

**Clarksville Board Package**  
**May 2022**

**Clarksville Charter School**

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

Revised 6/28/2022

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>ADA = 1600.00</b>																	
<b>Revenues</b>																	
<b>State Aid - Revenue Limit</b>																	
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LCFF - Continuing Charters	-	413,912	413,912	745,041	745,041	745,041	745,041	745,041	1,235,057	1,235,057	1,235,057	1,235,057	1,544,652	11,037,909	11,457,489	(419,580)	
8011 LCFF State Aid	-	413,912	413,912	745,041	745,041	745,041	745,041	745,041	1,235,057	1,235,057	1,235,057	1,235,057	1,544,652	11,037,909	11,457,489	(419,580)	
8012 Education Protection Account	-	-	-	57,908	-	-	57,907	-	-	111,226	-	-	-	83,687	310,728	(9,272)	
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	(19,177)	(19,177)	(19,177)	(19,177)	-	(95,885)	-	(95,885)	
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	358,951	3,359,234	3,442,640	(83,406)	
	-	562,961	712,010	1,001,681	943,773	943,773	1,001,680	943,773	1,839,671	1,639,001	1,527,775	1,527,775	1,968,113	14,611,986	15,220,129	(608,143)	
<b>Federal Revenue</b>																	
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	154,689	-	-	-	36,518	191,207	(2,393)	
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	104,027	-	37,459	141,486	2,783	
8291 Title II, Part A - Teacher Quality	-	-	-	-	6,201	-	-	6,953	-	-	-	-	-	11,650	24,804	(808)	
8296 Other Federal Revenue	-	-	-	104,936	5,392	61,473	-	-	-	-	102,863	-	-	-	274,664	447,034	(172,370)
8299 Prior Year Federal Revenue	-	10,198	85,520	(88,152)	2,281	20,142	-	5,278	2,191	17,932	2,862	-	-	58,252	-	58,252	
	-	10,198	85,520	16,783	13,875	81,615	-	12,231	2,191	275,484	2,862	104,027	85,627	690,413	804,949	(114,536)	
<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	121,265	121,265	121,250	132,798	1,178,601	984,000	194,601	
8550 Mandated Cost	-	-	-	-	-	26,694	-	-	-	-	-	-	-	26,694	26,198	496	
8560 State Lottery	-	-	-	-	-	-	85,523	-	-	75,343	-	-	-	143,536	304,402	(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	(137,570)	-	-	-	15,898	731,637	(715,739)	
	39,954	78,580	224,312	74,091	116,776	(146,514)	310,480	121,087	135,549	59,038	121,265	121,250	276,334	1,532,202	2,060,235	(528,032)	
<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>1,973,523</b>	<b>1,651,902</b>	<b>1,753,052</b>	<b>2,330,074</b>	<b>16,836,933</b>	<b>18,085,312</b>	<b>(1,248,379)</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	361,079	366,504	361,580	-	4,337,927	4,668,910	330,983	
1175 Teachers' Extra Duty/Stipends	8,935	8,630	51,548	35,581	47,449	49,821	39,561	53,426	46,626	45,226	48,563	49,400	-	484,766	349,000	(135,766)	
1200 Pupil Support Salaries	13,713	13,713	13,792	13,766	13,766	13,766	13,766	19,964	19,964	19,964	19,964	19,912	-	196,052	238,000	41,948	
1300 Administrators' Salaries	85,462	90,228	97,265	94,986	97,986	93,417	80,384	84,328	84,428	84,078	113,420	84,676	-	1,090,660	928,000	(162,660)	
1900 Other Certificated Salaries	12,339	7,948	8,027	8,001	9,299	5,536	5,886	5,936	6,986	6,686	6,686	6,686	-	90,014	192,000	101,986	
	452,495	465,382	570,056	519,165	524,128	528,292	490,814	529,155	525,508	517,033	555,137	522,253	-	6,199,418	6,375,910	176,492	
<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	13,720	17,400	14,110	-	169,276	153,020	(16,256)	
2900 Other Classified Salaries	19,641	18,660	15,988	13,331	12,824	13,112	13,895	15,193	14,829	14,412	17,728	15,464	-	185,077	294,841	109,764	
	32,905	31,572	30,451	27,442	26,544	27,222	27,615	29,694	28,076	28,132	35,128	29,574	-	354,353	447,861	93,508	
<b>Benefits</b>																	
3101 STRS	74,456	75,950	92,142	84,366	85,797	81,488	80,426	85,828	85,270	84,883	85,464	84,179	-	1,000,248	1,021,421	21,173	
3301 OASDI	1,917	1,835	1,799	1,601	1,546	1,588	1,668	1,797	1,697	1,700	2,134	1,836	-	21,117	27,767	6,650	
3311 Medicare	6,792	6,960	8,459	7,679	7,743	7,816	7,292	7,875	7,799	7,677	8,331	7,964	-	92,388	98,945	6,557	
3401 Health and Welfare	61,524	155,695	33,662	67,197	67,847	66,688	69,246	62,249	68,268	74,066	13,615	67,333	-	807,392	637,500	(169,892)	
3501 State Unemployment	4,409	3,676	(1,005)	618	248	167	19,927	(2,958)	16	647	87	2,573	-	28,406	55,507	27,101	
3601 Workers' Compensation	3,561	(3,415)	4,190	6,043	5,893	4,189	4,189	4,189	4,189	4,189	4,189	4,394	-	45,801	95,533	49,732	
3901 Other Benefits	1,841	2,950	1,786	2,863	2,926	3,143	2,959	3,085	2,966	2,869	2,916	2,391	-	32,697	22,393	(10,304)	
	154,500	243,652	141,033	170,367	172,001	165,079	185,709	162,065	170,204	176,031	116,736	170,671	-	2,028,047	1,959,066	(68,981)	
<b>Books and Supplies</b>																	
4100 Textbooks and Core Materials	14,627	7,154	3,487	2,733	-	-	-	6,222	-	10,046	2,260	-	-	46,529	153,330	106,801	
4200 Books and Reference Materials	5,470	12,988	-	-	-	-	(5,447)	-	-	3,188	-	-	-	16,199	44,080	27,881	
4302 School Supplies	45,525	97,271	172,758	166,348	113,181	138,179	92,527	147,808	190,415	211,755	349,859	88,951	-	1,814,578	3,044,569	1,229,991	
4305 Software	11,427	56,901	43,043	50,712	39,435	17,003	34,725	19,947	23,238	55,166	21,017	19,658	-	392,273	196,637	(195,637)	
4310 Office Expense	525	946	19	154	(105)	10,325	(4,739)	(889)	-	-	-	-	-	6,236	36,300	30,064	
4311 Business Meals	-	67	-	-	-	734	273	-	-	152	589	-	-	1,814	1,100	(714)	
4400 Noncapitalized Equipment	3,438	139,402	2,540	4,864	7,081	8,551	(8,047)	18,141	8,751	17,801	30,897	307,513	-	540,934	437,797	(103,137)	
	81,012	314,729	221,846	224,813	159,592	174,792	109,293	191,229	222,405	298,108	404,623	416,122	-	2,818,563	3,913,813	1,095,250	

**Clarksville Charter School**

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

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	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	83,357	88,495	57,665	-	626,796	841,700	214,904
5106 Other Educational Consultants	-	(40,895)	20,163	94,947	129,240	101,685	162,795	66,228	164,116	144,849	269,225	191,582	-	1,303,933	733,866	(570,067)
5107 Instructional Services	57,015	57,015	57,015	57,015	57,015	57,015	260,565	85,522	85,522	85,522	85,522	28,018	-	972,757	684,906	(287,851)
	57,569	22,530	88,915	209,132	239,902	232,680	483,309	224,274	310,942	313,727	443,241	277,265	-	2,903,486	2,260,472	(643,015)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	442	296	-	-	19	-	-	-	-	2,600	-	-	3,357	100	(3,257)
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	12,298	12,297	12,297	-	145,722	175,400	29,678
5501 Utilities	-	-	-	662	-	553	285	1,881	52	349	415	583	-	4,779	7,000	2,221
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	8,248	9,199	2,183	-	56,817	43,000	(13,817)
5901 Postage and Shipping	26	443	147	157	(6)	137	121	122	2,775	214	154	658	-	4,949	7,900	2,951
	15,805	17,443	19,247	13,512	14,797	17,636	19,680	20,766	33,571	21,909	25,465	16,522	-	236,354	254,100	17,746
<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	(6,140)	3,910	3,910	-	45,887	45,120	(767)
5602 Additional Rent	1,147	1,147	1,147	997	1,147	1,147	1,192	1,192	1,192	1,192	1,192	1,147	-	13,839	20,200	6,361
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600
5604 Other Leases	(2,584)	-	-	-	-	-	260	-	-	436	-	17	-	(1,871)	-	1,871
5610 Repairs and Maintenance	-	115	-	-	-	-	700	716	340	-	-	675	-	2,545	1,200	(1,345)
	2,473	5,172	5,057	4,907	5,057	5,057	6,062	5,818	14,455	(4,512)	5,102	5,749	-	60,400	70,120	9,720
<b>Professional/Consulting Services</b>																
5802 Audit & Taxes	-	-	-	-	-	-	2,850	-	-	6,600	-	-	-	9,450	8,700	(750)
5803 Legal	-	2,945	1,964	2,984	1,652	1,462	3,426	3,558	3,105	21,190	2,200	8,167	-	52,653	107,900	55,247
5804 Professional Development	-	575	3,215	1,894	154	8,400	(941)	407	1,000	177	1,032	7,103	-	23,015	45,240	22,225
5805 General Consulting	-	400	1,200	400	1,225	-	1,400	4,000	900	-	1,500	2,750	-	13,775	33,000	19,225
5806 Special Activities/Field Trips	-	1,656	3,193	13,905	12,419	2,311	10,881	7,415	33,106	30,208	17,513	2,357	-	134,964	209,093	74,129
5807 Bank Charges	639	703	768	899	986	691	824	907	993	1,153	1,186	933	-	10,682	11,100	418
5809 Other taxes and fees	632	482	293	1,991	184	33	2,500	1,293	32	2,249	194	1,358	-	11,241	13,400	2,159
5810 Payroll Service Fee	290	1,006	982	1,146	885	505	2,032	787	435	371	1,525	1,083	-	11,046	21,700	10,654
5811 Management Fee	83,383	84,158	83,626	83,661	81,756	81,474	(117,939)	53,872	53,009	52,994	52,844	51,951	-	644,789	1,001,399	356,610
5812 District Oversight Fee	-	11,259	14,240	20,034	18,875	19,954	20,034	18,875	37,177	33,164	30,939	30,556	37,133	292,240	304,403	12,163
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
	84,942	103,183	109,482	126,913	118,136	114,830	(74,934)	91,114	129,756	148,106	108,934	106,259	37,133	1,203,855	1,756,035	552,180
<b>Depreciation</b>																
6900 Depreciation Expense	342	342	342	342	342	342	342	342	342	342	342	342	333	4,094	3,000	(1,094)
	342	342	342	342	342	342	342	342	342	342	342	342	333	4,094	3,000	(1,094)
<b>Interest</b>																
7438 Interest Expense	9,897	15,771	8,212	13,806	-	26,169	14,983	-	14,613	-	11,168	-	-	114,619	412,645	298,026
	9,897	15,771	8,212	13,806	-	26,169	14,983	-	14,613	-	11,168	-	-	114,619	412,645	298,026
<b>Total Expenses</b>																
	891,941	1,219,776	1,194,641	1,310,398	1,260,499	1,292,100	1,262,873	1,254,457	1,449,872	1,498,876	1,705,875	1,544,747	37,133	15,923,189	17,453,021	1,529,832
<b>Monthly Surplus (Deficit)</b>																
	(851,987)	(565,705)	(172,800)	(217,843)	(186,076)	(413,226)	49,287	(177,366)	527,539	474,646	(53,973)	208,305	2,292,941	913,744	632,291	281,453

**Clarksville Charter School**

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

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**Cash Flow Adjustments**

Monthly Surplus (Deficit)

Cash flows from operating activities																				
Depreciation/Amortization	342	342	342	342	342	342	342	342	342	342	342	333	-	-	-	-	-	-	-	-
Public Funding Receivables	1,125,160	196,864	1,746,743	80,300	-	(127,098)	52,912	(121,087)	121,265	(644,790)	499,144	(203,038)	(2,330,074)	-	-	-	-	-	-	-
Grants and Contributions Rec.	916,507	25,668	-	-	-	(121,411)	121,441	27,048	-	-	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	71,422	18,901	2,005	(209,035)	38,347	(26,244)	59,899	(21,086)	22,630	16,936	180,506	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(296,491)	(12,980)	111,363	(41,769)	193,862	28,598	25,156	(131,417)	(12,227)	318,686	8,002	-	37,133	-	-	-	-	-	-	-
Accrued Expenses	111,280	54,514	(26,626)	46,369	(4,686)	43,366	(94,170)	36,068	(11,236)	(104,314)	166,792	-	-	-	-	-	-	-	-	-
Deferred Revenue	(727,781)	(42,420)	(163,749)	(26,028)	(52,533)	309,819	91,835	30,038	(2,191)	120,097	(2,862)	-	-	-	-	-	-	-	-	-
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	-	1,033,400	-	-	-	-	-	-	-	-	-
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)	-	(1,033,400)	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	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	474,646	(53,973)	208,305	2,292,941
Cash flows from operating activities													
Depreciation/Amortization	342	342	342	342	342	342	342	342	342	342	342	333	-
Public Funding Receivables	1,125,160	196,864	1,746,743	80,300	-	(127,098)	52,912	(121,087)	121,265	(644,790)	499,144	(203,038)	(2,330,074)
Grants and Contributions Rec.	916,507	25,668	-	-	-	(121,411)	121,441	27,048	-	-	-	-	-
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	71,422	18,901	2,005	(209,035)	38,347	(26,244)	59,899	(21,086)	22,630	16,936	180,506	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(296,491)	(12,980)	111,363	(41,769)	193,862	28,598	25,156	(131,417)	(12,227)	318,686	8,002	-	37,133
Accrued Expenses	111,280	54,514	(26,626)	46,369	(4,686)	43,366	(94,170)	36,068	(11,236)	(104,314)	166,792	-	-
Deferred Revenue	(727,781)	(42,420)	(163,749)	(26,028)	(52,533)	309,819	91,835	30,038	(2,191)	120,097	(2,862)	-	-
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	-	1,033,400	-	-
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)	-	(1,033,400)	-
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>(889,497)</b>	<b>1,831,351</b>	<b>(1,027,799)</b>	
<b>Cash, Beginning of Month</b>	<b>672,372</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>290,168</b>	<b>2,121,519</b>	
<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>290,168</b>	<b>2,121,519</b>	<b>1,093,720</b>	

Annual Forecast	5.7%
913,744	
4,094	
396,302	
969,252	
154,282	
227,915	
217,358	
8,029,200	
(10,025,022)	

Original Budget Total	Favorable / (Unfav.)
Cert.	Instr.
43.7%	83.5%
626,240	582,376
Pupil:Teacher Ratio	
22.61	

**Clarksville Charter School**

*Budget vs Actual*

For the period ended May 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)	\$ 8,258,200	\$ 8,694,605	\$ (436,405)	\$ 11,457,489
Education Protection Account	-	-	-	227,041	240,000	(12,959)	320,000
State Aid - Prior Year	(19,177)	-	(19,177)	(57,531)	-	(57,531)	-
In Lieu of Property Taxes	311,895	333,473	(21,578)	2,688,388	2,775,694	(87,306)	3,442,640
Total State Aid - Revenue Limit	1,527,775	1,714,914	(187,139)	11,116,098	11,710,299	(594,201)	15,220,129
Federal Revenue							
Special Education - Entitlement	-	23,343	(23,343)	154,689	146,915	7,774	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	-	-	-	274,664	447,034	(172,370)	447,034
Prior Year Federal Revenue	2,862	-	2,862	58,252	-	58,252	-
Total Federal Revenue	2,862	23,343	(20,480)	500,759	758,264	(257,505)	804,949
Other State Revenue							
State Special Education	121,265	118,642	2,623	924,553	746,716	177,837	984,000
Mandated Cost	-	-	-	26,694	26,198	497	26,198
State Lottery	-	-	-	160,866	114,955	45,911	318,400
Prior Year Revenue	-	-	-	6,607	-	6,607	-
Other State Revenue	-	-	-	15,898	731,637	(715,739)	731,637
Total Other State Revenue	121,265	118,642	2,623	1,134,619	1,619,506	(484,888)	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>\$ 1,651,902</b>	<b>\$ 1,856,899</b>	<b>\$ (204,997)</b>	<b>\$ 12,753,807</b>	<b>\$ 14,088,069</b>	<b>\$ (1,334,262)</b>	<b>\$ 18,085,313</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 366,504	\$ 389,076	\$ 22,572	\$ 3,976,347	\$ 4,279,834	\$ 303,488	\$ 4,668,910
Teachers' Extra Duty/Stipends	48,563	34,900	(13,663)	435,366	314,100	(121,266)	349,000
Pupil Support Salaries	19,964	19,833	(131)	176,140	218,167	42,026	238,000
Administrators' Salaries	113,420	77,333	(36,086)	1,005,984	850,667	(155,317)	928,000
Other Certificated Salaries	6,686	16,000	9,314	83,328	176,000	92,672	192,000
Total Certificated Salaries	555,137	537,142	(17,994)	5,677,165	5,838,767	161,602	6,375,910
Classified Salaries							
Clerical and Office Staff Salaries	17,400	12,752	(4,648)	155,166	140,268	(14,897)	153,020
Other Classified Salaries	17,728	24,570	6,842	169,614	270,271	100,657	294,841
Total Classified Salaries	35,128	37,322	2,194	324,780	410,539	85,760	447,861
Benefits							
State Teachers' Retirement System, certificated positions	85,464	86,050	586	916,068	935,371	19,302	1,021,421
OASDI/Medicare/Alternative, certificated positions	2,134	2,314	180	19,281	25,453	6,173	27,767
Medicare/Alternative, certificated positions	8,331	8,330	(1)	84,424	90,615	6,191	98,945
Health and Welfare Benefits, certificated positions	13,615	53,125	39,510	740,058	584,375	(155,683)	637,500
State Unemployment Insurance, certificated positions	87	2,775	2,688	25,833	52,732	26,899	55,507
Workers' Compensation Insurance, certificated positions	4,189	8,043	3,853	41,407	87,490	46,084	95,533
Other Benefits, certificated positions	2,916	1,885	(1,031)	30,306	20,508	(9,798)	22,393
Total Benefits	116,736	162,522	45,786	1,857,377	1,796,544	(60,833)	1,959,066
Books & Supplies							
Textbooks and Core Materials	2,260	12,778	10,518	46,529	140,553	94,024	153,330
Books and Reference Materials	-	3,673	3,673	16,199	40,407	24,208	44,080
School Supplies	349,859	121,299	(228,560)	1,725,627	2,307,913	582,286	3,044,569
Software	21,017	16,386	(4,631)	372,615	180,250	(192,365)	196,637
Office Expense	-	3,025	3,025	6,236	33,275	27,039	36,300
Business Meals	589	92	(497)	1,814	1,008	(806)	1,100
Noncapitalized Equipment	30,897	17,442	(13,455)	233,421	331,869	98,448	437,797
Total Books & Supplies	404,623	174,696	(229,927)	2,402,442	3,035,275	632,833	3,913,813
Subagreement Services							
Special Education	88,495	70,142	(18,353)	569,131	771,558	202,427	841,700
Other Educational Consultants	269,225	29,238	(239,987)	1,112,351	556,301	(556,050)	733,866
Instructional Services	85,522	57,075	(28,446)	944,739	627,830	(316,909)	684,906
Total Subagreement Services	443,241	156,455	(286,786)	2,626,221	1,955,690	(670,531)	2,260,472

**Clarksville Charter School**

*Budget vs Actual*

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	2,600	8	(2,592)	3,357	92	(3,265)	100
Dues & Memberships	-	842	842	11,130	9,258	(1,872)	10,100
Insurance	12,297	14,617	2,319	133,425	160,783	27,358	175,400
Utilities	415	583	169	4,196	6,417	2,221	7,000
Janitorial Services	800	883	83	8,800	9,717	917	10,600
Communications	9,199	3,583	(5,615)	54,633	39,417	(15,217)	43,000
Postage and Shipping	154	658	505	4,291	7,242	2,951	7,900
<b>Total Operations &amp; Housekeeping</b>	<b>25,465</b>	<b>21,175</b>	<b>(4,290)</b>	<b>219,832</b>	<b>232,925</b>	<b>13,093</b>	<b>254,100</b>
Facilities, Repairs & Other Leases							
Rent	3,910	3,760	(150)	41,977	41,360	(617)	45,120
Additional Rent	1,192	1,683	491	12,692	18,517	5,825	20,200
Equipment Leases	-	300	300	-	3,300	3,300	3,600
Other Leases	-	-	-	(1,888)	-	1,888	-
Repairs and Maintenance	-	100	100	1,870	1,100	(770)	1,200
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>5,102</b>	<b>5,843</b>	<b>741</b>	<b>54,651</b>	<b>64,277</b>	<b>9,626</b>	<b>70,120</b>
Professional/Consulting Services							
Audit & Taxes	-	-	-	9,450	8,700	(750)	8,700
Legal	2,200	8,992	6,791	44,487	98,908	54,422	107,900
Professional Development	1,032	3,770	2,738	15,912	41,470	25,558	45,240
General Consulting	1,500	2,750	1,250	11,025	30,250	19,225	33,000
Special Activities/Field Trips	17,513	8,331	(9,183)	132,607	158,502	25,894	209,093
Bank Charges	1,186	925	(261)	9,748	10,175	427	11,100
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	194	1,117	923	9,882	12,283	2,401	13,400
Payroll Service Fee	1,525	1,808	283	9,962	19,892	9,929	21,700
Management Fee	52,844	83,450	30,606	592,837	917,949	325,112	1,001,399
District Oversight Fee	30,939	34,298	3,359	224,551	234,206	9,655	304,403
Public Relations/Recruitment	-	8	8	-	92	92	100
<b>Total Professional/Consulting Services</b>	<b>108,934</b>	<b>145,449</b>	<b>36,515</b>	<b>1,060,463</b>	<b>1,532,426</b>	<b>471,963</b>	<b>1,756,035</b>
Depreciation							
Depreciation Expense	342	250	(92)	3,761	2,750	(1,011)	3,000
<b>Total Depreciation</b>	<b>342</b>	<b>250</b>	<b>(92)</b>	<b>3,761</b>	<b>2,750</b>	<b>(1,011)</b>	<b>3,000</b>
Interest							
Interest Expense	11,168	76,536	65,368	114,619	412,645	298,026	412,645
<b>Total Interest</b>	<b>11,168</b>	<b>76,536</b>	<b>65,368</b>	<b>114,619</b>	<b>412,645</b>	<b>298,026</b>	<b>412,645</b>
<b>Total Expenses</b>	<b>\$ 1,705,875</b>	<b>\$ 1,317,390</b>	<b>\$ (388,485)</b>	<b>\$ 14,341,310</b>	<b>\$ 15,281,838</b>	<b>\$ 940,529</b>	<b>\$ 17,453,021</b>
<b>Change in Net Assets</b>	<b>(53,973)</b>	<b>539,509</b>	<b>(593,482)</b>	<b>(1,587,502)</b>	<b>(1,193,769)</b>	<b>(393,733)</b>	<b>632,291</b>
Net Assets, Beginning of Period	(810,972)			722,557			
<b>Net Assets, End of Period</b>	<b>\$ (864,945)</b>			<b>\$ (864,945)</b>			

## Clarksville Charter School

### Statement of Financial Position

May 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Unrestricted Cash	\$ 1,779,495	\$ 672,372	\$ 1,107,124	165%
Restricted Cash	342,024	-	342,024	0%
Total Cash & Cash Equivalents	2,121,519	672,372	1,449,147	216%
Accounts Receivable	4,671	335,993	(331,322)	-99%
Public Funding Receivables	418,937	3,348,351	(2,929,414)	-87%
Factored Receivables	(2,066,800)	(2,391,322)	324,522	-14%
Prepaid Expenses	161,886	316,168	(154,282)	-49%
<b>Total Current Assets</b>	<b>640,214</b>	<b>2,281,562</b>	<b>(1,641,348)</b>	<b>-72%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	10,473	14,234	(3,761)	-26%
Deposits	105,500	105,500	-	0%
<b>Total Long Term Assets</b>	<b>115,973</b>	<b>119,734</b>	<b>(3,761)</b>	<b>-3%</b>
<b>Total Assets</b>	<b>\$ 756,187</b>	<b>\$ 2,401,296</b>	<b>\$ (1,645,109)</b>	<b>-69%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 664,831	\$ 474,019	\$ 190,812	40%
Accrued Liabilities	614,278	396,920	217,358	55%
Deferred Revenue	342,024	807,800	(465,776)	-58%
<b>Total Current Liabilities</b>	<b>1,621,132</b>	<b>1,678,739</b>	<b>(57,606)</b>	<b>-3%</b>
<b>Total Liabilities</b>	<b>1,621,132</b>	<b>1,678,739</b>	<b>(57,606)</b>	<b>-3%</b>
<b>Total Net Assets</b>	<b>(864,945)</b>	<b>722,557</b>	<b>(1,587,502)</b>	<b>-220%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 756,187</b>	<b>\$ 2,401,296</b>	<b>\$ (1,645,109)</b>	<b>-69%</b>

## Clarksville Charter School

### Statement of Cash Flows

For the period ended May 31, 2022

	Month Ended 05/31/22	YTD Ended 05/31/22
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ (53,973)	\$ (1,587,502)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	3,761
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	499,144	2,929,414
Grants, Contributions & Pledges Receivable	1,033,400	6,800
Prepaid Expenses	180,506	154,282
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	8,002	190,812
Accrued Expenses	166,792	217,358
Deferred Revenue	(2,862)	(465,776)
<b>Total Cash Flows from Operating Activities</b>	<b>1,831,351</b>	<b>1,449,147</b>
Change in Cash & Cash Equivalents	1,831,351	1,449,147
Cash & Cash Equivalents, Beginning of Period	290,168	672,372
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 2,121,519</b>	<b>\$ 2,121,519</b>



Clarksville Charter School

Check Register

For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
14821	A Brighter Child	5/5/2022	\$ 2,871.15
14822	Alecia Rohde	5/5/2022	455.00
14823	Ambassador Learning Academy	5/5/2022	300.00
14824	Art Creatures, LLC	5/5/2022	447.00
14825	Beda Brazilian Jiu Jitsu Academy	5/5/2022	285.00
14826	Bennati's Martial Arts	5/5/2022	124.00
14827	Biobox Labs	5/5/2022	368.18
14828	Bob Sweat M.Ed.MAT, Tutoring	5/5/2022	384.98
14829	Bowman Martial Arts	5/5/2022	420.00
14830	Bright Thinker	5/5/2022	27.06
14831	BYU Independent Study	5/5/2022	260.00
14832	Celia Frazer	5/5/2022	450.00
14833	Chapel Bell Farms	5/5/2022	760.00
14834	Communication Tools	5/5/2022	3,412.00
14835	Day by Day Spanish	5/5/2022	1,120.00
14836	DeRoche LLC	5/5/2022	462.00
14837	E-Therapy LLC	5/5/2022	5,036.75
14838	Equine Unlimited, Inc.	5/5/2022	1,100.00
14839	Eureka! Education by Cynthia	5/5/2022	44.00
14840	Forever Dance	5/5/2022	490.00
14841	Fusion	5/5/2022	355.56
14842	Galaxy Dance Arts, LLC	5/5/2022	208.00
14843	Global Teletherapy	5/5/2022	28,522.00
14844	H4B TEAM, LLC	5/5/2022	709.95
14845	Healing Pastures	5/5/2022	645.00
14846	Hear Say Speech & Language Services	5/5/2022	1,452.50
14847	Home Science Tools	5/5/2022	81.97
14848	Institute for Excellence in Writing	5/5/2022	43.54
14849	International Academy of Science	5/5/2022	750.00
14850	It Takes The Village	5/5/2022	450.00
14851	Jabbergym	5/5/2022	345.00
14852	Jennifer Androkitis	5/5/2022	412.50
14853	Kaizen Martial Arts Academy	5/5/2022	480.00
14854	Kalmykov Tatyana	5/5/2022	320.00
14855	Katie Burns	5/5/2022	20,010.00
14856	Killian Stephens	5/5/2022	80.00
14857	Kimberly Mordecai	5/5/2022	960.00
14858	Kovar's Laguna	5/5/2022	390.00
14859	Kovar's Satori Academy	5/5/2022	398.00
14860	Kovar's Satori Academy Martial Arts and Fitness Elk Grove -	5/5/2022	219.00
14861	Lafitte Music Center	5/5/2022	273.00
14862	Lakeshore	5/5/2022	761.98
14863	Learning Without Tears	5/5/2022	44.31
14864	Lydia Flaherty	5/5/2022	790.00
14865	Mad Science of Sacramento Valley	5/5/2022	60.00
14866	Math-U-See Inc	5/5/2022	54.00
14867	Moving Beyond the Page	5/5/2022	108.41
14868	Mr. Code's Wild Ride	5/5/2022	320.00
14869	Natomas Music Square	5/5/2022	250.00
14870	Oak Meadow Inc.	5/5/2022	63.26
14871	On The GO Academy	5/5/2022	750.00
14872	Owings Martial Arts	5/5/2022	255.00
14873	Parsec Education	5/5/2022	5,722.50
14874	Rainbow Resource Center	5/5/2022	368.34

Clarksville Charter School

Check Register

For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
14875	Robert Raymond Westphal	5/5/2022	765.00
14876	Sacramento Spark	5/5/2022	2,450.00
14877	Satori Management, Inc	5/5/2022	555.00
14878	Sea Otter Swim Lessons	5/5/2022	3,289.00
14879	Singapore Math Inc.	5/5/2022	118.83
14880	Stephanie Strong	5/5/2022	44.00
14881	Summit Martial Arts and Leadership Academy	5/5/2022	351.20
14882	Sunshine Swim & Fitness Center	5/5/2022	209.00
14883	Tahoe Speech Therapy LLC	5/5/2022	760.00
14884	Teacher Synergy, LLC	5/5/2022	114.18
14885	Teaching Textbooks	5/5/2022	43.08
14886	The Curious Brush	5/5/2022	390.00
14887	The Write Journey LLC	5/5/2022	2,701.00
14888	Timberdoodle.com	5/5/2022	741.42
14889	Trigger Memory Co	5/5/2022	78.90
14890	VOID	VOID	VOID
14891	Tumble Time Gymnastics, LLC	5/5/2022	2,209.15
14892	Y Corporation dba Mathnasium	5/5/2022	1,110.00
14893	Yuko Ray	5/5/2022	238.00
14894	El Dorado County Office of Education	5/5/2022	32.34
14895	El Dorado County Office of Education	5/5/2022	135,329.14
14896	PenServ Plan Services, Inc.	5/10/2022	9,096.43
14897	Franchise Tax Board	5/12/2022	150.00
14898	A Brighter Child	5/12/2022	77.49
14899	Absolute Mathematics	5/12/2022	50.00
14900	All About Learning Press, Inc.	5/12/2022	64.02
14901	Beautiful Feet Books, Inc.	5/12/2022	567.79
14902	Bitsbox	5/12/2022	128.85
14903	Cassie Havill Horse Training	5/12/2022	1,200.00
14904	Celia Frazer	5/12/2022	150.00
14905	Chapel Bell Farms	5/12/2022	634.00
14906	EMH Sports USA, Inc.	5/12/2022	255.00
14907	Equine Unlimited, Inc.	5/12/2022	1,860.00
14908	Eureka! Education by Cynthia	5/12/2022	120.00
14909	Kaizen Martial Arts Academy	5/12/2022	120.00
14910	Killian Stephens	5/12/2022	80.00
14911	Kimberly Snow	5/12/2022	560.00
14912	LEGO Education	5/12/2022	549.99
14913	Lydia Flaherty	5/12/2022	2,420.00
14914	MEL Science U.S., LLC	5/12/2022	452.30
14915	NewSongs Music	5/12/2022	150.00
14916	PresenceLearning, Inc.	5/12/2022	15,765.00
14917	Rainbow Resource Center	5/12/2022	349.11
14918	Rodina Elite Gymnastics Academy	5/12/2022	90.00
14919	Rosemary Martins	5/12/2022	235.17
14920	School Pathways, LLC	5/12/2022	22,073.62
14921	Shannon Draper's Music Studio	5/12/2022	1,693.88
14922	Singapore Math Inc.	5/12/2022	246.83
14923	Souza's Tutoring Tools	5/12/2022	3,250.00
14924	Steve Wallen Swim School - El Dorado Hills	5/12/2022	1,140.00
14925	Steve Wallen Swim School Roseville	5/12/2022	755.00
14926	Teaching Textbooks	5/12/2022	43.08
14927	Tumble Time Gymnastics, LLC	5/12/2022	125.00
14928	Robert Raymond Westphal	5/12/2022	1,153.50
14929	Academics In A Box Inc	5/19/2022	79.90

Clarksville Charter School

Check Register

For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
14930	Alec Monterrojas	5/19/2022	1,080.00
14931	Alexanders Boarding	5/19/2022	850.00
14932	All About Learning Press, Inc.	5/19/2022	115.64
14933	Beautiful Feet Books, Inc.	5/19/2022	256.97
14934	Becker Academy of Guitar	5/19/2022	600.00
14935	Becker Music Studio, Inc.	5/19/2022	527.78
14936	BookShark	5/19/2022	149.31
14937	Cameron Park Family Taekwondo Academy	5/19/2022	80.00
14938	Christina Bollengier	5/19/2022	17,521.87
14939	Debbie Wilson	5/19/2022	705.00
14940	Devyn Cottrell	5/19/2022	1,500.00
14941	El Dorado Hills CSD	5/19/2022	252.00
14942	Equine Unlimited, Inc.	5/19/2022	2,705.00
14943	Fusion	5/19/2022	630.00
14944	Granite Arch Climbing Center	5/19/2022	900.00
14945	Griffin Tutoring	5/19/2022	810.00
14946	Growing Healthy Children Therapy Services, Inc.	5/19/2022	10,215.40
14947	Hilary Anthony	5/19/2022	610.00
14948	History Unboxed LLC	5/19/2022	468.35
14949	Hoffman Professionals, LLC	5/19/2022	270.00
14950	JackKris Publishing, LLC	5/19/2022	75.88
14951	Jennifer Androkitis	5/19/2022	1,275.00
14952	KiwiCo, Inc.	5/19/2022	2,535.92
14953	Lakeshore	5/19/2022	58.03
14954	Learn Piano Live	5/19/2022	134.85
14955	Learning Without Tears	5/19/2022	9.99
14956	Live Education!	5/19/2022	489.90
14957	Margie McBride	5/19/2022	280.00
14958	Megapixels LLC	5/19/2022	900.00
14959	MEL Science U.S., LLC	5/19/2022	753.83
14960	Moving Beyond the Page	5/19/2022	814.82
14961	Oak Meadow Inc.	5/19/2022	421.46
14962	Olga Petrenko	5/19/2022	420.00
14963	Outschool, Inc.	5/19/2022	30.00
14964	VOID	VOID	VOID
14965	VOID	VOID	VOID
14966	VOID	VOID	VOID
14967	Rainbow Resource Center	5/19/2022	12,154.41
14968	Robin Clary	5/19/2022	900.00
14969	Rosemary Martins	5/19/2022	61.42
14970	School of Rock Elk Grove & Roseville Sacramento	5/19/2022	1,557.75
14971	School Pathways, LLC	5/19/2022	217.50
14972	Specialized Therapy Services, Inc	5/19/2022	6,120.00
14973	Stephanie Strong	5/19/2022	1,320.00
14974	Summit Martial Arts and Leadership Academy	5/19/2022	128.00
14975	Teacher Synergy, LLC	5/19/2022	179.38
14976	The Music Store	5/19/2022	320.00
14977	The Rockstar Music Academy	5/19/2022	130.00
14978	Think Outside, LLC	5/19/2022	155.00
14979	Tracy Ternes	5/19/2022	40.00
14980	Trigger Memory Co	5/19/2022	103.85
14981	Tumble Time Gymnastics, LLC	5/19/2022	533.57
14982	Tutor Me Please	5/19/2022	2,590.00
14983	Vanessa Shaw	5/19/2022	470.00
14984	Well-Trained Mind Academy	5/19/2022	367.50

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Check Number	Vendor Name	Check Date	Check Amount
14985	Wholistic Learning Resources	5/19/2022	244.00
14986	Y Corporation dba Mathnasium	5/19/2022	690.00
14987	Young Music, LLC	5/19/2022	410.00
14988	Amazon Capital Services	5/19/2022	325.19
14989	Jostens Inc	5/19/2022	67.61
14990	FJM Palms Associates, LLC	5/24/2022	5,258.82
14991	James Daniel MacKinnon	5/24/2022	800.00
14992	PenServ Plan Services, Inc.	5/26/2022	10,330.19
14993	A Brighter Child	5/27/2022	3,683.19
14994	Abigail Fischer	5/27/2022	400.00
14995	All About Learning Press, Inc.	5/27/2022	943.86
14996	Amy Walters	5/27/2022	320.00
14997	Annie Russell	5/27/2022	990.00
14998	Beautiful Feet Books, Inc.	5/27/2022	255.81
14999	Bon Voyage World Languages Academy	5/27/2022	155.00
15000	BookShark	5/27/2022	370.54
15001	Bre Rice	5/27/2022	2,310.00
15002	CB Music	5/27/2022	1,220.00
15003	Celia Frazer	5/27/2022	150.00
15004	City of Lincoln Recreation	5/27/2022	70.00
15005	Debora Belardino	5/27/2022	60.00
15006	Department of Justice	5/27/2022	64.00
15007	Devyn Cottrell	5/27/2022	133.00
15008	Dino Lingo Inc	5/27/2022	99.00
15009	Dolphin Swim School	5/27/2022	216.00
15010	E-Therapy LLC	5/27/2022	3,329.00
15011	eat2explore	5/27/2022	178.50
15012	Emily Tessmer	5/27/2022	560.00
15013	Equine Unlimited, Inc.	5/27/2022	230.00
15014	Ereflect Pty Ltd	5/27/2022	67.00
15015	Eureka! Education by Cynthia	5/27/2022	164.00
15016	Evan-Moor	5/27/2022	647.65
15017	H4B TEAM, LLC	5/27/2022	506.96
15018	History Unboxed LLC	5/27/2022	3,068.37
15019	Home Science Tools	5/27/2022	383.93
15020	Honest History Co	5/27/2022	283.60
15021	Institute for Excellence in Writing	5/27/2022	333.28
15022	Jennifer Mello	5/27/2022	200.00
15023	Justin H. Bingham	5/27/2022	810.00
15024	K3 Syncopation, LLC (Bach To Rock, Rocklin)	5/27/2022	228.00
15025	Kiera Odell	5/27/2022	1,320.00
15026	Lakeshore	5/27/2022	381.65
15027	Law Offices of Young, Minney & Corr, LLP	5/27/2022	4,087.00
15028	Learn and Create Inc. DBA Crafty School Crates	5/27/2022	416.21
15029	Learning Without Tears	5/27/2022	38.80
15030	LEGO Education	5/27/2022	438.09
15031	Lisa Bond-Torgerson	5/27/2022	560.00
15032	Little Passports	5/27/2022	565.78
15033	Lydia Flaherty	5/27/2022	120.00
15034	Math-U-See Inc	5/27/2022	846.00
15035	Miaplaza, Inc	5/27/2022	97.95
15036	Moving Beyond the Page	5/27/2022	1,280.92
15037	My Learning Farm	5/27/2022	1,913.64
15038	Oak Meadow Inc.	5/27/2022	969.48
15039	Rainbow Resource Center	5/27/2022	1,942.71

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Check Number	Vendor Name	Check Date	Check Amount
15040	Singapore Math Inc.	5/27/2022	142.14
15041	Specialized Therapy Services, Inc	5/27/2022	9,331.25
15042	Speech Therapy Associates	5/27/2022	745.00
15043	Starfall Education Foundation	5/27/2022	70.00
15044	Steve Wallen Swim School Roseville	5/27/2022	1,155.00
15045	Teacher Synergy, LLC	5/27/2022	22.95
15046	Teaching Textbooks	5/27/2022	251.40
15047	Tracy Ternes	5/27/2022	280.00
15048	Verizon	5/27/2022	2,639.00
15049	Well Trained Mind Press	5/27/2022	25.00
15050	Wilkinson Hadley King & Co. LLP	5/27/2022	900.00
15051	Amazon Capital Services	5/27/2022	316.60
15052	Franchise Tax Board	5/27/2022	150.00
ACH	The Advantage Group	5/10/2022	792.74
ACH	The Advantage Group	5/26/2022	792.74
ACH	Feather River Charter School	5/5/2022	164.16
ACH	Sequoia Grove Charter Alliance	5/5/2022	22,359.91
ACH	Sequoia Grove Charter Alliance	5/5/2022	5,518.56
ACH	Sequoia Grove Charter Alliance	5/5/2022	9,962.30
ACH	Sequoia Grove Charter Alliance	5/5/2022	2,701.49
ACH	Sequoia Grove Charter Alliance	5/5/2022	38,361.21
ACH	Sequoia Grove Charter Alliance	5/5/2022	553.46
ACH	Amazon Capital Services	5/12/2022	12.92
ACH	Amazon Capital Services	5/12/2022	126.06
ACH	Amazon Capital Services	5/12/2022	13.52
ACH	Amazon Capital Services	5/12/2022	21.42
ACH	Amazon Capital Services	5/12/2022	17.21
ACH	Amazon Capital Services	5/12/2022	43.95
ACH	Amazon Capital Services	5/12/2022	104.06
ACH	Amazon Capital Services	5/12/2022	29.23
ACH	Amazon Capital Services	5/12/2022	58.07
ACH	Amazon Capital Services	5/12/2022	29.89
ACH	Amazon Capital Services	5/12/2022	214.21
ACH	Amazon Capital Services	5/12/2022	20.05
ACH	Amazon Capital Services	5/12/2022	153.59
ACH	Amazon Capital Services	5/12/2022	211.48
ACH	Amazon Capital Services	5/12/2022	34.51
ACH	Amazon Capital Services	5/12/2022	8.51
ACH	Amazon Capital Services	5/12/2022	102.12
ACH	Amazon Capital Services	5/12/2022	196.47
ACH	Amazon Capital Services	5/12/2022	189.53
ACH	Amazon Capital Services	5/12/2022	147.92
ACH	Amazon Capital Services	5/12/2022	154.42
ACH	Amazon Capital Services	5/12/2022	292.75
ACH	Amazon Capital Services	5/12/2022	137.07
ACH	Amazon Capital Services	5/12/2022	18.82
ACH	Amazon Capital Services	5/12/2022	54.07
ACH	Amazon Capital Services	5/12/2022	30.11
ACH	Amazon Capital Services	5/12/2022	116.07
ACH	Amazon Capital Services	5/12/2022	46.11
ACH	Amazon Capital Services	5/12/2022	188.71
ACH	Amazon Capital Services	5/12/2022	156.42
ACH	Amazon Capital Services	5/12/2022	134.05
ACH	Amazon Capital Services	5/12/2022	245.66
ACH	Amazon Capital Services	5/12/2022	15.72

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/12/2022	3.01
ACH	Amazon Capital Services	5/12/2022	29.90
ACH	Amazon Capital Services	5/12/2022	28.95
ACH	Amazon Capital Services	5/12/2022	183.38
ACH	Amazon Capital Services	5/12/2022	127.24
ACH	Amazon Capital Services	5/12/2022	34.45
ACH	Amazon Capital Services	5/12/2022	96.92
ACH	Amazon Capital Services	5/12/2022	159.50
ACH	Amazon Capital Services	5/12/2022	204.61
ACH	Amazon Capital Services	5/12/2022	213.97
ACH	Amazon Capital Services	5/12/2022	18.25
ACH	Amazon Capital Services	5/12/2022	338.33
ACH	Amazon Capital Services	5/12/2022	72.51
ACH	Amazon Capital Services	5/12/2022	88.49
ACH	Amazon Capital Services	5/12/2022	170.49
ACH	Amazon Capital Services	5/12/2022	45.53
ACH	Amazon Capital Services	5/12/2022	368.38
ACH	Amazon Capital Services	5/12/2022	392.70
ACH	Amazon Capital Services	5/12/2022	45.66
ACH	Amazon Capital Services	5/12/2022	155.51
ACH	Amazon Capital Services	5/12/2022	122.49
ACH	Amazon Capital Services	5/12/2022	30.14
ACH	Amazon Capital Services	5/12/2022	137.85
ACH	Amazon Capital Services	5/12/2022	75.16
ACH	Amazon Capital Services	5/12/2022	21.43
ACH	Amazon Capital Services	5/12/2022	177.56
ACH	Amazon Capital Services	5/12/2022	28.87
ACH	Amazon Capital Services	5/12/2022	93.62
ACH	Amazon Capital Services	5/12/2022	43.41
ACH	Amazon Capital Services	5/12/2022	8.14
ACH	Amazon Capital Services	5/12/2022	96.10
ACH	Amazon Capital Services	5/12/2022	37.13
ACH	Amazon Capital Services	5/12/2022	288.53
ACH	Amazon Capital Services	5/12/2022	15.07
ACH	Amazon Capital Services	5/12/2022	213.99
ACH	Charter Impact, Inc.	5/12/2022	24,337.00
ACH	Sequoia Grove Charter Alliance	5/12/2022	12,293.95
ACH	Sequoia Grove Charter Alliance	5/12/2022	1,698.26
ACH	Sequoia Grove Charter Alliance	5/12/2022	3,863.95
ACH	Sequoia Grove Charter Alliance	5/12/2022	1,938.05
ACH	Sequoia Grove Charter Alliance	5/12/2022	595.08
ACH	Sequoia Grove Charter Alliance	5/12/2022	1,364.22
ACH	Sequoia Grove Charter Alliance	5/12/2022	67.75
ACH	Amazon Capital Services	5/19/2022	13.95
ACH	Amazon Capital Services	5/19/2022	10.67
ACH	Amazon Capital Services	5/19/2022	109.33
ACH	Amazon Capital Services	5/19/2022	38.61
ACH	Amazon Capital Services	5/19/2022	139.19
ACH	Amazon Capital Services	5/19/2022	124.27
ACH	Amazon Capital Services	5/19/2022	28.15
ACH	Amazon Capital Services	5/19/2022	132.52
ACH	Amazon Capital Services	5/19/2022	78.63
ACH	Amazon Capital Services	5/19/2022	158.50
ACH	Amazon Capital Services	5/19/2022	166.91
ACH	Amazon Capital Services	5/19/2022	252.39

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/19/2022	539.28
ACH	Amazon Capital Services	5/19/2022	23.67
ACH	Amazon Capital Services	5/19/2022	25.82
ACH	Amazon Capital Services	5/19/2022	101.50
ACH	Amazon Capital Services	5/19/2022	12.70
ACH	Amazon Capital Services	5/19/2022	92.99
ACH	Amazon Capital Services	5/19/2022	143.01
ACH	Amazon Capital Services	5/19/2022	68.07
ACH	Amazon Capital Services	5/19/2022	89.32
ACH	Amazon Capital Services	5/19/2022	165.42
ACH	Amazon Capital Services	5/19/2022	5.14
ACH	Amazon Capital Services	5/19/2022	70.65
ACH	Amazon Capital Services	5/19/2022	133.22
ACH	Amazon Capital Services	5/19/2022	154.80
ACH	Amazon Capital Services	5/19/2022	106.37
ACH	Amazon Capital Services	5/19/2022	151.52
ACH	Amazon Capital Services	5/19/2022	149.33
ACH	Amazon Capital Services	5/19/2022	7.22
ACH	Amazon Capital Services	5/19/2022	100.46
ACH	Amazon Capital Services	5/19/2022	17.08
ACH	Amazon Capital Services	5/19/2022	291.07
ACH	Amazon Capital Services	5/19/2022	19.60
ACH	Amazon Capital Services	5/19/2022	26.82
ACH	Amazon Capital Services	5/19/2022	144.66
ACH	Amazon Capital Services	5/19/2022	62.97
ACH	Amazon Capital Services	5/19/2022	41.77
ACH	Amazon Capital Services	5/19/2022	3.19
ACH	Amazon Capital Services	5/19/2022	71.87
ACH	Amazon Capital Services	5/19/2022	38.05
ACH	Amazon Capital Services	5/19/2022	17.31
ACH	Amazon Capital Services	5/19/2022	251.41
ACH	Amazon Capital Services	5/19/2022	156.76
ACH	Amazon Capital Services	5/19/2022	121.48
ACH	Amazon Capital Services	5/19/2022	180.98
ACH	Amazon Capital Services	5/19/2022	270.02
ACH	Amazon Capital Services	5/19/2022	187.77
ACH	Amazon Capital Services	5/19/2022	213.67
ACH	Amazon Capital Services	5/19/2022	164.90
ACH	Amazon Capital Services	5/19/2022	41.23
ACH	Amazon Capital Services	5/19/2022	6.29
ACH	Amazon Capital Services	5/19/2022	118.03
ACH	Amazon Capital Services	5/19/2022	131.33
ACH	Amazon Capital Services	5/19/2022	24.93
ACH	Amazon Capital Services	5/19/2022	361.07
ACH	Amazon Capital Services	5/19/2022	202.39
ACH	Amazon Capital Services	5/19/2022	41.28
ACH	Amazon Capital Services	5/19/2022	341.34
ACH	Amazon Capital Services	5/19/2022	66.66
ACH	Amazon Capital Services	5/19/2022	105.46
ACH	Amazon Capital Services	5/19/2022	9.74
ACH	Amazon Capital Services	5/19/2022	147.33
ACH	Amazon Capital Services	5/19/2022	100.80
ACH	Amazon Capital Services	5/19/2022	292.39
ACH	Amazon Capital Services	5/19/2022	61.12
ACH	Amazon Capital Services	5/19/2022	135.17

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/19/2022	313.91
ACH	Amazon Capital Services	5/19/2022	79.15
ACH	Amazon Capital Services	5/19/2022	48.56
ACH	Amazon Capital Services	5/19/2022	361.57
ACH	Amazon Capital Services	5/19/2022	238.43
ACH	Amazon Capital Services	5/19/2022	82.32
ACH	Amazon Capital Services	5/19/2022	306.11
ACH	Amazon Capital Services	5/19/2022	21.33
ACH	Amazon Capital Services	5/19/2022	30.16
ACH	Amazon Capital Services	5/19/2022	330.33
ACH	Amazon Capital Services	5/19/2022	227.90
ACH	Amazon Capital Services	5/19/2022	44.15
ACH	Amazon Capital Services	5/19/2022	255.59
ACH	Amazon Capital Services	5/19/2022	106.89
ACH	Amazon Capital Services	5/19/2022	131.30
ACH	Amazon Capital Services	5/19/2022	301.60
ACH	Amazon Capital Services	5/19/2022	67.25
ACH	Amazon Capital Services	5/19/2022	17.11
ACH	Amazon Capital Services	5/19/2022	112.20
ACH	Amazon Capital Services	5/19/2022	144.94
ACH	Amazon Capital Services	5/19/2022	90.89
ACH	Amazon Capital Services	5/19/2022	83.33
ACH	Amazon Capital Services	5/19/2022	27.87
ACH	Amazon Capital Services	5/19/2022	1.61
ACH	Amazon Capital Services	5/19/2022	122.48
ACH	Amazon Capital Services	5/19/2022	106.79
ACH	Amazon Capital Services	5/19/2022	9.96
ACH	Amazon Capital Services	5/19/2022	88.90
ACH	Amazon Capital Services	5/19/2022	49.54
ACH	Amazon Capital Services	5/19/2022	135.11
ACH	Amazon Capital Services	5/19/2022	190.57
ACH	Amazon Capital Services	5/19/2022	70.18
ACH	Amazon Capital Services	5/19/2022	248.62
ACH	Amazon Capital Services	5/19/2022	238.99
ACH	Amazon Capital Services	5/19/2022	160.74
ACH	Amazon Capital Services	5/19/2022	278.07
ACH	Amazon Capital Services	5/19/2022	244.79
ACH	Amazon Capital Services	5/19/2022	232.06
ACH	Amazon Capital Services	5/19/2022	71.81
ACH	Amazon Capital Services	5/19/2022	1.52
ACH	Amazon Capital Services	5/19/2022	120.66
ACH	Amazon Capital Services	5/19/2022	192.33
ACH	Amazon Capital Services	5/19/2022	46.54
ACH	Amazon Capital Services	5/19/2022	10.60
ACH	Amazon Capital Services	5/19/2022	35.22
ACH	Amazon Capital Services	5/19/2022	128.11
ACH	Amazon Capital Services	5/19/2022	41.01
ACH	Amazon Capital Services	5/19/2022	85.79
ACH	Amazon Capital Services	5/19/2022	15.00
ACH	Amazon Capital Services	5/19/2022	357.16
ACH	Amazon Capital Services	5/19/2022	340.39
ACH	Amazon Capital Services	5/19/2022	53.53
ACH	Amazon Capital Services	5/19/2022	5.35
ACH	Amazon Capital Services	5/19/2022	164.72
ACH	Amazon Capital Services	5/19/2022	200.51



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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/19/2022	156.69
ACH	Amazon Capital Services	5/19/2022	85.43
ACH	Amazon Capital Services	5/19/2022	21.99
ACH	Amazon Capital Services	5/19/2022	95.45
ACH	Amazon Capital Services	5/19/2022	21.63
ACH	Amazon Capital Services	5/19/2022	156.17
ACH	Amazon Capital Services	5/19/2022	225.34
ACH	Amazon Capital Services	5/19/2022	224.10
ACH	Amazon Capital Services	5/19/2022	277.30
ACH	Amazon Capital Services	5/19/2022	119.57
ACH	Amazon Capital Services	5/19/2022	145.24
ACH	Amazon Capital Services	5/19/2022	85.78
ACH	Amazon Capital Services	5/19/2022	203.45
ACH	Amazon Capital Services	5/19/2022	186.63
ACH	Amazon Capital Services	5/19/2022	217.90
ACH	Amazon Capital Services	5/19/2022	407.49
ACH	Amazon Capital Services	5/19/2022	69.07
ACH	Amazon Capital Services	5/19/2022	99.00
ACH	Amazon Capital Services	5/19/2022	54.82
ACH	Amazon Capital Services	5/19/2022	188.96
ACH	Amazon Capital Services	5/19/2022	52.80
ACH	Amazon Capital Services	5/19/2022	75.06
ACH	Amazon Capital Services	5/19/2022	187.97
ACH	Amazon Capital Services	5/19/2022	135.51
ACH	Amazon Capital Services	5/19/2022	135.58
ACH	Amazon Capital Services	5/19/2022	29.91
ACH	Amazon Capital Services	5/19/2022	53.23
ACH	Amazon Capital Services	5/19/2022	16.15
ACH	Amazon Capital Services	5/19/2022	139.77
ACH	Amazon Capital Services	5/19/2022	61.25
ACH	Amazon Capital Services	5/19/2022	317.50
ACH	Amazon Capital Services	5/19/2022	90.19
ACH	Amazon Capital Services	5/19/2022	4.45
ACH	Amazon Capital Services	5/19/2022	248.46
ACH	Amazon Capital Services	5/19/2022	50.92
ACH	Amazon Capital Services	5/19/2022	147.41
ACH	Amazon Capital Services	5/19/2022	85.77
ACH	Amazon Capital Services	5/19/2022	322.13
ACH	Amazon Capital Services	5/19/2022	461.57
ACH	Amazon Capital Services	5/19/2022	53.61
ACH	Amazon Capital Services	5/19/2022	39.01
ACH	Amazon Capital Services	5/19/2022	140.80
ACH	Amazon Capital Services	5/19/2022	4.34
ACH	Amazon Capital Services	5/19/2022	60.75
ACH	Amazon Capital Services	5/19/2022	118.23
ACH	Amazon Capital Services	5/19/2022	302.56
ACH	Amazon Capital Services	5/19/2022	7.53
ACH	Amazon Capital Services	5/19/2022	210.65
ACH	Amazon Capital Services	5/19/2022	85.79
ACH	Amazon Capital Services	5/19/2022	52.11
ACH	Amazon Capital Services	5/19/2022	34.46
ACH	Amazon Capital Services	5/19/2022	160.01
ACH	Amazon Capital Services	5/19/2022	7.50
ACH	Amazon Capital Services	5/19/2022	42.83
ACH	Amazon Capital Services	5/19/2022	27.87

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/19/2022	251.75
ACH	Amazon Capital Services	5/19/2022	82.75
ACH	Amazon Capital Services	5/19/2022	196.59
ACH	Amazon Capital Services	5/19/2022	123.79
ACH	Amazon Capital Services	5/19/2022	4.30
ACH	Amazon Capital Services	5/19/2022	45.61
ACH	Amazon Capital Services	5/19/2022	83.52
ACH	Amazon Capital Services	5/19/2022	78.17
ACH	Amazon Capital Services	5/19/2022	44.98
ACH	Amazon Capital Services	5/19/2022	75.31
ACH	Amazon Capital Services	5/19/2022	20.58
ACH	Amazon Capital Services	5/19/2022	138.46
ACH	Amazon Capital Services	5/19/2022	56.29
ACH	Amazon Capital Services	5/19/2022	211.55
ACH	Amazon Capital Services	5/19/2022	99.44
ACH	Amazon Capital Services	5/19/2022	115.07
ACH	Feather River Charter School	5/19/2022	215.85
ACH	Feather River Charter School	5/19/2022	45.50
ACH	Lake View Charter School	5/19/2022	3,020.42
ACH	Amazon Capital Services	5/19/2022	61.18
ACH	Lake View Charter School	5/19/2022	137.09
ACH	Sequoia Grove Charter Alliance	5/19/2022	3,006.25
ACH	Sequoia Grove Charter Alliance	5/19/2022	3,745.63
ACH	Sequoia Grove Charter Alliance	5/19/2022	935.00
ACH	Sequoia Grove Charter Alliance	5/19/2022	245.78
ACH	Amazon Capital Services	5/19/2022	266.92
ACH	Amazon Capital Services	5/19/2022	202.93
ACH	Amazon Capital Services	5/19/2022	184.96
ACH	Amazon Capital Services	5/19/2022	313.14
ACH	Amazon Capital Services	5/19/2022	21.40
ACH	Amazon Capital Services	5/19/2022	126.14
ACH	Amazon Capital Services	5/19/2022	27.66
ACH	Amazon Capital Services	5/19/2022	172.69
ACH	Amazon Capital Services	5/19/2022	105.12
ACH	Amazon Capital Services	5/19/2022	53.80
ACH	Amazon Capital Services	5/19/2022	158.48
ACH	Amazon Capital Services	5/19/2022	47.39
ACH	Amazon Capital Services	5/19/2022	155.18
ACH	Amazon Capital Services	5/19/2022	65.17
ACH	Amazon Capital Services	5/19/2022	190.71
ACH	Amazon Capital Services	5/19/2022	285.60
ACH	Amazon Capital Services	5/19/2022	25.82
ACH	Amazon Capital Services	5/19/2022	761.38
ACH	Amazon Capital Services	5/19/2022	315.44
ACH	Amazon Capital Services	5/19/2022	108.64
ACH	Amazon Capital Services	5/19/2022	65.98
ACH	Amazon Capital Services	5/19/2022	40.33
ACH	Amazon Capital Services	5/19/2022	167.85
ACH	Amazon Capital Services	5/19/2022	68.71
ACH	Amazon Capital Services	5/19/2022	23.58
ACH	Amazon Capital Services	5/19/2022	46.98
ACH	Amazon Capital Services	5/19/2022	131.50
ACH	Amazon Capital Services	5/19/2022	154.56
ACH	Amazon Capital Services	5/19/2022	87.05
ACH	Amazon Capital Services	5/19/2022	102.54

Clarksville Charter School

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/19/2022	9.79
ACH	Amazon Capital Services	5/19/2022	64.06
ACH	Amazon Capital Services	5/19/2022	86.67
ACH	Amazon Capital Services	5/19/2022	73.42
ACH	Amazon Capital Services	5/19/2022	32.45
ACH	Amazon Capital Services	5/19/2022	26.08
ACH	Amazon Capital Services	5/19/2022	82.85
ACH	Amazon Capital Services	5/19/2022	231.59
ACH	Amazon Capital Services	5/19/2022	31.76
ACH	Amazon Capital Services	5/19/2022	44.11
ACH	Amazon Capital Services	5/19/2022	117.30
ACH	Amazon Capital Services	5/19/2022	151.81
ACH	Amazon Capital Services	5/19/2022	164.47
ACH	Amazon Capital Services	5/19/2022	233.21
ACH	Amazon Capital Services	5/19/2022	276.00
ACH	Amazon Capital Services	5/19/2022	174.07
ACH	Amazon Capital Services	5/19/2022	204.84
ACH	Amazon Capital Services	5/19/2022	166.20
ACH	Amazon Capital Services	5/19/2022	9.64
ACH	Amazon Capital Services	5/19/2022	69.03
ACH	Amazon Capital Services	5/19/2022	42.87
ACH	Amazon Capital Services	5/19/2022	265.36
ACH	Amazon Capital Services	5/19/2022	220.43
ACH	Amazon Capital Services	5/19/2022	174.22
ACH	Amazon Capital Services	5/19/2022	229.63
ACH	Amazon Capital Services	5/19/2022	225.43
ACH	Amazon Capital Services	5/19/2022	233.11
ACH	Amazon Capital Services	5/19/2022	169.53
ACH	Amazon Capital Services	5/19/2022	50.67
ACH	Amazon Capital Services	5/19/2022	244.92
ACH	Amazon Capital Services	5/19/2022	84.01
ACH	Amazon Capital Services	5/19/2022	2.93
ACH	Amazon Capital Services	5/19/2022	72.46
ACH	Amazon Capital Services	5/19/2022	148.75
ACH	Amazon Capital Services	5/19/2022	206.72
ACH	Amazon Capital Services	5/19/2022	40.40
ACH	Amazon Capital Services	5/19/2022	96.96
ACH	Amazon Capital Services	5/19/2022	319.77
ACH	Amazon Capital Services	5/19/2022	188.18
ACH	Amazon Capital Services	5/19/2022	160.29
ACH	Amazon Capital Services	5/19/2022	45.82
ACH	Amazon Capital Services	5/19/2022	188.53
ACH	Amazon Capital Services	5/27/2022	45.30
ACH	Amazon Capital Services	5/27/2022	26.79
ACH	Amazon Capital Services	5/27/2022	36.43
ACH	Amazon Capital Services	5/27/2022	37.69
ACH	Amazon Capital Services	5/27/2022	47.73
ACH	Amazon Capital Services	5/27/2022	66.15
ACH	Amazon Capital Services	5/27/2022	2.13
ACH	Amazon Capital Services	5/27/2022	8.03
ACH	Amazon Capital Services	5/27/2022	16.44
ACH	Amazon Capital Services	5/27/2022	22.78
ACH	Amazon Capital Services	5/27/2022	56.34
ACH	Amazon Capital Services	5/27/2022	10.04
ACH	Amazon Capital Services	5/27/2022	275.80

Clarksville Charter School

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/27/2022	33.23
ACH	Amazon Capital Services	5/27/2022	144.84
ACH	Amazon Capital Services	5/27/2022	66.40
ACH	Amazon Capital Services	5/27/2022	38.55
ACH	Amazon Capital Services	5/27/2022	62.14
ACH	Amazon Capital Services	5/27/2022	55.76
ACH	Amazon Capital Services	5/27/2022	17.21
ACH	Amazon Capital Services	5/27/2022	43.60
ACH	Amazon Capital Services	5/27/2022	33.25
ACH	Amazon Capital Services	5/27/2022	64.12
ACH	Amazon Capital Services	5/27/2022	43.69
ACH	Amazon Capital Services	5/27/2022	6.24
ACH	Amazon Capital Services	5/27/2022	128.91
ACH	Amazon Capital Services	5/27/2022	144.15
ACH	Amazon Capital Services	5/27/2022	21.43
ACH	Amazon Capital Services	5/27/2022	14.54
ACH	Amazon Capital Services	5/27/2022	120.06
ACH	Amazon Capital Services	5/27/2022	132.03
ACH	Amazon Capital Services	5/27/2022	18.10
ACH	Amazon Capital Services	5/27/2022	43.09
ACH	Amazon Capital Services	5/27/2022	36.38
ACH	Amazon Capital Services	5/27/2022	372.55
ACH	Amazon Capital Services	5/27/2022	0.54
ACH	Amazon Capital Services	5/27/2022	20.42
ACH	Amazon Capital Services	5/27/2022	121.66
ACH	Amazon Capital Services	5/27/2022	2.43
ACH	Amazon Capital Services	5/27/2022	24.25
ACH	Amazon Capital Services	5/27/2022	49.13
ACH	Amazon Capital Services	5/27/2022	48.86
ACH	Amazon Capital Services	5/27/2022	177.88
ACH	Amazon Capital Services	5/27/2022	88.70
ACH	Amazon Capital Services	5/27/2022	68.29
ACH	Amazon Capital Services	5/27/2022	79.21
ACH	Amazon Capital Services	5/27/2022	35.65
ACH	Amazon Capital Services	5/27/2022	123.41
ACH	Amazon Capital Services	5/27/2022	26.80
ACH	Amazon Capital Services	5/27/2022	168.57
ACH	Amazon Capital Services	5/27/2022	21.64
ACH	Amazon Capital Services	5/27/2022	73.08
ACH	Amazon Capital Services	5/27/2022	296.72
ACH	Amazon Capital Services	5/27/2022	199.07
ACH	Amazon Capital Services	5/27/2022	111.79
ACH	Amazon Capital Services	5/27/2022	296.82
ACH	Amazon Capital Services	5/27/2022	172.60
ACH	Amazon Capital Services	5/27/2022	194.42
ACH	Amazon Capital Services	5/27/2022	505.90
ACH	Amazon Capital Services	5/27/2022	35.52
ACH	Amazon Capital Services	5/27/2022	9.86
ACH	Amazon Capital Services	5/27/2022	223.64
ACH	Amazon Capital Services	5/27/2022	93.55
ACH	Amazon Capital Services	5/27/2022	140.07
ACH	Amazon Capital Services	5/27/2022	132.37
ACH	Amazon Capital Services	5/27/2022	58.38
ACH	Amazon Capital Services	5/27/2022	212.99
ACH	Amazon Capital Services	5/27/2022	335.61

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/27/2022	291.69
ACH	Amazon Capital Services	5/27/2022	362.07
ACH	Amazon Capital Services	5/27/2022	114.10
ACH	Amazon Capital Services	5/27/2022	231.75
ACH	Amazon Capital Services	5/27/2022	148.66
ACH	Amazon Capital Services	5/27/2022	171.69
ACH	Amazon Capital Services	5/27/2022	126.76
ACH	Amazon Capital Services	5/27/2022	124.02
ACH	Amazon Capital Services	5/27/2022	202.56
ACH	Amazon Capital Services	5/27/2022	16.15
ACH	Amazon Capital Services	5/27/2022	107.02
ACH	Amazon Capital Services	5/27/2022	231.39
ACH	Amazon Capital Services	5/27/2022	132.79
ACH	Amazon Capital Services	5/27/2022	32.60
ACH	Amazon Capital Services	5/27/2022	0.54
ACH	Amazon Capital Services	5/27/2022	27.86
ACH	Amazon Capital Services	5/27/2022	23.16
ACH	Amazon Capital Services	5/27/2022	107.17
ACH	Amazon Capital Services	5/27/2022	22.62
ACH	Amazon Capital Services	5/27/2022	45.26
ACH	Amazon Capital Services	5/27/2022	65.18
ACH	Amazon Capital Services	5/27/2022	373.72
ACH	Amazon Capital Services	5/27/2022	38.52
ACH	Amazon Capital Services	5/27/2022	269.93
ACH	Amazon Capital Services	5/27/2022	23.44
ACH	Amazon Capital Services	5/27/2022	15.76
ACH	Amazon Capital Services	5/27/2022	60.03
ACH	Amazon Capital Services	5/27/2022	9.23
ACH	Amazon Capital Services	5/27/2022	31.51
ACH	Amazon Capital Services	5/27/2022	6.89
ACH	Amazon Capital Services	5/27/2022	95.49
ACH	Amazon Capital Services	5/27/2022	59.60
ACH	Amazon Capital Services	5/27/2022	192.31
ACH	Amazon Capital Services	5/27/2022	5.98
ACH	Amazon Capital Services	5/27/2022	205.99
ACH	Amazon Capital Services	5/27/2022	116.59
ACH	Amazon Capital Services	5/27/2022	85.77
ACH	Amazon Capital Services	5/27/2022	84.90
ACH	Amazon Capital Services	5/27/2022	147.90
ACH	Amazon Capital Services	5/27/2022	104.93
ACH	Amazon Capital Services	5/27/2022	36.38
ACH	Amazon Capital Services	5/27/2022	262.18
ACH	Amazon Capital Services	5/27/2022	79.63
ACH	Amazon Capital Services	5/27/2022	112.87
ACH	Amazon Capital Services	5/27/2022	43.09
ACH	Amazon Capital Services	5/27/2022	16.36
ACH	Amazon Capital Services	5/27/2022	3.99
ACH	Amazon Capital Services	5/27/2022	50.91
ACH	Amazon Capital Services	5/27/2022	0.54
ACH	Amazon Capital Services	5/27/2022	90.30
ACH	Amazon Capital Services	5/27/2022	10.92
ACH	Amazon Capital Services	5/27/2022	58.64
ACH	Amazon Capital Services	5/27/2022	117.39
ACH	Amazon Capital Services	5/27/2022	166.53
ACH	Amazon Capital Services	5/27/2022	72.39

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/27/2022	148.86
ACH	Amazon Capital Services	5/27/2022	50.87
ACH	Amazon Capital Services	5/27/2022	75.36
ACH	Amazon Capital Services	5/27/2022	386.15
ACH	Amazon Capital Services	5/27/2022	80.22
ACH	Amazon Capital Services	5/27/2022	347.78
ACH	Amazon Capital Services	5/27/2022	30.62
ACH	Amazon Capital Services	5/27/2022	83.25
ACH	Amazon Capital Services	5/27/2022	30.17
ACH	Amazon Capital Services	5/27/2022	209.80
ACH	Amazon Capital Services	5/27/2022	242.85
ACH	Amazon Capital Services	5/27/2022	64.42
ACH	Amazon Capital Services	5/27/2022	94.80
ACH	Amazon Capital Services	5/27/2022	101.90
ACH	Amazon Capital Services	5/27/2022	99.13
ACH	Amazon Capital Services	5/27/2022	115.28
ACH	Amazon Capital Services	5/27/2022	39.12
ACH	Amazon Capital Services	5/27/2022	142.07
ACH	Amazon Capital Services	5/27/2022	6.65
ACH	Amazon Capital Services	5/27/2022	64.44
ACH	Amazon Capital Services	5/27/2022	269.81
ACH	Amazon Capital Services	5/27/2022	126.97
ACH	Amazon Capital Services	5/27/2022	5.99
ACH	Amazon Capital Services	5/27/2022	250.81
ACH	Amazon Capital Services	5/27/2022	60.86
ACH	Amazon Capital Services	5/27/2022	169.28
ACH	Amazon Capital Services	5/27/2022	34.21
ACH	Amazon Capital Services	5/27/2022	183.53
ACH	Amazon Capital Services	5/27/2022	304.06
ACH	Amazon Capital Services	5/27/2022	14.47
ACH	Amazon Capital Services	5/27/2022	52.35
ACH	Amazon Capital Services	5/27/2022	34.27
ACH	Amazon Capital Services	5/27/2022	117.31
ACH	Amazon Capital Services	5/27/2022	279.84
ACH	Amazon Capital Services	5/27/2022	75.59
ACH	Amazon Capital Services	5/27/2022	264.92
ACH	Amazon Capital Services	5/27/2022	75.76
ACH	Amazon Capital Services	5/27/2022	89.26
ACH	Amazon Capital Services	5/27/2022	140.77
ACH	Amazon Capital Services	5/27/2022	143.67
ACH	Amazon Capital Services	5/27/2022	178.59
ACH	Amazon Capital Services	5/27/2022	124.39
ACH	Amazon Capital Services	5/27/2022	84.70
ACH	Amazon Capital Services	5/27/2022	5.43
ACH	Amazon Capital Services	5/27/2022	33.24
ACH	Amazon Capital Services	5/27/2022	364.22
ACH	Amazon Capital Services	5/27/2022	29.36
ACH	Amazon Capital Services	5/27/2022	50.22
ACH	Amazon Capital Services	5/27/2022	299.12
ACH	Amazon Capital Services	5/27/2022	131.11
ACH	Amazon Capital Services	5/27/2022	46.51
ACH	Amazon Capital Services	5/27/2022	161.82
ACH	Amazon Capital Services	5/27/2022	9.68
ACH	Amazon Capital Services	5/27/2022	79.43
ACH	Amazon Capital Services	5/27/2022	266.45

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/27/2022	4.30
ACH	Amazon Capital Services	5/27/2022	8.89
ACH	Amazon Capital Services	5/27/2022	36.18
ACH	Amazon Capital Services	5/27/2022	33.41
ACH	Amazon Capital Services	5/27/2022	277.33
ACH	Amazon Capital Services	5/27/2022	81.31
ACH	Amazon Capital Services	5/27/2022	104.39
ACH	Amazon Capital Services	5/27/2022	121.87
ACH	Amazon Capital Services	5/27/2022	115.61
ACH	Amazon Capital Services	5/27/2022	237.43
ACH	Amazon Capital Services	5/27/2022	220.47
ACH	Amazon Capital Services	5/27/2022	6.10
ACH	Amazon Capital Services	5/27/2022	244.22
ACH	Amazon Capital Services	5/27/2022	20.94
ACH	Amazon Capital Services	5/27/2022	107.42
ACH	Amazon Capital Services	5/27/2022	267.32
ACH	Amazon Capital Services	5/27/2022	5.27
ACH	Amazon Capital Services	5/27/2022	168.05
ACH	Amazon Capital Services	5/27/2022	61.91
ACH	Amazon Capital Services	5/27/2022	10.84
ACH	Amazon Capital Services	5/27/2022	11.14
ACH	Amazon Capital Services	5/27/2022	72.29
ACH	Amazon Capital Services	5/27/2022	8.39
ACH	Amazon Capital Services	5/27/2022	316.27
ACH	Amazon Capital Services	5/27/2022	42.88
ACH	Amazon Capital Services	5/27/2022	54.32
ACH	Amazon Capital Services	5/27/2022	138.04
ACH	Amazon Capital Services	5/27/2022	90.17
ACH	Amazon Capital Services	5/27/2022	43.69
ACH	Amazon Capital Services	5/27/2022	140.95
ACH	Amazon Capital Services	5/27/2022	65.48
ACH	Amazon Capital Services	5/27/2022	71.71
ACH	Amazon Capital Services	5/27/2022	54.68
ACH	Amazon Capital Services	5/27/2022	19.26
ACH	Amazon Capital Services	5/27/2022	19.52
ACH	Amazon Capital Services	5/27/2022	88.27
ACH	Amazon Capital Services	5/27/2022	9.12
ACH	Amazon Capital Services	5/27/2022	26.72
ACH	Amazon Capital Services	5/27/2022	58.94
ACH	Amazon Capital Services	5/27/2022	130.14
ACH	Amazon Capital Services	5/27/2022	83.20
ACH	Amazon Capital Services	5/27/2022	493.51
ACH	Amazon Capital Services	5/27/2022	209.16
ACH	Amazon Capital Services	5/27/2022	21.74
ACH	Amazon Capital Services	5/27/2022	53.36
ACH	Amazon Capital Services	5/27/2022	2.43
ACH	Amazon Capital Services	5/27/2022	24.48
ACH	Amazon Capital Services	5/27/2022	204.69
ACH	Amazon Capital Services	5/27/2022	101.37
ACH	Amazon Capital Services	5/27/2022	118.05
ACH	Amazon Capital Services	5/27/2022	26.14
ACH	Amazon Capital Services	5/27/2022	182.20
ACH	Amazon Capital Services	5/27/2022	237.99
ACH	Amazon Capital Services	5/27/2022	35.96
ACH	Amazon Capital Services	5/27/2022	28.16

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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/27/2022	417.86
ACH	Amazon Capital Services	5/27/2022	8.57
ACH	Amazon Capital Services	5/27/2022	239.67
ACH	Amazon Capital Services	5/27/2022	237.25
ACH	Amazon Capital Services	5/27/2022	155.96
ACH	Amazon Capital Services	5/27/2022	21.92
ACH	Amazon Capital Services	5/27/2022	217.83
ACH	Amazon Capital Services	5/27/2022	257.09
ACH	Amazon Capital Services	5/27/2022	75.31
ACH	Amazon Capital Services	5/27/2022	29.22
ACH	Amazon Capital Services	5/27/2022	302.83
ACH	Amazon Capital Services	5/27/2022	293.62
ACH	Amazon Capital Services	5/27/2022	128.59
ACH	Amazon Capital Services	5/27/2022	269.41
ACH	Amazon Capital Services	5/27/2022	505.95
ACH	Amazon Capital Services	5/27/2022	109.17
ACH	Amazon Capital Services	5/27/2022	244.15
ACH	Amazon Capital Services	5/27/2022	18.48
ACH	Amazon Capital Services	5/27/2022	16.07
ACH	Amazon Capital Services	5/27/2022	78.92
ACH	Amazon Capital Services	5/27/2022	201.67
ACH	Sequoia Grove Charter Alliance	5/27/2022	85,521.75
ACH	Sequoia Grove Charter Alliance	5/27/2022	28,507.25
ACH	Sequoia Grove Charter Alliance	5/27/2022	11,669.19
ACH	Sequoia Grove Charter Alliance	5/27/2022	2,143.75
ACH	Sequoia Grove Charter Alliance	5/27/2022	663.40
ACH	Sequoia Grove Charter Alliance	5/27/2022	553.69
ACH	Sequoia Grove Charter Alliance	5/27/2022	120.05
ACH	Amazon Capital Services	5/27/2022	122.72
ACH	Amazon Capital Services	5/27/2022	205.09
ACH	Amazon Capital Services	5/27/2022	26.80
ACH	Amazon Capital Services	5/27/2022	79.08
ACH	Amazon Capital Services	5/27/2022	243.49
ACH	Amazon Capital Services	5/27/2022	255.63
ACH	Amazon Capital Services	5/27/2022	66.58
ACH	Amazon Capital Services	5/27/2022	165.75
ACH	Amazon Capital Services	5/27/2022	50.29
ACH	Amazon Capital Services	5/27/2022	84.40
ACH	Amazon Capital Services	5/27/2022	77.80
ACH	Amazon Capital Services	5/27/2022	5.23
ACH	Amazon Capital Services	5/27/2022	258.24
ACH	Amazon Capital Services	5/27/2022	114.87
ACH	Amazon Capital Services	5/27/2022	119.65
ACH	Amazon Capital Services	5/27/2022	141.03
ACH	Amazon Capital Services	5/27/2022	13.37
ACH	Amazon Capital Services	5/27/2022	46.63
ACH	Amazon Capital Services	5/27/2022	58.41
ACH	Amazon Capital Services	5/27/2022	144.14
ACH	Amazon Capital Services	5/27/2022	96.19
ACH	Amazon Capital Services	5/27/2022	80.73
ACH	Amazon Capital Services	5/27/2022	51.53
ACH	Amazon Capital Services	5/27/2022	41.59
ACH	Amazon Capital Services	5/27/2022	73.08
ACH	Amazon Capital Services	5/27/2022	34.14
ACH	Amazon Capital Services	5/27/2022	341.81



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For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	5/27/2022	240.24
ACH	Amazon Capital Services	5/27/2022	261.23
ACH	Amazon Capital Services	5/27/2022	107.82
ACH	Amazon Capital Services	5/27/2022	60.94
ACH	Amazon Capital Services	5/27/2022	423.93
ACH	Amazon Capital Services	5/27/2022	105.12
ACH	Amazon Capital Services	5/27/2022	203.99
ACH	Amazon Capital Services	5/27/2022	49.67
ACH	Amazon Capital Services	5/27/2022	27.86
ACH	Amazon Capital Services	5/27/2022	102.06
ACH	Amazon Capital Services	5/27/2022	64.04
ACH	Amazon Capital Services	5/27/2022	193.87
ACH	Amazon Capital Services	5/27/2022	16.15
ACH	Amazon Capital Services	5/27/2022	11.86
ACH	Amazon Capital Services	5/27/2022	121.09
ACH	Amazon Capital Services	5/27/2022	233.13
ACH	Amazon Capital Services	5/27/2022	217.58
ACH	Amazon Capital Services	5/27/2022	23.56
ACH	Amazon Capital Services	5/27/2022	148.31
ACH	Amazon Capital Services	5/27/2022	38.78
ACH	Amazon Capital Services	5/27/2022	18.31
ACH	Amazon Capital Services	5/27/2022	36.22
ACH	Amazon Capital Services	5/27/2022	227.76
ACH	Amazon Capital Services	5/27/2022	28.18
ACH	Amazon Capital Services	5/27/2022	74.06
ACH	Amazon Capital Services	5/27/2022	213.68
ACH	Amazon Capital Services	5/27/2022	195.85
ACH	Amazon Capital Services	5/27/2022	75.06
ACH	Amazon Capital Services	5/27/2022	464.90
ACH	Amazon Capital Services	5/27/2022	91.77
ACH	Amazon Capital Services	5/27/2022	636.24
ACH	Amazon Capital Services	5/27/2022	206.45
ACH	Amazon Capital Services	5/27/2022	219.78
ACH	Amazon Capital Services	5/27/2022	255.05
ACH	Amazon Capital Services	5/27/2022	16.07
ACH	Amazon Capital Services	5/27/2022	2.87
ACH	Amazon Capital Services	5/27/2022	16.15
ACH	Amazon Capital Services	5/27/2022	34.26
ACH	Amazon Capital Services	5/27/2022	48.45
ACH	Amazon Capital Services	5/27/2022	56.30

Total Disbursements in May \$ 796,461.38

Clarksville Charter School

Accounts Payable Aging

May 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
4EEE	LW22-003	5/18/2022	6/17/2022	\$ 1,632.00	\$ -	\$ -	\$ -	\$ -	\$ 1,632.00
A Brighter Child	61652	5/12/2022	6/11/2022	112.46	-	-	-	-	112.46
A Brighter Child	61701	5/12/2022	6/11/2022	73.15	-	-	-	-	73.15
A Brighter Child	61702	5/12/2022	6/11/2022	180.66	-	-	-	-	180.66
A Brighter Child	61786	5/12/2022	6/11/2022	182.04	-	-	-	-	182.04
A Brighter Child	61787	5/12/2022	6/11/2022	191.99	-	-	-	-	191.99
A Brighter Child	61788	5/12/2022	6/11/2022	205.27	-	-	-	-	205.27
A Brighter Child	61789	5/12/2022	6/11/2022	200.78	-	-	-	-	200.78
A Brighter Child	61806	5/12/2022	6/11/2022	92.59	-	-	-	-	92.59
A Brighter Child	61807	5/12/2022	6/11/2022	21.54	-	-	-	-	21.54
A Brighter Child	61839	5/12/2022	6/11/2022	520.96	-	-	-	-	520.96
A Brighter Child	61840	5/12/2022	6/11/2022	45.24	-	-	-	-	45.24
A Brighter Child	61842	5/12/2022	6/11/2022	43.05	-	-	-	-	43.05
A Brighter Child	61843	5/12/2022	6/11/2022	9.69	-	-	-	-	9.69
A Brighter Child	61846	5/12/2022	6/11/2022	92.62	-	-	-	-	92.62
A Brighter Child	61847	5/12/2022	6/11/2022	27.99	-	-	-	-	27.99
A Brighter Child	61876	5/12/2022	6/11/2022	19.34	-	-	-	-	19.34
A Brighter Child	61877	5/12/2022	6/11/2022	90.24	-	-	-	-	90.24
A Brighter Child	61878	5/13/2022	6/12/2022	26.93	-	-	-	-	26.93
A Brighter Child	61928	5/17/2022	6/16/2022	337.09	-	-	-	-	337.09
Absolute Mathematics	(CLA)-ABSM-Xeh	4/27/2022	5/27/2022	-	50.00	-	-	-	50.00
Absolute Mathematics	(CLA)-ABSM-Ze3	5/6/2022	6/5/2022	700.00	-	-	-	-	700.00
Academics In A Box Inc	16406	5/5/2022	6/4/2022	39.95	-	-	-	-	39.95
Academics In A Box Inc	16414	5/12/2022	6/11/2022	29.95	-	-	-	-	29.95
Academics In A Box Inc	16439	5/13/2022	6/12/2022	29.95	-	-	-	-	29.95
Acutrans	19299	5/16/2022	6/15/2022	135.00	-	-	-	-	135.00
Alec Monterrojas	021	5/13/2022	6/12/2022	1,080.00	-	-	-	-	1,080.00
Alexanders Boarding	1120	4/26/2022	5/26/2022	-	650.00	-	-	-	650.00
Alexanders Boarding	1121	4/26/2022	5/26/2022	-	850.00	-	-	-	850.00
Alexanders Boarding	119	5/18/2022	6/17/2022	950.00	-	-	-	-	950.00
All About Learning Press, Inc.	911118	5/12/2022	6/11/2022	427.93	-	-	-	-	427.93
All About Learning Press, Inc.	911135	5/17/2022	6/16/2022	164.24	-	-	-	-	164.24
All Star Gymnastics	428	5/5/2022	6/4/2022	3,243.25	-	-	-	-	3,243.25
AllGood Driving School, Inc	APR2022CV	5/13/2022	6/12/2022	329.00	-	-	-	-	329.00
AllGood Driving School, Inc	FEB2022CV	5/13/2022	6/12/2022	434.00	-	-	-	-	434.00
AllGood Driving School, Inc	MAR2022CV	5/13/2022	6/12/2022	750.00	-	-	-	-	750.00
Alona Kravchuk	197	5/2/2022	6/1/2022	200.00	-	-	-	-	200.00
Alona Kravchuk	204	5/13/2022	6/12/2022	200.00	-	-	-	-	200.00
Amazon Capital Services	113Q-HLKF-3166	4/27/2022	6/11/2022	19.97	-	-	-	-	19.97
Amazon Capital Services	113Q-HLKF-43QT	4/27/2022	6/11/2022	6.21	-	-	-	-	6.21
Amazon Capital Services	116R-M76K-GC9J	5/2/2022	6/16/2022	188.39	-	-	-	-	188.39
Amazon Capital Services	116R-M76K-M91J	5/2/2022	6/16/2022	7.82	-	-	-	-	7.82
Amazon Capital Services	116R-M76K-RRKL	5/2/2022	6/16/2022	270.82	-	-	-	-	270.82
Amazon Capital Services	11C4-LGQY-44K9	4/29/2022	6/13/2022	231.33	-	-	-	-	231.33
Amazon Capital Services	11C4-LGQY-6QP7	4/29/2022	6/13/2022	163.35	-	-	-	-	163.35
Amazon Capital Services	11C4-LGQY-9GT4	4/29/2022	6/13/2022	162.43	-	-	-	-	162.43
Amazon Capital Services	11CH-LL1F-QD64	5/11/2022	6/25/2022	4.05	-	-	-	-	4.05

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Amazon Capital Services	11CJ-K6CC-GG7P	5/4/2022	6/18/2022	106.40	-	-	-	-	106.40
Amazon Capital Services	11FX-TWGG-9N3P	4/26/2022	6/10/2022	181.70	-	-	-	-	181.70
Amazon Capital Services	11FX-TWGG-HFMH	4/26/2022	6/7/2022	33.12	-	-	-	-	33.12
Amazon Capital Services	11FX-TWGG-KDCY	4/26/2022	6/7/2022	33.10	-	-	-	-	33.10
Amazon Capital Services	11FX-TWGG-N9JG	4/26/2022	6/10/2022	78.05	-	-	-	-	78.05
Amazon Capital Services	11FX-TWGG-RGMP	4/26/2022	6/8/2022	333.03	-	-	-	-	333.03
Amazon Capital Services	11FX-TWGG-TC4R	4/26/2022	6/10/2022	69.27	-	-	-	-	69.27
Amazon Capital Services	11FX-TWGG-TNGT	4/26/2022	6/10/2022	140.35	-	-	-	-	140.35
Amazon Capital Services	11JC-6TYY-3GHM	4/26/2022	6/10/2022	41.35	-	-	-	-	41.35
Amazon Capital Services	11JC-6TYY-4HDQ	4/26/2022	6/8/2022	35.37	-	-	-	-	35.37
Amazon Capital Services	11JC-6TYY-634H	4/27/2022	6/11/2022	57.33	-	-	-	-	57.33
Amazon Capital Services	11JC-6TYY-6NW9	4/26/2022	6/10/2022	27.53	-	-	-	-	27.53
Amazon Capital Services	11JC-6TYY-7NH4	4/27/2022	6/11/2022	103.63	-	-	-	-	103.63
Amazon Capital Services	11JC-6TYY-9CCQ	4/27/2022	6/11/2022	216.71	-	-	-	-	216.71
Amazon Capital Services	11JC-6TYY-FPC3	4/27/2022	6/11/2022	176.37	-	-	-	-	176.37
Amazon Capital Services	11JC-6TYY-GNC1	4/27/2022	6/11/2022	21.42	-	-	-	-	21.42
Amazon Capital Services	11R6-WXQ3-19X3	4/28/2022	6/12/2022	114.17	-	-	-	-	114.17
Amazon Capital Services	11R6-WXQ3-4KWP	4/28/2022	6/12/2022	119.69	-	-	-	-	119.69
Amazon Capital Services	11R6-WXQ3-4VJ9	4/28/2022	6/12/2022	27.70	-	-	-	-	27.70
Amazon Capital Services	11R6-WXQ3-6HP4	5/3/2022	6/17/2022	63.62	-	-	-	-	63.62
Amazon Capital Services	11R6-WXQ3-777D	5/3/2022	6/17/2022	77.83	-	-	-	-	77.83
Amazon Capital Services	11R6-WXQ3-DV4L	4/29/2022	6/13/2022	20.13	-	-	-	-	20.13
Amazon Capital Services	11R6-WXQ3-DXQ7	4/28/2022	6/12/2022	62.03	-	-	-	-	62.03
Amazon Capital Services	11R6-WXQ3-GWC1	5/4/2022	6/18/2022	33.98	-	-	-	-	33.98
Amazon Capital Services	11R6-WXQ3-JRHN	5/4/2022	6/18/2022	221.46	-	-	-	-	221.46
Amazon Capital Services	11R6-WXQ3-KYWF	5/4/2022	6/18/2022	185.36	-	-	-	-	185.36
Amazon Capital Services	11R6-WXQ3-LVFK	5/4/2022	6/18/2022	357.13	-	-	-	-	357.13
Amazon Capital Services	11R6-WXQ3-RCRT	4/28/2022	6/12/2022	67.56	-	-	-	-	67.56
Amazon Capital Services	11R6-WXQ3-RGPV	4/28/2022	6/12/2022	146.66	-	-	-	-	146.66
Amazon Capital Services	11W1-6KMX-KLJV	4/27/2022	6/11/2022	52.56	-	-	-	-	52.56
Amazon Capital Services	11W1-6KMX-LMGW	4/27/2022	6/11/2022	29.55	-	-	-	-	29.55
Amazon Capital Services	11W1-6KMX-MNWQ	4/27/2022	6/11/2022	51.65	-	-	-	-	51.65
Amazon Capital Services	11W1-6KMX-NW41	4/27/2022	6/11/2022	207.24	-	-	-	-	207.24
Amazon Capital Services	11W1-6KMX-P7HY	4/27/2022	6/11/2022	57.07	-	-	-	-	57.07
Amazon Capital Services	11W1-6KMX-PYRJ	4/27/2022	6/11/2022	2.16	-	-	-	-	2.16
Amazon Capital Services	11W1-6KMX-RVV9	4/27/2022	6/11/2022	16.08	-	-	-	-	16.08
Amazon Capital Services	11W1-6KMX-RXH3	4/27/2022	6/11/2022	89.67	-	-	-	-	89.67
Amazon Capital Services	11W1-6KMX-V3Q6	4/27/2022	6/11/2022	221.79	-	-	-	-	221.79
Amazon Capital Services	11W1-6KMX-VY9C	4/28/2022	6/12/2022	49.93	-	-	-	-	49.93
Amazon Capital Services	11W1-6KMX-W1WR	4/27/2022	6/11/2022	14.43	-	-	-	-	14.43
Amazon Capital Services	11W1-6KMX-W7P1	4/28/2022	6/12/2022	65.97	-	-	-	-	65.97
Amazon Capital Services	11W1-6KMX-Y1JJ	4/28/2022	6/12/2022	14.48	-	-	-	-	14.48
Amazon Capital Services	11W1-6KMX-YCL1	4/28/2022	6/12/2022	1.42	-	-	-	-	1.42
Amazon Capital Services	11W1-6KMX-YR99	4/28/2022	6/12/2022	13.11	-	-	-	-	13.11
Amazon Capital Services	11W1-6KMX-YRQ7	4/28/2022	6/12/2022	36.99	-	-	-	-	36.99
Amazon Capital Services	11WL-JJC6-1GL7	4/28/2022	6/12/2022	24.98	-	-	-	-	24.98
Amazon Capital Services	11WL-JJC6-33HQ	4/28/2022	6/12/2022	344.94	-	-	-	-	344.94
Amazon Capital Services	11WL-JJC6-97WD	4/28/2022	6/12/2022	109.41	-	-	-	-	109.41

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Amazon Capital Services	11WL-JJC6-F76M	4/28/2022	6/12/2022	12.86	-	-	-	-	12.86
Amazon Capital Services	11WL-JJC6-FKDX	4/28/2022	6/12/2022	51.85	-	-	-	-	51.85
Amazon Capital Services	11WL-JJC6-KCWM	4/28/2022	6/12/2022	129.42	-	-	-	-	129.42
Amazon Capital Services	11WL-JJC6-LF36	4/28/2022	6/12/2022	75.86	-	-	-	-	75.86
Amazon Capital Services	11WL-JJC6-MRR7	4/27/2022	6/11/2022	252.29	-	-	-	-	252.29
Amazon Capital Services	11XL-QKP6-N1W3	4/27/2022	6/11/2022	211.95	-	-	-	-	211.95
Amazon Capital Services	11XL-QKP6-NGGQ	4/27/2022	6/11/2022	75.57	-	-	-	-	75.57
Amazon Capital Services	11XL-QKP6-TFPT	4/27/2022	6/11/2022	26.86	-	-	-	-	26.86
Amazon Capital Services	11XL-QKP6-TJK1	4/27/2022	6/11/2022	84.53	-	-	-	-	84.53
Amazon Capital Services	11XL-QKP6-V1M9	4/27/2022	6/11/2022	13.58	-	-	-	-	13.58
Amazon Capital Services	11XL-QKP6-W4RQ	4/27/2022	6/11/2022	72.27	-	-	-	-	72.27
Amazon Capital Services	11XL-QKP6-WJW4	4/27/2022	6/11/2022	162.42	-	-	-	-	162.42
Amazon Capital Services	11XL-QKP6-YVXJ	4/28/2022	6/12/2022	1.58	-	-	-	-	1.58
Amazon Capital Services	11YQ-MMCG-3GJD	4/28/2022	6/12/2022	103.89	-	-	-	-	103.89
Amazon Capital Services	11YQ-MMCG-6WDY	4/28/2022	6/12/2022	40.44	-	-	-	-	40.44
Amazon Capital Services	11YQ-MMCG-9QTX	4/28/2022	6/12/2022	41.25	-	-	-	-	41.25
Amazon Capital Services	11YQ-MMCG-CF9H	4/28/2022	6/12/2022	298.89	-	-	-	-	298.89
Amazon Capital Services	11YQ-MMCG-CTKF	4/28/2022	6/12/2022	36.03	-	-	-	-	36.03
Amazon Capital Services	11YQ-MMCG-FG3L	4/28/2022	6/12/2022	315.07	-	-	-	-	315.07
Amazon Capital Services	11YQ-MMCG-JY6L	4/28/2022	6/12/2022	7.51	-	-	-	-	7.51
Amazon Capital Services	11YQ-MMCG-LH4Y	4/28/2022	6/12/2022	38.56	-	-	-	-	38.56
Amazon Capital Services	11YQ-MMCG-LPKV	4/27/2022	6/11/2022	153.26	-	-	-	-	153.26
Amazon Capital Services	11YQ-MMCG-M1GQ	4/27/2022	6/11/2022	12.21	-	-	-	-	12.21
Amazon Capital Services	13H1-MY4C-4VNC	4/27/2022	6/11/2022	46.14	-	-	-	-	46.14
Amazon Capital Services	13H1-MY4C-7C4T	4/27/2022	6/11/2022	91.75	-	-	-	-	91.75
Amazon Capital Services	13J9-9RYP-K3PM	4/27/2022	6/9/2022	35.38	-	-	-	-	35.38
Amazon Capital Services	13J9-9RYP-KRRQ	4/27/2022	6/11/2022	61.34	-	-	-	-	61.34
Amazon Capital Services	13J9-9RYP-LCQ9	4/27/2022	6/11/2022	232.17	-	-	-	-	232.17
Amazon Capital Services	13J9-9RYP-MHGP	4/27/2022	6/11/2022	43.46	-	-	-	-	43.46
Amazon Capital Services	13J9-9RYP-PCGP	4/27/2022	6/11/2022	74.95	-	-	-	-	74.95
Amazon Capital Services	13J9-9RYP-PWF6	4/27/2022	6/11/2022	13.80	-	-	-	-	13.80
Amazon Capital Services	13J9-9RYP-PWV4	4/27/2022	6/11/2022	3.29	-	-	-	-	3.29
Amazon Capital Services	13J9-9RYP-TCVJ	4/27/2022	6/11/2022	7.04	-	-	-	-	7.04
Amazon Capital Services	13J9-9RYP-THH7	4/27/2022	6/11/2022	8.90	-	-	-	-	8.90
Amazon Capital Services	13J9-9RYP-VKCF	4/27/2022	6/11/2022	306.86	-	-	-	-	306.86
Amazon Capital Services	13J9-9RYP-WGLR	4/28/2022	6/12/2022	69.66	-	-	-	-	69.66
Amazon Capital Services	13JC-PWDF-DLP6	5/13/2022	6/27/2022	305.10	-	-	-	-	305.10
Amazon Capital Services	13JC-PWDF-HPGG	5/16/2022	6/30/2022	(9.64)	-	-	-	-	(9.64)
Amazon Capital Services	13LY-F16N-HPQG	5/3/2022	6/17/2022	71.63	-	-	-	-	71.63
Amazon Capital Services	13VQ-4H9W-WMM4	5/6/2022	6/20/2022	234.81	-	-	-	-	234.81
Amazon Capital Services	144H-J1TK-DFM7	5/12/2022	6/26/2022	178.68	-	-	-	-	178.68
Amazon Capital Services	146W-CGKF-MQQ7	5/13/2022	6/27/2022	409.94	-	-	-	-	409.94
Amazon Capital Services	14CR-DD3V-H7W4	5/18/2022	7/2/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	14CR-DD3V-NLPP	5/11/2022	6/25/2022	9.09	-	-	-	-	9.09
Amazon Capital Services	14D3-WR7G-GDY3	5/4/2022	6/18/2022	32.25	-	-	-	-	32.25
Amazon Capital Services	14DT-RMRY-634J	4/27/2022	6/11/2022	27.87	-	-	-	-	27.87
Amazon Capital Services	14DT-RMRY-9177	4/27/2022	6/11/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	14DT-RMRY-9K3X	4/27/2022	6/11/2022	242.37	-	-	-	-	242.37

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Amazon Capital Services	14DT-RMRY-CGJ6	4/27/2022	6/11/2022	7.22	-	-	-	-	7.22
Amazon Capital Services	14DT-RMRY-HJGW	4/27/2022	6/11/2022	18.48	-	-	-	-	18.48
Amazon Capital Services	14DT-RMRY-MKDN	4/28/2022	6/12/2022	644.63	-	-	-	-	644.63
Amazon Capital Services	14DT-RMRY-RJNN	4/28/2022	6/12/2022	152.58	-	-	-	-	152.58
Amazon Capital Services	14Q7-LXG9-DQH7	5/16/2022	6/30/2022	108.63	-	-	-	-	108.63
Amazon Capital Services	14Q7-LXG9-XJNP	5/17/2022	7/1/2022	73.19	-	-	-	-	73.19
Amazon Capital Services	14WW-KHV7-D4NY	5/4/2022	6/18/2022	108.20	-	-	-	-	108.20
Amazon Capital Services	161M-CRY4-6WF9	5/3/2022	6/17/2022	46.28	-	-	-	-	46.28
Amazon Capital Services	163N-64LL-GCJC	5/11/2022	6/25/2022	7.52	-	-	-	-	7.52
Amazon Capital Services	163N-64LL-GR9C	5/12/2022	6/26/2022	61.67	-	-	-	-	61.67
Amazon Capital Services	1646-VM9T-6NCQ	5/3/2022	6/17/2022	255.20	-	-	-	-	255.20
Amazon Capital Services	167J-66PT-93TJ	5/2/2022	6/16/2022	94.79	-	-	-	-	94.79
Amazon Capital Services	167J-66PT-G799	5/4/2022	6/18/2022	86.50	-	-	-	-	86.50
Amazon Capital Services	167J-66PT-KVMJ	5/2/2022	6/16/2022	230.73	-	-	-	-	230.73
Amazon Capital Services	167J-66PT-KXC4	5/2/2022	6/16/2022	129.21	-	-	-	-	129.21
Amazon Capital Services	167K-FDL6-JGGT	5/12/2022	6/26/2022	21.64	-	-	-	-	21.64
Amazon Capital Services	169C-CL7C-7K4M	5/3/2022	6/17/2022	55.23	-	-	-	-	55.23
Amazon Capital Services	16HW-V6MD-1MRQ	4/26/2022	6/10/2022	30.04	-	-	-	-	30.04
Amazon Capital Services	16HW-V6MD-C7FK	4/26/2022	6/10/2022	57.74	-	-	-	-	57.74
Amazon Capital Services	16HW-V6MD-J64N	4/26/2022	6/10/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	16HW-V6MD-NCWK	4/26/2022	6/10/2022	147.15	-	-	-	-	147.15
Amazon Capital Services	16HW-V6MD-PVQ7	4/26/2022	6/10/2022	30.02	-	-	-	-	30.02
Amazon Capital Services	16NK-Y4GT-JTPH	5/18/2022	7/2/2022	157.97	-	-	-	-	157.97
Amazon Capital Services	16VL-WMXQ-7DRK	5/6/2022	6/20/2022	98.94	-	-	-	-	98.94
Amazon Capital Services	16W6-JXKT-4DJX	5/4/2022	6/18/2022	148.96	-	-	-	-	148.96
Amazon Capital Services	16W6-JXKT-9HGQ	5/4/2022	6/18/2022	352.82	-	-	-	-	352.82
Amazon Capital Services	16W6-JXKT-JHMR	5/2/2022	6/16/2022	(3.54)	-	-	-	-	(3.54)
Amazon Capital Services	16W6-JXKT-JT4H	5/4/2022	6/18/2022	46.08	-	-	-	-	46.08
Amazon Capital Services	16W6-JXKT-KGX1	5/4/2022	6/18/2022	85.74	-	-	-	-	85.74
Amazon Capital Services	16W6-JXKT-KH4P	5/4/2022	6/18/2022	152.92	-	-	-	-	152.92
Amazon Capital Services	16W6-JXKT-TTCG	5/4/2022	6/18/2022	179.88	-	-	-	-	179.88
Amazon Capital Services	16Y6-T6CR-3R3W	5/16/2022	6/30/2022	312.35	-	-	-	-	312.35
Amazon Capital Services	17DH-LGXF-HLPG	5/17/2022	7/1/2022	302.14	-	-	-	-	302.14
Amazon Capital Services	17JH-W9R9-4PV9	5/4/2022	6/18/2022	90.57	-	-	-	-	90.57
Amazon Capital Services	17JH-W9R9-99CN	5/4/2022	6/18/2022	55.19	-	-	-	-	55.19
Amazon Capital Services	17JH-W9R9-CCX6	5/4/2022	6/18/2022	142.93	-	-	-	-	142.93
Amazon Capital Services	17JH-W9R9-FXY9	5/2/2022	6/16/2022	(0.44)	-	-	-	-	(0.44)
Amazon Capital Services	17JH-W9R9-HYH6	5/4/2022	6/18/2022	51.55	-	-	-	-	51.55
Amazon Capital Services	17JH-W9R9-L1T1	5/4/2022	6/18/2022	52.83	-	-	-	-	52.83
Amazon Capital Services	17JH-W9R9-LTMN	5/4/2022	6/18/2022	75.02	-	-	-	-	75.02
Amazon Capital Services	17K4-1NLW-43G6	5/5/2022	6/19/2022	63.26	-	-	-	-	63.26
Amazon Capital Services	17NJ-Y33H-4LH3	5/5/2022	6/19/2022	90.85	-	-	-	-	90.85
Amazon Capital Services	17RM-F3YC-9MMM	5/5/2022	6/19/2022	204.72	-	-	-	-	204.72
Amazon Capital Services	17V7-KMGW-9C4W	4/29/2022	6/13/2022	96.04	-	-	-	-	96.04
Amazon Capital Services	17V7-KMGW-TXK6	4/29/2022	6/13/2022	46.28	-	-	-	-	46.28
Amazon Capital Services	191H-NN4V-17PX	4/28/2022	6/12/2022	185.27	-	-	-	-	185.27
Amazon Capital Services	191H-NN4V-CDQ9	4/28/2022	6/12/2022	6.45	-	-	-	-	6.45
Amazon Capital Services	191H-NN4V-CGHR	4/29/2022	6/13/2022	175.55	-	-	-	-	175.55

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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	191H-NN4V-D3V6	4/28/2022	6/12/2022	7.50	-	-	-	-	7.50
Amazon Capital Services	191H-NN4V-DQHF	4/29/2022	6/13/2022	60.90	-	-	-	-	60.90
Amazon Capital Services	191H-NN4V-HMY4	5/4/2022	6/18/2022	391.81	-	-	-	-	391.81
Amazon Capital Services	191H-NN4V-JJGF	5/4/2022	6/18/2022	149.00	-	-	-	-	149.00
Amazon Capital Services	191H-NN4V-LMD7	5/4/2022	6/18/2022	285.57	-	-	-	-	285.57
Amazon Capital Services	191H-NN4V-MNFY	4/28/2022	6/12/2022	40.56	-	-	-	-	40.56
Amazon Capital Services	191H-NN4V-PDRC	4/28/2022	6/12/2022	232.71	-	-	-	-	232.71
Amazon Capital Services	1977-VY7T-3KDF	4/27/2022	6/11/2022	112.27	-	-	-	-	112.27
Amazon Capital Services	1977-VY7T-476X	4/27/2022	6/11/2022	79.79	-	-	-	-	79.79
Amazon Capital Services	1977-VY7T-4MML	4/27/2022	6/10/2022	33.15	-	-	-	-	33.15
Amazon Capital Services	1977-VY7T-4N4L	4/27/2022	6/11/2022	200.76	-	-	-	-	200.76
Amazon Capital Services	1977-VY7T-74DK	4/27/2022	6/11/2022	58.70	-	-	-	-	58.70
Amazon Capital Services	1977-VY7T-7Q76	4/27/2022	6/11/2022	183.03	-	-	-	-	183.03
Amazon Capital Services	1977-VY7T-7QDW	4/27/2022	6/11/2022	7.10	-	-	-	-	7.10
Amazon Capital Services	1977-VY7T-9VWJ	4/27/2022	6/11/2022	107.03	-	-	-	-	107.03
Amazon Capital Services	1977-VY7T-9W43	4/27/2022	6/11/2022	118.17	-	-	-	-	118.17
Amazon Capital Services	1977-VY7T-DMXJ	5/2/2022	6/16/2022	353.38	-	-	-	-	353.38
Amazon Capital Services	1977-VY7T-F4G1	5/2/2022	6/16/2022	41.76	-	-	-	-	41.76
Amazon Capital Services	1977-VY7T-HJ43	4/27/2022	6/11/2022	129.41	-	-	-	-	129.41
Amazon Capital Services	1977-VY7T-HWF6	5/2/2022	6/16/2022	13.34	-	-	-	-	13.34
Amazon Capital Services	1977-VY7T-JJ16	5/2/2022	6/11/2022	34.20	-	-	-	-	34.20
Amazon Capital Services	1977-VY7T-JMKY	5/2/2022	6/11/2022	371.66	-	-	-	-	371.66
Amazon Capital Services	1977-VY7T-KRLM	5/2/2022	6/16/2022	149.97	-	-	-	-	149.97
Amazon Capital Services	1977-VY7T-KRWX	5/2/2022	6/16/2022	151.13	-	-	-	-	151.13
Amazon Capital Services	1977-VY7T-L917	4/27/2022	6/11/2022	92.80	-	-	-	-	92.80
Amazon Capital Services	1977-VY7T-LCVH	4/28/2022	6/12/2022	315.90	-	-	-	-	315.90
Amazon Capital Services	1977-VY7T-LFLX	4/27/2022	6/11/2022	189.07	-	-	-	-	189.07
Amazon Capital Services	1977-VY7T-LKV7	4/27/2022	6/11/2022	48.85	-	-	-	-	48.85
Amazon Capital Services	1977-VY7T-NDJ1	4/28/2022	6/12/2022	25.86	-	-	-	-	25.86
Amazon Capital Services	1977-VY7T-PDT9	4/28/2022	6/12/2022	126.84	-	-	-	-	126.84
Amazon Capital Services	1977-VY7T-RFXR	4/28/2022	6/12/2022	87.21	-	-	-	-	87.21
Amazon Capital Services	19HX-TDKC-463J	5/2/2022	6/16/2022	60.74	-	-	-	-	60.74
Amazon Capital Services	19HX-TDKC-6HK6	5/2/2022	6/16/2022	113.93	-	-	-	-	113.93
Amazon Capital Services	19HX-TDKC-9NVV	5/2/2022	6/16/2022	247.43	-	-	-	-	247.43
Amazon Capital Services	19HX-TDKC-DGJY	5/4/2022	6/18/2022	30.65	-	-	-	-	30.65
Amazon Capital Services	19HX-TDKC-F1Y9	5/4/2022	6/18/2022	301.58	-	-	-	-	301.58
Amazon Capital Services	19HX-TDKC-VGKQ	5/2/2022	6/16/2022	53.09	-	-	-	-	53.09
Amazon Capital Services	19LD-F9YQ-3CTW	5/13/2022	6/27/2022	4.86	-	-	-	-	4.86
Amazon Capital Services	19LD-F9YQ-6CPY	5/13/2022	6/27/2022	8.15	-	-	-	-	8.15
Amazon Capital Services	19M6-MT4C-4XH6	4/26/2022	6/10/2022	153.13	-	-	-	-	153.13
Amazon Capital Services	19M6-MT4C-HPC3	4/26/2022	6/10/2022	186.53	-	-	-	-	186.53
Amazon Capital Services	19M6-MT4C-PVXY	4/26/2022	6/10/2022	17.31	-	-	-	-	17.31
Amazon Capital Services	19M6-MT4C-PXXW	4/26/2022	6/10/2022	88.71	-	-	-	-	88.71
Amazon Capital Services	19M6-MT4C-QDDQ	4/26/2022	6/10/2022	83.32	-	-	-	-	83.32
Amazon Capital Services	19M6-MT4C-QJHD	4/26/2022	6/10/2022	157.93	-	-	-	-	157.93
Amazon Capital Services	19M6-MT4C-WR6C	4/26/2022	6/10/2022	182.30	-	-	-	-	182.30
Amazon Capital Services	19M6-MT4C-XWVM	4/26/2022	6/10/2022	116.27	-	-	-	-	116.27
Amazon Capital Services	19NK-9QWC-1DLH	4/28/2022	6/12/2022	145.16	-	-	-	-	145.16

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Amazon Capital Services	19NK-9QWC-6DJG	5/3/2022	6/17/2022	(190.47)	-	-	-	-	(190.47)
Amazon Capital Services	19NK-9QWC-6KJ7	4/28/2022	6/12/2022	225.61	-	-	-	-	225.61
Amazon Capital Services	19NK-9QWC-7KX6	5/3/2022	6/17/2022	121.38	-	-	-	-	121.38
Amazon Capital Services	19NK-9QWC-9FHC	4/28/2022	6/12/2022	161.62	-	-	-	-	161.62
Amazon Capital Services	19NK-9QWC-G9KV	4/28/2022	6/12/2022	255.56	-	-	-	-	255.56
Amazon Capital Services	19NK-9QWC-HL3G	5/4/2022	6/18/2022	616.29	-	-	-	-	616.29
Amazon Capital Services	19NK-9QWC-MJ17	4/29/2022	6/13/2022	228.47	-	-	-	-	228.47
Amazon Capital Services	19NK-9QWC-T9FF	4/28/2022	6/12/2022	20.41	-	-	-	-	20.41
Amazon Capital Services	19NK-9QWC-TG1V	4/28/2022	6/12/2022	177.79	-	-	-	-	177.79
Amazon Capital Services	19RJ-JKWV-HCD4	5/4/2022	6/18/2022	396.89	-	-	-	-	396.89
Amazon Capital Services	19RJ-JKWV-PH7N	5/4/2022	6/18/2022	224.21	-	-	-	-	224.21
Amazon Capital Services	1C6P-K4X4-DK4K	5/18/2022	7/2/2022	57.86	-	-	-	-	57.86
Amazon Capital Services	1CCR-NLTJ-N3WJ	5/11/2022	6/25/2022	117.92	-	-	-	-	117.92
Amazon Capital Services	1CF3-KKY6-F3PF	5/4/2022	6/18/2022	5.34	-	-	-	-	5.34
Amazon Capital Services	1CKR-RTDP-K39W	5/2/2022	6/16/2022	187.49	-	-	-	-	187.49
Amazon Capital Services	1CKR-RTDP-LPHR	5/2/2022	6/16/2022	154.89	-	-	-	-	154.89
Amazon Capital Services	1CKR-RTDP-M6PP	5/2/2022	6/16/2022	58.70	-	-	-	-	58.70
Amazon Capital Services	1CW1-Q9V6-G14L	5/18/2022	7/2/2022	11.65	-	-	-	-	11.65
Amazon Capital Services	1CXL-YD3K-C3VC	5/5/2022	6/19/2022	11.79	-	-	-	-	11.79
Amazon Capital Services	1CXR-DYXF-9CPF	5/16/2022	6/30/2022	186.34	-	-	-	-	186.34
Amazon Capital Services	1CXR-DYXF-X7GM	5/17/2022	7/1/2022	10.70	-	-	-	-	10.70
Amazon Capital Services	1CYY-46TW-1QCV	4/27/2022	6/11/2022	199.28	-	-	-	-	199.28
Amazon Capital Services	1CYY-46TW-D6PY	4/27/2022	6/11/2022	87.39	-	-	-	-	87.39
Amazon Capital Services	1CYY-46TW-L6D9	4/27/2022	6/11/2022	57.49	-	-	-	-	57.49
Amazon Capital Services	1CYY-46TW-MLXH	4/27/2022	6/11/2022	416.79	-	-	-	-	416.79
Amazon Capital Services	1CYY-46TW-PQCJ	4/27/2022	6/11/2022	9.69	-	-	-	-	9.69
Amazon Capital Services	1CYY-46TW-PRMQ	4/27/2022	6/11/2022	80.34	-	-	-	-	80.34
Amazon Capital Services	1CYY-46TW-PT6N	4/27/2022	6/11/2022	73.29	-	-	-	-	73.29
Amazon Capital Services	1CYY-46TW-V6FL	4/27/2022	6/11/2022	112.88	-	-	-	-	112.88
Amazon Capital Services	1CYY-46TW-XLPC	4/28/2022	6/12/2022	82.96	-	-	-	-	82.96
Amazon Capital Services	1CYY-46TW-XM4H	4/28/2022	6/12/2022	65.26	-	-	-	-	65.26
Amazon Capital Services	1CYY-46TW-XRM9	4/28/2022	6/12/2022	304.91	-	-	-	-	304.91
Amazon Capital Services	1DQ7-T9M7-3YDC	4/28/2022	6/12/2022	206.11	-	-	-	-	206.11
Amazon Capital Services	1DQ7-T9M7-6QKW	4/29/2022	6/13/2022	178.62	-	-	-	-	178.62
Amazon Capital Services	1F6X-PPYK-1P64	4/28/2022	6/12/2022	194.65	-	-	-	-	194.65
Amazon Capital Services	1F6X-PPYK-LXFD	4/27/2022	6/10/2022	37.46	-	-	-	-	37.46
Amazon Capital Services	1F7L-XH1H-3J1L	4/27/2022	6/11/2022	69.69	-	-	-	-	69.69
Amazon Capital Services	1F7L-XH1H-3R9V	4/27/2022	6/11/2022	87.26	-	-	-	-	87.26
Amazon Capital Services	1F7L-XH1H-41QJ	4/27/2022	6/11/2022	142.69	-	-	-	-	142.69
Amazon Capital Services	1F7L-XH1H-4D1N	4/27/2022	6/11/2022	157.52	-	-	-	-	157.52
Amazon Capital Services	1F7L-XH1H-4MN3	4/27/2022	6/11/2022	112.45	-	-	-	-	112.45
Amazon Capital Services	1F7L-XH1H-4N9W	5/2/2022	6/16/2022	51.89	-	-	-	-	51.89
Amazon Capital Services	1F7L-XH1H-94JP	4/28/2022	6/12/2022	50.19	-	-	-	-	50.19
Amazon Capital Services	1F7L-XH1H-C197	4/27/2022	6/11/2022	9.59	-	-	-	-	9.59
Amazon Capital Services	1F7L-XH1H-C3NC	4/27/2022	6/11/2022	78.04	-	-	-	-	78.04
Amazon Capital Services	1F7L-XH1H-GPC7	5/2/2022	6/16/2022	43.19	-	-	-	-	43.19
Amazon Capital Services	1F7L-XH1H-JHQD	4/28/2022	6/12/2022	17.29	-	-	-	-	17.29
Amazon Capital Services	1F7L-XH1H-KWJC	4/28/2022	6/12/2022	159.78	-	-	-	-	159.78



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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	1F7L-XH1H-M4W1	4/28/2022	6/12/2022	55.49	-	-	-	-	55.49
Amazon Capital Services	1F7L-XH1H-NN6X	5/3/2022	6/17/2022	77.59	-	-	-	-	77.59
Amazon Capital Services	1F7L-XH1H-PCYK	5/3/2022	6/17/2022	61.91	-	-	-	-	61.91
Amazon Capital Services	1F7L-XH1H-RVXV	5/3/2022	6/17/2022	113.09	-	-	-	-	113.09
Amazon Capital Services	1FJG-XPLC-4JH1	5/2/2022	6/16/2022	191.17	-	-	-	-	191.17
Amazon Capital Services	1FJG-XPLC-FTFF	5/4/2022	6/18/2022	158.15	-	-	-	-	158.15
Amazon Capital Services	1FJH-WKQT-13LN	4/26/2022	6/10/2022	22.24	-	-	-	-	22.24
Amazon Capital Services	1FJH-WKQT-4QDF	4/27/2022	6/11/2022	43.45	-	-	-	-	43.45
Amazon Capital Services	1FJH-WKQT-4QNN	4/27/2022	6/11/2022	60.97	-	-	-	-	60.97
Amazon Capital Services	1FJH-WKQT-4X7G	4/27/2022	6/11/2022	400.11	-	-	-	-	400.11
Amazon Capital Services	1FMK-VM1Y-1XYV	4/27/2022	6/11/2022	259.66	-	-	-	-	259.66
Amazon Capital Services	1FMK-VM1Y-3CRV	4/27/2022	6/11/2022	80.77	-	-	-	-	80.77
Amazon Capital Services	1FMK-VM1Y-4CQV	4/27/2022	6/11/2022	43.09	-	-	-	-	43.09
Amazon Capital Services	1FMK-VM1Y-6PT7	4/27/2022	6/11/2022	238.70	-	-	-	-	238.70
Amazon Capital Services	1FMK-VM1Y-6RJT	4/28/2022	6/12/2022	15.50	-	-	-	-	15.50
Amazon Capital Services	1FMK-VM1Y-7Y91	5/2/2022	6/10/2022	34.89	-	-	-	-	34.89
Amazon Capital Services	1FMK-VM1Y-D97M	4/27/2022	6/11/2022	21.42	-	-	-	-	21.42
Amazon Capital Services	1FMK-VM1Y-F4G9	4/27/2022	6/11/2022	50.57	-	-	-	-	50.57
Amazon Capital Services	1FMK-VM1Y-F4Y1	4/27/2022	6/11/2022	58.19	-	-	-	-	58.19
Amazon Capital Services	1FMK-VM1Y-F7CG	4/27/2022	6/11/2022	99.86	-	-	-	-	99.86
Amazon Capital Services	1FMK-VM1Y-F7JY	4/27/2022	6/11/2022	126.11	-	-	-	-	126.11
Amazon Capital Services	1FMK-VM1Y-GLDV	5/2/2022	6/16/2022	86.07	-	-	-	-	86.07
Amazon Capital Services	1FMK-VM1Y-H14Q	5/2/2022	6/16/2022	141.55	-	-	-	-	141.55
Amazon Capital Services	1FMK-VM1Y-J9TY	4/28/2022	6/12/2022	82.25	-	-	-	-	82.25
Amazon Capital Services	1FMK-VM1Y-JPPR	4/28/2022	6/12/2022	91.55	-	-	-	-	91.55
Amazon Capital Services	1FMK-VM1Y-LQDD	4/28/2022	6/12/2022	178.54	-	-	-	-	178.54
Amazon Capital Services	1FMK-VM1Y-MQMM	5/3/2022	6/17/2022	218.58	-	-	-	-	218.58
Amazon Capital Services	1FMK-VM1Y-N4FP	5/3/2022	6/17/2022	85.32	-	-	-	-	85.32
Amazon Capital Services	1FMK-VM1Y-RMKL	5/3/2022	6/17/2022	158.90	-	-	-	-	158.90
Amazon Capital Services	1FPD-4XRQ-17DX	4/27/2022	6/11/2022	142.62	-	-	-	-	142.62
Amazon Capital Services	1FPD-4XRQ-1DM7	4/27/2022	6/11/2022	140.21	-	-	-	-	140.21
Amazon Capital Services	1FPD-4XRQ-1FJH	4/27/2022	6/11/2022	253.76	-	-	-	-	253.76
Amazon Capital Services	1FPD-4XRQ-1KDM	4/27/2022	6/11/2022	101.67	-	-	-	-	101.67
Amazon Capital Services	1FPD-4XRQ-1W4N	4/27/2022	6/11/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1FPD-4XRQ-4GVH	4/27/2022	6/11/2022	10.90	-	-	-	-	10.90
Amazon Capital Services	1FPD-4XRQ-4P4P	4/27/2022	6/10/2022	401.81	-	-	-	-	401.81
Amazon Capital Services	1FPD-4XRQ-6C34	4/27/2022	6/11/2022	79.73	-	-	-	-	79.73
Amazon Capital Services	1FPD-4XRQ-6C6X	4/27/2022	6/11/2022	253.48	-	-	-	-	253.48
Amazon Capital Services	1FPD-4XRQ-6MJX	4/27/2022	6/11/2022	448.93	-	-	-	-	448.93
Amazon Capital Services	1FPD-4XRQ-6R6H	4/27/2022	6/11/2022	5.40	-	-	-	-	5.40
Amazon Capital Services	1FPD-4XRQ-7H3V	5/2/2022	6/16/2022	227.90	-	-	-	-	227.90
Amazon Capital Services	1FPD-4XRQ-CDF9	5/2/2022	6/16/2022	44.46	-	-	-	-	44.46
Amazon Capital Services	1FPD-4XRQ-CK7F	5/2/2022	6/16/2022	6.32	-	-	-	-	6.32
Amazon Capital Services	1FPD-4XRQ-DYTK	4/27/2022	6/11/2022	52.67	-	-	-	-	52.67
Amazon Capital Services	1FPD-4XRQ-F91T	4/27/2022	6/11/2022	152.11	-	-	-	-	152.11
Amazon Capital Services	1FPD-4XRQ-FN3D	5/2/2022	6/16/2022	70.73	-	-	-	-	70.73
Amazon Capital Services	1FPD-4XRQ-HQTK	5/2/2022	6/16/2022	235.72	-	-	-	-	235.72
Amazon Capital Services	1FPD-4XRQ-HRHC	4/27/2022	6/11/2022	143.41	-	-	-	-	143.41



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Amazon Capital Services	1FPD-4XRQ-J1HX	4/27/2022	6/11/2022	144.61	-	-	-	-	144.61
Amazon Capital Services	1FPD-4XRQ-JG73	4/28/2022	6/12/2022	151.09	-	-	-	-	151.09
Amazon Capital Services	1FPD-4XRQ-K3ND	4/28/2022	6/12/2022	18.20	-	-	-	-	18.20
Amazon Capital Services	1FPD-4XRQ-KJ41	5/3/2022	6/17/2022	192.98	-	-	-	-	192.98
Amazon Capital Services	1FPD-4XRQ-L7M7	4/28/2022	6/12/2022	41.87	-	-	-	-	41.87
Amazon Capital Services	1FPD-4XRQ-MJ3X	4/28/2022	6/12/2022	290.01	-	-	-	-	290.01
Amazon Capital Services	1FPD-4XRQ-N4WK	5/3/2022	6/17/2022	83.64	-	-	-	-	83.64
Amazon Capital Services	1FPD-4XRQ-P3K9	4/28/2022	6/12/2022	40.62	-	-	-	-	40.62
Amazon Capital Services	1FPD-4XRQ-V4H3	5/3/2022	6/17/2022	100.20	-	-	-	-	100.20
Amazon Capital Services	1FWK-13VH-4GT3	4/29/2022	6/13/2022	190.32	-	-	-	-	190.32
Amazon Capital Services	1G6R-XNHD-3F6F	4/28/2022	6/12/2022	192.29	-	-	-	-	192.29
Amazon Capital Services	1GCJ-XHPC-37TW	4/28/2022	6/12/2022	404.28	-	-	-	-	404.28
Amazon Capital Services	1GCJ-XHPC-3XXW	4/28/2022	6/12/2022	99.58	-	-	-	-	99.58
Amazon Capital Services	1GCJ-XHPC-6FTL	4/28/2022	6/12/2022	214.67	-	-	-	-	214.67
Amazon Capital Services	1GCJ-XHPC-6HTJ	4/28/2022	6/12/2022	133.55	-	-	-	-	133.55
Amazon Capital Services	1GCJ-XHPC-GQTP	5/4/2022	6/18/2022	68.02	-	-	-	-	68.02
Amazon Capital Services	1GCJ-XHPC-MCN1	5/4/2022	6/18/2022	247.80	-	-	-	-	247.80
Amazon Capital Services	1GCJ-XHPC-PQNG	5/4/2022	6/18/2022	414.94	-	-	-	-	414.94
Amazon Capital Services	1GCJ-XHPC-T4WC	4/28/2022	6/12/2022	108.54	-	-	-	-	108.54
Amazon Capital Services	1GCJ-XHPC-W16Q	4/28/2022	6/12/2022	124.53	-	-	-	-	124.53
Amazon Capital Services	1GCJ-XHPC-WQYD	4/28/2022	6/12/2022	57.56	-	-	-	-	57.56
Amazon Capital Services	1GHT-WFKW-KPHH	5/16/2022	6/30/2022	(12.42)	-	-	-	-	(12.42)
Amazon Capital Services	1GHT-WFKW-PF44	5/13/2022	6/27/2022	20.37	-	-	-	-	20.37
Amazon Capital Services	1GL4-J3H9-HM6R	5/4/2022	6/18/2022	109.06	-	-	-	-	109.06
Amazon Capital Services	1GL4-J3H9-J3TV	5/4/2022	6/18/2022	89.51	-	-	-	-	89.51
Amazon Capital Services	1GL4-J3H9-JFY9	5/4/2022	6/18/2022	174.68	-	-	-	-	174.68
Amazon Capital Services	1GL4-J3H9-KYXL	5/4/2022	6/18/2022	36.47	-	-	-	-	36.47
Amazon Capital Services	1GL4-J3H9-MDTD	5/4/2022	6/18/2022	6.45	-	-	-	-	6.45
Amazon Capital Services	1GNJ-VYVN-3KKC	5/5/2022	6/19/2022	(0.11)	-	-	-	-	(0.11)
Amazon Capital Services	1GNJ-VYVN-7GHF	5/5/2022	6/19/2022	(51.17)	-	-	-	-	(51.17)
Amazon Capital Services	1GQT-DDL3-F9HN	4/26/2022	6/7/2022	329.83	-	-	-	-	329.83
Amazon Capital Services	1GQT-DDL3-LYM3	4/26/2022	6/10/2022	159.31	-	-	-	-	159.31
Amazon Capital Services	1GQT-DDL3-MTJH	4/26/2022	6/10/2022	28.13	-	-	-	-	28.13
Amazon Capital Services	1GQT-DDL3-TM9Q	4/26/2022	6/10/2022	259.57	-	-	-	-	259.57
Amazon Capital Services	1GQT-DDL3-WK LX	4/26/2022	6/10/2022	83.69	-	-	-	-	83.69
Amazon Capital Services	1GQT-DDL3-WXWV	4/26/2022	6/10/2022	7.78	-	-	-	-	7.78
Amazon Capital Services	1GQT-DDL3-X14D	4/26/2022	6/10/2022	126.39	-	-	-	-	126.39
Amazon Capital Services	1GQT-DDL3-YHW7	4/26/2022	6/8/2022	36.65	-	-	-	-	36.65
Amazon Capital Services	1GRM-XTFM-GPFF	5/17/2022	7/1/2022	198.40	-	-	-	-	198.40
Amazon Capital Services	1GV1-QXC1-MXLT	5/12/2022	6/26/2022	85.26	-	-	-	-	85.26
Amazon Capital Services	1GV1-QXC1-QFVL	5/12/2022	6/26/2022	21.54	-	-	-	-	21.54
Amazon Capital Services	1GWD-TJVD-4G3V	5/4/2022	6/18/2022	468.45	-	-	-	-	468.45
Amazon Capital Services	1GWD-TJVD-MCQL	5/4/2022	6/18/2022	526.56	-	-	-	-	526.56
Amazon Capital Services	1GWD-TJVD-N6J6	5/4/2022	6/18/2022	184.33	-	-	-	-	184.33
Amazon Capital Services	1GWD-TJVD-WG63	5/4/2022	6/18/2022	0.50	-	-	-	-	0.50
Amazon Capital Services	1GXQ-HVKW-13RW	4/29/2022	6/13/2022	216.00	-	-	-	-	216.00
Amazon Capital Services	1GXQ-HVKW-GWXY	4/29/2022	6/13/2022	257.07	-	-	-	-	257.07
Amazon Capital Services	1GXQ-HVKW-WRDF	5/4/2022	6/18/2022	62.76	-	-	-	-	62.76

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Amazon Capital Services	1GXQ-HVKW-WY6J	5/4/2022	6/18/2022	103.09	-	-	-	-	103.09
Amazon Capital Services	1GXW-MWCM-79HF	5/11/2022	6/25/2022	248.48	-	-	-	-	248.48
Amazon Capital Services	1GXW-MWCM-7LLQ	5/11/2022	6/25/2022	83.88	-	-	-	-	83.88
Amazon Capital Services	1GXW-MWCM-C9X6	5/11/2022	6/25/2022	150.01	-	-	-	-	150.01
Amazon Capital Services	1H34-MKLT-FHV1	5/11/2022	6/25/2022	23.58	-	-	-	-	23.58
Amazon Capital Services	1H3T-MCRF-1HY1	4/28/2022	6/12/2022	138.93	-	-	-	-	138.93
Amazon Capital Services	1H3T-MCRF-6RM7	4/28/2022	6/12/2022	416.48	-	-	-	-	416.48
Amazon Capital Services	1H3T-MCRF-9QRQ	5/3/2022	6/17/2022	153.63	-	-	-	-	153.63
Amazon Capital Services	1H3T-MCRF-CG94	5/3/2022	6/17/2022	110.42	-	-	-	-	110.42
Amazon Capital Services	1H3T-MCRF-CHMC	5/3/2022	6/17/2022	35.76	-	-	-	-	35.76
Amazon Capital Services	1H3T-MCRF-CVLX	4/28/2022	6/12/2022	147.22	-	-	-	-	147.22
Amazon Capital Services	1H3T-MCRF-FKFL	4/28/2022	6/12/2022	159.34	-	-	-	-	159.34
Amazon Capital Services	1H3T-MCRF-FWPJ	4/28/2022	6/12/2022	31.06	-	-	-	-	31.06
Amazon Capital Services	1H3T-MCRF-HFM1	5/4/2022	6/18/2022	153.94	-	-	-	-	153.94
Amazon Capital Services	1H3T-MCRF-N7H4	4/29/2022	6/13/2022	87.98	-	-	-	-	87.98
Amazon Capital Services	1H4K-VNDQ-1HKV	4/28/2022	6/12/2022	52.96	-	-	-	-	52.96
Amazon Capital Services	1H4K-VNDQ-673T	4/28/2022	6/12/2022	99.03	-	-	-	-	99.03
Amazon Capital Services	1HHC-3D71-PND9	5/12/2022	6/26/2022	24.77	-	-	-	-	24.77
Amazon Capital Services	1HHK-WJ3W-DCGJ	5/3/2022	6/17/2022	223.68	-	-	-	-	223.68
Amazon Capital Services	1HHK-WJ3W-GVXM	5/3/2022	6/17/2022	115.00	-	-	-	-	115.00
Amazon Capital Services	1HJ3-DL4X-HNW7	5/12/2022	6/26/2022	97.25	-	-	-	-	97.25
Amazon Capital Services	1HJ3-DL4X-KMV4	5/12/2022	6/26/2022	6.74	-	-	-	-	6.74
Amazon Capital Services	1HLT-9KVH-6PLM	4/29/2022	6/13/2022	179.31	-	-	-	-	179.31
Amazon Capital Services	1HMY-T4GN-C7GX	5/5/2022	6/19/2022	253.11	-	-	-	-	253.11
Amazon Capital Services	1HN7-XLR4-6GN7	4/28/2022	6/12/2022	70.09	-	-	-	-	70.09
Amazon Capital Services	1HN7-XLR4-771M	4/28/2022	6/12/2022	222.00	-	-	-	-	222.00
Amazon Capital Services	1HN7-XLR4-7PCM	4/28/2022	6/12/2022	(141.94)	-	-	-	-	(141.94)
Amazon Capital Services	1HN7-XLR4-9L33	5/3/2022	6/17/2022	132.66	-	-	-	-	132.66
Amazon Capital Services	1HN7-XLR4-9M14	5/3/2022	6/17/2022	42.16	-	-	-	-	42.16
Amazon Capital Services	1HN7-XLR4-DXTY	4/29/2022	6/13/2022	301.43	-	-	-	-	301.43
Amazon Capital Services	1HN7-XLR4-FQYR	4/29/2022	6/13/2022	76.10	-	-	-	-	76.10
Amazon Capital Services	1HN7-XLR4-JH3P	5/4/2022	6/18/2022	212.52	-	-	-	-	212.52
Amazon Capital Services	1HN7-XLR4-JRKG	5/4/2022	6/18/2022	183.98	-	-	-	-	183.98
Amazon Capital Services	1HN7-XLR4-TG4X	4/28/2022	6/12/2022	169.06	-	-	-	-	169.06
Amazon Capital Services	1HN7-XLR4-W4M1	4/28/2022	6/12/2022	144.33	-	-	-	-	144.33
Amazon Capital Services	1HN7-XLR4-XY1C	4/28/2022	6/12/2022	504.25	-	-	-	-	504.25
Amazon Capital Services	1HXD-QV4D-1WDD9	5/11/2022	6/25/2022	18.18	-	-	-	-	18.18
Amazon Capital Services	1HYR-QD1J-C47R	4/26/2022	6/10/2022	73.86	-	-	-	-	73.86
Amazon Capital Services	1HYR-QD1J-JJHJ	4/26/2022	6/10/2022	61.65	-	-	-	-	61.65
Amazon Capital Services	1HYR-QD1J-MPW1	4/26/2022	6/10/2022	175.35	-	-	-	-	175.35
Amazon Capital Services	1HYR-QD1J-MQ3P	4/26/2022	6/10/2022	230.25	-	-	-	-	230.25
Amazon Capital Services	1HYR-QD1J-MYHP	4/26/2022	6/10/2022	30.56	-	-	-	-	30.56
Amazon Capital Services	1HYR-QD1J-Q6DK	4/26/2022	6/10/2022	136.75	-	-	-	-	136.75
Amazon Capital Services	1HYR-QD1J-QQN9	4/26/2022	6/10/2022	95.93	-	-	-	-	95.93
Amazon Capital Services	1HYR-QD1J-VX3Y	4/26/2022	6/8/2022	402.15	-	-	-	-	402.15
Amazon Capital Services	1HYR-QD1J-X9XQ	4/26/2022	6/10/2022	170.70	-	-	-	-	170.70
Amazon Capital Services	1J1L-WHFG-63P4	5/3/2022	6/17/2022	19.59	-	-	-	-	19.59
Amazon Capital Services	1J1L-WHFG-HDD3	5/3/2022	6/17/2022	56.61	-	-	-	-	56.61

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Amazon Capital Services	1J7W-MP73-F7YD	4/27/2022	6/11/2022	0.54	-	-	-	-	0.54
Amazon Capital Services	1J7W-MP73-KFC9	4/27/2022	6/11/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1J7W-MP73-MQTL	4/27/2022	6/11/2022	11.24	-	-	-	-	11.24
Amazon Capital Services	1J7W-MP73-MTMW	4/27/2022	6/11/2022	18.20	-	-	-	-	18.20
Amazon Capital Services	1J7W-MP73-PNVG	4/27/2022	6/11/2022	176.55	-	-	-	-	176.55
Amazon Capital Services	1J7W-MP73-QGYD	4/27/2022	6/11/2022	13.49	-	-	-	-	13.49
Amazon Capital Services	1J7W-MP73-T7JG	4/27/2022	6/9/2022	38.34	-	-	-	-	38.34
Amazon Capital Services	1J7W-MP73-W4TM	4/27/2022	6/11/2022	10.23	-	-	-	-	10.23
Amazon Capital Services	1J7W-MP73-W733	4/27/2022	6/11/2022	66.93	-	-	-	-	66.93
Amazon Capital Services	1J7W-MP73-WFPM	4/27/2022	6/11/2022	87.78	-	-	-	-	87.78
Amazon Capital Services	1J7W-MP73-YX7W	4/28/2022	6/12/2022	134.32	-	-	-	-	134.32
Amazon Capital Services	1JCH-4111-16VN	4/27/2022	6/11/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1JCH-4111-1DNW	4/27/2022	6/11/2022	23.88	-	-	-	-	23.88
Amazon Capital Services	1JCH-4111-1VC6	4/27/2022	6/11/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1JCH-4111-3N9F	4/27/2022	6/11/2022	183.03	-	-	-	-	183.03
Amazon Capital Services	1JCH-4111-4F3W	4/27/2022	6/11/2022	30.35	-	-	-	-	30.35
Amazon Capital Services	1JCH-4111-6CCJ	5/2/2022	6/16/2022	7.50	-	-	-	-	7.50
Amazon Capital Services	1JCH-4111-7611	5/2/2022	6/16/2022	61.73	-	-	-	-	61.73
Amazon Capital Services	1JCH-4111-96J1	5/2/2022	6/16/2022	186.39	-	-	-	-	186.39
Amazon Capital Services	1JCH-4111-9NJK	4/28/2022	6/12/2022	207.47	-	-	-	-	207.47
Amazon Capital Services	1JCH-4111-CWK3	4/27/2022	6/11/2022	128.86	-	-	-	-	128.86
Amazon Capital Services	1JCH-4111-JPW4	4/28/2022	6/12/2022	211.04	-	-	-	-	211.04
Amazon Capital Services	1JCH-4111-K447	4/28/2022	6/12/2022	35.55	-	-	-	-	35.55
Amazon Capital Services	1JCH-4111-NQCY	5/3/2022	6/17/2022	110.79	-	-	-	-	110.79
Amazon Capital Services	1JCH-4111-THRW	5/3/2022	6/17/2022	32.54	-	-	-	-	32.54
Amazon Capital Services	1JCT-VXLC-MKVV	4/26/2022	6/10/2022	28.95	-	-	-	-	28.95
Amazon Capital Services	1JCT-VXLC-MKXP	4/26/2022	6/10/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	1JCT-VXLC-X7WH	4/26/2022	6/10/2022	147.85	-	-	-	-	147.85
Amazon Capital Services	1JCT-VXLC-XYFR	4/26/2022	6/10/2022	53.85	-	-	-	-	53.85
Amazon Capital Services	1JFC-VY74-4D31	4/26/2022	6/10/2022	186.47	-	-	-	-	186.47
Amazon Capital Services	1JFC-VY74-FH1J	4/26/2022	6/10/2022	91.87	-	-	-	-	91.87
Amazon Capital Services	1JFC-VY74-NQTX	4/26/2022	6/10/2022	295.18	-	-	-	-	295.18
Amazon Capital Services	1JFC-VY74-X6R1	4/26/2022	6/10/2022	446.43	-	-	-	-	446.43
Amazon Capital Services	1JFC-VY74-XYC9	4/26/2022	6/10/2022	277.84	-	-	-	-	277.84
Amazon Capital Services	1JK4-MX1Y-139W	4/27/2022	6/11/2022	177.91	-	-	-	-	177.91
Amazon Capital Services	1JK4-MX1Y-13RR	4/27/2022	6/11/2022	218.46	-	-	-	-	218.46
Amazon Capital Services	1JK4-MX1Y-69H3	4/27/2022	6/11/2022	161.48	-	-	-	-	161.48
Amazon Capital Services	1JK4-MX1Y-73Y1	4/27/2022	6/11/2022	76.26	-	-	-	-	76.26
Amazon Capital Services	1JK4-MX1Y-74PL	4/28/2022	6/12/2022	18.87	-	-	-	-	18.87
Amazon Capital Services	1JK4-MX1Y-74YY	4/28/2022	6/12/2022	55.21	-	-	-	-	55.21
Amazon Capital Services	1JK4-MX1Y-769J	5/2/2022	6/10/2022	37.07	-	-	-	-	37.07
Amazon Capital Services	1JK4-MX1Y-76RF	5/2/2022	6/10/2022	41.11	-	-	-	-	41.11
Amazon Capital Services	1JK4-MX1Y-CLKC	5/2/2022	6/16/2022	86.75	-	-	-	-	86.75
Amazon Capital Services	1JK4-MX1Y-CTJ6	5/2/2022	6/16/2022	29.00	-	-	-	-	29.00
Amazon Capital Services	1JK4-MX1Y-CVDH	5/2/2022	6/16/2022	239.34	-	-	-	-	239.34
Amazon Capital Services	1JK4-MX1Y-DHGM	4/27/2022	6/11/2022	183.38	-	-	-	-	183.38
Amazon Capital Services	1JK4-MX1Y-F44H	4/27/2022	6/11/2022	84.94	-	-	-	-	84.94
Amazon Capital Services	1JK4-MX1Y-FDYH	4/27/2022	6/11/2022	118.59	-	-	-	-	118.59

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Amazon Capital Services	1JK4-MX1Y-GHMY	5/2/2022	6/16/2022	110.07	-	-	-	-	110.07
Amazon Capital Services	1JK4-MX1Y-GK9P	5/2/2022	6/16/2022	52.60	-	-	-	-	52.60
Amazon Capital Services	1JK4-MX1Y-GYKM	5/2/2022	6/16/2022	68.07	-	-	-	-	68.07
Amazon Capital Services	1JK4-MX1Y-HTV1	5/2/2022	6/16/2022	20.07	-	-	-	-	20.07
Amazon Capital Services	1JK4-MX1Y-JHDH	4/28/2022	6/12/2022	124.04	-	-	-	-	124.04
Amazon Capital Services	1JK4-MX1Y-JK1X	4/28/2022	6/12/2022	50.25	-	-	-	-	50.25
Amazon Capital Services	1JK4-MX1Y-JMDC	4/28/2022	6/12/2022	63.78	-	-	-	-	63.78
Amazon Capital Services	1JK4-MX1Y-JN9G	4/28/2022	6/12/2022	2.07	-	-	-	-	2.07
Amazon Capital Services	1JK4-MX1Y-MQTT	4/28/2022	6/12/2022	294.53	-	-	-	-	294.53
Amazon Capital Services	1JK4-MX1Y-PTTL	5/3/2022	6/17/2022	431.39	-	-	-	-	431.39
Amazon Capital Services	1JK4-MX1Y-R3WY	5/3/2022	6/17/2022	30.67	-	-	-	-	30.67
Amazon Capital Services	1JK4-MX1Y-R6VW	5/3/2022	6/17/2022	179.55	-	-	-	-	179.55
Amazon Capital Services	1JK4-MX1Y-T3XT	5/3/2022	6/17/2022	143.51	-	-	-	-	143.51
Amazon Capital Services	1JK4-MX1Y-TTW6	5/3/2022	6/17/2022	109.47	-	-	-	-	109.47
Amazon Capital Services	1JK4-MX1Y-TXD9	5/3/2022	6/17/2022	351.41	-	-	-	-	351.41
Amazon Capital Services	1JRW-QXLK-4MYH	5/23/2022	7/7/2022	10.54	-	-	-	-	10.54
Amazon Capital Services	1JVW-YVQK-1QGR	4/28/2022	6/12/2022	204.04	-	-	-	-	204.04
Amazon Capital Services	1JVW-YVQK-1VFO	4/28/2022	6/12/2022	61.33	-	-	-	-	61.33
Amazon Capital Services	1JVW-YVQK-364V	4/28/2022	6/12/2022	199.02	-	-	-	-	199.02
Amazon Capital Services	1JVW-YVQK-97R4	4/28/2022	6/12/2022	74.01	-	-	-	-	74.01
Amazon Capital Services	1JVW-YVQK-CTNN	4/28/2022	6/12/2022	93.58	-	-	-	-	93.58
Amazon Capital Services	1JVW-YVQK-FJMW	4/28/2022	6/12/2022	133.33	-	-	-	-	133.33
Amazon Capital Services	1JVW-YVQK-LMHP	4/27/2022	6/11/2022	249.67	-	-	-	-	249.67
Amazon Capital Services	1JVW-YVQK-NM1F	4/27/2022	6/11/2022	45.69	-	-	-	-	45.69
Amazon Capital Services	1JVW-YVQK-NMYG	4/27/2022	6/11/2022	173.14	-	-	-	-	173.14
Amazon Capital Services	1JY7-XHWD-1Y31	4/28/2022	6/12/2022	91.53	-	-	-	-	91.53
Amazon Capital Services	1JY7-XHWD-7W9H	4/28/2022	6/12/2022	121.53	-	-	-	-	121.53
Amazon Capital Services	1JY7-XHWD-9PY1	4/28/2022	6/12/2022	66.75	-	-	-	-	66.75
Amazon Capital Services	1JY7-XHWD-9Q1X	4/28/2022	6/10/2022	417.52	-	-	-	-	417.52
Amazon Capital Services	1JY7-XHWD-GH4Q	4/28/2022	6/12/2022	145.29	-	-	-	-	145.29
Amazon Capital Services	1JY7-XHWD-HCVC	4/28/2022	6/12/2022	49.27	-	-	-	-	49.27
Amazon Capital Services	1JY7-XHWD-HVQX	4/27/2022	6/11/2022	98.56	-	-	-	-	98.56
Amazon Capital Services	1JY7-XHWD-KGPC	4/28/2022	6/12/2022	222.33	-	-	-	-	222.33
Amazon Capital Services	1JY7-XHWD-NFDV	4/27/2022	6/11/2022	34.12	-	-	-	-	34.12
Amazon Capital Services	1JY7-XHWD-NP31	4/27/2022	6/11/2022	125.15	-	-	-	-	125.15
Amazon Capital Services	1K4T-Q6LL-DVKV	4/27/2022	6/11/2022	89.53	-	-	-	-	89.53
Amazon Capital Services	1K4T-Q6LL-DXCD	4/27/2022	6/11/2022	95.31	-	-	-	-	95.31
Amazon Capital Services	1KCX-DRJ6-17P7	4/27/2022	6/11/2022	34.96	-	-	-	-	34.96
Amazon Capital Services	1KCX-DRJ6-1DCX	4/27/2022	6/11/2022	60.08	-	-	-	-	60.08
Amazon Capital Services	1KCX-DRJ6-1DTT	4/27/2022	6/11/2022	34.26	-	-	-	-	34.26
Amazon Capital Services	1KCX-DRJ6-3JMY	4/27/2022	6/11/2022	95.82	-	-	-	-	95.82
Amazon Capital Services	1KCX-DRJ6-44DW	4/27/2022	6/11/2022	30.02	-	-	-	-	30.02
Amazon Capital Services	1KCX-DRJ6-49CV	4/27/2022	6/11/2022	60.63	-	-	-	-	60.63
Amazon Capital Services	1KCX-DRJ6-4L9M	4/27/2022	6/11/2022	48.21	-	-	-	-	48.21
Amazon Capital Services	1KCX-DRJ6-4MTF	5/2/2022	6/16/2022	1.96	-	-	-	-	1.96
Amazon Capital Services	1KCX-DRJ6-4MW7	5/2/2022	6/16/2022	23.05	-	-	-	-	23.05
Amazon Capital Services	1KCX-DRJ6-4VMK	5/2/2022	6/16/2022	53.83	-	-	-	-	53.83
Amazon Capital Services	1KCX-DRJ6-7FX7	5/2/2022	6/16/2022	143.56	-	-	-	-	143.56

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Amazon Capital Services	1KCX-DRJ6-7VQ4	4/28/2022	6/12/2022	48.57	-	-	-	-	48.57
Amazon Capital Services	1KCX-DRJ6-9TLG	5/2/2022	6/16/2022	10.86	-	-	-	-	10.86
Amazon Capital Services	1KCX-DRJ6-CPKK	4/27/2022	6/11/2022	81.20	-	-	-	-	81.20
Amazon Capital Services	1KCX-DRJ6-CVJJ	4/27/2022	6/11/2022	2.01	-	-	-	-	2.01
Amazon Capital Services	1KCX-DRJ6-CVYH	4/27/2022	6/11/2022	128.10	-	-	-	-	128.10
Amazon Capital Services	1KCX-DRJ6-DWVG	5/2/2022	6/16/2022	63.59	-	-	-	-	63.59
Amazon Capital Services	1KCX-DRJ6-GVY7	4/28/2022	6/12/2022	87.90	-	-	-	-	87.90
Amazon Capital Services	1KCX-DRJ6-H1QH	4/28/2022	6/12/2022	131.27	-	-	-	-	131.27
Amazon Capital Services	1KCX-DRJ6-HLRT	4/28/2022	6/12/2022	64.05	-	-	-	-	64.05
Amazon Capital Services	1KCX-DRJ6-HNTN	4/28/2022	6/12/2022	84.08	-	-	-	-	84.08
Amazon Capital Services	1KCX-DRJ6-HQXD	4/28/2022	6/12/2022	153.31	-	-	-	-	153.31
Amazon Capital Services	1KCX-DRJ6-KDYH	4/28/2022	6/12/2022	197.07	-	-	-	-	197.07
Amazon Capital Services	1KCX-DRJ6-MWQ7	4/28/2022	6/12/2022	140.09	-	-	-	-	140.09
Amazon Capital Services	1KG1-WX1H-6VKK	5/5/2022	6/19/2022	27.02	-	-	-	-	27.02
Amazon Capital Services	1KHM-FT3V-XHGP	5/17/2022	7/1/2022	331.77	-	-	-	-	331.77
Amazon Capital Services	1KJ4-3L46-4QHW	4/28/2022	6/12/2022	209.27	-	-	-	-	209.27
Amazon Capital Services	1KJ4-3L46-7TWP	4/28/2022	6/12/2022	125.02	-	-	-	-	125.02
Amazon Capital Services	1KJ4-3L46-7VWN	4/28/2022	6/12/2022	345.21	-	-	-	-	345.21
Amazon Capital Services	1KJ4-3L46-CWVK	4/28/2022	6/12/2022	116.40	-	-	-	-	116.40
Amazon Capital Services	1KJ4-3L46-D67L	4/28/2022	6/12/2022	23.64	-	-	-	-	23.64
Amazon Capital Services	1KJ4-3L46-R6DF	4/28/2022	6/12/2022	94.28	-	-	-	-	94.28
Amazon Capital Services	1KJ4-3L46-RCPH	4/28/2022	6/12/2022	214.16	-	-	-	-	214.16
Amazon Capital Services	1KJ4-3L46-TL3F	4/29/2022	6/13/2022	32.52	-	-	-	-	32.52
Amazon Capital Services	1KJ4-3L46-VNYD	4/28/2022	6/12/2022	123.41	-	-	-	-	123.41
Amazon Capital Services	1KK6-KG46-NMV3	5/12/2022	6/26/2022	36.80	-	-	-	-	36.80
Amazon Capital Services	1KK6-KG46-WFVT	5/12/2022	6/26/2022	12.79	-	-	-	-	12.79
Amazon Capital Services	1KNT-CMTW-F4RL	5/12/2022	6/26/2022	43.09	-	-	-	-	43.09
Amazon Capital Services	1KNT-CMTW-V3K3	5/12/2022	6/26/2022	7.73	-	-	-	-	7.73
Amazon Capital Services	1KVG-NL1F-1DPM	4/28/2022	6/12/2022	148.47	-	-	-	-	148.47
Amazon Capital Services	1KVG-NL1F-3NWR	4/28/2022	6/12/2022	93.48	-	-	-	-	93.48
Amazon Capital Services	1KVG-NL1F-3V1F	4/28/2022	6/12/2022	26.79	-	-	-	-	26.79
Amazon Capital Services	1KVG-NL1F-49TC	4/28/2022	6/12/2022	170.22	-	-	-	-	170.22
Amazon Capital Services	1KVG-NL1F-FRW3	4/28/2022	6/12/2022	89.52	-	-	-	-	89.52
Amazon Capital Services	1KVG-NL1F-GCVL	4/28/2022	6/12/2022	299.88	-	-	-	-	299.88
Amazon Capital Services	1KVG-NL1F-HM7K	4/27/2022	6/11/2022	170.57	-	-	-	-	170.57
Amazon Capital Services	1KVG-NL1F-L7MR	4/28/2022	6/12/2022	25.61	-	-	-	-	25.61
Amazon Capital Services	1KVG-NL1F-LMMF	4/28/2022	6/12/2022	86.64	-	-	-	-	86.64
Amazon Capital Services	1KVR-MNJY-N6H4	4/26/2022	6/10/2022	139.05	-	-	-	-	139.05
Amazon Capital Services	1KVR-MNJY-QWDH	4/26/2022	6/10/2022	106.77	-	-	-	-	106.77
Amazon Capital Services	1KVR-MNJY-WMDG	4/26/2022	6/10/2022	101.85	-	-	-	-	101.85
Amazon Capital Services	1KVR-MNJY-YCCN	4/26/2022	6/10/2022	75.74	-	-	-	-	75.74
Amazon Capital Services	1KW6-3KFC-WL9F	5/17/2022	7/1/2022	398.30	-	-	-	-	398.30
Amazon Capital Services	1KWN-TKXF-M7YH	5/23/2022	7/7/2022	17.39	-	-	-	-	17.39
Amazon Capital Services	1L4D-9MXR-YXYL	4/26/2022	6/10/2022	41.31	-	-	-	-	41.31
Amazon Capital Services	1L6L-W3MK-4C6J	4/28/2022	6/12/2022	157.86	-	-	-	-	157.86
Amazon Capital Services	1L6L-W3MK-4NKD	4/28/2022	6/12/2022	191.87	-	-	-	-	191.87
Amazon Capital Services	1L6L-W3MK-4RCQ	4/28/2022	6/12/2022	88.46	-	-	-	-	88.46
Amazon Capital Services	1L6L-W3MK-7KDD	4/28/2022	6/12/2022	83.95	-	-	-	-	83.95

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Amazon Capital Services	1L6L-W3MK-7KPX	5/3/2022	6/17/2022	159.56	-	-	-	-	159.56
Amazon Capital Services	1L6L-W3MK-C1R4	5/3/2022	6/17/2022	203.95	-	-	-	-	203.95
Amazon Capital Services	1L6L-W3MK-CN7P	5/3/2022	6/17/2022	204.48	-	-	-	-	204.48
Amazon Capital Services	1L6L-W3MK-GV1L	5/4/2022	6/18/2022	136.14	-	-	-	-	136.14
Amazon Capital Services	1L6L-W3MK-MDLK	5/4/2022	6/18/2022	246.51	-	-	-	-	246.51
Amazon Capital Services	1L6L-W3MK-PG9Y	4/28/2022	6/12/2022	332.29	-	-	-	-	332.29
Amazon Capital Services	1L6L-W3MK-WCCM	4/28/2022	6/12/2022	47.18	-	-	-	-	47.18
Amazon Capital Services	1L6L-W3MK-X9GD	4/28/2022	6/12/2022	131.07	-	-	-	-	131.07
Amazon Capital Services	1LML-J6HG-DJ67	4/29/2022	6/13/2022	5.58	-	-	-	-	5.58
Amazon Capital Services	1LML-J6HG-W6P7	4/29/2022	6/13/2022	261.67	-	-	-	-	261.67
Amazon Capital Services	1LP4-DHQX-DRGL	4/27/2022	6/9/2022	397.66	-	-	-	-	397.66
Amazon Capital Services	1LP4-DHQX-V1V9	4/27/2022	6/9/2022	378.69	-	-	-	-	378.69
Amazon Capital Services	1LP4-DHQX-WVJ4	4/28/2022	6/12/2022	48.45	-	-	-	-	48.45
Amazon Capital Services	1LP4-DHQX-WXYX	4/28/2022	6/10/2022	390.68	-	-	-	-	390.68
Amazon Capital Services	1LP4-DHQX-WYV7	4/28/2022	6/10/2022	32.96	-	-	-	-	32.96
Amazon Capital Services	1LP4-DHQX-XD4D	4/28/2022	6/12/2022	218.27	-	-	-	-	218.27
Amazon Capital Services	1LP4-DHQX-Y9FT	4/28/2022	6/12/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1LRN-RRVX-1LG4	4/27/2022	6/11/2022	222.49	-	-	-	-	222.49
Amazon Capital Services	1LRN-RRVX-4FG6	4/27/2022	6/8/2022	400.59	-	-	-	-	400.59
Amazon Capital Services	1LRN-RRVX-HWXT	4/27/2022	6/11/2022	295.28	-	-	-	-	295.28
Amazon Capital Services	1LTY-16DT-37XC	5/17/2022	7/1/2022	275.04	-	-	-	-	275.04
Amazon Capital Services	1LTY-16DT-HKRR	5/17/2022	7/1/2022	357.98	-	-	-	-	357.98
Amazon Capital Services	1LW7-6C4R-6Y4Q	5/16/2022	6/30/2022	110.79	-	-	-	-	110.79
Amazon Capital Services	1LW7-6C4R-WTN9	5/17/2022	7/1/2022	399.07	-	-	-	-	399.07
Amazon Capital Services	1M1G-L4WR-4RRV	5/13/2022	6/27/2022	168.65	-	-	-	-	168.65
Amazon Capital Services	1M74-1QL-N7FQ	5/11/2022	6/25/2022	10.09	-	-	-	-	10.09
Amazon Capital Services	1MJ9-XDLH-1G19	5/17/2022	7/1/2022	(42.89)	-	-	-	-	(42.89)
Amazon Capital Services	1MJ9-XDLH-9FV6	5/17/2022	7/1/2022	400.92	-	-	-	-	400.92
Amazon Capital Services	1MJ9-XDLH-QL7C	5/18/2022	7/2/2022	64.32	-	-	-	-	64.32
Amazon Capital Services	1MJK-117X-HQ9T	5/12/2022	6/26/2022	48.16	-	-	-	-	48.16
Amazon Capital Services	1MJK-117X-LHFL	5/12/2022	6/26/2022	35.31	-	-	-	-	35.31
Amazon Capital Services	1MLG-GM7J-MLFG	5/13/2022	6/27/2022	204.69	-	-	-	-	204.69
Amazon Capital Services	1MM3-6XT6-C6WV	5/5/2022	6/19/2022	101.03	-	-	-	-	101.03
Amazon Capital Services	1MV1-XX3P-1F3R	5/3/2022	6/17/2022	153.44	-	-	-	-	153.44
Amazon Capital Services	1MV1-XX3P-41RJ	4/28/2022	6/12/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1MV1-XX3P-6TQP	4/28/2022	6/12/2022	56.21	-	-	-	-	56.21
Amazon Capital Services	1MV1-XX3P-CWVK	5/3/2022	6/17/2022	130.07	-	-	-	-	130.07
Amazon Capital Services	1MV1-XX3P-F7KD	4/28/2022	6/12/2022	7.57	-	-	-	-	7.57
Amazon Capital Services	1MV1-XX3P-NRRM	5/4/2022	6/18/2022	36.44	-	-	-	-	36.44
Amazon Capital Services	1N1K-YYL7-6D16	4/28/2022	6/12/2022	49.08	-	-	-	-	49.08
Amazon Capital Services	1N1K-YYL7-CM1M	4/28/2022	6/12/2022	139.00	-	-	-	-	139.00
Amazon Capital Services	1N1K-YYL7-CXFM	4/28/2022	6/12/2022	274.04	-	-	-	-	274.04
Amazon Capital Services	1N1K-YYL7-DDV4	4/28/2022	6/12/2022	103.92	-	-	-	-	103.92
Amazon Capital Services	1N1K-YYL7-DQM7	4/28/2022	6/12/2022	283.81	-	-	-	-	283.81
Amazon Capital Services	1N1K-YYL7-GDJQ	4/28/2022	6/12/2022	10.86	-	-	-	-	10.86
Amazon Capital Services	1N1K-YYL7-HWDG	4/28/2022	6/12/2022	101.74	-	-	-	-	101.74
Amazon Capital Services	1N1K-YYL7-KTJX	4/28/2022	6/10/2022	35.39	-	-	-	-	35.39
Amazon Capital Services	1N9N-X11M-6TXY	5/12/2022	6/26/2022	204.33	-	-	-	-	204.33

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Amazon Capital Services	1NCY-GWQJ-44HD	4/26/2022	6/10/2022	6.45	-	-	-	-	6.45
Amazon Capital Services	1NCY-GWQJ-F9WQ	4/26/2022	6/10/2022	284.21	-	-	-	-	284.21
Amazon Capital Services	1NCY-GWQJ-H9DR	4/26/2022	6/10/2022	8.67	-	-	-	-	8.67
Amazon Capital Services	1NCY-GWQJ-NYJ9	4/27/2022	6/11/2022	89.06	-	-	-	-	89.06
Amazon Capital Services	1NCY-GWQJ-WMX6	4/26/2022	6/10/2022	264.04	-	-	-	-	264.04
Amazon Capital Services	1NCY-GWQJ-X7WL	4/26/2022	6/10/2022	206.23	-	-	-	-	206.23
Amazon Capital Services	1NCY-GWQJ-YDNV	4/26/2022	6/10/2022	94.15	-	-	-	-	94.15
Amazon Capital Services	1NLV-9CVH-4X4G	4/27/2022	6/11/2022	262.75	-	-	-	-	262.75
Amazon Capital Services	1NLV-9CVH-6347	4/27/2022	6/11/2022	5.73	-	-	-	-	5.73
Amazon Capital Services	1NLV-9CVH-63XJ	4/28/2022	6/12/2022	8.89	-	-	-	-	8.89
Amazon Capital Services	1NLV-9CVH-6JDF	5/2/2022	6/10/2022	4.28	-	-	-	-	4.28
Amazon Capital Services	1NLV-9CVH-9FRF	4/28/2022	6/12/2022	66.94	-	-	-	-	66.94
Amazon Capital Services	1NLV-9CVH-9YRQ	5/2/2022	6/16/2022	79.91	-	-	-	-	79.91
Amazon Capital Services	1NLV-9CVH-C3WD	5/2/2022	6/16/2022	64.86	-	-	-	-	64.86
Amazon Capital Services	1NLV-9CVH-DK3J	4/27/2022	6/11/2022	26.02	-	-	-	-	26.02
Amazon Capital Services	1NLV-9CVH-DKDY	4/27/2022	6/11/2022	185.46	-	-	-	-	185.46
Amazon Capital Services	1NLV-9CVH-DRJG	5/2/2022	6/16/2022	172.39	-	-	-	-	172.39
Amazon Capital Services	1NLV-9CVH-GQ7V	5/2/2022	6/16/2022	52.75	-	-	-	-	52.75
Amazon Capital Services	1NLV-9CVH-GQK6	5/2/2022	6/16/2022	26.27	-	-	-	-	26.27
Amazon Capital Services	1NLV-9CVH-HJN3	4/28/2022	6/12/2022	60.65	-	-	-	-	60.65
Amazon Capital Services	1NLV-9CVH-HTVD	4/28/2022	6/12/2022	168.01	-	-	-	-	168.01
Amazon Capital Services	1NLV-9CVH-JNPQ	4/28/2022	6/12/2022	88.44	-	-	-	-	88.44
Amazon Capital Services	1NLV-9CVH-KM3X	4/28/2022	6/12/2022	459.14	-	-	-	-	459.14
Amazon Capital Services	1NLV-9CVH-KV7H	4/28/2022	6/12/2022	134.24	-	-	-	-	134.24
Amazon Capital Services	1NLV-9CVH-LY3J	5/3/2022	6/17/2022	153.87	-	-	-	-	153.87
Amazon Capital Services	1NLV-9CVH-RJ3L	4/28/2022	6/12/2022	105.85	-	-	-	-	105.85
Amazon Capital Services	1NLV-9CVH-RKWT	5/3/2022	6/17/2022	42.62	-	-	-	-	42.62
Amazon Capital Services	1NLV-9CVH-RMHP	5/3/2022	6/17/2022	89.15	-	-	-	-	89.15
Amazon Capital Services	1NLV-9CVH-T13X	5/3/2022	6/17/2022	412.85	-	-	-	-	412.85
Amazon Capital Services	1NQX-MPJH-3LQQ	4/27/2022	6/11/2022	4.78	-	-	-	-	4.78
Amazon Capital Services	1NQX-MPJH-3V6N	4/27/2022	6/11/2022	24.98	-	-	-	-	24.98
Amazon Capital Services	1NQX-MPJH-6469	4/27/2022	6/11/2022	21.74	-	-	-	-	21.74
Amazon Capital Services	1NQX-MPJH-64KH	4/28/2022	6/10/2022	40.95	-	-	-	-	40.95
Amazon Capital Services	1NQX-MPJH-64XM	5/2/2022	6/16/2022	56.64	-	-	-	-	56.64
Amazon Capital Services	1NQX-MPJH-66CX	5/2/2022	6/10/2022	33.55	-	-	-	-	33.55
Amazon Capital Services	1NQX-MPJH-7CK7	5/2/2022	6/16/2022	25.52	-	-	-	-	25.52
Amazon Capital Services	1NQX-MPJH-99WG	5/2/2022	6/16/2022	52.06	-	-	-	-	52.06
Amazon Capital Services	1NQX-MPJH-CFJ3	5/2/2022	6/16/2022	88.35	-	-	-	-	88.35
Amazon Capital Services	1NQX-MPJH-DFRF	4/27/2022	6/11/2022	80.19	-	-	-	-	80.19
Amazon Capital Services	1NQX-MPJH-G3FF	5/2/2022	6/16/2022	56.24	-	-	-	-	56.24
Amazon Capital Services	1NQX-MPJH-HRHG	4/28/2022	6/12/2022	55.12	-	-	-	-	55.12
Amazon Capital Services	1NQX-MPJH-HY9M	4/28/2022	6/12/2022	122.81	-	-	-	-	122.81
Amazon Capital Services	1NQX-MPJH-JCGW	4/28/2022	6/12/2022	90.34	-	-	-	-	90.34
Amazon Capital Services	1NQX-MPJH-JWCK	5/3/2022	6/17/2022	48.71	-	-	-	-	48.71
Amazon Capital Services	1NQX-MPJH-NCVL	5/3/2022	6/17/2022	139.89	-	-	-	-	139.89
Amazon Capital Services	1NQX-MPJH-NG9Q	5/3/2022	6/17/2022	160.69	-	-	-	-	160.69
Amazon Capital Services	1NQX-MPJH-RXQW	5/3/2022	6/17/2022	245.91	-	-	-	-	245.91
Amazon Capital Services	1NYM-R4Q7-199Y	4/28/2022	6/12/2022	178.95	-	-	-	-	178.95



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Amazon Capital Services	1NYM-R4Q7-1P1X	4/28/2022	6/12/2022	5.89	-	-	-	-	5.89
Amazon Capital Services	1NYM-R4Q7-3XR3	4/28/2022	6/12/2022	159.62	-	-	-	-	159.62
Amazon Capital Services	1NYM-R4Q7-F9T4	4/28/2022	6/12/2022	261.68	-	-	-	-	261.68
Amazon Capital Services	1NYM-R4Q7-HDCY	4/28/2022	6/10/2022	41.54	-	-	-	-	41.54
Amazon Capital Services	1NYM-R4Q7-HDKH	4/28/2022	6/12/2022	78.28	-	-	-	-	78.28
Amazon Capital Services	1NYM-R4Q7-HDP4	4/28/2022	6/12/2022	110.64	-	-	-	-	110.64
Amazon Capital Services	1NYM-R4Q7-LT6H	4/27/2022	6/11/2022	23.16	-	-	-	-	23.16
Amazon Capital Services	1P16-PTDF-333X	5/2/2022	6/16/2022	82.84	-	-	-	-	82.84
Amazon Capital Services	1P16-PTDF-CGJF	5/4/2022	6/18/2022	262.92	-	-	-	-	262.92
Amazon Capital Services	1P16-PTDF-J76T	5/2/2022	6/16/2022	116.43	-	-	-	-	116.43
Amazon Capital Services	1P16-PTDF-L61W	5/2/2022	6/16/2022	191.15	-	-	-	-	191.15
Amazon Capital Services	1P16-PTDF-LGNF	5/2/2022	6/16/2022	137.01	-	-	-	-	137.01
Amazon Capital Services	1P16-PTDF-RJNV	5/2/2022	6/16/2022	9.78	-	-	-	-	9.78
Amazon Capital Services	1P1G-CK97-NCKT	4/26/2022	6/10/2022	46.65	-	-	-	-	46.65
Amazon Capital Services	1P1G-CK97-NW9T	4/26/2022	6/10/2022	130.49	-	-	-	-	130.49
Amazon Capital Services	1P1G-CK97-P63T	4/26/2022	6/10/2022	55.17	-	-	-	-	55.17
Amazon Capital Services	1P1G-CK97-WDHJ	4/26/2022	6/10/2022	249.63	-	-	-	-	249.63
Amazon Capital Services	1P1Y-W4C1-4Y3T	4/28/2022	6/12/2022	282.32	-	-	-	-	282.32
Amazon Capital Services	1P1Y-W4C1-674H	4/28/2022	6/12/2022	53.23	-	-	-	-	53.23
Amazon Capital Services	1P1Y-W4C1-99LC	4/28/2022	6/12/2022	91.09	-	-	-	-	91.09
Amazon Capital Services	1P1Y-W4C1-9CKD	5/3/2022	6/17/2022	209.54	-	-	-	-	209.54
Amazon Capital Services	1P1Y-W4C1-9LY4	5/3/2022	6/17/2022	177.46	-	-	-	-	177.46
Amazon Capital Services	1P1Y-W4C1-F9XC	5/4/2022	6/18/2022	63.67	-	-	-	-	63.67
Amazon Capital Services	1P1Y-W4C1-FXYJ	4/29/2022	6/13/2022	26.70	-	-	-	-	26.70
Amazon Capital Services	1P1Y-W4C1-L6CC	5/4/2022	6/18/2022	128.25	-	-	-	-	128.25
Amazon Capital Services	1P1Y-W4C1-MXH3	5/4/2022	6/18/2022	252.82	-	-	-	-	252.82
Amazon Capital Services	1P1Y-W4C1-P17D	5/4/2022	6/18/2022	97.03	-	-	-	-	97.03
Amazon Capital Services	1P1Y-W4C1-P967	5/4/2022	6/18/2022	51.06	-	-	-	-	51.06
Amazon Capital Services	1P1Y-W4C1-PNCK	4/28/2022	6/12/2022	170.09	-	-	-	-	170.09
Amazon Capital Services	1P1Y-W4C1-RW6F	4/28/2022	6/12/2022	35.87	-	-	-	-	35.87
Amazon Capital Services	1P1Y-W4C1-TRWV	4/28/2022	6/12/2022	57.85	-	-	-	-	57.85
Amazon Capital Services	1P1Y-W4C1-TTWT	4/28/2022	6/12/2022	307.52	-	-	-	-	307.52
Amazon Capital Services	1P1Y-W4C1-VJKT	4/28/2022	6/12/2022	119.02	-	-	-	-	119.02
Amazon Capital Services	1PC4-FT1L-NHHT	5/5/2022	6/19/2022	83.05	-	-	-	-	83.05
Amazon Capital Services	1PC6-N4FJ-LTM4	5/17/2022	7/1/2022	7.32	-	-	-	-	7.32
Amazon Capital Services	1PDR-QP6Q-GQRX	5/5/2022	6/19/2022	53.61	-	-	-	-	53.61
Amazon Capital Services	1PH3-LHVJ-91GM	5/5/2022	6/19/2022	7.60	-	-	-	-	7.60
Amazon Capital Services	1PH3-LHVJ-J6V1	5/5/2022	6/19/2022	172.37	-	-	-	-	172.37
Amazon Capital Services	1PJ3-KF3V-7F67	5/2/2022	6/16/2022	91.12	-	-	-	-	91.12
Amazon Capital Services	1PJ3-KF3V-9PKY	5/2/2022	6/16/2022	91.27	-	-	-	-	91.27
Amazon Capital Services	1PJ3-KF3V-N43N	5/2/2022	6/16/2022	47.23	-	-	-	-	47.23
Amazon Capital Services	1PJ3-KF3V-PFQX	5/2/2022	6/16/2022	109.56	-	-	-	-	109.56
Amazon Capital Services	1PJ3-KF3V-PPRK	5/2/2022	6/16/2022	144.76	-	-	-	-	144.76
Amazon Capital Services	1PJ3-KF3V-QPX4	5/2/2022	6/16/2022	116.68	-	-	-	-	116.68
Amazon Capital Services	1PJ3-KF3V-RG17	5/2/2022	6/16/2022	0.51	-	-	-	-	0.51
Amazon Capital Services	1PM9-KJ6Q-46CP	4/27/2022	6/11/2022	30.30	-	-	-	-	30.30
Amazon Capital Services	1PM9-KJ6Q-4MT4	5/2/2022	6/16/2022	10.67	-	-	-	-	10.67
Amazon Capital Services	1PM9-KJ6Q-4MWX	4/27/2022	6/11/2022	31.01	-	-	-	-	31.01



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Amazon Capital Services	1PM9-KJ6Q-9DML	5/2/2022	6/16/2022	2.13	-	-	-	-	2.13
Amazon Capital Services	1PM9-KJ6Q-D1G6	5/2/2022	6/16/2022	10.67	-	-	-	-	10.67
Amazon Capital Services	1PM9-KJ6Q-D3CF	5/2/2022	6/16/2022	58.39	-	-	-	-	58.39
Amazon Capital Services	1PM9-KJ6Q-F4YR	5/2/2022	6/16/2022	104.95	-	-	-	-	104.95
Amazon Capital Services	1PM9-KJ6Q-FKCT	5/2/2022	6/16/2022	159.39	-	-	-	-	159.39
Amazon Capital Services	1PM9-KJ6Q-GMNV	4/27/2022	6/11/2022	53.26	-	-	-	-	53.26
Amazon Capital Services	1PM9-KJ6Q-H4YM	4/28/2022	6/12/2022	209.77	-	-	-	-	209.77
Amazon Capital Services	1PM9-KJ6Q-HM7Q	4/28/2022	6/12/2022	105.21	-	-	-	-	105.21
Amazon Capital Services	1PM9-KJ6Q-HWF4	4/28/2022	6/12/2022	464.77	-	-	-	-	464.77
Amazon Capital Services	1PM9-KJ6Q-J4KH	4/28/2022	6/12/2022	157.66	-	-	-	-	157.66
Amazon Capital Services	1PM9-KJ6Q-NKKN	5/3/2022	6/17/2022	133.20	-	-	-	-	133.20
Amazon Capital Services	1PM9-KJ6Q-NQRX	5/3/2022	6/17/2022	61.25	-	-	-	-	61.25
Amazon Capital Services	1PM9-KJ6Q-RTPR	5/3/2022	6/17/2022	135.03	-	-	-	-	135.03
Amazon Capital Services	1PM9-KJ6Q-THRW	5/3/2022	6/17/2022	29.21	-	-	-	-	29.21
Amazon Capital Services	1PNM-YD3V-4TL9	5/4/2022	6/18/2022	143.58	-	-	-	-	143.58
Amazon Capital Services	1PNM-YD3V-JV3J	5/4/2022	6/18/2022	4.80	-	-	-	-	4.80
Amazon Capital Services	1PNM-YD3V-JVC3	5/4/2022	6/18/2022	62.02	-	-	-	-	62.02
Amazon Capital Services	1PNM-YD3V-KXHK	5/4/2022	6/18/2022	43.80	-	-	-	-	43.80
Amazon Capital Services	1PNP-Y6KD-XLLH	5/11/2022	6/25/2022	19.49	-	-	-	-	19.49
Amazon Capital Services	1PT7-MYMV-3T69	5/3/2022	6/17/2022	323.53	-	-	-	-	323.53
Amazon Capital Services	1PT7-MYMV-4QLF	5/3/2022	6/17/2022	170.21	-	-	-	-	170.21
Amazon Capital Services	1PT7-MYMV-6W19	4/28/2022	6/12/2022	171.88	-	-	-	-	171.88
Amazon Capital Services	1PT7-MYMV-7YWC	4/28/2022	6/12/2022	53.03	-	-	-	-	53.03
Amazon Capital Services	1PT7-MYMV-93YX	4/28/2022	6/12/2022	264.91	-	-	-	-	264.91
Amazon Capital Services	1PT7-MYMV-DP7R	4/28/2022	6/12/2022	142.63	-	-	-	-	142.63
Amazon Capital Services	1PT7-MYMV-GQX1	5/3/2022	6/17/2022	56.53	-	-	-	-	56.53
Amazon Capital Services	1PT7-MYMV-HDCQ	4/28/2022	6/12/2022	3.33	-	-	-	-	3.33
Amazon Capital Services	1PT7-MYMV-M7G9	5/4/2022	6/18/2022	49.99	-	-	-	-	49.99
Amazon Capital Services	1PT7-MYMV-MDMN	5/4/2022	6/18/2022	203.50	-	-	-	-	203.50
Amazon Capital Services	1PT7-MYMV-MT9X	5/4/2022	6/18/2022	65.78	-	-	-	-	65.78
Amazon Capital Services	1PT7-MYMV-R3NJ	5/4/2022	6/18/2022	76.48	-	-	-	-	76.48
Amazon Capital Services	1PT7-MYMV-RG74	4/28/2022	6/12/2022	61.35	-	-	-	-	61.35
Amazon Capital Services	1PT7-MYMV-X647	4/28/2022	6/12/2022	141.28	-	-	-	-	141.28
Amazon Capital Services	1PT7-MYMV-XRHW	4/28/2022	6/12/2022	427.88	-	-	-	-	427.88
Amazon Capital Services	1PTW-J1NX-CQFV	5/3/2022	6/17/2022	316.39	-	-	-	-	316.39
Amazon Capital Services	1PVM-69DQ-GLDH	5/4/2022	6/18/2022	248.56	-	-	-	-	248.56
Amazon Capital Services	1PVM-69DQ-MC9H	5/4/2022	6/18/2022	177.16	-	-	-	-	177.16
Amazon Capital Services	1PVM-69DQ-MDF6	5/4/2022	6/18/2022	7.23	-	-	-	-	7.23
Amazon Capital Services	1PY7-HHH4-3QVL	5/4/2022	6/18/2022	124.97	-	-	-	-	124.97
Amazon Capital Services	1PY7-HHH4-KFLL	5/4/2022	6/18/2022	207.67	-	-	-	-	207.67
Amazon Capital Services	1PY7-HHH4-KH3K	5/4/2022	6/18/2022	421.23	-	-	-	-	421.23
Amazon Capital Services	1PY7-HHH4-KPQW	5/4/2022	6/18/2022	174.72	-	-	-	-	174.72
Amazon Capital Services	1PY7-HHH4-TLF9	5/2/2022	6/16/2022	83.07	-	-	-	-	83.07
Amazon Capital Services	1PY7-HHH4-YYXC	5/2/2022	6/16/2022	108.74	-	-	-	-	108.74
Amazon Capital Services	1PYP-RWMQ-1Y4C	4/27/2022	6/11/2022	128.67	-	-	-	-	128.67
Amazon Capital Services	1PYP-RWMQ-1Y67	4/27/2022	6/11/2022	175.27	-	-	-	-	175.27
Amazon Capital Services	1PYP-RWMQ-4NGV	4/27/2022	6/11/2022	297.67	-	-	-	-	297.67
Amazon Capital Services	1PYP-RWMQ-699K	4/27/2022	6/11/2022	6.33	-	-	-	-	6.33

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Amazon Capital Services	1PYP-RWMQ-97JW	5/2/2022	6/16/2022	57.04	-	-	-	-	57.04
Amazon Capital Services	1PYP-RWMQ-DMDN	4/27/2022	6/10/2022	333.91	-	-	-	-	333.91
Amazon Capital Services	1PYP-RWMQ-DX4Q	4/27/2022	6/11/2022	179.98	-	-	-	-	179.98
Amazon Capital Services	1PYP-RWMQ-GTCF	5/2/2022	6/11/2022	32.78	-	-	-	-	32.78
Amazon Capital Services	1PYP-RWMQ-JNV6	4/28/2022	6/12/2022	95.13	-	-	-	-	95.13
Amazon Capital Services	1PYP-RWMQ-JPG3	4/28/2022	6/12/2022	86.60	-	-	-	-	86.60
Amazon Capital Services	1PYP-RWMQ-JQG1	4/28/2022	6/12/2022	114.20	-	-	-	-	114.20
Amazon Capital Services	1PYP-RWMQ-KDMV	4/28/2022	6/12/2022	88.84	-	-	-	-	88.84
Amazon Capital Services	1PYP-RWMQ-Q39J	5/3/2022	6/17/2022	219.65	-	-	-	-	219.65
Amazon Capital Services	1PYP-RWMQ-QY9L	5/3/2022	6/17/2022	86.02	-	-	-	-	86.02
Amazon Capital Services	1PYP-RWMQ-T6GW	5/3/2022	6/17/2022	364.38	-	-	-	-	364.38
Amazon Capital Services	1Q17-3H6C-49XW	5/13/2022	6/27/2022	(22.71)	-	-	-	-	(22.71)
Amazon Capital Services	1Q1F-DP69-76W1	5/2/2022	6/16/2022	(0.11)	-	-	-	-	(0.11)
Amazon Capital Services	1Q1F-DP69-9FXN	5/4/2022	6/18/2022	63.22	-	-	-	-	63.22
Amazon Capital Services	1Q1F-DP69-KVVP	5/4/2022	6/18/2022	191.26	-	-	-	-	191.26
Amazon Capital Services	1Q4M-113K-1CPF	4/28/2022	6/12/2022	58.87	-	-	-	-	58.87
Amazon Capital Services	1Q4M-113K-41MM	4/28/2022	6/12/2022	45.25	-	-	-	-	45.25
Amazon Capital Services	1Q4M-113K-4TJ4	4/29/2022	6/13/2022	132.89	-	-	-	-	132.89
Amazon Capital Services	1QC3-7JL-HX7H	5/4/2022	6/18/2022	105.37	-	-	-	-	105.37
Amazon Capital Services	1QC3-7JL-KGTJ	5/2/2022	6/16/2022	174.19	-	-	-	-	174.19
Amazon Capital Services	1QC3-7JL-QDR9	5/2/2022	6/16/2022	11.90	-	-	-	-	11.90
Amazon Capital Services	1QC3-7JL-QTL6	5/2/2022	6/16/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1QC3-7JL-V7KM	5/2/2022	6/16/2022	78.77	-	-	-	-	78.77
Amazon Capital Services	1QGF-NXRK-JV36	5/13/2022	6/27/2022	165.86	-	-	-	-	165.86
Amazon Capital Services	1QNM-GWHJ-H1XT	5/19/2022	7/3/2022	121.56	-	-	-	-	121.56
Amazon Capital Services	1QTH-GCVX-GTNT	5/11/2022	6/25/2022	(21.64)	-	-	-	-	(21.64)
Amazon Capital Services	1QTV-FHXR-4GND	4/27/2022	6/11/2022	90.71	-	-	-	-	90.71
Amazon Capital Services	1QTV-FHXR-4RK7	4/27/2022	6/11/2022	30.01	-	-	-	-	30.01
Amazon Capital Services	1QV4-7WHR-9Y3C	5/18/2022	7/2/2022	24.12	-	-	-	-	24.12
Amazon Capital Services	1QYL-RDGC-1L1H	4/28/2022	6/10/2022	39.94	-	-	-	-	39.94
Amazon Capital Services	1QYL-RDGC-43HX	4/28/2022	6/12/2022	108.21	-	-	-	-	108.21
Amazon Capital Services	1QYL-RDGC-7VV4	4/28/2022	6/12/2022	144.56	-	-	-	-	144.56
Amazon Capital Services	1QYL-RDGC-CQ1R	4/28/2022	6/12/2022	150.00	-	-	-	-	150.00
Amazon Capital Services	1QYL-RDGC-DLH1	4/28/2022	6/12/2022	259.95	-	-	-	-	259.95
Amazon Capital Services	1QYL-RDGC-G7VF	4/28/2022	6/12/2022	180.68	-	-	-	-	180.68
Amazon Capital Services	1QYL-RDGC-GP4G	4/28/2022	6/12/2022	103.19	-	-	-	-	103.19
Amazon Capital Services	1QYL-RDGC-GVP1	4/28/2022	6/12/2022	6.45	-	-	-	-	6.45
Amazon Capital Services	1QYL-RDGC-KQGJ	4/28/2022	6/12/2022	114.95	-	-	-	-	114.95
Amazon Capital Services	1QYL-RDGC-LN9T	4/27/2022	6/11/2022	154.80	-	-	-	-	154.80
Amazon Capital Services	1QYL-RDGC-M3F3	4/27/2022	6/10/2022	42.66	-	-	-	-	42.66
Amazon Capital Services	1QYL-RDGC-NXG1	4/27/2022	6/11/2022	30.98	-	-	-	-	30.98
Amazon Capital Services	1R46-3LM7-JXHD	5/17/2022	7/1/2022	14.58	-	-	-	-	14.58
Amazon Capital Services	1R9X-NN1G-6PKP	4/26/2022	6/10/2022	67.56	-	-	-	-	67.56
Amazon Capital Services	1R9X-NN1G-KDTP	4/26/2022	6/10/2022	18.77	-	-	-	-	18.77
Amazon Capital Services	1R9X-NN1G-PYGL	4/26/2022	6/10/2022	651.78	-	-	-	-	651.78
Amazon Capital Services	1R9X-NN1G-XQY4	4/26/2022	6/10/2022	47.40	-	-	-	-	47.40
Amazon Capital Services	1R9X-NN1G-Y4WT	4/26/2022	6/10/2022	173.72	-	-	-	-	173.72
Amazon Capital Services	1RHG-H46M-37CL	4/29/2022	6/13/2022	134.72	-	-	-	-	134.72

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Amazon Capital Services	1RHG-H46M-4R9Y	4/29/2022	6/13/2022	301.94	-	-	-	-	301.94
Amazon Capital Services	1RHG-H46M-6JWT	4/29/2022	6/13/2022	51.51	-	-	-	-	51.51
Amazon Capital Services	1RKH-FDWG-DFKQ	5/2/2022	6/16/2022	155.21	-	-	-	-	155.21
Amazon Capital Services	1RKH-FDWG-K6DX	5/2/2022	6/16/2022	134.91	-	-	-	-	134.91
Amazon Capital Services	1RKH-FDWG-YJM3	5/2/2022	6/16/2022	431.87	-	-	-	-	431.87
Amazon Capital Services	1RKH-FDWG-YPVF	5/2/2022	6/16/2022	217.73	-	-	-	-	217.73
Amazon Capital Services	1RLK-C3VM-4NMT	4/28/2022	6/12/2022	52.09	-	-	-	-	52.09
Amazon Capital Services	1RLK-C3VM-4T6M	4/28/2022	6/12/2022	136.32	-	-	-	-	136.32
Amazon Capital Services	1RLK-C3VM-9WMD	5/3/2022	6/17/2022	77.91	-	-	-	-	77.91
Amazon Capital Services	1RLK-C3VM-CVCY	5/3/2022	6/17/2022	114.19	-	-	-	-	114.19
Amazon Capital Services	1RLK-C3VM-CYDR	5/3/2022	6/17/2022	254.90	-	-	-	-	254.90
Amazon Capital Services	1RLK-C3VM-K43M	5/4/2022	6/18/2022	31.04	-	-	-	-	31.04
Amazon Capital Services	1RLK-C3VM-KG1G	5/4/2022	6/18/2022	342.38	-	-	-	-	342.38
Amazon Capital Services	1RLK-C3VM-KLXF	5/4/2022	6/18/2022	182.29	-	-	-	-	182.29
Amazon Capital Services	1RLK-C3VM-MRG4	5/4/2022	6/18/2022	37.15	-	-	-	-	37.15
Amazon Capital Services	1RLK-C3VM-R1XG	4/28/2022	6/12/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1RLK-C3VM-TVHK	4/28/2022	6/12/2022	360.62	-	-	-	-	360.62
Amazon Capital Services	1RLK-C3VM-W7RD	4/28/2022	6/12/2022	48.67	-	-	-	-	48.67
Amazon Capital Services	1RN3-TNMQ-1D3G	5/3/2022	6/17/2022	382.34	-	-	-	-	382.34
Amazon Capital Services	1RN3-TNMQ-4MJ4	5/3/2022	6/17/2022	81.77	-	-	-	-	81.77
Amazon Capital Services	1RN3-TNMQ-4NPM	5/3/2022	6/17/2022	16.29	-	-	-	-	16.29
Amazon Capital Services	1RN3-TNMQ-DF7K	5/3/2022	6/17/2022	13.13	-	-	-	-	13.13
Amazon Capital Services	1RV1-4FMQ-XMD4	5/13/2022	6/27/2022	14.17	-	-	-	-	14.17
Amazon Capital Services	1RVL-N11T-D37Y	5/4/2022	6/18/2022	230.94	-	-	-	-	230.94
Amazon Capital Services	1RVL-N11T-KYJ1	5/2/2022	6/16/2022	210.84	-	-	-	-	210.84
Amazon Capital Services	1RVL-N11T-NRV7	5/2/2022	6/16/2022	68.03	-	-	-	-	68.03
Amazon Capital Services	1RWD-KT9N-J446	4/27/2022	6/11/2022	30.30	-	-	-	-	30.30
Amazon Capital Services	1RWD-KT9N-P39J	4/27/2022	6/11/2022	69.78	-	-	-	-	69.78
Amazon Capital Services	1RWD-KT9N-Q6D6	4/27/2022	6/11/2022	12.53	-	-	-	-	12.53
Amazon Capital Services	1RWD-KT9N-QMFM	4/27/2022	6/11/2022	86.82	-	-	-	-	86.82
Amazon Capital Services	1RWD-KT9N-T9DW	4/27/2022	6/11/2022	207.38	-	-	-	-	207.38
Amazon Capital Services	1RWD-KT9N-WG33	4/27/2022	6/11/2022	231.50	-	-	-	-	231.50
Amazon Capital Services	1RWD-KT9N-XHGC	4/28/2022	6/12/2022	8.18	-	-	-	-	8.18
Amazon Capital Services	1RWD-KT9N-XV3K	4/28/2022	6/12/2022	7.40	-	-	-	-	7.40
Amazon Capital Services	1T1D-WLQ1-RVR9	5/4/2022	6/18/2022	113.78	-	-	-	-	113.78
Amazon Capital Services	1T1D-WLQ1-VTD3	5/4/2022	6/18/2022	283.44	-	-	-	-	283.44
Amazon Capital Services	1T1D-WLQ1-XKML	5/4/2022	6/18/2022	193.20	-	-	-	-	193.20
Amazon Capital Services	1T1H-K4GD-PNKM	4/27/2022	6/9/2022	4.01	-	-	-	-	4.01
Amazon Capital Services	1T1H-K4GD-QD7L	4/27/2022	6/11/2022	47.60	-	-	-	-	47.60
Amazon Capital Services	1T1H-K4GD-QDG6	4/27/2022	6/9/2022	36.32	-	-	-	-	36.32
Amazon Capital Services	1T1H-K4GD-RDRC	4/27/2022	6/11/2022	85.35	-	-	-	-	85.35
Amazon Capital Services	1T1H-K4GD-VKJK	4/27/2022	6/11/2022	67.41	-	-	-	-	67.41
Amazon Capital Services	1T1H-K4GD-WJWM	4/27/2022	6/9/2022	34.76	-	-	-	-	34.76
Amazon Capital Services	1T1H-K4GD-WT9N	4/27/2022	6/11/2022	168.92	-	-	-	-	168.92
Amazon Capital Services	1T1H-K4GD-XHCV	4/28/2022	6/12/2022	73.88	-	-	-	-	73.88
Amazon Capital Services	1T1H-K4GD-YVG4	4/28/2022	6/12/2022	276.42	-	-	-	-	276.42
Amazon Capital Services	1T4F-RPPV-DV1W	5/3/2022	6/17/2022	75.67	-	-	-	-	75.67
Amazon Capital Services	1T4X-GYM7-H7GD	5/11/2022	6/25/2022	7.60	-	-	-	-	7.60

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Amazon Capital Services	1T9Y-HRRQ-4G69	5/5/2022	6/19/2022	11.79	-	-	-	-	11.79
Amazon Capital Services	1T9Y-HRRQ-GXRT	5/17/2022	7/1/2022	49.67	-	-	-	-	49.67
Amazon Capital Services	1TFW-4K6N-KV7X	5/11/2022	6/25/2022	14.99	-	-	-	-	14.99
Amazon Capital Services	1TK9-CJLQ-4KFV	5/11/2022	6/25/2022	11.81	-	-	-	-	11.81
Amazon Capital Services	1TK9-CJLQ-6D4J	5/11/2022	6/25/2022	7.38	-	-	-	-	7.38
Amazon Capital Services	1TK9-CJLQ-HJCG	5/11/2022	6/25/2022	9.11	-	-	-	-	9.11
Amazon Capital Services	1TQG-WH6M-N4MR	5/5/2022	6/19/2022	13.84	-	-	-	-	13.84
Amazon Capital Services	1TR1-YQ4P-MRTM	5/13/2022	6/27/2022	(72.81)	-	-	-	-	(72.81)
Amazon Capital Services	1TR1-YQ4P-X1RR	5/13/2022	6/27/2022	150.14	-	-	-	-	150.14
Amazon Capital Services	1TRT-KHGK-H147	5/5/2022	6/19/2022	234.29	-	-	-	-	234.29
Amazon Capital Services	1TTK-J4JY-474Q	5/2/2022	6/16/2022	1.71	-	-	-	-	1.71
Amazon Capital Services	1TTK-J4JY-GHFG	5/4/2022	6/18/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1TTK-J4JY-JXGN	5/2/2022	6/16/2022	48.66	-	-	-	-	48.66
Amazon Capital Services	1TTK-J4JY-JYHK	5/2/2022	6/16/2022	159.35	-	-	-	-	159.35
Amazon Capital Services	1TTK-J4JY-K9LV	5/2/2022	6/16/2022	7.93	-	-	-	-	7.93
Amazon Capital Services	1TTK-J4JY-MLXM	5/2/2022	6/16/2022	60.79	-	-	-	-	60.79
Amazon Capital Services	1TTK-J4JY-N94L	5/2/2022	6/16/2022	154.90	-	-	-	-	154.90
Amazon Capital Services	1TW4-GRHY-T7QT	4/26/2022	6/10/2022	16.03	-	-	-	-	16.03
Amazon Capital Services	1TW4-GRHY-WCFF	4/26/2022	6/10/2022	20.36	-	-	-	-	20.36
Amazon Capital Services	1TWX-G7LV-39HK	4/28/2022	6/12/2022	605.28	-	-	-	-	605.28
Amazon Capital Services	1TWX-G7LV-4QF4	4/29/2022	6/12/2022	424.19	-	-	-	-	424.19
Amazon Capital Services	1VC7-9RQN-6QL7	5/12/2022	6/26/2022	69.75	-	-	-	-	69.75
Amazon Capital Services	1VC7-9RQN-FCXJ	5/13/2022	6/27/2022	25.77	-	-	-	-	25.77
Amazon Capital Services	1VDH-HMJ7-MPT7	5/2/2022	6/16/2022	123.21	-	-	-	-	123.21
Amazon Capital Services	1VDH-HMJ7-MVD3	5/2/2022	6/16/2022	267.24	-	-	-	-	267.24
Amazon Capital Services	1VDH-HMJ7-N3WL	5/2/2022	6/16/2022	182.03	-	-	-	-	182.03
Amazon Capital Services	1VGC-XM9X-1J9K	4/26/2022	6/10/2022	69.31	-	-	-	-	69.31
Amazon Capital Services	1VGC-XM9X-3MC9	4/26/2022	6/10/2022	12.86	-	-	-	-	12.86
Amazon Capital Services	1VGC-XM9X-6HD6	4/27/2022	6/11/2022	214.75	-	-	-	-	214.75
Amazon Capital Services	1VGC-XM9X-CT4X	4/27/2022	6/11/2022	144.97	-	-	-	-	144.97
Amazon Capital Services	1VGT-JR6K-166V	4/28/2022	6/12/2022	233.67	-	-	-	-	233.67
Amazon Capital Services	1VHY-4CD7-1XFN	4/26/2022	6/7/2022	41.40	-	-	-	-	41.40
Amazon Capital Services	1VHY-4CD7-MPGM	4/26/2022	6/10/2022	17.00	-	-	-	-	17.00
Amazon Capital Services	1VHY-4CD7-MTL4	4/26/2022	6/10/2022	93.49	-	-	-	-	93.49
Amazon Capital Services	1VHY-4CD7-MWRM	4/26/2022	6/10/2022	87.09	-	-	-	-	87.09
Amazon Capital Services	1VHY-4CD7-MXMW	4/26/2022	6/10/2022	66.09	-	-	-	-	66.09
Amazon Capital Services	1VHY-4CD7-N9GY	4/26/2022	6/8/2022	37.53	-	-	-	-	37.53
Amazon Capital Services	1VHY-4CD7-NWX7	4/26/2022	6/8/2022	4.28	-	-	-	-	4.28
Amazon Capital Services	1VHY-4CD7-PG3G	4/26/2022	6/8/2022	31.79	-	-	-	-	31.79
Amazon Capital Services	1VHY-4CD7-TWXV	4/26/2022	6/8/2022	377.15	-	-	-	-	377.15
Amazon Capital Services	1VHY-4CD7-X1N3	4/26/2022	6/10/2022	152.86	-	-	-	-	152.86
Amazon Capital Services	1VHY-4CD7-XD13	4/26/2022	6/10/2022	166.91	-	-	-	-	166.91
Amazon Capital Services	1VHY-4CD7-YWTR	4/27/2022	6/11/2022	159.71	-	-	-	-	159.71
Amazon Capital Services	1VMC-DQHL-DJ4V	4/29/2022	6/13/2022	403.24	-	-	-	-	403.24
Amazon Capital Services	1VMC-DQHL-KPHK	4/29/2022	6/13/2022	149.58	-	-	-	-	149.58
Amazon Capital Services	1VMC-DQHL-MHM9	4/29/2022	6/13/2022	231.24	-	-	-	-	231.24
Amazon Capital Services	1VMC-DQHL-Y1DK	4/29/2022	6/13/2022	192.03	-	-	-	-	192.03
Amazon Capital Services	1VNF-T6QW-V4HV	5/12/2022	6/26/2022	19.49	-	-	-	-	19.49

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Amazon Capital Services	1VRW-G1J7-KTHC	5/4/2022	6/18/2022	208.75	-	-	-	-	208.75
Amazon Capital Services	1VRW-G1J7-LM9T	5/4/2022	6/18/2022	188.32	-	-	-	-	188.32
Amazon Capital Services	1VRW-G1J7-M31P	5/4/2022	6/18/2022	105.16	-	-	-	-	105.16
Amazon Capital Services	1VXQ-RP6L-6J6N	4/27/2022	6/11/2022	147.65	-	-	-	-	147.65
Amazon Capital Services	1VXQ-RP6L-6MXW	4/27/2022	6/11/2022	10.31	-	-	-	-	10.31
Amazon Capital Services	1VXQ-RP6L-6WDW	4/27/2022	6/11/2022	80.66	-	-	-	-	80.66
Amazon Capital Services	1VXQ-RP6L-CPXL	5/2/2022	6/16/2022	166.41	-	-	-	-	166.41
Amazon Capital Services	1VXQ-RP6L-F9YR	4/27/2022	6/11/2022	59.42	-	-	-	-	59.42
Amazon Capital Services	1VXQ-RP6L-JLGG	4/28/2022	6/12/2022	96.35	-	-	-	-	96.35
Amazon Capital Services	1VXQ-RP6L-L11J	4/28/2022	6/12/2022	289.29	-	-	-	-	289.29
Amazon Capital Services	1VXQ-RP6L-RXFJ	5/3/2022	6/17/2022	63.80	-	-	-	-	63.80
Amazon Capital Services	1VXQ-RP6L-RYNT	5/3/2022	6/17/2022	179.31	-	-	-	-	179.31
Amazon Capital Services	1VXQ-RP6L-TTWG	5/3/2022	6/17/2022	20.53	-	-	-	-	20.53
Amazon Capital Services	1W1Y-LR6N-6FT9	4/28/2022	6/12/2022	223.28	-	-	-	-	223.28
Amazon Capital Services	1W1Y-LR6N-JT7G	4/28/2022	6/12/2022	290.23	-	-	-	-	290.23
Amazon Capital Services	1W1Y-LR6N-KGW9	4/27/2022	6/11/2022	72.89	-	-	-	-	72.89
Amazon Capital Services	1W1Y-LR6N-LKG3	4/27/2022	6/11/2022	46.11	-	-	-	-	46.11
Amazon Capital Services	1W1Y-LR6N-MT74	4/27/2022	6/11/2022	81.72	-	-	-	-	81.72
Amazon Capital Services	1W1Y-LR6N-N314	4/27/2022	6/11/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	1W3X-WLJ3-JQTM	4/27/2022	6/11/2022	267.94	-	-	-	-	267.94
Amazon Capital Services	1W3X-WLJ3-P9NY	4/27/2022	6/11/2022	37.50	-	-	-	-	37.50
Amazon Capital Services	1W3X-WLJ3-PRR7	4/27/2022	6/11/2022	152.56	-	-	-	-	152.56
Amazon Capital Services	1W3X-WLJ3-TVVP	4/27/2022	6/11/2022	23.80	-	-	-	-	23.80
Amazon Capital Services	1W3X-WLJ3-TYRQ	4/27/2022	6/11/2022	4.98	-	-	-	-	4.98
Amazon Capital Services	1W3X-WLJ3-WHYP	4/28/2022	6/12/2022	29.54	-	-	-	-	29.54
Amazon Capital Services	1W3X-WLJ3-X1G9	4/27/2022	6/11/2022	53.78	-	-	-	-	53.78
Amazon Capital Services	1W3X-WLJ3-XRFL	4/28/2022	6/12/2022	84.53	-	-	-	-	84.53
Amazon Capital Services	1W3X-WLJ3-YRGG	4/28/2022	6/12/2022	81.10	-	-	-	-	81.10
Amazon Capital Services	1W41-YGQF-11V6	5/3/2022	6/17/2022	52.12	-	-	-	-	52.12
Amazon Capital Services	1W47-14PD-94DY	4/29/2022	6/13/2022	108.79	-	-	-	-	108.79
Amazon Capital Services	1W74-YRJ1-16J3	4/28/2022	6/12/2022	137.25	-	-	-	-	137.25
Amazon Capital Services	1W74-YRJ1-4TFJ	4/28/2022	6/12/2022	39.56	-	-	-	-	39.56
Amazon Capital Services	1W74-YRJ1-71YT	4/28/2022	6/12/2022	31.25	-	-	-	-	31.25
Amazon Capital Services	1W74-YRJ1-D4N6	4/28/2022	6/12/2022	172.47	-	-	-	-	172.47
Amazon Capital Services	1W74-YRJ1-G77V	4/28/2022	6/12/2022	78.28	-	-	-	-	78.28
Amazon Capital Services	1W74-YRJ1-GGG9	4/27/2022	4/27/2022	-	-	(32.36)	-	-	(32.36)
Amazon Capital Services	1W74-YRJ1-GR6F	4/28/2022	6/12/2022	110.65	-	-	-	-	110.65
Amazon Capital Services	1WCL-TTQF-DKF6	5/23/2022	7/7/2022	43.49	-	-	-	-	43.49
Amazon Capital Services	1WD1-VV61-7QHW	4/29/2022	6/13/2022	13.99	-	-	-	-	13.99
Amazon Capital Services	1WD1-VV61-FT7Y	4/29/2022	6/13/2022	129.79	-	-	-	-	129.79
Amazon Capital Services	1WD1-VV61-FXQQ	4/29/2022	6/13/2022	440.61	-	-	-	-	440.61
Amazon Capital Services	1WD1-VV61-G3NP	4/29/2022	6/13/2022	113.72	-	-	-	-	113.72
Amazon Capital Services	1WDY-D673-1JLX	5/3/2022	6/17/2022	5.87	-	-	-	-	5.87
Amazon Capital Services	1WFW-CNF4-M44C	4/27/2022	6/11/2022	20.46	-	-	-	-	20.46
Amazon Capital Services	1WFW-CNF4-N9VK	4/27/2022	6/11/2022	48.18	-	-	-	-	48.18
Amazon Capital Services	1WFW-CNF4-NCHF	4/27/2022	6/11/2022	66.58	-	-	-	-	66.58
Amazon Capital Services	1WFW-CNF4-NQ7G	4/27/2022	6/11/2022	100.14	-	-	-	-	100.14
Amazon Capital Services	1WFW-CNF4-NRC7	4/27/2022	6/11/2022	28.78	-	-	-	-	28.78

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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	1WFW-CNF4-QYTP	4/27/2022	6/11/2022	76.81	-	-	-	-	76.81
Amazon Capital Services	1WFW-CNF4-RTN4	4/27/2022	6/11/2022	10.74	-	-	-	-	10.74
Amazon Capital Services	1WGF-XYPN-1H6L	4/27/2022	6/11/2022	122.32	-	-	-	-	122.32
Amazon Capital Services	1WGF-XYPN-3PRX	4/27/2022	6/11/2022	27.87	-	-	-	-	27.87
Amazon Capital Services	1WGF-XYPN-4QFP	4/27/2022	6/11/2022	5.27	-	-	-	-	5.27
Amazon Capital Services	1WGF-XYPN-4WFK	4/27/2022	6/10/2022	405.24	-	-	-	-	405.24
Amazon Capital Services	1WGF-XYPN-6VHD	4/27/2022	6/11/2022	200.64	-	-	-	-	200.64
Amazon Capital Services	1WGF-XYPN-73V6	4/28/2022	6/12/2022	38.59	-	-	-	-	38.59
Amazon Capital Services	1WGF-XYPN-749G	4/28/2022	6/12/2022	15.36	-	-	-	-	15.36
Amazon Capital Services	1WGF-XYPN-761R	4/28/2022	6/12/2022	46.54	-	-	-	-	46.54
Amazon Capital Services	1WGF-XYPN-7JLD	5/2/2022	6/16/2022	42.71	-	-	-	-	42.71
Amazon Capital Services	1WGF-XYPN-DJ7V	5/2/2022	6/16/2022	105.85	-	-	-	-	105.85
Amazon Capital Services	1WGF-XYPN-DMCL	4/27/2022	6/11/2022	84.04	-	-	-	-	84.04
Amazon Capital Services	1WGF-XYPN-FKY4	4/27/2022	6/11/2022	198.04	-	-	-	-	198.04
Amazon Capital Services	1WGF-XYPN-FV7G	4/27/2022	6/11/2022	289.55	-	-	-	-	289.55
Amazon Capital Services	1WGF-XYPN-GWVW	5/2/2022	6/16/2022	192.26	-	-	-	-	192.26
Amazon Capital Services	1WGF-XYPN-JQHR	4/28/2022	6/12/2022	143.11	-	-	-	-	143.11
Amazon Capital Services	1WGF-XYPN-KJXV	4/28/2022	6/12/2022	124.67	-	-	-	-	124.67
Amazon Capital Services	1WGF-XYPN-KT9Y	4/28/2022	6/12/2022	188.86	-	-	-	-	188.86
Amazon Capital Services	1WGF-XYPN-L7DF	4/28/2022	6/12/2022	22.44	-	-	-	-	22.44
Amazon Capital Services	1WGF-XYPN-LLJN	4/28/2022	6/12/2022	41.87	-	-	-	-	41.87
Amazon Capital Services	1WGF-XYPN-N6D9	4/28/2022	6/12/2022	41.42	-	-	-	-	41.42
Amazon Capital Services	1WGF-XYPN-Q3WX	5/3/2022	6/17/2022	30.85	-	-	-	-	30.85
Amazon Capital Services	1WGF-XYPN-QLCQ	5/3/2022	6/17/2022	210.13	-	-	-	-	210.13
Amazon Capital Services	1WGF-XYPN-64WX	5/12/2022	6/26/2022	21.01	-	-	-	-	21.01
Amazon Capital Services	1WJR-NHCC-16PK	4/29/2022	6/13/2022	281.00	-	-	-	-	281.00
Amazon Capital Services	1WJR-NHCC-3KHM	4/29/2022	6/13/2022	152.32	-	-	-	-	152.32
Amazon Capital Services	1WJR-NHCC-4D6D	4/29/2022	6/13/2022	50.64	-	-	-	-	50.64
Amazon Capital Services	1WJR-NHCC-4LDQ	4/29/2022	6/13/2022	17.80	-	-	-	-	17.80
Amazon Capital Services	1WJR-NHCC-9FYD	4/29/2022	6/13/2022	64.92	-	-	-	-	64.92
Amazon Capital Services	1WJR-NHCC-F9RM	4/29/2022	6/13/2022	13.48	-	-	-	-	13.48
Amazon Capital Services	1WJR-NHCC-GV4C	4/29/2022	6/13/2022	44.16	-	-	-	-	44.16
Amazon Capital Services	1WJR-NHCC-LJHM	4/29/2022	6/13/2022	12.48	-	-	-	-	12.48
Amazon Capital Services	1WJR-NHCC-WK7G	5/4/2022	6/18/2022	11.41	-	-	-	-	11.41
Amazon Capital Services	1WJR-NHCC-X9RG	4/29/2022	6/13/2022	7.07	-	-	-	-	7.07
Amazon Capital Services	1WJW-3M3C-3MMJ	5/23/2022	7/7/2022	58.90	-	-	-	-	58.90
Amazon Capital Services	1WM7-GWDN-9QT7	5/4/2022	6/18/2022	321.07	-	-	-	-	321.07
Amazon Capital Services	1WM7-GWDN-J36Q	5/4/2022	6/18/2022	57.14	-	-	-	-	57.14
Amazon Capital Services	1WM7-GWDN-MKK7	5/4/2022	6/18/2022	83.45	-	-	-	-	83.45
Amazon Capital Services	1WTQ-PMW6-1G79	4/29/2022	6/13/2022	92.23	-	-	-	-	92.23
Amazon Capital Services	1WTQ-PMW6-FYHJ	4/29/2022	6/13/2022	256.47	-	-	-	-	256.47
Amazon Capital Services	1WTQ-PMW6-R1HL	4/29/2022	6/13/2022	95.76	-	-	-	-	95.76
Amazon Capital Services	1WVP-P4JN-MQ9H	5/12/2022	6/26/2022	6.45	-	-	-	-	6.45
Amazon Capital Services	1X37-PFWK-3VH4	4/28/2022	6/12/2022	113.26	-	-	-	-	113.26
Amazon Capital Services	1X37-PFWK-414K	4/28/2022	6/12/2022	176.55	-	-	-	-	176.55
Amazon Capital Services	1X37-PFWK-4PH7	4/28/2022	6/12/2022	125.13	-	-	-	-	125.13
Amazon Capital Services	1X37-PFWK-97K9	4/28/2022	6/12/2022	508.55	-	-	-	-	508.55
Amazon Capital Services	1X37-PFWK-9NF6	4/28/2022	6/12/2022	78.85	-	-	-	-	78.85



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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	1X37-PFWK-CCDK	4/28/2022	6/12/2022	102.47	-	-	-	-	102.47
Amazon Capital Services	1X37-PFWK-CL1T	4/28/2022	6/12/2022	205.00	-	-	-	-	205.00
Amazon Capital Services	1X37-PFWK-FCFC	4/28/2022	6/12/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	1X37-PFWK-FJ7G	4/28/2022	6/12/2022	44.13	-	-	-	-	44.13
Amazon Capital Services	1X37-PFWK-G76P	4/28/2022	6/12/2022	110.59	-	-	-	-	110.59
Amazon Capital Services	1X37-PFWK-GHMJ	4/28/2022	6/12/2022	256.23	-	-	-	-	256.23
Amazon Capital Services	1X37-PFWK-GPVQ	4/28/2022	6/12/2022	36.76	-	-	-	-	36.76
Amazon Capital Services	1X37-PFWK-J3F9	4/28/2022	6/12/2022	50.90	-	-	-	-	50.90
Amazon Capital Services	1X37-PFWK-KG67	4/28/2022	6/12/2022	68.44	-	-	-	-	68.44
Amazon Capital Services	1X37-PFWK-LGXJ	4/27/2022	6/11/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	1X37-PFWK-LNTJ	4/27/2022	6/10/2022	42.46	-	-	-	-	42.46
Amazon Capital Services	1X3H-YG6F-JCN9	4/27/2022	6/9/2022	4.06	-	-	-	-	4.06
Amazon Capital Services	1X3H-YG6F-K7JL	4/27/2022	6/11/2022	56.38	-	-	-	-	56.38
Amazon Capital Services	1X3H-YG6F-MHNR	4/27/2022	6/11/2022	58.04	-	-	-	-	58.04
Amazon Capital Services	1X3H-YG6F-MLRG	4/27/2022	6/11/2022	27.46	-	-	-	-	27.46
Amazon Capital Services	1X3H-YG6F-N6PW	4/27/2022	6/11/2022	69.87	-	-	-	-	69.87
Amazon Capital Services	1X3H-YG6F-ND7R	4/27/2022	6/11/2022	31.62	-	-	-	-	31.62
Amazon Capital Services	1X3H-YG6F-P914	4/27/2022	6/11/2022	10.10	-	-	-	-	10.10
Amazon Capital Services	1X3H-YG6F-RK99	4/27/2022	6/11/2022	77.56	-	-	-	-	77.56
Amazon Capital Services	1X3H-YG6F-RQGP	4/27/2022	6/11/2022	56.65	-	-	-	-	56.65
Amazon Capital Services	1X3H-YG6F-XXQH	4/28/2022	6/12/2022	21.20	-	-	-	-	21.20
Amazon Capital Services	1X3H-YG6F-Y9KJ	4/28/2022	6/12/2022	6.51	-	-	-	-	6.51
Amazon Capital Services	1XF9-N1KY-97DR	5/3/2022	6/17/2022	16.15	-	-	-	-	16.15
Amazon Capital Services	1XHF-TJQ-6TGW	4/27/2022	6/8/2022	345.74	-	-	-	-	345.74
Amazon Capital Services	1XHF-TJQ-D1GW	4/27/2022	6/8/2022	347.42	-	-	-	-	347.42
Amazon Capital Services	1XHF-TJQ-FVJT	4/27/2022	6/11/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1XHF-TJQ-P6C9	4/28/2022	6/12/2022	173.69	-	-	-	-	173.69
Amazon Capital Services	1XK4-NYJ9-3R6K	4/27/2022	6/11/2022	183.88	-	-	-	-	183.88
Amazon Capital Services	1XK4-NYJ9-9XYD	4/27/2022	6/11/2022	9.15	-	-	-	-	9.15
Amazon Capital Services	1XK4-NYJ9-D44R	4/27/2022	6/11/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1XK4-NYJ9-DQDQ	4/27/2022	6/11/2022	100.05	-	-	-	-	100.05
Amazon Capital Services	1XK4-NYJ9-WJXJ	4/27/2022	6/11/2022	6.91	-	-	-	-	6.91
Amazon Capital Services	1XL1-YFTL-WMY7	4/29/2022	6/13/2022	(19.52)	-	-	-	-	(19.52)
Amazon Capital Services	1XMM-YGLC-6CLY	4/29/2022	6/12/2022	35.22	-	-	-	-	35.22
Amazon Capital Services	1XQ9-1CN1-1KYH	5/3/2022	6/17/2022	276.10	-	-	-	-	276.10
Amazon Capital Services	1XQW-HWNC-3L7L	4/29/2022	6/13/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	1XQW-HWNC-HHK9	4/29/2022	6/13/2022	129.38	-	-	-	-	129.38
Amazon Capital Services	1XQW-HWNC-HHWJ	4/29/2022	6/13/2022	178.69	-	-	-	-	178.69
Amazon Capital Services	1XWW-DF13-JR6L	4/27/2022	6/11/2022	114.30	-	-	-	-	114.30
Amazon Capital Services	1XWW-DF13-PLJN	4/27/2022	6/9/2022	354.33	-	-	-	-	354.33
Amazon Capital Services	1XWW-DF13-Q7T9	4/27/2022	6/11/2022	12.91	-	-	-	-	12.91
Amazon Capital Services	1XWW-DF13-Q96L	4/27/2022	6/9/2022	39.27	-	-	-	-	39.27
Amazon Capital Services	1XWW-DF13-TVNQ	4/27/2022	6/11/2022	9.12	-	-	-	-	9.12
Amazon Capital Services	1XWW-DF13-VFXL	4/27/2022	6/11/2022	152.15	-	-	-	-	152.15
Amazon Capital Services	1XWW-DF13-WCDV	4/27/2022	6/11/2022	97.39	-	-	-	-	97.39
Amazon Capital Services	1XWW-DF13-WQ1Y	4/28/2022	6/12/2022	51.88	-	-	-	-	51.88
Amazon Capital Services	1XWW-DF13-X3VV	4/28/2022	6/12/2022	167.35	-	-	-	-	167.35
Amazon Capital Services	1XX3-CY6W-1TPH	4/28/2022	6/12/2022	195.12	-	-	-	-	195.12

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Amazon Capital Services	1XX3-CY6W-97GC	4/28/2022	6/12/2022	264.84	-	-	-	-	264.84
Amazon Capital Services	1XX3-CY6W-9YCQ	5/3/2022	6/17/2022	125.14	-	-	-	-	125.14
Amazon Capital Services	1XX3-CY6W-DMP3	4/28/2022	6/12/2022	69.78	-	-	-	-	69.78
Amazon Capital Services	1XX3-CY6W-DNUJ	4/28/2022	6/12/2022	78.98	-	-	-	-	78.98
Amazon Capital Services	1XX3-CY6W-GMGK	4/28/2022	6/12/2022	69.70	-	-	-	-	69.70
Amazon Capital Services	1XX3-CY6W-H1D7	4/28/2022	6/12/2022	55.38	-	-	-	-	55.38
Amazon Capital Services	1XX3-CY6W-JGHJ	5/4/2022	6/18/2022	244.50	-	-	-	-	244.50
Amazon Capital Services	1XX3-CY6W-JKVJ	5/4/2022	6/18/2022	55.73	-	-	-	-	55.73
Amazon Capital Services	1XX3-CY6W-LDQQ	5/4/2022	6/18/2022	5.89	-	-	-	-	5.89
Amazon Capital Services	1XX3-CY6W-MPT4	5/4/2022	6/18/2022	388.72	-	-	-	-	388.72
Amazon Capital Services	1XX3-CY6W-PDYV	4/29/2022	6/13/2022	44.33	-	-	-	-	44.33
Amazon Capital Services	1XX3-CY6W-TQPW	4/28/2022	6/12/2022	24.88	-	-	-	-	24.88
Amazon Capital Services	1XX3-CY6W-VVVF	4/28/2022	6/12/2022	262.40	-	-	-	-	262.40
Amazon Capital Services	1XX3-CY6W-XPGD	4/28/2022	6/12/2022	68.99	-	-	-	-	68.99
Amazon Capital Services	1XYC-HQMP-HXV1	5/11/2022	6/25/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1XYC-HQMP-PLNC	5/11/2022	6/25/2022	252.30	-	-	-	-	252.30
Amazon Capital Services	1Y71-MVNK-1DXQ	4/26/2022	6/8/2022	37.69	-	-	-	-	37.69
Amazon Capital Services	1Y71-MVNK-79QW	4/27/2022	6/11/2022	97.21	-	-	-	-	97.21
Amazon Capital Services	1Y71-MVNK-7NV9	4/27/2022	6/11/2022	270.31	-	-	-	-	270.31
Amazon Capital Services	1Y71-MVNK-CND7	4/27/2022	6/11/2022	436.74	-	-	-	-	436.74
Amazon Capital Services	1Y71-MVNK-FGLQ	4/27/2022	6/8/2022	40.35	-	-	-	-	40.35
Amazon Capital Services	1Y73-YPKC-9NGY	4/27/2022	6/11/2022	245.59	-	-	-	-	245.59
Amazon Capital Services	1Y7F-FH1R-69MW	5/12/2022	6/26/2022	49.32	-	-	-	-	49.32
Amazon Capital Services	1YMV-MC6F-GKMK	4/26/2022	6/10/2022	50.32	-	-	-	-	50.32
Amazon Capital Services	1YMV-MC6F-HF6L	4/26/2022	6/10/2022	45.62	-	-	-	-	45.62
Amazon Capital Services	1YMV-MC6F-HG1R	4/26/2022	6/10/2022	59.47	-	-	-	-	59.47
Amazon Capital Services	1YMV-MC6F-JV7W	4/26/2022	6/10/2022	233.07	-	-	-	-	233.07
Amazon Capital Services	1YQL-F7Y1-GKRJ	5/12/2022	6/26/2022	20.19	-	-	-	-	20.19
Amazon Capital Services	1YT1-QW7X-FWYF	5/4/2022	6/18/2022	31.96	-	-	-	-	31.96
Angela Olson	INV0062	5/12/2022	6/11/2022	480.00	-	-	-	-	480.00
Anne Soule	3	5/9/2022	6/8/2022	1,640.00	-	-	-	-	1,640.00
Annenkov Music School	CCS0006	5/13/2022	6/12/2022	2,900.00	-	-	-	-	2,900.00
Annie Russell	12	5/17/2022	6/16/2022	742.50	-	-	-	-	742.50
Art Creatures, LLC	13	5/12/2022	6/11/2022	141.00	-	-	-	-	141.00
Art of Problem Solving	INV225358	5/5/2022	6/4/2022	96.00	-	-	-	-	96.00
Art of Problem Solving	INV225359	5/5/2022	6/4/2022	48.00	-	-	-	-	48.00
Art of Problem Solving	INV225360	4/27/2022	5/27/2022	-	48.00	-	-	-	48.00
Auburn Gymnastics Center	CCS-009	4/27/2022	5/27/2022	-	940.22	-	-	-	940.22
Auburn Gymnastics Center	CCS-010	4/27/2022	5/27/2022	-	85.00	-	-	-	85.00
Auburn Gymnastics Center	CCS-011	5/18/2022	6/17/2022	1,572.00	-	-	-	-	1,572.00
Audrianna Azevedo	3	5/13/2022	6/12/2022	840.00	-	-	-	-	840.00
Ballet Rejoice School For The Arts	0676	5/11/2022	5/11/2022	-	760.00	-	-	-	760.00
Beautiful Feet Books, Inc.	16799	5/2/2022	6/1/2022	34.31	-	-	-	-	34.31
Becker Academy of Guitar	2205 HendH	5/17/2022	6/16/2022	150.00	-	-	-	-	150.00
Becker Academy of Guitar	2205 KukM	5/17/2022	6/16/2022	150.00	-	-	-	-	150.00
Becker Academy of Guitar	2205 KukS	5/17/2022	6/16/2022	150.00	-	-	-	-	150.00
Becker Academy of Guitar	2205 Nap	5/17/2022	6/16/2022	150.00	-	-	-	-	150.00
Becker Music Studio, Inc.	2205 Hend A	5/5/2022	6/4/2022	165.00	-	-	-	-	165.00



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Becker Music Studio, Inc.	2205 Hendsr	5/5/2022	6/4/2022	165.00	-	-	-	-	165.00
Beda Brazilian Jiu Jitsu Academy	MEAPR2022	5/2/2022	6/1/2022	92.50	-	-	-	-	92.50
Beda Brazilian Jiu Jitsu Academy	REAPR2022	4/29/2022	5/29/2022	-	92.50	-	-	-	92.50
Beda Brazilian Jiu Jitsu Academy	RSAPR2022	5/2/2022	6/1/2022	100.00	-	-	-	-	100.00
Bennati's Martial Arts	ASEA0422	5/2/2022	6/1/2022	149.00	-	-	-	-	149.00
Bennati's Martial Arts	DMAG0422	5/2/2022	6/1/2022	124.00	-	-	-	-	124.00
Bennati's Martial Arts	JMAG422	5/2/2022	6/1/2022	124.00	-	-	-	-	124.00
Bennati's Martial Arts	NSEA422	5/2/2022	6/1/2022	149.00	-	-	-	-	149.00
Bennati's Martial Arts	RVW0422	5/2/2022	6/1/2022	125.00	-	-	-	-	125.00
Bennati's Martial Arts	SVW0422	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
Biobox Labs	2080	4/27/2022	5/27/2022	-	313.39	-	-	-	313.39
Biobox Labs	2082	4/27/2022	5/27/2022	-	184.09	-	-	-	184.09
Biobox Labs	2089	5/3/2022	6/2/2022	184.09	-	-	-	-	184.09
Biobox Labs	2090	5/3/2022	6/2/2022	184.09	-	-	-	-	184.09
Biobox Labs	2091	5/5/2022	6/4/2022	184.09	-	-	-	-	184.09
Biobox Labs	2092	5/5/2022	6/4/2022	184.09	-	-	-	-	184.09
Biobox Labs	2096	5/12/2022	6/11/2022	184.09	-	-	-	-	184.09
Blue Granite Climbing Gym, Inc.	145745	5/6/2022	6/5/2022	10,715.00	-	-	-	-	10,715.00
Bob Sweat M.Ed.MAT, Tutoring	52202	5/5/2022	6/4/2022	385.02	-	-	-	-	385.02
BookShark	BI0000056	4/28/2022	5/28/2022	-	874.93	-	-	-	874.93
BookShark	BI0000397	4/28/2022	5/28/2022	-	259.33	-	-	-	259.33
BookShark	BI0000601	4/28/2022	5/28/2022	-	231.82	-	-	-	231.82
BookShark	BI0000724	4/27/2022	5/27/2022	-	994.45	-	-	-	994.45
BookShark	BI0000896	4/28/2022	5/28/2022	-	113.95	-	-	-	113.95
BookShark	BI0000932	4/28/2022	5/28/2022	-	249.70	-	-	-	249.70
BookShark	BI0000950	4/28/2022	5/28/2022	-	28.45	-	-	-	28.45
BookShark	BI0001021	4/27/2022	5/27/2022	-	364.36	-	-	-	364.36
BookShark	BI0001028	4/27/2022	5/27/2022	-	95.88	-	-	-	95.88
BookShark	BI0001029	4/27/2022	5/27/2022	-	43.62	-	-	-	43.62
BookShark	BI0001030	4/27/2022	5/27/2022	-	129.71	-	-	-	129.71
BookShark	BI0001057	4/27/2022	5/27/2022	-	700.73	-	-	-	700.73
BookShark	BI0003469	5/5/2022	6/4/2022	1,072.33	-	-	-	-	1,072.33
BookShark	BI0003598	5/6/2022	6/5/2022	548.64	-	-	-	-	548.64
BookShark	BI0003648	5/13/2022	6/12/2022	191.59	-	-	-	-	191.59
BookShark	BI0003652	5/13/2022	6/12/2022	125.47	-	-	-	-	125.47
BookShark	BI0003676	5/13/2022	6/12/2022	776.17	-	-	-	-	776.17
BookShark	BI0003751	5/13/2022	6/12/2022	1,173.92	-	-	-	-	1,173.92
BookShark	BI0003796	5/13/2022	6/12/2022	508.83	-	-	-	-	508.83
BookShark	BI0003842	5/16/2022	6/15/2022	807.48	-	-	-	-	807.48
BookShark	BI0003946	5/19/2022	6/18/2022	17.15	-	-	-	-	17.15
BookShark	BI0003947	5/19/2022	6/18/2022	17.23	-	-	-	-	17.23
Boston Alley Fitness	003	5/2/2022	6/1/2022	300.00	-	-	-	-	300.00
Bowman Martial Arts	C04-22	5/2/2022	6/1/2022	745.00	-	-	-	-	745.00
Brandy Ruscica	76	4/29/2022	5/29/2022	-	275.00	-	-	-	275.00
Brandy Ruscica	77	5/5/2022	6/4/2022	40.00	-	-	-	-	40.00
Brave Writer, LLC	585281868	5/11/2022	6/10/2022	239.00	-	-	-	-	239.00
Brave Writer, LLC	585497980	5/11/2022	6/10/2022	223.65	-	-	-	-	223.65
Brave Writer, LLC	585503803	5/6/2022	6/5/2022	239.00	-	-	-	-	239.00

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Carrie Morris	MAACLA02S22	5/11/2022	6/10/2022	10,541.02	-	-	-	-	10,541.02
Carrie Morris	MAACLA03S22	5/13/2022	6/12/2022	150.00	-	-	-	-	150.00
Cassie Havill Horse Training	10004	4/7/2022	5/7/2022	-	400.00	-	-	-	400.00
CB Music	22-51192	5/23/2022	6/22/2022	1,101.00	-	-	-	-	1,101.00
CBC Therapeutic Horseback Riding Academy LLC	22	4/27/2022	5/27/2022	-	220.00	-	-	-	220.00
Celia Frazer	10013	5/6/2022	6/5/2022	150.00	-	-	-	-	150.00
Celia Frazer	1021	5/6/2022	6/5/2022	150.00	-	-	-	-	150.00
Celia Frazer	2015	5/6/2022	6/5/2022	74.00	-	-	-	-	74.00
Celia Frazer	2020	5/19/2022	6/18/2022	150.00	-	-	-	-	150.00
Celia Frazer	5233	5/6/2022	6/5/2022	150.00	-	-	-	-	150.00
Celia Frazer	5241	5/20/2022	6/19/2022	150.00	-	-	-	-	150.00
Celia Frazer	6494	5/6/2022	6/5/2022	150.00	-	-	-	-	150.00
Chapel Bell Farms	5922-2	5/9/2022	6/8/2022	1,394.00	-	-	-	-	1,394.00
Charter Impact, Inc.	12700	4/30/2022	5/30/2022	-	77.95	-	-	-	77.95
Charter Impact, Inc.	PR031022	3/15/2022	3/15/2022	-	-	-	371.25	-	371.25
Charter Impact, Inc.	PR041522	4/15/2022	4/15/2022	-	-	371.25	-	-	371.25
Charter Impact, Inc.	PR043022	4/30/2022	4/30/2022	-	-	371.25	-	-	371.25
Charter Impact, Inc.	PR051522	5/15/2022	5/15/2022	-	371.25	-	-	-	371.25
Charter Impact, Inc.	QTR12022	4/25/2022	4/25/2022	-	-	40.00	-	-	40.00
Crocker House Creative Arts	03312022	5/12/2022	6/11/2022	995.00	-	-	-	-	995.00
Crocker House Creative Arts	04302022	5/12/2022	6/11/2022	1,095.00	-	-	-	-	1,095.00
CrossFit Determination	17	4/27/2022	5/27/2022	-	100.00	-	-	-	100.00
Crow Autism & Speech Therapy Consulting Services, Inc	0100	4/28/2022	5/28/2022	-	120.00	-	-	-	120.00
Crow Autism & Speech Therapy Consulting Services, Inc	0101	5/3/2022	6/2/2022	120.00	-	-	-	-	120.00
Crow Autism & Speech Therapy Consulting Services, Inc	0102	5/3/2022	6/2/2022	120.00	-	-	-	-	120.00
Crow Autism & Speech Therapy Consulting Services, Inc	0103	5/3/2022	6/2/2022	120.00	-	-	-	-	120.00
Crow Autism & Speech Therapy Consulting Services, Inc	0104	5/3/2022	6/2/2022	120.00	-	-	-	-	120.00
Daryl Hooper	5	5/5/2022	6/4/2022	145.00	-	-	-	-	145.00
DBL Enterprises, Inc dba: Allstars Driving School	447	5/18/2022	6/17/2022	400.00	-	-	-	-	400.00
DBL Enterprises, Inc dba: Allstars Driving School	453	5/18/2022	6/17/2022	420.00	-	-	-	-	420.00
Debra K. Heiden	CLARKSVILLE_APRIL2022_10	5/2/2022	6/1/2022	8,420.00	-	-	-	-	8,420.00
Denise Doshier	DDCCS01S22	4/29/2022	5/29/2022	-	225.00	-	-	-	225.00
Department of Justice	581523	5/19/2022	6/18/2022	194.00	-	-	-	-	194.00
DeRoche LLC	202204	5/5/2022	6/4/2022	662.00	-	-	-	-	662.00
Devyn Cottrell	1135	5/5/2022	6/4/2022	150.00	-	-	-	-	150.00
Diana Haynie	47	4/29/2022	5/29/2022	-	400.00	-	-	-	400.00
Divergence Dance Conservatory	22	5/13/2022	6/12/2022	422.50	-	-	-	-	422.50
E-Therapy LLC	25658	5/4/2022	6/3/2022	5,397.00	-	-	-	-	5,397.00
E-Therapy LLC	25912	5/18/2022	6/17/2022	6,251.25	-	-	-	-	6,251.25
Educational Development Corporation	DIR10041967	5/5/2022	6/4/2022	154.34	-	-	-	-	154.34
Educational Development Corporation	DIR10050807	5/11/2022	6/10/2022	120.92	-	-	-	-	120.92
Educational Development Corporation	DIR10050808	5/11/2022	6/10/2022	28.38	-	-	-	-	28.38
Educational Development Corporation	DIR10050809	5/6/2022	6/5/2022	87.31	-	-	-	-	87.31
Educational Development Corporation	DIR10057143	5/12/2022	7/11/2022	103.62	-	-	-	-	103.62
Educational Development Corporation	DIR10065333	5/13/2022	6/12/2022	161.95	-	-	-	-	161.95
Educational Development Corporation	DIR10065334	5/13/2022	6/12/2022	37.10	-	-	-	-	37.10
Educational Development Corporation	DIR10065335	5/13/2022	6/12/2022	55.43	-	-	-	-	55.43
Educational Development Corporation	DIR10065336	5/13/2022	6/12/2022	20.95	-	-	-	-	20.95

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Educational Development Corporation	DIR10065337	5/13/2022	6/12/2022	17.71	-	-	-	-	17.71
Educational Development Corporation	DIR10068143	5/16/2022	6/15/2022	281.03	-	-	-	-	281.03
Edventure	5322C	5/5/2022	6/4/2022	1,500.00	-	-	-	-	1,500.00
Edventure	CLA529	4/29/2022	5/29/2022	-	9,700.00	-	-	-	9,700.00
Elemental Science	IN-4344	5/2/2022	6/1/2022	124.29	-	-	-	-	124.29
Elemental Science	IN-4346	5/5/2022	6/4/2022	177.19	-	-	-	-	177.19
Elemental Science	IN-4349	5/13/2022	6/12/2022	124.29	-	-	-	-	124.29
Emily Allen	ALLE042822	4/28/2022	5/28/2022	-	300.00	-	-	-	300.00
Emily Layher	134	5/18/2022	6/17/2022	50.00	-	-	-	-	50.00
Emily Layher	135	5/18/2022	6/17/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0481	5/17/2022	6/16/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0482	5/17/2022	6/16/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0483	5/17/2022	6/16/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0484	5/17/2022	6/16/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0485	5/17/2022	6/16/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0486	5/17/2022	6/16/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0487	5/17/2022	6/16/2022	85.00	-	-	-	-	85.00
Equine Unlimited, Inc.	0488	5/17/2022	6/16/2022	85.00	-	-	-	-	85.00
Equine Unlimited, Inc.	0489	5/17/2022	6/16/2022	520.00	-	-	-	-	520.00
Equine Unlimited, Inc.	0490	5/17/2022	6/16/2022	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0497	5/17/2022	6/16/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0498	5/17/2022	6/16/2022	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	0499	5/17/2022	6/16/2022	200.00	-	-	-	-	200.00
Eureka! Education by Cynthia	05052022mason	5/6/2022	6/5/2022	44.00	-	-	-	-	44.00
Eureka! Education by Cynthia	05052022titus	5/6/2022	6/5/2022	80.00	-	-	-	-	80.00
Evan-Moor	INV344732	5/18/2022	6/17/2022	651.78	-	-	-	-	651.78
Evitta Gantt	10 C.2022	5/17/2022	6/16/2022	235.00	-	-	-	-	235.00
Evitta Gantt	7 C.2022	4/27/2022	5/27/2022	-	265.00	-	-	-	265.00
Evitta Gantt	8 C.2022	4/27/2022	5/27/2022	-	235.00	-	-	-	235.00
Evitta Gantt	9 C. 2022	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
Expressions Academy of Dance	CCS03.22	5/12/2022	6/11/2022	75.00	-	-	-	-	75.00
Expressions Academy of Dance	CCS04.22	5/12/2022	6/11/2022	150.00	-	-	-	-	150.00
Extreme Gymnastics	1457	5/19/2022	6/18/2022	840.00	-	-	-	-	840.00
Family Taekwondo Plus	Apr-22	5/23/2022	6/22/2022	362.00	-	-	-	-	362.00
Family Taekwondo Plus	May-22	5/11/2022	6/10/2022	362.00	-	-	-	-	362.00
Feather River Charter School	6176	4/26/2022	5/26/2022	-	1,787.00	-	-	-	1,787.00
Feather River Charter School	6177	4/26/2022	5/26/2022	-	93.00	-	-	-	93.00
Feather River Charter School	6182	5/5/2022	6/4/2022	6,487.36	-	-	-	-	6,487.36
Feather River Charter School	6184	5/5/2022	6/5/2022	336.81	-	-	-	-	336.81
Feather River Charter School	6187	5/5/2022	6/4/2022	36.00	-	-	-	-	36.00
Feather River Charter School	6188	5/6/2022	6/5/2022	367.50	-	-	-	-	367.50
Feather River Charter School	6190	5/6/2022	6/5/2022	133.98	-	-	-	-	133.98
Feather River Charter School	6193	5/6/2022	6/5/2022	479.60	-	-	-	-	479.60
Feather River Charter School	6195	5/6/2022	6/5/2022	5.60	-	-	-	-	5.60
Feather River Charter School	6197	5/11/2022	6/10/2022	6,283.69	-	-	-	-	6,283.69
Feather River Charter School	6200	5/11/2022	6/10/2022	3,177.42	-	-	-	-	3,177.42
Feather River Charter School	6203	5/11/2022	6/10/2022	2,775.48	-	-	-	-	2,775.48
Feather River Charter School	6206	5/20/2022	6/19/2022	6,536.60	-	-	-	-	6,536.60

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First Choice Tutoring	682	4/28/2022	5/28/2022	-	360.00	-	-	-	360.00
First Choice Tutoring	683	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	684	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	685	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	686	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	687	4/29/2022	5/29/2022	-	190.00	-	-	-	190.00
First Choice Tutoring	688	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	689	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	690	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	691	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	692	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	693	4/29/2022	5/29/2022	-	540.00	-	-	-	540.00
First Choice Tutoring	694	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	695	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	696	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	697	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	698	4/29/2022	5/29/2022	-	190.00	-	-	-	190.00
First Choice Tutoring	699	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	700	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	701	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	702	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	703	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	704	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	705	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	706	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	707	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	708	4/29/2022	5/29/2022	-	360.00	-	-	-	360.00
First Choice Tutoring	709	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
First Choice Tutoring	710	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
Fliptastic!	1	5/18/2022	6/17/2022	318.75	-	-	-	-	318.75
Focus Tutoring	6Apr2022	5/11/2022	6/10/2022	1,190.00	-	-	-	-	1,190.00
Focus Tutoring	7May2022	5/11/2022	6/10/2022	637.50	-	-	-	-	637.50
Folsom Piano Academy	73284	5/11/2022	6/10/2022	120.00	-	-	-	-	120.00
Folsom Piano Academy	73285	5/11/2022	6/10/2022	120.00	-	-	-	-	120.00
Folsom Piano Academy	73286	5/11/2022	6/10/2022	120.00	-	-	-	-	120.00
Forever Dance	51657	5/2/2022	6/1/2022	810.00	-	-	-	-	810.00
Forever Dance	51667	5/2/2022	6/1/2022	87.50	-	-	-	-	87.50
Forever Dance	52180	5/2/2022	6/1/2022	320.00	-	-	-	-	320.00
Forever Dance	52484	5/2/2022	6/1/2022	225.00	-	-	-	-	225.00
Forever Dance	52594	5/2/2022	6/1/2022	240.00	-	-	-	-	240.00
Forever Dance	52595	5/2/2022	6/1/2022	320.00	-	-	-	-	320.00
Fusion	AV04	5/5/2022	6/4/2022	76.66	-	-	-	-	76.66
Fusion	DG2	4/26/2022	5/26/2022	-	105.00	-	-	-	105.00
Fusion	DG3	5/5/2022	6/4/2022	105.00	-	-	-	-	105.00
Fusion	EG03	4/26/2022	5/26/2022	-	105.00	-	-	-	105.00
Fusion	EG04	5/5/2022	6/4/2022	105.00	-	-	-	-	105.00
Fusion	FG03	4/26/2022	5/26/2022	-	105.00	-	-	-	105.00
Fusion	FG04	5/5/2022	6/4/2022	105.00	-	-	-	-	105.00

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Fusion	KG03	4/26/2022	5/26/2022	-	105.00	-	-	-	105.00
Fusion	KG04	5/5/2022	6/4/2022	105.00	-	-	-	-	105.00
Fusion	LV04	5/5/2022	6/4/2022	50.40	-	-	-	-	50.40
Fusion	MV04	5/5/2022	6/4/2022	90.35	-	-	-	-	90.35
Galaxy Dance Arts, LLC	CC-JT-4-2022	5/12/2022	6/11/2022	208.00	-	-	-	-	208.00
Gina Burdick	200	4/29/2022	5/29/2022	-	400.00	-	-	-	400.00
Gina Burdick	30B	4/8/2022	5/8/2022	-	400.00	-	-	-	400.00
Gina Illingworth	118	5/3/2022	6/2/2022	65.00	-	-	-	-	65.00
Gina Illingworth	119	5/3/2022	6/2/2022	165.00	-	-	-	-	165.00
Gina Illingworth	120	5/3/2022	6/2/2022	60.00	-	-	-	-	60.00
Gina Illingworth	121	5/3/2022	6/2/2022	155.00	-	-	-	-	155.00
Gina Illingworth	122	5/3/2022	6/2/2022	65.00	-	-	-	-	65.00
Gina Illingworth	123	5/3/2022	6/2/2022	165.00	-	-	-	-	165.00
Gina Illingworth	124	5/3/2022	6/2/2022	65.00	-	-	-	-	65.00
Gina Illingworth	125	5/3/2022	6/2/2022	75.00	-	-	-	-	75.00
Gina Illingworth	126	5/3/2022	6/2/2022	65.00	-	-	-	-	65.00
Gina Illingworth	127	5/3/2022	6/2/2022	105.00	-	-	-	-	105.00
Gina Illingworth	128	5/3/2022	6/2/2022	75.00	-	-	-	-	75.00
Global Teletherapy	6609	5/4/2022	6/3/2022	19,082.60	-	-	-	-	19,082.60
Grade Power Learning, Elk Grove	5992	5/2/2022	6/1/2022	333.00	-	-	-	-	333.00
Grade Power Learning, Elk Grove	5996	5/2/2022	6/1/2022	333.00	-	-	-	-	333.00
Gravitas Publications, Inc.	GS-373167	5/11/2022	6/10/2022	117.54	-	-	-	-	117.54
Gravitas Publications, Inc.	GS-373195	5/12/2022	6/11/2022	117.15	-	-	-	-	117.15
Growing Healthy Children Therapy Services, Inc.	CVCS_2204	5/12/2022	6/11/2022	8,547.45	-	-	-	-	8,547.45
H4B TEAM, LLC	3193	5/12/2022	6/11/2022	126.99	-	-	-	-	126.99
H4B TEAM, LLC	3194	5/12/2022	6/11/2022	147.99	-	-	-	-	147.99
Haisen Haven, Inc. dba Code Ninjas	2022051004	5/13/2022	6/12/2022	2,111.00	-	-	-	-	2,111.00
Hawkins School of Performing Arts	10937	5/13/2022	6/12/2022	196.65	-	-	-	-	196.65
Hawkins School of Performing Arts	10938	5/13/2022	6/12/2022	157.32	-	-	-	-	157.32
Hawkins School of Performing Arts	10939	5/18/2022	6/17/2022	196.65	-	-	-	-	196.65
Hawkins School of Performing Arts	10940	5/18/2022	6/17/2022	157.32	-	-	-	-	157.32
Hawkins School of Performing Arts	30007	5/13/2022	6/12/2022	298.00	-	-	-	-	298.00
Hawkins School of Performing Arts	40006	5/6/2022	6/5/2022	263.00	-	-	-	-	263.00
Hear Say Speech & Language Services	2450	5/3/2022	6/2/2022	665.00	-	-	-	-	665.00
Heavenly Oaks Farm	32	5/18/2022	6/17/2022	1,910.00	-	-	-	-	1,910.00
History Unboxed LLC	wc-14448HU	5/12/2022	6/11/2022	216.67	-	-	-	-	216.67
History Unboxed LLC	wc-14547HU	5/12/2022	6/11/2022	340.68	-	-	-	-	340.68
History Unboxed LLC	wc-14548HU	5/12/2022	6/11/2022	35.45	-	-	-	-	35.45
History Unboxed LLC	wc-14549HU	5/12/2022	6/11/2022	65.41	-	-	-	-	65.41
History Unboxed LLC	wc-14551HU	5/12/2022	6/11/2022	65.41	-	-	-	-	65.41
History Unboxed LLC	wc-14552HU	5/12/2022	6/11/2022	65.41	-	-	-	-	65.41
History Unboxed LLC	wc-14618HU	5/18/2022	6/17/2022	21.48	-	-	-	-	21.48
History Unboxed LLC	wc-14619HU	5/18/2022	6/17/2022	21.48	-	-	-	-	21.48
History Unboxed LLC	wc-14620HU	5/18/2022	6/17/2022	41.46	-	-	-	-	41.46
History Unboxed LLC	wc-14621HU	5/18/2022	6/17/2022	41.46	-	-	-	-	41.46
Home Science Tools	000413157	4/26/2022	5/26/2022	-	111.93	-	-	-	111.93
Home Science Tools	000414544	4/29/2022	5/29/2022	-	20.84	-	-	-	20.84
Home Science Tools	000415172	5/3/2022	6/2/2022	39.07	-	-	-	-	39.07

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Home Science Tools	000415441	5/5/2022	7/4/2022	262.07	-	-	-	-	262.07
Home Science Tools	000415668	5/5/2022	7/4/2022	443.23	-	-	-	-	443.23
Home Science Tools	000416158	5/6/2022	6/5/2022	152.49	-	-	-	-	152.49
Home Science Tools	000416795	5/12/2022	6/11/2022	93.66	-	-	-	-	93.66
Home Science Tools	000416796	5/12/2022	6/11/2022	156.89	-	-	-	-	156.89
Institute for Excellence in Writing	888075	4/29/2022	5/29/2022	-	243.66	-	-	-	243.66
Institute for Excellence in Writing	890171	5/6/2022	6/5/2022	43.54	-	-	-	-	43.54
International Academy of Science	85641	5/9/2022	6/8/2022	750.00	-	-	-	-	750.00
Inversion Gym	1038	4/26/2022	5/26/2022	-	4,306.00	-	-	-	4,306.00
It Takes The Village	1253-0422	5/10/2022	6/9/2022	225.00	-	-	-	-	225.00
Jabbergy	5959	5/4/2022	6/3/2022	686.00	-	-	-	-	686.00
JackKris Publishing, LLC	1052	5/2/2022	6/1/2022	32.99	-	-	-	-	32.99
JackKris Publishing, LLC	585004409	5/2/2022	6/1/2022	56.33	-	-	-	-	56.33
JackKris Publishing, LLC	585142498	5/2/2022	6/1/2022	36.98	-	-	-	-	36.98
JackKris Publishing, LLC	585256293	5/2/2022	6/1/2022	36.99	-	-	-	-	36.99
JackKris Publishing, LLC	585353600	5/2/2022	6/1/2022	23.99	-	-	-	-	23.99
Jane Johnson Speech Therapy Inc.	46154	5/3/2022	6/2/2022	517.50	-	-	-	-	517.50
JCC Chabad of Roseville	16416	5/23/2022	6/22/2022	250.00	-	-	-	-	250.00
JCC Chabad of Roseville	16417	5/23/2022	6/22/2022	218.61	-	-	-	-	218.61
JCC Chabad of Roseville	16418	5/23/2022	6/22/2022	50.28	-	-	-	-	50.28
Jeff Norman	20220023	5/13/2022	6/12/2022	225.00	-	-	-	-	225.00
Jennifer Alford, Ph.D.	JENNO51722	5/17/2022	6/16/2022	3,500.00	-	-	-	-	3,500.00
Jennifer Mello	0016	5/19/2022	6/18/2022	100.00	-	-	-	-	100.00
Jennifer Mello	0018	5/19/2022	6/18/2022	100.00	-	-	-	-	100.00
Jennifer Androkitis	2561 VCA S22	5/13/2022	6/12/2022	1,295.00	-	-	-	-	1,295.00
Jennifer Androkitis	2570 VCA F21	5/16/2022	6/15/2022	520.00	-	-	-	-	520.00
Jenny Thompson	17-cc	5/3/2022	6/2/2022	2,525.00	-	-	-	-	2,525.00
JJ Music Lessons	32	4/27/2022	5/27/2022	-	779.25	-	-	-	779.25
JJ Music Lessons	34	5/6/2022	6/5/2022	1,329.29	-	-	-	-	1,329.29
JR Saddle Club	5	5/11/2022	6/10/2022	225.00	-	-	-	-	225.00
JR Saddle Club	6	5/11/2022	6/10/2022	180.00	-	-	-	-	180.00
Kaizen Martial Arts Academy	60	5/5/2022	6/4/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	61	5/5/2022	6/4/2022	125.00	-	-	-	-	125.00
Kaizen Martial Arts Academy	62	5/5/2022	6/4/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	63	5/5/2022	6/4/2022	120.00	-	-	-	-	120.00
Kaizen Martial Arts Academy	64	5/5/2022	6/4/2022	120.00	-	-	-	-	120.00
Kalmykov Tatyana	126	5/2/2022	6/1/2022	160.00	-	-	-	-	160.00
Kalmykov Tatyana	127	5/2/2022	6/1/2022	160.00	-	-	-	-	160.00
Katie Burns	CCSS22-3	4/27/2022	5/27/2022	-	1,763.00	-	-	-	1,763.00
Kelly BJJ	104	5/5/2022	6/4/2022	120.00	-	-	-	-	120.00
Kelly BJJ	105	5/5/2022	6/4/2022	125.00	-	-	-	-	125.00
Kelly BJJ	106	5/5/2022	6/4/2022	145.00	-	-	-	-	145.00
Kelly BJJ	107	5/5/2022	6/4/2022	145.00	-	-	-	-	145.00
Kelly BJJ	109	5/5/2022	6/4/2022	120.00	-	-	-	-	120.00
Kelly BJJ	111	5/5/2022	6/4/2022	120.00	-	-	-	-	120.00
Kelly BJJ	112	5/5/2022	6/4/2022	120.00	-	-	-	-	120.00
Kelly BJJ	113	5/5/2022	6/4/2022	120.00	-	-	-	-	120.00
Kelly BJJ	114	5/5/2022	6/4/2022	120.00	-	-	-	-	120.00

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Kelly BJJ	115	5/5/2022	6/4/2022	124.26	-	-	-	-	124.26
Kelly BJJ	116	5/5/2022	6/4/2022	109.29	-	-	-	-	109.29
Kelly BJJ	117	5/5/2022	6/4/2022	145.00	-	-	-	-	145.00
Kelly Laliberte	LALI042822	4/28/2022	5/28/2022	-	300.00	-	-	-	300.00
Keri Dalebout	DALE042822	4/28/2022	5/28/2022	-	300.00	-	-	-	300.00
Kids Club Martial Arts, Inc	2001	5/6/2022	6/5/2022	318.00	-	-	-	-	318.00
Kimberly Mordecai	385	4/29/2022	5/29/2022	-	240.00	-	-	-	240.00
Kimberly Mordecai	386	4/29/2022	5/29/2022	-	240.00	-	-	-	240.00
Kimberly Mordecai	390	4/29/2022	5/29/2022	-	240.00	-	-	-	240.00
Kimberly Snow	4057	5/13/2022	6/12/2022	140.00	-	-	-	-	140.00
Kimberly Snow	4099	5/13/2022	6/12/2022	140.00	-	-	-	-	140.00
Kitchen Stewardship, LLC	448	5/6/2022	6/5/2022	149.95	-	-	-	-	149.95
KiwiCo, Inc.	145	5/5/2022	6/4/2022	440.78	-	-	-	-	440.78
KiwiCo, Inc.	168	5/18/2022	6/17/2022	850.39	-	-	-	-	850.39
Kovar's Laguna	DeVoreAprilMay2022	5/6/2022	6/5/2022	780.00	-	-	-	-	780.00
Kovar's Martial Arts	CV422522	5/5/2022	6/4/2022	876.00	-	-	-	-	876.00
Kovar's Martial Arts	Mar-May'22	5/3/2022	6/2/2022	1,959.00	-	-	-	-	1,959.00
Kovar's Satori Academy Martial Arts and Fitness Elk Grove -	W-CASTROAMARMAY22	5/6/2022	6/5/2022	657.00	-	-	-	-	657.00
Kumon Math and Reading	1021-7600	5/19/2022	6/18/2022	330.00	-	-	-	-	330.00
Kumon Math and Reading	1021-7602	5/19/2022	6/18/2022	330.00	-	-	-	-	330.00
Lacey Carroll	CARR042622	4/26/2022	5/26/2022	-	1,000.00	-	-	-	1,000.00
Lafitte Music Center	585436234	5/18/2022	6/17/2022	145.00	-	-	-	-	145.00
Lafitte Music Center	585436242	5/18/2022	6/17/2022	128.00	-	-	-	-	128.00
Lake View Charter School	6067	5/5/2022	6/4/2022	2,284.40	-	-	-	-	2,284.40
Lake View Charter School	6068	5/5/2022	6/4/2022	653.53	-	-	-	-	653.53
Lake View Charter School	6071	5/5/2022	6/4/2022	83.75	-	-	-	-	83.75
Lake View Charter School	6074	5/11/2022	6/10/2022	760.24	-	-	-	-	760.24
Lake View Charter School	6077	5/11/2022	6/10/2022	3,020.42	-	-	-	-	3,020.42
Lake View Charter School	6078	5/20/2022	6/19/2022	2,309.70	-	-	-	-	2,309.70
Lake View Charter School	6186	5/5/2022	6/4/2022	189.00	-	-	-	-	189.00
Lakeshore	859540050422	5/5/2022	6/4/2022	133.23	-	-	-	-	133.23
Lakeshore	860147	5/5/2022	6/4/2022	299.44	-	-	-	-	299.44
Lakeshore	860382050422	5/4/2022	6/3/2022	399.60	-	-	-	-	399.60
Lakeshore	863666050422	5/4/2022	6/3/2022	23.07	-	-	-	-	23.07
Lakeshore	864895050422	5/5/2022	6/4/2022	119.98	-	-	-	-	119.98
Lakeshore	871534050522	5/11/2022	6/10/2022	304.40	-	-	-	-	304.40
Laura Hauge, Writing Maven Tutoring Services	1015	5/5/2022	6/4/2022	1,169.00	-	-	-	-	1,169.00
Law Offices of Young, Minney & Corr, LLP	76842	5/13/2022	6/12/2022	642.93	-	-	-	-	642.93
Learn and Create Inc. DBA Crafty School Crates	21448	5/11/2022	6/10/2022	230.63	-	-	-	-	230.63
Learn and Create Inc. DBA Crafty School Crates	21449	5/11/2022	6/10/2022	203.80	-	-	-	-	203.80
Learn and Create Inc. DBA Crafty School Crates	21453	5/11/2022	6/10/2022	327.65	-	-	-	-	327.65
Learn and Create Inc. DBA Crafty School Crates	21467	5/16/2022	6/15/2022	99.65	-	-	-	-	99.65
Learn and Create Inc. DBA Crafty School Crates	21468	5/16/2022	6/15/2022	183.35	-	-	-	-	183.35
Learn and Create Inc. DBA Crafty School Crates	21527	5/19/2022	6/18/2022	146.67	-	-	-	-	146.67
Learn and Create Inc. DBA Crafty School Crates	21529	5/19/2022	6/18/2022	149.87	-	-	-	-	149.87
Learning Without Tears	INV114882	7/15/2021	8/14/2021	-	-	-	-	11.27	11.27
LEGO Education	1190502451	4/29/2022	5/29/2022	-	134.01	-	-	-	134.01
LEGO Education	1190503392	5/19/2022	6/18/2022	134.63	-	-	-	-	134.63

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Linda Reams	8-2122-CV	5/2/2022	6/1/2022	669.00	-	-	-	-	669.00
Lindi K Harry	45	4/27/2022	5/27/2022	-	624.00	-	-	-	624.00
Lindi K Harry	46	5/17/2022	6/16/2022	400.00	-	-	-	-	400.00
Lindi K Harry	50	5/18/2022	6/17/2022	200.00	-	-	-	-	200.00
Lisa Bond-Torgerson	1118	5/19/2022	6/18/2022	760.00	-	-	-	-	760.00
Lisa Hindmarsh	132	5/3/2022	6/2/2022	20,711.76	-	-	-	-	20,711.76
Lisa Hindmarsh	138	5/13/2022	6/12/2022	232.00	-	-	-	-	232.00
Lisa Jobe	JOBE042822	4/28/2022	5/28/2022	-	300.00	-	-	-	300.00
Little Passports	118615342	4/29/2022	5/29/2022	-	166.99	-	-	-	166.99
Lydia Flaherty	178	5/17/2022	6/16/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	266	5/12/2022	6/11/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	267	5/12/2022	6/11/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	274	4/22/2022	5/22/2022	-	90.00	-	-	-	90.00
Lydia Flaherty	275	4/22/2022	5/22/2022	-	90.00	-	-	-	90.00
Lydia Flaherty	276	4/28/2022	5/28/2022	-	160.00	-	-	-	160.00
Lydia Flaherty	277	4/28/2022	5/28/2022	-	160.00	-	-	-	160.00
Lydia Flaherty	281	5/12/2022	6/11/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	282	5/12/2022	6/11/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	284	5/13/2022	6/12/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	285	5/13/2022	6/12/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	286	5/13/2022	6/12/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	287	5/13/2022	6/12/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	288	5/13/2022	6/12/2022	90.00	-	-	-	-	90.00
Lydia Flaherty	289	5/13/2022	6/12/2022	110.00	-	-	-	-	110.00
Lydia Flaherty	290	5/13/2022	6/12/2022	90.00	-	-	-	-	90.00
Lydia Flaherty	291	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	292	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	293	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	294	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	295	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	296	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	297	5/16/2022	6/15/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	298	5/16/2022	6/15/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	299	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	300	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	301	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	302	5/16/2022	6/15/2022	60.00	-	-	-	-	60.00
Lydia Flaherty	303	5/16/2022	6/15/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	304	5/16/2022	6/15/2022	160.00	-	-	-	-	160.00
Lydia Flaherty	305	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	306	5/16/2022	6/15/2022	90.00	-	-	-	-	90.00
Lydia Flaherty	307	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	308	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Lydia Flaherty	309	5/16/2022	6/15/2022	90.00	-	-	-	-	90.00
Lynda Weiss	2205060019-30	5/12/2022	6/11/2022	1,515.00	-	-	-	-	1,515.00
Lynda Weiss	2205060020-31	5/12/2022	6/11/2022	1,980.00	-	-	-	-	1,980.00
Lynda Weiss	2205060021-33	5/12/2022	6/11/2022	1,980.00	-	-	-	-	1,980.00
Lynda Weiss	2205090022-35	5/12/2022	6/11/2022	1,260.00	-	-	-	-	1,260.00



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Lynda Weiss	2205090023-36	5/12/2022	6/11/2022	1,080.00	-	-	-	-	1,080.00
Lynda Weiss	2205090024-37	5/12/2022	6/11/2022	1,800.00	-	-	-	-	1,800.00
Margaryta Chaplinska Art Studio	004	5/18/2022	6/17/2022	2,160.00	-	-	-	-	2,160.00
Mariya Salas	22-01381382022	5/13/2022	6/12/2022	440.00	-	-	-	-	440.00
Mariya Salas	22-01391392022	5/13/2022	6/12/2022	440.00	-	-	-	-	440.00
Marnell Christine Mitchell	501	4/22/2022	5/22/2022	-	2,265.00	-	-	-	2,265.00
Marnell Christine Mitchell	502	5/20/2022	6/19/2022	475.00	-	-	-	-	475.00
Mary Frederick	CL0522	5/6/2022	6/5/2022	10,057.00	-	-	-	-	10,057.00
Math-U-See Inc	0765201-IN	4/28/2022	6/27/2022	52.00	-	-	-	-	52.00
Math-U-See Inc	0765701-IN	4/29/2022	5/29/2022	-	162.00	-	-	-	162.00
Math-U-See Inc	0765703-IN	4/29/2022	5/29/2022	-	58.00	-	-	-	58.00
Math-U-See Inc	0765758-IN	4/29/2022	5/29/2022	-	116.00	-	-	-	116.00
Math-U-See Inc	0766709-IN	5/12/2022	6/11/2022	205.00	-	-	-	-	205.00
McColgan & Associates Inc.	4579	4/27/2022	5/27/2022	-	4,902.50	-	-	-	4,902.50
McLaughlin Studios Music, Dance, Theatre Arts	17411	5/19/2022	6/18/2022	130.00	-	-	-	-	130.00
McLaughlin Studios Music, Dance, Theatre Arts	17551	5/19/2022	6/18/2022	130.00	-	-	-	-	130.00
MEL Science U.S., LLC	CS2022042501	4/27/2022	5/27/2022	-	226.15	-	-	-	226.15
Mercurius	01414	4/27/2022	5/27/2022	-	83.93	-	-	-	83.93
Mercurius	01415	4/27/2022	5/27/2022	-	132.36	-	-	-	132.36
Michelle Jones	224	4/27/2022	5/27/2022	-	240.00	-	-	-	240.00
Michelle Jones	225	5/3/2022	6/2/2022	1,375.00	-	-	-	-	1,375.00
MJ Akerland, RN, A Professional Nursing Corporation	12122	5/10/2022	6/9/2022	4,212.50	-	-	-	-	4,212.50
Monarch River Academy	HQT0122CLV	5/6/2022	6/5/2022	3,878.00	-	-	-	-	3,878.00
Monarch River Academy	HQT0322CLV	5/10/2022	6/9/2022	3,850.48	-	-	-	-	3,850.48
Moria McAfee	CCS_05192022	5/23/2022	6/22/2022	375.00	-	-	-	-	375.00
Moving Beyond the Page	266885	4/29/2022	5/29/2022	-	897.31	-	-	-	897.31
Moving Beyond the Page	266887	4/29/2022	5/29/2022	-	624.07	-	-	-	624.07
Moving Beyond the Page	266895	4/29/2022	5/29/2022	-	561.36	-	-	-	561.36
Moving Beyond the Page	266976	5/12/2022	6/11/2022	750.56	-	-	-	-	750.56
Moving Beyond the Page	267011	5/12/2022	6/11/2022	202.37	-	-	-	-	202.37
Mr. Code's Wild Ride	39	4/26/2022	5/26/2022	-	650.00	-	-	-	650.00
Mullisen Tutoring	103	5/20/2021	6/19/2021	-	-	-	-	1,188.00	1,188.00
My Learning Farm	133	5/6/2022	6/5/2022	365.00	-	-	-	-	365.00
My Learning Farm	134	5/11/2022	6/10/2022	365.00	-	-	-	-	365.00
My Learning Farm	144	5/11/2022	6/10/2022	300.00	-	-	-	-	300.00
My Learning Farm	146	5/12/2022	6/11/2022	1,350.00	-	-	-	-	1,350.00
Naler Music Studios	1	5/23/2022	6/22/2022	596.94	-	-	-	-	596.94
Natomas Homeschool Alliance	375	4/28/2022	5/28/2022	-	200.00	-	-	-	200.00
NCDC	422	4/22/2022	5/22/2022	-	677.51	-	-	-	677.51
NCDC	423	5/12/2022	6/11/2022	324.98	-	-	-	-	324.98
NewSongs Music	40791	4/29/2022	5/29/2022	-	150.00	-	-	-	150.00
NewSongs Music	40886	4/29/2022	5/29/2022	-	150.00	-	-	-	150.00
NewSongs Music	40888	4/29/2022	5/29/2022	-	150.00	-	-	-	150.00
NewSongs Music	40890	4/29/2022	5/29/2022	-	150.00	-	-	-	150.00
NewSongs Music	40948	4/29/2022	5/29/2022	-	150.00	-	-	-	150.00
NewSongs Music	41035	5/5/2022	6/4/2022	150.00	-	-	-	-	150.00
Next Level Dance Center	20	5/18/2022	6/17/2022	144.00	-	-	-	-	144.00
Next Level Dance Center	21	5/18/2022	6/17/2022	144.00	-	-	-	-	144.00

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Next Level Dance Center	22	5/18/2022	6/17/2022	144.00	-	-	-	-	144.00
Next Level Dance Center	24	5/18/2022	6/17/2022	144.00	-	-	-	-	144.00
Next Level Dance Center	25	5/18/2022	6/17/2022	144.00	-	-	-	-	144.00
Next Level Dance Center	26	5/18/2022	6/17/2022	144.00	-	-	-	-	144.00
Nicole Corrine McClanahan	105	4/29/2022	5/29/2022	-	490.00	-	-	-	490.00
Nicole the Math Lady, LLC	4316	5/6/2022	6/5/2022	79.00	-	-	-	-	79.00
Nicole the Math Lady, LLC	4431	5/20/2022	6/19/2022	79.00	-	-	-	-	79.00
NorCal Elite - Sacramento	0000019	5/12/2022	6/11/2022	240.00	-	-	-	-	240.00
NorCal Elite - Sacramento	0000022	5/12/2022	6/11/2022	240.00	-	-	-	-	240.00
Northern California Children's Chorus	586	5/2/2022	6/1/2022	275.80	-	-	-	-	275.80
Oak Meadow Inc.	130130	4/27/2022	5/27/2022	-	464.36	-	-	-	464.36
Oak Meadow Inc.	130136	4/27/2022	5/27/2022	-	716.04	-	-	-	716.04
Oak Meadow Inc.	130137	4/27/2022	5/27/2022	-	114.74	-	-	-	114.74
Oak Meadow Inc.	130217	5/5/2022	6/4/2022	729.10	-	-	-	-	729.10
Olha Shevchyk	20220510	5/12/2022	6/11/2022	180.00	-	-	-	-	180.00
Orangevale Recreation and Park District ( O.R.P.D.)	5	5/16/2022	6/15/2022	409.00	-	-	-	-	409.00
Orr Piano Instruction	05112022-EYMANN	5/13/2022	6/12/2022	900.00	-	-	-	-	900.00
Owings Martial Arts	2022-0501	5/5/2022	6/4/2022	105.00	-	-	-	-	105.00
Owings Martial Arts	2022-220500	5/5/2022	6/4/2022	150.00	-	-	-	-	150.00
Pamelot a School of Dance	265-PSD2022	5/16/2022	6/15/2022	1,344.00	-	-	-	-	1,344.00
Pamelot a School of Dance	266-PSD2022	5/16/2022	6/15/2022	1,000.00	-	-	-	-	1,000.00
Paula Vance	CH9022	5/13/2022	6/12/2022	450.00	-	-	-	-	450.00
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	-	-	-	-	(189.95)	(189.95)
Penny Howell	2202B	5/12/2022	6/11/2022	570.00	-	-	-	-	570.00
PG&E	PGE050522	5/5/2022	6/4/2022	414.66	-	-	-	-	414.66
PresenceLearning, Inc.	INV50927	5/5/2022	6/4/2022	18,500.00	-	-	-	-	18,500.00
Procopio, Cory, Hargreaves & Savich LLP	797073	4/27/2022	5/27/2022	-	1,557.51	-	-	-	1,557.51
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 Baker	BAKE051622-01	5/16/2022	6/15/2022	1,000.00	-	-	-	-	1,000.00
Rachel Baker	BAKE051622-02	5/16/2022	6/15/2022	1,275.00	-	-	-	-	1,275.00
Rachel Baker	BAKE051622-03	5/16/2022	6/15/2022	1,325.00	-	-	-	-	1,325.00
Rachel Baker	BAKE051622-04	5/16/2022	6/15/2022	294.00	-	-	-	-	294.00
Rachel Baker	BAKE051622-05	5/16/2022	6/15/2022	330.75	-	-	-	-	330.75
Rachel Baker	BAKE051622-06	5/16/2022	6/15/2022	330.75	-	-	-	-	330.75
Rachel Baker	BAKE051622-07	5/16/2022	6/15/2022	382.50	-	-	-	-	382.50
Rachel Baker	BAKE051622-08	5/16/2022	6/15/2022	392.00	-	-	-	-	392.00
Rachel Baker	BAKE051622-09	5/16/2022	6/15/2022	441.00	-	-	-	-	441.00
Rachel Baker	BAKE051622-10	5/16/2022	6/15/2022	441.00	-	-	-	-	441.00
Rachel Baker	BAKE051622-11	5/16/2022	6/15/2022	500.00	-	-	-	-	500.00
Rachel Baker	BAKE051622-12	5/16/2022	6/15/2022	575.00	-	-	-	-	575.00
Rachel Eldridge Violin	1112	5/5/2022	6/4/2022	360.00	-	-	-	-	360.00
Rachel Rehrer	002	5/5/2022	6/4/2022	960.00	-	-	-	-	960.00
Rainbow Resource Center	4721769	5/12/2022	6/11/2022	70.52	-	-	-	-	70.52
Rainbow Resource Center	4741656	4/22/2022	5/22/2022	-	85.84	-	-	-	85.84
Rainbow Resource Center	4741699	4/22/2022	5/22/2022	-	35.39	-	-	-	35.39
Rainbow Resource Center	4741715	4/22/2022	5/22/2022	-	260.99	-	-	-	260.99

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Rainbow Resource Center	4741784	4/22/2022	5/22/2022	-	18.81	-	-	-	18.81
Rainbow Resource Center	4741792	4/22/2022	5/22/2022	-	120.97	-	-	-	120.97
Rainbow Resource Center	4741797	4/22/2022	5/22/2022	-	100.65	-	-	-	100.65
Rainbow Resource Center	4741824	4/22/2022	5/22/2022	-	94.61	-	-	-	94.61
Rainbow Resource Center	4741860	4/22/2022	5/22/2022	-	149.49	-	-	-	149.49
Rainbow Resource Center	4741863	4/22/2022	5/22/2022	-	136.19	-	-	-	136.19
Rainbow Resource Center	4741903	4/22/2022	5/22/2022	-	92.93	-	-	-	92.93
Rainbow Resource Center	4741925	4/22/2022	5/22/2022	-	116.02	-	-	-	116.02
Rainbow Resource Center	4741927	4/22/2022	5/22/2022	-	152.37	-	-	-	152.37
Rainbow Resource Center	4742269	4/22/2022	5/22/2022	-	606.90	-	-	-	606.90
Rainbow Resource Center	4742291	4/22/2022	5/22/2022	-	179.10	-	-	-	179.10
Rainbow Resource Center	4742337	4/22/2022	5/22/2022	-	111.18	-	-	-	111.18
Rainbow Resource Center	4742366	4/22/2022	5/22/2022	-	61.07	-	-	-	61.07
Rainbow Resource Center	4742669	4/27/2022	5/27/2022	-	25.28	-	-	-	25.28
Rainbow Resource Center	4742695	4/27/2022	5/27/2022	-	118.89	-	-	-	118.89
Rainbow Resource Center	4742729	4/27/2022	5/27/2022	-	36.54	-	-	-	36.54
Rainbow Resource Center	4744262	4/27/2022	5/27/2022	-	266.17	-	-	-	266.17
Rainbow Resource Center	4745368	4/29/2022	5/29/2022	-	117.54	-	-	-	117.54
Rainbow Resource Center	4745376	4/29/2022	5/29/2022	-	66.35	-	-	-	66.35
Rainbow Resource Center	4745385	4/29/2022	5/29/2022	-	91.33	-	-	-	91.33
Rainbow Resource Center	4745392	4/29/2022	5/29/2022	-	150.61	-	-	-	150.61
Rainbow Resource Center	4745402	4/29/2022	5/29/2022	-	121.28	-	-	-	121.28
Rainbow Resource Center	4747375	5/5/2022	6/4/2022	352.45	-	-	-	-	352.45
Rainbow Resource Center	4747380	5/5/2022	6/4/2022	154.07	-	-	-	-	154.07
Rainbow Resource Center	4747398	5/5/2022	6/4/2022	437.97	-	-	-	-	437.97
Rainbow Resource Center	4747403	5/5/2022	6/4/2022	84.63	-	-	-	-	84.63
Rainbow Resource Center	4747417	5/5/2022	6/4/2022	108.62	-	-	-	-	108.62
Rainbow Resource Center	4747464	5/5/2022	6/4/2022	35.92	-	-	-	-	35.92
Rainbow Resource Center	4747468	5/5/2022	6/4/2022	108.49	-	-	-	-	108.49
Rainbow Resource Center	4747503	5/5/2022	6/4/2022	88.39	-	-	-	-	88.39
Rainbow Resource Center	4747519	5/5/2022	6/4/2022	71.15	-	-	-	-	71.15
Rainbow Resource Center	4747554	5/5/2022	6/4/2022	293.83	-	-	-	-	293.83
Rainbow Resource Center	4747575	5/5/2022	6/4/2022	201.20	-	-	-	-	201.20
Rainbow Resource Center	4747582	5/5/2022	6/4/2022	191.51	-	-	-	-	191.51
Rainbow Resource Center	4747603	5/5/2022	6/4/2022	65.10	-	-	-	-	65.10
Rainbow Resource Center	4747650	5/5/2022	6/4/2022	65.35	-	-	-	-	65.35
Rainbow Resource Center	4747699	5/5/2022	6/4/2022	214.32	-	-	-	-	214.32
Rainbow Resource Center	4748033	5/5/2022	6/4/2022	300.72	-	-	-	-	300.72
Rainbow Resource Center	4748059	5/5/2022	6/4/2022	116.14	-	-	-	-	116.14
Rainbow Resource Center	4748073	5/5/2022	6/4/2022	89.67	-	-	-	-	89.67
Rainbow Resource Center	4748083	5/5/2022	6/4/2022	233.91	-	-	-	-	233.91
Rainbow Resource Center	4748104	5/5/2022	6/4/2022	407.84	-	-	-	-	407.84
Rainbow Resource Center	4748155	5/5/2022	6/4/2022	220.38	-	-	-	-	220.38
Rainbow Resource Center	4748679	5/11/2022	6/10/2022	28.95	-	-	-	-	28.95
Rainbow Resource Center	4748689	5/11/2022	6/10/2022	127.75	-	-	-	-	127.75
Rainbow Resource Center	4748706	5/11/2022	6/10/2022	41.49	-	-	-	-	41.49
Rainbow Resource Center	4748715	5/11/2022	6/10/2022	168.58	-	-	-	-	168.58
Rainbow Resource Center	4748727	5/11/2022	6/10/2022	203.78	-	-	-	-	203.78

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Rainbow Resource Center	4748747	5/11/2022	6/10/2022	187.01	-	-	-	-	187.01
Rainbow Resource Center	4749255	5/11/2022	6/10/2022	152.37	-	-	-	-	152.37
Rainbow Resource Center	4749264	5/11/2022	6/10/2022	333.09	-	-	-	-	333.09
Rainbow Resource Center	4749267	5/11/2022	6/10/2022	111.25	-	-	-	-	111.25
Rainbow Resource Center	4749279	5/11/2022	6/10/2022	122.97	-	-	-	-	122.97
Rainbow Resource Center	4749412	5/12/2022	6/11/2022	230.36	-	-	-	-	230.36
Rainbow Resource Center	4750710	5/12/2022	6/11/2022	119.00	-	-	-	-	119.00
Rainbow Resource Center	4750715	5/12/2022	6/11/2022	170.02	-	-	-	-	170.02
Rainbow Resource Center	4750721	5/12/2022	6/11/2022	71.13	-	-	-	-	71.13
Rainbow Resource Center	4750726	5/12/2022	6/11/2022	147.37	-	-	-	-	147.37
Rainbow Resource Center	4750734	5/12/2022	6/11/2022	48.26	-	-	-	-	48.26
Rainbow Resource Center	4751196	5/13/2022	6/12/2022	25.49	-	-	-	-	25.49
Rainbow Resource Center	4752804	5/17/2022	6/16/2022	23.53	-	-	-	-	23.53
Rainbow Resource Center	4754976	5/19/2022	6/18/2022	235.06	-	-	-	-	235.06
Ramsey Solutions	INV759039	4/22/2022	5/22/2022	-	87.93	-	-	-	87.93
Ramsey Solutions	INV778649	5/5/2022	6/4/2022	75.06	-	-	-	-	75.06
Ramsey Solutions	INV808214	5/19/2022	6/18/2022	195.14	-	-	-	-	195.14
Rebecca LaSavio	LASA042622	4/26/2022	5/26/2022	-	71.37	-	-	-	71.37
Rebecca LaSavio	LASA051122	5/11/2022	6/10/2022	29.25	-	-	-	-	29.25
Rebecca LaSavio	LASA051122-01	5/11/2022	6/10/2022	64.35	-	-	-	-	64.35
Rebecca LaSavio	LASA051122-02	5/11/2022	6/10/2022	65.52	-	-	-	-	65.52
Robert Raymond Westphal	AD-08-2021	5/6/2022	6/5/2022	90.00	-	-	-	-	90.00
Robert Raymond Westphal	CK-08-2021	5/6/2022	6/5/2022	109.00	-	-	-	-	109.00
Robert Raymond Westphal	DN-06-2021	5/6/2022	6/5/2022	119.00	-	-	-	-	119.00
Robert Raymond Westphal	EP-07-2021	5/6/2022	6/5/2022	109.00	-	-	-	-	109.00
Robert Raymond Westphal	HK-08-2021	5/6/2022	6/5/2022	109.00	-	-	-	-	109.00
Robert Raymond Westphal	NR-05-2021	5/6/2022	6/5/2022	119.50	-	-	-	-	119.50
Robert Raymond Westphal	TC-2021-08	5/6/2022	6/5/2022	99.00	-	-	-	-	99.00
Robert Raymond Westphal	TJS-05-2021	5/6/2022	6/5/2022	119.50	-	-	-	-	119.50
Roberta Kitowski	CCS2022-2	5/23/2022	6/22/2022	244.00	-	-	-	-	244.00
Rodina Elite Gymnastics Academy	AP102	5/5/2022	6/4/2022	90.00	-	-	-	-	90.00
Rodina Elite Gymnastics Academy	AP103	5/5/2022	6/4/2022	75.00	-	-	-	-	75.00
Rosemary Martins	MART043022-01	4/30/2022	5/30/2022	-	60.84	-	-	-	60.84
Roseville Theatre Arts Academy	22003	5/18/2022	6/17/2022	2,750.00	-	-	-	-	2,750.00
Sabado School Of Music Inc.	3572	5/23/2022	6/22/2022	1,450.00	-	-	-	-	1,450.00
Sarah McFadyen	Gough202205	5/18/2022	6/17/2022	230.00	-	-	-	-	230.00
Sarah McFadyen	Winiecki202205	5/18/2022	6/17/2022	345.00	-	-	-	-	345.00
Satori Management, Inc	585475820	5/13/2022	6/12/2022	185.00	-	-	-	-	185.00
Satori Management, Inc	585476503	5/13/2022	6/12/2022	185.00	-	-	-	-	185.00
Satori Management, Inc	585487004	5/13/2022	6/12/2022	185.00	-	-	-	-	185.00
School of Rock Elk Grove & Roseville Sacramento	1426	5/17/2022	6/16/2022	193.50	-	-	-	-	193.50
School of Rock Elk Grove & Roseville Sacramento	1427	5/17/2022	6/16/2022	215.00	-	-	-	-	215.00
School of Rock Elk Grove & Roseville Sacramento	1428	5/17/2022	6/16/2022	275.00	-	-	-	-	275.00
School of Rock Elk Grove & Roseville Sacramento	1429	5/17/2022	6/16/2022	558.00	-	-	-	-	558.00
School of Rock Elk Grove & Roseville Sacramento	1430	5/17/2022	6/16/2022	62.45	-	-	-	-	62.45
Sea Otter Swim Lessons	173	5/5/2022	6/4/2022	1,683.00	-	-	-	-	1,683.00
Sequoia Grove Charter Alliance	6645	4/22/2022	5/22/2022	-	925.59	-	-	-	925.59
Sequoia Grove Charter Alliance	6700	5/13/2022	6/12/2022	862.50	-	-	-	-	862.50

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Sequoia Grove Charter Alliance	6703	5/16/2022	6/15/2022	275.88	-	-	-	-	275.88
Sequoia Grove Charter Alliance	6708	5/17/2022	6/16/2022	1,330.00	-	-	-	-	1,330.00
Sequoia Grove Charter Alliance	6712	5/17/2022	6/16/2022	570.00	-	-	-	-	570.00
Sequoia Grove Charter Alliance	6722	5/17/2022	6/16/2022	228.00	-	-	-	-	228.00
Sequoia Grove Charter Alliance	6725	5/18/2022	6/17/2022	295.00	-	-	-	-	295.00
Sequoia Grove Charter Alliance	6727	5/19/2022	6/18/2022	649.92	-	-	-	-	649.92
Sequoia Grove Charter Alliance	6731	5/20/2022	6/19/2022	5,167.34	-	-	-	-	5,167.34
Sequoia Grove Charter Alliance	8016	5/13/2022	6/12/2022	70.11	-	-	-	-	70.11
Shannon Draper's Music Studio	696	5/5/2022	6/4/2022	1,201.88	-	-	-	-	1,201.88
Sheri Joyce aka Well Read Fred Writing Classes	CCS-0422	5/12/2022	6/11/2022	300.00	-	-	-	-	300.00
Sheri Joyce aka Well Read Fred Writing Classes	CCS-0522	5/20/2022	6/19/2022	300.00	-	-	-	-	300.00
Shooting Stars Tutoring	2022_3	5/6/2022	6/5/2022	880.00	-	-	-	-	880.00
Singapore Math Inc.	S214220	5/16/2022	6/15/2022	28.79	-	-	-	-	28.79
Singapore Math Inc.	S214841	5/16/2022	6/15/2022	31.10	-	-	-	-	31.10
Singapore Math Inc.	S222979	4/27/2022	5/27/2022	-	36.46	-	-	-	36.46
Singapore Math Inc.	S222991	4/27/2022	5/27/2022	-	36.46	-	-	-	36.46
Singapore Math Inc.	S223138	4/28/2022	5/28/2022	-	66.49	-	-	-	66.49
Singapore Math Inc.	S224185	5/12/2022	6/11/2022	292.59	-	-	-	-	292.59
Singapore Math Inc.	S224644	5/16/2022	6/15/2022	31.09	-	-	-	-	31.09
Slava Swim - Viacheslav Shyrshov	80	5/3/2022	6/2/2022	250.00	-	-	-	-	250.00
Souza's Tutoring Tools	50	5/3/2022	6/2/2022	2,290.00	-	-	-	-	2,290.00
Specialized Therapy Services, Inc	CVCS01-0422	5/12/2022	6/11/2022	5,278.75	-	-	-	-	5,278.75
Speech Therapy Associates	5900	5/15/2022	6/14/2022	124.00	-	-	-	-	124.00
Speech Therapy Associates	5901	5/15/2022	6/14/2022	386.00	-	-	-	-	386.00
Spotlight Music Lessons LLC	051122	5/13/2022	6/12/2022	625.00	-	-	-	-	625.00
Stephanie Morris	AC37	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
Stephanie Morris	CC30	5/17/2022	6/16/2022	90.00	-	-	-	-	90.00
Stephanie Morris	HJ002	5/20/2022	6/19/2022	100.00	-	-	-	-	100.00
Stephanie Morris	HJ003	5/20/2022	6/19/2022	100.00	-	-	-	-	100.00
Stephanie Morris	HJ004	5/20/2022	6/19/2022	100.00	-	-	-	-	100.00
Stephanie Morris	HJ005	5/17/2022	6/16/2022	100.00	-	-	-	-	100.00
Stephanie Morris	HJ006	5/17/2022	6/16/2022	100.00	-	-	-	-	100.00
Stephanie Morris	HJ007	5/17/2022	6/16/2022	100.00	-	-	-	-	100.00
Stephanie Morris	HJ008	5/17/2022	6/16/2022	100.00	-	-	-	-	100.00
Stephanie Morris	HJ009	5/17/2022	6/16/2022	100.00	-	-	-	-	100.00
Stephanie Morris	HJ010	5/17/2022	6/16/2022	100.00	-	-	-	-	100.00
Stephanie Morris	HJ011	5/17/2022	6/16/2022	100.00	-	-	-	-	100.00
Stephanie Morris	HJ012	5/17/2022	6/16/2022	100.00	-	-	-	-	100.00
Stephanie Strong	30	5/23/2022	6/22/2022	1,020.00	-	-	-	-	1,020.00
Steve Wallen Swim School - El Dorado Hills	05032022	5/5/2022	6/4/2022	2,035.00	-	-	-	-	2,035.00
Steve Wallen Swim School Roseville	105	5/5/2022	6/4/2022	575.00	-	-	-	-	575.00
Studies Weekly	432143	4/28/2022	5/28/2022	-	32.27	-	-	-	32.27
Studies Weekly	432145	4/28/2022	5/28/2022	-	32.27	-	-	-	32.27
Studies Weekly	433406	4/28/2022	5/28/2022	-	32.12	-	-	-	32.12
Studies Weekly	433417	5/17/2022	6/16/2022	32.12	-	-	-	-	32.12
Studies Weekly	433418	5/17/2022	6/16/2022	64.24	-	-	-	-	64.24
Summit Martial Arts and Leadership Academy	JC042022	5/18/2022	6/17/2022	524.40	-	-	-	-	524.40
Summit Martial Arts and Leadership Academy	TC042022	5/18/2022	6/17/2022	604.20	-	-	-	-	604.20

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T-Mobile	TMOB050222-2455	5/2/2022	6/1/2022	4,290.00	-	-	-	-	4,290.00
Tahoe Speech Therapy LLC	P1051-26	5/4/2022	6/3/2022	440.00	-	-	-	-	440.00
TalkBox.Mom, Inc.	578689	4/27/2022	5/27/2022	-	85.80	-	-	-	85.80
Tammy McDonald Training	345719	5/3/2022	6/2/2022	500.00	-	-	-	-	500.00
Tammy McDonald Training	345720	5/3/2022	6/2/2022	500.00	-	-	-	-	500.00
Tammy McDonald Training	345721	5/3/2022	6/2/2022	495.00	-	-	-	-	495.00
Tammy McDonald Training	345722	5/3/2022	6/2/2022	495.00	-	-	-	-	495.00
Tamraloo Music	TLS-2204-CCS	4/29/2022	5/29/2022	-	355.00	-	-	-	355.00
Tamraloo Music	TLS-2205-CCS	5/17/2022	6/16/2022	125.00	-	-	-	-	125.00
Teacher Synergy, LLC	193205909	5/5/2022	6/4/2022	8.40	-	-	-	-	8.40
Teacher Synergy, LLC	193233415	5/5/2022	6/4/2022	49.19	-	-	-	-	49.19
Teacher Synergy, LLC	193235074	5/5/2022	6/4/2022	17.78	-	-	-	-	17.78
Teaching Textbooks	42897	4/22/2022	5/22/2022	-	67.08	-	-	-	67.08
Teaching Textbooks	42916	4/28/2022	5/28/2022	-	57.98	-	-	-	57.98
Teaching Textbooks	42922	4/29/2022	5/29/2022	-	43.08	-	-	-	43.08
Teaching Textbooks	42984	5/3/2022	6/2/2022	143.13	-	-	-	-	143.13
Teaching Textbooks	42985	5/3/2022	6/2/2022	43.08	-	-	-	-	43.08
Technique Gymnastics	April 2022	5/5/2022	6/4/2022	1,681.40	-	-	-	-	1,681.40
The Art in Science	0000189	4/29/2022	5/29/2022	-	100.00	-	-	-	100.00
The Art in Science	0000190	4/29/2022	5/29/2022	-	100.00	-	-	-	100.00
The Curious Brush	003	5/11/2022	6/10/2022	1,050.00	-	-	-	-	1,050.00
The Dance Academy	1857-8	5/5/2022	6/4/2022	90.00	-	-	-	-	90.00
The Dance Academy	1860-1	5/5/2022	6/4/2022	90.00	-	-	-	-	90.00
The Dance Academy	1911	5/5/2022	6/4/2022	100.00	-	-	-	-	100.00
The Dance Academy	1917	5/5/2022	6/4/2022	100.00	-	-	-	-	100.00
The Dance Academy	1920	5/5/2022	6/4/2022	100.00	-	-	-	-	100.00
The Dance Academy	8069	5/5/2022	6/4/2022	85.00	-	-	-	-	85.00
The Dance Academy	9209	5/5/2022	6/4/2022	200.00	-	-	-	-	200.00
The Dance Academy	9411-2	5/5/2022	6/4/2022	350.00	-	-	-	-	350.00
The Dance Academy	9599	5/5/2022	6/4/2022	120.00	-	-	-	-	120.00
The Music Store	05	4/27/2022	5/27/2022	-	320.00	-	-	-	320.00
The Music Store	06	5/23/2022	6/22/2022	320.00	-	-	-	-	320.00
The Northern California Swimststitute, Inc.	2022113	4/28/2022	5/28/2022	-	900.00	-	-	-	900.00
The Northern California Swimststitute, Inc.	2022117	5/5/2022	6/4/2022	900.00	-	-	-	-	900.00
The Rockstar Music Academy	117	5/13/2022	6/12/2022	130.00	-	-	-	-	130.00
The Write Journey LLC	PO 22SprCV4	5/2/2022	6/1/2022	1,000.00	-	-	-	-	1,000.00
Theory Dance LLC	Pesola 012	5/2/2022	6/1/2022	70.00	-	-	-	-	70.00
Tiffany Farley	FARL042822	4/28/2022	5/28/2022	-	300.00	-	-	-	300.00
Timberdoodle.com	382645	4/28/2022	5/28/2022	-	167.20	-	-	-	167.20
Timberdoodle.com	382649	4/28/2022	5/28/2022	-	191.02	-	-	-	191.02
Timberdoodle.com	382998	4/28/2022	5/28/2022	-	76.95	-	-	-	76.95
Timberdoodle.com	383072	4/28/2022	5/28/2022	-	132.23	-	-	-	132.23
Timberdoodle.com	383439	4/28/2022	5/28/2022	-	285.34	-	-	-	285.34
Timberdoodle.com	383440	4/28/2022	5/28/2022	-	194.04	-	-	-	194.04
Timberdoodle.com	383829	5/17/2022	6/16/2022	190.28	-	-	-	-	190.28
Timberdoodle.com	384059	5/17/2022	6/16/2022	160.47	-	-	-	-	160.47
Timberdoodle.com	384258	5/17/2022	6/16/2022	185.21	-	-	-	-	185.21
Timberdoodle.com	384263	5/17/2022	6/16/2022	121.44	-	-	-	-	121.44

Clarksville Charter School

Accounts Payable Aging

May 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Time4Learning.com	5291969	4/29/2022	5/29/2022	-	50.00	-	-	-	50.00
TLC Stables Inc	2409	5/23/2022	6/22/2022	1,080.00	-	-	-	-	1,080.00
Total Education Solutions, dba TES Therapy	4783179	5/10/2022	6/9/2022	1,184.50	-	-	-	-	1,184.50
Tumble Time Gymnastics, LLC	184GC	4/22/2022	5/22/2022	-	45.00	-	-	-	45.00
Tumble Time Gymnastics, LLC	192GC	4/22/2022	5/22/2022	-	40.00	-	-	-	40.00
Tumble Time Gymnastics, LLC	394IT	4/22/2022	5/22/2022	-	96.00	-	-	-	96.00
Tumble Time Gymnastics, LLC	395GC	4/22/2022	5/22/2022	-	48.00	-	-	-	48.00
Vanessa Shaw	26	5/5/2022	6/4/2022	470.00	-	-	-	-	470.00
Virtuoso Learning LLC , DBA Kumon Learning Center	1264	4/29/2022	5/29/2022	-	700.00	-	-	-	700.00
Vista Child Therapy	0422-02	5/2/2022	6/1/2022	385.00	-	-	-	-	385.00
Wendy Stephens	Apr 2022	5/2/2022	6/1/2022	2,250.00	-	-	-	-	2,250.00
White House Homestead	005	5/5/2022	6/4/2022	400.00	-	-	-	-	400.00
Wholistic Learning Resources	1678	4/27/2022	5/27/2022	-	400.00	-	-	-	400.00
Wilkinson Hadley King & Co. LLP	29308	4/22/2022	5/22/2022	-	5,700.00	-	-	-	5,700.00
Wonder Crate	CCS010	4/26/2022	5/26/2022	-	93.80	-	-	-	93.80
Wonder Crate	CCS011	4/26/2022	5/26/2022	-	93.80	-	-	-	93.80
Y Corporation dba Mathnasium	64226	5/2/2022	6/1/2022	310.00	-	-	-	-	310.00
Y Corporation dba Mathnasium	64227	5/2/2022	6/1/2022	290.00	-	-	-	-	290.00
Y Corporation dba Mathnasium	64228	5/2/2022	6/1/2022	290.00	-	-	-	-	290.00
Y Corporation dba Mathnasium	64229	5/2/2022	6/1/2022	310.00	-	-	-	-	310.00
Y Corporation dba Mathnasium	64230	5/2/2022	6/1/2022	370.00	-	-	-	-	370.00
Y Corporation dba Mathnasium	64232	5/12/2022	6/11/2022	380.00	-	-	-	-	380.00
Y Corporation dba Mathnasium	64233	5/12/2022	6/11/2022	280.00	-	-	-	-	280.00
Y Corporation dba Mathnasium	64234	5/12/2022	6/11/2022	280.00	-	-	-	-	280.00
Yosemite Valley Charter School	HQT0322CLV	5/10/2022	6/9/2022	4,577.85	-	-	-	-	4,577.85
Yuko Ray	183	5/23/2022	6/22/2022	306	-	-	-	-	306
<b>Total Outstanding Payables in May</b>				<b>\$ 494,805.89</b>	<b>\$ 72,308.47</b>	<b>\$ 750.14</b>	<b>\$ 371.25</b>	<b>\$ 96,595.31</b>	<b>\$ 664,831.06</b>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
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-20	<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/fanreporthelp.asp">https://www.cde.ca.gov/fg/cr/fanreporthelp.asp</a>
FINANCE	May-20	<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 be reconsidered on an annual basis.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/ch/csinfosv.asp">https://www.cde.ca.gov/sp/ch/csinfosv.asp</a>
FINANCE	Jun-01	<b>Executive School Leadership Review Evaluation</b> - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	Client	Yes	No	<u>This is an IRS requirement for Executive Director positions.</u> <u>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u>
FINANCE	Jun-25	<b>Certification of the 2020-21 Second Principal Apportionment</b> - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>
FINANCE	Jun-30	<b>Local Control and Accountability Plan</b> - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2022-2023 LCAP year must be posted as one document assembled in the following order:  LCFF Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions  <b>The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</b>	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/re/lc/">https://www.cde.ca.gov/re/lc/</a>
FINANCE	Jun-30	<b>Submit Preliminary Budget Plan to Authorizer</b> - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations  <b>The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</b>	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/fg/s1/fr/calendar22district.asp">https://www.cde.ca.gov/fg/s1/fr/calendar22district.asp</a>
FINANCE	Jun-30	<b>Pre-Kindergarten Planning and Implementation Grant Plan</b> - State law requires each LEA to create a plan articulating, how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that meet the needs of parents, including through partnerships with the LEA's expanded learning offerings, the After-School Education and Safety Program, the California state preschool program, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5). Under state law, the plan must be developed for consideration by the LEA's governing board or body at a public meeting on or before June 30, 2022	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/ci/gs/em/">https://www.cde.ca.gov/ci/gs/em/</a>
OPERATIONS	Jun-30	<b>Approve school calendar and instructional minutes</b> - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/pa/lcfftfaq.asp">https://www.cde.ca.gov/fg/aa/pa/lcfftfaq.asp</a>
GOVERNANCE	Jun-30	<b>Review your Parental Involvement Policy</b> - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	Client	Yes	No	<a href="https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp">https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp</a>
GOVERNANCE	Jun-30	<b>Review your Homeless Education Policy</b> - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	Client	No	No	<a href="https://www.cde.ca.gov/sp/hs/cy/strategies.asp">https://www.cde.ca.gov/sp/hs/cy/strategies.asp</a>
FINANCE	Jun-30	<b>School Nutrition Application Due to CDE</b> - Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (NSLP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP)	Client	No	No	<a href="https://www.cde.ca.gov/ls/nl/sn/eligmaterials.asp">https://www.cde.ca.gov/ls/nl/sn/eligmaterials.asp</a>
DATA	Jun-30	<b>Principal Apportionment Data Collection</b> - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30, 2022 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with Client support			<a href="https://www.cde.ca.gov/fg/aa/pa/index.asp">https://www.cde.ca.gov/fg/aa/pa/index.asp</a>