214.70
Institute for Excellence in Writing	880656	3/16/2022	4/16/2022	63.92	-	-	-	-	63.92
Institute for Excellence in Writing	881199	3/23/2022	4/22/2022	64.99	-	-	-	-	64.99
JackKris Publishing, LLC	585461704	3/21/2022	4/20/2022	67.82	-	-	-	-	67.82
Kaizen Martial Arts Academy	50	3/7/2022	4/6/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	51	3/7/2022	4/6/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	52	3/7/2022	4/6/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	53	3/7/2022	4/6/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	54	3/7/2022	4/6/2022	120.00	-	-	-	-	120.00
Kathleen Van Der Linden	102	3/7/2022	4/6/2022	450.00	-	-	-	-	450.00
Keri Dalebout	DALE031722	3/17/2022	4/16/2022	100.00	-	-	-	-	100.00
Kid Creative	3367	3/15/2022	4/14/2022	1,564.00	-	-	-	-	1,564.00
KiwiCo, Inc.	FEB-22-CLARK-2	2/28/2022	4/14/2022	1,831.20	-	-	-	-	1,831.20
Kovar's Martial Arts	CV222brock	3/17/2022	4/16/2022	219.00	-	-	-	-	219.00
Lake View Charter School	6044	3/1/2022	3/1/2022	-	3,838.56	-	-	-	3,838.56
Lake View Charter School	6047	3/1/2022	3/1/2022	-	3,020.42	-	-	-	3,020.42
Lakeshore	696435031022	3/15/2022	4/14/2022	25.21	-	-	-	-	25.21
Lakeshore	696764031022	3/15/2022	4/14/2022	32.70	-	-	-	-	32.70
Lakeshore	700790031722	3/21/2022	4/20/2022	338.91	-	-	-	-	338.91
Lakeshore	703138031622	3/18/2022	4/17/2022	267.70	-	-	-	-	267.70
Lakeshore	708585031522	3/15/2022	4/14/2022	195.11	-	-	-	-	195.11
Lakeshore	715765031622	3/16/2022	4/15/2022	97.78	-	-	-	-	97.78
Lakeshore	729213032322	3/24/2022	4/23/2022	39.15	-	-	-	-	39.15
Lakeshore	730064032422	3/25/2022	4/24/2022	203.89	-	-	-	-	203.89
Learn and Create Inc. DBA Crafty School Crates	21127	3/8/2022	4/7/2022	55.04	-	-	-	-	55.04
Learn and Create Inc. DBA Crafty School Crates	21135	3/14/2022	4/13/2022	99.65	-	-	-	-	99.65
Learn and Create Inc. DBA Crafty School Crates	21147	3/16/2022	4/15/2022	147.30	-	-	-	-	147.30
Learn and Create Inc. DBA Crafty School Crates	21161	3/16/2022	4/15/2022	150.40	-	-	-	-	150.40
Learning Without Tears	INV139575	3/24/2022	4/23/2022	41.10	-	-	-	-	41.10
LEGO Education	1190496374	2/17/2022	4/18/2022	307.71	-	-	-	-	307.71
LEGO Education	1190500426	3/25/2022	4/24/2022	134.01	-	-	-	-	134.01
Lena's Simple Music	41	3/16/2022	4/15/2022	720.00	-	-	-	-	720.00
Letme Technologies	CCS_2108	3/15/2022	4/14/2022	305.00	-	-	-	-	305.00
Letme Technologies	CCS_2109	3/15/2022	4/14/2022	325.00	-	-	-	-	325.00
Lisa Bond-Torgerson	1116	3/16/2022	4/15/2022	560.00	-	-	-	-	560.00
Live Oak Waldorf School	203585	3/25/2022	3/25/2022	-	850.00	-	-	-	850.00
Live Oak Waldorf School	203589	3/24/2022	3/24/2022	-	800.00	-	-	-	800.00
Lydia Flaherty	137	3/14/2022	4/13/2022	120.00	-	-	-	-	120.00

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Lydia Flaherty	143	3/14/2022	4/13/2022	240.00	-	-	-	-	240.00
Lydia Flaherty	145	3/14/2022	4/13/2022	240.00	-	-	-	-	240.00
Lydia Flaherty	146	3/14/2022	4/13/2022	240.00	-	-	-	-	240.00
Lydia Flaherty	176	3/9/2022	4/8/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	179	3/9/2022	4/8/2022	150.00	-	-	-	-	150.00
Lydia Flaherty	180	3/9/2022	4/8/2022	150.00	-	-	-	-	150.00
Lydia Flaherty	181	3/9/2022	4/8/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	206	3/9/2022	4/8/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	207	3/9/2022	4/8/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	208	3/9/2022	4/8/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	209	3/9/2022	4/8/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	210	3/9/2022	4/8/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	211	3/14/2022	4/13/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	212	3/14/2022	4/13/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	213	3/14/2022	4/13/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	214	3/14/2022	4/13/2022	75.00	-	-	-	-	75.00
Lydia Flaherty	215	3/14/2022	4/13/2022	150.00	-	-	-	-	150.00
Lydia Flaherty	216	3/14/2022	4/13/2022	150.00	-	-	-	-	150.00
Lydia Flaherty	217	3/14/2022	4/13/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	218	3/14/2022	4/13/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	219	3/14/2022	4/13/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	226	3/17/2022	4/16/2022	150.00	-	-	-	-	150.00
Lydia Flaherty	227	3/17/2022	4/16/2022	150.00	-	-	-	-	150.00
Margie McBride	6	3/14/2022	4/13/2022	140.00	-	-	-	-	140.00
Marian Cantrell	202201J	3/14/2022	4/13/2022	120.00	-	-	-	-	120.00
Marian Cantrell	202201S	3/14/2022	4/13/2022	120.00	-	-	-	-	120.00
Marian Cantrell	202202J	3/14/2022	4/13/2022	60.00	-	-	-	-	60.00
Marian Cantrell	202202S	3/14/2022	4/13/2022	60.00	-	-	-	-	60.00
Mariya Salas	22-0090902022	3/17/2022	4/16/2022	440.00	-	-	-	-	440.00
Mary Longacre	322	3/18/2022	4/17/2022	1,477.00	-	-	-	-	1,477.00
Mary Preston	2021-04	3/6/2022	4/5/2022	240.00	-	-	-	-	240.00
Mary Preston	2022-03	3/24/2022	4/23/2022	240.00	-	-	-	-	240.00
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
Math-U-See Inc	0757147-IN	2/24/2022	4/25/2022	224.00	-	-	-	-	224.00
Math-U-See Inc	0757299-IN	2/25/2022	4/26/2022	119.00	-	-	-	-	119.00
Math-U-See Inc	0757302-IN	2/25/2022	4/26/2022	227.00	-	-	-	-	227.00
Math-U-See Inc	0757522-IN	2/28/2022	4/29/2022	58.00	-	-	-	-	58.00
Math-U-See Inc	0757945-IN	3/2/2022	5/1/2022	222.00	-	-	-	-	222.00
Math-U-See Inc	0757950-IN	3/2/2022	5/1/2022	119.00	-	-	-	-	119.00
Math-U-See Inc	0757957-IN	3/2/2022	5/1/2022	58.00	-	-	-	-	58.00
Math-U-See Inc	0757966-IN	3/2/2022	5/1/2022	161.00	-	-	-	-	161.00



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Math-U-See Inc	0758867-IN	3/8/2022	5/7/2022	131.00	-	-	-	-	131.00
Math-U-See Inc	0759053-IN	3/9/2022	5/8/2022	131.00	-	-	-	-	131.00
Math-U-See Inc	0759415-IN	3/15/2022	5/14/2022	153.00	-	-	-	-	153.00
Math-U-See Inc	0759416-IN	3/15/2022	5/14/2022	58.00	-	-	-	-	58.00
MEL Science U.S., LLC	JF2022031502	3/16/2022	4/15/2022	113.08	-	-	-	-	113.08
MEL Science U.S., LLC	SA2022031710	3/18/2022	4/17/2022	226.15	-	-	-	-	226.15
MEL Science U.S., LLC	WT2022032006	3/22/2022	4/21/2022	226.19	-	-	-	-	226.19
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	3425	3/14/2022	4/13/2022	107.80	-	-	-	-	107.80
Moving Beyond the Page	265303	3/7/2022	4/6/2022	27.19	-	-	-	-	27.19
Moving Beyond the Page	265304	3/7/2022	4/6/2022	57.03	-	-	-	-	57.03
Moving Beyond the Page	265481	3/16/2022	4/15/2022	307.72	-	-	-	-	307.72
Moving Beyond the Page	265625	3/23/2022	4/22/2022	624.07	-	-	-	-	624.07
Moving Beyond the Page	265736	3/25/2022	4/24/2022	26.81	-	-	-	-	26.81
Moving Beyond the Page	265745	3/25/2022	4/24/2022	26.81	-	-	-	-	26.81
Moving Beyond the Page	265752	3/25/2022	4/24/2022	450.24	-	-	-	-	450.24
MoxieBox Art, Inc.	8562	3/24/2022	4/23/2022	40.48	-	-	-	-	40.48
MoxieBox Art, Inc.	8569	3/25/2022	4/24/2022	35.12	-	-	-	-	35.12
My Learning Farm	127	3/21/2022	4/20/2022	475.79	-	-	-	-	475.79
My Learning Farm	128	3/21/2022	4/20/2022	407.82	-	-	-	-	407.82
NCDC	420	3/14/2022	4/13/2022	200.00	-	-	-	-	200.00
Nicole the Math Lady, LLC	4332	3/9/2022	4/8/2022	112.68	-	-	-	-	112.68
Northern California Children's Chorus	583	3/14/2022	4/13/2022	413.70	-	-	-	-	413.70
Oak Meadow Inc.	129346	3/14/2022	4/13/2022	54.68	-	-	-	-	54.68
Oak Meadow Inc.	129463	3/16/2022	4/15/2022	1,152.06	-	-	-	-	1,152.06
Oak Meadow Inc.	129557	3/24/2022	4/23/2022	921.94	-	-	-	-	921.94
Olga Petrenko	381	3/16/2022	4/15/2022	630.00	-	-	-	-	630.00
Owings Martial Arts	2022-0306	3/7/2022	4/6/2022	105.00	-	-	-	-	105.00
Owings Martial Arts	20220305	3/7/2022	4/6/2022	150.00	-	-	-	-	150.00
Pamelot a School of Dance	193-PSD2022	3/15/2022	4/14/2022	360.00	-	-	-	-	360.00
Pamelot a School of Dance	204-PSD2022	3/15/2022	4/14/2022	400.00	-	-	-	-	400.00
Pamelot a School of Dance	240-PSD2022	3/15/2022	4/14/2022	90.00	-	-	-	-	90.00
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(189.95)	(189.95)
PresenceLearning, Inc.	INV49516	3/7/2022	4/6/2022	1,688.75	-	-	-	-	1,688.75
Procopio, Cory, Hargreaves & Savich LLP	792058	3/16/2022	4/15/2022	861.11	-	-	-	-	861.11
Provenance	5015	5/13/2021	6/14/2021	-	-	-	-	82,985.99	82,985.99
Provenance	5040	5/27/2021	5/27/2021	-	-	-	-	10,500.00	10,500.00
Provenance	5041	5/27/2021	5/27/2021	-	-	-	-	2,100.00	2,100.00
Rachel Eldridge Violin	1061	3/18/2022	4/17/2022	460.00	-	-	-	-	460.00
Rachel Eldridge Violin	1098	3/8/2022	4/7/2022	120.00	-	-	-	-	120.00
Rainbow Resource Center	4689492	3/15/2022	4/14/2022	202.84	-	-	-	-	202.84
Rainbow Resource Center	4719752	3/7/2022	4/6/2022	152.37	-	-	-	-	152.37
Rainbow Resource Center	4719759	3/7/2022	4/6/2022	257.01	-	-	-	-	257.01
Rainbow Resource Center	4719784	3/7/2022	4/6/2022	144.43	-	-	-	-	144.43
Rainbow Resource Center	4719786	3/7/2022	4/6/2022	12.62	-	-	-	-	12.62
Rainbow Resource Center	4719951	3/7/2022	4/6/2022	83.41	-	-	-	-	83.41
Rainbow Resource Center	4719954	3/9/2022	4/8/2022	191.66	-	-	-	-	191.66

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Rainbow Resource Center	4719959	3/7/2022	4/6/2022	118.02	-	-	-	-	118.02
Rainbow Resource Center	4720927	3/8/2022	4/7/2022	35.25	-	-	-	-	35.25
Rainbow Resource Center	4721149	3/8/2022	4/7/2022	56.63	-	-	-	-	56.63
Rainbow Resource Center	4721154	3/8/2022	4/7/2022	142.87	-	-	-	-	142.87
Rainbow Resource Center	4721157	3/8/2022	4/7/2022	36.38	-	-	-	-	36.38
Rainbow Resource Center	4721160	3/8/2022	4/7/2022	99.28	-	-	-	-	99.28
Rainbow Resource Center	4721540	3/9/2022	4/8/2022	87.96	-	-	-	-	87.96
Rainbow Resource Center	4721782	3/9/2022	4/8/2022	94.61	-	-	-	-	94.61
Rainbow Resource Center	4721788	3/9/2022	4/8/2022	108.30	-	-	-	-	108.30
Rainbow Resource Center	4721823	3/9/2022	4/8/2022	21.39	-	-	-	-	21.39
Rainbow Resource Center	4722211	3/14/2022	4/13/2022	167.97	-	-	-	-	167.97
Rainbow Resource Center	4722224	3/14/2022	4/13/2022	58.93	-	-	-	-	58.93
Rainbow Resource Center	4722257	3/14/2022	4/13/2022	124.03	-	-	-	-	124.03
Rainbow Resource Center	4722496	3/15/2022	4/14/2022	151.67	-	-	-	-	151.67
Rainbow Resource Center	4722500	3/15/2022	4/14/2022	95.28	-	-	-	-	95.28
Rainbow Resource Center	4722504	3/15/2022	4/14/2022	103.49	-	-	-	-	103.49
Rainbow Resource Center	4722832	3/15/2022	4/14/2022	17.73	-	-	-	-	17.73
Rainbow Resource Center	4722959	3/15/2022	4/14/2022	177.81	-	-	-	-	177.81
Rainbow Resource Center	4722963	3/15/2022	4/14/2022	90.95	-	-	-	-	90.95
Rainbow Resource Center	4723322	3/16/2022	4/15/2022	111.30	-	-	-	-	111.30
Rainbow Resource Center	4723367	3/16/2022	4/15/2022	592.89	-	-	-	-	592.89
Rainbow Resource Center	4723397	3/16/2022	4/15/2022	42.84	-	-	-	-	42.84
Rainbow Resource Center	4723518	3/16/2022	4/15/2022	85.76	-	-	-	-	85.76
Rainbow Resource Center	4724432	3/16/2022	4/15/2022	122.69	-	-	-	-	122.69
Rainbow Resource Center	4724487	3/16/2022	4/15/2022	33.19	-	-	-	-	33.19
Rainbow Resource Center	4724495	3/16/2022	4/15/2022	161.26	-	-	-	-	161.26
Rainbow Resource Center	4724500	3/16/2022	4/15/2022	38.60	-	-	-	-	38.60
Rainbow Resource Center	4724639	3/16/2022	4/15/2022	160.26	-	-	-	-	160.26
Rainbow Resource Center	4724645	3/16/2022	4/15/2022	203.08	-	-	-	-	203.08
Rainbow Resource Center	4724658	3/16/2022	4/15/2022	187.08	-	-	-	-	187.08
Rainbow Resource Center	4724724	3/17/2022	4/16/2022	111.70	-	-	-	-	111.70
Rainbow Resource Center	4724745	3/17/2022	4/16/2022	39.94	-	-	-	-	39.94
Rainbow Resource Center	4725002	3/17/2022	4/16/2022	41.23	-	-	-	-	41.23
Rainbow Resource Center	4725005	3/17/2022	4/16/2022	55.49	-	-	-	-	55.49
Rainbow Resource Center	4725011	3/17/2022	4/16/2022	54.69	-	-	-	-	54.69
Rainbow Resource Center	4725016	3/17/2022	4/16/2022	60.32	-	-	-	-	60.32
Rainbow Resource Center	4725279	3/18/2022	4/17/2022	15.28	-	-	-	-	15.28
Rainbow Resource Center	4725283	3/18/2022	4/17/2022	65.40	-	-	-	-	65.40
Rainbow Resource Center	4725749	3/18/2022	4/17/2022	38.60	-	-	-	-	38.60
Rainbow Resource Center	4725823	3/18/2022	4/17/2022	19.28	-	-	-	-	19.28
Rainbow Resource Center	4725825	3/18/2022	4/17/2022	94.93	-	-	-	-	94.93
Rainbow Resource Center	4725861	3/18/2022	4/17/2022	38.60	-	-	-	-	38.60
Rainbow Resource Center	4725865	3/18/2022	4/17/2022	41.55	-	-	-	-	41.55
Rainbow Resource Center	4726173	3/21/2022	4/20/2022	344.54	-	-	-	-	344.54
Rainbow Resource Center	4726460	3/23/2022	4/22/2022	141.90	-	-	-	-	141.90
Rainbow Resource Center	4726462	3/23/2022	4/22/2022	437.20	-	-	-	-	437.20
Rainbow Resource Center	4726466	3/23/2022	4/22/2022	263.50	-	-	-	-	263.50
Rainbow Resource Center	4726658	3/23/2022	4/22/2022	26.22	-	-	-	-	26.22

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Rainbow Resource Center	4726661	3/23/2022	4/22/2022	48.63	-	-	-	-	48.63
Rainbow Resource Center	4726665	3/23/2022	4/22/2022	152.37	-	-	-	-	152.37
Rainbow Resource Center	4726669	3/23/2022	4/22/2022	26.22	-	-	-	-	26.22
Rainbow Resource Center	4726671	3/23/2022	4/22/2022	44.13	-	-	-	-	44.13
Rainbow Resource Center	4726778	3/23/2022	4/22/2022	182.50	-	-	-	-	182.50
Rainbow Resource Center	4726779	3/23/2022	4/22/2022	170.37	-	-	-	-	170.37
Rainbow Resource Center	4726782	3/23/2022	4/22/2022	31.90	-	-	-	-	31.90
Rainbow Resource Center	4726785	3/23/2022	4/22/2022	67.73	-	-	-	-	67.73
Rainbow Resource Center	4726792	3/23/2022	4/22/2022	142.07	-	-	-	-	142.07
Rainbow Resource Center	4726798	3/23/2022	4/22/2022	26.22	-	-	-	-	26.22
Rainbow Resource Center	4726802	3/23/2022	4/22/2022	100.34	-	-	-	-	100.34
Rainbow Resource Center	4726809	3/23/2022	4/22/2022	122.19	-	-	-	-	122.19
Rainbow Resource Center	4726816	3/23/2022	4/22/2022	70.72	-	-	-	-	70.72
Rainbow Resource Center	4726819	3/23/2022	4/22/2022	107.95	-	-	-	-	107.95
Rainbow Resource Center	4726825	3/23/2022	4/22/2022	253.60	-	-	-	-	253.60
Rainbow Resource Center	4726831	3/23/2022	4/22/2022	258.62	-	-	-	-	258.62
Rainbow Resource Center	4726832	3/23/2022	4/22/2022	89.86	-	-	-	-	89.86
Rainbow Resource Center	4726833	3/23/2022	4/22/2022	62.28	-	-	-	-	62.28
Rainbow Resource Center	4726835	3/23/2022	4/22/2022	99.20	-	-	-	-	99.20
Rainbow Resource Center	4726836	3/23/2022	4/22/2022	62.28	-	-	-	-	62.28
Rainbow Resource Center	4727974	3/23/2022	4/22/2022	141.25	-	-	-	-	141.25
Rainbow Resource Center	4727977	3/23/2022	4/22/2022	157.31	-	-	-	-	157.31
Rainbow Resource Center	4727985	3/24/2022	4/23/2022	119.56	-	-	-	-	119.56
Rainbow Resource Center	4727992	3/24/2022	4/23/2022	83.43	-	-	-	-	83.43
Rainbow Resource Center	4728003	3/24/2022	4/23/2022	121.94	-	-	-	-	121.94
Rainbow Resource Center	4728006	3/24/2022	4/23/2022	26.64	-	-	-	-	26.64
Rainbow Resource Center	4728029	3/24/2022	4/23/2022	115.39	-	-	-	-	115.39
Rainbow Resource Center	4728035	3/24/2022	4/23/2022	132.84	-	-	-	-	132.84
Rainbow Resource Center	4728040	3/24/2022	4/23/2022	63.21	-	-	-	-	63.21
Rainbow Resource Center	4728043	3/24/2022	4/23/2022	89.58	-	-	-	-	89.58
Rainbow Resource Center	4728046	3/24/2022	4/23/2022	93.64	-	-	-	-	93.64
Rainbow Resource Center	4728048	3/24/2022	4/23/2022	36.46	-	-	-	-	36.46
Rainbow Resource Center	4728288	3/24/2022	4/23/2022	108.34	-	-	-	-	108.34
Rainbow Resource Center	4728292	3/24/2022	4/23/2022	70.45	-	-	-	-	70.45
Rainbow Resource Center	4728318	3/24/2022	4/23/2022	42.68	-	-	-	-	42.68
Rainbow Resource Center	4728499	3/24/2022	4/23/2022	100.79	-	-	-	-	100.79
Rainbow Resource Center	4728506	3/24/2022	4/23/2022	94.31	-	-	-	-	94.31
Rainbow Resource Center	4728508	3/24/2022	4/23/2022	101.47	-	-	-	-	101.47
Rainbow Resource Center	4728515	3/24/2022	4/23/2022	150.73	-	-	-	-	150.73
Rainbow Resource Center	4728538	3/24/2022	4/23/2022	145.28	-	-	-	-	145.28
Rainbow Resource Center	4728542	3/24/2022	4/23/2022	83.56	-	-	-	-	83.56
Rainbow Resource Center	4728842	3/24/2022	4/23/2022	57.69	-	-	-	-	57.69
Rainbow Resource Center	4728977	3/24/2022	4/23/2022	137.71	-	-	-	-	137.71
Rainbow Resource Center	4729094	3/25/2022	4/24/2022	127.57	-	-	-	-	127.57
Rainbow Resource Center	4729457	3/25/2022	4/24/2022	151.90	-	-	-	-	151.90
Ramsey Solutions	INV676562	3/15/2022	4/14/2022	75.05	-	-	-	-	75.05
Roseville Piano Studio	122	3/16/2022	4/15/2022	800.00	-	-	-	-	800.00
Sabado School Of Music Inc.	5667	3/24/2022	3/24/2022	-	1,480.00	-	-	-	1,480.00

Clarksville Charter School

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Sacramento Youth Symphony	16886	3/7/2022	4/6/2022	140.00	-	-	-	-	140.00
Sacramento Youth Symphony	16887	3/7/2022	4/6/2022	140.00	-	-	-	-	140.00
Sacramento Youth Symphony	16888	3/7/2022	4/6/2022	140.00	-	-	-	-	140.00
Sacramento Youth Symphony	16889	3/7/2022	4/6/2022	140.00	-	-	-	-	140.00
Sacramento Youth Symphony	16890	3/7/2022	4/6/2022	140.00	-	-	-	-	140.00
Sacramento Youth Symphony	16891	3/7/2022	4/6/2022	140.00	-	-	-	-	140.00
Sacramento Youth Symphony	16892	3/7/2022	4/6/2022	140.00	-	-	-	-	140.00
Sara Schneider	116	3/22/2022	4/21/2022	160.00	-	-	-	-	160.00
Sequoia Grove Charter Alliance	6568	3/23/2022	3/23/2022	-	2,701.49	-	-	-	2,701.49
Sequoia Grove Charter Alliance	6571	3/23/2022	3/23/2022	-	36,267.55	-	-	-	36,267.55
Sequoia Grove Charter Alliance	6578	3/24/2022	3/24/2022	-	553.46	-	-	-	553.46
Singapore Math Inc.	S219905	3/21/2022	4/20/2022	134.92	-	-	-	-	134.92
Singapore Math Inc.	S220226	3/21/2022	4/20/2022	172.46	-	-	-	-	172.46
Speech Therapy Associates	5689	3/20/2022	4/19/2022	248.00	-	-	-	-	248.00
Speech Therapy Associates	5690	3/20/2022	4/19/2022	248.00	-	-	-	-	248.00
Stephanie Morris	AC33	3/17/2022	4/16/2022	90.00	-	-	-	-	90.00
Stephanie Morris	AC34	3/17/2022	4/16/2022	150.00	-	-	-	-	150.00
Stephanie Morris	CC28	3/17/2022	4/16/2022	120.00	-	-	-	-	120.00
Stephanie Strong	28	3/14/2022	4/13/2022	1,200.00	-	-	-	-	1,200.00
Storybook Bindles	0000348	3/25/2022	4/24/2022	339.82	-	-	-	-	339.82
Studies Weekly	432698	3/24/2022	4/23/2022	32.12	-	-	-	-	32.12
Studies Weekly	432700	3/16/2022	4/10/2022	64.24	-	-	-	-	64.24
Summit Martial Arts and Leadership Academy	JC082021	3/24/2022	4/23/2022	218.00	-	-	-	-	218.00
Summit Martial Arts and Leadership Academy	JC102021	3/24/2022	4/23/2022	87.20	-	-	-	-	87.20
Tammy McDonald Training	345695	3/23/2022	3/23/2022	-	495.00	-	-	-	495.00
Tammy McDonald Training	345696	3/23/2022	3/23/2022	-	495.00	-	-	-	495.00
Tammy McDonald Training	345712	3/22/2022	3/22/2022	-	500.00	-	-	-	500.00
Tammy McDonald Training	345713	3/22/2022	3/22/2022	-	500.00	-	-	-	500.00
Tamraloo Music	TLS-2202-CCS	3/24/2022	5/23/2022	595.00	-	-	-	-	595.00
Teacher Synergy, LLC	187538178	3/16/2022	4/6/2022	43.48	-	-	-	-	43.48
Teacher Synergy, LLC	187538348	3/16/2022	4/6/2022	45.39	-	-	-	-	45.39
Teacher Synergy, LLC	187852982	3/18/2022	4/8/2022	4.50	-	-	-	-	4.50
Teacher Synergy, LLC	187853093	3/18/2022	4/8/2022	10.99	-	-	-	-	10.99
Teacher Synergy, LLC	187855016	3/18/2022	4/8/2022	93.98	-	-	-	-	93.98
Teacher Synergy, LLC	187944114	3/21/2022	4/11/2022	39.50	-	-	-	-	39.50
Teacher Synergy, LLC	188133061	3/22/2022	4/12/2022	42.99	-	-	-	-	42.99
Teacher Synergy, LLC	188373023	3/23/2022	4/13/2022	124.99	-	-	-	-	124.99
Teacher Synergy, LLC	188374565	3/23/2022	4/13/2022	129.99	-	-	-	-	129.99
Teacher Synergy, LLC	188380507	3/23/2022	4/13/2022	285.50	-	-	-	-	285.50
Teacher Synergy, LLC	188600210	3/24/2022	4/14/2022	120.96	-	-	-	-	120.96
Teaching Textbooks	42402	3/7/2022	4/6/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	42418	3/7/2022	4/6/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	42441	3/14/2022	4/13/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	42448	3/14/2022	4/13/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	42453	3/14/2022	4/13/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	42487	3/16/2022	4/15/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	42489	3/16/2022	4/15/2022	110.16	-	-	-	-	110.16
Teaching Textbooks	42490	3/16/2022	4/15/2022	67.08	-	-	-	-	67.08

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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
Teaching Textbooks	42505	3/21/2022	4/20/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	42512	3/21/2022	4/20/2022	75.45	-	-	-	-	75.45
Teaching Textbooks	42521	3/21/2022	4/20/2022	43.08	-	-	-	-	43.08
Technique Gymnastics	February 2022	3/17/2022	4/16/2022	1,680.40	-	-	-	-	1,680.40
The Dance Academy	1142	3/8/2022	4/7/2022	150.00	-	-	-	-	150.00
The Dance Academy	1910	3/8/2022	4/7/2022	50.00	-	-	-	-	50.00
The Dance Academy	1916	3/8/2022	4/7/2022	50.00	-	-	-	-	50.00
The Dance Academy	1919	3/8/2022	4/7/2022	50.00	-	-	-	-	50.00
The Dance Academy	6147	3/8/2022	4/7/2022	55.00	-	-	-	-	55.00
The Dance Academy	830	3/8/2022	4/7/2022	45.00	-	-	-	-	45.00
The Dance Academy	875	3/8/2022	4/7/2022	45.00	-	-	-	-	45.00
The Dance Academy	8996	3/8/2022	4/7/2022	85.00	-	-	-	-	85.00
The Dance Academy	9208	3/8/2022	4/7/2022	50.00	-	-	-	-	50.00
The Dance Academy	9213	3/8/2022	4/7/2022	50.00	-	-	-	-	50.00
The Dance Academy	9438	3/8/2022	4/7/2022	60.00	-	-	-	-	60.00
The Rockstar Music Academy	002	3/16/2022	4/15/2022	130.00	-	-	-	-	130.00
The Write Journey LLC	PO 22SprCV2	3/21/2022	4/20/2022	2,535.00	-	-	-	-	2,535.00
Think Outside, LLC	125129	3/16/2022	4/15/2022	115.05	-	-	-	-	115.05
Think Outside, LLC	125172	3/24/2022	4/23/2022	155.00	-	-	-	-	155.00
Tiffany Farley	FARL031722	3/17/2022	4/16/2022	100.00	-	-	-	-	100.00
Timberdoodle.com	380789	2/11/2022	4/12/2022	168.43	-	-	-	-	168.43
Timberdoodle.com	381456	3/1/2022	4/30/2022	519.18	-	-	-	-	519.18
Timberdoodle.com	381457	3/1/2022	4/30/2022	547.04	-	-	-	-	547.04
TLC Stables Inc	2346	3/6/2022	4/5/2022	135.00	-	-	-	-	135.00
TLC Stables Inc	2347	3/6/2022	4/5/2022	270.00	-	-	-	-	270.00
Tumble Time Gymnastics, LLC	146TB	3/15/2022	4/14/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	297	3/8/2022	4/7/2022	102.00	-	-	-	-	102.00
Tumble Time Gymnastics, LLC	298	3/8/2022	4/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	299	3/8/2022	4/7/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	300	3/8/2022	4/7/2022	102.00	-	-	-	-	102.00
Tumble Time Gymnastics, LLC	301	3/8/2022	4/7/2022	102.00	-	-	-	-	102.00
Tumble Time Gymnastics, LLC	303	3/8/2022	4/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	304	3/8/2022	4/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	305	3/8/2022	4/7/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	306	3/8/2022	4/7/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	307	3/8/2022	4/7/2022	76.50	-	-	-	-	76.50
Tumble Time Gymnastics, LLC	308	3/8/2022	4/7/2022	40.00	-	-	-	-	40.00
Tumble Time Gymnastics, LLC	309	3/8/2022	4/7/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	310	3/8/2022	4/7/2022	45.00	-	-	-	-	45.00
Tumble Time Gymnastics, LLC	313GW	3/14/2022	4/13/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	314ES	3/14/2022	4/13/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	324OW	3/16/2022	4/15/2022	90.00	-	-	-	-	90.00
Tumble Time Gymnastics, LLC	325LW	3/23/2022	4/22/2022	96.00	-	-	-	-	96.00
Tumble Time Gymnastics, LLC	326WC	3/28/2022	4/27/2022	45.00	-	-	-	-	45.00
Tumble Time Gymnastics, LLC	327CC	3/28/2022	4/27/2022	38.25	-	-	-	-	38.25
Valentina Chistyakova	8	3/6/2022	4/5/2022	175.00	-	-	-	-	175.00
Vanessa Shaw	24	3/17/2022	4/16/2022	580.00	-	-	-	-	580.00
Voice Academy	275	3/21/2022	4/20/2022	165.00	-	-	-	-	165.00

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Wholistic Learning Resources	1666	3/9/2022	4/8/2022	125.00	-	-	-	-	125.00
Y Corporation dba Mathnasium	64176	3/6/2022	4/5/2022	120.00	-	-	-	-	120.00
Y Corporation dba Mathnasium	64177	3/6/2022	4/5/2022	280.00	-	-	-	-	280.00
Y Corporation dba Mathnasium	64178	3/6/2022	4/5/2022	375.00	-	-	-	-	375.00
Y Corporation dba Mathnasium	64179	3/6/2022	4/5/2022	355.00	-	-	-	-	355.00
Y Corporation dba Mathnasium	64180	3/6/2022	4/5/2022	310.00	-	-	-	-	310.00
Y Corporation dba Mathnasium	64182	3/6/2022	4/5/2022	380.00	-	-	-	-	380.00
Yosemite Valley Charter School	HQT0222CLV	3/15/2022	4/14/2022	4,539.05	-	-	-	-	4,539.05
<b>Total Outstanding Payables in March</b>				<b>\$ 176,831.84</b>	<b>\$ 65,915.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,396.04</b>	<b>\$ 338,143.55</b>

Clarksville Charter School

Check Register

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
12484	Robert Raymond Westphal	3/4/2022	VOID
12744	Letme Technologies	3/15/2022	VOID
14152	El Dorado County Office of Education	3/1/2022	\$ 136,126.49
14153	4EEE	3/3/2022	1,064.00
14154	Alec Monterrojas	3/3/2022	1,080.00
14155	Alecia Rohde	3/3/2022	420.00
14156	All About Learning Press, Inc.	3/3/2022	222.94
14157	All Star Gymnastics	3/3/2022	2,091.45
14158	Amy Walters	3/3/2022	680.00
14159	Anne Soule	3/3/2022	1,080.00
14160	Annenkov Music School	3/3/2022	720.00
14161	Auburn Gymnastics Center	3/3/2022	76.25
14162	Bach to Rock - Folsom	3/3/2022	252.00
14163	Ballet Rejoice School For The Arts	3/3/2022	896.00
14164	Becker Academy of Guitar	3/3/2022	1,200.00
14165	Bennati's Martial Arts	3/3/2022	821.00
14166	Biobox Labs	3/3/2022	348.79
14167	Blue Granite Climbing Gym, Inc.	3/3/2022	3,540.00
14168	Bob Sweat M.Ed.MAT, Tutoring	3/3/2022	145.00
14169	Bowman Martial Arts	3/3/2022	495.00
14170	Bright Thinker	3/3/2022	124.49
14171	Celia Frazer	3/3/2022	750.00
14172	CybrSchool	3/3/2022	6,900.00
14173	Daryl Hooper	3/3/2022	145.00
14174	Debora Belardino	3/3/2022	60.00
14175	DeRoche LLC	3/3/2022	177.00
14176	Diana Haynie	3/3/2022	320.00
14177	E-Therapy LLC	3/3/2022	12,306.25
14178	Educational Development Corporation	3/3/2022	87.37
14179	eDynamic Learning	3/3/2022	265.00
14180	Elite Studio of Dance	3/3/2022	157.50
14181	EMH Sports USA, Inc.	3/3/2022	340.00
14182	Emily Layher	3/3/2022	240.00
14183	Equine Unlimited, Inc.	3/3/2022	835.00
14184	Evitta Gantt	3/3/2022	160.00
14185	Extreme Gymnastics	3/3/2022	713.65
14186	Family Taekwondo Plus	3/3/2022	362.00
14187	Focus Tutoring	3/3/2022	1,020.00
14188	Robert Raymond Westphal	3/3/2022	1,531.50
14189	Gina Illingworth	3/3/2022	1,090.00
14190	Global Teletherapy	3/3/2022	23,336.05
14191	Growing Healthy Children Therapy Services, Inc.	3/3/2022	9,125.00
14192	H4B TEAM, LLC	3/3/2022	443.97
14193	HBCO LLC	3/3/2022	178.39
14194	Hear Say Speech & Language Services	3/3/2022	316.68
14195	History Unboxed LLC	3/3/2022	2,734.52
14196	Home Science Tools	3/3/2022	152.46
14197	Hooked on Phonics	3/3/2022	417.43
14198	Horses for Healing Therapeutic Riding Center	3/3/2022	720.00
14199	Institute for Excellence in Writing	3/3/2022	99.75
14200	It Takes The Village	3/3/2022	300.00
14201	Jabbergym	3/3/2022	354.00
14202	Jacquelynn Hauser	3/3/2022	280.00
14203	Jane Johnson Speech Therapy Inc.	3/3/2022	847.50

Clarksville Charter School

Check Register

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
14204	JCC Chabad of Roseville	3/3/2022	3,050.00
14205	K3 Syncopation, LLC (Bach To Rock, Rocklin)	3/3/2022	144.00
14206	Kelly BJJ	3/3/2022	1,430.00
14207	Kimberly Snow	3/3/2022	280.00
14208	KiwiCo, Inc.	3/3/2022	2,421.82
14209	Kovar's Martial Arts	3/3/2022	374.00
14210	Lafitte Music Center	3/3/2022	273.00
14211	Lakeshore	3/3/2022	1,143.14
14212	Linda Reams	3/3/2022	544.00
14213	Little Passports	3/3/2022	333.98
14214	Lydia Flaherty	3/3/2022	860.00
14215	Mary Longacre	3/3/2022	1,523.00
14216	McGraw Hill LLC	3/3/2022	51.49
14217	MEL Science U.S., LLC	3/3/2022	452.30
14218	Michelle Jones	3/3/2022	995.00
14219	Musical Mayhem Productions, Inc.	3/3/2022	500.00
14220	Natomas Music Square	3/3/2022	31.25
14221	Nicole Corrine McClanahan	3/3/2022	144.00
14222	Oak Meadow Inc.	3/3/2022	1,183.12
14223	Olha Shevchyk	3/3/2022	540.00
14224	PresenceLearning, Inc.	3/3/2022	8,676.00
14225	Priscilla Lowery M.A.T.	3/3/2022	400.00
14226	Procopio, Cory, Hargreaves & Savich LLP	3/3/2022	889.16
14227	Rainbow Resource Center	3/3/2022	846.89
14228	Rosemarie Kelliher	3/3/2022	535.00
14229	Roseville Community School	3/3/2022	890.00
14230	Sacramento Ballet Association	3/3/2022	500.00
14231	Sara Schneider	3/3/2022	160.00
14232	Sea Otter Swim Lessons	3/3/2022	175.00
14233	Sheri Joyce aka Well Read Fred Writing Classes	3/3/2022	180.00
14234	Shooting Stars Tutoring	3/3/2022	720.00
14235	Stephanie Morris	3/3/2022	265.00
14236	Stephanie Strong	3/3/2022	2,400.00
14237	Steve Wallen Swim School - El Dorado Hills	3/3/2022	550.00
14238	Steve Wallen Swim School Roseville	3/3/2022	985.00
14239	TalkBox.Mom, Inc.	3/3/2022	326.04
14240	Tamraloo Music	3/3/2022	470.00
14241	Teacher Synergy, LLC	3/3/2022	8.00
14242	Teaching Textbooks	3/3/2022	141.61
14243	The Dance Academy	3/3/2022	875.00
14244	The Studio Martial Arts and Fitness	3/3/2022	229.00
14245	Tracy Ternes	3/3/2022	70.00
14246	VOID	3/3/2022	VOID
14247	Tumble Time Gymnastics, LLC	3/3/2022	2,099.96
14248	VoiceWire, LLC	3/3/2022	750.00
14249	Wild Roots Learning Center	3/3/2022	240.00
14250	Y Corporation dba Mathnasium	3/3/2022	2,215.00
14251	Zaner-Bloser	3/3/2022	48.26
14252	Robert Raymond Westphal	3/4/2022	327.00
14253	Verizon	3/4/2022	1,667.15
14254	Acutrans	3/9/2022	660.00
14255	Art of Problem Solving	3/9/2022	96.00
14256	Bach to Rock - Folsom	3/9/2022	140.00
14257	Beautiful Feet Books, Inc.	3/9/2022	14.64
14258	Biobox Labs	3/9/2022	810.87



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Check Number	Vendor Name	Check Date	Check Amount
14259	Brandy Ruscica	3/9/2022	140.00
14260	Chapel Bell Farms	3/9/2022	320.00
14261	Department of Justice	3/9/2022	32.00
14262	DNA Dance Collective	3/9/2022	900.00
14263	Emily Allen	3/9/2022	100.00
14264	Emily Layher	3/9/2022	1,623.00
14265	Folsom Piano Academy	3/9/2022	360.00
14266	Galaxy Dance Arts, LLC	3/9/2022	468.00
14267	H4B TEAM, LLC	3/9/2022	147.99
14268	Healing Pastures	3/9/2022	120.00
14269	Institute for Excellence in Writing	3/9/2022	815.33
14270	Kaizen Martial Arts Academy	3/9/2022	940.00
14271	Kathleen Van Der Linden	3/9/2022	400.00
14272	Kelly Laliberte	3/9/2022	100.00
14273	Lakeshore	3/9/2022	256.46
14274	Law Offices of Young, Minney & Corr, LLP	3/9/2022	2,668.37
14275	Lisa Jobe	3/9/2022	100.00
14276	Lydia Flaherty	3/9/2022	1,800.00
14277	Mary Longacre	3/9/2022	1,838.00
14278	McColgan & Associates Inc.	3/9/2022	7,879.50
14279	McGraw Hill LLC	3/9/2022	60.03
14280	McLaughlin Studios Music, Dance, Theatre Arts	3/9/2022	120.00
14281	Miaplaza, Inc	3/9/2022	239.60
14282	Moving Beyond the Page	3/9/2022	160.09
14283	Owings Martial Arts	3/9/2022	255.00
14284	Procopio, Cory, Hargreaves & Savich LLP	3/9/2022	1,930.89
14285	Rachel Baker	3/9/2022	1,886.25
14286	Rainbow Resource Center	3/9/2022	1,344.96
14287	Sabado School Of Music Inc.	3/9/2022	1,430.00
14288	Satori Management, Inc	3/9/2022	275.00
14289	School of Rock Elk Grove & Roseville Sacramento	3/9/2022	478.00
14290	Specialized Therapy Services, Inc	3/9/2022	7,552.50
14291	Stevey Couvrette	3/9/2022	1,000.00
14292	Studies Weekly	3/9/2022	32.12
14293	Teacher Synergy, LLC	3/9/2022	49.00
14294	Teaching Textbooks	3/9/2022	273.56
14295	The Animation Course, LLC	3/9/2022	400.00
14296	Tumble Time Gymnastics, LLC	3/9/2022	1,726.85
14297	Wild Roots Learning Center	3/9/2022	120.00
14298	PenServ Plan Services, Inc.	3/15/2022	9,506.43
14299	Letme Technologies	3/15/2022	1,895.00
14300	Franchise Tax Board	3/16/2022	150.00
14301	A Brighter Child	3/18/2022	1,688.14
14302	All About Learning Press, Inc.	3/18/2022	1,016.60
14303	Art Creatures, LLC	3/18/2022	449.00
14304	Beautiful Feet Books, Inc.	3/18/2022	433.09
14305	Becker Music Studio, Inc.	3/18/2022	364.16
14306	Bitsbox	3/18/2022	98.85
14307	Bon Voyage World Languages Academy	3/18/2022	155.00
14308	BookShark	3/18/2022	1,180.13
14309	BYU Independent Study	3/18/2022	170.00
14310	Cameron Park Family Taekwondo Academy	3/18/2022	696.00
14311	CB Music	3/18/2022	1,220.00
14312	Chapel Bell Farms	3/18/2022	160.00
14313	Coralie Harless	3/18/2022	1,200.00

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Check Number	Vendor Name	Check Date	Check Amount
14314	Crocker House Creative Arts	3/18/2022	655.00
14315	Cutting-Edge Aquatics, Inc.	3/18/2022	1,116.20
14316	Cynthia Voigt	3/18/2022	300.00
14317	DBL Enterprises, Inc dba: Allstars Driving School	3/18/2022	400.00
14318	Dino Lingo Inc	3/18/2022	99.00
14319	Document Tracking Services	3/18/2022	395.00
14320	E-Therapy LLC	3/18/2022	4,866.00
14321	Emily Tessmer	3/18/2022	940.00
14322	Equine Unlimited, Inc.	3/18/2022	150.00
14323	Evan-Moor	3/18/2022	266.96
14324	Extreme Gymnastics	3/18/2022	355.00
14325	Focus Tutoring	3/18/2022	1,275.00
14326	Forever Dance	3/18/2022	325.00
14327	Fusion	3/18/2022	1,118.00
14328	Gavin Dague	3/18/2022	390.00
14329	Hawkins School of Performing Arts	3/18/2022	1,548.31
14330	Hillside Training Stables	3/18/2022	240.00
14331	Home Science Tools	3/18/2022	223.54
14332	Institute for Excellence in Writing	3/18/2022	620.83
14333	Jamie York Press	3/18/2022	240.00
14334	K3 Syncopation, LLC (Bach To Rock, Rocklin)	3/18/2022	380.00
14335	Keri Dalebout	3/18/2022	100.00
14336	KiwiCo, Inc.	3/18/2022	1,227.17
14337	Kovars Martial Arts - Roseville	3/18/2022	633.00
14338	Kumon of El Dorado Hills Town Center	3/18/2022	1,200.00
14339	Lakeshore	3/18/2022	178.09
14340	Lisa Bond-Torgerson	3/18/2022	625.00
14341	Little Passports	3/18/2022	166.99
14342	Love of Learning	3/18/2022	755.00
14343	Mary Preston	3/18/2022	240.00
14344	Math-U-See Inc	3/18/2022	351.00
14345	MEL Science U.S., LLC	3/18/2022	452.31
14346	Miaplaza, Inc	3/18/2022	119.80
14347	Moving Beyond the Page	3/18/2022	197.56
14348	Mr. Code's Wild Ride	3/18/2022	160.00
14349	My Learning Farm	3/18/2022	180.00
14350	NewSongs Music	3/18/2022	750.00
14351	Next Level Dance Center	3/18/2022	1,184.00
14352	Nicole the Math Lady, LLC	3/18/2022	79.00
14353	NorCal Elite - Sacramento	3/18/2022	845.00
14354	Outside the Box Creation	3/18/2022	281.64
14355	PG&E	3/18/2022	51.96
14356	Priscilla Lowery M.A.T.	3/18/2022	180.00
14357	Rachel Baker	3/18/2022	45.00
14358	Rainbow Resource Center	3/18/2022	1,346.05
14359	Robin Clary	3/18/2022	600.00
14360	Souza's Tutoring Tools	3/18/2022	4,775.00
14361	Speech Therapy Associates	3/18/2022	62.00
14362	Stevey Couvrette	3/18/2022	200.00
14363	Supercharged Science	3/18/2022	1,060.39
14364	TalkBox.Mom, Inc.	3/18/2022	112.61
14365	Teacher Synergy, LLC	3/18/2022	129.49
14366	Teaching Textbooks	3/18/2022	134.16
14367	The Art in Science	3/18/2022	200.00
14368	Theory Dance LLC	3/18/2022	70.00

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Check Number	Vendor Name	Check Date	Check Amount
14369	Think Outside, LLC	3/18/2022	943.55
14370	Timberdoodle.com	3/18/2022	633.66
14371	Tracy Ternes	3/18/2022	480.00
14372	Tumble Time Gymnastics, LLC	3/18/2022	538.60
14373	Virtuoso Learning LLC , DBA Kumon Learning Center	3/18/2022	2,200.00
14374	Well-Trained Mind Academy	3/18/2022	325.00
14375	Wendy Stephens	3/18/2022	1,966.25
14376	Write Reflections, LLC	3/18/2022	500.00
14377	Yuko Ray	3/18/2022	408.00
14378	FJM Palms Associates, LLC	3/23/2022	4,065.31
14379	James Daniel MacKinnon	3/23/2022	800.00
14380	A Brighter Child	3/24/2022	1,614.19
14381	Alexanders Boarding	3/24/2022	900.00
14382	All About Learning Press, Inc.	3/24/2022	224.79
14383	Annenkov Music School	3/24/2022	1,600.00
14384	Auburn Gymnastics Center	3/24/2022	820.00
14385	Beautiful Feet Books, Inc.	3/24/2022	114.03
14386	Becker Music Studio, Inc.	3/24/2022	15.56
14387	Beda Brazilian Jiu Jitsu Academy	3/24/2022	285.00
14388	BeeLoved Farm	3/24/2022	300.00
14389	Biobox Labs	3/24/2022	348.79
14390	Bitsbox	3/24/2022	251.70
14391	BookShark	3/24/2022	488.69
14392	Boston Alley Fitness	3/24/2022	600.00
14393	CBC Therapeutic Horseback Riding Academy LLC	3/24/2022	220.00
14394	Chapel Bell Farms	3/24/2022	320.00
14395	DBL Enterprises, Inc dba: Allstars Driving School	3/24/2022	400.00
14396	Debora Belardino	3/24/2022	60.00
14397	Diana Haynie	3/24/2022	320.00
14398	eat2explore	3/24/2022	89.25
14399	Educational Development Corporation	3/24/2022	20.88
14400	Elemental Science	3/24/2022	71.47
14401	Emily Tessmer	3/24/2022	1,080.00
14402	Equine Unlimited, Inc.	3/24/2022	50.00
14403	Evan-Moor	3/24/2022	40.19
14404	Family Taekwondo Plus	3/24/2022	362.00
14405	Fusion	3/24/2022	420.00
14406	Gina Illingworth	3/24/2022	155.00
14407	H4B TEAM, LLC	3/24/2022	373.97
14408	Hawkins School of Performing Arts	3/24/2022	1,249.52
14409	Honest History Co	3/24/2022	75.06
14410	Jeff Norman	3/24/2022	200.00
14411	Jennifer Steward	3/24/2022	2,070.00
14412	Lakeshore	3/24/2022	80.09
14413	Laurel Brill	3/24/2022	3,250.00
14414	Law Offices of Jennifer McQuarrie	3/24/2022	22.00
14415	Learn and Create Inc. DBA Crafty School Crates	3/24/2022	279.75
14416	Lydia Flaherty	3/24/2022	360.00
14417	Margie Hartung	3/24/2022	4,460.00
14418	Math-U-See Inc	3/24/2022	497.00
14419	MEL Science U.S., LLC	3/24/2022	226.12
14420	My Learning Farm	3/24/2022	1,987.32
14421	Natomas Homeschool Alliance	3/24/2022	2,192.00
14422	Nicole Corrine McClanahan	3/24/2022	210.00
14423	Nicole the Math Lady, LLC	3/24/2022	129.00

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Check Number	Vendor Name	Check Date	Check Amount
14424	Oak Meadow Inc.	3/24/2022	185.20
14425	On The GO Academy	3/24/2022	700.00
14426	Outside the Box Creation	3/24/2022	161.82
14427	Pacific Institute of Music, LLC	3/24/2022	1,935.00
14428	Peace Hill Press, Inc. dba Well Trained Mind Press	3/24/2022	97.95
14429	Rainbow Resource Center	3/24/2022	1,480.08
14430	Rocklin Music Academy	3/24/2022	280.00
14431	Sacramento Youth Symphony	3/24/2022	400.00
14432	Satori Management, Inc	3/24/2022	275.00
14433	Studies Weekly	3/24/2022	128.63
14434	Sutter Buttes Fire Extinguisher Company Inc	3/24/2022	339.97
14435	Teacher Synergy, LLC	3/24/2022	75.97
14436	Teaching Textbooks	3/24/2022	98.53
14437	The Music Store	3/24/2022	640.00
14438	The Write Journey LLC	3/24/2022	1,875.90
14439	Timberdoodle.com	3/24/2022	519.87
14440	Time4Learning.com	3/24/2022	1,347.05
14441	Tumble Time Gymnastics, LLC	3/24/2022	78.00
14442	Vanessa Shaw	3/24/2022	580.00
14443	Amazon Capital Services	3/25/2022	1.81
14444	PenServ Plan Services, Inc.	3/29/2022	12,530.18
14445	Tennis with Cole	3/30/2022	194.50
14446	A Brighter Child	3/31/2022	199.10
14447	Alecia Rohde	3/31/2022	350.00
14448	Alexanders Boarding	3/31/2022	1,100.00
14449	All About Learning Press, Inc.	3/31/2022	699.74
14450	All Star Gymnastics	3/31/2022	3,589.50
14451	Ambassador Learning Academy	3/31/2022	850.00
14452	Amy Walters	3/31/2022	360.00
14453	Art Creatures, LLC	3/31/2022	447.00
14454	Art of Problem Solving	3/31/2022	63.82
14455	Bach to Rock - Folsom	3/31/2022	392.00
14456	Ballet Rejoice School For The Arts	3/31/2022	1,177.00
14457	Beautiful Feet Books, Inc.	3/31/2022	243.02
14458	Becker Academy of Guitar	3/31/2022	525.00
14459	Bennati's Martial Arts	3/31/2022	821.00
14460	Bob Sweat M.Ed.MAT, Tutoring	3/31/2022	384.98
14461	Bright Thinker	3/31/2022	1,320.67
14462	Broadstone Sports Club	3/31/2022	190.00
14463	Carrie Morris	3/31/2022	6,355.28
14464	Chapel Bell Farms	3/31/2022	400.00
14465	Christine Land	3/31/2022	227.50
14466	CybrSchool	3/31/2022	3,600.00
14467	Daryl Hooper	3/31/2022	145.00
14468	DBL Enterprises, Inc dba: Allstars Driving School	3/31/2022	1,580.00
14469	DeRoche LLC	3/31/2022	295.00
14470	E-Therapy LLC	3/31/2022	3,044.25
14471	eat2explore	3/31/2022	178.50
14472	El Dorado Hills CSD	3/31/2022	299.50
14473	Elemental Science	3/31/2022	53.05
14474	Emily Allen	3/31/2022	100.00
14475	Emily Layher	3/31/2022	67.00
14476	Equine Unlimited, Inc.	3/31/2022	200.00
14477	Evitta Gantt	3/31/2022	320.00
14478	Extreme Gymnastics	3/31/2022	375.00

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Check Number	Vendor Name	Check Date	Check Amount
14479	Flip 2 It Sports Center	3/31/2022	119.00
14480	Folsom Piano Academy	3/31/2022	360.00
14481	Robert Raymond Westphal	3/31/2022	308.00
14482	Forever Dance	3/31/2022	2,097.50
14483	Freedom Driving School	3/31/2022	400.00
14484	Galaxy Dance Arts, LLC	3/31/2022	393.00
14485	Gina Illingworth	3/31/2022	1,060.00
14486	Growing Healthy Children Therapy Services, Inc.	3/31/2022	7,561.20
14487	H4B TEAM, LLC	3/31/2022	591.96
14488	Healing Pastures	3/31/2022	260.00
14489	History Unboxed LLC	3/31/2022	3,104.35
14490	Institute for Excellence in Writing	3/31/2022	193.25
14491	It Takes The Village	3/31/2022	337.50
14492	Jabbergym	3/31/2022	354.00
14493	JacKris Publishing, LLC	3/31/2022	165.54
14494	Jacquelynn Hauser	3/31/2022	114.61
14495	Jane Johnson Speech Therapy Inc.	3/31/2022	977.50
14496	Kalmykov Tatyana	3/31/2022	160.00
14497	Kelly BJJ	3/31/2022	775.00
14498	Kelly Laliberte	3/31/2022	100.00
14499	Kimberly Mordecai	3/31/2022	720.00
14500	KiwiCo, Inc.	3/31/2022	2,619.64
14501	Kovar's Martial Arts	3/31/2022	179.00
14502	Lafitte Music Center	3/31/2022	273.00
14503	Law Offices of Young, Minney & Corr, LLP	3/31/2022	290.85
14504	Learn and Create Inc. DBA Crafty School Crates	3/31/2022	2,643.47
14505	Learning Without Tears	3/31/2022	69.35
14506	LEGO Education	3/31/2022	172.62
14507	Linda Reams	3/31/2022	360.00
14508	Lisa Jobe	3/31/2022	100.00
14509	Little Passports	3/31/2022	500.97
14510	Live Oak Waldorf School	3/31/2022	920.00
14511	Math-U-See Inc	3/31/2022	276.00
14512	Miaplaza, Inc	3/31/2022	300.00
14513	Michelle Cox	3/31/2022	1,000.00
14514	Michelle Jones	3/31/2022	1,255.00
14515	Monarch River Academy	3/31/2022	3,875.29
14516	Moving Beyond the Page	3/31/2022	377.26
14517	Natomas Music Square	3/31/2022	250.00
14518	New Man's Karate	3/31/2022	5,542.00
14519	Oak Meadow Inc.	3/31/2022	334.62
14520	Orangevale Recreation and Park District ( O.R.P.D.)	3/31/2022	354.00
14521	Rachel Eldridge Violin	3/31/2022	120.00
14522	Rachel Rehrer	3/31/2022	1,280.00
14523	Rainbow Resource Center	3/31/2022	1,590.27
14524	Ramsey Solutions	3/31/2022	80.39
14525	Rockball	3/31/2022	100.00
14526	Roseville Theatre Arts Academy	3/31/2022	650.00
14527	School of Rock Elk Grove & Roseville Sacramento	3/31/2022	408.61
14528	Sea Otter Swim Lessons	3/31/2022	140.00
14529	Shannon Draper's Music Studio	3/31/2022	1,511.88
14530	Sheri Joyce aka Well Read Fred Writing Classes	3/31/2022	300.00
14531	Silicon Valley High School Inc	3/31/2022	2,375.00
14532	Steve Wallen Swim School - El Dorado Hills	3/31/2022	1,700.00
14533	Steve Wallen Swim School Roseville	3/31/2022	1,325.00

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Check Number	Vendor Name	Check Date	Check Amount
14534	T-Mobile	3/31/2022	3,962.66
14535	Tahoe Speech Therapy LLC	3/31/2022	480.00
14536	Teacher Synergy, LLC	3/31/2022	9.99
14537	Teaching Textbooks	3/31/2022	1,002.82
14538	Trigger Memory Co	3/31/2022	127.80
14539	VOID	3/31/2022	VOID
14540	Tumble Time Gymnastics, LLC	3/31/2022	2,350.70
14541	Vista Child Therapy	3/31/2022	495.00
14542	West Point Driving School	3/31/2022	540.00
14543	Wholistic Learning Resources	3/31/2022	247.00
14544	Wild Roots Learning Center	3/31/2022	120.00
14545	Y Corporation dba Mathnasium	3/31/2022	600.00
14546	Amazon Capital Services	3/31/2022	142.33
ACH	The Advantage Group	3/15/2022	792.74
ACH	The Advantage Group	3/29/2022	792.74
ACH	Amazon Capital Services	3/3/2022	101.50
ACH	Amazon Capital Services	3/3/2022	52.82
ACH	Amazon Capital Services	3/3/2022	225.56
ACH	Amazon Capital Services	3/3/2022	55.64
ACH	Amazon Capital Services	3/3/2022	172.97
ACH	Amazon Capital Services	3/3/2022	40.58
ACH	Amazon Capital Services	3/3/2022	99.89
ACH	Amazon Capital Services	3/3/2022	40.71
ACH	Amazon Capital Services	3/3/2022	125.86
ACH	Amazon Capital Services	3/3/2022	23.54
ACH	Amazon Capital Services	3/3/2022	24.61
ACH	Amazon Capital Services	3/3/2022	254.20
ACH	Amazon Capital Services	3/3/2022	142.21
ACH	Amazon Capital Services	3/3/2022	121.18
ACH	Amazon Capital Services	3/3/2022	13.81
ACH	Amazon Capital Services	3/3/2022	129.48
ACH	Amazon Capital Services	3/3/2022	46.60
ACH	Amazon Capital Services	3/3/2022	36.43
ACH	Amazon Capital Services	3/3/2022	240.17
ACH	Amazon Capital Services	3/3/2022	39.12
ACH	Amazon Capital Services	3/3/2022	16.03
ACH	Amazon Capital Services	3/3/2022	94.28
ACH	Amazon Capital Services	3/3/2022	114.92
ACH	Amazon Capital Services	3/3/2022	204.55
ACH	Amazon Capital Services	3/3/2022	37.48
ACH	Amazon Capital Services	3/3/2022	10.76
ACH	Amazon Capital Services	3/3/2022	15.06
ACH	Amazon Capital Services	3/3/2022	91.26
ACH	Amazon Capital Services	3/3/2022	18.28
ACH	Amazon Capital Services	3/3/2022	147.23
ACH	Amazon Capital Services	3/3/2022	39.58
ACH	Amazon Capital Services	3/3/2022	135.83
ACH	Amazon Capital Services	3/3/2022	117.96
ACH	Amazon Capital Services	3/3/2022	138.79
ACH	Amazon Capital Services	3/3/2022	234.57
ACH	Amazon Capital Services	3/3/2022	237.32
ACH	Amazon Capital Services	3/3/2022	79.09
ACH	Amazon Capital Services	3/3/2022	128.21
ACH	Amazon Capital Services	3/3/2022	28.96
ACH	Amazon Capital Services	3/3/2022	140.55

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/3/2022	59.87
ACH	Amazon Capital Services	3/3/2022	222.66
ACH	Amazon Capital Services	3/3/2022	39.56
ACH	Amazon Capital Services	3/3/2022	159.74
ACH	Amazon Capital Services	3/3/2022	75.41
ACH	Amazon Capital Services	3/3/2022	40.24
ACH	Amazon Capital Services	3/3/2022	66.53
ACH	Amazon Capital Services	3/3/2022	35.78
ACH	Amazon Capital Services	3/3/2022	31.20
ACH	Amazon Capital Services	3/3/2022	40.46
ACH	Amazon Capital Services	3/3/2022	127.81
ACH	Amazon Capital Services	3/3/2022	30.58
ACH	Amazon Capital Services	3/3/2022	9.64
ACH	Amazon Capital Services	3/3/2022	60.85
ACH	Amazon Capital Services	3/3/2022	82.89
ACH	Amazon Capital Services	3/3/2022	96.49
ACH	Amazon Capital Services	3/3/2022	30.01
ACH	Amazon Capital Services	3/3/2022	85.73
ACH	Amazon Capital Services	3/3/2022	118.25
ACH	Amazon Capital Services	3/3/2022	368.85
ACH	Amazon Capital Services	3/3/2022	220.94
ACH	Amazon Capital Services	3/3/2022	163.96
ACH	Amazon Capital Services	3/3/2022	81.15
ACH	Amazon Capital Services	3/3/2022	37.53
ACH	Amazon Capital Services	3/3/2022	71.77
ACH	Amazon Capital Services	3/3/2022	22.77
ACH	Amazon Capital Services	3/3/2022	105.92
ACH	Amazon Capital Services	3/3/2022	44.12
ACH	Amazon Capital Services	3/3/2022	34.31
ACH	Amazon Capital Services	3/3/2022	115.02
ACH	Amazon Capital Services	3/3/2022	66.02
ACH	Amazon Capital Services	3/3/2022	112.23
ACH	Amazon Capital Services	3/3/2022	62.61
ACH	Amazon Capital Services	3/3/2022	60.21
ACH	Amazon Capital Services	3/3/2022	18.64
ACH	Amazon Capital Services	3/3/2022	110.56
ACH	Amazon Capital Services	3/3/2022	28.43
ACH	Amazon Capital Services	3/3/2022	96.96
ACH	Amazon Capital Services	3/3/2022	105.70
ACH	Amazon Capital Services	3/3/2022	7.50
ACH	Amazon Capital Services	3/3/2022	59.70
ACH	Amazon Capital Services	3/3/2022	89.86
ACH	Amazon Capital Services	3/3/2022	126.70
ACH	Amazon Capital Services	3/3/2022	97.23
ACH	Amazon Capital Services	3/3/2022	194.99
ACH	Amazon Capital Services	3/3/2022	58.52
ACH	Amazon Capital Services	3/3/2022	53.23
ACH	Amazon Capital Services	3/3/2022	15.76
ACH	Amazon Capital Services	3/3/2022	35.91
ACH	Amazon Capital Services	3/3/2022	55.55
ACH	Amazon Capital Services	3/3/2022	297.00
ACH	Amazon Capital Services	3/3/2022	13.67
ACH	Amazon Capital Services	3/3/2022	7.57
ACH	Amazon Capital Services	3/3/2022	47.05
ACH	Amazon Capital Services	3/3/2022	18.31

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/3/2022	8.43
ACH	Amazon Capital Services	3/3/2022	57.92
ACH	Amazon Capital Services	3/3/2022	74.12
ACH	Sequoia Grove Charter Alliance	3/3/2022	52.32
ACH	Sequoia Grove Charter Alliance	3/3/2022	276.58
ACH	Sequoia Grove Charter Alliance	3/3/2022	10,405.81
ACH	Sequoia Grove Charter Alliance	3/3/2022	458.67
ACH	Sequoia Grove Charter Alliance	3/3/2022	553.46
ACH	Sequoia Grove Charter Alliance	3/3/2022	4,000.00
ACH	Sequoia Grove Charter Alliance	3/3/2022	22,359.91
ACH	Amazon Capital Services	3/3/2022	75.38
ACH	Amazon Capital Services	3/3/2022	44.45
ACH	Amazon Capital Services	3/3/2022	129.70
ACH	Amazon Capital Services	3/3/2022	48.64
ACH	Amazon Capital Services	3/3/2022	76.02
ACH	Amazon Capital Services	3/3/2022	101.68
ACH	Amazon Capital Services	3/3/2022	214.27
ACH	Amazon Capital Services	3/3/2022	177.10
ACH	Amazon Capital Services	3/3/2022	162.32
ACH	Amazon Capital Services	3/3/2022	128.28
ACH	Amazon Capital Services	3/3/2022	100.67
ACH	Amazon Capital Services	3/3/2022	99.60
ACH	Amazon Capital Services	3/3/2022	36.44
ACH	Amazon Capital Services	3/3/2022	162.45
ACH	Amazon Capital Services	3/3/2022	56.65
ACH	Amazon Capital Services	3/3/2022	207.93
ACH	Amazon Capital Services	3/3/2022	142.62
ACH	Amazon Capital Services	3/3/2022	72.64
ACH	Amazon Capital Services	3/3/2022	134.61
ACH	Amazon Capital Services	3/3/2022	117.70
ACH	Amazon Capital Services	3/3/2022	53.12
ACH	Amazon Capital Services	3/3/2022	28.94
ACH	Amazon Capital Services	3/3/2022	6.42
ACH	Amazon Capital Services	3/3/2022	18.48
ACH	Amazon Capital Services	3/3/2022	85.48
ACH	Amazon Capital Services	3/3/2022	6.35
ACH	Amazon Capital Services	3/3/2022	174.60
ACH	Amazon Capital Services	3/3/2022	15.95
ACH	Amazon Capital Services	3/3/2022	23.79
ACH	Amazon Capital Services	3/3/2022	189.48
ACH	Amazon Capital Services	3/3/2022	54.87
ACH	Amazon Capital Services	3/3/2022	105.41
ACH	Amazon Capital Services	3/3/2022	32.16
ACH	Amazon Capital Services	3/3/2022	22.62
ACH	Amazon Capital Services	3/3/2022	64.62
ACH	Amazon Capital Services	3/3/2022	155.09
ACH	Amazon Capital Services	3/3/2022	47.53
ACH	Amazon Capital Services	3/3/2022	62.07
ACH	Amazon Capital Services	3/3/2022	169.42
ACH	Amazon Capital Services	3/3/2022	109.60
ACH	Amazon Capital Services	3/3/2022	44.05
ACH	Amazon Capital Services	3/3/2022	12.86
ACH	Amazon Capital Services	3/3/2022	130.81
ACH	Amazon Capital Services	3/3/2022	75.99
ACH	Amazon Capital Services	3/3/2022	33.28



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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/3/2022	54.69
ACH	Amazon Capital Services	3/3/2022	53.67
ACH	Amazon Capital Services	3/3/2022	330.49
ACH	Amazon Capital Services	3/3/2022	10.97
ACH	Amazon Capital Services	3/3/2022	36.27
ACH	Amazon Capital Services	3/3/2022	97.95
ACH	Amazon Capital Services	3/3/2022	196.33
ACH	Amazon Capital Services	3/3/2022	19.00
ACH	Amazon Capital Services	3/3/2022	96.79
ACH	Amazon Capital Services	3/3/2022	345.33
ACH	Amazon Capital Services	3/3/2022	4.06
ACH	Amazon Capital Services	3/3/2022	159.59
ACH	Amazon Capital Services	3/3/2022	83.75
ACH	Amazon Capital Services	3/3/2022	55.50
ACH	Amazon Capital Services	3/3/2022	42.05
ACH	Amazon Capital Services	3/3/2022	10.76
ACH	Amazon Capital Services	3/3/2022	220.37
ACH	Amazon Capital Services	3/3/2022	53.26
ACH	Amazon Capital Services	3/3/2022	76.74
ACH	Amazon Capital Services	3/3/2022	27.25
ACH	Amazon Capital Services	3/3/2022	26.48
ACH	Amazon Capital Services	3/3/2022	48.27
ACH	Amazon Capital Services	3/3/2022	150.28
ACH	Amazon Capital Services	3/3/2022	111.38
ACH	Amazon Capital Services	3/3/2022	76.11
ACH	Amazon Capital Services	3/3/2022	156.98
ACH	Amazon Capital Services	3/3/2022	53.62
ACH	Amazon Capital Services	3/3/2022	176.90
ACH	Amazon Capital Services	3/3/2022	112.31
ACH	Amazon Capital Services	3/3/2022	68.43
ACH	Amazon Capital Services	3/3/2022	102.40
ACH	Amazon Capital Services	3/3/2022	126.04
ACH	Amazon Capital Services	3/3/2022	64.89
ACH	Amazon Capital Services	3/3/2022	31.83
ACH	Amazon Capital Services	3/3/2022	18.31
ACH	Amazon Capital Services	3/3/2022	45.17
ACH	Amazon Capital Services	3/9/2022	26.64
ACH	Amazon Capital Services	3/9/2022	95.01
ACH	Amazon Capital Services	3/9/2022	32.94
ACH	Amazon Capital Services	3/9/2022	104.95
ACH	Amazon Capital Services	3/9/2022	40.33
ACH	Amazon Capital Services	3/9/2022	20.99
ACH	Amazon Capital Services	3/9/2022	97.86
ACH	Amazon Capital Services	3/9/2022	7.03
ACH	Amazon Capital Services	3/9/2022	78.61
ACH	Amazon Capital Services	3/9/2022	28.95
ACH	Amazon Capital Services	3/9/2022	33.75
ACH	Amazon Capital Services	3/9/2022	24.88
ACH	Amazon Capital Services	3/9/2022	24.35
ACH	Amazon Capital Services	3/9/2022	129.80
ACH	Amazon Capital Services	3/9/2022	20.21
ACH	Amazon Capital Services	3/9/2022	62.49
ACH	Amazon Capital Services	3/9/2022	57.90
ACH	Amazon Capital Services	3/9/2022	32.50
ACH	Amazon Capital Services	3/9/2022	73.41

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2022	323.33
ACH	Amazon Capital Services	3/9/2022	86.32
ACH	Amazon Capital Services	3/9/2022	63.64
ACH	Amazon Capital Services	3/9/2022	43.66
ACH	Amazon Capital Services	3/9/2022	57.66
ACH	Amazon Capital Services	3/9/2022	70.05
ACH	Amazon Capital Services	3/9/2022	184.50
ACH	Amazon Capital Services	3/9/2022	168.30
ACH	Amazon Capital Services	3/9/2022	60.56
ACH	Amazon Capital Services	3/9/2022	273.71
ACH	Amazon Capital Services	3/9/2022	119.62
ACH	Amazon Capital Services	3/9/2022	73.70
ACH	Amazon Capital Services	3/9/2022	45.01
ACH	Amazon Capital Services	3/9/2022	15.88
ACH	Amazon Capital Services	3/9/2022	35.45
ACH	Amazon Capital Services	3/9/2022	145.58
ACH	Amazon Capital Services	3/9/2022	18.22
ACH	Amazon Capital Services	3/9/2022	31.01
ACH	Amazon Capital Services	3/9/2022	34.31
ACH	Amazon Capital Services	3/9/2022	45.02
ACH	Amazon Capital Services	3/9/2022	57.08
ACH	Amazon Capital Services	3/9/2022	316.60
ACH	Amazon Capital Services	3/9/2022	48.21
ACH	Amazon Capital Services	3/9/2022	190.94
ACH	Amazon Capital Services	3/9/2022	19.28
ACH	Amazon Capital Services	3/9/2022	45.19
ACH	Amazon Capital Services	3/9/2022	47.29
ACH	Lake View Charter School	3/9/2022	2,288.50
ACH	Sequoia Grove Charter Alliance	3/9/2022	1,932.72
ACH	Sequoia Grove Charter Alliance	3/9/2022	9,752.55
ACH	Sequoia Grove Charter Alliance	3/9/2022	38,361.21
ACH	Sequoia Grove Charter Alliance	3/9/2022	5,116.49
ACH	Sequoia Grove Charter Alliance	3/9/2022	2,701.49
ACH	Sequoia Grove Charter Alliance	3/9/2022	120.00
ACH	Amazon Capital Services	3/9/2022	85.76
ACH	Sequoia Grove Charter Alliance	3/9/2022	1,303.92
ACH	Amazon Capital Services	3/9/2022	58.98
ACH	Amazon Capital Services	3/9/2022	20.26
ACH	Amazon Capital Services	3/9/2022	94.97
ACH	Amazon Capital Services	3/9/2022	69.30
ACH	Amazon Capital Services	3/9/2022	62.26
ACH	Amazon Capital Services	3/9/2022	35.75
ACH	Amazon Capital Services	3/9/2022	79.18
ACH	Amazon Capital Services	3/9/2022	106.61
ACH	Amazon Capital Services	3/9/2022	64.57
ACH	Amazon Capital Services	3/9/2022	7.53
ACH	Amazon Capital Services	3/9/2022	5.14
ACH	Amazon Capital Services	3/9/2022	16.23
ACH	Amazon Capital Services	3/9/2022	441.89
ACH	Amazon Capital Services	3/9/2022	43.20
ACH	Amazon Capital Services	3/9/2022	42.24
ACH	Amazon Capital Services	3/9/2022	26.82
ACH	Amazon Capital Services	3/9/2022	70.18
ACH	Amazon Capital Services	3/9/2022	28.18
ACH	Amazon Capital Services	3/9/2022	14.12

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2022	90.91
ACH	Amazon Capital Services	3/9/2022	122.50
ACH	Amazon Capital Services	3/9/2022	115.22
ACH	Amazon Capital Services	3/9/2022	15.21
ACH	Amazon Capital Services	3/9/2022	41.31
ACH	Amazon Capital Services	3/9/2022	80.45
ACH	Amazon Capital Services	3/9/2022	197.56
ACH	Amazon Capital Services	3/9/2022	12.07
ACH	Amazon Capital Services	3/9/2022	72.29
ACH	Amazon Capital Services	3/9/2022	159.06
ACH	Amazon Capital Services	3/9/2022	68.90
ACH	Amazon Capital Services	3/9/2022	56.37
ACH	Amazon Capital Services	3/9/2022	45.12
ACH	Amazon Capital Services	3/9/2022	81.58
ACH	Amazon Capital Services	3/9/2022	24.13
ACH	Amazon Capital Services	3/9/2022	74.69
ACH	Amazon Capital Services	3/9/2022	70.14
ACH	Amazon Capital Services	3/9/2022	106.62
ACH	Amazon Capital Services	3/9/2022	227.48
ACH	Amazon Capital Services	3/9/2022	279.88
ACH	Amazon Capital Services	3/9/2022	131.38
ACH	Amazon Capital Services	3/9/2022	154.40
ACH	Amazon Capital Services	3/9/2022	45.92
ACH	Amazon Capital Services	3/9/2022	284.54
ACH	Amazon Capital Services	3/9/2022	75.40
ACH	Amazon Capital Services	3/9/2022	169.79
ACH	Amazon Capital Services	3/9/2022	85.64
ACH	Amazon Capital Services	3/9/2022	19.35
ACH	Amazon Capital Services	3/9/2022	161.29
ACH	Amazon Capital Services	3/9/2022	107.24
ACH	Amazon Capital Services	3/9/2022	13.76
ACH	Amazon Capital Services	3/9/2022	86.10
ACH	Amazon Capital Services	3/9/2022	231.60
ACH	Amazon Capital Services	3/9/2022	34.36
ACH	Amazon Capital Services	3/9/2022	151.29
ACH	Amazon Capital Services	3/9/2022	137.58
ACH	Amazon Capital Services	3/9/2022	189.29
ACH	Amazon Capital Services	3/9/2022	72.93
ACH	Amazon Capital Services	3/9/2022	176.87
ACH	Amazon Capital Services	3/9/2022	33.28
ACH	Amazon Capital Services	3/9/2022	202.33
ACH	Amazon Capital Services	3/9/2022	92.89
ACH	Amazon Capital Services	3/9/2022	13.93
ACH	Amazon Capital Services	3/9/2022	136.67
ACH	Amazon Capital Services	3/9/2022	109.12
ACH	Amazon Capital Services	3/9/2022	28.08
ACH	Amazon Capital Services	3/9/2022	13.80
ACH	Amazon Capital Services	3/9/2022	394.19
ACH	Amazon Capital Services	3/9/2022	26.45
ACH	Amazon Capital Services	3/9/2022	44.93
ACH	Amazon Capital Services	3/9/2022	192.68
ACH	Amazon Capital Services	3/9/2022	7.41
ACH	Amazon Capital Services	3/9/2022	428.99
ACH	Amazon Capital Services	3/9/2022	140.29
ACH	Amazon Capital Services	3/9/2022	11.38

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2022	6.48
ACH	Amazon Capital Services	3/9/2022	99.43
ACH	Amazon Capital Services	3/9/2022	54.17
ACH	Amazon Capital Services	3/9/2022	58.11
ACH	Amazon Capital Services	3/9/2022	78.65
ACH	Amazon Capital Services	3/9/2022	86.56
ACH	Amazon Capital Services	3/9/2022	4.06
ACH	Amazon Capital Services	3/9/2022	159.06
ACH	Amazon Capital Services	3/9/2022	81.04
ACH	Amazon Capital Services	3/9/2022	82.05
ACH	Amazon Capital Services	3/9/2022	109.29
ACH	Amazon Capital Services	3/18/2022	78.37
ACH	Amazon Capital Services	3/18/2022	55.87
ACH	Amazon Capital Services	3/18/2022	37.16
ACH	Amazon Capital Services	3/18/2022	48.28
ACH	Amazon Capital Services	3/18/2022	632.15
ACH	Amazon Capital Services	3/18/2022	163.35
ACH	Amazon Capital Services	3/18/2022	230.16
ACH	Amazon Capital Services	3/18/2022	17.14
ACH	Amazon Capital Services	3/18/2022	316.04
ACH	Amazon Capital Services	3/18/2022	89.22
ACH	Amazon Capital Services	3/18/2022	17.09
ACH	Amazon Capital Services	3/18/2022	103.73
ACH	Amazon Capital Services	3/18/2022	21.51
ACH	Amazon Capital Services	3/18/2022	285.55
ACH	Amazon Capital Services	3/18/2022	89.32
ACH	Amazon Capital Services	3/18/2022	10.76
ACH	Amazon Capital Services	3/18/2022	36.42
ACH	Amazon Capital Services	3/18/2022	45.24
ACH	Amazon Capital Services	3/18/2022	40.00
ACH	Amazon Capital Services	3/18/2022	93.69
ACH	Amazon Capital Services	3/18/2022	96.20
ACH	Amazon Capital Services	3/18/2022	68.91
ACH	Amazon Capital Services	3/18/2022	246.47
ACH	Amazon Capital Services	3/18/2022	232.34
ACH	Amazon Capital Services	3/18/2022	14.15
ACH	Amazon Capital Services	3/18/2022	103.19
ACH	Amazon Capital Services	3/18/2022	317.83
ACH	Amazon Capital Services	3/18/2022	33.00
ACH	Amazon Capital Services	3/18/2022	112.97
ACH	Amazon Capital Services	3/18/2022	39.34
ACH	Amazon Capital Services	3/18/2022	309.05
ACH	Amazon Capital Services	3/18/2022	63.54
ACH	Amazon Capital Services	3/18/2022	78.50
ACH	Amazon Capital Services	3/18/2022	16.30
ACH	Amazon Capital Services	3/18/2022	38.77
ACH	Amazon Capital Services	3/18/2022	81.41
ACH	Amazon Capital Services	3/18/2022	22.91
ACH	Amazon Capital Services	3/18/2022	41.76
ACH	Amazon Capital Services	3/18/2022	64.90
ACH	Amazon Capital Services	3/18/2022	53.47
ACH	Amazon Capital Services	3/18/2022	42.24
ACH	Amazon Capital Services	3/18/2022	31.94
ACH	Amazon Capital Services	3/18/2022	327.10
ACH	Amazon Capital Services	3/18/2022	369.71

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2022	53.84
ACH	Amazon Capital Services	3/18/2022	35.51
ACH	Amazon Capital Services	3/18/2022	39.52
ACH	Amazon Capital Services	3/18/2022	192.82
ACH	Amazon Capital Services	3/18/2022	29.39
ACH	Amazon Capital Services	3/18/2022	416.76
ACH	Amazon Capital Services	3/18/2022	136.37
ACH	Amazon Capital Services	3/18/2022	128.37
ACH	Amazon Capital Services	3/18/2022	242.65
ACH	Amazon Capital Services	3/18/2022	108.37
ACH	Amazon Capital Services	3/18/2022	125.16
ACH	Amazon Capital Services	3/18/2022	191.26
ACH	Amazon Capital Services	3/18/2022	15.07
ACH	Amazon Capital Services	3/18/2022	16.15
ACH	Amazon Capital Services	3/18/2022	57.32
ACH	Amazon Capital Services	3/18/2022	13.93
ACH	Amazon Capital Services	3/18/2022	21.52
ACH	Amazon Capital Services	3/18/2022	51.18
ACH	Amazon Capital Services	3/18/2022	8.57
ACH	Amazon Capital Services	3/18/2022	8.57
ACH	Amazon Capital Services	3/18/2022	73.07
ACH	Amazon Capital Services	3/18/2022	78.51
ACH	Amazon Capital Services	3/18/2022	96.69
ACH	Amazon Capital Services	3/18/2022	83.80
ACH	Amazon Capital Services	3/18/2022	15.07
ACH	Amazon Capital Services	3/18/2022	168.61
ACH	Amazon Capital Services	3/18/2022	124.49
ACH	Amazon Capital Services	3/18/2022	113.79
ACH	Amazon Capital Services	3/18/2022	159.10
ACH	Amazon Capital Services	3/18/2022	78.90
ACH	Amazon Capital Services	3/18/2022	7.61
ACH	Amazon Capital Services	3/18/2022	31.09
ACH	Amazon Capital Services	3/18/2022	363.39
ACH	Amazon Capital Services	3/18/2022	83.08
ACH	Amazon Capital Services	3/18/2022	70.62
ACH	Amazon Capital Services	3/18/2022	98.07
ACH	Amazon Capital Services	3/18/2022	83.09
ACH	Amazon Capital Services	3/18/2022	37.88
ACH	Amazon Capital Services	3/18/2022	51.40
ACH	Amazon Capital Services	3/18/2022	37.32
ACH	Amazon Capital Services	3/18/2022	214.56
ACH	Amazon Capital Services	3/18/2022	37.53
ACH	Amazon Capital Services	3/18/2022	640.60
ACH	Amazon Capital Services	3/18/2022	10.76
ACH	Amazon Capital Services	3/18/2022	17.92
ACH	Amazon Capital Services	3/18/2022	145.27
ACH	Amazon Capital Services	3/18/2022	96.91
ACH	Amazon Capital Services	3/18/2022	85.70
ACH	Amazon Capital Services	3/18/2022	147.14
ACH	Amazon Capital Services	3/18/2022	24.77
ACH	Amazon Capital Services	3/18/2022	10.61
ACH	Amazon Capital Services	3/18/2022	94.74
ACH	Amazon Capital Services	3/18/2022	70.02
ACH	Amazon Capital Services	3/18/2022	151.21
ACH	Amazon Capital Services	3/18/2022	6.98

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2022	96.83
ACH	Amazon Capital Services	3/18/2022	37.91
ACH	Amazon Capital Services	3/18/2022	29.28
ACH	Amazon Capital Services	3/18/2022	121.57
ACH	Amazon Capital Services	3/18/2022	89.96
ACH	Amazon Capital Services	3/18/2022	15.03
ACH	Amazon Capital Services	3/18/2022	226.82
ACH	Amazon Capital Services	3/18/2022	11.80
ACH	Amazon Capital Services	3/18/2022	152.80
ACH	Amazon Capital Services	3/18/2022	5.38
ACH	Amazon Capital Services	3/18/2022	214.53
ACH	Amazon Capital Services	3/18/2022	39.67
ACH	Amazon Capital Services	3/18/2022	117.45
ACH	Amazon Capital Services	3/18/2022	217.40
ACH	Amazon Capital Services	3/18/2022	99.27
ACH	Amazon Capital Services	3/18/2022	225.06
ACH	Amazon Capital Services	3/18/2022	21.40
ACH	Amazon Capital Services	3/18/2022	17.15
ACH	Amazon Capital Services	3/18/2022	108.16
ACH	Amazon Capital Services	3/18/2022	103.28
ACH	Amazon Capital Services	3/18/2022	159.06
ACH	Amazon Capital Services	3/18/2022	79.72
ACH	Amazon Capital Services	3/18/2022	305.71
ACH	Amazon Capital Services	3/18/2022	287.64
ACH	Amazon Capital Services	3/18/2022	108.13
ACH	Amazon Capital Services	3/18/2022	307.98
ACH	Amazon Capital Services	3/18/2022	121.91
ACH	Amazon Capital Services	3/18/2022	57.10
ACH	Amazon Capital Services	3/18/2022	205.62
ACH	Amazon Capital Services	3/18/2022	167.02
ACH	Amazon Capital Services	3/18/2022	48.20
ACH	Amazon Capital Services	3/18/2022	55.61
ACH	Amazon Capital Services	3/18/2022	126.62
ACH	Amazon Capital Services	3/18/2022	105.89
ACH	Amazon Capital Services	3/18/2022	32.31
ACH	Amazon Capital Services	3/18/2022	45.63
ACH	Amazon Capital Services	3/18/2022	116.27
ACH	Amazon Capital Services	3/18/2022	62.42
ACH	Amazon Capital Services	3/18/2022	247.09
ACH	Amazon Capital Services	3/18/2022	53.65
ACH	Amazon Capital Services	3/18/2022	12.91
ACH	Amazon Capital Services	3/18/2022	27.53
ACH	Amazon Capital Services	3/18/2022	18.85
ACH	Amazon Capital Services	3/18/2022	119.24
ACH	Amazon Capital Services	3/18/2022	67.71
ACH	Amazon Capital Services	3/18/2022	72.33
ACH	Amazon Capital Services	3/18/2022	153.16
ACH	Amazon Capital Services	3/18/2022	30.05
ACH	Amazon Capital Services	3/18/2022	74.75
ACH	Amazon Capital Services	3/18/2022	134.84
ACH	Amazon Capital Services	3/18/2022	22.52
ACH	Amazon Capital Services	3/18/2022	10.59
ACH	Amazon Capital Services	3/18/2022	286.44
ACH	Amazon Capital Services	3/18/2022	52.35
ACH	Amazon Capital Services	3/18/2022	163.52

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2022	16.08
ACH	Amazon Capital Services	3/18/2022	102.37
ACH	Amazon Capital Services	3/18/2022	309.79
ACH	Amazon Capital Services	3/18/2022	78.27
ACH	Amazon Capital Services	3/18/2022	13.50
ACH	Amazon Capital Services	3/18/2022	32.08
ACH	Amazon Capital Services	3/18/2022	37.80
ACH	Amazon Capital Services	3/18/2022	93.51
ACH	Amazon Capital Services	3/18/2022	135.31
ACH	Amazon Capital Services	3/18/2022	218.95
ACH	Amazon Capital Services	3/18/2022	185.16
ACH	Amazon Capital Services	3/18/2022	391.71
ACH	Amazon Capital Services	3/18/2022	193.02
ACH	Amazon Capital Services	3/18/2022	290.02
ACH	Amazon Capital Services	3/18/2022	17.68
ACH	Amazon Capital Services	3/18/2022	265.56
ACH	Amazon Capital Services	3/18/2022	246.09
ACH	Amazon Capital Services	3/18/2022	96.97
ACH	Amazon Capital Services	3/18/2022	68.17
ACH	Amazon Capital Services	3/18/2022	60.59
ACH	Amazon Capital Services	3/18/2022	317.72
ACH	Amazon Capital Services	3/18/2022	133.63
ACH	Amazon Capital Services	3/18/2022	70.59
ACH	Amazon Capital Services	3/18/2022	70.16
ACH	Amazon Capital Services	3/18/2022	67.07
ACH	Amazon Capital Services	3/18/2022	38.40
ACH	Amazon Capital Services	3/18/2022	248.25
ACH	Amazon Capital Services	3/18/2022	204.51
ACH	Charter Impact, Inc.	3/18/2022	374.75
ACH	Sequoia Grove Charter Alliance	3/18/2022	1,489.87
ACH	Sequoia Grove Charter Alliance	3/18/2022	2,415.83
ACH	Amazon Capital Services	3/18/2022	29.80
ACH	Sequoia Grove Charter Alliance	3/18/2022	348.47
ACH	Sequoia Grove Charter Alliance	3/18/2022	465.90
ACH	Amazon Capital Services	3/18/2022	158.59
ACH	Amazon Capital Services	3/18/2022	80.76
ACH	Amazon Capital Services	3/18/2022	147.21
ACH	Amazon Capital Services	3/18/2022	18.48
ACH	Amazon Capital Services	3/18/2022	32.14
ACH	Amazon Capital Services	3/18/2022	51.32
ACH	Amazon Capital Services	3/18/2022	30.22
ACH	Amazon Capital Services	3/18/2022	29.54
ACH	Amazon Capital Services	3/18/2022	42.98
ACH	Amazon Capital Services	3/18/2022	65.13
ACH	Amazon Capital Services	3/18/2022	17.98
ACH	Amazon Capital Services	3/18/2022	72.73
ACH	Amazon Capital Services	3/18/2022	27.96
ACH	Amazon Capital Services	3/18/2022	59.25
ACH	Amazon Capital Services	3/18/2022	24.89
ACH	Amazon Capital Services	3/18/2022	23.71
ACH	Amazon Capital Services	3/18/2022	185.79
ACH	Amazon Capital Services	3/18/2022	170.69
ACH	Amazon Capital Services	3/18/2022	15.76
ACH	Amazon Capital Services	3/18/2022	27.18
ACH	Amazon Capital Services	3/18/2022	118.11

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2022	34.43
ACH	Amazon Capital Services	3/18/2022	211.08
ACH	Amazon Capital Services	3/18/2022	150.62
ACH	Amazon Capital Services	3/18/2022	153.67
ACH	Amazon Capital Services	3/18/2022	63.08
ACH	Amazon Capital Services	3/18/2022	223.02
ACH	Amazon Capital Services	3/18/2022	109.61
ACH	Amazon Capital Services	3/18/2022	12.85
ACH	Amazon Capital Services	3/18/2022	31.65
ACH	Amazon Capital Services	3/18/2022	69.07
ACH	Amazon Capital Services	3/18/2022	10.76
ACH	Amazon Capital Services	3/18/2022	110.94
ACH	Amazon Capital Services	3/18/2022	19.06
ACH	Amazon Capital Services	3/18/2022	31.64
ACH	Amazon Capital Services	3/18/2022	20.37
ACH	Amazon Capital Services	3/18/2022	18.58
ACH	Amazon Capital Services	3/18/2022	23.69
ACH	Amazon Capital Services	3/18/2022	129.38
ACH	Amazon Capital Services	3/18/2022	25.46
ACH	Amazon Capital Services	3/18/2022	41.10
ACH	Amazon Capital Services	3/18/2022	322.81
ACH	Amazon Capital Services	3/18/2022	59.42
ACH	Amazon Capital Services	3/18/2022	181.82
ACH	Amazon Capital Services	3/18/2022	6.98
ACH	Amazon Capital Services	3/18/2022	118.74
ACH	Amazon Capital Services	3/18/2022	65.47
ACH	Amazon Capital Services	3/18/2022	34.47
ACH	Amazon Capital Services	3/18/2022	139.99
ACH	Amazon Capital Services	3/18/2022	34.28
ACH	Amazon Capital Services	3/18/2022	115.17
ACH	Amazon Capital Services	3/18/2022	24.07
ACH	Amazon Capital Services	3/18/2022	96.92
ACH	Amazon Capital Services	3/18/2022	101.59
ACH	Amazon Capital Services	3/18/2022	25.33
ACH	Amazon Capital Services	3/18/2022	376.36
ACH	Amazon Capital Services	3/18/2022	76.39
ACH	Amazon Capital Services	3/18/2022	40.79
ACH	Amazon Capital Services	3/18/2022	99.96
ACH	Amazon Capital Services	3/18/2022	30.16
ACH	Amazon Capital Services	3/18/2022	50.19
ACH	Amazon Capital Services	3/18/2022	52.56
ACH	Amazon Capital Services	3/18/2022	105.81
ACH	Amazon Capital Services	3/18/2022	47.07
ACH	Amazon Capital Services	3/18/2022	14.17
ACH	Amazon Capital Services	3/18/2022	95.85
ACH	Amazon Capital Services	3/18/2022	115.97
ACH	Amazon Capital Services	3/18/2022	59.81
ACH	Amazon Capital Services	3/18/2022	13.93
ACH	Amazon Capital Services	3/18/2022	27.87
ACH	Amazon Capital Services	3/18/2022	19.38
ACH	Amazon Capital Services	3/18/2022	221.95
ACH	Amazon Capital Services	3/18/2022	93.45
ACH	Amazon Capital Services	3/24/2022	232.12
ACH	Amazon Capital Services	3/24/2022	10.62
ACH	Amazon Capital Services	3/24/2022	280.36



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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/24/2022	238.94
ACH	Amazon Capital Services	3/24/2022	177.13
ACH	Amazon Capital Services	3/24/2022	117.90
ACH	Amazon Capital Services	3/24/2022	18.22
ACH	Amazon Capital Services	3/24/2022	27.18
ACH	Amazon Capital Services	3/24/2022	240.91
ACH	Amazon Capital Services	3/24/2022	299.87
ACH	Amazon Capital Services	3/24/2022	83.32
ACH	Amazon Capital Services	3/24/2022	281.85
ACH	Amazon Capital Services	3/24/2022	52.43
ACH	Amazon Capital Services	3/24/2022	108.13
ACH	Amazon Capital Services	3/24/2022	14.54
ACH	Amazon Capital Services	3/24/2022	26.93
ACH	Amazon Capital Services	3/24/2022	78.13
ACH	Amazon Capital Services	3/24/2022	46.19
ACH	Amazon Capital Services	3/24/2022	207.01
ACH	Amazon Capital Services	3/24/2022	14.46
ACH	Amazon Capital Services	3/24/2022	197.15
ACH	Amazon Capital Services	3/24/2022	55.77
ACH	Amazon Capital Services	3/24/2022	45.41
ACH	Amazon Capital Services	3/24/2022	10.70
ACH	Amazon Capital Services	3/24/2022	32.17
ACH	Amazon Capital Services	3/24/2022	141.31
ACH	Amazon Capital Services	3/24/2022	6.95
ACH	Amazon Capital Services	3/24/2022	179.30
ACH	Amazon Capital Services	3/24/2022	11.97
ACH	Amazon Capital Services	3/24/2022	52.71
ACH	Amazon Capital Services	3/24/2022	52.04
ACH	Amazon Capital Services	3/24/2022	149.97
ACH	Amazon Capital Services	3/24/2022	144.26
ACH	Amazon Capital Services	3/24/2022	182.39
ACH	Amazon Capital Services	3/24/2022	154.01
ACH	Amazon Capital Services	3/24/2022	26.05
ACH	Amazon Capital Services	3/24/2022	65.95
ACH	Amazon Capital Services	3/24/2022	54.35
ACH	Amazon Capital Services	3/24/2022	11.25
ACH	Amazon Capital Services	3/24/2022	97.86
ACH	Amazon Capital Services	3/24/2022	65.34
ACH	Amazon Capital Services	3/24/2022	423.59
ACH	Amazon Capital Services	3/24/2022	246.19
ACH	Amazon Capital Services	3/24/2022	7.53
ACH	Amazon Capital Services	3/24/2022	196.69
ACH	Amazon Capital Services	3/24/2022	47.19
ACH	Amazon Capital Services	3/24/2022	8.65
ACH	Amazon Capital Services	3/24/2022	97.65
ACH	Amazon Capital Services	3/24/2022	44.77
ACH	Amazon Capital Services	3/24/2022	72.55
ACH	Amazon Capital Services	3/24/2022	75.71
ACH	Amazon Capital Services	3/24/2022	167.19
ACH	Amazon Capital Services	3/24/2022	88.54
ACH	Amazon Capital Services	3/24/2022	27.36
ACH	Amazon Capital Services	3/24/2022	70.97
ACH	Charter Impact, Inc.	3/24/2022	24,337.00
ACH	Feather River Charter School	3/24/2022	407.08
ACH	Sequoia Grove Charter Alliance	3/24/2022	85,521.75

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Sequoia Grove Charter Alliance	3/24/2022	28,507.25
ACH	Sequoia Grove Charter Alliance	3/24/2022	2,178.25
ACH	Sequoia Grove Charter Alliance	3/24/2022	648.95
ACH	Sequoia Grove Charter Alliance	3/24/2022	400.00
ACH	Sequoia Grove Charter Alliance	3/24/2022	1,315.88
ACH	Amazon Capital Services	3/24/2022	287.49
ACH	Amazon Capital Services	3/24/2022	210.04
ACH	Amazon Capital Services	3/24/2022	92.91
ACH	Amazon Capital Services	3/24/2022	301.69
ACH	Amazon Capital Services	3/24/2022	92.48
ACH	Amazon Capital Services	3/24/2022	376.46
ACH	Amazon Capital Services	3/24/2022	59.20
ACH	Amazon Capital Services	3/24/2022	174.60
ACH	Amazon Capital Services	3/24/2022	77.42
ACH	Amazon Capital Services	3/24/2022	20.16
ACH	Amazon Capital Services	3/24/2022	194.76
ACH	Amazon Capital Services	3/24/2022	92.56
ACH	Amazon Capital Services	3/24/2022	168.62
ACH	Amazon Capital Services	3/24/2022	8.38
ACH	Amazon Capital Services	3/24/2022	168.34
ACH	Amazon Capital Services	3/24/2022	6.42
ACH	Amazon Capital Services	3/24/2022	78.86
ACH	Amazon Capital Services	3/24/2022	68.64
ACH	Amazon Capital Services	3/24/2022	60.32
ACH	Amazon Capital Services	3/24/2022	44.15
ACH	Amazon Capital Services	3/24/2022	160.76
ACH	Amazon Capital Services	3/24/2022	89.75
ACH	Amazon Capital Services	3/24/2022	32.16
ACH	Amazon Capital Services	3/24/2022	72.53
ACH	Amazon Capital Services	3/24/2022	29.99
ACH	Amazon Capital Services	3/24/2022	46.98
ACH	Amazon Capital Services	3/24/2022	120.87
ACH	Amazon Capital Services	3/24/2022	44.12
ACH	Amazon Capital Services	3/24/2022	34.13
ACH	Amazon Capital Services	3/24/2022	53.61
ACH	Amazon Capital Services	3/24/2022	261.22
ACH	Amazon Capital Services	3/24/2022	19.85
ACH	Amazon Capital Services	3/24/2022	107.79
ACH	Amazon Capital Services	3/24/2022	25.41
ACH	Amazon Capital Services	3/24/2022	13.40
ACH	Amazon Capital Services	3/24/2022	40.23
ACH	Amazon Capital Services	3/24/2022	82.78
ACH	Amazon Capital Services	3/24/2022	117.40
ACH	Amazon Capital Services	3/24/2022	51.22
ACH	Amazon Capital Services	3/24/2022	26.04
ACH	Amazon Capital Services	3/24/2022	56.40
ACH	Amazon Capital Services	3/24/2022	129.27
ACH	Amazon Capital Services	3/24/2022	38.90
ACH	Amazon Capital Services	3/24/2022	36.95
ACH	Amazon Capital Services	3/24/2022	129.96
ACH	Amazon Capital Services	3/24/2022	263.92
ACH	Amazon Capital Services	3/24/2022	115.72
ACH	Amazon Capital Services	3/24/2022	20.56
ACH	Amazon Capital Services	3/24/2022	172.82
ACH	Amazon Capital Services	3/24/2022	203.35

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/24/2022	43.43
ACH	Amazon Capital Services	3/24/2022	22.89
ACH	Amazon Capital Services	3/24/2022	207.01
ACH	Amazon Capital Services	3/24/2022	93.64
ACH	Amazon Capital Services	3/24/2022	93.70
ACH	Amazon Capital Services	3/24/2022	7.53
ACH	Amazon Capital Services	3/24/2022	12.55
ACH	Amazon Capital Services	3/24/2022	45.73
ACH	Amazon Capital Services	3/24/2022	356.05
ACH	Amazon Capital Services	3/24/2022	43.50
ACH	Amazon Capital Services	3/24/2022	159.63
ACH	Amazon Capital Services	3/24/2022	57.64
ACH	Amazon Capital Services	3/24/2022	30.17
ACH	Amazon Capital Services	3/24/2022	253.52
ACH	Amazon Capital Services	3/24/2022	71.20
ACH	Amazon Capital Services	3/24/2022	37.87
ACH	Amazon Capital Services	3/24/2022	17.89
ACH	Amazon Capital Services	3/24/2022	87.11
ACH	Amazon Capital Services	3/24/2022	104.48
ACH	Amazon Capital Services	3/24/2022	76.69
ACH	Amazon Capital Services	3/24/2022	1.03
ACH	Amazon Capital Services	3/24/2022	258.28
ACH	Amazon Capital Services	3/24/2022	27.18
ACH	Amazon Capital Services	3/24/2022	80.70
ACH	Amazon Capital Services	3/24/2022	41.27
ACH	Amazon Capital Services	3/24/2022	215.02
ACH	Amazon Capital Services	3/24/2022	198.90
ACH	Amazon Capital Services	3/24/2022	13.78
ACH	Amazon Capital Services	3/24/2022	75.00
ACH	Amazon Capital Services	3/24/2022	5.36
ACH	Amazon Capital Services	3/24/2022	126.95
ACH	Amazon Capital Services	3/24/2022	110.24
ACH	Amazon Capital Services	3/24/2022	185.75
ACH	Amazon Capital Services	3/24/2022	282.15
ACH	Amazon Capital Services	3/24/2022	96.63
ACH	Charter Impact, Inc.	3/31/2022	379.80
ACH	Feather River Charter School	3/31/2022	6,299.44
ACH	Feather River Charter School	3/31/2022	6,453.68
ACH	Feather River Charter School	3/31/2022	2,153.30
ACH	Feather River Charter School	3/31/2022	151.29
ACH	Sequoia Grove Charter Alliance	3/31/2022	5,329.16
ACH	Sequoia Grove Charter Alliance	3/31/2022	9,075.28
ACH	Amazon Capital Services	3/31/2022	117.97
ACH	Amazon Capital Services	3/31/2022	9.85
ACH	Amazon Capital Services	3/31/2022	82.18
ACH	Amazon Capital Services	3/31/2022	53.75
ACH	Amazon Capital Services	3/31/2022	53.45
ACH	Amazon Capital Services	3/31/2022	145.28
ACH	Amazon Capital Services	3/31/2022	42.89
ACH	Amazon Capital Services	3/31/2022	65.37
ACH	Amazon Capital Services	3/31/2022	200.31
ACH	Amazon Capital Services	3/31/2022	268.78
ACH	Amazon Capital Services	3/31/2022	65.73
ACH	Amazon Capital Services	3/31/2022	248.67
ACH	Amazon Capital Services	3/31/2022	14.99

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/31/2022	135.72
ACH	Amazon Capital Services	3/31/2022	124.89
ACH	Amazon Capital Services	3/31/2022	251.24
ACH	Amazon Capital Services	3/31/2022	8.58
ACH	Amazon Capital Services	3/31/2022	64.00
ACH	Amazon Capital Services	3/31/2022	264.07
ACH	Amazon Capital Services	3/31/2022	13.80
ACH	Amazon Capital Services	3/31/2022	26.07
ACH	Amazon Capital Services	3/31/2022	146.88
ACH	Amazon Capital Services	3/31/2022	55.54
ACH	Amazon Capital Services	3/31/2022	134.00
ACH	Amazon Capital Services	3/31/2022	6.49
ACH	Amazon Capital Services	3/31/2022	22.06
ACH	Amazon Capital Services	3/31/2022	42.85
ACH	Amazon Capital Services	3/31/2022	194.29
ACH	Amazon Capital Services	3/31/2022	101.10
ACH	Amazon Capital Services	3/31/2022	9.95
ACH	Amazon Capital Services	3/31/2022	104.07
ACH	Amazon Capital Services	3/31/2022	9.86
ACH	Amazon Capital Services	3/31/2022	186.87
ACH	Amazon Capital Services	3/31/2022	43.25
ACH	Amazon Capital Services	3/31/2022	210.15
ACH	Amazon Capital Services	3/31/2022	82.77
ACH	Amazon Capital Services	3/31/2022	97.04
ACH	Amazon Capital Services	3/31/2022	12.54
ACH	Amazon Capital Services	3/31/2022	247.09
ACH	Amazon Capital Services	3/31/2022	248.40
ACH	Amazon Capital Services	3/31/2022	88.44
ACH	Amazon Capital Services	3/31/2022	34.56
ACH	Amazon Capital Services	3/31/2022	139.53
ACH	Amazon Capital Services	3/31/2022	84.28
ACH	Amazon Capital Services	3/31/2022	195.54
ACH	Amazon Capital Services	3/31/2022	330.94
ACH	Amazon Capital Services	3/31/2022	81.98
ACH	Amazon Capital Services	3/31/2022	162.43
ACH	Amazon Capital Services	3/31/2022	48.78
ACH	Amazon Capital Services	3/31/2022	32.30
ACH	Amazon Capital Services	3/31/2022	125.40
ACH	Amazon Capital Services	3/31/2022	27.59
ACH	Amazon Capital Services	3/31/2022	58.98
ACH	Amazon Capital Services	3/31/2022	427.04
ACH	Amazon Capital Services	3/31/2022	191.92
ACH	Amazon Capital Services	3/31/2022	139.36
ACH	Amazon Capital Services	3/31/2022	20.46
ACH	Amazon Capital Services	3/31/2022	49.79
ACH	Amazon Capital Services	3/31/2022	34.52
ACH	Amazon Capital Services	3/31/2022	398.87
ACH	Amazon Capital Services	3/31/2022	20.24
ACH	Amazon Capital Services	3/31/2022	68.99
ACH	Amazon Capital Services	3/31/2022	99.68
ACH	Amazon Capital Services	3/31/2022	11.99
ACH	Amazon Capital Services	3/31/2022	20.46
ACH	Amazon Capital Services	3/31/2022	26.28
ACH	Amazon Capital Services	3/31/2022	43.58
ACH	Amazon Capital Services	3/31/2022	28.31

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/31/2022	85.92
ACH	Amazon Capital Services	3/31/2022	181.45
ACH	Amazon Capital Services	3/31/2022	88.27
ACH	Amazon Capital Services	3/31/2022	65.41
ACH	Amazon Capital Services	3/31/2022	143.27
ACH	Amazon Capital Services	3/31/2022	5.16
ACH	Amazon Capital Services	3/31/2022	209.05
ACH	Amazon Capital Services	3/31/2022	32.16
ACH	Amazon Capital Services	3/31/2022	13.23
ACH	Amazon Capital Services	3/31/2022	59.03
ACH	Amazon Capital Services	3/31/2022	216.72
ACH	Amazon Capital Services	3/31/2022	64.15
ACH	Amazon Capital Services	3/31/2022	188.49
ACH	Amazon Capital Services	3/31/2022	236.27
ACH	Amazon Capital Services	3/31/2022	29.07
ACH	Amazon Capital Services	3/31/2022	225.90
ACH	Amazon Capital Services	3/31/2022	57.95
ACH	Amazon Capital Services	3/31/2022	72.64
ACH	Amazon Capital Services	3/31/2022	30.89
ACH	Amazon Capital Services	3/31/2022	34.31
ACH	Amazon Capital Services	3/31/2022	12.25
ACH	Amazon Capital Services	3/31/2022	135.77
ACH	Amazon Capital Services	3/31/2022	179.14
ACH	Amazon Capital Services	3/31/2022	6.40
ACH	Amazon Capital Services	3/31/2022	184.00
ACH	Amazon Capital Services	3/31/2022	87.71
ACH	Amazon Capital Services	3/31/2022	69.86
ACH	Amazon Capital Services	3/31/2022	18.20
ACH	Amazon Capital Services	3/31/2022	48.35
ACH	Amazon Capital Services	3/31/2022	88.66
ACH	Amazon Capital Services	3/31/2022	302.41
ACH	Amazon Capital Services	3/31/2022	51.70
ACH	Amazon Capital Services	3/31/2022	38.56
ACH	Amazon Capital Services	3/31/2022	26.16
ACH	Amazon Capital Services	3/31/2022	114.22
ACH	Amazon Capital Services	3/31/2022	20.78
ACH	Amazon Capital Services	3/31/2022	124.64
ACH	Amazon Capital Services	3/31/2022	17.21
ACH	Amazon Capital Services	3/31/2022	58.63
ACH	Amazon Capital Services	3/31/2022	38.04
ACH	Amazon Capital Services	3/31/2022	26.80
ACH	Amazon Capital Services	3/31/2022	356.05
ACH	Amazon Capital Services	3/31/2022	52.89
ACH	Amazon Capital Services	3/31/2022	78.11
ACH	Amazon Capital Services	3/31/2022	38.89
ACH	Amazon Capital Services	3/31/2022	28.05
ACH	Amazon Capital Services	3/31/2022	7.50
ACH	Amazon Capital Services	3/31/2022	161.91
ACH	Amazon Capital Services	3/31/2022	119.76
ACH	Amazon Capital Services	3/31/2022	24.65
ACH	Amazon Capital Services	3/31/2022	106.23
ACH	Amazon Capital Services	3/31/2022	72.59
ACH	Amazon Capital Services	3/31/2022	60.32
ACH	Amazon Capital Services	3/31/2022	49.83
ACH	Amazon Capital Services	3/31/2022	92.39

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/31/2022	28.88
ACH	Amazon Capital Services	3/31/2022	135.67
ACH	Amazon Capital Services	3/31/2022	14.97
ACH	Amazon Capital Services	3/31/2022	426.94
ACH	Amazon Capital Services	3/31/2022	57.60
ACH	Amazon Capital Services	3/31/2022	276.18
ACH	Amazon Capital Services	3/31/2022	26.54
ACH	Amazon Capital Services	3/31/2022	19.23
ACH	Amazon Capital Services	3/31/2022	23.39
ACH	Amazon Capital Services	3/31/2022	24.87
ACH	Amazon Capital Services	3/31/2022	283.89
ACH	Amazon Capital Services	3/31/2022	55.42
ACH	Amazon Capital Services	3/31/2022	138.11
ACH	Amazon Capital Services	3/31/2022	30.14
ACH	Amazon Capital Services	3/31/2022	77.99
ACH	Amazon Capital Services	3/31/2022	87.97
ACH	Amazon Capital Services	3/31/2022	33.87
ACH	Amazon Capital Services	3/31/2022	9.68
ACH	Amazon Capital Services	3/31/2022	91.04
ACH	Amazon Capital Services	3/31/2022	8.77
ACH	Amazon Capital Services	3/31/2022	86.20
ACH	Amazon Capital Services	3/31/2022	77.19
ACH	Amazon Capital Services	3/31/2022	158.31
ACH	Amazon Capital Services	3/31/2022	71.69
ACH	Amazon Capital Services	3/31/2022	78.90
ACH	Amazon Capital Services	3/31/2022	33.82
ACH	Amazon Capital Services	3/31/2022	26.93
ACH	Amazon Capital Services	3/31/2022	82.17
ACH	Amazon Capital Services	3/31/2022	66.71
ACH	Amazon Capital Services	3/31/2022	10.68
ACH	Amazon Capital Services	3/31/2022	12.72
ACH	Amazon Capital Services	3/31/2022	80.30
ACH	Amazon Capital Services	3/31/2022	231.25
ACH	Amazon Capital Services	3/31/2022	162.64
ACH	Amazon Capital Services	3/31/2022	101.03
ACH	Amazon Capital Services	3/31/2022	30.09
ACH	Amazon Capital Services	3/31/2022	403.48
ACH	Amazon Capital Services	3/31/2022	28.25
ACH	Amazon Capital Services	3/31/2022	27.71
ACH	Amazon Capital Services	3/31/2022	55.74
ACH	Amazon Capital Services	3/31/2022	31.03
ACH	Amazon Capital Services	3/31/2022	82.46
ACH	Amazon Capital Services	3/31/2022	227.05
ACH	Amazon Capital Services	3/31/2022	185.57
ACH	Amazon Capital Services	3/31/2022	40.46
ACH	Amazon Capital Services	3/31/2022	119.56
ACH	Amazon Capital Services	3/31/2022	21.01
ACH	Amazon Capital Services	3/31/2022	67.56
ACH	Amazon Capital Services	3/31/2022	61.19
ACH	Amazon Capital Services	3/31/2022	141.69
ACH	Amazon Capital Services	3/31/2022	92.36
ACH	Amazon Capital Services	3/31/2022	386.31
ACH	Amazon Capital Services	3/31/2022	319.09
ACH	Amazon Capital Services	3/31/2022	17.92
ACH	Amazon Capital Services	3/31/2022	282.89

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/31/2022	21.00
ACH	Amazon Capital Services	3/31/2022	20.46
ACH	Amazon Capital Services	3/31/2022	144.97
ACH	Amazon Capital Services	3/31/2022	47.95
ACH	Amazon Capital Services	3/31/2022	277.91
ACH	Amazon Capital Services	3/31/2022	20.23
ACH	Amazon Capital Services	3/31/2022	136.16
ACH	Amazon Capital Services	3/31/2022	121.18
ACH	Amazon Capital Services	3/31/2022	141.87
ACH	Amazon Capital Services	3/31/2022	82.22
ACH	Amazon Capital Services	3/31/2022	56.11
ACH	Amazon Capital Services	3/31/2022	35.50
ACH	Amazon Capital Services	3/31/2022	21.26
ACH	Amazon Capital Services	3/31/2022	400.97
ACH	Amazon Capital Services	3/31/2022	69.47
ACH	Amazon Capital Services	3/31/2022	89.72
ACH	Amazon Capital Services	3/31/2022	113.57
ACH	Amazon Capital Services	3/31/2022	125.22
ACH	Amazon Capital Services	3/31/2022	333.34
ACH	Amazon Capital Services	3/31/2022	18.11
ACH	Amazon Capital Services	3/31/2022	97.00
ACH	Amazon Capital Services	3/31/2022	224.52
ACH	Amazon Capital Services	3/31/2022	123.53
ACH	Amazon Capital Services	3/31/2022	38.60
ACH	Amazon Capital Services	3/31/2022	41.98
ACH	Amazon Capital Services	3/31/2022	44.34
ACH	Amazon Capital Services	3/31/2022	31.68
ACH	Amazon Capital Services	3/31/2022	97.57
ACH	Amazon Capital Services	3/31/2022	36.52
ACH	Amazon Capital Services	3/31/2022	126.06
ACH	Amazon Capital Services	3/31/2022	247.78
ACH	Amazon Capital Services	3/31/2022	43.54
ACH	Amazon Capital Services	3/31/2022	52.67
ACH	Amazon Capital Services	3/31/2022	89.35
ACH	Amazon Capital Services	3/31/2022	229.59
ACH	Amazon Capital Services	3/31/2022	306.00
ACH	Amazon Capital Services	3/31/2022	63.66
ACH	Amazon Capital Services	3/31/2022	38.60
ACH	Amazon Capital Services	3/31/2022	5.59
ACH	Amazon Capital Services	3/31/2022	76.90
ACH	Amazon Capital Services	3/31/2022	57.09
ACH	Amazon Capital Services	3/31/2022	48.36
ACH	Amazon Capital Services	3/31/2022	24.11
ACH	Amazon Capital Services	3/31/2022	118.16
ACH	Amazon Capital Services	3/31/2022	265.05
ACH	Amazon Capital Services	3/31/2022	116.72
ACH	Amazon Capital Services	3/31/2022	69.02
ACH	Amazon Capital Services	3/31/2022	149.17
ACH	Amazon Capital Services	3/31/2022	30.56
ACH	Amazon Capital Services	3/31/2022	128.66
ACH	Amazon Capital Services	3/31/2022	119.67
ACH	Amazon Capital Services	3/31/2022	41.98
ACH	Amazon Capital Services	3/31/2022	99.66
ACH	Amazon Capital Services	3/31/2022	29.89
ACH	Amazon Capital Services	3/31/2022	80.82

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/31/2022	44.10
ACH	Amazon Capital Services	3/31/2022	444.51
ACH	Amazon Capital Services	3/31/2022	15.21
ACH	Amazon Capital Services	3/31/2022	135.37
ACH	Amazon Capital Services	3/31/2022	65.26
ACH	Amazon Capital Services	3/31/2022	87.68
ACH	Amazon Capital Services	3/31/2022	38.27
ACH	Amazon Capital Services	3/31/2022	51.68
ACH	Amazon Capital Services	3/31/2022	35.38
ACH	Amazon Capital Services	3/31/2022	91.35
ACH	Amazon Capital Services	3/31/2022	21.44
ACH	Amazon Capital Services	3/31/2022	85.23
ACH	Amazon Capital Services	3/31/2022	47.81
ACH	Amazon Capital Services	3/31/2022	31.39
ACH	Amazon Capital Services	3/31/2022	83.75
ACH	Amazon Capital Services	3/31/2022	43.04
ACH	Amazon Capital Services	3/31/2022	36.45
ACH	Amazon Capital Services	3/31/2022	103.01
ACH	Amazon Capital Services	3/31/2022	51.73
ACH	Amazon Capital Services	3/31/2022	262.99
ACH	Amazon Capital Services	3/31/2022	41.74
ACH	Amazon Capital Services	3/31/2022	144.64
ACH	Amazon Capital Services	3/31/2022	81.85
ACH	Amazon Capital Services	3/31/2022	8.57
ACH	Amazon Capital Services	3/31/2022	26.57
ACH	Amazon Capital Services	3/31/2022	160.03
ACH	Amazon Capital Services	3/31/2022	151.22
ACH	Amazon Capital Services	3/31/2022	13.17
ACH	Amazon Capital Services	3/31/2022	90.64
ACH	Amazon Capital Services	3/31/2022	26.60
ACH	Amazon Capital Services	3/31/2022	55.76
ACH	Amazon Capital Services	3/31/2022	314.99
ACH	Amazon Capital Services	3/31/2022	190.69
ACH	Amazon Capital Services	3/31/2022	183.52
ACH	Amazon Capital Services	3/31/2022	107.47
ACH	Amazon Capital Services	3/31/2022	127.72
ACH	Amazon Capital Services	3/31/2022	21.70
ACH	Amazon Capital Services	3/31/2022	99.06
ACH	Amazon Capital Services	3/31/2022	117.48
ACH	Amazon Capital Services	3/31/2022	28.95
ACH	Amazon Capital Services	3/31/2022	35.99
ACH	Amazon Capital Services	3/31/2022	56.30
ACH	Amazon Capital Services	3/31/2022	198.09
ACH	Amazon Capital Services	3/31/2022	51.86
ACH	Amazon Capital Services	3/31/2022	65.95
ACH	Amazon Capital Services	3/31/2022	90.95
ACH	Amazon Capital Services	3/31/2022	51.52
ACH	Amazon Capital Services	3/31/2022	316.21
ACH	Amazon Capital Services	3/31/2022	46.59
ACH	Amazon Capital Services	3/31/2022	19.28
ACH	Amazon Capital Services	3/31/2022	45.67
ACH	Amazon Capital Services	3/31/2022	65.28
ACH	Amazon Capital Services	3/31/2022	143.17
ACH	Amazon Capital Services	3/31/2022	56.86
ACH	Amazon Capital Services	3/31/2022	197.51



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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/31/2022	10.67
ACH	Amazon Capital Services	3/31/2022	99.39
ACH	Amazon Capital Services	3/31/2022	75.74
ACH	Amazon Capital Services	3/31/2022	57.58
ACH	Amazon Capital Services	3/31/2022	127.37
ACH	Amazon Capital Services	3/31/2022	73.96
ACH	Amazon Capital Services	3/31/2022	35.55
ACH	Amazon Capital Services	3/31/2022	104.25
ACH	Amazon Capital Services	3/31/2022	26.81
ACH	Amazon Capital Services	3/31/2022	42.83
ACH	Amazon Capital Services	3/31/2022	157.26
ACH	Amazon Capital Services	3/31/2022	93.50
ACH	Amazon Capital Services	3/31/2022	74.35
ACH	Amazon Capital Services	3/31/2022	15.65
ACH	Amazon Capital Services	3/31/2022	21.61
ACH	Amazon Capital Services	3/31/2022	59.84
ACH	Amazon Capital Services	3/31/2022	51.66
ACH	Amazon Capital Services	3/31/2022	58.73
ACH	Amazon Capital Services	3/31/2022	90.51
ACH	Amazon Capital Services	3/31/2022	97.28
ACH	Amazon Capital Services	3/31/2022	403.67
ACH	Amazon Capital Services	3/31/2022	319.17
ACH	Amazon Capital Services	3/31/2022	366.13
ACH	Amazon Capital Services	3/31/2022	220.74
ACH	Amazon Capital Services	3/31/2022	244.99
ACH	Amazon Capital Services	3/31/2022	233.83
ACH	Amazon Capital Services	3/31/2022	215.72
ACH	Amazon Capital Services	3/31/2022	195.26
ACH	Amazon Capital Services	3/31/2022	16.52
ACH	Amazon Capital Services	3/31/2022	143.89
ACH	Amazon Capital Services	3/31/2022	81.46
ACH	Amazon Capital Services	3/31/2022	56.32
ACH	Amazon Capital Services	3/31/2022	56.78
ACH	Amazon Capital Services	3/31/2022	144.16
ACH	Amazon Capital Services	3/31/2022	109.22
ACH	Amazon Capital Services	3/31/2022	166.64
ACH	Amazon Capital Services	3/31/2022	75.64
ACH	Amazon Capital Services	3/31/2022	54.26
ACH	Amazon Capital Services	3/31/2022	149.22
ACH	Amazon Capital Services	3/31/2022	199.94
ACH	Amazon Capital Services	3/31/2022	218.27
ACH	Amazon Capital Services	3/31/2022	28.00
ACH	Amazon Capital Services	3/31/2022	77.95
ACH	Amazon Capital Services	3/31/2022	44.72
ACH	Amazon Capital Services	3/31/2022	32.16
ACH	Amazon Capital Services	3/31/2022	162.20
ACH	Amazon Capital Services	3/31/2022	246.36
ACH	Amazon Capital Services	3/31/2022	230.37
ACH	Amazon Capital Services	3/31/2022	178.83
ACH	Amazon Capital Services	3/31/2022	88.63
ACH	Amazon Capital Services	3/31/2022	96.47
ACH	Amazon Capital Services	3/31/2022	11.84
ACH	Amazon Capital Services	3/31/2022	21.40
ACH	Amazon Capital Services	3/31/2022	13.92
ACH	Amazon Capital Services	3/31/2022	304.29

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/31/2022	42.85
ACH	Amazon Capital Services	3/31/2022	20.26
ACH	Amazon Capital Services	3/31/2022	135.24
ACH	Amazon Capital Services	3/31/2022	86.22
ACH	Amazon Capital Services	3/31/2022	84.02
ACH	Amazon Capital Services	3/31/2022	243.50
ACH	Amazon Capital Services	3/31/2022	101.06
ACH	Amazon Capital Services	3/31/2022	212.93
ACH	Amazon Capital Services	3/31/2022	146.35
ACH	Amazon Capital Services	3/31/2022	228.18
ACH	Amazon Capital Services	3/31/2022	101.82
ACH	Amazon Capital Services	3/31/2022	110.57
ACH	Amazon Capital Services	3/31/2022	112.38
ACH	Amazon Capital Services	3/31/2022	11.40
ACH	Amazon Capital Services	3/31/2022	11.84
ACH	Amazon Capital Services	3/31/2022	32.14
ACH	Amazon Capital Services	3/31/2022	9.56
ACH	Amazon Capital Services	3/31/2022	53.05
ACH	Amazon Capital Services	3/31/2022	315.34
ACH	Amazon Capital Services	3/31/2022	14.00
ACH	Amazon Capital Services	3/31/2022	64.26
ACH	Amazon Capital Services	3/31/2022	358.20
ACH	Amazon Capital Services	3/31/2022	186.09
ACH	Amazon Capital Services	3/31/2022	214.41
ACH	Amazon Capital Services	3/31/2022	124.21
ACH	Amazon Capital Services	3/31/2022	232.41
ACH	Amazon Capital Services	3/31/2022	105.01
ACH	Amazon Capital Services	3/31/2022	52.68
ACH	Amazon Capital Services	3/31/2022	31.03
ACH	Amazon Capital Services	3/31/2022	234.81
ACH	Amazon Capital Services	3/31/2022	60.27
ACH	Amazon Capital Services	3/31/2022	7.57
ACH	Amazon Capital Services	3/31/2022	41.27
ACH	Amazon Capital Services	3/31/2022	82.81
ACH	Amazon Capital Services	3/31/2022	43.83
ACH	Amazon Capital Services	3/31/2022	53.05
ACH	Amazon Capital Services	3/31/2022	53.05
ACH	Amazon Capital Services	3/31/2022	438.93
ACH	Amazon Capital Services	3/31/2022	52.78
ACH	Amazon Capital Services	3/31/2022	89.72
ACH	Amazon Capital Services	3/31/2022	37.65
ACH	Amazon Capital Services	3/31/2022	40.90
ACH	Amazon Capital Services	3/31/2022	35.38
ACH	Amazon Capital Services	3/31/2022	20.37
ACH	Amazon Capital Services	3/31/2022	107.27
ACH	Amazon Capital Services	3/31/2022	62.61
ACH	Amazon Capital Services	3/31/2022	38.37
ACH	Amazon Capital Services	3/31/2022	146.69
ACH	Amazon Capital Services	3/31/2022	57.16
ACH	Amazon Capital Services	3/31/2022	102.71
ACH	Amazon Capital Services	3/31/2022	26.93
ACH	Amazon Capital Services	3/31/2022	185.87
ACH	Amazon Capital Services	3/31/2022	61.68
ACH	Amazon Capital Services	3/31/2022	92.41
ACH	Amazon Capital Services	3/31/2022	16.08

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For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/31/2022	<u>102.18</u>
Total Disbursements in March			<u>\$ 907,776.39</u>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Apr-01	<b>Audit Firm Selection</b> - In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.	Client with Charter Impact support	Yes	No	<a href="http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html">http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html</a>
FINANCE	Apr-01	<b>File a Form 700 - Statement of Economic Interests (SEI):</b> 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	<a href="https://www.fppc.ca.gov/Form700.html">https://www.fppc.ca.gov/Form700.html</a>
FINANCE	Apr-08	<b>Consolidated Application corrections for FY2020-21 Title I Reduction</b> - FY 2020-21 Title I, Part A allocations have been reduced by approximately 4.5%. The finalized reduced allocations have been loaded into CARS as of Wednesday, March 16, 2022 and are now reflected in forms from both the 2020-21 and the 2021-22 CARS Winter Release(s). The deadline to recertify all forms is April 8, 2022.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/fo/r14/title1pa2allocrevtr.asp">https://www.cde.ca.gov/fg/fo/r14/title1pa2allocrevtr.asp</a>
FINANCE	Apr-15	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2022- March 31, 2022.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/reporting.asp">https://www.cde.ca.gov/fg/cr/reporting.asp</a>
FINANCE	Apr-18	<b>Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA</b> - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Apr-22	<b>Federal Expenditure Report #2 (Special Education)</b> - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Apr-30	<b>ASES - 3rd Quarter Expenditure Report</b> - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	<a href="https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp">https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp</a>
FINANCE	Apr-30	<b>Federal Cash Management - Period 4</b> - 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	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>
DATA	May-09	<b>CALPADS End-of-Year 1, 2, 3 and 4</b> - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/">https://www.cde.ca.gov/ds/sp/cl/</a>
FINANCE	May-13	<b>SB 740 Charter School Facility Grant Program applications (Continuing Schools)</b> - The 2022-23 Online Application will be made available April 2022. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	<a href="http://www.treasurer.ca.gov/csfa/csfgp/index.asp">http://www.treasurer.ca.gov/csfa/csfgp/index.asp</a>
FINANCE	May-16	<b>Extended Due Date - Form 990</b> - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	May-27	<b>Submit Charter Schools Annual Information Survey</b> - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/ch/csinfosvy.asp">https://www.cde.ca.gov/sp/ch/csinfosvy.asp</a>
FINANCE	Due Date TBD	<b>Federal Stimulus Annual Report</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/anreporhelp.asp">https://www.cde.ca.gov/fg/cr/anreporhelp.asp</a>