

# Feather River Charter School

# **Regular Scheduled Board Meeting**

Date and Time Tuesday May 24, 2022 at 5:30 PM PDT

# Location

Join Zoom Meeting https://sequoiagrove-org.zoom.us/j/4075258260 Meeting ID: 407 525 8260 Passcode: 546272 One tap mobile +14086380968,,4075258260# US (San Jose) +16699006833,,4075258260# US (San Jose) Dial by your location +1 408 638 0968 US (San Jose) +1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) +1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago) +1 646 876 9923 US (New York) Meeting ID: 407 525 8260 Find your local number: https://sequoiagrove-org.zoom.us/u/kcv9bkellW

"Meeting held pursuant to Government Code 54953 and emergency findings previously adopted by the Board"

Agenda

# I. Opening Items

- A. Record Attendance/Establish Quorum
- B. Approval of Resolution to Continue Meeting Virtually per AB361
- C. Call the Meeting to Order
- D. Approval of Consent Agenda

# Consent Agenda - Consideration for Action - One motion and vote will enact all consent agenda items that are routine in nature

- 1. Approval of the Agenda
- 2. Approval of the Minutes from April 26, 2022 Regular Board Meeting
- 3. Approval of School/Parent/Student Compact 2022-2023
- 4. Approval of Universal Pre-Kindergarten Plan 2022-2023
- 5. Staff Health Benefits 2022-2023
- 6. Pathways Renewal Contract 2022-2023
- 7. Board on Track Renewal Contract 2022-2023
- 8. Charter Safe Renewal
- E. Public Comments on Non-Agenda Items
- F. Presentation of Executive Director's Report

# II. Governance

- A. Approval of Nomination of Board Member #3: Juina Carter
- **B.** Approval of Nomination of Board Member #4: Nick Wavrin
- C. Approval of Nomination of Board Member #5: Matt Tozer

# III. Finances

- A. Approval of April Financials
- B. Approval of Executive Director MOU

#### IV. Governance

- A. Approval of Board Calendar 2022-2023
- B. Approval of New June Board Meeting Dates
  - **NEW** Regular GB Meeting on Monday, June 6 at 5:00 PM which will be Public Hearing for LCAP and Budget Overview for Parents
  - **Reschedule** Regular GB Meeting: From June 1 to Tuesday, June 7 at 5:00 PM: approve LCAP, BOP, and Budget
- C. Board Evaluation

# V. Closing Items

- A. Board Requests for Future Agenda Items
- B. Announcement of Next Regular Scheduled Board Meeting
   The Next Regular Scheduled Board Meeting is June 1, 2022 at 5:00 PM.
- C. Adjourn Meeting

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minutes each, with no more than 15 minutes per agenda item. If a member of the public utilizes a translator to address the Board, those members of the public are allotted 4 minutes each to accommodate translation time.

Note: The Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at (530) 927-5137 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

# Coversheet

# Approval of Resolution to Continue Meeting Virtually per AB361

Section:	I. Opening Items
Item:	B. Approval of Resolution to Continue Meeting Virtually per AB361
Purpose: Submitted by:	
Related Material:	Feather River Resolution re AB 361 v.3 2022-12.pdf

BACKGROUND:

It has been longer than 30 days since the last board meeting, therefore, we need a new resolution on regarding teleconferencing.

# FEATHER RIVER CHARTER SCHOOL BOARD OF DIRECTORS RESOLUTION NO. 2022-12 AUTHORIZING USE OF REMOTE TELECONFERENCING PROVISIONS (AB 361)

WHEREAS, the Governing Board of the Feather River Charter School ("Board") is committed to open and transparent government, and full compliance with the Ralph M. Brown Act ("Brown Act"); and

**WHEREAS**, the Brown Act generally requires that a public agency take certain actions in order to use teleconferencing to attend a public meeting virtually; and

**WHEREAS**, the Board recognizes that a local emergency persists due to the worldwide COVID-19 pandemic; and

**WHEREAS**, the California Legislature has recognized the ongoing state of emergency due to the COVID-19 pandemic and has responded by creating an additional means for public meetings to be held via teleconference (inclusive of internet-based virtual meetings); and

WHEREAS, on September 16, 2021, the California legislature passed Assembly Bill ("AB") 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency holds a meeting during a proclaimed state of emergency holds a meeting during a proclaimed state of emergency holds a meeting during a proclaimed state of emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency meeting in person would present imminent risks to the health or safety of attendees; and

**WHEREAS**, in order for the Board to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the Board to conduct teleconference meetings for a period of thirty (30) says; and

**WHEREAS**, Governor Gavin Newsom declared a state of emergency for the State of California due to the COVID-19 pandemic in his order entitled "Proclamation of a State of Emergency," signed March 4, 2020; and

**WHEREAS**, the County of Sutter continues to require certain social distancing requirements of people within Sutter County, as described in detail in the Order of the Health Officer of the County of Sutter, and

[**OR**]

**WHEREAS**, the Board is conducting its meetings through the use of telephonic and internetbased services so that members of the public may observe and participate in meetings and offer public comment.

**NOW THEREFORE**, **BE IT RESOLVED**, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference.

**BE IT FURTHER RESOLVED**, that the Board is conducting meetings during a state of emergency and state or local officials have imposed or recommended measures to promote social distancing.

**BE IT FURTHER RESOLVED**, that the actions taken by the Board through this resolution apply to any and all District committees which are otherwise governed by the Brown Act.

**BE IT FURTHER RESOLVED**, the Board authorizes the Executive Director or their designee(s) to take all actions necessary to conduct Board meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, using teleconferencing for a period of thirty (30) days from the adoption of this Resolution after which the Board will reconsider the circumstances of the state of emergency.

**PASSED AND ADOPTED** by the Feather River Charter School Board of Directors on this 24 day of May 2022, by the following vote:

AYES	
NOES	
ABSENT	
ABSTAIN	

# Coversheet

# Approval of Consent Agenda

Section: Item: Purpose: Submitted by:	I. Opening Items D. Approval of Consent Agenda
Related Material:	2022_04_26_board_meeting_minutes FR.pdf Feather River School_Parent_Student Compact.docx UPKSelfCertificationFRCS.pdf UPK PLAN V.1.pdf At a Glance Benefits 22-23.pdf Feather River Charter SP Quote v3 (7.1.2022-6.30.2025).pdf SQG.2022.BoardOnTrack Renewal Contract.pdf chartersafe.jpg

BACKGROUND:

Employee and Parent/Student Handbook: the table of contents will be updated once edits are made

Charter Safe: JPAs like CharterSAFE harness the power of group purchasing to obtain competitive pricing. Each year, CharterSAFE's team diligently evaluates all of the coverage programs and negotiates with our insurance carrier partners to provide members with the best possible pricing and coverage terms. By leveraging our size, we are able to negotiate terms with dozens of leading domestic and international insurance and reinsurance companies, which no individual school or insurance broker could access through the direct market. This ongoing due diligence on member schools' behalf is a valuable benefit of your ownership. You can expect your 2022-2023 renewal proposal packet and highly informative executive letter to be emailed starting the week of May 23rd.



# Feather River Charter School

# **Minutes**

**Regular Scheduled Board Meeting** 

# Date and Time

Tuesday April 26, 2022 at 5:00 PM

#### Location

DRA

Join Zoom Meeting https://sequoiagrove-org.zoom.us/j/4075258260 Meeting ID: 407 525 8260 Passcode: 546272

One tap mobile +14086380968,,4075258260# US (San Jose) +16699006833,,4075258260# US (San Jose) Dial by your location +1 408 638 0968 US (San Jose) +1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) +1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago) +1 646 876 9923 US (New York) Meeting ID: 407 525 8260 Find your local number: https://sequoiagrove-org.zoom.us/u/kcv9bkellW

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# **Directors Present**

David Brockmyer (remote), James Clark (remote), Juina Carter (remote), Nick Wavrin (remote)

# **Directors Absent**

None

#### Directors who arrived after the meeting opened

Juina Carter

#### **Guests Present**

Darcy Belleza (remote), James Surmeian (remote), Jenell Sherman (remote), Julie Haycock-Cavender (remote), Katie Royer (remote), Shannon Breckenridge (remote)

#### I. Opening Items

#### A. Record Attendance/Establish Quorum

Juina Carter arrived at 5:02 PM.

#### **B.** Approval to Continue Meeting Virtually

David Brockmyer made a motion to continue to meet virtually. James Clark seconded the motion. The board **VOTED** unanimously to approve the motion.

#### C. Call the Meeting to Order

David Brockmyer called a meeting of the board of directors of Feather River Charter School to order on Tuesday Apr 26, 2022 at 5:02 PM.

#### D. Consent Agenda

James Clark made a motion to approve the Consent Agenda. Nick Wavrin seconded the motion. The Consent Agenda includes:

- 1. Approval of the Agenda
- 2. Approval of the Minutes from March 30, 2022 Special Board Meeting
- 3. Approval of the Minutes from April 7, 2022 Special Board Meeting
- 4. Expense Reimbursement Policy
- 5. Animals at School Policy
- 6. Salary Schedule Placement and Advancement Policy
- 7. Master Contracts 2022-2023
- 8. Vendor Agreements 2022-2023
- 9. Executive Director Evaluation Tool

The board **VOTED** unanimously to approve the motion.

James Clark made a motion to approve the minutes from Special Board Meeting on 03-30-22.

Nick Wavrin seconded the motion.

The board **VOTED** unanimously to approve the motion.

James Clark made a motion to approve the minutes from Special Board Meeting on 04-07-22.

Nick Wavrin seconded the motion.

The board **VOTED** unanimously to approve the motion.

#### E. Public Comments on Non-Agenda Items

No public comments.

F.

#### **Presentation of Executive Director's Report**

Jenell Sherman presented the Executive Director's Report.

# II. Finances

#### A. Approval of March Financials

Juina Carter made a motion to approve the March Financials. James Clark seconded the motion. James Surmeian presented the March Financials.

The board **VOTED** unanimously to approve the motion.

# **III. Operations**

#### A. Approval of Resolution Regarding Staff Uniforms and Equipment

Juina Carter made a motion to approve the Resolution regarding Staff Uniforms and Equipment. Nick Wavrin seconded the motion. Jenell Sherman presented the Resolution regarding Staff Uniforms and Equipment. The board **VOTED** unanimously to approve the motion.

#### **IV. Governance**

#### A. Approval of Reaffirmation of Governing Board Positions

Jenell Sherman and Darcy Belleza presented the Reaffirmation of Governing Board Positions.

Darcy Belleza will send one-way communication to the board with clarification regarding member #3 term (1 or 2 years).

#### B. Approval of Board Calendar 2022-2023

Jenell Sherman and Darcy Belleza presented the DRAFT Board Calendar 2022-2023 with new condensed schedule format.

Board input:

- Consider working committee to attend monthly Financial meeting with James Surmeian that James Clark, Treasurer, will attend
- James Clark will ask for a special board meeting if he sees an anomaly in finances.
- Tuesdays at 5:00 PM for Regular Schedule Board meetings works for the Board

#### C. Approval of Board Meeting Date Changes for May and June 2022

David Brockmyer made a motion to approve board meeting date changes to May 24 and June 1, 2022 as noted. James Clark seconded the motion. Jenell Sherman presented date changes.

Feather River Regular Scheduled Board Meetings will be on May 24, 2022 and June 1, 2022 at 5:30 PM.

The board **VOTED** unanimously to approve the motion.

#### V. Closing Items

#### A. Board Requests for Future Agenda Items

No requests from the Governing Board.

#### B. Announcement of Next Regular Scheduled Board Meeting

Dave Brockmyer announced the Next Regular Schedule Board Meeting is May 24, 2022 at 5:30 PM.

#### C. Adjourn Meeting

Juina Carter made a motion to adjourn. Nick Wavrin seconded the motion. The board **VOTED** unanimously to approve the motion. There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:18 PM.

Respectfully Submitted, David Brockmyer

Prepared by: Katie Royer

Noted by:

#### Board Secretary

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# <u>SCHOOL – PARENT – STUDENT COMPACT</u>

The School Parent Compact will describe school-parent agreements that will be jointly developed with parents and family members. The compact outlines how parents, the entire school staff, and students will share in the responsibility for improved student academic achievement and the means by which the school and the parents will build and develop partnerships to help children achieve the State's high standards (*ESSA*, *Section 1116(d*)).

# <u>School</u>

The school understands the importance of the school experience to every student and their role as educators and models. Therefore, the school agrees to carry out the following responsibilities to the best of their ability:

- Provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the children served under this part to meet the challenging State academic standards
- Address the importance of communication between teachers and parents on an ongoing basis through, at a minimum—
  - Parent-homeschool teacher Learning Period (LP) meeting occur every 20 days during which the compact shall be discussed as it relates to the individual child's achievement
  - Reasonable access to staff including reports and communication regarding academic progress with their teacher. Reporting may be Oneon-One, Email, Online, Phone. Time: 8:30 am - 5:00 pm. Day: Monday-Friday.
  - Ensuring regular two-way, meaningful communication between family members and school staff and, to the extent practicable, in a language that family members can understand. (required) (ESSA, Section 1116(d)(1-2))
- Treat each child with dignity and respect
- Strive to address the individual needs of the student
- Acknowledge that parents are vital to the success of child and school
- Provide a safe, positive and healthy learning environment
- Assure every student access to quality learning experiences
- Assure that the school staff communicates clear expectations for performance to both students and parents

# <u>Parent</u>

The parent understands that participation in his/her student's education will help his/her achievement and attitude. Therefore, the parent will continue to carry out the following responsibilities to the best of his/her ability:

- Supporting their child's learning
- Participating, as appropriate, in decisions relating to the education of their child and positive use of extracurricular time
- Create a home atmosphere that supports learning
- Attend Learning Period Meetings
- Encourage their child to show respect for all members of the school community and school property.
- Review all school communications and respond promptly

# <u>Student</u>

The student realizes education is important. He/she is the one responsible for his/her own success. Therefore, he/she agrees to carry out the following responsibilities to the best of his/her ability

- Attend Live classes on time
- Develop a positive attitude toward school
- Be responsible for completing homework on time
- Be cooperative by carrying out the teacher's instructions and ask for help when needed
- Do daily work that is neat and reflects the student's best effort
- Be respectful to all school members and to school property

# UPK Planning Template Self-Certification

In the data collection survey submitted to the CDE, LEAs must self-certify they developed a plan that was presented for consideration by the governing board or body at a public meeting on or before June 30, 2022, for 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 expanding learning offerings, ASES, CSPP, Head Start programs, and other community-based early learning and care programs.

# 1. Please complete the following table:

LEA Name	Contact Name and Title of the Individual Self-Certifying the Statement Above	Email	Phone
Feather River Charter School	Darcy Belleza	darcy.belleza@sequoiagrove. org	530.927.5137

2. Did the LEA develop a joint plan with multiple LEAs (for example, multiple small and rural LEAs serving similar communities or countywide plans developed with support of the COE for all LEAs in the county)? Yes

3. If the LEA answered Yes to Question 2, what other LEAs are part of this joint plan?

Clarksville Charter School, Lake View Charter School

# **UPK PLAN**

# Focus Area A: Vision and Coherence

#### School Summary:

As a non-classroom based charter school, our TK students will receive programming during the school day. Within our model, we do not participate in CSPP, Head Start, other subsidized or privately administered preschool and childcare programs. Although this is not an option, our school will ensure that this information is shared with families who have students in TK on our school website. The Charter School's goal is to provide equity of access for all students and families for all four year old children.

We will prepare our TK students also with our Schoolwide Learner Outcomes (SLO's) The SLO's represent what students engage in and strive to achieve when they work through our program. The SLOs are an ingrained part of our school culture, and reflect our school vision. We believe that educating the whole child is most important and we value our homeschool community. Teachers, students, and parents partner together throughout the year to review and reflect on student progress of the SLOs. The vision will be accomplished in a personalized environment that fosters successful achievement through quality, personalized, standards-based education, which could include online coursework and classes, offline textbook work, and unique hands-on and experiential learning experiences facilitated in partnership with students, parents, staff, and community.

The Charter School is offering a variety of TK programs to launch in Fall 2022 to all our eligible students. This will include coursework and curriculum, online class opportunities, plus enrichment opportunities through our community vendor partnerships.

Home school teachers will collaborate with parents/guardians of TK students through regular meetings with families and students (minimum of every 20 days), office hours via telephone or internet, participation in scheduled live synchronous sessions, participation in diagnostic assessments, informal assessments, and the completion of assignments.

UPK leadership will be integrated into the decision-making process at the executive level by having the program overseen by our leadership team. The team directly reports to an administrator or designee who is part of the decision-making process.

Our TK program will fit into this model by offering personalized learning plans developed for TK, our dedicated home school teachers will work closely with the family, benchmark assessments designed for TK, curriculum choices designed for a rigorous TK program, and opportunities for online learning with a class of peers. Our social emotional support will extend to our UPK students. We will provide a variety of TK curriculum delivery options which employ accommodations, teacher support, performance tasks, and progress monitoring.

With any of our TK curriculum delivery options, academic, social-emotional/mental health, and behavioral supports are offered to all students through a Multi-Tiered System of Support (MTSS). MTSS is a schoolwide, data-driven, inclusive framework that can provide a continuum of support to meet the various needs of all students, including those with exceptional needs.

Our extensive system of support also includes support for students who qualify for special education services. All services and instruction is delivered in the least restrictive learning environment through the use of internal credentialed staff as well as outside Non-Public Agencies (NPA). We are open to building these connections with early learning/care community vendors that we partner with for offering enrichment opportunities.

#### Focus Area B: Community Engagement and Partnerships

#### School Summary:

The Charter School will successfully implement UPK and create a P-3 continuum by cultivating relationships with both internal and external partners. The Charter School will work with the public such as: family/parent surveys, ELAC/DELAC, SELPA, governance board public hearings, social media outreach, meetings with other non-classroom based charter school leaders to receive feedback, suggestions, and discussions in relation to UPK.

In addition, we know from parent feedback and surveys that many parents also prefer choice in selecting curriculum for their students. We will provide a list of academically rich and diverse curriculum selections consisting of multiple modalities and learning styles for families to choose from. At the same time, we keep students on track by creating individualized educational plans in which students follow and make progress, regardless of the curriculum choices, learning model, and platform chosen. We partner with hundreds of community partners for enrichment opportunities. These community partners offer art, dance, STEM, physical education, tutoring, and more. Our students actively participate in a huge variety of extending learning opportunities through these partnerships. The Charter will continue to work with the county office of education and our SELPA to collaborate to provide an inclusive UPK opportunity.

# Focus Area C: Workforce Recruitment and Professional Learning

#### School Summary:

The Charter School will create an internal process to analyze the credentials of current staffing to serve TK students due to EC Section 48000(g)(4). If our current staff does not have ample teachers to serve TK population, the school will offer opportunities for teachers to gain the necessary requirements per ed code. Potential suggestions are stipends for tuition and fees, along with advice on options on how to meet the requirements. The charter school will post open positions on Edjoin.org and reach out to local universities to participate in recruitment. The charter school does not offer CSPP due to the delivery model.

The Charter school intends to offer professional learning to TK during the 2022-23 school year by incorporating PD into the back to school workshops, monthly staff meetings, and PLC's. Some examples of topics that will be covered include, but are not limited to:

- Effective adult-child interactions
- Children's literacy and language development (aligned with the Preschool Learning Foundations and Frameworks)
- Children's developing math and science (aligned with the California Preschool Learning Foundations and the California Preschool Curriculum Frameworks)
- Children's social-emotional development (aligned with the California Preschool Learning Foundations and the California Preschool Curriculum Frameworks)
- Implicit bias and culturally- and linguistically-responsive practice
- ACEs and trauma- and healing-informed practice
- Curriculum selection and implementation
- Creating developmentally-informed environments
- Administration and use of child assessments to inform instruction
- Support for multilingual learners, including home language development and strategies for a bilingual classroom
- Serving children with disabilities in inclusive settings, including Universal Design for Learning
- Engaging culturally- and linguistically-diverse families

The Charter will work with local colleges, as well as local community colleges to recruit certified teachers and assistant teachers who have been training in research based practices to ensure a quality program. Ed join and other recruitment platforms will be used to offer a competitive salary for qualified professionals.

# Focus Area D:

# **Curriculum, Instruction, and Assessment**

Curriculum will be developed/selected based on individualized and differentiated instruction to meet the unique educational, developmentally age-appropriate and social-emotional learning needs of students across the continuum of development; aligning the California Learning Foundations and California Learning Frameworks Volumes 1,2, & 3, targeting all 7 Domains. Locally developed or commercially published curricula will be utilized as a blueprint in collaboration with teacher observations reflecting students current developmental levels, assessed needs, and a series of questions seeking to meet the needs of individuals or groups the teacher can decide what to teach, what modifications, adjustments, and or adaptations need to be made to provide a purposeful, intentional, and meaningful learning instruction, identifying, addressing, and including the specific required standards on the lessons, meeting the needs of each student and assessing progress, reflecting students interests, backgrounds, and current areas of inquiry.

The Charter school will use the following observational assessments during each Learning Period meeting. The supervising teacher will administer benchmark assessment three times a year.

#### STAR Early Literacy

Homeschool teachers will work with families to find baseline levels for each student's knowledge and abilities and monitor their progress throughout the year using formal assessments, informal assessments, and work samples. Individualized Learning Plans will be used to guide the instruction and support the learning of the student. We will use the California Learning Foundations and Frameworks as a base to build Individualized Learning Plans.

Our schools use Multi Tiered Systems of Support (MTSS) which helps support all students and is structured to provide universal supports and high quality instruction for all students. Students have the option to utilize our All Access curriculums which are research based and are a Tier 1 support. If more support is needed, students will be able to access the next tier of support through our Intervention Programs. We have a robust Student Support program which provides guidance and documentation of student growth for who have been identified as needing additional support. We support our students with disabilities by having close partnerships with families, seeking resources from specialists, and working with general and special education professionals. addressing IEPs would include a team required to document how the child will access the core curriculum and what supports will be needed. The Center for the Social and Emotional Foundations for Early Learning (CSEFEL) and the Technical Assistance Center on Social and Emotional Intervention(TACSEI) and Special Education Local Plan Area (SELPA) are some additional resources.

For our multilingual learners we offer a variety of opportunities to support the overall language and development of our students. We acknowledge and support our multilingual learners and encourage them to continue to develop their home language skills alongside learning English. Small classes of multilingual learners give our students ample opportunities to practice their emerging English skills using instructional practices that result in participation and engagement, as well as making students feel safe, taking risks-including language risks.

# Focus Area E: LEA Facilities, Services, and Operations

#### School Summary:

We are a non-classroom based charter. Our students are provided all of the equipment needed for learning and to be successful.

Feather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM

# **BENEFITS AT A GLANCE**



$\bigcirc$	BENEFITS	COVERAGE OPTIONS	$\bigcirc$
	Medical	<ul><li>Sutter Health Plus HMO \$20</li><li>Kaiser Traditional HMO \$20</li></ul>	
$\bigcirc$	Dental	<ul><li>MetLife Dental HMO</li><li>MetLife Dental PPO High &amp; Low</li></ul>	G
$(\mathbf{W})$	Vision	MetLife Vision	
	Life & Disability	<ul> <li>MetLife Basic Life/AD&amp;D</li> <li>Voluntary MetLife Life/AD&amp;D</li> <li>Voluntary MetLife Short Term Disability</li> </ul>	
	Additional Benefits	<ul> <li>MetLife Employee Assistance Program (EAP)</li> <li>Voluntary Transamerica Accident</li> <li>Voluntary Transamerica Critical Illness</li> <li>Voluntary Transamerica Hospital</li> <li>Voluntary Flexible Spending Accounts (FSA)</li> <li>Voluntary ASPCA Pet Insurance</li> <li>Voluntary Tickets at Work Corporate Discounts</li> <li>Teacher's Pension Exchange (TPX) 403(b) Savings</li> </ul>	





School Pathways, LLC 181 Commercial Street, Portola, CA 96122 Phone: 866-200-6936

Customer Name:	Feather River Charter	Enrollment:	2100
Customer Contact Name:	Jenell Sherman	Customer Contact Title:	Principal
Contact Email:	jenell.sherman@featherrivercharter.org	Number of Schools:	1
Customer Contact Phone:	916-241-8653	Contract Term:	36 months
Proposal Issue Date:	5/12/2022	Start Date:	7/1/2022
Proposal Expiration Date:	6/30/2022	End Date:	6/30/2025

Product Subscriptions	Quantity	Unit	Annual Subscription Fee
SPArchiving Annual Subscriotion	2100	Student	\$12,537.00
SIS Annual Subscription	2100	Student	\$13,062.00
PLS Annual Subscription	2100	Student	\$91,182.00
RegOnline Annual Subscription	2100	Student	\$3,318.00
Renaissance Learning Bridge Annual Subscription	1	School	\$128.75
National Student Clearinghouse Bridge Annual Subscription	1	School	\$452.34
SIS Oversight Annual Subscription	2100	Student	\$2,856.00
SEIS Export Bridge Annual Subscription	1	School	\$515.00
SEDS Import Bridge Annual Subscription	1	School	\$515.00

	Tabal Que Time Cab		NI / A
Professional Services & Custom Development	Quantity	Unit	One-Time Training, Services, Development Fee
	Total Annu	al Subscription Fees:	\$124,566.09

Total One-Time Setup and Training Fees:

N/A

Subscription, Services, Custom Development Totals:

Product/Service	Total Quote
Annual Product Subscriptions	\$124,566.09
Total Quote	\$124,566.09

#### Product subscription prices shall increase by 3% in the second and third years of the terms.

School Pathways will review enrollment prior to term end date to adjust subscription fees for enrollment increases as needed. Any applicable state sales tax has not been added to this quote.

Invoices shall be issued: Annually Bi-Annually Quarterly.

Invoices will be sent out annually (7/1), bi-annually (7/1 and 1/1), or quarterly (7/1, 10/1, 1/1, 4/1), based upon your chosen preference. Payment is due within 30 days of the invoice date.

By execution of this quote, School Pathways subscriptions and/or services listed herein shall be provided to the Customer subject to the terms and conditions found at: link to www.schoolpathways.com/msa

IN WITNESS WHEREOF, the parties hereto have executed this Order Form on the dates indicated below.

Feather River Charter	School Pathways, LLC.
By:	By:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:



# Renewal Membership Agreement: 2022-2023

# Term and Fee

The agreement below outlines the term and fee associated with your BoardOnTrack membership renewal. Your membership fee is due 30 days prior to the Renewal Membership Start Date below.

After you electronically sign this contract, we will send an invoice to the invoice email address listed below. Please let us know if any billing information is incorrect. It is okay to sign the contract and then let us know via email of any changes to billing information.

# **Member Billing Information**

Member	Sequoia Grove Charter Alliance
Billing Address	4818 Golden Foothills Pkwy #9
	El Dorado Hills CA 95762
Billing Contact Name	Royce Gough
Billing Contact Role	CEO
Billing Contact Email Address	royce.gough@sequoiagrove.org
Billing Contact Phone Number	(916) 526-3794

Invoice Will Be Sent To:	royce.gough@sequoiagrove.org
--------------------------	------------------------------

# Membership Terms

Renewal Membership Start Date	July 1, 2022
Membership Package	Operations (Feather River, Lake View, Clarksville)
Membership Term	1 Year
Membership Fee	\$ 17,985 (\$5,995 each)

By signing this agreement, <u>Sequoia Grove Charter Alliance</u> agrees to the terms described above.

# Authorized Signature

Accepted By (Member) \_

Printed Name <u>Royce Gough</u>

\_ Date of Member Acceptance \_

I read, understand and accept the BoardOnTrack Terms and Conditions available <u>here</u>. I certify that I am authorized to sign and enter into an agreement for the organization purchasing the BoardOnTrack Membership.

Note: You can find BoardOnTrack's W-9 form <u>here</u>.



# Coversheet

# Presentation of Executive Director's Report

Section: I. Opening Items Item: F. Presentation of Executive Director's Report

Purpose: Submitted by: **Related Material:** 

FRCS May ED Slides (1).pptx

Feather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM

# Executive Director's Report

May 2022

ered by BoardOnTrack

26 of 125

Feather River

**CHARTER SCHOOL** 

Feather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM





# 01 Enrollment

02

Vista Ordering



# 03

# Return Date for Teachers



# Enrollment Update

All current Winship students were offered a spot in Feather River through a Jot Form survey. Students who indicated that they wanted to be enrolled have successfully completed the enrollment. Thank you to our enrollment and student information teams for helping with this.

# Enrollment Update

Principal Dashboard Feather River		
Enrollment Target	2285	
Current Enrolled Students	1829	
Target Progress	80%	
Applications in process	253	
Free Spots Remaining	456	

A special thank you to our amazing Sequoia Grove Enrollment Team!!!

of 125

Feather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM

# **New Ordering System Launched for Pre-Ordering!**



A great big thank you to Stephanie and Ryan for helping with the build and implementation!

Powered by BoardOnTrack



Feather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM

EQUOIA GROVE CHARTER ALLIANC

# Student Showcase Success!

Our students are so talented!

# We made it to the end of our first year as Sequoia Grove.

It has been quite a journey and we look forward to continuing to serve our homeschool families well in the future.

Thank you to all of our school staff, the CSO staff and our boards for making this year a success.

Teachers will return August 1

Powered by BoardOnTrack

eather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM

# Thank you so much

For all you do to encourage, inspire, motivate and guide your teams! The work you do is amazing! You are much appreciated.

Powered by BoardOnTrack

# Coversheet

# Approval of Nomination of Board Member #3: Juina Carter

Section:II. GovernanceItem:A. Approval of Nomination of Board Member #3: Juina CarterPurpose:Submitted by:

BACKGROUND:

As the year comes to a close, new officers must be elected for the next term, July 2022 - June 2024.

# Coversheet

# Approval of Nomination of Board Member #4: Nick Wavrin

Section:II. GovernanceItem:B. Approval of Nomination of Board Member #4: Nick WavrinPurpose:Submitted by:

BACKGROUND:

As the year comes to a close, new officers must be elected for the next term, July 2022 - June 2024.

### Coversheet

### Approval of Nomination of Board Member #5: Matt Tozer

Section:	II. Governance
Item: Purpose:	C. Approval of Nomination of Board Member #5: Matt Tozer
Submitted by:	David Brockmyer
BACKGROUND:	

Filling board vacancy with term beginning July 1, 2021 through June 30, 2023.

### Coversheet

### Approval of April Financials

Section: Item: Purpose: Submitted by: Related Material: III. Finances A. Approval of April Financials

22.04\_FRCS\_Board Package.pdf



### Monthly Financial Presentation

April 2022





## **FEATHER RIVER – Financial Highlights**

- Fiscal Year 22-23 Budget ongoing Enrollment forecasted at 2285 (24.5% increase)
- Numbers on Governor's Revision still being calculated but we expect there will be a large increase in revenue.
- Year-end surplus projected at \$1.61M
- Senate Bill 740 Requirements:
  - 40/80 Expense Ratio
  - 25:1 Pupil-Teacher ratio

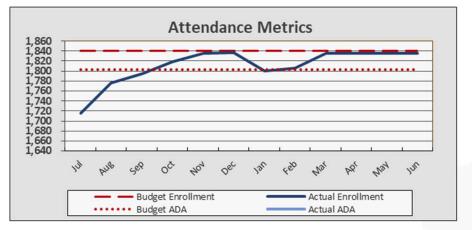
Cert.	Instr.
45.4%	81.5%
1,125,540	321,238

Pupil:Teach	her Ratio
23.07	:1



# **Attendance & Data Metrics**

Enrollment & Per Pupil Data											
<u>Actual</u> <u>Forecast</u> <u>Budget</u>											
Average Enrollment	n/a	1798	1841								
ADA	n/a	1762	1804								
Attendance Rate	n/a	98.0%	98.0%								
Unduplicated %	43.2%	41.6%	43.2%								
Revenue per ADA		\$12,027	\$11,464								
Expenses per ADA		\$10,952	\$11,086								





# **FEATHER RIVER - Revenue**

Revenue
---------

State Aid-Rev Limit Federal Revenue Other State Revenue Other Local Revenue

**Total Revenue** 

	Year-to-Date			Ann	ual/Full Yea	r	
Actual	Budget	Fav/(Unf)	Forecast		Budget	F	av/(Unf)
\$ 10,455,770	\$ 10,697,607	\$ (241,837)	\$ 17,129,770	\$	17,629,743	\$	(499,973)
437,531	736,920	(299 <i>,</i> 389)	2,068,071		824,626		1,243,445
1,109,900	1,517,783	(407 <i>,</i> 883)	1,705,338		2,223,453		(518,115)
892	<u> </u>	892	892	· . <u> </u>			892
<u>\$ 12,004,094</u>	<u>\$ 12,952,311</u>	<u>\$ (948,217</u> )	\$ 20,904,071	<u>\$</u>	20,677,823	\$	226,249



# **FEATHER RIVER - Expenses**

YTD Expenditures below budget due to reduction in Non-Instructional Services

		Year-to-Date		Annual/Full Year									
	Actual	Budget	Fav/(Unf)		Forecast	Budget	Fav/(Unf)						
Expenses													
Certificated Salaries	\$ 5,752,354	\$ 5,725,361	\$ (26,993)		\$ 7,089,063	\$ 6,880,789	\$ (208,274)						
Classified Salaries	281,775	300,673	18,899		351,117	360,808	9,691						
Benefits	1,756,961	1,759,009	2,048		2,144,857	2,107,888	(36,969)						
Books and Supplies	2,111,448	2,867,488	756,040		3,234,280	3,537,372	303,092						
Subagreement Services	3,211,895	3,446,740	234,845		4,392,588	4,199,211	(193,378)						
Operations	142,667	190,667	48,000		168,721	228,800	60,079						
Facilities	1,840	41,833	39,993		1,840	50,200	48,360						
Professional Services	1,407,100	1,637,336	230,236		1,669,093	2,111,712	442,619						
Depreciation	2,395	1,333	(1,061)		2,873	1,600	(1,273)						
Interest	211,125	516,555	305,430		238,139	516,555	278,416						
Total Expenses	<u>\$ 14,879,558</u>	<u>\$ 16,486,995</u>	<u>\$ 1,607,437</u>		<u>\$ 19,292,572</u>	<u>\$ 19,994,934</u>	<u>\$ 702,363</u>						



## **FEATHER RIVER - Fund Balance**

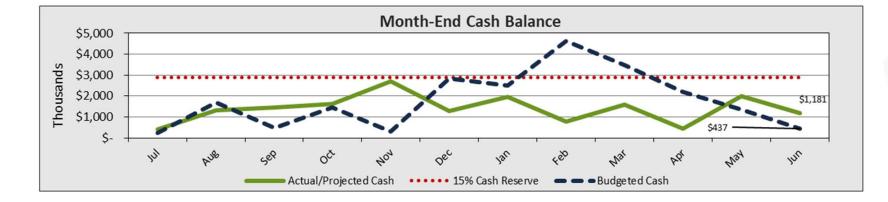
Increase to projected surplus due to timing of revenues

		Year-to-Date		Annual/Full Year									
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav	/(Unf)						
Total Surplus(Deficit)	\$ (2,875,464)	\$ (3,534,685)	\$ 659,220	\$ 1,611,500	\$ 682,889	\$	928,611						
Beginning Fund Balance	(2,123,101)	(2,123,101)		(2,123,101)	(2,123,101)								
Ending Fund Balance	<u>\$ (4,998,565)</u>	<u>\$ (5,657,786)</u>		<u>\$ (511,601)</u>	<u>\$ (1,440,213)</u>								
As a % of Annual Expenses	-25.9%	-28.3%		-2.7%	-7.2%								



## **FEATHER RIVER - Cash Balance**

- No concerns in cash flow projections.
- Year-end cash balance projected at \$1.181M.
- Factoring forecasted to continue through FY22-23 as school enrollment expands





### Feather River – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollement, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Client	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-16	Extended Due Date - Form 990 - 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	http://www.publiccounsel.org/useful_materials?id=0025.
FINANCE	May-20	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporthelp.asp
FINANCE	May-20	Submit Charter Schools Annual Information Survey - 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 directivy 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	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
FINANCE	Jun-01	Executive School Leadership Review Evaluation – 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 execsive". 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	This is an IRS requirement for Executive Director positions, If needed. Charter Impact can provide data on comparable salaries for your organization's Board of Directors.
FINANCE	Jun-25	Certification of the 2020-21 Second Principal Apportionment - 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	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Jun-30	Local Control and Accountability Plan - 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	Client with Charter Impact support	Yes	No	https://www.ede.ca.gov/re/le/
		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 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.				
FINANCE	Jun-30	Submit Preliminary Budget Plan to Authorizer - 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. 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.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp
FINANCE	Jun-30	Pre-Kindergeraten Planning and Implementation Grant Plan. 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 reset of particular binding through partnerships with the LEA's sepanded learning offerings, the After-School Education are programs (EC Section 2221.5), tate preschool program, Head Start programs, and other community-based early learning and 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	https://www.cde.ca.gov/cl/gs/em/
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 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	https://www.cde.ca.gov/fg/aa/pa/lcffitfaq.asp
GOVERNANCE	Jun-30	Review your Parental Involvement Policy - 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 1 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	Νο	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp
GOVERNANCE	Jun-30	Review your Homeless Education Policy - 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	https://www.cde.ca.gov/sp/hs/cy/strategies.asp.
FINANCE	Jun-30	School Nutrition Application Due to CDE - 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	Νο	https://www.cde.ca.gov/ls/nu/sn/eligmaterials.asp
FINANCE	Jun-30	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the leagl requirements of each program.	Charter Impact with Client support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp.
DATA	Jun-30	Principal Apportionment Data Collection - 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 (A8 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 years information becomes known.	Charter Impact with Client support			https://www.cde.ca.gov/fg/aa/pa/index.asp



# **FEATHER RIVER - Appendix**

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



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

Revised 5/9/2022

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bit         -
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Obset State Revence         37,671         67,688         67,688         67,888         77,887         25,55         52,767         52,25         52,215         122,155         <
11       State Special Guardian       12,071       97,071       97,080       97,080       97,080       77,897       223,355       102,155       162,135       97,01       126,020
Spin       Mandred Cort       27,098       27,277       521         Spin       Mandred Cort       26,283       293,383       (66,02)       -       50,07       (124)       124       -       21,073       523,384       (66,02)       -       50,07       (124)       124       -       21,013       126,033       -       80,035       -       80,025       -       80,025       -       80,025       -       80,025       -       80,025       -       80,025       -       80,025       -       80,025       -       80,025       -       80,025       -       80,025       -       80,025       -       80,025       -       80,025
Sold
Biss         Prior Year Menneme         -         233,281         233,251         15,007         (17,4)         174         -         -         803         Triat         9.355           0599         Other State Revenue         -         -         8032         10.920         233,251         13.11         -         1.723         269,568         98,288         10.135         12.235         271,67         1.978,388         71.64         99,569         10.978,388         10.978,388         10.978,388         10.978,388         10.978,388         10.978,388         10.978,388         10.978,388         10.978,388         10.978,388         10.978,388         10.978,388         10.978,388         10.978,388         10.978,388         10.978,388         10.978,388         10.977,482         256,180         2,56,180         2,799,48
bits         Differ State Revenue         -         -         -         -         -         -         -         10.02         77.13.643         (95,605)           Other Load Revenue         -
Other Local Revenue         37,671         63,999         307,161         85,591         10,092         (227,78)         301,744         71,723         299,968         98,885         162,135         120,135         1705,388         2.23,463         [518,139]           8650         Interest Revenue         37,671         603,477         955,442         1,067,742         755,248         1,285,994         1,004,380         2,660,380         2,642,948         2,375,040         2,790,444         20,094,071         20,077,823         225,6292           Total Revenue         37,671         603,477         955,442         1,067,354         765,238         1,288,994         4,004,380         2,650,380         2,642,948         2,375,040         2,790,844         20,094,071         20,077,823         225,6292           Total Revenue         31,690         448,889         43,897         412,020         41,613         44,628         414,628         415,074         4
Other Local Revenue         .
B660         Interest Revenue         Image:
Total Revenue         37,671         603,477         955,482         1,087,940         1,057,548         765,238         1,288,994         1,004,380         2,560,380         2,642,984         2,355,102         3,753,061         2,790,814         20,0677,823         226,299           Expenses         Certificated statines         381,660         448,883         453,897         442,302         431,628         424,764         419,074         431,552         431,552         5191,148         5,407,889         126,677,823         226,629           1100         Teachers' Stationus' Statines         130,068         24,502         431,522         431,552         431,552         431,552         431,552         255,900         126,677,823         225,900         166,073           1200         Pupil Support Statines         13,962         13,912         13,120         149,120         140,120         140,120         140,120
Total Revenue         37,671         603,477         955,482         1,087,548         765,238         1,288,994         1,004,380         2,560,380         2,642,984         2,355,102         3,753,061         2,790,814         70,077,823         226,229           Expenses 1100         Catcher's Staties         130,698         445,889         443,897         442,302         431,651         445,628         424,764         431,592         431,592         431,592         5131,168         5,407,889         216,721           1100         Tachter's Staties         10,098         2,050         41,513         432,522         431,651         40,046         49,576         445,101         10,898         25,890         (66,073)           1100         Administration's Staties         50,408         51,314         42,220         52,366         52,366         52,366         52,366         52,592         35,592
Expenses         Curring         <
Carditated States         U
Carditated States         U
1100       Teachery: Sharkes       838,680       443,889       443,802       443,302       443,302       443,812       443,620       443,152       443,744       431,502       431,522       431,522       431,522       51,31,168       5407,889       2215,721         1100       PupI support Sharkes       130,08       130,41       13,120       131,120       131,20      <
1175       Teachery Extra Duty/Stiperics       10,098       24,050       41,541       42,521       44,848       53,465       40,046       49,576       49,594       52,029       52,275       21,257       22,375       23,355       153,355       353,057       353,057       353,057       353,057       353,077       353,077       37,077       37,07       37,07       37,07       37,07       37,07       37,07       37,07       32,377       30,077       32,377       30,077       32,377       30,077       32,377       30,077       32,377       30,077       32,377       30,077       32,377       30,077
1200       Pupil Support Salaries       18,982       19,120       15,120 <th< td=""></th<>
1300       Administrators Stairies       50,408       51,314       52,236       52,366       52,366       52,751       55,676       54,611       -       633,332       557,000       (66,37)         1900       Other Certificated Salaries       22,495       22,548       21,135       22,539       35,592
1900       Other Certificated Salaries       22,495       22,598       21,135       22,539       30,006       35,592
Classified Salaries         483,652         565,842         617,932         578,847         582,291         605,548         563,247         591,282         582,222         581,490         593,355         743,355         -         7,089,063         6,880,789         (208,274)           2200         Support Salaries         -         -         -         -         -         -         -         -         -         0         -         -         -         0         -         -         -         0         -         -         -         0         -         -         -         0         -         -         -         -         0         -         -         -         -         0         -         -         -         -         0         -         -         -         -         -         0         -         -         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         -         0         -         0         -         0         -         0         -         0         -         0         -         0         -
Classified Salaries         -         -         -         -         -         -         -         -         -         0         -         (0)         -         -         -         -         -         -         -         -         -         -         -         -         0         -         (0)         -         -
2200       Support Salaries       ·
Lace         Clerical and Office Staff Salaries         7,45         7,395         7,570         7,270         7,243         7,570         7,243         7,896         7,243         7,243         7,243         7,243         7,243         7,182         7,183
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$
A 24,55124,55124,55124,55130,90129,67330,90029,39632,63034,67134,671 $\cdot$ 361,177360,8089,691Benefits79,38092,689101,56394,89395,67899,33391,83797,46596,37396,19097,227114,280 $\cdot$
Benefits         79,380         92,689         91,563         94,893         95,678         99,333         91,837         97,65         96,373         96,190         97,227         114,289         -         1,156,916         1,02,302         (54,614)           3101         STRS         79,380         92,689         101,483         1,493         105,003         (494)           3101         Health and Welfare         52,767
3101       STRS       79,380       92,689       101,563       94,893       95,678       99,333       91,837       97,465       96,190       97,227       114,289        1,156,916       1,102,302       (54,614)         3301       OASDI       1,483       1,483       1,483       1,483       1,483       1,876       1,800       1,825       1,858       1,772       1,973       2,547        22,129       22,370       22,149         3311       Medicare       7,166       8,588       9,113       8,578       86,778       65,769       53,970       61,333       60,324       59,555       64,125        742,486       697,500       (44,96)         3501       State Unenployment       11,141       3,509       3,211       3,180       3,221       3,100       3,211       3,180       3,212       (379)       1,806       2,978       2,978       46,030       101,322       67,343         301       Workers' Compensation       2,703       4,615       3,240       3,231       3,091       2,956       3,120       4,214       5,221       34,000       101,322       67,343         301       Uher Benefits       1,303       2,255       2
3301       OASDI       1,483       1,483       1,483       1,483       1,483       1,483       1,876       1,800       1,825       1,858       1,772       1,973       2,547       2,547       -       22,129       22,370       241         3311       Medicare       7,166       8,358       9,113       8,543       8,692       9,007       8,405       8,819       8,555       64,125       -       105,497       105,003       (494)         3401       Health and Welfare       52,67       26,829       119,349       27,563       86,778       65,769       53,970       61,333       60,324       59,555       64,125       -       742,486       697,500       (44,986)       15,259       32,31       3,180       3,291       3,180       3,932       (3,932)       13,806       2,978       2,978       -       34,040       101,382       67,343         3901       Other Benefits       1,390       2,255       2,843       1,300       3,231       3,091       2,956       3,120       4,244       5,221       -       34,040       101,382       67,343         3901       Other Benefits       130,527       238,41       3,021       -       -       -
3311       Medicare       7,166       8,358       9,113       8,543       8,692       9,007       8,819       8,654       8,698       8,952       11,091        105,097       105,003       (494)         3401       Health and Welfare       52,767       26,829       119,349       27,563       86,778       65,769       53,970       61,333       60,324       55,555       64,125        742,486       697,500       (494)         3501       State Unemployment       11,414       3,509       773       3405       65,769       53,970       61,333       60,324       55,555       64,125        64,030       61,630       61,259       64,125        64,125        64,125        64,125        64,125        64,125        64,125       64,125        64,125       64,125       64,125        64,125       64,125       64,125        64,125       64,125       64,125        64,125       64,125       64,125       64,125       64,125       64,125       64,125       64,125       64,125       64,125       64,125       64,125       64,125       64,125       64,125<
3401Health and Welfare52,76726,829119,34927,56386,77865,76953,97061,33360,32459,55564,12564,125742,486697,500(44,986)3501State Unemployment11,1413,50973340569459625,443(3,932)(379)1,8062,97864,02064,03061,28312,593601Worker' Compensation2,703(4,596)3,2313,1803,2103,2113,1813,1813,1813,1813,2164,040101,38267,3433001Other Benfits130,02722,8822,9983,1603,2403,2313,0912,9563,1204,2145,2213,77,5818,040(19,718)Books and Core Materials156,031130,527238,413139,065200,169182,925189,784172,645172,880174,522183,439204,572,144,8572,07,88836,9694100Textbooks and Core Materials16,6048,2984,5143,0211,7861,3841,3841,3844,384144,986101,2974200Books and Reference Materials16,6048,2984,514102,76132,174160,508130,237216,846237,406128,83137,12643,9832,347,229362,8764305Software5,20059,34429,419
3501       State Unemployment       11,141       3,509       793       405       694       596       25,443       (3,932)       (379)       1,806       2,978       2,978       -       46,030       61,289       15,259         3601       Workers' Compensation       2,703       (4,596)       3,231       3,180       3,291       3,180       5,073       4,013       3,181       3,181       3,396       4,207       -       34,040       11,342       67,343         3901       Other Benefits       156,031       130,527       238,413       139,065       200,169       182,925       189,784       172,645       172,880       174,522       183,439       204,457       -       2,144,857       2,107,888       (36,969)         Books and Supplies       -       -       -       -       -       -       -       3,608       3,675       3,675       -       2,144,857       2,107,888       (36,969)       15,641         4100       Textbooks and Core Materials       16,604       8,298       4,514       3,021       -       -       -       -       3,608       3,675       3,675       -       2,84,58       140,99       15,641         4200       Books and R
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Books and Supplies         156,031         130,527         238,413         139,065         200,169         182,925         189,784         172,645         172,880         174,522         183,439         204,457         -         2,144,857         2,107,888         (36,999)           4010         Textbooks and Core Materials         16,604         8,298         4,514         3,021         -         -         6,893         -         1,786         1,384         1,384         43,883         154,180         110,297           4200         Books and Reference Materials         -         17,501         -         -         -         3,608         3,675         3,675         -         28,458         44,099         15,641           4302         School Supplies         38,845         112,284         203,650         149,510         102,736         132,174         160,508         130,237         216,846         237,406         128,831         371,326         1,984,353         2,347,229         362,876           4305         Software         5,200         59,341         29,419         90,425         21,210         12,983         37,875         5,066         18,949         50,191         2,7655         236,919         (149,006)         (14,
Books and Supplies         4100         Textbooks and Core Materials         16,604         8,298         4,514         3,021         -         -         6,893         -         1,786         1,384         1,384         -         43,883         154,180         110,297           4200         Books and Reference Materials         -         -         -         3,603         3,675         3,675         -         28,488         144,099         15,641           4302         School Supplies         38,845         112,284         203,650         149,510         102,736         132,217         160,508         130,237         216,846         237,406         128,831         371,326         1,984,353         2,347,229         362,876           4305         Software         5,200         59,341         29,419         90,425         21,210         12,938         37,875         5,066         18,949         50,191         27,655         -         38,925         236,919         (14)006)           4310         Office Expense         -         -         410,054         115         257         415         644         1,250         1,250         20,911         16,800         (4,171)
4100       Textbooks and Core Materials       16,604       8,298       4,514       3,021       -       -       6,893       -       1,786       1,384       1,384       -       43,883       154,180       110,297         4200       Books and Reference Materials       -       17,501       -       -       -       3,608       3,675       5       28,485       44,099       15,641         4302       School Supplies       38,845       112,284       203,650       149,510       102,737       160,508       130,237       216,846       237,406       128,831       371,326       5       1984,533       2,347,299       326,876         4305       Software       5,200       59,341       29,419       90,425       21,210       12,938       37,875       5,066       18,949       50,191       27,655       27,655       23,692       23,72,99       (149,006)         4300       Office Expense       5,200       59,341       29,419       90,425       21,210       12,938       37,875       5,066       18,949       50,191       27,655       27,652       385,925       23,62,91       (149,006)       (14,171)         4300       Office Expense       -       740       12
4200       Books and Reference Materials       17,501       5.61       17,501       5.64       3,675       5.675       5.84       28,455       44,099       15,641         4302       School Supplies       38,845       112,284       203,650       149,510       102,736       132,174       160,508       130,237       216,846       237,406       128,831       371,326       5       1,984,353       2,347,229       362,876         4305       Software       5,200       59,341       29,419       90,425       21,210       12,938       37,875       5,066       18,949       50,191       27,655       27,655       236,925       236,919       (149,006)         4310       Office Expense       - 740       132       89       26       16,054       115       257       415       644       1,250       1,250       -       20,971       16,800       (4,171)
4302       School Supplies       38,845       112,284       203,650       149,510       102,736       132,174       160,508       130,237       216,846       237,406       128,831       371,326       -       1984,353       2,347,229       362,876         4305       Software       5,200       59,341       29,419       90,425       21,210       12,938       37,875       5,066       18,949       50,191       27,655       27,655       -       385,925       236,919       (149,006)         4310       Office Expense       -       740       132       89       26       16,054       115       257       415       644       1,250       1,250       - <b>20,971</b> 16,800       (4,171)
4305       50ftware       5,200       59,341       29,419       90,425       21,210       12,938       37,875       5,066       18,949       50,191       27,655       -       385,925       236,919       (149,006)         4310       Office Expense       -       740       132       89       26       16,054       115       257       415       644       1,250       -       20,971       16,800       (4,171)
4310 Office Expense - 740 132 89 26 16,054 115 257 415 644 1,250 1,250 - <b>20,971</b> 16,800 (4,171)
4311 Business means
4400 Noncapitalized Equipment 129,816 23,502 444 3,456 8,986 12,771 1,215 7,702 12,705 15,321 142,880 411,818 - 770,618 737,546 (33,072)
190,466 221,665 238,159 246,501 132,959 173,959 199,713 150,155 248,916 308,955 305,700 817,132 - <b>3,234,280 3,537,372 303,092</b>



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

Revised 5/9/2022



Revised 5/9/2022																
ADA = 1776.65	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	3,222	130,852	33,616	54,957	72,107	216,312	66,766	109,850	96,945	110,709	112,700	112,700	-	1,120,736	1,385,700	264,964
5106 Other Educational Consultants	625	87,568	34,020	92,848	256,287	178,501	115,152	129,239	235,774	196,282	196,428	566,156	-	2,088,880	2,020,172	(68,708)
5107 Instructional Services	65,826	65,826	65,826	65,826	65,826	65,826	300,715	98,738	97,928	97,928	96,355	96,355	-	1,182,972	793,338	(389,634)
	69,673	284,245	133,462	213,630	394,219	460,639	482,632	337,828	430,648	404,919	405,483	775,211	-	4,392,588	4,199,211	(193,378)
Operations and Housekeeping																
5201 Auto and Travel	-	1,102	-	-	50	17	-	-	225	138	-	-	-	1,531	4,100	2,569
5300 Dues & Memberships	770	4,995	5,373	-	-	619	365	1,465	(770)	-	-	-	-	12,817	12,700	(117)
5400 Insurance	8,410	9,895	9,895	9,895	9,895	9,894	9,894	9,884	9,894	9,894	9,894	9,894	-	117,238	167,600	50,362
5900 Communications	2,429	815	1,931	1,140	1,300	-	-	2,240	10,030	3,530	2,808	2,808	-	29,032	40,600	11,568
5901 Postage and Shipping	-	190	935	2,615	111	3	311	180	2,862	246	325	325	-	8,103	3,800	(4,303)
	11,610	16,997	18,134	13,650	11,356	10,533	10,570	13,769	22,241	13,809	13,027	13,027	-	168,721	228,800	60,079
Facilities, Repairs and Other Leases																
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
5604 Other Leases	-	-	-	-	-	1,135	45	-	-	-	-	-	-	1,180	-	(1,180)
5610 Repairs and Maintenance	-	-	-	-	440	-	220	-	-	-	-	-	-	660	200	(460)
	-	-	-	-	440	1,135	265	-	-	-	-	-	-	1,840	50,200	48,360
Professional/Consulting Services															-	
5801 IT	-	-	-	2,260	-	-	-	-	-	-	-	-	-	2,260	-	(2,260)
5802 Audit & Taxes	-	-	-	-	-	2,850	-	-	-	6,600	-	-	-	9,450	11,900	2,450
5803 Legal	-	2,906	3,002	4,609	4,079	16,308	12,395	6,687	26,093	(5,242)	8,333	8,333	-	87,503	100,000	12,497
5804 Professional Development	950	(309)	15,855	5,151	121	4,206	1,200	3,408	(1,653)	194	2,955	2,955	-	35,032	35,454	422
5805 General Consulting	-	-	900	600	725	-	1,500	4,500	800	-	3,333	3,333	-	15,692	40,000	24,308
5806 Special Activities/Field Trips	1,048	3,024	4,255	10,315	10,230	31,120	10,124	17,387	38,345	28,461	10,558	30,431	-	195,298	176,366	(18,933)
5807 Bank Charges	802	661	809	866	1,040	847	870	1,364	1,353	1,575	1,000	1,000	-	12,186	16,500	4,314
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
5809 Other taxes and fees	817	(6)	96	937	25	245	1,083	49	119	147	1,158	1,158	-	5,829	12,000	6,171
5810 Payroll Service Fee	246	1,089	876	1,224	806	981	1,654	948	508	1,050	1,933	1,933	-	13,247	20,700	7,453
5811 Management Fee	95,870	96,595	96,579	96,040	95,469	95,319	(134,996)	125,772	27,067	59,785	62,603	62,603	-	778,704	1,155,200	376,496
5812 District Oversight Fee	-	15,876	17,156	29,618	97,553	27,980	29,618	27,980	139,190	70,552	65,819	65,819	(73,266)	513,893	528,892	14,999
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,600	14,600
	99,732	119,835	139,528	151,619	210,047	179,854	(76,553)	188,093	231,822	163,122	157,693	177,567	(73,266)	1,669,093	2,111,712	442,619
Depreciation																
6900 Depreciation Expense	239	239	239	239	239	239	239	239	239	239	239	239	-	2,873	1,600	(1,273)
	239	239	239	239	239	239	239	239	239	239	239	239	-	2,873	1,600	(1,273)
Interest																
7438 Interest Expense	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	27,014	-	-	238,139	516,555	278,416
	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	27,014	-	-	238,139	516,555	278,416
Total Expenses	1,051,940	1.400.805	1,428,489	1,415,129	1.595.149	1,644,506	1,433,634	1,484,912	1,745,309	1,679,686	1,720,621	2,765,659	(73,266)	19,292,572	19,994,934	702,363
Iotal Expenses	1,031,940	1,400,805	1,420,409	1,415,129	1,555,149	1,044,500	1,453,034	1,404,912	1,745,509	1,079,080	1,720,021	2,105,059	(73,200)	19,292,372	19,994,954	702,303
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(473,007)	(327,188)	(537,601)	(879,267)	(144,640)	(480,532)	815,071	963,298	635,481	987,403	2,864,080	1,611,500	682,889	928,611

Monthly Cash Flow/Forecast FY21-22

Revised 5/9/2022 ADA

Cash Flow A

Revised 5/9/2022																	
ADA = 1776.65	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.)	
														8.4%			
Cash Flow Adjustments																	-
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(473,007)	(327,188)	(537,601)	(879,267)	(144,640)	(480,532)	815,071	963,298	635,481	987,403	2,864,080	1,611,500	Cert.	Instr.	1
Cash flows from operating activities															45.4%	81.5%	1
Depreciation/Amortization	239	239	239	239	239	239	239	239	239	239	239	239	-	2,873	1,125,540	321,238	
Public Funding Receivables	113,743	640,501	1,619,120	(930,367)	1,026,803	(125,187)	(15,884)	(2,185)	71,897	(2,393,093)	-	(1,396,959)	(2,790,814)	(4,182,425)			
Grants and Contributions Rec.	1,479,889	-	-	-	-	(162,101)	190,408	22,724	-	-	2,569,057	1,398,896	-	5,498,873			
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Prepaid Expenses	93,364	16,685	3,610	(255,118)	75,367	(12,931)	77,063	33,733	(55,390)	38,748	-	-	-	15,130			
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-				_
Accounts Payable	(179,250)	(136,078)	63,364	15,202	368,965	(13,295)	(112,610)	(89,226)	(50,114)	64,666	-	-	(73,266)	(141,642)	Pupil:Tea	her Ratio	
Accrued Expenses	62,772	9,356	27,026	39,851	(113,566)	220,861	(355,960)	52,979	(5,867)	68,866	-	-	-	6,319	23.07		1
Other Liabilities	-	-	-		-	-	-	-	-	-	-	-	-	-			
Deferred Revenue	(1,315,731)	(30,364)	(238,273)	(32,882)	(65,497)	394,954	79,405	35,029	(32,362)	124,939	-	-	-	(1,080,781)			
Cash flows from investing activities														-			
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash flows from financing activities														-			
Proceeds from Factoring	744,300	1,631,800	792,700	1,662,400	1,762,700	-	1,776,200	-	1,818,500	-	1,800,935	-	-	11,989,535			
Payments on Factoring	-	(420,600)	(1,638,147)	-	(1,448,800)	(841,000)	(839,100)	(744,400)	(1,762,700)	-	(3,438,600)	(1,818,500)	-	(12,951,847)			
Proceeds(Payments) on Debt	-	-											-	-			
Total Change in Cash	(14,943)	914,212	156,632	172,137	1,068,611	(1,417,725)	655,123	(1,171,640)	799,273	(1,132,337)	1,567,112	(828,921)					
Cash, Beginning of Month	413,723	398,780	1,312,992	1,469,624	1,641,761	2,710,372	1,292,647	1,947,769	776,129	1,575,402	443,065	2,010,177					

776,129 1,575,402 443,065 2,010,177 1,181,256

398,780 1,312,992 1,469,624 1,641,761 2,710,372 1,292,647 1,947,769

Cash, End of Month

CHARTER IMPACT

#### Budget vs Actual

For the period ended April 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 2,140,056	\$ 2,161,269	\$ (21,213)	\$ 9,632,064	\$ 9,683,739	\$ (51,675)	\$ 16,167,546
Education Protection Account	157,135	90,185	66,951	266,321	270,554	(4,233)	360,738
State Aid - Prior Year	(616)	-	(616)	(18,590)	-	(18,590)	-
In Lieu of Property Taxes	54,529	119,382	(64,853)	575,975	743,314	(167,339)	1,101,459
Total State Aid - Revenue Limit	2,351,104	2,370,835	(19,731)	10,455,770	10,697,607	(241,837)	17,629,743
Federal Revenue	2,331,104	2,370,033	(13,731)	10,435,770	10,007,007	(241,007)	17,025,745
Special Education - Entitlement	142,822	29,235	113,587	142,822	130,991	11,831	218,697
Title I, Part A - Basic Low Income	(9,566)		(9,566)	-	137,576	(137,576)	137,576
Title II, Part A - Teacher Quality	9,566		9,566	16,409	24,954	(137,570) (8,545)	24,954
Other Federal Revenue	39,290		39,290	208,817	443,399	(234,582)	443,399
Prior Year Federal Revenue	10,882	_	10,882	69,483		69,483	
Total Federal Revenue	192,994	29,235	163,759	437,531	736,920	(299,389)	824,626
Other State Revenue	192,994	29,233	103,733	457,551	730,520	(255,585)	824,020
State Special Education	162,706	148,287	14,419	902,500	664,410	238,090	1,109,269
Mandated Cost	102,700	148,287	14,419	27,698	27,177	521	27,177
State Lottery	- 71,541	-	15 265	-			
	/1,541	56,277	15,265	152,750	112,553	40,196	373,364
Prior Year Revenue	-	-	-	8,915	-	8,915	-
Other State Revenue	(135,362)	-	(135,362)	18,038	713,643	(695,605)	713,643
Total Other State Revenue	98,885	204,563	(105,678)	1,109,900	1,517,783	(407,883)	2,223,453
Other Local Revenue				000		000	-
Interest Revenue		-		892	-	892	-
Total Other Local Revenue	-	-	-	892	-	892	-
Total Revenues	\$ 2,642,984	\$ 2,604,633	\$ 38,351	\$ 12,004,094	\$ 12,952,311	\$ (948,217)	\$ 20,677,823
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 419,074	\$ 450,657	\$ 31,584	\$ 4,327,983	\$ 4,506,574	\$ 178,591	\$ 5,407,889
Teachers' Extra Duty/Stipends	52,029	25,890	(26,139)	411,359	207,120	(204,239)	258,900
Pupil Support Salaries	19,120	24,583	5,464	190,959	245,833	54,874	295,000
Administrators' Salaries	55,676	47,250	(8,426)	524,170	472,500	(51,670)	567,000
Other Certificated Salaries	35,592	29,333	(6,259)	297,883	293,333	(4,549)	352,000
Total Certificated Salaries	581,490	577,714	(3,776)	5,752,354	5,725,361	(26,993)	6,880,789
Classified Salaries	,	,	(-,,	-,,	-,	(	-,,
Support Salaries	-	-		0	_	(0)	-
Clerical and Office Staff Salaries	7,243	11,349	4,106	74,716	113,488	38,773	136,186
Other Classified Salaries	25,387	18,719	(6,668)	207,059	187,185	(19,874)	224,622
Total Classified Salaries	32,630	30,067	(2,562)	281,775	300,673	18,899	360,808
Benefits	52,000	30,007	(2,502)	201,775	300,073	10,000	500,000
State Teachers' Retirement System, certificated posi	1 96,190	92,550	(3,640)	945,400	917,203	(28,198)	1,102,302
OASDI/Medicare/Alternative, certificated positions	1,973	1,864	(108)	17,035	18,642	1,607	22,370
Medicare/Alternative, certificated positions	8,698	8,813	115	85,455	87,378	1,923	105,003
Health and Welfare Benefits, certificated positions	59,555	58,125	(1,430)	614,236	581,250	(32,986)	697,500
State Unemployment Insurance, certificated position		3,064	1,259	40,074	55,160	15,086	61,289
Workers' Compensation Insurance, certificated position		8,509	5,328	26,437	84,364	57,927	101,382
Other Benefits, certificated positions	3,120	1,514	(1,606)	28,323	15,012	(13,311)	18,040
Total Benefits	174,522	174,439	(83)	1,756,961	1,759,009	2,048	2,107,888
Books & Supplies	174,522	174,433	(83)	1,750,501	1,755,005	2,048	2,107,000
Textbooks and Core Materials	1,786	12,848	11,063	41,116	128,483	87,368	154,180
Books and Reference Materials	3,608		67			15,641	44,099
	237,406	3,675		21,109	36,749		
School Supplies		366,906	129,500	1,484,196	1,894,906	410,710	2,347,229
Software Office Evenese	50,191	19,743	(30,448)	330,615	197,432	(133,183)	236,919
Office Expense	644	1,400 50	756	18,471	14,000	(4,471)	16,800
Business Monte		50	50	22	500	478	600
Business Meals	45 224		00.000	245 020		270 407	
Noncapitalized Equipment	15,321	115,289	99,968	215,920	595,417	379,497	737,546
Noncapitalized Equipment Total Books & Supplies			99,968 210,956	215,920 2,111,448	595,417 2,867,488	<u>379,497</u> 756,040	3,537,372
Noncapitalized Equipment Total Books & Supplies Subagreement Services	308,955	115,289 519,911	210,956	2,111,448	2,867,488	756,040	3,537,372
Noncapitalized Equipment Total Books & Supplies Subagreement Services Special Education	308,955	115,289 519,911 115,475	210,956 4,766	2,111,448 895,336	2,867,488 1,154,750	756,040 259,414	3,537,372 1,385,700
Noncapitalized Equipment Total Books & Supplies Subagreement Services Special Education Other Educational Consultants	308,955 110,709 196,282	115,289 519,911 115,475 315,782	210,956 4,766 119,500	2,111,448 895,336 1,326,297	2,867,488 1,154,750 1,630,875	756,040 259,414 304,578	3,537,372 1,385,700 2,020,172
Noncapitalized Equipment Total Books & Supplies Subagreement Services Special Education Other Educational Consultants Instructional Services	308,955 110,709 196,282 97,928	115,289 519,911 115,475 315,782 66,112	210,956 4,766 119,500 (31,817)	2,111,448 895,336 1,326,297 990,263	2,867,488 1,154,750 1,630,875 661,115	756,040 259,414 304,578 (329,147)	3,537,372 1,385,700 2,020,172 793,338
Noncapitalized Equipment Total Books & Supplies Subagreement Services Special Education Other Educational Consultants	308,955 110,709 196,282	115,289 519,911 115,475 315,782	210,956 4,766 119,500	2,111,448 895,336 1,326,297	2,867,488 1,154,750 1,630,875	756,040 259,414 304,578	3,537,372 1,385,700 2,020,172

#### Budget vs Actual

For the period ended April 30, 2022

	Current Period	Current Period	Current Period	Current Year	YTD Budget	YTD Budget	Total Budget
Auto and Travel	Actual 138	Budget 342	Variance 204	Actual 1,531	3,417	Variance 1,886	4,100
Dues & Memberships	156	1,058	1,058	1,551	10,583	(2,234)	12,700
Insurance	- 9,894	13,967	4,073	97,450	139,667	42,216	167,600
Communications	3,530	3,383	(147)	23,415	33,833	10,418	40,600
Postage and Shipping	246	3,383	(147)	7,453	3,167	(4,287)	3,800
Total Operations & Housekeeping	13,809	19,067	5,258	142,667	190,667	48,000	228,800
Facilities, Repairs & Other Leases	20,000	20,007	5)255	1 12,007	100,007	10,000	220,000
Additional Rent	-	4,167	4,167	_	41,667	41,667	50,000
Other Leases		4,107	4,107	1,180	41,007	(1,180)	
Repairs and Maintenance	-	17	17	660	167	(493)	200
Total Facilities, Repairs & Other Leases		4,183	4,183	1,840	41,833	39,993	50,200
Professional/Consulting Services		.)200	.)200	2,010	12,000	00,000	50,200
IT	-	-	-	2,260	-	(2,260)	-
Audit & Taxes	6,600	-	(6,600)	9,450	11,900	2,450	11,900
Legal	(5,242)	8,333	13,576	70,836	83,333	12,497	100,000
Professional Development	194	2,955	2,760	29,123	29,545	422	35,454
General Consulting	-	3,333	3,333	9,025	33,333	24,308	40,000
Special Activities/Field Trips	28,461	27,569	(893)	154,309	142,379	(11,930)	176,366
Bank Charges	1,575	1,375	(200)	10,186	13,750	3,564	16,500
Printing	-	8	8	-	83	83	100
Other Taxes and Fees	147	1,000	853	3,512	10,000	6,488	12,000
Payroll Service Fee	1,050	1,725	675	9,381	17,250	7,869	20,700
Management Fee	59,785	96,267	36,482	653,497	962,667	309,170	1,155,200
District Oversight Fee	70,552	71,125	573	455,521	320,928	(134,593)	528,892
Public Relations/Recruitment	-	1,217	1,217	-	12,167	12,167	14,600
Total Professional/Consulting Services	163,122	214,906	51,785	1,407,100	1,637,336	230,236	2,111,712
Depreciation							
Depreciation Expense	239	133	(106)	2,395	1,333	(1,061)	1,600
Total Depreciation	239	133	(106)	2,395	1,333	(1,061)	1,600
Interest							
Interest Expense	-	-	-	211,125	516,555	305,430	516,555
Total Interest	-	-	-	211,125	516,555	305,430	516,555
Total Expenses	\$ 1,679,686	\$ 2,037,790	\$ 358,104	\$ 14,879,558	\$ 16,486,995	\$ 1,607,437	\$ 19,994,934
Change in Net Assets	963,298	566,843	396,455	(2,875,464)	(3,534,685)	659,220	682,889
Net Assets, Beginning of Period	(5,961,863)			(2,123,101)			
Net Assets, End of Period	\$ (4,998,565)			\$ (4,998,565)			

#### Statement of Financial Position

	Cur	rrent Balance	Be	ginning Year Balance	١	TD Change	YTD % Change
Assets							
Current Assets							
Unrestricted Cash	\$	128,747	\$	413,723	\$	(284,976)	-69%
Restricted Cash		314,319				314,319	0%
Total Cash & Cash Equivalents		443,065		413,723		29,342	7%
Accounts Receivable		140,091		275,911		(135,820)	-49%
Public Funding Receivable		2,652,967		2,658,315		(5,348)	0%
Factored Receivables		(5,257,100)		(1,368,147)		(3,888,953)	284%
Prepaid Expenses		195,201		210,331		(15,130)	-7%
Total Current Assets		(1,825,775)		2,190,133		(4,015,909)	-183%
Long-Term Assets							
Property & Equipment, Net		12,682		15,076		(2,395)	-16%
Total Long Term Assets		12,682		15,076		(2,395)	-16%
-							
Total Assets	\$	(1,813,123)	\$	2,205,210	\$	(4,018,333)	-182%
Liabilities							
Current Liabilities							
Accounts Payable	\$	496,779	\$	565,185	\$	(68,406)	-12%
Accrued Liabilities		677,386		671,067		6,319	1%
Deferred Revenue		314,319		1,395,100		(1,080,781)	-77%
Notes Payable, Current Portion		1,696,959		1,696,959		-	0%
Total Current Liabilities		3,185,442		4,328,311		(1,142,869)	-26%
Total Liabilities	\$	3,185,442	Ś	4,328,311	Ś	(1,142,869)	-26%
	*	-,	<u> </u>	.,,	<u> </u>	(_,_ :_,)	
Total Net Assets		(4,998,565)		(2,123,101)		(2,875,464)	135%
Total Liabilities and Net Assets	\$	(1,813,123)	\$	2,205,210	\$	(4,018,333)	-182%

#### Statement of Cash Flows

#### For the period ended April 30, 2022

Cash & Cash Equivalents, Beginning of Period

	nth Ended 4/30/22	YTD Ended 04/30/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ 963,298	\$ (2,875,464)
Adjustments to reconcile change in net assets to net cash flows		
from operating activities:		
Depreciation	239	2,395
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(2,393,093)	5,348
Grants, Contributions & Pledges Receivable	-	4,024,773
Prepaid Expenses	38,748	15,130
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	64,666	(68 <i>,</i> 376)
Accrued Expenses	68,866	6,319
Deferred Revenue	124,939	(1,080,781)
Total Cash Flows from Operating Activities	(1,132,337)	29,342
Change in Cash & Cash Equivalents	 (1,132,337)	29,342

Cash and Cash Equivalents, End of Period	\$	443,065	\$	443,065
•	_		_	

1,575,402

413,723

Check Register

#### For the period ended April 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
14947	Sutter County Schools	4/4/2022 \$	153,429.36
14948	Amazon Capital Services	4/8/2022	89.53
14949	A Brighter Child	4/8/2022	764.47
14950	Acutrans	4/8/2022	150.00
14951	All About Learning Press, Inc.	4/8/2022	262.87
14952	Ambassador Learning Academy	4/8/2022	3,945.66
14953	Aria's to the Pointe	4/8/2022	85.00
14954	Becker Music Studio, Inc.	4/8/2022	165.00
14955	BioBox Labs LLC	4/8/2022	1,698.40
14956	Bitsbox	4/8/2022	730.80
14957	Block Academy of Music	4/8/2022	375.00
14958	Brandy Ruscica	4/8/2022	585.00
14959	CB Music	4/8/2022	2,034.00
14960	Del Norte Club	4/8/2022	300.00
14961	Denise Doshier	4/8/2022	1,380.00
14962			1,000.00
	Divergence Dance Conservatory LLC	4/8/2022 4/8/2022	,
14963	Eat2explore		1,093.00
14964	EMH Sports USA, Inc.	4/8/2022	1,062.50
14965	EReflect Pty Ltd	4/8/2022	67.00
14966	Frieda Yang	4/8/2022	200.00
14967	Gayle Evans	4/8/2022	495.00
14968	Gold Country Gymnastics	4/8/2022	636.00
14969	Grade Power Learning Elk Grove	4/8/2022	598.00
14970	Hawkins School of Performing Arts	4/8/2022	100.00
14971	Haynes Family of Programs	4/8/2022	2,080.00
14972	Hear Say Speech and Language Services	4/8/2022	2,701.25
14973	Hillside Training Stables	4/8/2022	620.00
14974	Home Science Tools	4/8/2022	482.05
14974	HTP Services, Inc.	4/8/2022	482.03
14975 14976	Institute for Excellence in Writing	4/8/2022	1,239.73
	0		
14977	International Gymnastics Center, Inc.	4/8/2022	VOID
14978	JacKris Publishing, LLC	4/8/2022	342.57
14979	James Clark	4/8/2022	100.00
14980	Jennifer Neufeld	4/8/2022	480.00
14981	Jonathan Holowaty	4/8/2022	100.00
14982	Kovar's Martial Arts - Carmichael	4/8/2022	305.00
14983	Kumon Math and Reading Center of Sheldon Crossing	4/8/2022	1,020.00
14984	Lakeshore	4/8/2022	434.67
14985	Laurie Stoever	4/8/2022	250.00
14986	Law Offices of Young, Minney, & Corr, LLP	4/8/2022	277.00
14987	Learning Without Tears	4/8/2022	32.55
14988	Lena's Simple Music	4/8/2022	885.00
14989	Little Passports	4/8/2022	504.86
14989	Live Oak Waldorf School	4/8/2022	850.00
14991	Margie Hartung	4/8/2022	5,686.00
14992	Maria Madruga	4/8/2022	650.00
14993	Math-U-See Inc.	4/8/2022	1,766.00
14994	McGraw Hill, LLC	4/8/2022	62.07
14995	MEL Science U.S. LLC	4/8/2022	527.17
14996	Mobility Tactics	4/8/2022	158.00
14997	MoxieBox Art, Inc	4/8/2022	242.91
14998	NCDC	4/8/2022	467.00
14999	Oak Meadow Inc.	4/8/2022	824.51
15000	Olga Petrenko	4/8/2022	1,050.00
15001	Olga Shabanov	4/8/2022	1,430.00
15002	On The GO Academy	4/8/2022	250.00
15002	Operation Innovate, Inc	4/8/2022	250.00
15003	Pamelot a School of Dance	4/8/2022	891.00
15005	R&D Educational Systems	4/8/2022	159.00
15006	Rachel Eldridge	4/8/2022	170.00
15007	Rainbow Resource Center	4/8/2022	2,007.77
15008	Ramsey Solutions	4/8/2022	322.65
15009	Roseville Academy of Dance	4/8/2022	74.00
15010	Roseville Piano Studio	4/8/2022	1,310.00
15011	Sacramento Synchronized Swim Team	4/8/2022	850.00
15012	Singapore Math Inc.	4/8/2022	161.82
15013	Specialized Therapy Services, Inc.	4/8/2022	7,786.25
15014	Staci's Music Lessons	4/8/2022	560.00
15015	Stacy Hartin	4/8/2022	1,253.55
15015	Studies Weekly	4/8/2022	259.06
15018	Studio 24		259.00
		4/8/2022	
15018	TalkBox.Mom, Inc	4/8/2022	712.28
15019	Teacher Synergy LLC	4/8/2022	229.45
15020	Teaching Textbooks	4/8/2022	55.08
15021	Technique Gymnastics	4/8/2022	487.50
15022	Tessa White	4/8/2022	1,306.00
15022	The Art in Science	4/8/2022	85.00
13025	The Beauty of Paint	4/8/2022	2,100.00
	The beauty of Faint		
15023 15024 15025			
	Think Outside, LLC Vacaville Ice Sports	4/8/2022 4/8/2022	620.00 1,105.00

15028	Viktoria Dzhumara	4/8/2022	800.00
15029	Werneck Jiu-Jitsu	4/8/2022	260.00
15030	Winship-Robbins ESD	4/8/2022	127,676.61
15031	YCRC	4/8/2022	1,346.00
15032	Yosemite Valley Charter School	4/8/2022	8,460.21
15033	PenServ Plan Services, Inc.	4/12/2022	12,051.45
15034	International Gymnastics Center, Inc.	4/13/2022	381.00
15035	A Brighter Child	4/14/2022	3,561.62
15036	Activities for Learning, Inc.	4/14/2022	210.93
15037	Albedo Arts Community Inc	4/14/2022	1,970.00
15038	Alec Monterrojas	4/14/2022	310.00
15039	Alexandr Popov	4/14/2022	1,600.00
15040	All About Learning Press, Inc.	4/14/2022	276.90
15041	Assiya Kistanova	4/14/2022	3,315.00
15042	Auburn Gymnastics Center	4/14/2022	1,388.00
15043	Bitsbox	4/14/2022	128.85
15044	Bright Thinker	4/14/2022	930.96
15045	CBC Therapeutic Horseback Riding Academy LLC	4/14/2022	240.00
15046	City of Lincoln	4/14/2022	65.00
15047	Crafty School Crates	4/14/2022	373.47
15048	CrossFit Roseville	4/14/2022	1,820.00
15049	E-Therapy, LLC	4/14/2022	5,260.00
15050	Eureka Education! by Cynthia	4/14/2022	200.00
15051	Evan-Moor	4/14/2022	584.43
15052	Graham Music Studio	4/14/2022	380.00
15053	Griffin Tutoring	4/14/2022	540.00
15054	Home Science Tools	4/14/2022	183.85
15055	Imagine Play EG	4/14/2022	182.00
15056	Innovative Martial Arts	4/14/2022	189.00
15057	Institute for Excellence in Writing	4/14/2022	1,679.74
15058	International Gymnastics Center, Inc.	4/14/2022	88.00
15059	JacKris Publishing, LLC	4/14/2022	97.72
15060	James Drips	4/14/2022	120.00
15061	K3 Syncopation, LLC	4/14/2022	1,924.60
15062	kumon Center of Fair Oaks	4/14/2022	450.00
15063	Kumon Math and Reading Center of Sheldon Crossing	4/14/2022	340.00
15064	Learning A-Z	4/14/2022	228.00
15065	LEGO Education	4/14/2022	581.40
15066	Live Oak Waldorf School	4/14/2022	420.00
15067	Mariya Salas	4/14/2022	120.00
15068	Math-U-See Inc.	4/14/2022	177.00
15069	MEL Science U.S. LLC	4/14/2022	226.15
15070	Mitchell Music Makers	4/14/2022	550.00
15071	Mr. Code's Wild Ride	4/14/2022	160.00
15072	Oak Meadow Inc.	4/14/2022	1,435.10
15073	Peace Hill Press, Inc. dba Well Trained Mind Press	4/14/2022	124.55
15073 15074	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP	4/14/2022 4/14/2022	124.55 4,752.00
15073 15074 15075	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center	4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68
15073 15074 15075 15076	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy	4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00
15073 15074 15075 15076 15077	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc.	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22
15073 15074 15075 15076 15077 15078	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00
15073 15074 15075 15076 15077 15078 15079	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00
15073 15074 15075 15076 15077 15078 15079 15080	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22
15073 15074 15075 15076 15077 15078 15079 15080 15081	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Stacl's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00
15073 15074 15075 15076 15077 15078 15079 15080 15081 15082	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00
15073 15074 15075 15076 15077 15078 15079 15080 15081 15081 15082 15083	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29
15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08
15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co.	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93
15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15083 15085 15085	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Tinking Co. The Drum Lab	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00
15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drun Lab The Write Journey LLC	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00
15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Stad's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00
15073 15074 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15085 15086 15087	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00
15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15089	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00 1,050.00
15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15085 15086 15087 15088 15089 15090	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00 1,050.00 566.50
15073 15074 15075 15076 15077 15078 15080 15081 15082 15083 15084 15085 15085 15085 15085 15085 15085 15089 15090	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00 1,050.00 566.50 267.00
15073 15074 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15086 15085 15086 15087 15088 15089 15090 15091	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co.	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 2,461.00 1,050.00 566.50 267.00 253.60
15073 15074 15075 15076 15077 15078 15080 15081 15082 15083 15084 15085 15086 15087 15086 15087 15088 15089 15090 15091 15092	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co. Viktoria Dzhumara	4/14/2022 4/14/2022	124.55 $4,752.00$ $2,566.68$ $156.00$ $274.22$ $140.00$ $3,725.00$ $194.22$ $1,195.00$ $990.00$ $131.29$ $43.08$ $28.93$ $1,800.00$ $810.00$ $310.00$ $310.00$ $310.00$ $2,461.00$ $1,050.00$ $566.50$ $267.00$ $253.60$ $140.00$
15073 15074 15075 15076 15077 15078 15079 15080 15081 15082 15083 15084 15085 15085 15086 15087 15088 15089 15090 15091 15092 15093	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitons Dance Center Trigger Memory Co. Viktoria Dzhumara	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00 1,050.00 566.50 267.00 253.60 140.00 470.00
15073 15074 15075 15076 15077 15078 15080 15081 15082 15083 15084 15085 15085 15085 15089 15090 15091 15092 15093 15094	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co. Viktoria Dzhumara Voice Academy West Point Driving School	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 810.00 310.00 2,461.00 1,050.00 566.50 267.00 253.60 140.00 470.00 540.00
15073 15074 15075 15076 15077 15078 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15093 15094 15095	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co. Viktoria Dzhumara Voice Academy West Point Driving School Wilkinson Hadley King & Co., LLP	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 2,461.00 1,050.00 566.50 267.00 253.60 140.00 470.00 540.00 5,700.00
15073 15074 15075 15076 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15095 15094	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Ortun Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co. Viktoria Dzhumara Voice Academy West Point Driving School Wilkinson Hadley King & Co., LLP Write Reflections, LLC	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00 1,050.00 566.50 267.00 253.60 140.00 470.00 5,700.00 250.00
15073 15074 15075 15076 15077 15078 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15093 15094 15095	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Think Outside, LLC Timberdoole.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitons Dance Center Trigger Memory Co. Viktoria Dzhumara Voice Academy West Point Driving School Wilkinson Hadley King & Co., LLP Write Reflections, LLC	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00 1,050.00 566.50 267.00 253.60 140.00 470.00 5,700.00 5,700.00 2,50.00 74.49
15073 15074 15075 15076 15077 15078 15080 15081 15082 15083 15084 15085 15085 15085 15089 15090 15091 15093 15093 15094 15095 15095 15095 15095 15095	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co. Viktoria Dzhumara Voice Academy West Point Driving School Wilkinson Hadley King & Co., LLP Write Reflections, LLC Amazon Capital Services A Brighter Child	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 310.00 2,461.00 1,050.00 566.50 267.00 253.60 140.00 470.00 5,700.00 250.00
15073 15074 15075 15076 15077 15078 15080 15081 15082 15083 15084 15085 15085 15086 15087 15089 15090 15091 15092 15093 15094 15095 15096 15097	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co. Viktoria Dzhumara Voice Academy West Point Driving School Wilkinson Hadley King & Co., LLP Write Reflections, LLC Amazon Capital Services A Brighter Child Academics In A Box Inc	4/14/2022 4/14/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 810.00 2,461.00 1,050.00 5,66.50 267.00 253.60 140.00 5,700.00 5,700.00 74.49 940.35
15073 15074 15075 15076 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15092 15093 15094 15093 15094 15095 15094 15095 15096 15097 15098 15099 15100	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Think Outside, LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co. Viktoria Dzhumara Voice Academy West Point Driving School Wilkinson Hadley King & Co., LLP Write Reflections, LLC Amazon Capital Services A Brighter Child Academics In A Box Inc	4/14/2022 4/21/2022 4/21/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 2,461.00 1,050.00 5,66.50 267.00 253.60 140.00 470.00 5,700.00 250.00 74.49 940.35 260.55
15073 15074 15075 15076 15077 15078 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15093 15094 15093 15094 15095 15095 15096 15097 15098	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co. Viktoria Dzhumara Voice Academy West Point Driving School Wilkinson Hadley King & Co., LLP Write Reflections, LLC Amazon Capital Services A Brighter Child Academics In A Box Inc	4/14/2022 4/2/2022 4/2/2022 4/2/2022	124.55 $4,752.00$ $2,566.68$ $156.00$ $274.22$ $140.00$ $3,725.00$ $194.22$ $1,195.00$ $990.00$ $131.29$ $43.08$ $28.93$ $1,800.00$ $810.00$ $310.00$ $2,461.00$ $1,050.00$ $5,66.50$ $267.00$ $253.60$ $140.00$ $470.00$ $540.00$ $5,700.00$ $250.00$ $74.49$ $940.35$ $260.55$ $376.80$
15073 15074 15075 15077 15078 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15093 15093 15095 15005 15	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co. Viktoria Dzhumara Voice Academy West Point Driving School Wilkinson Hadley King & Co., LLP Write Reflections, LLC Amazon Capital Services A Brighter Child Academics In A Box Inc Activities for Learning, Inc. All About Learning Press, Inc.	4/14/2022 4/21/2022 4/21/2022 4/21/2022	124.55 $4,752.00$ $2,566.68$ $156.00$ $274.22$ $140.00$ $3,725.00$ $194.22$ $1,195.00$ $990.00$ $131.29$ $43.08$ $28.93$ $1,800.00$ $810.00$ $810.00$ $310.00$ $2,461.00$ $1,050.00$ $5,650$ $267.00$ $253.60$ $140.00$ $5,700.00$ $250.00$ $74.49$ $940.35$ $260.55$ $376.80$ $297.31$ $640.00$
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15073 15074 15075 15076 15078 15079 15080 15081 15082 15083 15084 15085 15086 15087 15088 15089 15090 15091 15093 15094 15093 15094 15095 15096 15097 15098 15099 15096 15097 15098	Peace Hill Press, Inc. dba Well Trained Mind Press Procopio, Cory, Hargreaves & Savitch LLP Rainbow Resource Center River City Dance Academy Singapore Math Inc. Staci's Music Lessons Stacy Hartin Studies Weekly Tammy McDonald Training Tamraloo Music Teacher Synergy LLC Teaching Textbooks The Critical Thinking Co. The Drum Lab The Write Journey LLC Timberdoodle.com Titan Brazillian Jiu Jitsu Total Education Solutions Transitions Dance Center Trigger Memory Co. Viktoria Dzhumara Voice Academy West Point Driving School Wilkinson Hadley King & Co., LLP Write Reflections, LLC Amazon Capital Services A Brighter Child Academics In A Box Inc Activities for Learning, Inc. All About Learning Press, Inc.	4/14/2022 4/21/2022 4/21/2022 4/21/2022	124.55 4,752.00 2,566.68 156.00 274.22 140.00 3,725.00 194.22 1,195.00 990.00 131.29 43.08 28.93 1,800.00 810.00 2,461.00 1,050.00 5,66.50 267.00 253.60 140.00 5,700.00 253.60 140.00 5,700.00 250.00 74.49 940.35 260.55 376.80 297.31 640.00 87.21
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1119         Kova'r Staron Kasterny of Martial Arts - Waterman         4/21/2022         775.00           11210         Learning Withou Tears         4/21/2022         40.65           11211         Maiko Dance Azderny         4/21/2022         40.65           11212         Marly Dulyagia         4/21/2022         10.280.00           11213         Marly Dulyagia         4/21/2022         90.00           11214         Marly Petroin         4/21/2022         90.00           11215         Marly Dulyagia         4/21/2022         90.00           11213         Marly Dulyagia         4/21/2022         90.00           11214         Marly Dulyagia         4/21/2022         91.85.89           11310         Ok Meadow Inc.         4/21/2022         91.85.89           11310         Ok Meadow Inc.         4/21/2022         91.90           11313         Panelot a Storo of Dance         4/21/2022         91.90           11314         Pincer Arta Acderny LLC         4/21/2022         92.00           11314         Pincer Arta Acderny LLC         4/21/2022         92.00           11314         Pincer Arta Acderny LLC         4/21/2022         92.00           11314         Pincer Arta Acderny LLC         4/21/2	15116	Institute for Excellence in Writing	4/21/2022	203.98
1112         Lakeshor         4/11/202         388.39           11212         Malko Dance Azdemy         4/11/202         1.52.00           11212         Marko Dance Azdemy         4/11/202         1.52.00           11212         Marko Dance Azdemy         4/11/202         1.50.00           11215         Michy Dabyga         4/11/202         4.00.00           11215         Michy Dabyga         4/11/2022         1.60.00           11215         Michy Dabyga         4/11/2022         1.60.00           11212         Marko Schere Inc.         4/11/2022         1.60.00           11213         Markong Beyond the Fage         4/11/2022         1.60.00           11313         Dak Meadow Inc.         4/11/2022         1.61.00           11314         Dake Meadow Inc.         4/11/2022         1.61.00           11313         Dake Meadow Inc.         4/11/2022         1.61.00           11314         Bacro Karka Academy ULC         4/11/2022         1.61.00           11315         Rambow Heacure Center         4/11/2022         1.63.00           11314         Sammit Marial Arts and Leadership Academy         4/11/202         1.63.00           11314         Samit Maski And Leadership Academy         4/11/2	15117	JacKris Publishing, LLC	4/21/2022	67.82
11210         Learning Withou Tears         4/11/2022         24.00.00           1122         Mairyo Dubyaga         4/11/2022         25.00.00           1123         Mariyo Dubyaga         4/11/2022         950.00           1124         Mary Preston         4/11/2022         950.00           1125         March U-See Inc.         4/11/2022         151.00           1125         March U-See Inc.         4/11/2022         151.00           1123         March Oles Nasociates Inc.         4/11/2022         151.00           1123         March Oles Nasociates Inc.         4/11/2022         151.00           1123         March Oles Nasociates Inc.         4/11/2022         151.00           1123         Panelot a Stool of Dance         4/11/2022         151.00           1123         Panelot a Stool of Dance         4/11/2022         150.00           1133         Raines Marcia Company         4/11/2022         150.00           1134         Piacer Arts Academy LIC         4/11/2022         150.00           1135         Raines Mascia Company         4/11/2022         150.00           1136         Raines Marcia Company         4/11/2022         150.00           1131         Antaccomin Marcia Anta and Ladership Acad				
11212         Maiko Dance Academy         1/1/2022         1.280.00           11323         Martuck Music         1/1/2022         950.00           11324         Martuck Music         1/1/2022         403.00           11325         Micholigne & Associates Inc.         1/1/2022         1.80.00           11325         Micholigne & Associates Inc.         1/1/2022         1.80.00           11321         Marth-Usse Inc.         1/1/2022         1.80.00           11321         Martholigne Micholigne Micholig				
15122       Marky Dubyag       4/1/022       90.00         15134       Mary Preton       4/1/022       90.00         1515       Mark-U-See inc.       4/1/022       90.00         1515       Mark-U-See inc.       4/1/022       90.00         1516       Micolapia & Associates inc.       4/1/022       161.00         1517       Mindy Chitock       4/1/022       161.00         1518       Mindy Chitock       4/1/022       561.00         1519       Nicole Corino McClanahan       4/1/022       561.00         1513       Rainovater Multi Trained Mind Press       4/1/022       500.00         1514       Pamekot a Stondor Dance       4/1/022       500.00         1515       Rainovater Multi Company       4/1/022       149.00         1516       Rainovater Multi Company       4/1/022       149.00         1518       Saccer Stots       4/1/022       149.00       150.00         1514       Saccer Stots       4/1/022       140.00       150.00         1514       Taching Evoluti At and Leadership Academy       4/1/022       2.40.00         1514       Taching Evoluti At and Leadership Academy       4/1/022       2.40.00         1514       Taching E		-		
11314         Martuci Music         4/11/022         950.00           11315         Mitch-Usein Inc.         4/11/022         403.00           11316         Mitch-Usein Inc.         4/11/022         151.250           11317         Melina Dory         4/11/022         151.250           11318         Markh-Usein Inc.         4/11/022         385.59           11310         Norving Beyond the Page         4/11/022         413.94           11311         Dak Meadow Inc.         4/11/022         413.94           11312         Pance Hill Press, Inc. dia Well Trianed Mind Press         4/11/022         400.00           11313         Pance Hill Press, Inc. dia Well Trianed Mind Press         4/11/022         400.00           11313         Pance Hill Press, Inc. dia Well Trianed Mind Press         4/11/022         400.00           11313         Rainbow Resource Center         4/11/022         400.00           11313         Sacris Music Lessons         4/11/022         400.00           11314         Summit Marial Arts and Leadership Acaderny         4/11/022         400.00           11314         Sammit Marial Arts and Leadership Acaderny         4/11/022         400.00           11314         Sammit Marial Arts and Leadership Acaderny         4/11/022 <td></td> <td></td> <td></td> <td></td>				
15126         McGupa & Associatis Inc.         4/11/022         1432.50           15127         McGupa & Associatis Inc.         4/11/022         1452.00           15128         Mury Dettrock         4/11/022         1512.00           15129         Moring Beyond the Page         4/11/022         1513.00           15131         Ouk Meadow Inc.         4/11/022         1513.00           15131         Ouk Meadow Inc.         4/11/022         1513.00           15131         Deamed 1a Shool of Dance         4/11/022         1513.00           15131         Meadow Inc.         4/11/022         1512.00           15131         Meadow Inc.         4/11/022         150.00           15131         Meadow Inc.         4/11/022         150.00           15131         Meadow Inc.         4/11/022         160.00           15131         Meadow Macic Company         4/11/022         160.00           15130         Stoccer Shots         4/11/022         160.00           15141         Stodie Weely         4/11/022         160.00           15141         Stocker Shots         4/11/022         160.00           15141         Thobelie         4/11/022         160.00           15141 <td></td> <td></td> <td>4/21/2022</td> <td>950.00</td>			4/21/2022	950.00
1112         McColgan Associates inc.         4/21/2022         112.00           11212         Mindy Chirlock         4/21/2022         117.00.01           11213         Mindy Chirlock         4/21/2022         585.69           11310         Niccle Corrine McCinahan         4/21/2022         561.00           11311         Darwiel is School of Dance         4/21/2022         500.00           11313         Pascer Hill Press, Inc. dias Well Trained Mind Press         4/21/2022         500.00           11313         Rainbow Resource Center         4/21/2022         502.00           11313         Rainbow Resource Center         4/21/2022         508.00           11313         Stack's Music Lessons         4/21/2022         108.00           11313         Stack's Music Lessons         4/21/2022         108.06           11314         Stack's Music Lessons         4/21/2022         109.06           11314 <td>15124</td> <td>Mary Preston</td> <td>4/21/2022</td> <td>90.00</td>	15124	Mary Preston	4/21/2022	90.00
15127         Melina Dory         4/21/2022         150.00           15138         Mixing Expand the Page         4/21/2022         358.39           15130         Nixole Corrine MCClamahan         4/21/2022         358.30           15131         Dak Meadow Inc.         4/21/2022         251.00           15131         Dak Meadow Inc.         4/21/2022         251.00           15132         Pacer HII Press, Inc. das Well Trained Mind Press         4/21/2022         500.00           15135         Rainbow Resource Center         4/21/2022         502.00           15136         Rainbow Resource Center         4/21/2022         682.00           15137         Racklin Academy of Dance         4/21/2022         682.00           15138         Saccer Shats         4/21.2022         682.00           15140         Studies Weeky         4/21.2022         183.60           15141         Sumit Martila Ats and Leadership Academy         4/21.2022         183.60           15142         T-Mobile         4/21.2022         183.60           15144         Tacthing Restocking & Co., LP         4/21.2022         183.60           15145         Marthorchindow King & Co., LP         4/21.2022         22.85.14           15144				
15129       Mindy Chitrock       4/21/2022       58.5 89         15130       Nucole Cornne McCanahan       4/21/2022       58.6 10.01         15131       Ouk Meadow inc.       4/21/2022       56.7 0.01         15132       Pamelor a School of Dance       4/21/2022       50.7 0.01         15133       Parametor Aschool of Dance       4/21/2022       52.0 0.00         15135       Rainbow Resource Center       4/21/2022       59.0 0.01         15136       Rainbow Resource Center       4/21/2022       62.0 0.01         15137       Rodchin Academy of Dance       4/21/2022       62.0 0.01         15138       Sacer's Shots       4/21/2022       12.8 0.00         15140       Stacit's Music Lessions       4/21/2022       12.8 0.01         15141       Sammit Martial Arts and Leadership Academy       4/21/2022       12.9 0.00         15142       The Morthen California Swimstitute, Inc.       4/21/2022       110.1 5         15145       The Northen California Swimstitute, Inc.       4/21/2022       110.3 5         15146       Wilkisson Hadley King & Co., LP       4/21/2022       15.0 4.0 0.01         15147       Zene-Bloser, Inc.       4/21/2022       15.0 4.0 0.01         15148       Amason Capital Service		-		
15130         Nuving Beyond the Fage         4/21/2022         358.50           15131         Oak Meadow inc.         4/21/2022         551.00           15131         Oak Meadow inc.         4/21/2022         551.00           15131         Pancer III Press, Inc. das Well Trained Mind Press         4/21/2022         557.00           15131         Placer Arts Academy LLC         4/21/2022         502.00           151316         Rainowater Music Company         4/21/2022         502.50           15138         Soccer Shots         4/21/2022         502.50           15139         Stacie Nusic Lessons         4/21/2022         508.50           15140         Studies Weekly         4/21/2022         193.43           15141         Studies Weekly         4/21/2022         193.43           15142         T-Mobile         4/21/2022         193.44           15141         Statie Mathy King & Co., LP         4/21/2022         193.44           15144         Teaching Testbooks         4/21/2022         15.53           15148         Amazon Capital Services         4/28/2022         4.54.31           15149         A fighter Child         4/28/2022         4.56.01           15151         Anta Cohinnikowa <td< td=""><td></td><td></td><td></td><td></td></td<>				
15130         Nuclei Corrine McClamahan         4/21/2022         551.00           15131         Ok Meadow inc.         4/21/2022         657.00           15132         Peace Arits Academy LL         4/21/2022         1.078.01           15135         Rainbow Resource Center         4/21/2022         1.078.91           15136         Rainbow Resource Center         4/21/2022         0.02.01           15137         Rockin Academy of Dance         4/21/2022         0.00.01           15138         Scace's Nots         4/21/2022         0.00.01           15139         Stacl's Music Lessons         4/21/2022         1.93.63           15140         Studies Weekly         4/21/2022         1.93.63           15141         Staching Teatbooks         4/21/2022         1.93.64           15143         Takkox.Mom, Inc         4/21/2022         1.93.64           15144         Taching Teatbooks         4/21/2022         1.93.64           15144         Taching Swinstitute, Inc.         4/21/2022         1.93.64           15144         Taching Swinstitute, Inc.         4/21/2022         1.95.64           15144         Anaro Chininkowa         4/28.0022         1.42.43.3           15154         Anaro Chininkowa				
15132         Parelat School of Dance         4/21/2022         657.00           15133         Pacer Arts Academy ULC         4/21/2022         520.00           15135         Rainwater Music Company         4/21/2022         502.00           15137         Rockin Academy of Dance         4/21/2022         502.00           15139         Staci's Music Lessons         4/21/2022         600.00           15139         Staci's Music Lessons         4/21/2022         193.63           15140         Studies Weekly         4/21/2022         193.63           15141         Summit Martial Arts and Leadership Academy         4/21/2022         193.63           15142         The Mothen         4/21/2022         193.63           15143         Tacking Toxthools         4/21/2022         193.63           15144         Tacking Katools         4/21/2022         193.63           15145         The Northen California Swimstitte, Inc.         4/21/2022         193.63           15146         Witkinson Hadley King & Co., LP         4/21/2022         193.63           15147         Araen Capital Services         4/28/2022         42.65.00           15148         Anson Capital Services         4/28/2022         42.65.01           15150 <td>15130</td> <td></td> <td></td> <td>561.00</td>	15130			561.00
15131       Place Hill Prace, Inc. dia Well Trained Mind Press       4/21/2022       2500.00         15135       Rainbow Resource Center       4/21/2022       962.00         15136       Rainbow Resource Center       4/21/2022       962.00         15137       Rodin Academy of Dance       4/21/2022       768.00         15139       Stacter Shots       4/21/2022       768.00         15139       Stacter Shots       4/21/2022       26.35.01         15140       Studies Weekly       4/21/2022       26.40.00         15141       Studies Weekly       4/21/2022       193.74         15144       Teaching Teatbooks       4/21/2022       110.16         15145       The Northern California Swimstittae, Inc.       4/21/2022       115.53         15146       Wilkinson Hadley King & Co., LP       4/21/2022       115.53         15147       Zaner-Bloxer, Inc.       4/21/2022       14.44.13         15151       Ano Cohinitova       4/28/2022       46.56         15148       Anghter Child       4/28/2022       46.56         15151       Beautiful Featbooks, Inc.       4/28/2022       45.00         15152       Beyulft Intime       4/28/2022       45.00         15151       <	15131	Oak Meadow Inc.	4/21/2022	413.94
1513         Placer Arts Academy LC         4/21/2022         500.00           15135         Rainwater Music Company         4/21/2022         562.00           15137         Rocklin Academy of Pance         4/21/2022         660.00           15138         Soccer Shots         4/21/2022         660.00           15139         Stach's Music Lessons         4/21/2022         666.00           15140         Studies Weekly         4/21/2022         2,840.00           15141         Sammit Martial Arts and Leadership Academy         4/21/2022         2,840.00           15143         Tackkox, Mon, Inc         4/21/2022         10.16.16           15144         Tackhoz, Mon, Inc         4/21/2022         10.26.16           15145         The Northen California Swimstitute, Inc.         4/21/2022         9.00.01           15146         Wilkinson Hadley King & Co., LP         4/21/2022         1.63.05           15147         Zaner-Bioser, Inc.         4/21/2022         9.00.01           15158         Marghter Child         4/28/2022         7.65.01           15159         Sam ofthin Revis Sock, Inc.         4/28/2022         9.60.01           15150         Sam ofthin Revis Sock, Inc.         4/28/2022         9.60.01				
15135         Rainbox Resource Center         4/12/022         1478.91           15136         Rainwater Music Company         4/12/022         562.00           15137         Rockiin Academy of Dance         4/11/022         660.00           15138         Succer Shots         4/21/022         660.00           15140         Studies Weekly         4/21/022         636.00           15141         Summit Martial Arts and Leadership Academy         4/21/022         236.00           15142         T-Mobile         4/21/022         236.00           15143         TaikBox.Mon, Inc         4/21/022         139.74           15144         Teaching Textbooks         4/21/022         130.01           15145         The Northern California Swinstitute, Inc.         4/21/022         120.42           15146         Wilkinson Hadley King & Co., LuP         4/21/022         120.53           15147         Zarae-Rioser, Inc.         4/28/022         12.55           15148         Amas Orchinnikova         4/28/022         4.255.00           15151         Antor frobien Solving         4/28/022         12.55.01           15152         Bayu Lipht Farm         4/28/022         12.55.01           15153         Beautiful Fest books				
15136       Rainwater Music Company       4/12/022       592.00         15137       Rockiln Academy of Dance       4/12/022       768.00         15189       Stac's Music Lessons       4/21/022       936.00         15190       Studies Weekly       4/21/022       936.00         15141       Summit Martial Arts and Leadership Academy       4/21/022       2.24.000         15142       T-Mobile       4/21/022       10.16         15143       Talekon, Inc       4/21/022       10.16         15144       Teaching Textbooks       4/21/022       10.16         15145       The Northern California Swinstitute, Inc.       4/21/022       1.62.42.33         15146       Almiznon Capital Services       4/28/022       6.56         15147       Zamer Bioes, Inc.       4/28/022       1.62.42.33         15150       Anno Oxclinnikova       4/28/022       1.62.42.33         15151       Artol froblem Solving       4/28/022       1.62.42.33         15153       Beandtifu Feet Books, Inc.       4/28/022       45.00         15154       Bennatifi Martial Arts       4/28/022       428.00         15155       Bornam Meital Arts       4/28/022       20.00         15156       Bra				
15137         Rockin Academy of Dance         4/21/2022         502.50           15138         Soccer Shots         4/21/2022         60.00           15140         Studies Weekly         4/21/2022         66.00           15141         Summit Martial Arts and Leadership Academy         4/21/2022         456.00           15142         T-Mobile         4/21/2022         193.63           15143         TalkBox.Mon, Inc         4/21/2022         193.63           15144         Teaching Textbooks         4/21/2022         855.00           15145         The Northern California Swinstitute, Inc.         4/21/2022         855.00           15146         Wilkinson Hadley King & Co., LP         4/21/2022         6.56           15149         A Brighter Child         4/28/2022         95.00           15150         Anna Orchinnikova         4/28/2022         95.00           15151         Barond Orchinnikova         4/28/2022         455.00           15152         Bayu Lipht Farm         4/28/2022         458.00           15153         Borman's Martial Arts         4/28/2022         428.00           15154         Borman's Martial Arts         4/28/2022         428.00           15155         Borwann Martial Arts				
15130       Staci's Masic Lessons       4/11/2022       60.00         15140       Studies Weekly       4/21/2022       636.00         15141       Summit Martial Arts and Leadership Academy       4/21/2022       193.63         15142       T-Mobile       4/21/2022       193.63         15143       Taikloex.Mon, Inc       4/21/2022       193.74         15144       Teaching Textbooks       4/21/2022       103.55         15146       Wilkinson Hadley King & Co, LUP       4/21/2022       15.53         15147       Zaner-Bioser, Inc.       4/21/2022       12.54         15148       Amazon Capital Services       4/28/2022       1.242.23         15150       Anna Dockininkova       4/28/2022       1.250.00         15151       Beautfül Feet Books, Inc.       4/28/2022       1.285.00         15154       Beautfül Freet Books, Inc.       4/28/2022       428.00         15155       Bromal's Martial Arts       4/28/2022       428.00         15156       Brandlyn Davidson       4/28/2022       428.00         15157       Brave Writer LIC       4/28/2022       428.00         15158       Bornallyn Davidson       4/28/2022       428.00         15159       Carehy Scho				
15140     Studies Weekly     4/11/2022     193.63       15141     Summit Martial Arts and Leadership Academy     4/11/2022     2.240.00       15142     T-Mobile     4/11/2022     199.74       15143     Taelkoc.Mon, Inc     4/11/2022     199.74       15144     Taeching Textbooks     4/11/2022     199.74       15145     The Northern California Swinstitute, Inc.     4/11/2022     835.00       15146     Wilkinson Halder King & Co, LUP     4/11/2022     1.63.65       15147     Zaner-Biore, Inc.     4/12/2022     1.62.65       15148     Amston Capital Services     4/18/2022     1.62.65.06       15151     Ant Orbolinsoloving     4/18/2022     1.62.65.07       15151     Ant Orbolinsoloving     4/18/2022     1.62.07       15153     Beandtily Farm     4/18/2022     1.62.07       15154     Bennati's Martial Arts     4/18/2022     1.62.07       15155     Borwan Martial Arts     4/18/2022     1.62.07       15154     Bennati'y Martial Arts     4/18/2022     1.62.07       15155     Borwan Martial Arts     4/18/2022     1.62.07       15156     Brandlyn Davidson     4/18/2022     1.62.07       15157     Brandlyn Davidson     4/18/2022     1.62.07	15138	Soccer Shots	4/21/2022	768.00
1514         Surmii Arsi and Leadership Academy         4/11/2022         2.240.00           15143         TaikBoc.Mon, Inc         4/11/2022         19.97.4           15144         Teaching Textbooks         4/11/2022         19.97.4           15145         The Northern California Swinstlute, Inc.         4/11/2022         19.53.0           15146         Wilkinson Hadley King & Co., LIP         4/11/2022         19.53.0           15147         Zaner-Bloser, Inc.         4/12/2022         2.25.51.4           15150         Anna Oxchinnkova         4/12/2022         2.25.51.4           15151         Band Oxchinnkova         4/12/2022         56.00           15152         Bay Light Farm         4/12/2022         1.18.50.0           15153         Beantful Text Books, Inc.         4/12/2022         1.18.50.0           15154         Beantful Text Books, Inc.         4/12/2022         1.18.50.0           15155         Bormal's Martial Arts         4/28/2022         1.18.50.0           15156         Bornal's Martial Arts         4/28/2022         1.18.50.0           15157         Brave Witter LLC         4/28/2022         2.00.00           15158         Bornal's Martial Arts         4/28/2022         2.00.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
15142       T-Mobile       4/21/2022       2,240.00         15143       TalkBox.Mom, Inc       4/21/2022       119.74         15144       Teaching Testbooks       4/21/2022       110.16         15145       The Northern California Swimstitute, Inc.       4/21/2022       835.00         15146       Witkinson Haldey King & Co., LIP       4/21/2022       15.00         15147       Zaner-Bloser, Inc.       4/21/2022       1.424.23         15150       Anna Ovchinnikova       4/28/2022       1.424.23         15151       Ant Of Problem Solving       4/28/2022       1.424.23         15153       Beundifi Farm       4/28/2022       1.424.23         15154       Bennati's Martial Arts       4/28/2022       49.76         15155       Borman Martial Arts       4/28/2022       428.00         15155       Borman Martial Arts       4/28/2022       428.00         15156       Brandlipn Davidson       4/28/2022       428.00         15157       Brave Writer LLC       4/28/2022       428.00         15160       Carthy School Crates       4/28/2022       810.00         15161       Del Enterprises, Inc.       4/28/2022       810.00         15162       Donna Nelson				
15134       Takkox Mom, Inc       4/21/2022       199.74         15144       Teaching Textbooks       4/21/2022       110.16         15145       The Northern California Swimstitute, Inc.       4/21/2022       353.00         15146       Wilkinson Hadley King & Co., LLP       4/221/2022       155.93         15147       Zane-Bloser, Inc.       4/221/2022       15.53         15148       Annazon Capital Services       4/28/2022       2,295.14         15151       Ant of Problem Solving       4/28/2022       95.00         15152       Bay Light Farm       4/28/2022       549.76         15153       Beautful Feet Books, Inc.       4/28/2022       445.00         15154       Benanti's Martial Arts       4/28/2022       445.00         15155       Bornati's Martial Arts       4/28/2022       445.00         15156       Brandilyn Davidson       4/28/2022       461.00         15157       Brave Writer LLC       4/28/2022       420.00         15161       DBE Laterprises, Inc.       4/28/2022       420.00         15162       Deanna Netlist       4/28/2022       20.00         15163       Diona Lingo Inc.       4/28/2022       420.00         15164       Domain N				
15144       Technip Catthooks       4/21/2022       110.16         15145       The Northern California Swimstitute, Inc.       4/21/2022       835.00         15146       Wilkinson Hadley King & Co., LP       4/21/2022       115.93         15147       Zaner-Bloser, Inc.       4/28/2022       1.424.23         15148       Arazon Capital Services       4/28/2022       1.424.23         15150       Ana Oxchinnikova       4/28/2022       57.80         15151       Art of Problem Solving       4/28/2022       67.80         15152       Bay Light Farm       4/28/2022       49.76         15154       Bennati's Martial Arts       4/28/2022       49.80         15155       Bornan Martial Arts       4/28/2022       428.00         15156       Brandilyn Davidson       4/28/2022       428.00         15157       Borwan Martial Arts       4/28/2022       428.00         15158       Bright Thinker       4/28/2022       428.00         15150       Cherly School Crates       4/28/2022       428.00         15161       DBL Enterprises, Inc.       4/28/2022       428.00         15163       Dona Inejon Inc.       4/28/2022       428.00         15164       Domana Nelson </td <td></td> <td></td> <td></td> <td></td>				
15146       Wilkinson Hadley King & Co., LLP       4/21/2022       900.00         15147       Zamer-Bloser, Inc.       4/21/2022       900.00         15148       Amazon Capital Services       4/28/2022       6.56         15149       A Prighter Child       4/28/2022       2.235.14         15150       Anna Oxchinnikova       4/28/2022       2.424.23         15151       Art of Problem Solving       4/28/2022       5.450.00         15152       Bay Light Fert       4/28/2022       5.49.760.00         15153       Beenaft'i Martial Arts       4/28/2022       445.00         15156       Bornati'i Martial Arts       4/28/2022       428.00         15157       Browe Writer LLC       4/28/2022       428.00         15158       Bright Thinker       4/28/2022       428.00         15159       Cheryl Kennedy       4/28/2022       428.00         15160       Cafty School Crates       4/28/2022       810.00         15161       DBL Entreprises, Inc.       4/28/2022       820.00         15162       Denna Nellist       4/28/2022       428.00         15164       Domain Networks       4/28/2022       420.00         15165       Domain Networks       4/28/202				
15147       Zaner-Bloser, Inc.       4/21/2022       115.83         15148       Amazon Capital Services       4/28/2022       6.56         15149       A Brighter Child       4/28/2022       2,225.14         15150       Anna Oxchinnikova       4/28/2022       6,26         15151       And Oxchinnikova       4/28/2022       2,225.14         15150       Bav Light Farm       4/28/2022       6,75.00         15151       Beautful Feet Books, Inc.       4/28/2022       445.00         15155       Bornally Maxidson       4/28/2022       445.00         15156       Bornally Maxidson       4/28/2022       423.00         15157       Brave Writer LLC       4/28/2022       423.00         15158       Bright Thinker       4/28/2022       420.00         15159       Cheryl Kennedy       4/28/2022       420.00         15161       DE Laterprises, Inc.       4/28/2022       200.00         15162       Denain Networks       4/28/2022       200.00         15164       Domain Networks       4/28/2022       1.05.00         15165       Donain Networks       4/28/2022       1.05.00         15166       Evynamuc Learning       4/28/2022       1.05.00	15145	-		835.00
15148       Amaxo Capital Services       4/28/2022       6.5.6         15149       A Brighter Child       4/28/2022       1,424.23         15150       Ant of Problem Solving       4/28/2022       59.60         15151       Bay Light Farm       4/28/2022       549.76         15152       Beautiful Feet Books, Inc.       4/28/2022       549.76         15154       Bennat's Martial Arts       4/28/2022       455.00         15155       Borman Martial Arts       4/28/2022       465.00         15156       Brandliny Davidson       4/28/2022       465.00         15157       Brave Writer LLC       4/28/2022       423.00         15160       Cherly Kennedy       4/28/2022       423.00         15161       DBL Entreprixes, Inc.       4/28/2022       810.00         15162       Deanna Nellist       4/28/2022       200.00         15163       Dio Lingo Inc.       4/28/2022       200.00         15164       Domain Networks       4/28/2022       205.00         15165       Domana Netson       4/28/2022       205.00         15166       eDynamic Learning       4/28/2022       205.00         15165       Domana Networks       4/28/2022       27.00 <td>15146</td> <td>Wilkinson Hadley King &amp; Co., LLP</td> <td>4/21/2022</td> <td>900.00</td>	15146	Wilkinson Hadley King & Co., LLP	4/21/2022	900.00
15149       A Brighter Child       4/28/2022       1,424.23         15150       Anna Oxchinnikova       4/28/2022       2,295.14         15151       Ant of Problem Solving       4/28/2022       675.00         15152       Bay Light Farm       4/28/2022       575.00         15153       Beautiful Feet Books, Inc.       4/28/2022       1,185.00         15154       Bennati's Martial Arts       4/28/2022       1,285.00         15155       Borman Martial Arts       4/28/2022       428.00         15156       Brandliyn Davidson       4/28/2022       428.00         15158       Bright Thinker       4/28/2022       423.00         15150       Craft ySchool Crates       4/28/2022       423.00         15161       Del Enterprises, Inc.       4/28/2022       280.00         15162       Deanan Nellist       4/28/2022       280.00         15163       Dino Lingo Inc.       4/28/2022       280.00         15164       Domain Networks       4/28/2022       1,359.00         15165       Donna Nelson       4/28/2022       1,359.00         15164       Domain Networks       4/28/2022       2,708.32         15165       Donna Neconcertosi       4/28/2022				
15150       Anna Ovchinnikova       4/28/2022       2,295.14         15151       Art of Problem Solving       4/28/2022       69.00         15152       Bay Light Farm       4/28/2022       549.76         15153       Beautiful Feet Books, Inc.       4/28/2022       549.76         15154       Benmati's Martial Arts       4/28/2022       320.00         15155       Bowman Martial Arts       4/28/2022       320.00         15156       Brandliyn Davidson       4/28/2022       428.00         15158       Bright Thinker       4/28/2022       428.00         15160       Cheryl Kennedy       4/28/2022       810.00         15162       Deanna Nellist       4/28/2022       810.00         15163       Dil Lingo Inc.       4/28/2022       280.00         15164       Domain Networks       4/28/2022       280.00         15165       Donna Netson       4/28/2022       359.00         15166       edynamic Learning       4/28/2022       359.00         15167       Evan-Moor       4/28/2022       359.00         15168       Evtreme Gymnastics       4/28/2022       359.00         15177       Folom Pinio Academy       4/28/2022       350.00 <td></td> <td>•</td> <td></td> <td></td>		•		
15151         Art of Problem Solving         4/28/2022         96.00           15152         Bay Light Farm         4/28/2022         675.00           15153         Beautiful Feet Books, Inc.         4/28/2022         1,185.00           15154         Benadity Martial Arts         4/28/2022         1,185.00           15155         Borman Martial Arts         4/28/2022         428.00           15156         Brandliyn Davidson         4/28/2022         428.00           15157         Brave Writer LLC         4/28/2022         423.00           15158         Bright Thinker         4/28/2022         423.00           15160         Crafty School Crates         4/28/2022         200.00           15161         DBL Enterprises, Inc.         4/28/2022         280.00           15162         Deanan Nellist         4/28/2022         280.00           15164         Domain Networks         4/28/2022         280.00           15165         Donna Nelson         4/28/2022         270.00           15166         Evar-Moor         4/28/2022         270.83           15167         Fairylate Town         4/28/2022         270.83           15170         Flip 2 It Sports Center         4/28/2022         270.83 <td></td> <td>0</td> <td></td> <td>, -</td>		0		, -
15152         Bay Light Farm         4/28/2022         675.00           15133         Beautiful Fere Books, Inc.         4/28/2022         549.75           15154         Bennattis Martial Arts         4/28/2022         465.00           15155         Borman Marital Arts         4/28/2022         465.00           15156         Brandityn Davidson         4/28/2022         428.00           15157         Brave Writer LLC         4/28/2022         914.72           15159         Cheryl Kennedy         4/28/2022         610.27           15160         Crafty School Crates         4/28/2022         810.00           15162         Deanan Nellist         4/28/2022         90.00           15164         Domain Networks         4/28/2022         280.00           15165         Donan Netson         4/28/2022         280.00           15166         eDynamic Learning         4/28/2022         1.050.00           15167         Fear-Moor         4/28/2022         1.050.00           15168         Extreme Gynnastics         4/28/2022         1.045.00           15170         File 2 It Sports Center         4/28/2022         200.00           15172         Freedom Driving School         4/28/2022         420.00				
15154       Bennati's Martial Arts       4/28/2022       1,185.00         15155       Borman Martial Arts       4/28/2022       320.00         15156       Brandliyn Davidson       4/28/2022       914.72         15157       Brave Writer LLC       4/28/2022       914.72         15158       Bright Thinker       4/28/2022       914.72         15159       Cheryl Kennedy       4/28/2022       610.27         15160       Crafty School Crates       4/28/2022       200.00         15162       Deanna Nellist       4/28/2022       200.00         15164       Domain Networks       4/28/2022       289.00         15165       Donna Netson       4/28/2022       287.00         15166       eDynamic Learning       4/28/2022       1,359.00         15167       Evan-Moor       4/28/2022       1,359.00         15168       Extreme Gynnastics       4/28/2022       1,359.00         15170       Fairytale Town       4/28/2022       2,70.03         15171       Foisom Piano Academy       4/28/2022       2,70.02         15172       Freedom Driving School       4/28/2022       280.00         15173       Institute for Excellence in Writing       4/28/2022				
15155       Bowman Martial Arts       4/28/2022       465.00         15156       Brand Wirter LLC       4/28/2022       20.00         15157       Brave Wirter LLC       4/28/2022       428.00         15158       Bright Thinker       4/28/2022       428.00         15159       Cheryl kennedy       4/28/2022       428.00         15160       Crafty School Crates       4/28/2022       810.00         15162       Deanan Wellist       4/28/2022       289.00         15163       Dino Lingo Inc.       4/28/2022       289.00         15164       Domain Networks       4/28/2022       289.00         15165       Donna Nelson       4/28/2022       157.94         15166       Evar-Moor       4/28/2022       1,57.94         15169       Fairytale Town       4/28/2022       1,045.00         15170       Flip 2 It Sports Center       4/28/2022       1,045.00         15171       Foldom Plano Academy       4/28/2022       280.00         15172       Freedom Driving School       4/28/2022       425.00         15174       Home Science Tools       4/28/2022       480.20         15175       Jackris Publishing, LLC       4/28/2022       480.50     <	15153			549.76
15156       Brandilyn Davidson       4/28/2022       320.00         15157       Brave Writer LLC       4/28/2022       442.00         15158       Bright Thinker       4/28/2022       423.00         15150       Cheryl Kennedy       4/28/2022       402.30         15160       Crafty School Crates       4/28/2022       810.07         15161       DBL Enterprises, Inc.       4/28/2022       280.00         15162       Deanna Nellist       4/28/2022       289.00         15164       Domain Networks       4/28/2022       289.00         15165       Donan Netson       4/28/2022       157.94         15166       eDynamic Learning       4/28/2022       1,57.94         15167       Evan-Moor       4/28/2022       1,359.00         15167       Fairytale Town       4/28/2022       2,708.32         15170       Faiports Center       4/28/2022       2,708.32         15171       Folsont Science Tools       4/28/2022       200.00         15173       Haether Williams       4/28/2022       200.00         15174       Home Science Tools       4/28/2022       200.00         15175       Isattris Publishing, LLC       4/28/2022       80.00	15154	Bennati's Martial Arts	4/28/2022	1,185.00
15157       Brave Writer LLC       4/28/2022       428.00         15158       Bright Thinker       4/28/2022       941.72         15159       Cheryl Kennedy       4/28/2022       610.27         15160       Crafty School Crates       4/28/2022       200.00         15161       DBL Enterprises, Inc.       4/28/2022       200.00         15162       Deanna Nellist       4/28/2022       289.00         15164       Domain Networks       4/28/2022       265.00         15165       Donna Netson       4/28/2022       1,359.00         15166       eDynamic Learning       4/28/2022       1,359.00         15167       Evan-Moor       4/28/2022       1,045.00         15169       Fairytale Town       4/28/2022       2,70.00         15170       Filp 2 It Sports Center       4/28/2022       2,70.00         15171       Folsom Plano Academy       4/28/2022       2,80.00         15172       Freedom Driving School       4/28/2022       425.00         15174       Heatter Williams       4/28/2022       84.47         15175       Institute for Excellence in Writing       4/28/2022       84.47         15177       Jaekris Publishing, LLC       4/28/2022				
15158       Bright Thinker       4/28/2022       914.72         15159       Cheryl Kennedy       4/28/2022       610.27         15160       Crafty School Crates       4/28/2022       810.00         15161       DBL Enterprises, Inc.       4/28/2022       810.00         15162       Deana Nellist       4/28/2022       299.00         15164       Domain Networks       4/28/2022       289.00         15165       Donna Nelson       4/28/2022       265.00         15167       Evan-Moor       4/28/2022       1,359.00         15168       Extreme Gymnastics       4/28/2022       1,359.00         15170       Fairytale Town       4/28/2022       2,708.32         15171       Folsom Piano Academy       4/28/2022       270.00         15172       Freedom Driving School       4/28/2022       245.00         15173       Institute for Excellence in Writing       4/28/2022       89.65         15177       Jane Johnson Speech Therapy Inc.       4/28/2022       4/28.00         15180       Kathryn Burns       4/28/2022       300.00         15181       Kathern Van Der Linden       4/28/2022       302.00         15182       Lakshore       4/28/2022       <				
15159       Cheryl Kennedy       4/28/2022       423.00         15160       Crafty School Crates       4/28/2022       810.00         15161       DBL Enterprises, Inc.       4/28/2022       200.00         15162       Deanna Nellist       4/28/2022       289.00         15163       Dino Lingo Inc.       4/28/2022       289.00         15164       Domain Networks       4/28/2022       289.00         15165       Donna Nelson       4/28/2022       157.94         15166       eDynamic Learning       4/28/2022       1,045.00         15167       Evan-Moor       4/28/2022       1,045.00         15168       Fairytale Town       4/28/2022       2,700.00         15170       Flip 2 It Sports Center       4/28/2022       2,700.00         15172       Freedom Driving School       4/28/2022       280.00         15174       Home Science Tools       4/28/2022       280.00         15175       Institute for Excellence in Writing       4/28/2022       886.50         15179       Jane Johnson Speech Therapy Inc.       4/28/2022       886.50         15178       Judy Weigert Bossuat-Gallic       4/28/2022       880.00         15180       Karha Raubitschek       <				
15160       Crafty School Crates       4/28/2022       610.27         15161       DBL Entreprises, Inc.       4/28/2022       200.00         15163       Denna Inellist       4/28/2022       299.00         15164       Domain Networks       4/28/2022       289.00         15165       Donna Nelson       4/28/2022       285.00         15166       eDynamic Learning       4/28/2022       1,57.94         15167       Evan-Moor       4/28/2022       1,75.94         15168       Extreme Gynnastics       4/28/2022       2,708.32         15170       Flip 2 It Sports Center       4/28/2022       2,708.32         15171       Folsom Piano Academy       4/28/2022       22,708.32         15172       Freedom Driving School       4/28/2022       280.00         15173       Heather Williams       4/28/2022       280.00         15174       Home Science Tools       4/28/2022       80.60         15175       Institute for Excellence in Writing       4/28/2022       80.00         15174       Home Science Tools       4/28/2022       300.00         15175       Jackris Publishing, LLC       4/28/2022       300.00         15180       Karl Raubitschek       4/28/2				
15162       Deanna Nellist       4/28/2022       200.00         15163       Dino Lingo Inc.       4/28/2022       299.00         15164       Domain Networks       4/28/2022       289.00         15165       Donna Nelson       4/28/2022       280.00         15166       eDynamic Learning       4/28/2022       1,539.00         15167       Evan-Moor       4/28/2022       1,359.00         15169       Fairytale Town       4/28/2022       1,045.00         15171       Folsom Pinon Academy       4/28/2022       2700.832         15172       Freedom Driving School       4/28/2022       280.00         15174       Home Science Tools       4/28/2022       280.00         15175       Institute for Excellence in Writing       4/28/2022       684.47         15176       Jackris Publishing, LLC       4/28/2022       880.00         15173       Jane Johnson Speech Therapy Inc.       4/28/2022       880.00         15174       Jane Johnson Speech Therapy Inc.       4/28/2022       300.00         15175       Jaulie Rose       4/28/2022       300.00         15181       Kathery N Burns       4/28/2022       300.00         15182       Kathery N Der Linden <t< td=""><td>15160</td><td></td><td></td><td></td></t<>	15160			
15163       Dino Lingo Inc.       4/28/2022       99.00         15164       Domain Networks       4/28/2022       289.00         15165       Donna Nelson       4/28/2022       280.00         15166       ebynamic Learning       4/28/2022       157.94         15167       Evan-Moor       4/28/2022       1,339.00         15169       Fairytale Town       4/28/2022       1,045.00         15170       Flip 2 It Sports Center       4/28/2022       2,708.32         15171       Folsom Piano Academy       4/28/2022       220.00         15173       Heather Williams       4/28/2022       280.00         15174       Home Science Tools       4/28/2022       280.00         15175       Institute for Excellence in Writing       4/28/2022       865         15177       Jane Johnson Speech Therapy Inc.       4/28/2022       880.00         15178       Judy Weigert Bossuat-Gallic       4/28/2022       720.00         15180       Kara Raubitschek       4/28/2022       720.00         15181       Katheen Van Der Linden       4/28/2022       300.00         15182       Karbnyn Burns       4/28/2022       300.00         15183       Law Offices of Young, Minney, & Corr, LL	15161	DBL Enterprises, Inc.	4/28/2022	810.00
15164         Domain Networks         4/28/2022         289.00           15165         Donna Nelson         4/28/2022         820.00           15166         eDynamic Learning         4/28/2022         157.94           15167         Evan-Moor         4/28/2022         1,359.00           15168         Extreme Gymnastics         4/28/2022         1,359.00           15169         Fairytale Town         4/28/2022         2,708.32           15171         Folson Piano Academy         4/28/2022         2,708.32           15173         Heather Williams         4/28/2022         245.00           15174         Home Science Tools         4/28/2022         684.47           15175         Institute for Excellence in Writing         4/28/2022         468.47           15176         JacKris Publishing, LLC         4/28/2022         458.00           15179         Jule Rose         4/28/2022         300.00           15180         Karla Raubitschek         4/28/2022         300.00           15181         Kathere Van Der Linden         4/28/2022         300.00           15182         Kathyn Burns         4/28/2022         300.00           15183         Ken Willer         4/28/2022         300.00				
15165       Donna Nelson       4/28/2022       820.00         15166       eDynamic Learning       4/28/2022       265.00         15167       Evan-Moor       4/28/2022       1,57.94         15168       Extreme Gymnastics       4/28/2022       1,259.00         15169       Fairytale Town       4/28/2022       2,708.32         15170       Flip 2 It Sports Center       4/28/2022       2,708.32         15171       Folsom Piano Academy       4/28/2022       245.00         15172       Freedom Driving School       4/28/2022       280.00         15174       Home Science Tools       4/28/2022       540.22         15175       Institute for Excellence in Writing       4/28/2022       880.00         15174       Home Science Tools       4/28/2022       880.00         15175       JacKris Publishing, LLC       4/28/2022       880.00         15178       Judy Weigert Bossuat-Gallic       4/28/2022       800.00         15180       Karla Raubitschek       4/28/2022       800.00         15181       Katheryn Burns       4/28/2022       800.00         15182       Kathyn Burns       4/28/2022       800.00         15184       Kovar's Laguna       4/28/2022<		-		
15166         eDynamic Learning         4/28/2022         265.00           15167         Evan-Moor         4/28/2022         157.94           15168         Extreme Gymnastics         4/28/2022         1,045.00           15169         Fairytale Town         4/28/2022         2,708.32           15170         Flip 2 It Sports Center         4/28/2022         270.00           15172         Freedom Driving School         4/28/2022         220.00           15173         Heather Williams         4/28/2022         280.00           15174         Home Science Tools         4/28/2022         864.47           15175         Institute for Excellence in Writing         4/28/2022         865.01           15177         JacKris Publishing, LLC         4/28/2022         880.00           15178         Judy Weigert Bossuat-Gallic         4/28/2022         200.00           15180         Karla Raubitschek         4/28/2022         200.00           15181         Kathlern Van Der Linden         4/28/2022         247.50           15182         Kathnyn Burns         4/28/2022         247.50           15184         Koar's Laguna         4/28/2022         247.50           15185         Lakeshore         4/28/2022				
15167         Evan-Moor         4/28/2022         157.94           15168         Extreme Gymnastics         4/28/2022         1,359.00           15169         Fairytale Town         4/28/2022         1,045.00           15170         Flip 2 It Sports Center         4/28/2022         270.00           15172         Freedom Driving School         4/28/2022         280.00           15173         Heather Williams         4/28/2022         280.00           15174         Home Science Tools         4/28/2022         864.47           15175         Institute for Excellence in Writing         4/28/2022         89.65           15177         Jane Johnson Speech Therapy Inc.         4/28/2022         89.00           15179         Julie Rose         4/28/2022         300.00           15180         Karla Raubitschek         4/28/2022         720.00           15182         Kathyn Burns         4/28/2022         720.00           15183         Ken Willer         4/28/2022         200.00           15184         Koar's Laguna         4/28/2022         247.50           15185         Lakeshore         4/28/2022         683.41           15185         Lakeshore         4/28/2022         683.41				
15169         Fairytale Town         4/28/2022         1,045.00           15170         Flip 2 It Sports Center         4/28/2022         2,708.32           15171         Folsom Piano Academy         4/28/2022         245.00           15172         Freedom Driving School         4/28/2022         245.00           15173         Heather Williams         4/28/2022         540.22           15174         Home Science Tools         4/28/2022         684.47           15175         Institute for Excellence in Writing         4/28/2022         89.65           15177         Jane Johnson Speech Therapy Inc.         4/28/2022         880.00           15178         Judy Weigert Bossuat-Gallic         4/28/2022         300.00           15180         Karla Raubitschek         4/28/2022         300.00           15181         Katheren Van Der Linden         4/28/2022         300.00           15182         Kathryn Burns         4/28/2022         270.00           15184         Kovar's Laguna         4/28/2022         305.00           15185         Lakeshore         4/28/2022         363.80           15186         Law Offices of Young, Minney, & Corr, LLP         4/28/2022         363.80           15187         Lis Stew				
15170         Flip 2 It Sports Center         4/28/2022         2,708.32           15171         Folsom Piano Academy         4/28/2022         270.00           15172         Freedom Driving School         4/28/2022         220.00           15173         Heather Williams         4/28/2022         280.00           15174         Home Science Tools         4/28/2022         684.47           15175         Institute for Excellence in Writing         4/28/2022         89.65           15176         JacKris Publishing, LLC         4/28/2022         880.00           15177         Jane Jonson Speech Therapy Inc.         4/28/2022         300.00           15180         Karla Raubitschek         4/28/2022         200.00           15181         Kathlern Van Der Linden         4/28/2022         200.00           15182         Kathnyn Burns         4/28/2022         247.50           15184         Kovar's Laguna         4/28/2022         247.50           15185         Lakeshore         4/28/2022         683.41           15186         Law Offices of Young, Minney, & Corr, LLP         4/28/2022         692.73           15188         LGO Education         4/28/2022         730.00           15189         Lena's Simple Mu	15168	Extreme Gymnastics	4/28/2022	1,359.00
15171         Folsom Plano Academy         4/28/2022         270.00           15172         Freedom Driving School         4/28/2022         425.00           15173         Heather Williams         4/28/2022         280.00           15174         Home Science Tools         4/28/2022         540.22           15175         Institute for Excellence in Writing         4/28/2022         684.47           15176         Jackris Publishing, LLC         4/28/2022         4,585.00           15177         Jane Johnson Speech Therapy Inc.         4/28/2022         300.00           15178         Judy Weigert Bossuat-Gallic         4/28/2022         300.00           15180         Katha Raubitschek         4/28/2022         700.00           15181         Kathleen Van Der Linden         4/28/2022         207.00           15182         Kathyn Burns         4/28/2022         247.50           15183         Ken Willer         4/28/2022         247.50           15184         Kovar's Laguna         4/28/2022         247.50           15185         Lakeshore         4/28/2022         363.80           15185         Lakeshore         4/28/2022         363.80           15186         Law Offices of Young, Minney, & Corr, LLP	15169	Fairytale Town	4/28/2022	1,045.00
15172         Freedom Driving School         4/28/2022         425.00           15173         Heather Williams         4/28/2022         280.00           15174         Home Science Tools         4/28/2022         540.22           15175         Institute for Excellence in Writing         4/28/2022         684.47           15176         Jackris Publishing, LLC         4/28/2022         4.585.00           15177         Jane Johnson Speech Therapy Inc.         4/28/2022         880.00           15178         Judy Weigert Bossuat-Gallic         4/28/2022         300.00           15180         Karla Raubitschek         4/28/2022         900.00           15181         Kathleen Van Der Linden         4/28/2022         900.00           15182         Kathryn Burns         4/28/2022         247.50           15183         Ken Willer         4/28/2022         683.41           15184         Kovar's Laguna         4/28/2022         683.41           15185         Lakeshore         4/28/2022         683.41           15186         Law Offices of Young, Minney, & Corr, LLP         4/28/2022         692.73           15189         Lena's Simple Music         4/28/2022         73.00           15191         Lisa Stewart <td></td> <td></td> <td></td> <td></td>				
15173       Heather Williams       4/28/2022       280.00         15174       Home Science Tools       4/28/2022       540.22         15175       Institute for Excellence in Writing       4/28/2022       684.47         15175       Jackris Publishing, LLC       4/28/2022       89.65         15177       Jane Johnson Speech Therapy Inc.       4/28/2022       880.00         15179       Julie Rose       4/28/2022       800.00         15180       Karla Raubitschek       4/28/2022       720.00         15181       Kather Van Der Linden       4/28/2022       10,570.00         15182       Kathryn Burns       4/28/2022       247.50         15184       Kovar's Laguna       4/28/2022       683.41         15185       Lakeshore       4/28/2022       683.41         15186       Law Offices of Young, Minney, & Corr, LLP       4/28/2022       692.73         15185       LeGo Education       4/28/2022       692.73         15190       Liliya Zakharnev       4/28/2022       692.73         15191       Lias Stewart       4/28/2022       47.00         15192       Little Passports       4/28/2022       40.00         15191       Lias Stewart       4/28/2022 </td <td></td> <td>-</td> <td></td> <td></td>		-		
15174         Home Science Tools         4/28/2022         540.22           15175         Institute for Excellence in Writing         4/28/2022         684.47           15176         Jackris Publishing, LLC         4/28/2022         89.65           15177         Jane Jonso Speech Therapy Inc.         4/28/2022         4.585.00           15178         Judy Weigert Bossuat-Gallic         4/28/2022         300.00           15180         Karla Raubitschek         4/28/2022         300.00           15181         Kathleen Van Der Linden         4/28/2022         900.00           15182         Kathnyn Burns         4/28/2022         247.50           15184         Koar's Laguna         4/28/2022         585.00           15185         Lakeshore         4/28/2022         585.00           15186         Lako Offices of Young, Minney, & Corr, LLP         4/28/2022         592.73           15186         Lako Offices of Young, Minney, & Corr, LLP         4/28/2022         692.73           15187         Le's Rock N Riding Ranch         4/28/2022         692.73           15188         LEGO Education         4/28/2022         730.00           15190         Liliya Zakharnev         4/28/2022         745.00           15191		-		
15175         Institute for Excellence in Writing         4/28/2022         684.47           15176         Jackris Publishing, LLC         4/28/2022         89.65           15177         Jane Johnson Speech Therapy Inc.         4/28/2022         4,850.00           15177         Jane Johnson Speech Therapy Inc.         4/28/2022         300.00           15178         Judy Weigert Bossuat-Gallic         4/28/2022         300.00           15180         Karla Raubitschek         4/28/2022         720.00           15181         Kathleen Van Der Linden         4/28/2022         200.00           15182         Kathyn Burns         4/28/2022         247.50           15184         Kovar's Laguna         4/28/2022         683.41           15185         Lakeshore         4/28/2022         683.41           15185         Lake Offices of Young, Minney, & Corr, LLP         4/28/2022         55.50.00           15186         LeGO Education         4/28/2022         592.73           15189         Lena's Simple Music         4/28/2022         790.00           15190         Liliya Zakharnev         4/28/2022         455.00           15191         Lisa Stewart         4/28/2022         150.00           15192         Liliy				
15177         Jane Johnson Speech Therapy Inc.         4/28/2022         4,585.00           15178         Judy Weigert Bossuat-Gallic         4/28/2022         880.00           15179         Julie Rose         4/28/2022         880.00           15179         Julie Rose         4/28/2022         300.00           15180         Karla Raubitschek         4/28/2022         900.00           15181         Kathleen Van Der Linden         4/28/2022         900.00           15182         Kathryn Burns         4/28/2022         247.50           15184         Kovar's Laguna         4/28/2022         683.41           15185         Lakeshore         4/28/2022         563.00           15184         Kovar's Laguna         4/28/2022         515.00           15185         Lakeshore         4/28/2022         515.00           15186         Law Offices of Young, Minney, & Corr, LLP         4/28/2022         51.50.00           15188         LEGO Education         4/28/2022         692.73           15189         Lena's Simple Music         4/28/2022         42.00           15190         Liliya Zakharnev         4/28/2022         42.00           15191         Lias Stewart         4/28/2022         240.00 </td <td></td> <td></td> <td></td> <td></td>				
15178         Judy Weigert Bossuat-Gallic         4/28/2022         880.00           15179         Julie Rose         4/28/2022         300.00           15180         Karla Raubitschek         4/28/2022         720.00           15181         Kathlen Van Der Linden         4/28/2022         900.00           15182         Kathlen Van Der Linden         4/28/2022         247.50           15184         Koar's Laguna         4/28/2022         247.50           15185         Lakes/ore         4/28/2022         683.41           15186         Law Offices of Young, Minney, & Corr, LLP         4/28/2022         692.73           15187         Lb's Rock N Riding Ranch         4/28/2022         692.73           15188         LEGO Education         4/28/2022         730.00           15190         Liliya Zakharnev         4/28/2022         730.00           15191         Lisa Stewart         4/28/2022         246.00           15192         Litile Passports         4/28/2022         730.00           15191         Lisa Stewart         4/28/2022         240.00           15191         Lisa Stewart         4/28/2022         240.00           15191         Lisa Stewart         4/28/2022         240.00	15176	JacKris Publishing, LLC		89.65
15179         Julie Rose         4/28/2022         300.00           15180         Karla Raubitschek         4/28/2022         720.00           15181         Kathleen Van Der Linden         4/28/2022         900.00           15182         Kathlyen Nurns         4/28/2022         247.50           15183         Ken Willer         4/28/2022         247.50           15184         Kovar's Laguna         4/28/2022         585.00           15185         Lakeshore         4/28/2022         683.41           15186         Law Offices of Young, Minney, & Corr, LLP         4/28/2022         53.500           15185         Lake Shore         4/28/2022         592.73           15186         LGO Education         4/28/2022         790.00           15190         Lena's Simple Music         4/28/2022         79.73           15190         Lena's Stewart         4/28/2022         79.73           15191         Lisa Stewart         4/28/2022         79.73           15191         Lisa Stewart         4/28/2022         745.00           15192         Litliya Zakharnev         4/28/2022         838.85           15191         Lisa Stewart         4/28/2022         845.00           151	15177			
15180         Karla Raubitschek         4/28/2022         720.00           15181         Kathleen Van Der Linden         4/28/2022         900.00           15182         Kathlyn Burns         4/28/2022         10,570.00           15183         Ken Willer         4/28/2022         247.50           15184         Kovar's Laguna         4/28/2022         585.00           15185         Lakeshore         4/28/2022         683.41           15186         Law Offices of Young, Minney, & Corr, LLP         4/28/2022         5150.00           15187         LB'S Rock N Riding Ranch         4/28/2022         692.73           15189         Leao's Simple Music         4/28/2022         730.00           15190         Liiya Zakharnev         4/28/2022         145.00           15191         Lisa Stewart         4/28/2022         145.00           15192         Litila Passports         4/28/2022         145.00           15193         Maria Madruga         4/28/2022         149.00           15194         Math-U-See Inc.         4/28/2022         119.00           15195         McGraw Hill, LLC         4/28/2022         119.00           15195         McGraw Hill, Kuć Makers         4/28/2022         28.00<				
15181         Kathleen Van Der Linden         4/28/2022         900.00           15182         Kathryn Burns         4/28/2022         10,570.00           15183         Ken Willer         4/28/2022         247.50           15184         Kovar's Laguna         4/28/2022         268.301           15185         Lakeshore         4/28/2022         683.41           15186         Law Offices of Young, Minney, & Corr, LLP         4/28/2022         663.40           15187         LB's Rock N Riding Ranch         4/28/2022         692.73           15188         LEGO Education         4/28/2022         730.00           15190         Liliya Zakharnev         4/28/2022         240.00           15191         Lias Stewart         4/28/2022         420.00           15192         Little Passports         4/28/2022         240.00           15191         Lias Stewart         4/28/2022         44.00           15192         Little Passports         4/28/2022         240.00           15191         Lias Stewart         4/28/2022         240.00           15192         Little Passports         4/28/2022         240.00           15194         Math-U-See Inc.         4/28/2022         119.00				
15182         Kathryn Burns         4/28/2022         10,570.00           15183         Ken Willer         4/28/2022         247.50           15184         Kovar's Laguna         4/28/2022         585.00           15185         Lakeshore         4/28/2022         563.00           15186         Law Offices of Young, Minney, & Corr, LLP         4/28/2022         563.80           15187         Lb's Rock N Riding Ranch         4/28/2022         5,150.00           15188         LGO Education         4/28/2022         692.73           15189         Lena's Simple Music         4/28/2022         730.00           15190         Liliya Zakharnev         4/28/2022         240.00           15191         Lisa Stewart         4/28/2022         240.00           15192         Little Passports         4/28/2022         240.00           15191         Lisa Stewart         4/28/2022         240.00           15192         Little Passports         4/28/2022         240.00           15191         Lisa Stewart         4/28/2022         240.00           15192         Little Passports         4/28/2022         845.00           15194         Math-U-See Inc.         4/28/2022         119.00      <				
15183         Ken Willer         4/28/2022         247.50           15184         Kovar's Laguna         4/28/2022         585.00           15185         Lakeshore         4/28/2022         585.00           15185         Lakeshore         4/28/2022         563.80           15185         Law Offices of Young, Minney, & Corr, LLP         4/28/2022         563.80           15187         LB's Rock N Riding Ranch         4/28/2022         562.73           15188         LEGO Education         4/28/2022         730.00           15190         Lena's Simple Music         4/28/2022         145.00           15191         Lisa Stewart         4/28/2022         838.85           15192         Little Passports         4/28/2022         845.00           15194         Math-U-See Inc.         4/28/2022         119.00           15195         McGraw Hill, LLC         4/28/2022         171.66           15197         Mitchell Music Makers         4/28/2022         170.00           15198         Moving Beyond the Page         4/28/2022         28.00           15199         MoxieBox Art, Inc         4/28/2022         360.14           15201         NCOC         4/28/2022         360.14 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Lakeshor         4/28/2022         683.41           15185         Lakeshor         4/28/2022         683.41           15186         Law Offices of Young, Minney, & Corr, LLP         4/28/2022         563.80           15187         LB's Rock N Riding Ranch         4/28/2022         5/150.00           15188         LEGO Education         4/28/2022         692.73           15189         Lena's Simple Music         4/28/2022         730.00           15190         Liliya Zakharnev         4/28/2022         745.00           15191         Lias Stewart         4/28/2022         240.00           15192         Little Passports         4/28/2022         845.00           15194         Maria Madruga         4/28/2022         46.10           15195         MGraw Hill, LLC         4/28/2022         46.10           15196         Mercurius         4/28/2022         1,000.00           15197         Mitchell Music Makers         4/28/2022         1,000.00           15198         Moving Beyond the Page         4/28/2022         28.00           15199         MoxieBox Art, Inc         4/28/2022         360.14           15200         Mr. Code's Wild Ride         4/28/2022         320.00	15183		4/28/2022	
15186         Law Offices of Young, Minney, & Corr, LLP         4/28/2022         363.80           15187         Lb's Rock N Riding Ranch         4/28/2022         5,150.00           15188         LEGO Education         4/28/2022         692.73           15189         Lea's Simple Music         4/28/2022         730.00           15190         Liliya Zakharnev         4/28/2022         145.00           15191         Lisa Stewart         4/28/2022         240.00           15192         Little Passports         4/28/2022         845.00           15194         Maria Madruga         4/28/2022         119.00           15195         McGraw Hill, LLC         4/28/2022         119.00           15196         Mercurius         4/28/2022         1,00.00           15197         Mitchell Music Makers         4/28/2022         1,00.00           15198         Moving Beyond the Page         4/28/2022         28.00           15199         MoxieBox Art, Inc         4/28/2022         360.14           15200         Mr. Code's Wild Ride         4/28/2022         320.00           15201         NEOS         4/28/2022         297.00	15184	Kovar's Laguna	4/28/2022	585.00
15187         LB's Rock N Riding Ranch         4/28/2022         5,150.00           15188         LEGO Education         4/28/2022         692.73           15189         Lena's Simple Music         4/28/2022         730.00           15190         Liliya Zakharnev         4/28/2022         145.00           15191         Lisa Stewart         4/28/2022         838.85           15192         Little Passports         4/28/2022         845.00           15194         Math-U-See Inc.         4/28/2022         119.00           15195         McGraw Hill, LLC         4/28/2022         119.00           15196         Mercurius         4/28/2022         171.66           15197         Mitchell Music Makers         4/28/2022         170.00           15198         Moving Beyond the Page         4/28/2022         28.00           15199         MoxieBox Art, Inc         4/28/2022         360.14           15200         Mr. Code's Wild Ride         4/28/2022         320.00           15201         NEOC         4/28/2022         297.00           15202         NewSongs Music         4/28/2022         222.91				
15188         LEGO Education         4/28/2022         692.73           15189         Lena's Simple Music         4/28/2022         730.00           15190         Liliya Zakharnev         4/28/2022         145.00           15191         Lisa Stewart         4/28/2022         845.00           15192         Little Passports         4/28/2022         845.00           15193         Maria Madruga         4/28/2022         845.00           15194         Math-U-See Inc.         4/28/2022         119.00           15195         McGraw Hill, LLC         4/28/2022         46.10           15195         McGraw Hill, LLC         4/28/2022         1,000.00           15195         Moring Beyond the Page         4/28/2022         1,000.00           15198         Moving Beyond the Page         4/28/2022         28.00           15199         MoxieBox Art, Inc         4/28/2022         360.14           15200         Mr. Code's Wild Ride         4/28/2022         320.00           15201         NewSongs Music         4/28/2022         297.00				
15189         Lena's Simple Music         4/28/2022         730.00           15190         Liliya Zakharnev         4/28/2022         145.00           15191         Lias Stewart         4/28/2022         240.00           15192         Little Passports         4/28/2022         838.85           15193         Maria Madruga         4/28/2022         845.00           15194         Math-U-See Inc.         4/28/2022         119.00           15195         McGraw Hill, LLC         4/28/2022         46.10           15196         Mercurius         4/28/2022         1,000.00           15197         Mitchell Music Makers         4/28/2022         1,000.00           15198         Moving Beyond the Page         4/28/2022         360.14           15200         Mr. Code's Wild Ride         4/28/2022         320.00           15201         NCDC         4/28/2022         297.00           15202         NewSongs Music         4/28/2022         297.00				
15190         Liliya Zakharnev         4/28/2022         145.00           15191         Lias Stewart         4/28/2022         240.00           15192         Little Passports         4/28/2022         838.85           15193         Maria Madruga         4/28/2022         845.00           15194         Math-U-See Inc.         4/28/2022         119.00           15195         McGraw Hill, LLC         4/28/2022         46.10           15196         Mercurius         4/28/2022         1,000.00           15197         Mitchell Music Makers         4/28/2022         28.00           15198         Moving Beyond the Page         4/28/2022         360.14           15200         Mr. Code's Wild Ride         4/28/2022         320.00           15201         NCDC         4/28/2022         297.00           15202         NewSongs Music         4/28/2022         297.00				
15191         Lisa Stewart         4/28/2022         240.00           15192         Little Passports         4/28/2022         838.85           15193         Maria Madruga         4/28/2022         845.00           15194         Matria Madruga         4/28/2022         845.00           15195         McGraw Hill, LLC         4/28/2022         46.10           15196         Mercurius         4/28/2022         171.66           15197         Mitchell Music Makers         4/28/2022         1,000.00           15198         Moving Beyond the Page         4/28/2022         28.00           15199         MoxieBox Art, Inc         4/28/2022         360.14           15200         Mr. Code's Wild Ride         4/28/2022         320.00           15201         NCDC         4/28/2022         320.00           15202         NewSongs Music         4/28/2022         320.00				
15192         Little Passports         4/28/2022         838.85           15193         Maria Madruga         4/28/2022         845.00           15194         Math-U-See Inc.         4/28/2022         119.00           15195         McGraw Hill, LLC         4/28/2022         146.10           15196         Mercurius         4/28/2022         1,000.00           15197         Mitchell Music Makers         4/28/2022         28.00           15198         Moving Beyond the Page         4/28/2022         360.14           15200         Mrc. Code's Wild Ride         4/28/2022         320.00           15201         NCDC         4/28/2022         297.00           15202         NewSongs Music         4/28/2022         222.91		-		
15194         Math-U-See         4/28/2022         119.00           15195         McGraw Hill, LLC         4/28/2022         46.10           15196         Mercurius         4/28/2022         171.66           15197         Mitchell Music Makers         4/28/2022         1,000.00           15198         Moving Beyond the Page         4/28/2022         28.00           15199         MoxieBox Art, Inc         4/28/2022         360.14           15200         Mr. Code's Wild Ride         4/28/2022         320.00           15201         NCDC         4/28/2022         297.00           15202         NewSongs Music         4/28/2022         2,22.91	15192			838.85
15195         McGraw Hill, LLC         4/28/2022         46.10           15196         Mercurius         4/28/2022         171.66           15197         Mitchell Music Makers         4/28/2022         1,000.00           15198         Moving Beyond the Page         4/28/2022         28.00           15199         MoxieBox Art, Inc         4/28/2022         360.14           15200         Mr. Code's Wild Ride         4/28/2022         320.00           15201         NCDC         4/28/2022         297.00           15202         NewSongs Music         4/28/2022         2,222.91		-		
15196         Mercurius         4/28/2022         171.66           15197         Mitchell Music Makers         4/28/2022         1,000.00           15198         Moving Beyond the Page         4/28/2022         28.00           15199         MoxieBox Art, Inc         4/28/2022         360.14           15200         Mr. Code's Wild Ride         4/28/2022         297.00           15201         NCDC         4/28/2022         297.00           15202         NewSongs Music         4/28/2022         2,222.91				
15197         Mitchell Music Makers         4/28/2022         1,000.00           15198         Moving Beyond the Page         4/28/2022         28.00           15199         MoxieBox Art, Inc         4/28/2022         360.14           15200         Mr. Code's Wild Ride         4/28/2022         320.00           15201         NCDC         4/28/2022         297.00           15202         NewSongs Music         4/28/2022         2,222.91				
15198         Moving Beyond the Page         4/28/2022         28.00           15199         MoxieBox Art, Inc         4/28/2022         360.14           15200         Mr. Code's Wild Ride         4/28/2022         320.00           15201         NCDC         4/28/2022         297.00           15202         NewSongs Music         4/28/2022         2,22.91				
15199         MoxieBox Art, Inc         4/28/2022         360.14           15200         Mr. Code's Wild Ride         4/28/2022         320.00           15201         NCDC         4/28/2022         297.00           15202         NewSongs Music         4/28/2022         2,222.91				
15200         Mr. Code's Wild Ride         4/28/2022         320.00           15201         NCDC         4/28/2022         297.00           15202         NewSongs Music         4/28/2022         2,222.91				
15202 NewSongs Music 4/28/2022 2,222.91				
15203 Un The GO Academy 4/28/2022 2,295.00		-		
	15203	Un The GO Academy	4/28/2022	2,295.00

15204	OVparks	4/28/2022	477.00
15205	Procopio, Cory, Hargreaves & Savitch LLP	4/28/2022	216.00
15206	R&D Educational Systems	4/28/2022	727.00
15207	Rachel Eldridge	4/28/2022	170.00
15208	Rainbow Resource Center	4/28/2022	1,208.68
15209	Roseville Community School	4/28/2022	50.00
15210	Sarah McFadyen	4/28/2022	1,380.00
15211	Sheri Joyce aka Well Read Fred	4/28/2022	360.00
15212	Shooting Stars Tutoring	4/28/2022	3,575.00
15213	Singapore Math Inc.	4/28/2022	479.32
15214	Singapore Math Live, LLC	4/28/2022	70.00
15215	Slava Swim- Viacheslav Shyrshov	4/28/2022	2,125.00
15216	Stacy Hartin	4/28/2022	2,185.00
15217	Steve Wallen Swim School Roseville	4/28/2022	1,687.50
15218	Sunshine Swim & Fitness Center	4/28/2022	2,143.00
15219	Tamraloo Music	4/28/2022	1,185.00
15220	Teacher Synergy LLC	4/28/2022	73.75
15221	Teaching Textbooks	4/28/2022	208.32
15222	Tennis with Cole	4/28/2022	670.00
15223	Therapeutic Language Clinic, Inc.	4/28/2022	960.00
15224	Timberdoodle.com	4/28/2022	2,150.12
15225	Time4Learning	4/28/2022	84.85
15226	Trigger Memory Co.	4/28/2022	157.80
15227	Vista Child Therapy	4/28/2022	440.00
15228	Voice Academy	4/28/2022	160.00
15229	Werneck Jiu-Jitsu	4/28/2022	1,690.00
15230	West Point Driving School	4/28/2022	20.00
15231	Wholistic Learning Resources	4/28/2022	145.00
15232	Wild Roots Learning Center	4/28/2022	440.00
15233	PenServ Plan Services, Inc.	4/28/2022	15,334.27
15234	KiwiCo, Inc	4/29/2022	3,246.69
ACH	The Advantage Group	4/12/2022	999.98
ACH	The Advantage Group	4/28/2022	999.98
ACH	Amazon Capital Services	4/8/2022	116.40
ACH	Amazon Capital Services	4/8/2022	177.75 88.27
ACH	Amazon Capital Services	4/8/2022	
ACH	Amazon Capital Services	4/8/2022	135.82
ACH ACH	Amazon Capital Services	4/8/2022 4/8/2022	133.41 21.42
ACH	Amazon Capital Services Amazon Capital Services	4/8/2022	56.28
ACH	Amazon Capital Services	4/8/2022	86.34
ACH	Amazon Capital Services	4/8/2022	118.98
ACH	Amazon Capital Services	4/8/2022	3.21
ACH	Amazon Capital Services	4/8/2022	188.18
ACH	Amazon Capital Services	4/8/2022	15.20
ACH	Amazon Capital Services	4/8/2022	166.11
ACH	Amazon Capital Services	4/8/2022	260.71
ACH	Amazon Capital Services	4/8/2022	239.66
ACH	Amazon Capital Services	4/8/2022	215.99
ACH	Amazon Capital Services	4/8/2022	176.48
ACH	Amazon Capital Services	4/8/2022	345.43
ACH	Amazon Capital Services	4/8/2022	148.98
ACH	Amazon Capital Services	4/8/2022	21.64
ACH	Amazon Capital Services	4/8/2022	107.24
ACH	Amazon Capital Services	4/8/2022	7.69
ACH	Amazon Capital Services	4/8/2022	40.20
ACH	Amazon Capital Services	4/8/2022	113.65
ACH	Amazon Capital Services	4/8/2022	36.08
ACH	Amazon Capital Services	4/8/2022	150.74
ACH	Amazon Capital Services	4/8/2022	238.75
ACH	Amazon Capital Services	4/8/2022	109.38
ACH	Amazon Capital Services	4/8/2022	411.96
ACH	Amazon Capital Services	4/8/2022	113.62
ACH	Amazon Capital Services	4/8/2022	106.09
ACH	Amazon Capital Services	4/8/2022	282.97
ACH	Amazon Capital Services	4/8/2022	107.74
ACH	Amazon Capital Services	4/8/2022	58.64
ACH	Amazon Capital Services	4/8/2022	12.29
ACH	Amazon Capital Services	4/8/2022	73.52
ACH	Amazon Capital Services	4/8/2022	63.29
ACH	Amazon Capital Services	4/8/2022	459.80
ACH	Amazon Capital Services	4/8/2022	43.09
ACH	Amazon Capital Services	4/8/2022	84.05
ACH	Amazon Capital Services	4/8/2022	76.34
ACH	Amazon Capital Services	4/8/2022	13.44
ACH	Amazon Capital Services	4/8/2022	68.95
ACH	Amazon Capital Services	4/8/2022	110.43
ACH	Amazon Capital Services	4/8/2022	10.46
ACH	Amazon Capital Services	4/8/2022	521.35
ACH	Amazon Capital Services	4/8/2022	399.77
ACH	Amazon Capital Services	4/8/2022	23.11
ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	16.36 117 14
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022	117.14 48.30
ACH	Amazon Capital Services	4/8/2022	48.30 63.83
ACH	Amazon Capital Services	4/8/2022	66.87
ACH	Amazon Capital Services	4/8/2022	211.65
ACH	Amazon Capital Services	4/8/2022	38.72

ACH	Amazon Capital Services	4/8/2022	27.92
ACH	Amazon Capital Services	4/8/2022	23.99
ACH	Amazon Capital Services	4/8/2022	220.77
ACH	Amazon Capital Services	4/8/2022	31.75
ACH	Amazon Capital Services	4/8/2022	20.37
ACH	Amazon Capital Services	4/8/2022	70.08
ACH	Amazon Capital Services	4/8/2022	17.58
ACH	Amazon Capital Services	4/8/2022	5.53
ACH	Amazon Capital Services	4/8/2022	138.36
ACH	Amazon Capital Services	4/8/2022	119.81
ACH	Amazon Capital Services	4/8/2022	183.76
ACH	Amazon Capital Services	4/8/2022	21.83
ACH	Amazon Capital Services	4/8/2022	11.53
ACH	Amazon Capital Services	4/8/2022	98.82
ACH	Amazon Capital Services	4/8/2022	22.35
ACH	Amazon Capital Services	4/8/2022	46.67
ACH	Amazon Capital Services	4/8/2022	175.86
ACH	Amazon Capital Services	4/8/2022	125.79
ACH	Amazon Capital Services	4/8/2022	153.69
ACH	Amazon Capital Services	4/8/2022	145.22
ACH	Amazon Capital Services	4/8/2022	38.18
ACH	Amazon Capital Services	4/8/2022	10.76
ACH	Amazon Capital Services	4/8/2022	326.50
ACH	Amazon Capital Services	4/8/2022	114.31
ACH	Amazon Capital Services	4/8/2022	141.72
ACH	Amazon Capital Services	4/8/2022	77.99
ACH	Amazon Capital Services	4/8/2022	12.13
ACH	Amazon Capital Services	4/8/2022	15.09
ACH	Amazon Capital Services	4/8/2022	13.89
ACH	Amazon Capital Services	4/8/2022	150.60
ACH	Amazon Capital Services	4/8/2022	97.55
ACH	Amazon Capital Services	4/8/2022	193.03
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022	130.17 76.85
	Amazon Capital Services	4/8/2022	
ACH ACH		4/8/2022	363.24
	Amazon Capital Services	4/8/2022	212.80
ACH	Amazon Capital Services	4/8/2022	13.93
ACH	Amazon Capital Services	4/8/2022	291.53
ACH	Amazon Capital Services	4/8/2022	13.93
ACH	Amazon Capital Services	4/8/2022 4/8/2022	308.16
ACH ACH	Amazon Capital Services		118.68 54.31
ACH	Amazon Capital Services	4/8/2022 4/8/2022	268.29
ACH	Amazon Capital Services Amazon Capital Services	4/8/2022	44.55
ACH	Amazon Capital Services	4/8/2022	205.04
ACH	Amazon Capital Services	4/8/2022	41.95
ACH	Amazon Capital Services	4/8/2022	15.07
ACH	Amazon Capital Services	4/8/2022	1.36
ACH	Amazon Capital Services	4/8/2022	119.12
ACH	Amazon Capital Services	4/8/2022	18.96
ACH	Amazon Capital Services	4/8/2022	23.10
ACH	Amazon Capital Services	4/8/2022	268.06
ACH	Amazon Capital Services	4/8/2022	48.20
ACH	Amazon Capital Services	4/8/2022	215.26
ACH	Amazon Capital Services	4/8/2022	126.94
ACH	Amazon Capital Services	4/8/2022	92.33
ACH	Amazon Capital Services	4/8/2022	141.06
ACH	Amazon Capital Services	4/8/2022	88.51
ACH	Amazon Capital Services	4/8/2022	48.25
ACH	Amazon Capital Services	4/8/2022	251.95
ACH	Amazon Capital Services	4/8/2022	213.35
ACH	Amazon Capital Services	4/8/2022	48.46
ACH	Amazon Capital Services	4/8/2022	86.53
ACH	Amazon Capital Services	4/8/2022	386.43
ACH	Amazon Capital Services	4/8/2022	91.29
ACH	Amazon Capital Services	4/8/2022	33.96
ACH	Amazon Capital Services	4/8/2022	154.02
ACH	Amazon Capital Services	4/8/2022	62.70
ACH	Amazon Capital Services	4/8/2022	172.30
ACH	Amazon Capital Services	4/8/2022	32.16
ACH	Amazon Capital Services	4/8/2022	80.58
ACH	Amazon Capital Services	4/8/2022	190.44
ACH	Amazon Capital Services	4/8/2022	105.12
ACH	Amazon Capital Services	4/8/2022	119.97
ACH	Amazon Capital Services	4/8/2022	105.94
ACH	Amazon Capital Services	4/8/2022	37.76
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ACH	Amazon Capital Services	4/8/2022	17.21
ACH	Amazon Capital Services	4/8/2022	78.88
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ACH	Amazon Capital Services	4/8/2022	21.42
ACH	Amazon Capital Services	4/8/2022	145.24
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ACH	Amazon Capital Services	4/8/2022	75.48
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ACH	Amazon Capital Services	4/8/2022	394.26

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ACH	Amazon Capital Services	4/8/2022	21.44
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ACH	Amazon Capital Services	4/8/2022	178.16
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ACH	Amazon Capital Services	4/8/2022	204.34
ACH			27.21
	Amazon Capital Services	4/8/2022	
ACH	Amazon Capital Services	4/8/2022	87.90
ACH	Amazon Capital Services	4/8/2022	47.43
ACH	Amazon Capital Services	4/8/2022	131.58
ACH	Amazon Capital Services	4/8/2022	76.82
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ACH	Amazon Capital Services	4/8/2022	269.93
ACH	Amazon Capital Services	4/8/2022	11.83
ACH	Amazon Capital Services	4/8/2022	41.59
ACH	Amazon Capital Services	4/8/2022	129.50
ACH	Amazon Capital Services	4/8/2022	55.14
ACH			272.74
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ACH	Amazon Capital Services	4/8/2022	381.78
ACH	Amazon Capital Services	4/8/2022	174.62
ACH	Amazon Capital Services	4/8/2022	44.18
ACH	Amazon Capital Services	4/8/2022	258.14
ACH	Amazon Capital Services	4/8/2022	23.78
ACH	Amazon Capital Services	4/8/2022	18.03
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ACH	Amazon Capital Services	4/8/2022	168.78
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ACH	Amazon Capital Services	4/8/2022	79.70
ACH	Amazon Capital Services	4/8/2022	60.18
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ACH	Amazon Capital Services	4/8/2022	167.39
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ACH	Amazon Capital Services	4/8/2022	100.64
ACH	Amazon Capital Services	4/8/2022	51.30
ACH	Amazon Capital Services	4/8/2022	236.76
ACH	Amazon Capital Services	4/8/2022	11.01
ACH	Amazon Capital Services	4/8/2022	209.37
ACH	Amazon Capital Services	4/8/2022	556.34
ACH	Amazon Capital Services	4/8/2022	100.21
ACH	Amazon Capital Services	4/8/2022	91.64
ACH	Amazon Capital Services	4/8/2022	21.60
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ACH	Amazon Capital Services	4/8/2022	12.66
ACH	Amazon Capital Services	4/8/2022	49.36
ACH	Amazon Capital Services	4/8/2022	32.31
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ACH	Amazon Capital Services	4/8/2022	132.62
ACH	Amazon Capital Services	4/8/2022	126.27
ACH	Amazon Capital Services	4/8/2022	86.39
ACH	Amazon Capital Services	4/8/2022	249.32
ACH	Amazon Capital Services	4/8/2022	160.46
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ACH	Amazon Capital Services	4/8/2022 4/8/2022	195.89
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022	3.01 97.19
ACH	Amazon Capital Services	4/8/2022	136.44
ACH	Amazon Capital Services	4/8/2022	33.26
ACH	Amazon Capital Services	4/8/2022	116.63
ACH	Amazon Capital Services	4/8/2022	140.11
ACH	Amazon Capital Services	4/8/2022	8.62
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ACH	Amazon Capital Services	4/8/2022	171.42
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ACH	Amazon Capital Services	4/8/2022	57.19
ACH	Amazon Capital Services	4/8/2022	318.44
ACH	Amazon Capital Services	4/8/2022	135.82
ACH	Amazon Capital Services	4/8/2022	67.08
ACH ACH	Amazon Capital Services	4/8/2022	44.62
ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	100.13 16.45
ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	25.19
ACH	Amazon Capital Services	4/8/2022	70.80
ACH	Amazon Capital Services	4/8/2022 4/8/2022	64.02
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ACH	Amazon Capital Services	4/8/2022	24.04
ACH	Amazon Capital Services	4/8/2022	200.13
ACH	Amazon Capital Services	4/8/2022	126.75
ACH	Amazon Capital Services	4/8/2022	82.17
ACH	Amazon Capital Services	4/8/2022	28.00
ACH	Amazon Capital Services	4/8/2022	40.55
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ACH	Amazon Capital Services	4/8/2022	189.18
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ACH	Amazon Capital Services	4/8/2022	41.04
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ACH			105.59
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ACH	Amazon Capital Services	4/8/2022	140.28
ACH	Amazon Capital Services	4/8/2022	3.22
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ACH			79.74
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ACH	Amazon Capital Services	4/8/2022	413.45
	Amazon Capital Services		
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		4/8/2022	
ACH	Amazon Capital Services		11.87

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ACH	Amazon Capital Services	4/8/2022	100.58
ACH	Amazon Capital Services	4/8/2022	86.34
ACH	Amazon Capital Services	4/8/2022	223.19
ACH	Amazon Capital Services	4/8/2022	38.73
ACH	Amazon Capital Services Amazon Capital Services	4/8/2022	80.20 24.67
ACH		4/8/2022	
ACH	Amazon Capital Services	4/8/2022	87.24
ACH	Amazon Capital Services	4/8/2022	35.53
ACH ACH	Amazon Capital Services	4/8/2022	13.99
	Amazon Capital Services	4/8/2022	177.91 215.40
ACH ACH	Amazon Capital Services Amazon Capital Services	4/8/2022 4/8/2022	215.40 198.92
ACH	Amazon Capital Services	4/8/2022 4/8/2022	378.72
ACH	Charter Impact, Inc.	4/8/2022 4/8/2022	27,067.00
ACH	Sequoia Grove Charter Alliance	4/8/2022 4/8/2022	15,911.91
ACH	Sequoia Grove Charter Alliance Sequoia Grove Charter Alliance	4/8/2022 4/8/2022	1,215.67
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ACH	Sequoia Grove Charter Alliance	4/8/2022 4/8/2022	679.92
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ACH	Amazon Capital Services	4/8/2022	36.77
ACH	Amazon Capital Services	4/8/2022	224.87
ACH	Amazon Capital Services	4/8/2022	33.98
ACH	Amazon Capital Services	4/8/2022	132.40
ACH	Amazon Capital Services	4/8/2022	38.59
ACH	Amazon Capital Services	4/8/2022	91.47
ACH	Amazon Capital Services	4/8/2022	334.77
ACH	Amazon Capital Services	4/8/2022	72.86
ACH	Amazon Capital Services	4/8/2022	106.04
ACH	Amazon Capital Services	4/8/2022	8.94
ACH	Amazon Capital Services	4/8/2022	12.98
ACH	Amazon Capital Services	4/8/2022	18.96
ACH	Amazon Capital Services	4/8/2022	365.70
ACH	Amazon Capital Services	4/8/2022	11.84
ACH	Amazon Capital Services	4/8/2022	15.45
ACH	Amazon Capital Services	4/8/2022	8.50

ACH	Amazon Capital Services	4/8/2022	89.87
ACH	Amazon Capital Services	4/8/2022	55.78
ACH	Amazon Capital Services	4/8/2022	204.49
ACH	Amazon Capital Services	4/8/2022	161.61
ACH	Amazon Capital Services	4/8/2022	123.36
ACH	Amazon Capital Services	4/8/2022	26.98
ACH	Amazon Capital Services	4/8/2022	220.70
ACH	Amazon Capital Services	4/8/2022	67.22
ACH	Amazon Capital Services	4/8/2022	128.75
ACH	Amazon Capital Services	4/8/2022	98.23
ACH			171.35
	Amazon Capital Services	4/8/2022	
ACH	Amazon Capital Services	4/8/2022	119.63
ACH	Amazon Capital Services	4/8/2022	94.72
ACH	Amazon Capital Services	4/8/2022	358.98
ACH	Amazon Capital Services	4/8/2022	103.25
ACH	Amazon Capital Services	4/8/2022	185.33
ACH	Amazon Capital Services	4/8/2022	67.88
ACH	Amazon Capital Services	4/8/2022	15.86
ACH	Amazon Capital Services	4/8/2022	521.10
ACH	Amazon Capital Services	4/8/2022	6.59
ACH	Amazon Capital Services	4/8/2022	97.92
ACH	Amazon Capital Services	4/8/2022	717.22
ACH	Amazon Capital Services	4/8/2022	103.30
ACH			144.36
	Amazon Capital Services	4/8/2022	
ACH	Amazon Capital Services	4/8/2022	149.16
ACH	Amazon Capital Services	4/8/2022	66.77
ACH	Amazon Capital Services	4/8/2022	20.21
ACH	Amazon Capital Services	4/8/2022	90.53
ACH	Amazon Capital Services	4/8/2022	146.32
ACH	Amazon Capital Services	4/8/2022	91.16
ACH	Amazon Capital Services	4/14/2022	50.09
ACH	Amazon Capital Services	4/14/2022	185.00
ACH	Amazon Capital Services	4/14/2022	227.28
ACH	Amazon Capital Services	4/14/2022	142.21
ACH	Amazon Capital Services	4/14/2022	79.55
ACH	Amazon Capital Services	4/14/2022	108.89
ACH	Amazon Capital Services	4/14/2022	
			135.45
ACH	Amazon Capital Services	4/14/2022	47.76
ACH	Amazon Capital Services	4/14/2022	172.84
ACH	Amazon Capital Services	4/14/2022	33.43
ACH	Amazon Capital Services	4/14/2022	19.38
ACH	Amazon Capital Services	4/14/2022	29.38
ACH	Amazon Capital Services	4/14/2022	12.73
ACH	Amazon Capital Services	4/14/2022	43.22
ACH	Amazon Capital Services	4/14/2022	457.24
ACH	Amazon Capital Services	4/14/2022	27.91
ACH	Amazon Capital Services	4/14/2022	46.32
ACH	Amazon Capital Services	4/14/2022	62.91
ACH			36.45
	Amazon Capital Services	4/14/2022	
ACH	Amazon Capital Services	4/14/2022	360.99
ACH	Amazon Capital Services	4/14/2022	40.23
ACH	Amazon Capital Services	4/14/2022	7.89
ACH	Amazon Capital Services	4/14/2022	174.50
ACH	Amazon Capital Services	4/14/2022	1,255.06
ACH	Amazon Capital Services	4/14/2022	21.34
ACH	Amazon Capital Services	4/14/2022	166.07
ACH	Amazon Capital Services	4/14/2022	66.83
ACH	Amazon Capital Services	4/14/2022	120.62
ACH	Amazon Capital Services	4/14/2022	14.54
ACH	Amazon Capital Services	4/14/2022	37.89
ACH	Amazon Capital Services	4/14/2022	30.02
ACH	Amazon Capital Services	4/14/2022	13.89
ACH	Amazon Capital Services	4/14/2022	60.51
ACH	Amazon Capital Services	4/14/2022	27.01
ACH	Amazon Capital Services	4/14/2022	59.83
ACH	Amazon Capital Services	4/14/2022	171.90
ACH	Amazon Capital Services	4/14/2022	190.42
ACH	Amazon Capital Services	4/14/2022	191.57
ACH	Amazon Capital Services	4/14/2022	81.54
ACH	Amazon Capital Services	4/14/2022	64.97
ACH	Amazon Capital Services	4/14/2022	22.55
ACH	Amazon Capital Services	4/14/2022	101.80
ACH	Amazon Capital Services	4/14/2022	101.65
ACH	Amazon Capital Services	4/14/2022	146.49
ACH	Amazon Capital Services	4/14/2022	127.28
ACH	Amazon Capital Services	4/14/2022	19.20
ACH	Amazon Capital Services	4/14/2022	80.60
ACH	Amazon Capital Services	4/14/2022	101.76
ACH	Amazon Capital Services	4/14/2022	96.66
ACH	Amazon Capital Services	4/14/2022	195.74
ACH	Amazon Capital Services	4/14/2022	195.74
ACH	Amazon Capital Services	4/14/2022	225.22
ACH	Amazon Capital Services	4/14/2022	258.24
ACH	Amazon Capital Services	4/14/2022	202.16
ACH	Amazon Capital Services	4/14/2022	135.67
ACH	Amazon Capital Services	4/14/2022	135.34
ACH	Amazon Capital Services	4/14/2022	48.37
ACH	Amazon Capital Services	4/14/2022	35.93

ACH	Amazon Capital Services	4/14/2022	45.13
ACH	Amazon Capital Services	4/14/2022	23.54
ACH	Amazon Capital Services	4/14/2022	137.91
ACH	Amazon Capital Services	4/14/2022	57.93
ACH	Amazon Capital Services	4/14/2022	16.79
ACH	Amazon Capital Services	4/14/2022	7.49
ACH	Amazon Capital Services	4/14/2022	56.60
ACH	Amazon Capital Services	4/14/2022	58.75
ACH	Amazon Capital Services	4/14/2022	65.02
ACH	Amazon Capital Services	4/14/2022	66.08
ACH	Amazon Capital Services	4/14/2022	176.68
ACH	Amazon Capital Services	4/14/2022	8.18
ACH	Amazon Capital Services	4/14/2022	41.82
ACH	Amazon Capital Services	4/14/2022	76.73
ACH	Amazon Capital Services	4/14/2022	16.11
ACH	Amazon Capital Services	4/14/2022	35.37
ACH	Amazon Capital Services	4/14/2022	202.10
ACH	Amazon Capital Services	4/14/2022	15.06
ACH	Amazon Capital Services	4/14/2022	298.12
ACH	Amazon Capital Services	4/14/2022	155.96
ACH	Amazon Capital Services	4/14/2022	91.92
ACH	Amazon Capital Services	4/14/2022	26.81
ACH	Amazon Capital Services	4/14/2022	143.79
ACH	Amazon Capital Services	4/14/2022	46.73
ACH	Amazon Capital Services	4/14/2022	68.78
ACH	Amazon Capital Services	4/14/2022	35.18
ACH	Amazon Capital Services	4/14/2022	11.12
ACH	Amazon Capital Services	4/14/2022	79.55
ACH	Amazon Capital Services	4/14/2022	48.66
ACH	Amazon Capital Services	4/14/2022	144.80
ACH	Amazon Capital Services	4/14/2022	199.05
ACH	Amazon Capital Services	4/14/2022	92.27
ACH	Amazon Capital Services	4/14/2022	62.98
ACH	Amazon Capital Services	4/14/2022	728.19
ACH	Amazon Capital Services	4/14/2022	332.11
ACH			
	Amazon Capital Services	4/14/2022	24.44
ACH	Amazon Capital Services	4/14/2022	122.79
ACH	Amazon Capital Services	4/14/2022	39.90
ACH	Amazon Capital Services	4/14/2022	291.70
ACH	Amazon Capital Services	4/14/2022	174.92
ACH	Amazon Capital Services	4/14/2022	80.15
ACH	Amazon Capital Services	4/14/2022	309.44
ACH	Amazon Capital Services	4/14/2022	14.60
ACH	Amazon Capital Services	4/14/2022	197.24
ACH	Amazon Capital Services	4/14/2022	146.30
ACH	Amazon Capital Services	4/14/2022	36.11
ACH	Amazon Capital Services	4/14/2022	120.43
ACH		4/14/2022	128.20
	Amazon Capital Services		
ACH	Amazon Capital Services	4/14/2022	107.70
ACH	Amazon Capital Services	4/14/2022	153.24
ACH	Amazon Capital Services	4/14/2022	379.40
ACH	Amazon Capital Services	4/14/2022	242.52
ACH	Amazon Capital Services	4/14/2022	35.26
ACH	Amazon Capital Services	4/14/2022	160.18
ACH	Amazon Capital Services	4/14/2022	41.94
ACH	Amazon Capital Services	4/14/2022	13.07
ACH	Amazon Capital Services	4/14/2022	19.45
ACH	Amazon Capital Services	4/14/2022	72.41
ACH	Amazon Capital Services	4/14/2022	187.43
ACH	Amazon Capital Services	4/14/2022	508.18
ACH	Amazon Capital Services	4/14/2022	260.54
ACH	Amazon Capital Services	4/14/2022	562.62
ACH	Amazon Capital Services	4/14/2022	135.60
ACH	Amazon Capital Services	4/14/2022	34.26
ACH	Amazon Capital Services	4/14/2022	176.20
ACH	Amazon Capital Services	4/14/2022	13.95
ACH	Amazon Capital Services	4/14/2022	366.25
ACH	Amazon Capital Services	4/14/2022	129.43
ACH	Amazon Capital Services	4/14/2022	193.75
ACH	Amazon Capital Services	4/14/2022	46.13
ACH	Amazon Capital Services	4/14/2022	100.67
ACH	Amazon Capital Services	4/14/2022	75.00
ACH	Amazon Capital Services	4/14/2022	80.93
ACH	Amazon Capital Services	4/14/2022	90.48
ACH	Amazon Capital Services	4/14/2022	41.02
ACH	Amazon Capital Services	4/14/2022	68.24
ACH	Amazon Capital Services	4/14/2022	56.78
ACH	Amazon Capital Services	4/14/2022	68.75
ACH	Amazon Capital Services	4/14/2022	246.87
ACH	Amazon Capital Services	4/14/2022	130.48
ACH	Amazon Capital Services	4/14/2022	275.85
ACH	Amazon Capital Services	4/14/2022	41.60
ACH	Amazon Capital Services	4/14/2022	42.87
ACH	Amazon Capital Services	4/14/2022	40.75
	Amazon capital screes		
ACH	Amazon Capital Services	4/14/2022	117.88
ACH ACH			117.88 298.43
	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	298.43
ACH	Amazon Capital Services	4/14/2022	

ACH			
	Amazon Capital Services	4/14/2022	25.76
ACH	Amazon Capital Services	4/14/2022	87.17
ACH	Amazon Capital Services	4/14/2022	38.33
ACH	Amazon Capital Services	4/14/2022	75.25
ACH	Amazon Capital Services	4/14/2022	129.47
ACH	Amazon Capital Services	4/14/2022	29.75
ACH	Amazon Capital Services	4/14/2022	44.80
ACH	Amazon Capital Services	4/14/2022	21.44 21.44
ACH	Amazon Capital Services	4/14/2022	
ACH	Amazon Capital Services	4/14/2022	87.79
ACH	Amazon Capital Services	4/14/2022	220.95
ACH	Amazon Capital Services	4/14/2022	127.22
ACH	Amazon Capital Services	4/14/2022	48.17 28.40
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022	
ACH ACH	•	4/14/2022	187.22 122.92
	Amazon Capital Services	4/14/2022	
ACH	Amazon Capital Services	4/14/2022	25.12
ACH	Amazon Capital Services	4/14/2022	23.76
ACH	Amazon Capital Services	4/14/2022	4.30
ACH ACH	Amazon Capital Services	4/14/2022	67.23
ACH	Amazon Capital Services	4/14/2022 4/14/2022	140.21 142.60
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022	99.51
ACH		4/14/2022	
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022	104.77 52.65
ACH		4/14/2022	
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022	69.78 103.82
ACH	Amazon Capital Services	4/14/2022	192.44
ACH	Amazon Capital Services	4/14/2022	192.44
ACH	Amazon Capital Services	4/14/2022	30.13
ACH	Amazon Capital Services	4/14/2022	110.67
ACH	Amazon Capital Services	4/14/2022	160.98
ACH	Amazon Capital Services	4/14/2022	62.56
ACH	Amazon Capital Services	4/14/2022	391.91
ACH	Clarksville Charter School	4/14/2022	9,696.12
ACH	Clarksville Charter School	4/14/2022	10,421.04
ACH	Clarksville Charter School	4/14/2022	609.61
ACH	Lake View Charter School	4/14/2022	7,132.79
ACH	Lake View Charter School	4/14/2022	3,417.84
ACH	Amazon Capital Services	4/14/2022	64.64
ACH	Lake View Charter School	4/14/2022	4,491.44
ACH	Lake View Charter School	4/14/2022	4,594.82
ACH	Sequoia Grove Charter Alliance	4/14/2022	104.98
ACH	Sequoia Grove Charter Alliance	4/14/2022	59.88
ACH	Sequoia Grove Charter Alliance	4/14/2022	3,607.70
ACH	Amazon Capital Services	4/14/2022	71.78
ACH	Amazon Capital Services	4/14/2022	25.40
ACH	Amazon Capital Services	4/14/2022	343.67
ACH			
	Amazon Capital Services	4/14/2022	46.29
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	46.29 242.46
	Amazon Capital Services	4/14/2022	242.46
ACH			
ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	242.46 192.47
ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76
ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47
ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31
ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98
АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18
АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31
АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 55.98 180.18 32.31 225.42
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 55.98 180.18 32.31 225.42 14.45 5.28
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11
ACH ACH ACH ACH ACH ACH ACH ACH ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 55.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 5.8.56 265.33 89.06
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 88.06 21.99
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 55.99 231.43
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 88.06 21.99 130.91 59.99 231.43 28.32
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 55.99 231.43 28.32 103.94
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 4.1.19 19.38
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27
АСН           АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 55.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09
АСН АСН АСН АСН АСН АСН АСН АСН АСН АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 88.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 299.32
АСН           АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 299.32 221.97
АСН           АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 55.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 299.32 221.97 20.75
АСН           АСН	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 299.32 221.97 20.75 50.87
АСН           АСН	Amazon Capital Services Amazon	4/14/2022 4/14/2022	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 88.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 299.32 221.97 20.75 50.87 13.93
АСН           АСН	Amazon Capital Services Amazon	4/14/2022 4/14/2	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 299.32 221.97 20.75 50.87 13.93 132.38
ACH           ACH	Amazon Capital Services Amazon	4/14/2022 4/14/2	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 55.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 299.32 221.97 20.75 50.87 13.93 132.38 20.56
АСН           АСН	Amazon Capital Services Amazon	4/14/2022 4/14/2	242.46 192.47 10.76 104.47 57.31 55.98 180.18 32.31 225.42 14.45 5.28 242.11 50.86 80.80 30.42 8.46 58.56 265.33 89.06 21.99 130.91 59.99 231.43 28.32 103.94 41.19 19.38 10.27 100.80 74.09 299.32 221.97 20.75 50.87 13.93 132.38

		Total Disbursements in April	\$ 956,036.47
ACH	Winship Community School	4/28/2022	3,296.27
ACH	Sequoia Grove Charter Alliance	4/28/2022	575.00
ACH	Sequoia Grove Charter Alliance	4/28/2022	1,050.50
ACH ACH	Sequoia Grove Charter Alliance Sequoia Grove Charter Alliance	4/28/2022 4/28/2022	97,928.25 32,642.75
ACH	Lake View Charter School	4/28/2022	4,996.48
ACH	Clarksville Charter School	4/28/2022	2,900.68
ACH ACH	Charter Impact, Inc. Clarksville Charter School	4/28/2022 4/28/2022	648.50 6,067.78
ACH	Charter Impact, Inc.	4/28/2022	401.75
ACH	Charter Impact, Inc.	4/28/2022	146.54
ACH ACH	Amazon Capital Services Amazon Capital Services	4/28/2022 4/28/2022	24.24 15.55
ACH	Amazon Capital Services	4/27/2022	20.78
ACH	Amazon Capital Services	4/27/2022	9.07
ACH	Amazon Capital Services	4/27/2022	270.00
ACH ACH	Amazon Capital Services Amazon Capital Services	4/27/2022 4/27/2022	197.70 23.09
ACH	Amazon Capital Services	4/27/2022	214.49
ACH	Amazon Capital Services	4/27/2022	8.57
ACH ACH	Winship Community School Amazon Capital Services	4/21/2022 4/27/2022	3,158.50 32.16
ACH	Winship Community School	4/21/2022	3,344.45
ACH	Sequoia Grove Charter Alliance	4/21/2022	1,697.08
ACH ACH	Sequoia Grove Charter Alliance Sequoia Grove Charter Alliance	4/21/2022 4/21/2022	10,320.00 1,290.23
ACH	Sequoia Grove Charter Alliance	4/21/2022	7,752.20
ACH	Lake View Charter School	4/21/2022	3,417.84
ACH ACH	Clarksville Charter School Lake View Charter School	4/21/2022 4/21/2022	138.98 3,596.79
ACH	Clarksville Charter School	4/21/2022	17.27
ACH	Clarksville Charter School	4/21/2022	2,900.68
ACH ACH	Amazon Capital Services Amazon Capital Services	4/21/2022 4/21/2022	9.64 175.00
ACH	Amazon Capital Services	4/21/2022	14.13
ACH	Amazon Capital Services	4/21/2022	48.29
ACH ACH	Amazon Capital Services Amazon Capital Services	4/21/2022 4/21/2022	12.40 40.74
ACH	Amazon Capital Services	4/21/2022	32.30
ACH	Amazon Capital Services	4/15/2022	56.92
ACH ACH	Amazon Capital Services Amazon Capital Services	4/15/2022 4/15/2022	214.76 98.23
ACH	Amazon Capital Services	4/15/2022	88.99
ACH	Amazon Capital Services	4/15/2022	9.03
ACH	Amazon Capital Services	4/15/2022	89.79
ACH ACH	Amazon Capital Services Amazon Capital Services	4/15/2022 4/15/2022	14.93 132.12
ACH	Amazon Capital Services	4/15/2022	27.87
ACH	Amazon Capital Services	4/15/2022	340.49
ACH	Amazon Capital Services	4/15/2022	55.34
ACH	Amazon Capital Services Amazon Capital Services	4/15/2022 4/15/2022	18.11 94.37
ACH ACH	Amazon Capital Services Amazon Capital Services	4/15/2022 4/15/2022	45.15
ACH	Amazon Capital Services	4/15/2022	111.02
ACH	Amazon Capital Services	4/15/2022	66.71
ACH	Amazon Capital Services	4/14/2022	36.44
ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	10.60 13.37
ACH	Amazon Capital Services	4/14/2022	112.72
ACH	Amazon Capital Services	4/14/2022	215.61
ACH	Amazon Capital Services	4/14/2022 4/14/2022	20.34
ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	22.69 127.24
ACH	Amazon Capital Services	4/14/2022	33.68
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	163.78
ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	114.31 76.45
ACH	Amazon Capital Services	4/14/2022	5.34
ACH	Amazon Capital Services	4/14/2022	127.70
ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	146.71 31.08
ACH	Amazon Capital Services	4/14/2022	81.00
ACH	Amazon Capital Services	4/14/2022	160.28
ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	19.08
ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	53.88 19.08
ACH	Amazon Capital Services	4/14/2022	194.59
ACH	Amazon Capital Services	4/14/2022	20.43
ACH ACH	Amazon Capital Services Amazon Capital Services	4/14/2022 4/14/2022	274.28 205.12
ACH ACH	Amazon Capital Services	4/14/2022 4/14/2022	38.88
ACH	Amazon Capital Services	4/14/2022	68.41
ACH	Amazon Capital Services	4/14/2022	40.79
ACH	Amazon Capital Services	4/14/2022	96.17

Feather River Charter School - Regular Scheduled Board Meeting - Agenda - Tuesday May 24, 2022 at 5:30 PM

#### Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past	61 - 90 Days Past	Over 90 Days	Total
						Due	Due	Past Due	
Joanna Abundiz	736086	11/19/2020	12/19/2020	\$ -	\$ -	\$ -	\$ -	\$ (1,001.45) \$	(1,001.4
Provenance	5016	5/13/2021	6/14/2021	-	-	-	-	82,126.36	82,126.3
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	(248.98)	-	-	(248.98
Natomas Music Square	2008	4/5/2022	4/4/2022	-	571.00	-	-	-	571.0
Tori Gillam	22-0531	4/5/2022	4/5/2022	-	140.00	-	-	-	140.0
West Point Driving School	220405	4/5/2022	4/5/2022	-	585.00	-	-	-	585.0
Beda Brazillian Jiu Jitsu Academy	IEMAR2022	4/5/2022	4/5/2022	-	135.00	-	-	-	135.0
Beda Brazillian Jiu Jitsu Academy	JEMAR2022	4/5/2022	4/5/2022	-	135.00	-	-	-	135.0
Crafty School Crates	21278	4/6/2022	4/5/2022	-	131.03	-	-	-	131.0
Crafty School Crates	21276	4/6/2022	4/5/2022	-	102.43	-	-	-	102.4
DBL Enterprises, Inc.	450	4/6/2022	4/5/2022	-	400.00	-	-	-	400.0
Mad Science of Sacramento Valley	INV-001704	4/6/2022	4/6/2022	-	60.00	-	-	-	60.0
Mad Science of Sacramento Valley	INV-001702	4/6/2022	4/6/2022	-	150.00	-	-	-	150.0
Crafty School Crates	21277	4/7/2022	4/6/2022	-	232.07	-	-	-	232.0
NorCal Elite - Sacramento	0000017	4/6/2022	4/6/2022	-	195.00	-	-	-	195.0
NorCal Elite - Sacramento	0000018	4/6/2022	4/6/2022	-	195.00	-	-	-	195.0
Big Little Ones LLC	00030	4/6/2022	4/6/2022	-	109.85	-	-	-	109.8
West Point Driving School	220407	4/8/2022	4/8/2022	-	20.00	-	-	-	20.0
West Point Driving School	220408	4/11/2022	4/11/2022	-	585.00	-	-	-	585.0
Supercharged Science	4014	4/13/2022	4/13/2022	-	373.00	-	-	-	373.0
Clarksville Charter School	6135	4/14/2022	4/14/2022	-	297.00	-	-	-	297.0
Hands 4 Building, LLC	3078	4/5/2022	5/3/2022	147.99	-	-	-	-	147.9
E-Therapy, LLC	25160	4/5/2022	5/4/2022	6,769.75	-	-	-	-	6,769.7
Kovar's Laguna	WavrinFebMarch2022	4/4/2022	5/4/2022	878.00	-	-	-	-	878.0
Corban Learning Center	1007	4/5/2022	5/4/2022	1,015.00	-	-	-	-	1,015.0
Brave Writer LLC	595348933	4/5/2022	5/4/2022	149.00	-	-	-	-	149.0
Carrie Morris	MAAFR03S22	4/4/2022	5/4/2022	6,385.55	-	-	-	-	6,385.5
AllGood Driving School, Inc	MAR2022FR	4/5/2022	5/4/2022	1,229.00	-	-	-	-	1,229.0
Alisher Sodikov	F3312022	4/5/2022	5/4/2022	200.00	-	-	-	-	200.0
All About Learning Press, Inc.	910834	4/5/2022	5/4/2022	61.38	-	-	-	-	61.3
Fitness MD	04052022	4/5/2022	5/4/2022	150.00	-	-	-	-	150.0
Fitness MD	04022022	4/5/2022	5/4/2022	100.00	-	-	-	-	100.0
Fitness MD	04042022	4/5/2022	5/4/2022	100.00	-	-	-	-	100.0
Fitness MD	04012022	4/5/2022	5/4/2022	75.00	-	-	-	-	75.0
Fitness MD	04032022	4/5/2022	5/4/2022	100.00	-	-	-	-	100.0
Fusion	HB-02	4/6/2022	5/5/2022	120.00	-	-	-	-	120.0
Fusion	PB-02	4/6/2022	5/5/2022	120.00	-	-	-	-	120.0
Fusion	VIO03	4/6/2022	5/5/2022	138.00	-	-	-	-	138.0
Healing Pastures	04042022-LF	4/6/2022	5/5/2022	65.00	-	-	-	-	65.0
Bluehaven Arts	380	4/5/2022	5/5/2022	240.00	-	-	-	-	240.0
Elemental Science	IN-4280	4/6/2022	5/5/2022	101.19	-	-	-	-	101.1
Eureka Education! by Cynthia	04052022kushnir	4/6/2022	5/5/2022	200.00	-	-	-	-	200.0
Y Corporation	64209	4/5/2022	5/5/2022	260.00	-	-	-	-	260.0
Y Corporation	64210	4/5/2022	5/5/2022	190.00	-	-	-	-	190.0
Yuko Ray	183	4/5/2022	5/5/2022	340.00	-	-	-	-	340.0
Rainbow Resource Center	4734643	4/5/2022	5/5/2022	55.88	-	-	-	-	55.8
Rainbow Resource Center	4734698	4/5/2022	5/5/2022	54.69	-	-	-	-	54.6

#### Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Y Corporation	64208	4/5/2022	5/5/2022	290.00	-	-	-	-	290.00
Fusion	AA03	4/6/2022	5/5/2022	138.00	-	-	-	-	138.00
Institute for Excellence in Writing	884893	4/6/2022	5/5/2022	98.15	-	-	-	-	98.15
Kalmykov Tatyana	119	4/5/2022	5/5/2022	160.00	-	-	-	-	160.00
Rainbow Resource Center	4734671	4/5/2022	5/5/2022	118.08	-	-	-	-	118.08
Rainbow Resource Center	4734683	4/5/2022	5/5/2022	140.95	-	-	-	-	140.95
Rainbow Resource Center	4734721	4/5/2022	5/5/2022	74.31	-	-	-	-	74.31
Rainbow Resource Center	4734745	4/5/2022	5/5/2022	81.57	-	-	-	-	81.57
Sea Otter Swim Lessons	166	4/5/2022	5/5/2022	1,114.00	-	-	-	-	1,114.00
Fusion	PB-01	4/6/2022	5/5/2022	120.00	-	-	-	-	120.00
Fusion	VIVR03	4/6/2022	5/5/2022	138.00	-	-	-	-	138.00
Gayle Evans	4622ER	4/6/2022	5/5/2022	440.00	-	-	-	-	440.00
Healing Pastures	04042022-LFF	4/6/2022	5/5/2022	110.00	-	-	-	-	110.00
Kovar's Satori Academy of Martial Arts -	Wate WATLALINFEBAP22	4/5/2022	5/5/2022	537.00	-	-	-	-	537.00
Jennifier Androkitis	2557 S22	4/5/2022	5/5/2022	3,385.00	-	-	-	-	3,385.00
Kalmykov Tatyana	116	4/5/2022	5/5/2022	160.00	-	-	-	-	160.00
Kalmykov Tatyana	122	4/5/2022	5/5/2022	200.00	-	-	-	-	200.00
Kalmykov Tatyana	123	4/5/2022	5/5/2022	120.00	-	-	-	-	120.00
Extreme Gymnastics	1243311	4/6/2022	5/5/2022	225.00	-	-	-	-	225.00
BioBox Labs LLC	2033	4/5/2022	5/5/2022	188.36	-	-	-	-	188.36
Del Norte Club	6	4/5/2022	5/5/2022	180.00	-	-	-	-	180.00
Fusion	EM03T	4/6/2022	5/5/2022	46.00	-	-	-	-	46.00
Fusion	PS03	4/6/2022	5/5/2022	138.00	-	-	-	-	138.00
Healing Pastures	04042022-AR	4/6/2022	5/5/2022	135.00	-	-	-	-	135.00
Healing Pastures	04042022-EB	4/6/2022	5/5/2022	65.00	-	-	-	-	65.00
Healing Pastures	04042022-RS	4/6/2022	5/5/2022	180.00	-	-	-	-	180.00
Rainbow Resource Center	4734628	4/5/2022	5/5/2022	31.74	-	-	-	-	31.74
Rainbow Resource Center	4734650	4/5/2022	5/5/2022	26.90	-	-	-	-	26.90
Rainbow Resource Center	4734703	4/5/2022	5/5/2022	41.17	-	-	-	-	41.17
Rainbow Resource Center	4734770	4/5/2022	5/5/2022	27.88	-	-	-	-	27.88
Rainbow Resource Center	4734778	4/5/2022	5/5/2022	64.13	-	-	-	-	64.13
Rainbow Resource Center	4734837	4/5/2022	5/5/2022	68.07	-	-	-	-	68.07
Ken Willer	0333-4444	4/5/2022	5/5/2022	82.50	-	-	-	-	82.50
A Brighter Child	61509	4/6/2022	5/5/2022	175.32	-	-	-	-	175.32
Sea Otter Swim Lessons	165	4/5/2022	5/5/2022	1,433.00	-	-	-	-	1,433.00
Healing Pastures	04042022-JS	4/6/2022	5/5/2022	180.00	-	-	-	-	180.00
Jabbergym	5869	4/5/2022	5/5/2022	4,681.50	-	-	-	-	4,681.50
Kalmykov Tatyana	118	4/5/2022	5/5/2022	160.00	-	-	-	-	160.00
Kalmykov Tatyana	120	4/5/2022	5/5/2022	150.00	-	-	-	-	150.00
Kovar's Satori Academy of Martial Arts -	Wate WATBOONEJANAP22	4/5/2022	5/5/2022	1,724.00	-	-	-	-	1,724.00
Rainbow Resource Center	4734618	4/5/2022	5/5/2022	19.62	-	-	-	-	19.62
Rainbow Resource Center	4734751	4/5/2022	5/5/2022	75.99	-	-	-	-	75.99
Oak Meadow Inc.	129788	4/5/2022	5/5/2022	68.63	-	-	-	-	68.63
Lola Sadikova	F3312022	4/5/2022	5/5/2022	180.00	-	-	-	-	180.00
Rainbow Resource Center	4734598	4/5/2022	5/5/2022	87.96	-	-	-	-	87.96
Rainbow Resource Center	4734696	4/5/2022	5/5/2022	437.88	-	-	-	-	437.88
Rainbow Resource Center	4734758	4/5/2022	5/5/2022	34.77	-	-	-	-	34.77
Rainbow Resource Center	4734785	4/5/2022	5/5/2022	115.27					115.27

#### Accounts Payable Aging

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
Rainbow Resource Center	4734844	4/5/2022	5/5/2022	113.58	-	-	-	-	113.58
Kim Mordecai	381	4/5/2022	5/5/2022	240.00	-	-	-	-	240.00
Fusion	SA-03	4/6/2022	5/5/2022	138.00	-	-	-	-	138.00
Galaxy Dance Arts, LLC	FRC-KW-3-2022	4/6/2022	5/5/2022	120.00	-	-	-	-	120.00
Kalmykov Tatyana	117	4/5/2022	5/5/2022	160.00	-	-	-	-	160.00
Kalmykov Tatyana	121	4/5/2022	5/5/2022	200.00	-	-	-	-	200.00
Healing Pastures	04042022-ER	4/6/2022	5/5/2022	135.00	-	-	-	-	135.00
Healing Pastures	04042022-KW	4/6/2022	5/5/2022	260.00	-	-	-	-	260.00
A Brighter Child	61474	4/6/2022	5/5/2022	44.25	-	-	-	-	44.25
Alyssa Gluck	108	4/6/2022	5/5/2022	400.00	-	-	-	-	400.00
BioBox Labs LLC	2036	4/5/2022	5/5/2022	188.36	-	-	-	-	188.36
Rainbow Resource Center	4734635	4/5/2022	5/5/2022	121.23	-	-	-	-	121.23
Rainbow Resource Center	4734691	4/5/2022	5/5/2022	169.15	-	-	-	-	169.15
Rainbow Resource Center	4734730	4/5/2022	5/5/2022	69.36	-	-	-	-	69.36
Brave Writer LLC	595348927	4/6/2022	5/5/2022	199.00	-	-	-	-	199.00
A Brighter Child	61612	4/6/2022	5/5/2022	401.31	-	-	-	-	401.31
A Brighter Child	61475	4/6/2022	5/6/2022	37.82	-	-	-	-	37.82
Reading For Life	0358	4/6/2022	5/6/2022	390.00	-	-	-	-	390.00
Rainbow Resource Center	4734937	4/6/2022	5/6/2022	130.15	-	-	-	-	130.15
Bob Sweat M. Ed.Mat, Tutoring	32205-2	4/6/2022	5/6/2022	438.33	-	-	-	-	438.33
Werneck Family Jiu jitsu	2205	4/6/2022	5/6/2022	494.00	-	-	-	-	494.00
A Brighter Child	61737	4/7/2022	5/6/2022	466.05	-	-	-	-	466.05
JK Groups LLC - Soccer Shots Sacramento SE	1005	4/6/2022	5/6/2022	205.00	-	-	-	-	205.00
Rize All	FR-3	4/6/2022	5/6/2022	43.70	-	-	-	-	43.70
JK Groups LLC - Soccer Shots Sacramento SE	1006	4/6/2022	5/6/2022	180.00	-	-	-	-	180.00
Kathryn Burns	FRCSS22-3	4/6/2022	5/6/2022	380.00	-	-	-	-	380.00
, American Grappling Academy	9	4/6/2022	5/6/2022	600.00	-	-	-	-	600.00
Anzhelika Chernozubov	30	4/6/2022	5/6/2022	853.00	-	-	-	-	853.00
Anzhelika Chernozubov	31	4/6/2022	5/6/2022	680.00	-	-	-	-	680.00
Aria's to the Pointe	118	4/6/2022	5/6/2022	85.00	-	-	-	-	85.00
Art of Problem Solving	INV225155	4/6/2022	5/6/2022	96.00	-	-	-	-	96.00
Standalone MMA	9	4/6/2022	5/6/2022	45.00	-	-	-	-	45.00
A Brighter Child	61644	4/7/2022	5/6/2022	250.94	-	-	-	-	250.94
A Brighter Child	61236	4/6/2022	5/6/2022	704.69	-	-	-	-	704.69
Anzhelika Chernozubov	29	4/6/2022	5/6/2022	798.00	-	-	-	-	798.00
Jennifer Hoover	22040502	4/6/2022	5/6/2022	975.00	-	-	-	-	975.00
Rainbow Resource Center	4735282	4/6/2022	5/6/2022	109.13	-	-	-	-	109.13
Bluehaven Arts	386	4/6/2022	5/6/2022	240.00	-	-	-	-	240.00
School of Rock Elk Grove & Roseville Sacrame		4/6/2022	5/6/2022	107.10	-	-	-	-	107.10
Cornerstone Educational Solutions	FR 4-22	4/6/2022	5/6/2022	1,762.87	-	-	-	-	1,762.87
Lafitte Music Center	595390713_LCarnazzo	4/6/2022	5/6/2022	140.00	-	-	-	-	140.00
Rize All	FR-4	4/6/2022	5/6/2022	132.60	-	-	-	-	132.60
Rodina Elite Gymnastics Academy	JF102	4/6/2022	5/6/2022	105.00	-	-	-	-	105.00
Ocean First Education	2022-2171	4/6/2022	5/6/2022	99.95	-	-	-	-	99.95
Rainbow Resource Center	4734914	4/6/2022	5/6/2022	53.99	-	-	-	-	53.99
Rainbow Resource Center	4734914 4734943	4/6/2022	5/6/2022	37.07	-	-	-	-	37.07
Jennifer Hoover	22040501	4/6/2022	5/6/2022	975.00	-	-	-	-	975.00
					-	-	-	-	
Manzanita Learning Circle	12	4/6/2022	5/6/2022	3,484.50	-	-	-	-	3,484.50

#### Accounts Payable Aging

Larmag Whant have         Inv.Lation         Inv.Latin vinv.Lation	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
nexy y y y y y y y y y y y y y y y y y y	Learning Without Tears	INV140399	4/6/2022	5/6/2022	60.85	-	-			60.85
Whore horman04/6/025/6/024000040000Kow Misk Sam San Fall060024/6/025/6/0229.93.3009.93.93Kow Misk Sam San Sam San Sam Sam San Sam	Fusion	HB-01	4/6/2022	5/6/2022	120.00	-	-	-	-	120.00
Sinew Mindia Air Schaol - Marka Marka Air	Hear Say Speech and Language Services	2439	4/6/2022	5/6/2022	4,666.25	-	-	-	-	4,666.25
Kour', Marial Aris-CarmiburgF8224/6/2025/6/2026/80.06/80.00Faion64774/6/2025/7/2026.006.00.00Kinsovi Mutci Stadio0084/7/2025/7/20212.006.00.00Anisosado Itarining Academy954/7/2025/7/20212.006.00.00Anisosado Itarining Academy755/7/20257.006.00.00Anisosado Itarining Academy17984/7/20257.70213.006.00.00Faide Failing Itali Sta17974/7/20257.70213.006.00.00Faide Stadio0.02.04 (FA)4/7/20257.70213.006.00.00Faide Stadio4/7.005/7/20213.006.00.00Faide Stadio4/7.005/7/20213.001.00.00Kinsorko Kadar Stadio4/7.005/7/20213.001.00.00Kinsorko Kadar Stadio4/7.005/7/20213.000.02.00Kinsorko Kadar Stadio4/7.005/7/20213.000.02.00Kinsorko Kadar Stadio4/7.005/7/20213.000.02.00Kinsorko Kadar Stadio4/7.0025/7/202 <t< td=""><td>Viktoria Dzhumara</td><td>20</td><td>4/6/2022</td><td>5/6/2022</td><td>400.00</td><td>-</td><td>-</td><td>-</td><td>-</td><td>400.00</td></t<>	Viktoria Dzhumara	20	4/6/2022	5/6/2022	400.00	-	-	-	-	400.00
diplate4/74/7/0225/7/0227/02207/020Kins over Muxic Studio4864/7/0225/7/0227/02027/02007/020Manbow Muxic Studio4864/7/0225/7/0227/02027/02027/020207/0207/020Manbow Muxic Studio17364/7/0225/7/0227/0227/0227/0207/020Tian faralian Julisu17364/7/0225/7/0227/0227/0206/000Friedrian Julisu30054/7/0225/7/0227/0227/0206/000Friedrian Julisu48644/7/0225/7/0227/0227/0206/000Friedrian Julisu48644/7/0225/7/0227/0227/0206/000Ranbow Muxic Studio48644/7/0225/7/0227/0227/0206/000Biale Maxic Studio48644/7/0225/7/0227/0227/0206/000Biale Maxic Studio48644/7/0225/7/0227/0227/0206/000Biale Maxic Studio34/7/0225/7/0227/0227/0227/0227/0227/0227/02206/000Biale Maxic Studio4/0024/7/0225/	Steve Wallen Swim School - EDH	04062022	4/6/2022	5/6/2022	140.00	-	-	-	-	140.00
TunioS-T24/4/1022S/1/202260.006.00Ambssadu lasring kademy954/1/022S/1/022120.00120.00Ambssadu lasring kademy954/1/022S/1/02238.35120.00Ambssadu lasring kademy954/1/022S/1/022130.00120.00False realing Julian17324/1/022S/1/022130.000.00False realing Julian17324/1/022S/1/022120.000.00False realing Julian202.04 E84/1/022S/1/022120.000.00False realing Julian202.04 E84/1/022S/1/022120.64.000.00False realing Julian4/30034/1/022S/1/022120.64.000.00False realing Julian4/302S/1/022120.000.000.000.000.00-0.000.00-0.000.000.00-0.00	Kovar's Martial Arts - Carmichael	FR322	4/6/2022	5/6/2022	918.00	-	-	-	-	918.00
Kin Sovov Muci Sudio964/1/0225/1/2025/1/2021011111Rainbow Regurus Center430624/1/0225/1/0025/1/0023533.030Tian Arailan Ju Jiau127864/1/0225/1/022130.001.030.00Tian Arailan Ju Jiau127824/1/0225/1/022100.001.030.00Tian Arailan Ju Jiau127224/1/0225/1/022100.001.030.00Fishor5AT14/1/0225/1/022420.001.020.00Fishor40944/1/0225/1/022420.002.020.00Sintsovic Mixel Studio40964/1/0225/1/022120.611.020.00Sintsovic Mixel Studio407025/1/022120.611.020.00Sintsovic Mixel Studio34/1/0225/1/022120.611.020.00Sintsovic Mixel Studio34/1/0225/1/022120.611.020.00Sintsovic Mixel Studio34/1/0225/1/022120.601.020.00Sintsovic Mixel Studio34/1/0225/1/022120.601.020.00Sintsovic Mixel Studio34/1/0225/1/022120.60	Global Teletherapy	6427	4/6/2022	5/6/2022	30,933.50	-	-	-	-	30,933.50
Anbaskari Laning Asalam5541/702057/702053.535.10.00Bankow Resource Center736841/702057/7020190.0010.00Tian Brailan Ju Jutsu737341/702057/7020190.000.00Fusion737141/702057/702010.006.00Fusion022-04 fb41/702057/702010.006.00Kiniskow Resource Center74604041/702057/7020420.004.02.04 fbBankow Resource Center74604041/702057/7020420.006.00Nissowi Music Studio045441/702057/702040.006.000Nissowi Music Studio045441/702057/702010.006.000Nissowi Music Studio045441/702057/702010.006.000Nissowi Music Studio3341/702057/702010.000.000Nissowi Music Studio3341/702057/702010.000.000Nissowi Music Studio10.1041/702057/702010.000.000Nissowi Music Studio10.1041/702057/702010.000.000Nissowi Music Studio10.10	Fusion	SA-T2	4/8/2022	5/7/2022	60.00	-	-	-	-	60.00
Aninbox Resource Center9700297002970029.3.33.3.3Tian Braillan Juliso178647/702057/7022130.00130.00Tian Braillan Juliso172747/702057/7022130.00130.00Fried Yang2024 E847/702057/7022150.00150.00Fried Yang2024 E847/702057/7022125.872020.00Sinison Kenurce Center470557/702275/7022201652020.00Baines Resource Center470557/702257/7022560.00500.00Sinison Kenurce Center4702057/702257/7022120.00100.00Underside Status47/702057/7022120.00100.00Sinison Kenurce Center36347/702257/7022120.00100.00Underside Status47/702257/7022120.00100.00Sinison Kenurce Center47602357/7022120.00100.00Sinison Kenurce Center47602357/7022120.00100.00Sinison Kenurce Center47602357/7022120.00100.00Sini	Kim Snow's Music Studio	4086	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Tina negalian luitsu17864/70205/70201900019000Tina negalian luitsu17374/70205/7020100010000Fuela Yang2024 (Fa4/70205/7020100010000Rinshow Resource Center4700005/70204100010203 (FaRinshow Resource Center4700005/702020.1645020.20.4650Rinshow Resource Center4700004/70205/7020220.164500.20.16450Rinshow Resource Center4700004/702025/7020220.164500.20.16450Rinshow Resource Center4700004/702025/7020220.164500.20.16450Rinshow Resource Center4700004/702025/7020220.000.20.16450Rinshow Resource Center4700004/702025/7020220.000.20.20Rinshow Resource Center4700004/702025/7020220.000.20.20Rinshow Resource Center4700004/702025/7020220.000.20.20Rinshow Resource Center4700004/702025/7020220.000.20.00Rinshow Resource Center4700004/702025/7020220.000.20.00Rinshow Resource Center4700004/702025/70202 <td< td=""><td>Ambassador Learning Academy</td><td>95</td><td>4/7/2022</td><td>5/7/2022</td><td>5,140.00</td><td>-</td><td>-</td><td>-</td><td>-</td><td>5,140.00</td></td<>	Ambassador Learning Academy	95	4/7/2022	5/7/2022	5,140.00	-	-	-	-	5,140.00
Tran brain trans17771777177717771777177017001111700Fain5AT4/1/0225/7/02215001111500Kin Snov's Music Studio40841/7/0225/7/02215001111500Kin Snov's Music Studio40841/7/0225/7/02212.5 ar1111500111500111500111150011115001111500111150011115001111500111150011115001111500111150011115001111500111150011115001111150011	Rainbow Resource Center	4736082	4/7/2022	5/7/2022	35.35	-	-	-	-	35.35
FusionSATI4//202S/7/20260.0060.00Kims Anovis Music Studio40844//202S/7/202150.0040200Kims Anovis Music Studio40864//202S/7/202125.57202.57.57Presencelesring Inc.405054//202S/7/20220.145.5020.155.57Kims Anovis Music Studio40747/202S/7/20270.10020.155.57Insion Contract47/202S/7/202120.0020.050.00Bale Elschic4334//2022S/7/202120.00120.00Valentina Charphanov34//2022S/7/202175.45120.00Rainbow Resource Center4700004//2022S/7/202175.45120.00Alerihard Fohul67234//2022S/7/202175.45120.00Kins Mesource Center4700024//2022S/7/202120.00120.00Kins Mesource Center4700024//2022S/7/202120.0020.00Kins Mesource Center4700024//2022S/7/202120.0020.00Kins Mesource Center470024//2022S/7/202120.0020.00 <td< td=""><td>Titan Brazillian Jiu Jitsu</td><td>17368</td><td>4/7/2022</td><td>5/7/2022</td><td>190.00</td><td>-</td><td>-</td><td>-</td><td>-</td><td>190.00</td></td<>	Titan Brazillian Jiu Jitsu	17368	4/7/2022	5/7/2022	190.00	-	-	-	-	190.00
fried Yang02/04 B02/04 B7//0205//0201.001.000Rainbow Resource Center736057470025//702012.5871.020Rainbow Resource Center736054//70205//702020.164.500.020.60Kin Sun's Muai: Studio4054//70205//702050.000.050.00FusionAnT24/8/2025//7020120.000.050.00Sulace Lickhe344//70205//7020120.000.050.00Valentin Chistyabov34//70205//7020175.450.050.00Rainbow Resource Center7360594/7/2025//7020175.450.050.00Alexader Robus54//20205//7020175.450.050.00Alexader Robus17234//70205//7020175.450.050.00Saya Hartin17434//70205//7020170.000.050.00Guinar Labource Center7360594//70205//7020200.000.050.00Rainbow Resource Center7360594//70205//7020120.000.050.00Rainbow Resource Center7360594//70205//7020120.000.050.00Rainbow Resource Cente	Titan Brazillian Jiu Jitsu	17372	4/7/2022	5/7/2022	130.00	-	-	-	-	130.00
Nim Snow <sup>2</sup> Music Studio         9044         91/7022         51/7022         42000         -         -         1         40000           Rainbow Resource Center         WYS0304         41/7022         51/7022         20,164.50         -         -         -         20,164.50           Kim Snow's Music Studio         085         41/72022         57/7022         20,000         -         -         -         0         0.0000           Bake Itschke         343         41/72022         57/7022         10.000         -         -         -         0         0.0000           Rainbow Resource Center         478044         41/7022         57/7022         10.000         -         -         -         -         10.000           Rainbow Resource Center         478049         41/7022         57/7022         10.000         -         -         -         -         10.000           Areander Solutio         5         41/7022         57/7022         20.000         -         -         -         0.000           Areander Solutio         5         41/7022         57/7022         20.000         -         -         -         0.000           Garian La Guara Lesona         61/7022         57/7022	Fusion	SA-T1	4/8/2022	5/7/2022	60.00	-	-	-	-	60.00
Bainbox Resource Center473005477022577022712587Rinbox Rosurce Center4300447702257702277702277702277702277002<	Frieda Yang	2022-04 EB	4/7/2022	5/7/2022	150.00	-	-	-	-	150.00
Presencierring Inc.INV50304	Kim Snow's Music Studio	4084	4/7/2022	5/7/2022	420.00	-	-	-	-	420.00
kim snow' Music Studio       4085       4/7/2022       5/7/2022       560.00       -       -       -       560.00         Fusion       AAT2       4/8/2022       5/7/2022       60.00       -       -       -       60.00         Valentinc Chitryatova       3       4/7/2022       5/7/2022       180.00       -       -       -       180.00         Rainbow Resource Center       375044       4/7/2022       5/7/2022       7/5.54       -       -       -       -       -       0.0000         Alexander Rohu       375044       4/7/2022       5/7/2022       7/5.34       -       -       -       0.0000       -       -       -       0.0000       -       -       -       0.0000       -       -       -       0.0000       -       -       -       0.0000       -       -       -       0.0000       -       -       -       0.0000       -       -       -       0.0000       -       -       -       0.0000       -       -       -       0.0000       -       -       -       0.0000       -       -       -       0.0000       -       -       -       0.0000       -       -       - <t< td=""><td>Rainbow Resource Center</td><td>4736065</td><td>4/7/2022</td><td>5/7/2022</td><td>125.87</td><td>-</td><td>-</td><td>-</td><td>-</td><td>125.87</td></t<>	Rainbow Resource Center	4736065	4/7/2022	5/7/2022	125.87	-	-	-	-	125.87
fusionAA-T24/8/70225/7/202260.00660.00Bake Litschke3434/7/70225/7/2022120.0010.00Rainbow Resource Center4750444/7/70225/7/2022775.4575.0220.00Rainbow Resource Center4750594/8/70225/7/202275.7596.0096.0096.0096.0010.00 </td <td>PresenceLearning, Inc.</td> <td>INV50304</td> <td>4/7/2022</td> <td>5/7/2022</td> <td>20,164.50</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>20,164.50</td>	PresenceLearning, Inc.	INV50304	4/7/2022	5/7/2022	20,164.50	-	-	-	-	20,164.50
Bake Lisssher       343       4/70202       5/70202       120.00       -       -       -       12000         Valentinc Chityakova       3       4/70202       5/70202       175.45       -       -       -       18000         Raihow Resource Center       478053       4/70202       5/70202       77.45       -       -       -       -       0.0000         Alexander Rohu       57       5/70202       77.45       -       -       -       -       0.0000         Alexander Rohu       57       5/70202       57/7020       70.00       -       -       -       0.0000         Alexander Rohu       177       4/7/7020       5/7/7022       120.00       -       -       -       0.0000         Kins Anová Music Studio       971       4/7/7022       5/7/7022       700.00       -       -       -       0.0000         Raihow Resource Center       473607       4/7/7022       5/7/7022       700.00       -       -       -       0.0000         Raihow Resource Center       473607       4/7/7022       5/7/7022       102.00       -       -       -       102.000         Raihow Resource Center       473607       4/7/7022	Kim Snow's Music Studio	4085	4/7/2022	5/7/2022	560.00	-	-	-	-	560.00
Veletinis Chistyakova       3       4/7/022       5/7/022       18000       -       -       -       18000         Rainbow Resource Center       473609       47/1022       5/7/022       175.45       -       -       -       0       0.75.45         Rainbow Resource Center       473609       4/8/022       5/7/022       960.00       -       -       -       0       0.0000         Alegnder Chubl       1723       4/8/022       5/7/022       960.00       -       -       -       0       0.0000         Kuis Andor Machall       14/7022       5/7/022       960.00       -       -       -       0       0.0000         Kuis Nowis Studio       1407022       5/7/022       60.00       -       -       -       0       0.0000         Guitar Lesson       09       4/8/022       5/7/022       20.00       -       -       -       0       0.20000       0       0       0.0000	Fusion	AA-T2	4/8/2022	5/7/2022	60.00	-	-	-	-	60.00
Rainbow Resource Center       4736044       4/7/202       5/7/202       175.45       -       -       -       175.45         Rainbow Resource Center       4736059       4/7/202       5/7/2022       20.32       -       -       -       90.03         Alexander Robul       5       4/7/202       5/7/2022       96.00       -       -       -       90.03         Alexander Robul       5       4/7/202       5/7/2022       153.46       -       -       -       0       0.000         Alexander Robul       AAT1       4/7/202       5/7/2022       200.00       -       -       -       0       0.000       0       0       0       0       0.000       0       0       0       0.000       0       0       0       0       0.000       0       0       0       0.000       0       0       0.000       0       0       0       0.000       0       0       0.000       0       0       0.000       0       0       0       0.000       0       0       0.000       0       0       0.000       0       0       0.000       0       0       0       0.000       0       0       0.000       0	Blake Litschke	343	4/7/2022	5/7/2022	120.00	-	-	-	-	120.00
Rainbow Resource Center       436059       4/7/202       5/7/202       20.32       -       -       -       20.32         Alexander Robul       5       4/8/202       5/7/202       960.00       -       -       -       960.00         Alexander Robul       61723       4/7/2022       5/7/2022       153.46       -       -       -       60.00         Stary Hartin       HAR104072       4/7/202       5/7/2022       120.00       -       -       -       0.00.00         Kuis Souvis Music Studio       3971       4/7/202       5/7/2022       200.00       -       -       -       2.00.00       0.00.00.00       0.00.00       0.00.00 <td>Valentina Chistyakova</td> <td>3</td> <td>4/7/2022</td> <td>5/7/2022</td> <td>180.00</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>180.00</td>	Valentina Chistyakova	3	4/7/2022	5/7/2022	180.00	-	-	-	-	180.00
Alexander Robul       5       4/8/202       5/7/202       960.00       -       -       -       960.00         A Prigher Child       G1723       G17202       G7/2022       T53.46       -       -       -       153.40         Stacy Harin       HART040722       G7/2022       G20.00       -       -       -       -       60.00         Fusion       AAT1       4/2022       S7/2022       G20.00       -       -       -       -       0.00         Guitar Lab Guitar Lessons       09       4/2022       S7/2022       G20.00       -       -       -       -       200.00       -       -       -       -       0.00	Rainbow Resource Center	4736044	4/7/2022	5/7/2022	175.45	-	-	-	-	175.45
A Brighter Child       61723       47/2022       57/2022       153.46       -       -       -       153.46         Stavy Hartin       HART040722       47/2022       57/2022       120.00       -       -       -       100.00         Stavy Hartin       HART040722       47/2022       57/2022       120.00       -       -       -       0.000         Kim Snow's Music Studio       3971       47/2022       57/2022       200.00       -       -       -       0.000         Guitar Lessons       609       4/8/2022       57/2022       112.65       -       -       -       12.065         Rainbow Resource Center       4736075       4/7/2022       57/2022       112.65       -       -       -       12.065         Rainbow Resource Center       473608       4/7/2022       57/2022       120.00       -       -       -       12.000         Stavid B - Academy of Ballet       2020131       4/7/2022       57/2022       64.90       -       -       -       64.900         Stavid B - Academy of Ballet       2020131       4/7/2022       57/2022       64.90       -       -       -       64.900         Stavid B - Academy of Ballet       1220	Rainbow Resource Center	4736059	4/7/2022	5/7/2022	20.32	-	-	-	-	20.32
Star Martin       HAR1040722       \$1/2022       \$1/2020       -       -       -       120.00         Fusion       AA-11       4/8/2022       \$7/2022       60.00       -       -       -       60.00         Kim Sov Misc Studio       3971       4/7/2022       \$7/2022       60.00       -       -       -       60.00         Guitar Lassons       609       4/8/2022       \$7/2022       250.00       -       -       -       -       120.00         Rainbow Resource Center       4736083       4/7/2022       \$7/2022       17.14       -       -       -       120.00         Pase Education Services       9ARS040722       4/7/2022       \$7/2022       6A40.00       -       -       -       6440.00         Studio B-Academy of Ballet       2020131       4/7/2022       \$7/2022       6A40.00       -       -       -       6440.00         Studio B-Academy of Ballet       2020131       4/7/2022       \$7/2022       496.00       -       -       -       6440.00         Studio B-Academy of Ballet       2020131       4/7/2022       \$7/2022       496.00       -       -       -       6490.00         Studio Ballet Ustoke       17205	Alexander Robul	5	4/8/2022	5/7/2022	960.00	-	-	-	-	960.00
Stac Hartin       HAR040722       \$1/2022       \$1/2002<	A Brighter Child	61723	4/7/2022	5/7/2022	153.46	-	-	-	-	153.46
Fusion       AA-T1       4/8/202       5/7/202       60.00       -       -       -       60.00         Kim snow's Musi Studio       391       4/7/202       5/7/202       200.00       -       -       -       200.00         Rainbow Resource Center       4/36075       4/7/202       5/7/202       211.265       -       -       -       112.65         Rainbow Resource Center       473608       4/7/202       5/7/202       7/7.022       7.7.14       -       -       -       7.7.14         Bake Litschke       347       4/7/202       5/7/202       6/40.00       -       -       -       6.6440.00         Studie A cademy of Ballet       202011       4/7/202       5/7/202       6/40.00       -       -       -       6.6440.00         Studie A cademy of Ballet       2020131       4/7/202       5/7/202       4/80.00       -       -       -       6.6440.00         Tinta Faraillian Ju Jitsu       17205       4/7/202       5/7/202       486.00       -       -       6.6440.00         Bake Litschke       17205       4/7/202       5/7/202       130.00       -       -       -       6.6440.00         Tinta Faraillian Ju Jitsu       1	-	HART040722				-	-	-	-	
Guitar Lab Guitar Lessons       609       4/8/2022       5/7/2022       250.00       -       -       -       250.00         Rainbow Resource Center       4736075       47/6022       5/7/2022       112.65       -       -       -       126.65         Rainbow Resource Center       4736088       47/7/2022       5/7/2022       17.14       -       -       -       126.65         Rainbow Resource Center       347       47/7/2022       5/7/2022       66.40.00       -       -       -       64.40.00         Parsee Education Services       PARS040722       4/7/2022       5/7/2022       66.59       -       -       -       68.69         Titan Brazillian Jiu Jitsu       1205       4/7/2022       5/7/2022       7/7/202       68.59       -       -       -       68.69         Titan Brazillian Jiu Jitsu       1205       4/7/2022       5/7/2022       130.00       -       -       -       68.69         Bitsche       382439       4/7/2022       5/7/2022       130.00       -       -       -       60.00         White House Homestead       007       4/7/2022       5/7/2022       130.00       -       -       -       60.00         Vit	Fusion	AA-T1	4/8/2022	5/7/2022		-	-	-	-	
Guitar Labsons       609       4/8/202       5/7/202       250.00       -       -       -       250.00         Rainbow Resource Center       4736075       47/7022       5/7/202       112.65       -       -       -       -       121.65         Rainbow Resource Center       4736088       47/7022       5/7/202       17.14       -       -       -       -       120.66         Bake Litschke       347       47/7022       5/7/202       66.400       -       -       -       -       66.440.00         Studio B - Academy of Ballet       2020131       4/7/202       5/7/202       66.59       -       -       -       -       68.95         Titan Brazillian Jiu Jitsu       1205       4/7/202       5/7/202       68.59       -       -       -       68.95         Titan Brazillian Jiu Jitsu       1205       4/7/202       5/7/202       68.59       -       -       -       68.95         Titan Brazillian Jiu Jitsu       1205       4/7/202       5/7/202       130.00       -       -       -       60.00         White House Homestad       070       4/7/202       5/7/202       130.00       -       -       -       60.00       - </td <td>Kim Snow's Music Studio</td> <td>3971</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Kim Snow's Music Studio	3971				-	-	-	-	
Rainbow Resource Center       4736075       4/7/202       5/7/202       1112.65       -       -       -       112.65         Rainbow Resource Center       4736088       4/7/202       5/7/202       17.14       -       -       -       17.14         Blake Litschke       7470022       5/7/202       120.00       -       -       -       6.400.00         Parsee Education Services       PASK040722       4/7/202       5/7/202       64.00.00       -       -       -       4.640.00         Studio B - Academy of Ballet       2020131       4/7/202       5/7/202       68.59       -       -       -       4.640.00         Rainbow Resource Center       4735957       4/7/202       5/7/202       68.59       -       -       -       4.857.7         Titan Brazillian Jiu Jitsu       17369       4/7/202       5/7/202       130.00       -       -       -       4.857.7         Titan Brazillian Jiu Jitsu       17369       4/7/202       5/7/202       130.00       -       -       -       4.90.00         Vitally Gulegin       00707       4/7/202       5/7/202       130.00       -       -       -       9.90.00         Stac's Music Lessons       MI	Guitar Lab Guitar Lessons	609	4/8/2022	5/7/2022	250.00	-	-	-	-	250.00
Rainbow Resource Center4736088477/2022577/202217.141.1.14Blake Litschke347477/202257/7/2022120.001.20.00Parsee Education ServicesPARS040722477/202257/7/20226.44.006.44.00.00Studio B - Academy of Ballet202013147/7/202257/7/2022496.00496.00Rainbow Resource Center473595747/7/202257/7/20226.85.91.30.00Titan Brazillian Jiu Jitsu1720547/7/202257/7/20226.85.91.30.00Titan Brazillian Jiu Jitsu1736947/7/202257/7/202260.001.30.00Blake Litschke0748/20257/7/202260.006.00.00White House Homestead0000748/20225/8/202250.009.00.00Staci's Music LessonsMI3148/2025/8/202253.003.50.00The Write Journey LLCPo 225rFR348/8/2025/8/20225/8/202253.003.50.00Titan Size Size Size Size Size Size Size Size	Rainbow Resource Center	4736075			112.65	-	-	-	-	112.65
Blake Litschke       347       4/7       5/7       120.00       -       -       -       120.00         Parsec Education Services       PASQ0722       4/7       5/7       6440.00       -       -       -       6440.00         Studie B-Academy of Ballet       2020131       4/7       5/7       496.00       -       -       -       -       6440.00         Rainbow Resource Center       4735957       477       257/72022       68.59       -       -       -       -       68.59         Titan Brazillian Jiu Jitsu       17205       4/7/2022       5/7/2022       713.00       -       -       -       -       130.00         Titan Brazillian Jiu Jitsu       17369       4/7/2022       5/7/2022       713.00       -       -       -       -       130.00         Blake Litschke       283       477/2022       5/7/2022       717.022       60.00       -       -       -       -       60.00         Vitale Vose Homestead       007       4/8/2022       5/8/2022       75.000       -       -       -       930.00         Stac's Music Lessons       MIL31       4/8/2022       5/8/2022       35.00       -       -       -       <						-	-	-	-	
Parsec Education ServicesPARS040722PARS04072PARS04072PARS040722PARS040722PARS04072PARS04072PARS0472PARS04722PARS04722PARS04722<						-	-	-	-	
Studio B - Academy of Ballet20201314/7/20225/7/20224/96.004/96.00Rainbow Resource Center4/359574/359574/7/20225/7/202268.5968.59Titan Brazillian Jiu Jitsu172054/7/20225/7/2022130.00130.00Timberdoodle.com3824394/7/20225/7/202284.5784.57Titan Brazillian Jiu Jitsu173694/7/20225/7/2022130.0060.00Blake Litschke2834/7/20225/7/202260.0060.00Wital House Homestead0000074/8/20225/8/202250.0060.00Vitaliy Gulegin0000074/8/20225/8/202235.00930.00Staci's Music LessonsSM1334/8/20225/8/202235.0035.00The Write Journey LLCP022sprFR34/8/20225/8/202235.004.46.00Kim Snow's Music Studio40304/8/20225/8/202235.004.46.00Kim Snow's Music Studio40304/8/20225/8/202235.004.46.00Kim Snow's Music Studio40304/8/20225/8/202220.002.00.00Kim Snow'						-	-	-	-	
Rainbow Resource Center47359574772022577202268.5968.59Titan Brazillian Jiu Jitsu1720547720225772022130.00130.00Timberdoodle.com3824394772022577202284.5784.57Titan Brazillian Jiu Jitsu173694772022577202260.00130.00Blake Litschke2834772022577202260.0060.00With House Homestead074/8/2022578/202250.0060.00Vitaly Guegin000074/8/2022578/202235.0039.00Stac's Music LessonsSML334/8/2022578/202235.0035.00The Write Journey LLCP025prFR34/8/2022578/202235.0035.00Kin Snow's Music Lessons40205/8/20225/8/202235.0036.00Kin Snow's Music Lessons40205/8/20225/8/202235.0036.00Kin Snow's Music Lessons40304/8/20225/8/202236.0036.00Kin Snow's Music LessonsSML94/8/20225/8/202220.0020.00Kin Snow's Music Lessons <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></td<>						-	-	-	-	
Titan Brazillian Jiu Jitsu17205177022177022130.00130.00Timberdoodle.com3824394/72022577202284.5784.57Titan Brazillian Jiu Jitsu173694/720225772022130.00130.00Blake Litschke2834/72022577202260.0060.00White House Homestead074/82022577202260.0060.00Vitaliy Gulgin000074/8202258/202250.00930.00Staci's Music LessonsSML334/8202258/202235.0035.00The Write Journey LLCP0 225prFR34/8202258/202278/202235.0014.40.00Kim Snow's Music LessonsSML294/8202258/202278/202235.0035.00Staci's Music Lessons60004/8202258/202235.0035.00Staci's Music Lessons60004/8202258/202235.004.40.00Staci's Music Lessons60004/8202258/202220.004.40.00Staci's Music LessonsSML294/8202258/202220.004.00.00Stac						-	-	-	-	
Timberdoodle.com       382439       4/7/2022       5/7/2022       84.57       -       -       -       -       84.57         Titan Brazillian Ju Jitsu       17369       4/7/2022       5/7/2022       130.00       -       -       -       130.00       130.00       130.00       130.00       -       -       -       130.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>						-	-	-	-	
Titan Brazillian Jiu Jitsu17369 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>						-	-	-	-	
Blake Litschke       283       4/7/2022       5/7/2022       60.00       -       -       -       -       60.00         White House Homestead       007       4/8/2022       5/8/2022       50.00       -       -       -       -       50.00         Vitaliy Gulegin       00007       4/8/2022       5/8/2022       930.00       -       -       -       -       930.00         Staci's Music Lessons       SML31       4/8/2022       5/8/2022       35.00       -       -       -       -       35.00         Staci's Music Lessons       SML33       4/8/2022       5/8/2022       35.00       -       -       -       -       35.00       -       -       -       -       35.00       -       -       -       -       35.00       -       -       -       -       -       35.00       -       -       -       -       35.00       -       -       -       -       35.00       -       -       -       -       -       -       35.00       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						-	-	-	-	
White House Homestead       007       4/8/2022       5/8/2022       50.00       -       -       -       -       50.00         Vitaliy Gulegin       00007       4/8/2022       5/8/2022       930.00       -       -       -       930.00         Staci's Music Lessons       SML31       4/8/2022       5/8/2022       35.00       -       -       -       -       35.00         Staci's Music Lessons       SML33       4/8/2022       5/8/2022       35.00       -       -       -       -       35.00       -       -       -       35.00       -       -       -       35.00       -       -       -       -       35.00       -       -       -       -       35.00       -       -       -       -       35.00       -       -       -       -       35.00       -       -       -       -       35.00       -       -       -       -       35.00       -       -       -       -       35.00       -						-	-	-	-	
Vitaliy Gulegin         00007         4/8/2022         5/8/2022         930.00         -         -         -         930.00           Staci's Music Lessons         SML31         4/8/2022         5/8/2022         35.00         -         -         -         35.00         -         35.00         -         -         -         35.00         -         -         35.00         -         -         -         35.00         -         -         35.00         -         -         -         35.00         -         -         -         35.00         -         -         -         35.00         -         -         -         35.00         -         -         -         35.00         -         -         -         35.00         -         -         -         35.00         -         -         -         35.00         -         -         -         35.00         -         -         14.00.00         -         -         14.00.00         -         -         14.00.00         -         -         -         14.00.00         -         -         14.00.00         -         -         -         20.00.00         -         -         20.00.00         -         -         20.00.						-	-	-	-	
Staci's Music Lessons       SML31       4/8/2022       5/8/2022       35.00       -       -       -       -       -       35.00         Staci's Music Lessons       SML33       4/8/2022       5/8/2022       35.00       -       -       -       -       35.00         The Write Journey LLC       PO 22sprFR3       4/8/2022       5/8/2022       1,460.00       -       -       -       -       1,460.00         Kim Snow's Music Studio       4/8/2022       5/8/2022       200.00       -       -       -       200.00         Staci's Music Lessons       SML29       4/8/2022       5/8/2022       20.00       -       -       -       20.00						-	-	-	-	
Staci's Music Lessons       SML33       4/8/2022       5/8/2022       35.00       -       -       -       -       -       35.00         The Write Journey LLC       PO 22SprFR3       4/8/2022       5/8/2022       1,460.00       -       -       -       -       1,460.00         Kim Snow's Music Studio       4030       4/8/2022       5/8/2022       200.00       -       -       -       -       200.00         Staci's Music Lessons       SML29       4/8/2022       5/8/2022       20.00       -       -       -       20.00	, .					-	-	-	-	
The Write Journey LLC       PO 22SprFR3       4/8/2022       5/8/2022       1,460.00       -       -       -       -       1,460.00         Kim Snow's Music Studio       4030       4/8/2022       5/8/2022       200.00       -       -       -       -       1,460.00         Staci's Music Lessons       SML29       4/8/2022       5/8/2022       20.00       -       -       -       20.00						-	-	_	-	
Kim Snow's Music Studio       4030       4/8/2022       5/8/2022       200.00       -       -       -       200.00         Staci's Music Lessons       SML29       4/8/2022       5/8/2022       20.00       -       -       -       200.00						-	-	_	-	
Staci's Music Lessons         SML29         4/8/2022         5/8/2022         20.00         -         -         -         20.00	,					-	-	-	-	
						-	-	-	-	
Stati S Music Lessuis SML52 4/6/2022 50.00						-	-	-	-	
	Stati S WIUSIC LESSUIIS	JIVILJZ	4/8/2022	5/8/2022	35.00	-	-	-	-	35.00

# Accounts Payable Aging

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
Viktoria Dzhumara	21	4/8/2022	5/8/2022	400.00	-	-	-	-	400.00
Staci's Music Lessons	SML34	4/8/2022	5/8/2022	35.00	-	-	-	-	35.00
EMH Sports USA, Inc.	268-247495-3	4/8/2022	5/8/2022	1,020.00	-	-	-	-	1,020.00
Kathryn Burns	FRCS22-2	4/8/2022	5/8/2022	580.00	-	-	-	-	580.00
Kim Snow's Music Studio	4018	4/8/2022	5/8/2022	200.00	-	-	-	-	200.00
Maree Gauper Piano Studio	5041	4/8/2022	5/8/2022	275.00	-	-	-	-	275.00
Kim Snow's Music Studio	4039	4/8/2022	5/8/2022	560.00	-	-	-	-	560.00
Kim Snow's Music Studio	4074	4/8/2022	5/8/2022	120.00	-	-	-	-	120.00
Ramsey Solutions	INV729145	4/8/2022	5/8/2022	93.81	-	-	-	-	93.81
Sequoia Grove Charter Alliance	6607	4/8/2022	5/8/2022	13,911.58	-	-	-	-	13,911.58
Staci's Music Lessons	SML30	4/8/2022	5/8/2022	35.00	-	-	-	-	35.00
Studio 24	00025805	4/8/2022	5/8/2022	185.00	-	-	-	-	185.00
Mr. Code's Wild Ride	44	4/8/2022	5/8/2022	200.00	-	-	-	-	200.00
Kim Snow's Music Studio	3982	4/8/2022	5/8/2022	200.00	-	-	-	-	200.00
Kim Snow's Music Studio	4011	4/8/2022	5/8/2022	420.00	-	-	-	-	420.00
Natalie Savytskyy	04072022	4/8/2022	5/8/2022	180.00	-	-	-	-	180.00
White House Homestead	006	4/8/2022	5/8/2022	150.00	-	-	-	-	150.00
Day by Day Spanish	30034	4/11/2022	5/10/2022	3,307.50	-	-	-	-	3,307.50
Irina Samarina	574	4/10/2022	5/10/2022	600.00	-	-	-	-	600.00
Communication Tools	1512	4/11/2022	5/10/2022	2,780.00	-	-	-	-	2,780.00
Alona Kravchuk	187	4/11/2022	5/10/2022	250.00	-	-	-	-	250.00
All About Learning Press, Inc.	910882	4/11/2022	5/10/2022	71.49	-	-	-	-	71.49
Alona Kravchuk	188	4/11/2022	5/10/2022	250.00	-	-	-	-	250.00
Rainbow Resource Center	4736117	4/11/2022	5/11/2022	21.44	-	-	-	-	21.44
Rodina Elite Gymnastics Academy	AH101	4/11/2022	5/11/2022	105.00	-	-	-	-	105.00
Rodina Elite Gymnastics Academy	CR108	4/11/2022	5/11/2022	230.00	-	-	-	-	230.00
Haynes Family of Programs	SAI2578.3999999999-07	4/11/2022	5/11/2022	120.00	-	-	-	-	120.00
Haynes Family of Programs	SAI2612.79999999999-06	4/11/2022	5/11/2022	560.00	-	-	-	-	560.00
Rainbow Resource Center	4736144	4/11/2022	5/11/2022	42.95	-	-	-	-	42.95
Julie Rose	10	4/11/2022	5/11/2022	300.00	-	-	-	-	300.00
Owings Martial Arts	2022-0401	4/11/2022	5/11/2022	125.00	-	-	-	-	125.00
Rowboat Group LLC	CM-02	4/11/2022	5/11/2022	(215.00)	-	-	-	-	(215.00)
Viktoria Dzhumara	19	4/11/2022	5/11/2022	800.00	-	-	-	-	800.00
Jennifer Neufeld	032022FRS	4/11/2022	5/11/2022	300.00	-	-	-	-	300.00
International Academy of Science	85115	4/11/2022	5/11/2022	500.00	-	-	-	-	500.00
Haynes Family of Programs	SAI-IHH2057.3-06	4/11/2022	5/11/2022	120.00	-	-	-	-	120.00
Rainbow Resource Center	4736130	4/11/2022	5/11/2022	25.55	-	-	-	-	25.55
Rainbow Resource Center	4736135	4/11/2022	5/11/2022	130.07	-	-	-	-	130.07
Rainbow Resource Center	4736142	4/11/2022	5/11/2022	33.78	-	-	-	-	33.78
Rainbow Resource Center	4736150	4/11/2022	5/11/2022	78.39	-	-	-	-	78.39
Learn Piano Live	220408	4/11/2022	5/11/2022	111.75	-	-	-	-	111.75
Haynes Family of Programs	SAI2575.39999999999-08	4/11/2022	5/11/2022	480.00	-	-	-	-	480.00
Vadim Geletyk	48v	4/11/2022	5/11/2022	180.00	-	-	-	-	180.00
Alona Kravchuk	189	4/11/2022	5/11/2022	250.00	-	-	-	-	250.00
Owings Martial Arts	2022-0403	4/11/2022	5/11/2022	185.00	-	-	-	-	185.00
Owings Martial Arts	2022-0404	4/11/2022	5/11/2022	125.00	-	-	-	-	125.00
School Pathways Holdings, LLC	140-INV3195	4/11/2022	5/11/2022	8,480.18	-	-	-	-	8,480.18
Rainbow Resource Center	4736101	4/11/2022	5/11/2022	20.44					20.44

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Olga Shabanov	FRS-05-EZ	4/11/2022	5/11/2022	937.15	-			-	937.15
Transitions Dance Center	4072022	4/11/2022	5/11/2022	267.00	-	-	-	-	267.00
Owings Martial Arts	2022-0402	4/11/2022	5/11/2022	170.00	-	-	-	-	170.00
Rodina Elite Gymnastics Academy	ZH101	4/11/2022	5/11/2022	90.00	-	-	-	-	90.00
Frieda Yang	2022-05 EB	4/11/2022	5/11/2022	100.00	-	-	-	-	100.00
Haynes Family of Programs	SAI-IHH2059.3-08	4/11/2022	5/11/2022	960.00	-	-	-	-	960.00
Haynes Family of Programs	SAI2612.8999999999-02	4/11/2022	5/11/2022	30.00	-	-	-	-	30.00
Vadim Geletyk	47v	4/11/2022	5/11/2022	180.00	-	-	-	-	180.00
School of Rock Elk Grove & Roseville Sa	acramei 1376	4/12/2022	5/12/2022	287.10	-	-	-	-	287.10
Tessa White	0673	4/12/2022	5/12/2022	1,522.00	-	-	-	-	1,522.00
Guitar Lab Guitar Lessons	709	4/12/2022	5/12/2022	100.00	-	-	-	-	100.00
School of Rock Elk Grove & Roseville Sa	acramei 1374	4/12/2022	5/12/2022	335.00	-	-	-	-	335.00
Rocklin Academy of Dance	120	4/12/2022	5/12/2022	75.00	-	-	-	-	75.00
Acutrans	19074	4/12/2022	5/12/2022	305.00	-	-	-	-	305.00
Titan Brazillian Jiu Jitsu	17638	4/12/2022	5/12/2022	130.00	-	-	-	-	130.00
Guitar Lab Guitar Lessons	701	4/12/2022	5/12/2022	225.00	-	-	-	-	225.00
Guitar Lab Guitar Lessons	704	4/12/2022	5/12/2022	125.00	-	-	-	-	125.00
Guitar Lab Guitar Lessons	707	4/12/2022	5/12/2022	125.00	-	-	-	-	125.00
Guitar Lab Guitar Lessons	706	4/12/2022	5/12/2022	125.00	-	-	-	-	125.00
CBC Therapeutic Horseback Riding Aca	demy L 35	4/12/2022	5/12/2022	120.00	-	-	-	-	120.00
Rainbow Resource Center	4736908	4/12/2022	5/12/2022	75.24		-	-	-	75.24
School of Rock Elk Grove & Roseville Sa	acramei 1375	4/12/2022	5/12/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove & Roseville Sa	acramei 1378	4/12/2022	5/12/2022	335.00	-	-	-	-	335.00
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	299.00	-	-	-	-	299.00
Guitar Lab Guitar Lessons	708	4/12/2022	5/12/2022	100.00	-	-	-	-	100.00
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	247.50	-	-	-	-	247.50
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	275.00	-	_	-	-	275.00
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	159.00	-	-	-	-	159.00
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	193.50	-	-	-	-	193.50
School Pathways Holdings, LLC	140-INV3346	4/12/2022	5/12/2022	217.50	-	_	-	-	217.50
Guitar Lab Guitar Lessons	702	4/12/2022	5/12/2022	200.00	-	_	-	-	200.00
Department of Justice	575590	4/12/2022	5/12/2022	147.00	_				147.00
Guitar Lab Guitar Lessons	703	4/12/2022	5/12/2022	100.00					100.00
Guitar Lab Guitar Lessons	705	4/12/2022	5/12/2022	125.00		_	_	_	125.00
School of Rock Elk Grove & Roseville Sa		4/12/2022	5/12/2022	215.00				_	215.00
Olga Petrenko	392	4/13/2022	5/13/2022	210.00				_	210.00
Jacquelynn Hauser	02-007	4/13/2022	5/13/2022	300.00				_	300.00
Becker Music Studio, Inc.	2204 Couch	4/13/2022	5/13/2022	165.00				_	165.00
Alec Monterrojas	017	4/13/2022	5/13/2022	1,240.00		-	-	-	1,240.00
A Brighter Child	61790	4/13/2022	5/13/2022	43.28		-	-	-	43.28
•	61694		5/13/2022	43.28	-	-	-	-	43.28
A Brighter Child A Brighter Child	61434	4/13/2022 4/13/2022	5/13/2022	184.25	-	-	-	-	7.00
•	61548	4/13/2022	5/13/2022		-	-	-	-	
A Brighter Child				117.84	-	-	-	-	117.84
A Brighter Child	61579	4/13/2022	5/13/2022	26.38	-	-	-	-	26.38
A Brighter Child	61577	4/13/2022	5/13/2022	50.06	-	-	-	-	50.06
A Brighter Child	61578	4/13/2022	5/13/2022	62.95	-	-	-	-	62.95
A Brighter Child	61706	4/13/2022	5/13/2022	54.92	-		-	-	54.92

# Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A Brighter Child	61709	4/13/2022	5/13/2022	149.47	-	-		-	149.47
Growing Healthy Children Therapy Serv	vices In FRCS_2203	4/13/2022	5/13/2022	4,785.00	-	-	-	-	4,785.00
Outside the Box Creation	3468	4/13/2022	5/13/2022	140.82	-	-	-	-	140.82
Jacquelynn Hauser	03-006	4/13/2022	5/13/2022	300.00	-	-	-	-	300.00
YCRC	5594-11-4627	4/13/2022	5/13/2022	89.00	-	-	-	-	89.00
Granite Arch, LLC	1003	4/13/2022	5/13/2022	1,800.00	-	-	-	-	1,800.00
Oak Meadow Inc.	129956	4/13/2022	5/13/2022	47.06	-	-	-	-	47.06
Art of Problem Solving	INV225251	4/13/2022	5/13/2022	156.24	-	-	-	-	156.24
Hooked on Phonics	595484878	4/13/2022	5/13/2022	32.16	-	-	-	-	32.16
KiwiCo, Inc	78	4/13/2022	5/13/2022	3,516.67	-	-	-	-	3,516.67
Jacquelynn Hauser	01-007	4/13/2022	5/13/2022	300.00	-	-	-	-	300.00
DeRoche LLC	202203	4/13/2022	5/13/2022	7,254.00	-	-	-	-	7,254.00
Mariya Salas	22-01131132022	4/13/2022	5/13/2022	450.00	-	-	-	-	450.00
Lakeshore	796165041222	4/13/2022	5/13/2022	170.00	-	-	-	-	170.00
A Brighter Child	61741	4/13/2022	5/13/2022	91.13	-	-	-	-	91.13
A Brighter Child	61659	4/13/2022	5/13/2022	232.31	-	-	-	-	232.31
Tutor Me Please	16	4/13/2022	5/13/2022	720.00	-	-	-	-	720.00
Teacher Synergy LLC	190950836	4/13/2022	5/13/2022	135.25	-	-	-	-	135.25
A Brighter Child	61708	4/13/2022	5/13/2022	191.76	-	-	-	-	191.76
A Brighter Child	61796	4/13/2022	5/13/2022	162.80	-	-	-	-	162.80
Absolute Mathematics	(FRS)-ABSM-KYG	4/13/2022	5/13/2022	950.00	-	-	-	-	950.00
Tutor Me Please	15	4/13/2022	5/13/2022	810.00	-	-	-	-	810.00
Teacher Synergy LLC	190949422	4/13/2022	5/13/2022	52.04	-	-	-	-	52.04
A Brighter Child	61648	4/13/2022	5/13/2022	257.68	-	-	-	-	257.68
A Brighter Child	61693	4/13/2022	5/13/2022	244.38	-	-	-	-	244.38
A Brighter Child	61791	4/13/2022	5/13/2022	43.28	-	-	-	-	43.28
A Brighter Child	61565	4/13/2022	5/13/2022	207.01	-	-	-	-	207.01
Teacher Synergy LLC	190944484	4/13/2022	5/13/2022	14.99	-	-	-	-	14.99
Teacher Synergy LLC	190953643	4/13/2022	5/13/2022	18.49	-	-	-	-	18.49
Olga Petrenko	391	4/13/2022	5/13/2022	210.00	-	-	-	-	210.00
YCRC	5594-19-136320	4/13/2022	5/13/2022	169.00	-	-	-	-	169.00
Teacher Synergy LLC	190948745	4/13/2022	5/13/2022	21.20	-	-	-	-	21.20
YCRC	5594-11-4626	4/13/2022	5/13/2022	89.00	-	-	-	-	89.00
YCRC	5594-19-136319	4/13/2022	5/13/2022	169.00	-	-	-	-	169.00
Rainbow Resource Center	4738169	4/13/2022	5/13/2022	69.67	-	-	-	_	69.67
TalkBox.Mom, Inc	575308 - 1	4/14/2022	5/14/2022	86.20	-	-	-	_	86.20
UPS	0000VY3983411	4/14/2022	5/14/2022	17.11	-	-	-	_	17.11
UPS	0000VY3983461	4/14/2022	5/14/2022	1.13	-	-	-	-	1.13
Laurie Stoever	3	4/14/2022	5/14/2022	125.00	-	-	-	-	125.00
Kitchen Stewardship LLC	443	4/14/2022	5/14/2022	25.00	-	-	-	_	25.00
Tennis with Cole	595374151	4/14/2022	5/14/2022	480.00	-	-	-	-	480.00
Seguoia Grove Charter Alliance	8014	4/14/2022	5/14/2022	94.75	-	-	-	_	94.75
UPS	0000VY3983451	4/14/2022	5/14/2022	1.03	-	-	_	-	1.03
Alexander Robul	6	4/14/2022	5/14/2022	470.00	-	-	-	-	470.00
Moving Beyond the Page	266548	4/14/2022	5/14/2022	1,026.30	-	-	-	-	1,026.30
UPS	0000VY3983381	4/14/2022	5/14/2022	1,028.30	-	-	-	-	1,026.50
	04132022				-	-	-	-	1,350.00
Megapixels LLC		4/14/2022	5/14/2022	1,350.00	-	-	-	-	
UPS	0000VY3983421	4/14/2022	5/14/2022	18.83	-	-	-	-	18.83

# Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past	61 - 90 Days Past	Over 90 Days	Total
					1- Jo Days rast Due	Due	Due	Past Due	
All About Learning Press, Inc.	910940	4/14/2022	5/14/2022	50.01	-	-	-	-	50.01
Sequoia Grove Charter Alliance	6621	4/14/2022	5/14/2022	2,397.30	-	-	-	-	2,397.30
Gold Country Gymnastics	KN/3-10-22	4/14/2022	5/14/2022	384.00	-	-	-	-	384.00
Lake View Charter School	6050	4/14/2022	5/14/2022	154.22	-	-	-	-	154.22
Donna Nelson	15	4/15/2022	5/15/2022	410.00	-	-	-	-	410.00
Specialized Therapy Services, Inc.	FRCS01-0322	4/15/2022	5/15/2022	6,993.35	-	-	-	-	6,993.35
Peace Hill Press, Inc. dba Well Trained Mind F		4/15/2022	5/15/2022	72.15	-	-	-	-	72.15
Liliya Zakharnev	26	4/15/2022	5/15/2022	95.00	-	-	-	-	95.00
Live Oak Waldorf School	032550	4/15/2022	5/15/2022	225.00	-	-	-	-	225.00
Rainbow Resource Center	4739437	4/15/2022	5/15/2022	142.44	-	-	-	-	142.44
Bitsbox	4670	4/15/2022	5/15/2022	128.85	-	-	-	-	128.85
Lakeshore	805095041422	4/15/2022	5/15/2022	38.35	-	-	-	-	38.35
Teacher Synergy LLC	191232734	4/15/2022	5/15/2022	12.00	-	-	-	-	12.00
Wholistic Learning Resources	1676	4/15/2022	5/15/2022	115.00	-	-	-	-	115.00
Trigger Memory Co.	2746	4/18/2022	5/18/2022	31.90	-	-	-	-	31.90
River City Dance Academy	01242025	4/18/2022	5/18/2022	78.00	-	-	-	-	78.00
Rainbow Resource Center	4739870	4/18/2022	5/18/2022	381.75	-	-	-	-	381.75
Rainbow Resource Center	4739891	4/18/2022	5/18/2022	33.31	-	-	-	-	33.31
Lakeshore	808437041522	4/18/2022	5/18/2022	39.26	-	-	-	-	39.26
Lola Sadikova	F4122022	4/18/2022	5/18/2022	360.00	-	-	-	-	360.00
Brenda E. Holts	112	4/18/2022	5/18/2022	175.00	-	-	-	-	175.00
Rainbow Resource Center	4739666	4/18/2022	5/18/2022	112.77	-	-	-	-	112.77
Learn Piano Live	220416	4/18/2022	5/18/2022	134.85	-	-	-	-	134.85
Lola Sadikova	F4132022	4/18/2022	5/18/2022	400.00	-	-	-	-	400.00
Singapore Math Inc.	\$222413	4/18/2022	5/18/2022	162.04	-	-	-	-	162.04
A Brighter Child	61809	4/18/2022	5/18/2022	137.92	-	-	-	-	137.92
A Brighter Child	61811	4/18/2022	5/18/2022	31.75	-	-	-	-	31.75
A Brighter Child	60520	4/18/2022	5/18/2022	273.00	-	-	-	-	273.00
A Brighter Child	60780	4/18/2022	5/18/2022	150.00	-	-	-	-	150.00
A Brighter Child	61707	4/18/2022	5/18/2022	307.66	-	-	-	-	307.66
Abigail Fischer	214	4/18/2022	5/18/2022	400.00	-	-	-	-	400.00
Alisher Sodikov	F4122022	4/18/2022	5/18/2022	320.00	-	-	-	-	320.00
River City Dance Academy	01252026	4/18/2022	5/18/2022	78.00	-	-	-	-	78.00
Singapore Math Inc.	S222412	4/18/2022	5/18/2022	141.40	-	-	-	-	141.40
Singapore Math Inc.	S222415	4/18/2022	5/18/2022	175.66	-	-	-	-	175.66
A Brighter Child	60458	4/18/2022	5/18/2022	180.00	-	-	-	-	180.00
A Brighter Child	61765	4/18/2022	5/18/2022	201.09	-	-	-	-	201.09
Rainbow Resource Center	4716026	4/18/2022	5/18/2022	82.06	-	-	-	-	82.06
Rainbow Resource Center	4739662	4/18/2022	5/18/2022	115.39	-	-	-	-	115.39
Little Passports	118550693	4/18/2022	5/18/2022	167.77	-	-	-	-	167.77
Encore Music Center	VISTICA04182022	4/18/2022	5/18/2022	220.00	-	-	-	-	220.00
Eat2explore	101261	4/18/2022	5/18/2022	30.95	-	-	-	-	30.95
CB Music	22-51077	4/18/2022	5/18/2022	1,538.00	-	-	-	-	1,538.00
Total Education Solutions	4662956	4/18/2022	5/18/2022	1,030.00	-	-	-	-	1,030.00
Teacher Synergy LLC	191345682	4/18/2022	5/18/2022	14.99	-	-	-	-	14.99
Teacher Synergy LLC	191345876	4/18/2022	5/18/2022	14.99	-	-	-	-	14.99
Teacher Synergy LLC	191348630	4/18/2022	5/18/2022	20.00	-	-	-	-	20.00
Kiera Odell	34	4/18/2022	5/18/2022	165.00	-	-	-	-	165.00

# Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A Brighter Child	61812	4/18/2022	5/18/2022	13.99	-	-		-	13.99
A Brighter Child	60721	4/18/2022	5/18/2022	180.00	-	-	-	-	180.00
Lakeshore	806835041522	4/18/2022	5/18/2022	85.91	-	-	-	-	85.9
Kitchen Stewardship LLC	447	4/18/2022	5/18/2022	149.95	-	-	-	-	149.9
Rainbow Resource Center	4716013	4/18/2022	5/18/2022	99.00	-	-	-	-	99.00
Abigail Fischer	213	4/18/2022	5/18/2022	400.00	-	-	-	-	400.00
Rainbow Resource Center	4740693	4/19/2022	5/19/2022	112.53	-	-	-	-	112.53
Rainbow Resource Center	4740738	4/19/2022	5/19/2022	233.72	-	-	-	-	233.72
Rainbow Resource Center	4740815	4/19/2022	5/19/2022	32.92	-	-	-	-	32.92
Rainbow Resource Center	4740823	4/19/2022	5/19/2022	8.47	-	-	-	-	8.4
Lakeshore	817557041822	4/19/2022	5/19/2022	47.02	-	-	-	-	47.02
Graham Music Studio	197	4/19/2022	5/19/2022	352.00	-	-	-	-	352.00
Crafty School Crates	21343	4/19/2022	5/19/2022	132.72	-	-	-	-	132.72
Rainbow Resource Center	4740783	4/19/2022	5/19/2022	124.46	-	-	-	-	124.46
Elite Studio of Dance	63181	4/19/2022	5/19/2022	130.00	-	-	-	-	130.00
Elite Studio of Dance	63182	4/19/2022	5/19/2022	52.50	-	-	-	-	52.50
Crafty School Crates	21344	4/19/2022	5/19/2022	152.67	-	-	-	-	152.67
Elite Studio of Dance	63175	4/19/2022	5/19/2022	70.00	-	-	-	-	70.00
Rainbow Resource Center	4740763	4/19/2022	5/19/2022	56.96	-	-	-	-	56.96
Rainbow Resource Center	4740841	4/19/2022	5/19/2022	54.91	-	-	-	-	54.91
Crafty School Crates	21341	4/19/2022	5/19/2022	147.30	-	-	-	-	147.30
History Unboxed LLC	wc-13766HU	4/19/2022	5/19/2022	65.41	-	-	-	-	65.41
Elite Studio of Dance	65371	4/19/2022	5/19/2022	52.50	-	-	-	-	52.50
Emily Layher	154	4/19/2022	5/19/2022	150.00	-	-	-	-	150.00
Lakeshore	816030041822	4/19/2022	5/19/2022	122.14	-	-	-	-	122.14
All About Learning Press, Inc.	910983	4/19/2022	5/19/2022	236.97	-	-	-	-	236.97
Rockball	0019	4/19/2022	5/19/2022	550.00	-	-	-	-	550.00
Rainbow Resource Center	4740811	4/19/2022	5/19/2022	315.08	-	-	-	-	315.08
Alisher Sodikov	F4132022	4/19/2022	5/19/2022	280.00	-	-	-	-	280.00
All About Learning Press, Inc.	910981	4/19/2022	5/19/2022	182.30	-	-	-	-	182.30
Crafty School Crates	21342	4/19/2022	5/19/2022	252.91	-	-	-	-	252.91
Elite Studio of Dance	65370	4/19/2022	5/19/2022	130.00	-	-	-	-	130.00
Rainbow Resource Center	4740746	4/19/2022	5/19/2022	70.84	-	-	-	-	70.84
Rainbow Resource Center	4740789	4/19/2022	5/19/2022	311.05	-	-	-	-	311.05
Rainbow Resource Center	4740827	4/19/2022	5/19/2022	307.26	-	-	-	-	307.26
Teaching Textbooks	42871	4/19/2022	5/19/2022	67.08	-	-	-	-	67.08
Rainbow Resource Center	4740756	4/19/2022	5/19/2022	121.78	-	-	-	-	121.78
Rainbow Resource Center	4740798	4/19/2022	5/19/2022	199.54	-	-	-	-	199.54
Rainbow Resource Center	4740844	4/19/2022	5/19/2022	11.70	-	-	-	-	11.70
Math-U-See Inc.	0764517-IN	4/20/2022	5/20/2022	58.00	-	-	-	-	58.00
Monarch River Academy	HQT1221FRA	4/20/2022	5/20/2022	6,764.23	-	-	-	-	6,764.23
TalkBox.Mom, Inc	577926	4/20/2022	5/20/2022	171.60	-	-	-	-	171.60
E-Therapy, LLC	25428	4/20/2022	5/20/2022	2,979.00	-	-	-	-	2,979.00
Institute for Excellence in Writing	886859	4/20/2022	5/20/2022	26.38	-	-	-	-	26.38
James Drips	100004	4/20/2022	5/20/2022	285.00	-	-	-	-	285.00
Math-U-See Inc.	0764526-IN	4/20/2022	5/20/2022	116.00	-	-	-	-	116.00
Learning Without Tears	INV141169	4/20/2022	5/20/2022	28.39	-	-	-	-	28.39
Timberdoodle.com	382598	4/20/2022	5/20/2022	139.87					139.87

# Accounts Payable Aging

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
Math-U-See Inc.	0764303-IN	4/20/2022	5/20/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0764516-IN	4/20/2022	5/20/2022	119.00	-	-	-	-	119.00
Learning Without Tears	INV141161	4/20/2022	5/20/2022	19.69	-	-	-	-	19.69
One Eleven Studios	105	4/20/2022	5/20/2022	130.00	-	-	-	-	130.00
Institute for Excellence in Writing	886769	4/20/2022	5/20/2022	37.10	-	-	-	-	37.10
Yosemite Valley Charter School	HQT1221FRA	4/20/2022	5/20/2022	8,218.68	-	-	-	-	8,218.68
Math-U-See Inc.	0764307-IN	4/20/2022	5/20/2022	119.00	-	-	-	-	119.00
Stefan Oste Education Specialist	309	4/20/2022	5/20/2022	1,000.00	-	-	-	-	1,000.00
In Sync Dance	275522	4/20/2022	5/20/2022	110.00	-	-	-	-	110.00
EReflect Pty Ltd	INV-22125	4/20/2022	5/20/2022	67.00	-	-	-	-	67.00
Peace Hill Press, Inc. dba Well Trained Mind P	55177	4/20/2022	5/20/2022	53.20	-	-	-	-	53.20
Math-U-See Inc.	0764301-IN	4/20/2022	5/20/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0764305-IN	4/20/2022	5/20/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0764518-IN	4/20/2022	5/20/2022	58.00	-	-	-	-	58.00
Rainbow Resource Center	4741309	4/20/2022	5/20/2022	128.42	-	-	-	-	128.42
Devyn Cottrell	1126	4/20/2022	5/20/2022	1,500.00	-	-	-	-	1,500.00
Lakeshore	810958041922	4/20/2022	5/20/2022	185.29	-	-	-	-	185.29
Institute for Excellence in Writing	886850	4/20/2022	5/20/2022	81.25	-	-	-	-	81.25
Steve Wallen Swim School Roseville	104	4/20/2022	5/20/2022	2,742.50	-	-	-	-	2,742.50
Timberdoodle.com	382471	4/20/2022	5/20/2022	195.71	-	-	-	-	195.71
Timberdoodle.com	382544	4/20/2022	5/20/2022	149.71	-	-	-	-	149.71
Timberdoodle.com	382592	4/20/2022	5/20/2022	111.46	-	-	-	-	111.46
Imagine Play EG	595452308	4/20/2022	5/20/2022	125.00	-	-	-	-	125.00
Institute for Excellence in Writing	886866	4/20/2022	5/20/2022	323.40	-	-	-	-	323.40
Learning Without Tears	INV141173	4/20/2022	5/20/2022	37.22	-	-	-	-	37.22
Math-U-See Inc.	0764302-IN	4/20/2022	5/20/2022	58.00	-	-	-	-	58.00
Amazon Capital Services	1196-F6F9-XCC7	4/5/2022	5/20/2022	305.65	-	-	-	-	305.65
Amazon Capital Services	1VP6-6VNJ-6WKP	4/5/2022	5/20/2022	7.49	-	-	-	-	7.49
Beautiful Feet Books, Inc.	16732	4/21/2022	5/21/2022	25.81	-	-	-	-	25.81
Beautiful Feet Books, Inc.	16733	4/21/2022	5/21/2022	292.79	-	-	-	-	292.79
Rainbow Resource Center	4741667	4/21/2022	5/21/2022	176.69	-	-	-	-	176.69
Rainbow Resource Center	4741681	4/21/2022	5/21/2022	329.19	-	-	-	-	329.19
Rainbow Resource Center	4741750	4/21/2022	5/21/2022	121.52	-	-	-	-	121.52
Evan-Moor	INV342754	4/21/2022	5/21/2022	99.99	-	-	-	-	99.99
Block Academy of Music	1291	4/21/2022	5/21/2022	599.00	-	-	-	-	599.00
, Beautiful Feet Books, Inc.	16736	4/21/2022	5/21/2022	92.55	-	-	-	-	92.55
Singapore Math Inc.	S222882	4/21/2022	5/21/2022	173.18	-	-	-	-	173.18
Amazon Capital Services	13PL-HYDR-36F3	4/6/2022	5/21/2022	74.29	-	-	-	-	74.29
The Critical Thinking Co.	185624A	4/21/2022	5/21/2022	29.93	-	-	-	-	29.93
Rainbow Resource Center	4741717	4/21/2022	5/21/2022	78.73	-	-	-	-	78.73
Rainbow Resource Center	4741801	4/21/2022	5/21/2022	19.57	-	-	-	-	19.57
Evan-Moor	INV342801	4/21/2022	5/21/2022	22.50	-	-	-	-	22.50
Evan-Moor	INV342799	4/21/2022	5/21/2022	515.32	-	-	-	-	515.32
History Unboxed LLC	wc-13932HU	4/21/2022	5/21/2022	98.91	-	-	-	_	98.91
Beautiful Feet Books, Inc.	16731	4/21/2022	5/21/2022	121.54	-	-	_	-	121.54
Beautiful Feet Books, Inc.	16747	4/21/2022	5/21/2022	260.95	-	-	-	-	260.95
History Unboxed LLC	wc-13854HU	4/21/2022	5/21/2022	167.70	-	-	-	-	167.70
HISTORY OTBOACH LEC	1000100	4/21/2022	5/21/2022	107.70	-	-	-	-	107.70

# Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Teaching Textbooks	42900	4/21/2022	5/21/2022	55.08	-	-	-	-	55.08
Singapore Math Inc.	S222731	4/21/2022	5/21/2022	160.66	-	-	-	-	160.66
Kiera Odell	37	4/21/2022	5/21/2022	640.00	-	-	-	-	640.00
Christine Mitchell	401	4/21/2022	5/21/2022	1,255.00	-	-	-	-	1,255.00
The Rockstar Music Academy	007	4/21/2022	5/21/2022	130.00	-	-	-	-	130.00
Shauna Frost	9	4/21/2022	5/21/2022	1,905.00	-	-	-	-	1,905.00
Sequoia Grove Charter Alliance	6640	4/21/2022	5/21/2022	1,927.01	-	-	-	-	1,927.01
Amazon Capital Services	1CNT-3DLX-71CH	4/6/2022	5/21/2022	119.79	-	-	-	-	119.79
Rainbow Resource Center	4741818	4/21/2022	5/21/2022	87.40	-	-	-	-	87.40
The Critical Thinking Co.	185623A	4/21/2022	5/21/2022	29.93	-	-	-	-	29.93
Teaching Textbooks	42898	4/21/2022	5/21/2022	55.08	-	-	-	-	55.08
Sierra Pediatric Therapy Clinic	101255	4/21/2022	5/21/2022	500.00	-	-	-	-	500.00
Amazon Capital Services	1PJJ-GRPK-3CYD	4/6/2022	5/21/2022	298.16	-	-	-	-	298.16
Amazon Capital Services	13PL-HYDR-36D6	4/6/2022	5/21/2022	14.54	-	-	-	-	14.54
Amazon Capital Services	1ML4-X3PN-6JLJ	4/6/2022	5/21/2022	26.37	-	-	-	-	26.37
Amazon Capital Services	1VP6-6VNJ-JDC6	4/6/2022	5/21/2022	42.89	-	-	-	-	42.89
MEL Science U.S. LLC	RE2022042101	4/21/2022	5/21/2022	301.54	-	-	-	-	301.54
Jan Turton's Music	0422 FRS	4/21/2022	5/21/2022	100.00	-	-	-	-	100.00
It Takes The Village	1133-02-22	4/21/2022	5/21/2022	150.00	-	-	-	-	150.00
Bre Rice	FRS221	4/21/2022	5/21/2022	8,004.00	-	-	-	-	8,004.00
Amazon Capital Services	1QDK-9R1Q-63DJ	4/6/2022	5/21/2022	9.51	-	-	-	-	9.51
Amazon Capital Services	1PDM-PRRX-3TT4	4/7/2022	5/22/2022	13.52	-	-	-	-	13.52
Amazon Capital Services	1TDQ-DFJH-1X1R	4/7/2022	5/22/2022	109.71	-	-	-	-	109.71
Amazon Capital Services	1TWP-TFLF-1DCL	4/7/2022	5/22/2022	28.67	-	-	-	-	28.67
Amazon Capital Services	1TWP-TFLF-1VN9	4/7/2022	5/22/2022	79.75	-	-	-	-	79.75
Amazon Capital Services	1VGF-3KKR-3694	4/7/2022	5/22/2022	51.47	-	-	-	-	51.47
Amazon Capital Services	1WGX-QN4R-FQ9P	4/7/2022	5/22/2022	101.19	-	-	-	-	101.19
Amazon Capital Services	1MRM-D36K-3TTH	4/7/2022	5/22/2022	169.66	-	-	-	-	169.66
Amazon Capital Services	1MRM-D36K-6GRR	4/7/2022	5/22/2022	8.46	-	-	-	-	8.46
Amazon Capital Services	1MRM-D36K-HMLG	4/7/2022	5/22/2022	193.91	-	-	-	-	193.91
Staci's Music Lessons	SML35	4/22/2022	5/22/2022	40.00	-	-	-	-	40.00
Amazon Capital Services	1CGF-QCRM-9366	4/7/2022	5/22/2022	1.06	-	-	-	-	1.06
Amazon Capital Services	1CGF-QCRM-GCLQ	4/7/2022	5/22/2022	33.25	-	-	-	-	33.25
Amazon Capital Services	1CJ6-KXPX-64NV	4/7/2022	5/22/2022	123.58	-	-	-	-	123.58
Amazon Capital Services	1D6L-W4YW-C7NC	4/7/2022	5/22/2022	94.18	-	-	-	-	94.18
Amazon Capital Services	1VGF-3KKR-F91V	4/7/2022	5/22/2022	106.27	-	-	-	-	106.27
Amazon Capital Services	1MRM-D36K-GRHM	4/7/2022	5/22/2022	46.17	-	-	-	-	46.17
Amazon Capital Services	1KHD-6RWT-G34V	4/7/2022	5/22/2022	122.97	-	-	-	-	122.97
A Brighter Child	61841	4/22/2022	5/22/2022	275.48	-	-	-	-	275.48
Amazon Capital Services	16F9-7G7J-1D9T	4/7/2022	5/22/2022	8.59	-	-	-	-	8.59
Amazon Capital Services	16F9-7G7J-6LNH	4/7/2022	5/22/2022	230.93	-	-	-	-	230.93
Amazon Capital Services	16F9-7G7J-FQJ9	4/7/2022	5/22/2022	140.55	-	-	-	-	140.55
Amazon Capital Services	16F9-7G7J-G3QC	4/7/2022	5/22/2022	46.00	-	-	-	-	46.00
Amazon Capital Services	16VM-9RPP-71X7	4/7/2022	5/22/2022	73.53	-	-	-	-	73.53
Amazon Capital Services	1CJ6-KXPX-DMCT	4/7/2022	5/22/2022	199.99	-	-	-	-	199.99
Amazon Capital Services	1HQH-11GF-36M9	4/7/2022	5/22/2022	102.22	-	-	-	-	102.22
Amazon Capital Services	1MRM-D36K-H96N	4/7/2022	5/22/2022	76.01	-	-	-	-	76.01
Amazon Capital Services	1TWP-TFLF-6YXC	4/7/2022	5/22/2022	1.82	-	-	-	-	1.82

# Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past	61 - 90 Days Past	Over 90 Days	Total
					1 50 54351 451 540	Due	Due	Past Due	
Amazon Capital Services	1WGX-QN4R-3PXV	4/7/2022	5/22/2022	100.83	-	-	-	-	100.83
Amazon Capital Services	1WGX-QN4R-C4CG	4/7/2022	5/22/2022	121.74	-	-	-	-	121.74
Amazon Capital Services	1CJ6-KXPX-C7V4	4/7/2022	5/22/2022	53.32	-	-	-	-	53.32
Amazon Capital Services	1D6L-W4YW-G9HH	4/7/2022	5/22/2022	60.30	-	-	-	-	60.30
Amazon Capital Services	1K6C-G67T-113X	4/7/2022	5/22/2022	13.11	-	-	-	-	13.11
Amazon Capital Services	1KHD-6RWT-H31X	4/7/2022	5/22/2022	168.14	-	-	-	-	168.14
Staci's Music Lessons	SML38	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
Mobility Tactics	1	4/22/2022	5/22/2022	811.56	-	-	-	-	811.56
Amazon Capital Services	1GGQ-4J66-6MDR	4/7/2022	5/22/2022	114.23	-	-	-	-	114.23
Amazon Capital Services	1MRM-D36K-FNFY	4/7/2022	5/22/2022	51.41	-	-	-	-	51.41
Amazon Capital Services	1MRM-D36K-GRRW	4/7/2022	5/22/2022	52.31	-	-	-	-	52.31
Amazon Capital Services	1MRM-D36K-JD9D	4/7/2022	5/22/2022	27.67	-	-	-	-	27.67
Amazon Capital Services	1PDM-PRRX-FNVM	4/7/2022	5/22/2022	84.86	-	-	-	-	84.86
Amazon Capital Services	1PDM-PRRX-HTNP	4/7/2022	5/22/2022	277.74	-	-	-	-	277.74
Institute for Excellence in Writing	887390	4/22/2022	5/22/2022	37.25	-	-	-	-	37.25
Amazon Capital Services	1VGF-3KKR-6MQH	4/7/2022	5/22/2022	82.25	-	-	-	-	82.25
Amazon Capital Services	1VGF-3KKR-6YMD	4/7/2022	5/22/2022	57.38	-	-	-	-	57.38
Amazon Capital Services	1VGF-3KKR-DCLR	4/7/2022	5/22/2022	299.23	-	-	-	-	299.23
Amazon Capital Services	1VGF-3KKR-H6G1	4/7/2022	5/22/2022	49.47	-	-	-	-	49.47
Amazon Capital Services	1TWP-TFLF-CVY3	4/7/2022	5/22/2022	26.75	-	-	-	-	26.75
Amazon Capital Services	1WGX-QN4R-4J9H	4/7/2022	5/22/2022	49.62	-	-	-	-	49.62
Staci's Music Lessons	SML36	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
A Brighter Child	61740	4/22/2022	5/22/2022	47.36	-	-	-	-	47.36
A Brighter Child	61774	4/22/2022	5/22/2022	38.77	-	-	-	-	38.77
A Brighter Child	61820	4/22/2022	5/22/2022	357.45	-	-	-	-	357.45
A Brighter Child	61821	4/22/2022	5/22/2022	321.75	-	-	-	-	321.75
Amazon Capital Services	17Q6-4XJF-3C7C	4/7/2022	5/22/2022	194.30	-	-	-	-	194.30
Amazon Capital Services	17Q6-4XJF-6F64	4/7/2022	5/22/2022	122.13	-	-	-	-	122.13
Amazon Capital Services	16F9-7G7J-4M1R	4/7/2022	5/22/2022	127.86	-	-	-	-	127.86
Lakeshore	822425042022	4/22/2022	5/22/2022	407.41	-	-	-	-	407.41
Rainbow Resource Center	4742329	4/22/2022	5/22/2022	59.22	-	-	-	-	59.22
Rainbow Resource Center	4742420	4/22/2022	5/22/2022	128.11	-	-	-	-	128.11
McLaughlin Studios	17069	4/22/2022	5/22/2022	130.00	-	-	-	-	130.00
McLaughlin Studios	17211	4/22/2022	5/22/2022	130.00	-	-	-	-	130.00
McLaughlin Studios	17599	4/22/2022	5/22/2022	130.00	-	-	-	-	130.00
Amazon Capital Services	1RJ3-WVLC-1QHR	4/7/2022	5/22/2022	12.72	-	-	-	-	12.72
Home Science Tools	000412926	4/22/2022	5/22/2022	100.15	-	-	-	-	100.15
Lakeshore	819845042022	4/22/2022	5/22/2022	39.29	-	-	-	-	39.29
Home Science Tools	000412920	4/22/2022	5/22/2022	35.85	-	-	-	-	35.85
Staci's Music Lessons	SML37	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
Staci's Music Lessons	SML39	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
Staci's Music Lessons	SML40	4/22/2022	5/22/2022	70.00	-	-	-	-	70.00
Amazon Capital Services	16VM-9RPP-H179	4/7/2022	5/22/2022	289.27	-	-	-	-	289.27
Amazon Capital Services	1CGF-QCRM-CYVP	4/7/2022	5/22/2022	28.00	-	-	-	-	28.00
Amazon Capital Services	1D6L-W4YW-GR7G	4/7/2022	5/22/2022	62.05	-	-	-	-	62.05
Amazon Capital Services	1GGQ-4J66-JFKW	4/7/2022	5/22/2022	193.38	-	-	-	-	193.38
Amazon Capital Services	1KHD-6RWT-74XK	4/7/2022	5/22/2022	39.76	-	-	-	-	39.76
Amazon Capital Services	163G-DJMT-1F4W	4/7/2022	5/22/2022	174.77					174.77

# Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past		Over 90 Days	Total
					,	Due	Due	Past Due	
Amazon Capital Services	16F9-7G7J-G6FY	4/7/2022	5/22/2022	147.46	-	-	-	-	147.46
A Brighter Child	61845	4/22/2022	5/22/2022	102.96	-	-	-	-	102.96
Sequoia Grove Charter Alliance	6641	4/22/2022	5/22/2022	679.92	-	-	-	-	679.92
Sequoia Grove Charter Alliance	6644	4/22/2022	5/22/2022	925.59	-	-	-	-	925.59
A Brighter Child	61833	4/22/2022	5/22/2022	37.70	-	-	-	-	37.70
A Brighter Child	61795	4/22/2022	5/22/2022	39.84	-	-	-	-	39.84
A Brighter Child	61725	4/22/2022	5/22/2022	91.39	-	-	-	-	91.39
A Brighter Child	61773	4/22/2022	5/22/2022	248.33	-	-	-	-	248.33
Rainbow Resource Center	4741884	4/22/2022	5/22/2022	210.34	-	-	-	-	210.34
McLaughlin Studios	17339	4/22/2022	5/22/2022	130.00	-	-	-	-	130.00
Lakeshore	822612042022	4/22/2022	5/22/2022	240.52	-	-	-	-	240.52
Amazon Capital Services	1TWP-TFLF-37RL	4/7/2022	5/22/2022	24.41	-	-	-	-	24.41
Amazon Capital Services	1MRM-D36K-6GYF	4/7/2022	5/22/2022	10.98	-	-	-	-	10.98
Amazon Capital Services	1PTV-VWGM-3H69	4/7/2022	5/22/2022	57.53	-	-	-	-	57.53
Amazon Capital Services	16F9-7G7J-796Q	4/7/2022	5/22/2022	215.39	-	-	-	-	215.39
Amazon Capital Services	16F9-7G7J-FD96	4/7/2022	5/22/2022	112.69	-	-	-	-	112.69
A Brighter Child	61824	4/22/2022	5/22/2022	428.74	-	-	-	-	428.74
A Brighter Child	60720	4/22/2022	5/22/2022	190.00	-	-	-	-	190.00
A Brighter Child	61726	4/22/2022	5/22/2022	343.14	-	-	-	-	343.14
A Brighter Child	61775	4/22/2022	5/22/2022	38.77	-	-	-	-	38.77
Amazon Capital Services	1HQH-11GF-36HM	4/7/2022	5/22/2022	261.71	-	-	-	-	261.71
Amazon Capital Services	1KHD-6RWT-G1NR	4/7/2022	5/22/2022	155.18	-	-	-	-	155.18
Amazon Capital Services	1KHD-6RWT-GG4K	4/7/2022	5/22/2022	41.44	-	-	-	-	41.44
Amazon Capital Services	14YG-YWMF-4HLK	4/8/2022	5/23/2022	80.32	-	-	-	-	80.32
Amazon Capital Services	1VJC-WM4K-3Q17	4/8/2022	5/23/2022	61.40	-	-	-	-	61.40
Amazon Capital Services	1Y6Q-JQFC-6FKX	4/8/2022	5/23/2022	36.78	-	-	-	-	36.78
Amazon Capital Services	11MJ-TNRF-97D3	4/8/2022	5/23/2022	21.88	-	-	-	-	21.88
Amazon Capital Services	16FR-16M3-91D4	4/8/2022	5/23/2022	25.74	-	-	-	-	25.74
Amazon Capital Services	11YW-TDNL-CV4X	4/8/2022	5/23/2022	6.84	-	-	-	-	6.84
Amazon Capital Services	14LL-3FPL-46R4	4/8/2022	5/23/2022	32.36	-	-	-	-	32.36
Amazon Capital Services	14LL-3FPL-67XN	4/8/2022	5/23/2022	82.93	-	-	-	-	82.93
Amazon Capital Services	1PPV-THM6-76JG	4/8/2022	5/23/2022	45.03	-	-	-	-	45.03
Amazon Capital Services	1PPV-THM6-7KH4	4/8/2022	5/23/2022	280.51	-	-	-	-	280.51
Amazon Capital Services	1PTV-VWGM-9FDN	4/8/2022	5/23/2022	107.72	-	-	-	-	107.72
Amazon Capital Services	1WFY-JKXH-6KY4	4/8/2022	5/23/2022	36.90	-	-	-	-	36.90
Amazon Capital Services	1VJC-WM4K-413Q	4/8/2022	5/23/2022	136.68	-	-	-	-	136.68
Amazon Capital Services	16XJ-KHVH-399C	4/8/2022	5/23/2022	572.45	-	-	-	-	572.45
Amazon Capital Services	11YW-TDNL-4L7G	4/8/2022	5/23/2022	378.31	-	-	-	-	378.31
Amazon Capital Services	1XDQ-9JKH-3DNT	4/8/2022	5/23/2022	93.69	-	-	-	-	93.69
Amazon Capital Services	1XDQ-9JKH-61GJ	4/8/2022	5/23/2022	140.01	-	-	-	-	140.01
Amazon Capital Services	1VJC-WM4K-46JR	4/8/2022	5/23/2022	58.42	-	-	-	-	58.42
Amazon Capital Services	1LD7-VWVW-1V4L	4/8/2022	5/23/2022	11.57	-	-	-	-	11.57
Amazon Capital Services	1LD7-VWVW-4D4X	4/8/2022	5/23/2022	103.87	-	-	-	-	103.87
Amazon Capital Services	1H9X-YYDD-4QKL	4/8/2022	5/23/2022	2.67	-	-	-	-	2.67
Amazon Capital Services	1K76-R97X-3K1J	4/8/2022	5/23/2022	190.22	-	-	-	-	190.22
Amazon Capital Services	19F6-1PJW-1WJR	4/8/2022	5/23/2022	5.11	-	-	-	-	5.11
Amazon Capital Services	19F6-1PJW-3VMH	4/8/2022	5/23/2022	193.78	-	-	-	-	193.78
Amazon Capital Services	19F6-1PJW-667V	4/8/2022	5/23/2022	9.54	-	-	-	-	9.54

# Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past	61 - 90 Days Past	Over 90 Days	Total
Amazon Capital Services	19F6-1PJW-7GRD	4/8/2022	5/23/2022	70.11	-	Due	Due	Past Due	70.11
Amazon Capital Services	19F6-1PJW-CQYG	4/8/2022	5/23/2022	6.47	-	-	-	-	6.47
Amazon Capital Services	1WFY-JKXH-17XR	4/8/2022	5/23/2022	150.54	-	-	-	-	150.54
Amazon Capital Services	1XDQ-9JKH-7GPG	4/8/2022	5/23/2022	170.53	-	-	-	-	170.53
Amazon Capital Services	1PTV-VWGM-69XN	4/8/2022	5/23/2022	136.86	-	-	-	-	136.86
Amazon Capital Services	1K6C-G67T-96FT	4/8/2022	5/23/2022	48.87	-	-	-	-	48.87
Amazon Capital Services	19F6-1PJW-1MH6	4/8/2022	5/23/2022	139.26	-	-	-	-	139.26
Amazon Capital Services	1KV3-JWWQ-9TYD	4/8/2022	5/23/2022	145.85	-	-	-	-	145.85
Amazon Capital Services	1M7K-X43D-716P	4/8/2022	5/23/2022	60.25	-	-	-	-	60.25
Amazon Capital Services	1WFY-JKXH-67VP	4/8/2022	5/23/2022	61.09	-	-	-	-	61.09
Amazon Capital Services	1XDQ-9JKH-9LKJ	4/8/2022	5/23/2022	34.61	-	-	-	-	34.61
Amazon Capital Services	1LD7-VWVW-9GV3	4/8/2022	5/23/2022	158.45	-	-	-	-	158.45
Amazon Capital Services	1Q7C-RD6V-C4GJ	4/8/2022	5/23/2022	205.55	-	-	-	-	205.55
Amazon Capital Services	1YGP-VFMN-9WQ1	4/8/2022	5/23/2022	101.13	-	-	-	-	101.13
Amazon Capital Services	1YKG-R74R-4PWG	4/12/2022	5/25/2022	216.70	-	-	-	-	216.70
Amazon Capital Services	1Q7P-FXGD-1MK3	4/12/2022	5/25/2022	190.42	-	-	-	-	190.42
Amazon Capital Services	1QJY-RYCT-6KRF	4/12/2022	5/25/2022	328.86	-	-	-	-	328.86
Amazon Capital Services	1QPR-VFRQ-Q9CQ	4/12/2022	5/25/2022	36.62	-	-	-	-	36.62
Amazon Capital Services	1MTJ-G317-R4D7	4/12/2022	5/25/2022	78.38	-	-	-	-	78.38
Amazon Capital Services	1MTJ-G317-WP9K	4/12/2022	5/25/2022	8.61	-	-	-	-	8.61
Amazon Capital Services	1K6K-J9R4-PV1T	4/12/2022	5/25/2022	47.68	-	-	-	-	47.68
Amazon Capital Services	1K6K-J9R4-Q14G	4/12/2022	5/25/2022	16.10	-	-	-	-	16.10
Amazon Capital Services	1K6K-J9R4-WQDX	4/12/2022	5/25/2022	213.65	-	-	-	-	213.65
Amazon Capital Services	1CFD-P3MY-4VTM	4/12/2022	5/25/2022	111.86	-	-	-	-	111.86
Teaching Textbooks	42903	4/25/2022	5/25/2022	43.08	-	-	-	-	43.08
YCRC	5594-60-2266	4/25/2022	5/25/2022	520.00	-	-	-	-	520.00
Amazon Capital Services	1XJX-6KJ4-X11N	4/12/2022	5/25/2022	203.05	-	-	-	-	203.05
Amazon Capital Services	1VLH-F6RP-1RDD	4/12/2022	5/25/2022	273.77	-	-	-	-	273.77
Amazon Capital Services	1QPR-VFRQ-TH4P	4/12/2022	5/25/2022	112.43	-	-	-	-	112.43
Amazon Capital Services	1PV9-331Q-VF1L	4/12/2022	5/25/2022	49.40	-	-	-	-	49.40
Amazon Capital Services	1QJY-RYCT-6VR1	4/12/2022	5/25/2022	183.30	-	-	-	-	183.30
Amazon Capital Services	1LRF-CCJG-VLKC	4/12/2022	5/25/2022	31.27	-	-	-	-	31.27
Amazon Capital Services	1M6H-P7JQ-PTDV	4/12/2022	5/25/2022	557.87	-	-	-	-	557.87
Amazon Capital Services	1MTJ-G317-RJVP	4/12/2022	5/25/2022	55.91	-	-	-	-	55.91
Amazon Capital Services	19MC-HRCF-3LQV	4/12/2022	5/25/2022	57.09	-	-	-	-	57.09
Amazon Capital Services	1K6K-J9R4-YVYC	4/12/2022	5/25/2022	218.67	-	-	-	-	218.67
Amazon Capital Services	1GHP-XRW9-VWFC	4/12/2022	5/25/2022	67.46	-	-	-	-	67.46
Amazon Capital Services	1GHP-XRW9-YCN1	4/12/2022	5/25/2022	27.76	-	-	-	-	27.76
Amazon Capital Services	1GVQ-4QHR-RPHQ	4/12/2022	5/25/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1PV9-331Q-PT74	4/12/2022	5/25/2022	39.61	-	-	-	-	39.61
Amazon Capital Services	1PV9-331Q-V91P	4/12/2022	5/25/2022	130.72	-	-	-	-	130.72
Amazon Capital Services	1QJY-RYCT-6VXP	4/12/2022	5/25/2022	23.68	-	-	-	-	23.68
Amazon Capital Services	1QPR-VFRQ-XHHR	4/12/2022	5/25/2022	134.14	-	-	-	-	134.14
Amazon Capital Services	1PMV-GV63-Y6VN	4/12/2022	5/25/2022	63.24	-	-	-	-	63.24
Amazon Capital Services	1M6H-P7JQ-W9FX	4/12/2022	5/25/2022	15.00	-	-	-	-	15.00
Amazon Capital Services	1NPX-N4P7-17VD	4/12/2022	5/25/2022	23.10	-	-	-	-	23.10
Amazon Capital Services	1VLH-F6RP-4LW6	4/12/2022	5/25/2022	170.38	-	-	-	-	170.38
Amazon Capital Services	1TVM-HQ61-VFPQ	4/12/2022	5/25/2022	70.41	-	-	-	-	70.41

# Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past	61 - 90 Days Past	Over 90 Days	Total
					1 50 5435 1 451 540	Due	Due	Past Due	
Amazon Capital Services	1K6K-J9R4-YPP1	4/12/2022	5/25/2022	87.82	-	-	-	-	87.82
Amazon Capital Services	1GVQ-4QHR-YM9T	4/12/2022	5/25/2022	26.66	-	-	-	-	26.66
Teaching Textbooks	42904	4/25/2022	5/25/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	42905	4/25/2022	5/25/2022	43.08	-	-	-	-	43.08
The Ridge Golf Course	41622	4/25/2022	5/25/2022	420.00	-	-	-	-	420.00
BookShark	BI0003317	4/25/2022	5/25/2022	1,011.42	-	-	-	-	1,011.42
Viktoria Dzhumara	22	4/25/2022	5/25/2022	380.00	-	-	-	-	380.00
Amazon Capital Services	16NT-C1G4-6CH6	4/12/2022	5/25/2022	52.15	-	-	-	-	52.15
Mr. Code's Wild Ride	45	4/25/2022	5/25/2022	1,950.00	-	-	-	-	1,950.00
Rainwater Music Company	27	4/25/2022	5/25/2022	1,040.00	-	-	-	-	1,040.00
Amazon Capital Services	1K6K-J9R4-TJJ1	4/12/2022	5/25/2022	22.62	-	-	-	-	22.62
Amazon Capital Services	1K6K-J9R4-Y4X4	4/12/2022	5/25/2022	40.28	-	-	-	-	40.28
Amazon Capital Services	1GVQ-4QHR-XVMV	4/12/2022	5/25/2022	93.57	-	-	-	-	93.57
Amazon Capital Services	1GHP-XRW9-XM3Y	4/12/2022	5/25/2022	245.29	-	-	-	-	245.29
Amazon Capital Services	1M6H-P7JQ-V11W	4/12/2022	5/25/2022	109.97	-	-	-	-	109.97
Amazon Capital Services	1PV9-331Q-QRKF	4/12/2022	5/25/2022	32.66	-	-	-	-	32.66
Amazon Capital Services	1PV9-331Q-VCNF	4/12/2022	5/25/2022	78.61	-	-	-	-	78.61
Amazon Capital Services	1PV9-331Q-VXX4	4/12/2022	5/25/2022	13.98	-	-	-	-	13.98
Amazon Capital Services	1QJY-RYCT-6M9G	4/12/2022	5/25/2022	234.65	-	-	-	-	234.65
Amazon Capital Services	1QPR-VFRQ-XQTP	4/12/2022	5/25/2022	124.31	-	-	-	-	124.31
Amazon Capital Services	1R44-TH4K-63TG	4/12/2022	5/25/2022	160.76	-	-	-	-	160.76
Amazon Capital Services	1TVM-HQ61-QVW3	4/12/2022	5/25/2022	13.99	-	-	-	-	13.99
Amazon Capital Services	1TVM-HQ61-W9Y7	4/12/2022	5/25/2022	149.35	-	-	-	-	149.35
Clarksville Charter School	6137	4/25/2022	5/25/2022	294.14	-	-	-	-	294.14
Amazon Capital Services	1YWV-YJX1-44DD	4/12/2022	5/25/2022	78.83	-	-	-	-	78.83
Amazon Capital Services	13CF-YW96-14F1	4/12/2022	5/25/2022	30.29	-	-	-	-	30.29
Amazon Capital Services	13X4-7FYF-6FGQ	4/12/2022	5/25/2022	146.20	-	-	-	-	146.20
A Brighter Child	61822	4/25/2022	5/25/2022	606.86	-	-	-	-	606.86
A Brighter Child	61825	4/25/2022	5/25/2022	613.09	-	-	-	-	613.09
NCDC	514	4/25/2022	5/25/2022	289.50	-	-	-	-	289.50
Teacher Synergy LLC	191931365	4/25/2022	5/25/2022	17.45	-	-	-	-	17.45
Amazon Capital Services	1XJX-6KJ4-VVW7	4/12/2022	5/25/2022	121.25	-	-	-	-	121.25
Amazon Capital Services	1PMV-GV63-QXWC	4/12/2022	5/25/2022	38.17	-	-	-	-	38.17
Amazon Capital Services	1TVM-HQ61-VC17	4/12/2022	5/25/2022	164.07	-	-	-	-	164.07
Amazon Capital Services	1TVM-HQ61-W4TN	4/12/2022	5/25/2022	115.31	-	-	-	-	115.31
Amazon Capital Services	1TVM-HQ61-XD1Y	4/12/2022	5/25/2022	95.76	-	-	-	-	95.76
Institute for Excellence in Writing	887658	4/25/2022	5/25/2022	37.25	-	-	-	-	37.25
Full Steam Ahead Education LLC	FRCSS22-4	4/25/2022	5/25/2022	5,115.00	-	-	-	-	5,115.00
Amazon Capital Services	1P6C-RDGX-4J7G	4/11/2022	5/25/2022	10.58	-	-	-	-	10.58
Amazon Capital Services	1P6C-RDGX-TYR9	4/12/2022	5/25/2022	164.50	-	-	-	-	164.50
Amazon Capital Services	1QPR-VFRQ-WVQT	4/12/2022	5/25/2022	241.91	-	-	-	-	241.91
Amazon Capital Services	1MTJ-G317-XLX4	4/12/2022	5/25/2022	64.87	-	-	-	-	64.87
Amazon Capital Services	1M6H-P7JQ-P69P	4/12/2022	5/25/2022	66.35	-	-	-	-	66.35
Amazon Capital Services	1K6K-J9R4-WLYQ	4/12/2022	5/25/2022	322.04	-	-	-	-	322.04
Amazon Capital Services	1GVQ-4QHR-RXXH	4/12/2022	5/25/2022	302.68	-	-	-	-	302.68
Amazon Capital Services	1GVQ-4QHR-XX6Q	4/12/2022	5/25/2022	48.54	-	-	-	-	48.54
Amazon Capital Services	1GVQ-4QHR-YHQX	4/12/2022	5/25/2022	118.65	-	-	-	-	118.65
Amazon Capital Services	1G7C-3HNW-1YXL	4/12/2022	5/25/2022	67.56					67.56

# Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past	61 - 90 Days Past	Over 90 Days	Total
Amazon Capital Services	13CF-YW96-4KK3	4/12/2022	5/25/2022	85.25	-	Due -	Due -	Past Due	85.25
Amazon Capital Services	1XJX-6KJ4-RXPP	4/12/2022	5/25/2022	119.82	-	-	-	-	119.82
Amazon Capital Services	1YWV-YJX1-3PYH	4/12/2022	5/25/2022	251.56	-	-	-	-	251.56
Amazon Capital Services	1YWV-YJX1-3T1C	4/12/2022	5/25/2022	128.02	-	-	-	-	128.02
It Takes The Village	48-12-2021	4/25/2022	5/25/2022	75.00	-	-	-	-	75.00
Lakeshore	831204042222	4/25/2022	5/25/2022	77.30	-	-	-	-	77.30
Amazon Capital Services	1VLH-F6RP-3RV4	4/12/2022	5/25/2022	300.17	-	-	-	-	300.17
Amazon Capital Services	1YWV-YJX1-17PM	4/12/2022	5/25/2022	67.44	-	-	-	-	67.44
Amazon Capital Services	1YWV-YJX1-76LL	4/12/2022	5/25/2022	251.63	-	-	-	-	251.63
Amazon Capital Services	1XJX-6KJ4-VVLV	4/12/2022	5/25/2022	169.61	-	-	-	-	169.61
Amazon Capital Services	1Q7P-FXGD-69NX	4/12/2022	5/25/2022	274.92	-	-	-	-	274.92
Amazon Capital Services	1QJY-RYCT-11Q7	4/12/2022	5/25/2022	312.06	-	-	-	-	312.06
Amazon Capital Services	1NPX-N4P7-9PVG	4/12/2022	5/25/2022	84.28	-	-	-	-	84.28
Amazon Capital Services	1PMV-GV63-V19D	4/12/2022	5/25/2022	68.90		-	-	-	68.90
Amazon Capital Services	1PMV-GV63-XWD4	4/12/2022	5/25/2022	72.99		-	-	-	72.99
Amazon Capital Services	1PMV-GV63-Y9PW	4/12/2022	5/25/2022	274.63	-	-	-	-	274.63
Amazon Capital Services	19MC-HRCF-3RJ7	4/12/2022	5/25/2022	389.34	-	-	-	-	389.34
Amazon Capital Services	1K6K-J9R4-VWCX	4/12/2022	5/25/2022	140.81	-	-	-	-	140.81
A Brighter Child	61823	4/25/2022	5/25/2022	633.33	-	-	-	-	633.33
Amazon Capital Services	13X4-7FYF-179J	4/12/2022	5/25/2022	78.76		-	-	-	78.76
Amazon Capital Services	13X4-7FYF-6KHJ	4/12/2022	5/25/2022	173.42	-	-	-	-	173.42
Amazon Capital Services	16FR-16M3-D4WN	4/11/2022	5/26/2022	161.72	-	-	-	-	161.72
Amazon Capital Services	14YG-YWMF-RQNP	4/11/2022	5/26/2022	33.33		-	-	-	33.33
Amazon Capital Services	14YG-YWMF-DGM3	4/11/2022	5/26/2022	38.77		-	-	-	38.77
Amazon Capital Services	14YG-YWMF-F4RX	4/11/2022	5/26/2022	154.27	-	-	-	-	154.27
Amazon Capital Services	1GHP-XRW9-7TQX	4/11/2022	5/26/2022	361.54	-	_	-	-	361.54
Amazon Capital Services	1M6H-P7JQ-CKND	4/11/2022	5/26/2022	75.37	-	-	-	-	75.37
Amazon Capital Services	1M6H-P7JQ-DN73	4/11/2022	5/26/2022	34.86	-	-	-	-	34.86
Amazon Capital Services	1M6H-P7JQ-FCYQ	4/11/2022	5/26/2022	151.18	-	-	-	-	151.18
Amazon Capital Services	1M6H-P7JQ-GV7P	4/11/2022	5/26/2022	223.69	-	_	-	-	223.69
Amazon Capital Services	1GVQ-4QHR-QYJH	4/11/2022	5/26/2022	27.97	-	-	-	-	27.97
Amazon Capital Services	1H9X-YYDD-9WY9	4/11/2022	5/26/2022	2.95	-	_	-	-	2.95
Amazon Capital Services	1H9X-YYDD-CHDY	4/11/2022	5/26/2022	46.47		_	-	-	46.47
Amazon Capital Services	1H9X-YYDD-H1VX	4/11/2022	5/26/2022	170.21	-	_	-	-	170.21
Amazon Capital Services	1PMV-GV63-6MTY	4/11/2022	5/26/2022	134.21	_				134.21
Amazon Capital Services	1PMV-GV63-JJPP	4/11/2022	5/26/2022	74.55					74.55
Amazon Capital Services	1PMV-GV63-PW9R	4/11/2022	5/26/2022	250.87					250.87
Amazon Capital Services	1LD7-VWVW-GFQ1	4/11/2022	5/26/2022	156.10					156.10
Amazon Capital Services	1LRF-CCJG-M3GL	4/11/2022	5/26/2022	19.84				_	19.84
Amazon Capital Services	1P6C-RDGX-LTCX	4/11/2022	5/26/2022	39.83					39.83
Amazon Capital Services	1P6C-RDGX-PJQ3	4/11/2022	5/26/2022	215.95					215.95
Amazon Capital Services	1PV9-331Q-PNXQ	4/11/2022	5/26/2022	215.95 269.84	-	-	-	-	269.84
Amazon Capital Services	1QPR-VFRQ-HDG1	4/11/2022	5/26/2022	209.84 22.13	-	-	-	-	209.84
Amazon Capital Services	1TVM-HQ61-7LWJ	4/11/2022	5/26/2022	33.72	-	-	-	-	33.72
Amazon Capital Services	1XJX-6KJ4-KNH1	4/11/2022	5/26/2022	33.72 18.10	-	-	-	-	33.72 18.10
Amazon Capital Services	1WFY-JKXH-RCDH	4/11/2022	5/26/2022	264.37	-	-	-	-	264.37
Amazon Capital Services	1VJC-WM4K-JFXV	4/11/2022	5/26/2022	323.60	-	-	-	-	323.60
•					-	-	-	-	
Amazon Capital Services	1T3G-DLGN-1LPF	4/11/2022	5/26/2022	75.01	-	-	-	-	75.01

# Accounts Payable Aging

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	1G7C-3HNW-L36Y	4/12/2022	5/26/2022	623.94	-	-	-	-	623.94
Amazon Capital Services	1K76-R97X-FH6Q	4/11/2022	5/26/2022	170.05	-	-	-	-	170.05
Amazon Capital Services	1K76-R97X-QL7Q	4/11/2022	5/26/2022	301.06	-	-	-	-	301.06
Amazon Capital Services	1FGX-WYFY-CK4J	4/11/2022	5/26/2022	15.81	-	-	-	-	15.81
Amazon Capital Services	1FGX-WYFY-FDVY	4/11/2022	5/26/2022	29.82	-	-	-	-	29.82
Amazon Capital Services	1FGX-WYFY-RCMN	4/11/2022	5/26/2022	333.13	-	-	-	-	333.13
Amazon Capital Services	1FGX-WYFY-RRL9	4/11/2022	5/26/2022	158.61	-	-	-	-	158.61
Amazon Capital Services	1MTJ-G317-MQ69	4/11/2022	5/26/2022	54.32	-	-	-	-	54.32
Amazon Capital Services	1LD7-VWVW-CN3F	4/11/2022	5/26/2022	33.96	-	-	-	-	33.96
Amazon Capital Services	1M6H-P7JQ-9XL6	4/11/2022	5/26/2022	104.86	-	-	-	-	104.86
Amazon Capital Services	1QPR-VFRQ-3DRY	4/11/2022	5/26/2022	20.56	-	-	-	-	20.56
Amazon Capital Services	1QPR-VFRQ-HK96	4/11/2022	5/26/2022	192.14	-	-	-	-	192.14
Amazon Capital Services	16XJ-KHVH-HTKD	4/11/2022	5/26/2022	2.75	-	-	-	-	2.75
Amazon Capital Services	19F6-1PJW-XGFN	4/11/2022	5/26/2022	78.35	-	-	-	-	78.35
Amazon Capital Services	1VJC-WM4K-V3WH	4/11/2022	5/26/2022	150.07	-	-	-	-	150.07
Amazon Capital Services	14YG-YWMF-RMJ7	4/11/2022	5/26/2022	111.72	-	-	-	-	111.72
Amazon Capital Services	16FR-16M3-GVRY	4/11/2022	5/26/2022	345.48	-	-	-	-	345.48
Amazon Capital Services	16FR-16M3-TGCM	4/11/2022	5/26/2022	215.40	-	-	-	-	215.40
Amazon Capital Services	1VJC-WM4K-GR3G	4/11/2022	5/26/2022	100.47	-	-	-	-	100.47
Amazon Capital Services	1VJC-WM4K-HNLG	4/11/2022	5/26/2022	103.10	-	-	-	-	103.10
Amazon Capital Services	1WFY-JKXH-CWJK	4/11/2022	5/26/2022	11.75	-	-	-	-	11.75
Amazon Capital Services	1XJX-6KJ4-3XGR	4/11/2022	5/26/2022	3.76	-	-	-	-	3.76
Amazon Capital Services	1YGP-VFMN-G9JW	4/11/2022	5/26/2022	31.14	-	-	-	-	31.14
Amazon Capital Services	1RJ3-WVLC-1FVC	4/7/2022	5/26/2022	189.68	-	-	-	-	189.68
Amazon Capital Services	1GVQ-4QHR-D7DH	4/11/2022	5/26/2022	143.38	-	-	-	-	143.38
Amazon Capital Services	1QPR-VFRQ-NM6R	4/11/2022	5/26/2022	147.64	-	-	-	-	147.64
Amazon Capital Services	1PMV-GV63-DK64	4/11/2022	5/26/2022	37.70	-	-	-	-	37.70
Amazon Capital Services	1PV9-331Q-K1MF	4/11/2022	5/26/2022	204.53	-	-	-	-	204.53
Amazon Capital Services	1PV9-331Q-PKYR	4/11/2022	5/26/2022	46.07	-	-	-	-	46.07
Amazon Capital Services	1P6C-RDGX-1HLT	4/11/2022	5/26/2022	167.21	-	-	-	-	167.21
Amazon Capital Services	1P6C-RDGX-HQQF	4/11/2022	5/26/2022	189.77	-	-	-	-	189.77
Amazon Capital Services	1LD7-VWVW-DCR7	4/11/2022	5/26/2022	117.26	-	-	-	-	117.26
Amazon Capital Services	1LD7-VWVW-GWNN	4/11/2022	5/26/2022	80.99	-	-	-	-	80.99
Amazon Capital Services	1LD7-VWVW-NYVM	4/11/2022	5/26/2022	8.61	-	-	-	-	8.61
Amazon Capital Services	1LD7-VWVW-RN66	4/11/2022	5/26/2022	34.68	-	-	-	-	34.68
Amazon Capital Services	1LRF-CCJG-JVRC	4/11/2022	5/26/2022	95.43	-	-	-	-	95.43
Amazon Capital Services	1LRF-CCJG-NPTY	4/11/2022	5/26/2022	40.12	-	-	-	-	40.12
Amazon Capital Services	1LRF-CCJG-QJT1	4/11/2022	5/26/2022	189.32	-	-	-	-	189.32
Amazon Capital Services	1M6H-P7JQ-J6KK	4/11/2022	5/26/2022	49.41	-	-	-	-	49.41
Amazon Capital Services	1GHP-XRW9-1GY7	4/11/2022	5/26/2022	182.26	-	-	-	-	182.26
Amazon Capital Services	1GHP-XRW9-3X1K	4/11/2022	5/26/2022	267.61	-	-	-	-	267.61
Amazon Capital Services	1K76-R97X-DQNJ	4/11/2022	5/26/2022	60.08	-	-	-	-	60.08
Amazon Capital Services	19F6-1PJW-QN3G	4/11/2022	5/26/2022	120.33	-	-	-	-	120.33
Amazon Capital Services	1GFT-3C6Q-1HDW	4/12/2022	5/26/2022	59.25	-	-	-	-	59.25
Amazon Capital Services	1XJX-6KJ4-Q1K1	4/11/2022	5/26/2022	282.02	-	-	-	-	282.02
Amazon Capital Services	1GVQ-4QHR-PTHR	4/11/2022	5/26/2022	130.74	-	-	-	-	130.74
Amazon Capital Services	1GVQ-4QHR-QX66	4/11/2022	5/26/2022	81.66	-	-	-	-	81.66
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# Accounts Payable Aging

Annone Capital Services         Ibac., Jim. 4/20, 200         4/11/2022         3/16/202         -         -         -         -         -         5/15           Annone Capital Services         Ibac., Jim. 4/16, VIC         3/16/202         28.8.8         -         -         -         28.8           Annone Capital Services         Ibits., Jim. 4/16, VIC         3/16/202         29.6.7         -         -         28.8           Annone Capital Services         Ibits., Jim. 4/16, VIC         4/11/2022         5/26/202         29.7.8         -         -         29.7.8           Annone Capital Services         Ibits., Jim. 4/16, VIC         4/11/2022         5/26/202         29.7.8         -         -         29.7.8           Annone Capital Services         Ibits., VIC         4/11/2022         5/26/202         29.8         -         -         29.7.8           Annone Capital Services         Ibits., VIC         4/11/2022         5/26/202         29.8         -         -         29.8           Annone Capital Services         Ibits., VIC         4/11/2022         5/26/202         29.8         -         -         29.2           Annone Capital Services         Ibits., VIC         4/11/2022         5/26/202         29.8         -	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
Anaxon cipalit services       1866/894.4107       41/10/22       7/6/0/22       184.84       -       -       7.886.894         Anazon cipalit services       1667-1894.7150       41/10/22       7/5/6/0/22       27.79       -       -       7.972.827         Anazon cipalit services       1676-1894.7150       41/10/22       7/5/6/0/22       27.79       -       -       7.972.827         Anazon cipalit services       1696-894.7150       41/10/22       7/5/6/0/22       17.83       -       -       9.928.237         Anazon cipalit services       1891.996.947.917       41/10/22       7/5/6/0/22       17.83       -       -       19.84.237.237         Anazon cipalit services       1891.996.947.917       41/10/22       5/5/6/0/22       7.7.33       -       -       -       19.84.237.237         Anazon cipalit services       1994.947.910.01       41/10/22       5/5/6/0/22       7.5.34       -       -       -       19.55.237         Anazon cipalit services       11994.949.500.00       41/10/22       5/5/6/0/22       15.04       -       -       19.55.24         Anazon cipalit services       11994.949.500.000       41/10/22       5/5/6/0/22       15.04       -       -       15.05.05         Anaz	Amazon Capital Services	1K6K-J9R4-FXXL	4/11/2022	5/26/2022	5.38	-		-	-	5.38
Amazer dipil sorvers1666 FMM (01/10)4/11/0027/5/70227/5/702270111 <td>Amazon Capital Services</td> <td>1K6K-J9R4-LHCY</td> <td>4/11/2022</td> <td>5/26/2022</td> <td>150.76</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>150.76</td>	Amazon Capital Services	1K6K-J9R4-LHCY	4/11/2022	5/26/2022	150.76	-		-	-	150.76
Ansace cipalit services         19FE-PW/PTP         4/11/D22         5/06/D22         2.927         -         -         -         2.927           Ansace cipalit services         19FE-PW/PTPLQ         4/11/D22         5/06/D22         2.925         -         -         -         2.9252           Ansace cipalit services         19FF/PW/PTPLQ         4/11/D22         5/06/D22         128.32         -         -         -         2.9252           Ansace cipalit services         19FF/PM/PTPLQ         4/11/D22         5/06/D22         128.32         -         -         -         1.9233           Ansace cipalit services         19FF/PM/PFNPM         4/11/D22         5/06/D22         3.933         -         -         -         6.9523           Ansace cipalit services         1PM/V-V958 AUCP         4/11/D22         5/06/D22         3.933         -         -         -         6.9523           Ansace cipalit services         1PM/V-V958 AUCP         4/11/D22         5/06/D22         15.00         -         -         6.9524           Ansace cipalit services         1PM/V-V958 AUCP         4/11/D22         5/06/D22         15.00         -         -         7.9524           Ansace cipalit services         1PM/V-V958 AUCP         4/11/D	Amazon Capital Services	1K6K-J9R4-LY6P	4/11/2022	5/26/2022	28.83	-		-	-	28.83
Anumer optial fervices         1966 PMVPA01         4/11/202         5/16/202         9.93         -         -         9.9278           Anzeno optial fervices         1964 PMV94 (CA         4/11/202         5/16/202         19.83         -         -         9.9283           Anzeno optial fervices         18147 (DAS MV94 (CA         4/11/202         5/16/202         19.843         -         -         9.9283           Anzeno optial fervices         18147 (DAS MV94 (CA         4/11/202         5/16/202         19.843         -         -         9.9283           Anzeno optial fervices         18167 (DAS MV94 (CA         4/11/202         5/16/202         19.84         -         -         9.9283           Anzeno optial fervices         1000 (VAC MM40 (VA)         4/11/202         5/16/202         19.83         -         -         0         9.8325           Anzeno optial fervices         1000 (VAC MM40 (VA)         4/11/202         5/16/202         19.833         -         -         0         9.8325           Anzeno optial fervices         1000 (VAC MM40 (VA)         4/11/202         5/16/202         19.833         -         -         0         9.8325           Anzeno optial fervices         1000 (VAC MM40 (VA)         4/11/202         5/16/202	Amazon Capital Services	1K6K-J9R4-NHYF	4/11/2022	5/26/2022	184.84	-		-	-	184.84
Anzaro cigali Services         16499         4/1/202         5/5/202         1825         1         1         1925           Anzaro cigali Services         1844790459407         1/1/202         1/5/2022         12.83         1         1         1.825           Anzaro cigali Services         184479067407         1/1/202         1/5/2022         12.83         1         1         1.925           Anzaro cigali Services         184479067407         1/1/2022         1/5/2022         12.83         1         1         1.925           Anzaro cigali Services         1905 9411618         1/1/2022         1/5/2022         12.83         1         1         1.925           Anzaro cigali Services         1904 94454079         1/1/2022         1/5/2022         15.83         1         1         1.925           Anzaro cigali Services         1107 9400783         1/1/2022         1/5/2022         15.83         1         1         1         1.125           Anzaro cigali Services         1167 CCG-4711         1/1/2022         1/5/2022         15.83         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	Amazon Capital Services	19F6-1PJW-DTCP	4/11/2022	5/26/2022	207.82	-		-	-	207.82
Amaxa Captal Services     10H*V10KV04     4/11/202     1/5/6/202     128.32     -     -     128.32       Amaxa Captal Services     10H*V10KKV17     4/11/202     1/5/6/202     128.34     -     -     7.73.33       Amaxa Captal Services     10H*V10KKV19     4/11/202     1/5/6/202     10.84     -     -     7.73.33       Amaxa Captal Services     10C/W4K40V11     4/11/202     1/5/6/202     67.83     -     -     6.63.83       Amaxa Captal Services     10W-W4W340X0X     4/11/202     1/5/6/202     67.83     -     -     6.65.24       Amaxa Captal Services     10W-W4W340X0X     4/11/202     1/5/6/202     67.84     -     -     6.65.24       Amaxa Captal Services     10W-W4W349X0X     4/11/202     1/5/6/202     15.00     -     -     -     6.65.24       Amaxa Captal Services     10H-VC-GK430X     4/11/202     1/5/6/202     15.01     -     -     15.03       Amaxa Captal Services     10H-VC-GK430K     4/11/202     1/5/6/202     16.33     -     -     16.03       Amaxa Captal Services     10H-CGC-GK430K     4/11/202     1/5/6/202     16.33     -     -     16.33       Amaxa Captal Services     10H-GGC-GK430K     4/11/202     1/5/6/202	Amazon Capital Services	19F6-1PJW-F76J	4/11/2022	5/26/2022	29.79	-		-	-	29.79
Amaco Cipital Services       1844+90K8-90V1       411/0202       57/6/022       73.3       -       -       -       1958         Amaco Cipital Services       1844+90K8-VD9       411/0202       57/6/022       1058       -       -       -       1928         Amaco Cipital Services       1000-944-0493       411/0202       57/6/022       1058       -       -       -       9898         Amaco Cipital Services       1094-0493       411/0202       57/6/022       1058       -       -       -       9898         Amaco Cipital Services       1994-0493-0493       411/0202       57/6/022       1058       -       -       -       6898         Amaco Cipital Services       1994-0494-0493       411/0202       57/6/022       1058       -       -       -       1050         Amaco Cipital Services       1984-0494-0493       411/0202       57/6/022       1058       -       -       1050         Amaco Cipital Services       1964-0494       411/0202       57/6/022       1053       -       -       1050         Amaco Cipital Services       1964-0494       411/0202       57/6/022       1053       -       -       1052         Amaco Cipital Services       1964-0494 </td <td>Amazon Capital Services</td> <td>1FGX-WYFY-DLQ3</td> <td>4/11/2022</td> <td>5/26/2022</td> <td>59.25</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>59.25</td>	Amazon Capital Services	1FGX-WYFY-DLQ3	4/11/2022	5/26/2022	59.25	-		-	-	59.25
Anazan Capital Services       18H+PORK-NDC1       1/11/202       5/6/202       17.33       -       -       -       7.73         Anazan Capital Services       18H+PORK-ND79       1/11/202       5/6/202       186.5       -       -       -       3.82         Anazan Capital Services       1VVCMM-VD8-MUC       1/11/202       5/6/202       186.5       -       -       -       3.83         Anazan Capital Services       1VVCVM-VD8-MUC       1/11/202       5/6/202       16.5       -       -       -       3.83         Anazan Capital Services       11PVCVVD8-MUC       1/11/202       5/6/202       15.00       -       -       -       1.65       -       1.65       -       1.65       -       1.65       -       -       1.65       -       -       1.65       -       -       1.65       -       -       1.65       -       -       1.65       -       -       1.65       -       -       1.65       -       -       1.65       -       -       1.65       -       -       1.65       -       -       1.65       -       -       1.65       -       1.65       -       -       1.65       -       -       1.65 <td< td=""><td>Amazon Capital Services</td><td>1GHP-XRW9-LCK4</td><td>4/11/2022</td><td>5/26/2022</td><td>128.32</td><td>-</td><td>-</td><td>-</td><td>-</td><td>128.32</td></td<>	Amazon Capital Services	1GHP-XRW9-LCK4	4/11/2022	5/26/2022	128.32	-	-	-	-	128.32
Amazon Capital Services       100-0000-0000       0/11/0202       1/5/6/022       10.54       -       -       -       10.62         Amazon Capital Services       1000-0000-0000       0/11/0202       1/5/6/022       66.83       -       -       -       6.83       -       -       -       6.83       -       -       -       6.83       -       -       -       6.83       -       -       -       6.83       -       -       -       6.83       -       -       -       6.83       -       -       -       6.83       -       -       -       6.63       -       -       6.63       -       -       6.63       -       -       6.63       -       -       6.63       -       -       6.63       -       -       6.63       -       -       6.65       -       6.65       -       -       6.65       -       6.65       -       6.65       -       6.65       -       6.65       -       6.65       -       6.65       -       6.65       -       6.65       -       6.65       -       6.65       -       6.65       -       6.65       -       6.65       6.65       -       6.65 <td< td=""><td>Amazon Capital Services</td><td>1RHY-FDKR-9VN7</td><td>4/11/2022</td><td>5/26/2022</td><td>195.63</td><td>-</td><td>-</td><td>-</td><td>-</td><td>195.63</td></td<>	Amazon Capital Services	1RHY-FDKR-9VN7	4/11/2022	5/26/2022	195.63	-	-	-	-	195.63
Anazan Capital Services       10C,4M44CV31       411/1022       5/6/022       683       -       -       6833         Anazan Capital Services       10V-M444CV31       411/1022       5/6/022       5539       -       -       673359         Anazan Capital Services       10V-M444CV31       411/1022       5/6/022       753       -       -       673459         Anazan Capital Services       10F4/CGL6/LF1       411/1022       5/6/022       753       -       -       -       150.80         Anazan Capital Services       10F4/CGL6/LF1       411/1022       5/6/022       15.00       -       -       150.80         Anazan Capital Services       10F4/CGL6/LF1       411/1022       5/6/022       15.01       -       -       150.81         Anazan Capital Services       10F4/CGL6/LF1       411/1022       5/6/022       15.03       -       -       -       156.31         Anazan Capital Services       10F4/VF1/HF1       411/1022       5/6/022       16.33       -       -       -       2.28.30         Anazan Capital Services       19F6 JPW-HV0       411/1022       5/6/022       16.33       -       -       -       2.28.30         Anazan Capital Services       19F6 JPW-HV0	Amazon Capital Services	1RHY-FDKR-JDC1	4/11/2022	5/26/2022	72.33	-		-	-	72.33
Amazon Capital Services       IPM - WMAR CVX1       411/202       5/6/002       5359       -       -       -       6983         Amazon Capital Services       IPM - WMS SQOYD       411/2022       5/6/0022       65.24       -       -       -       65.24         Amazon Capital Services       IPM - WMS SQOYD       411/2022       5/6/022       77.53       -       -       -       65.24         Amazon Capital Services       IPM - CGS K830       411/2022       5/6/022       15.00       -       -       -       16.03         Amazon Capital Services       IPM - CGS K830       411/2022       5/6/022       15.63       -       -       -       16.23         Amazon Capital Services       167C SHW WMV CR73       411/2022       5/6/022       12.83       -       -       -       2.83       -       -       -       2.83       -       -       -       2.83       -       -       -       2.83       -	Amazon Capital Services	1RHY-FDKR-KVT9	4/11/2022	5/26/2022	19.84	-		-	-	19.84
Amazon Capital Services       IPMA-VerSNGOVD       411/2022       5/5/6/202       6.5.4       -       -       6.5.6.2         Amazon Capital Services       IDPA-VerSNGOVD       411/2022       5/6/6/202       7.7.5.3       -       -       -       7.7.5.6.2         Amazon Capital Services       IBF-CGG-SKF1       411/2022       5/6/6/202       16.08       -       -       -       16.08         Amazon Capital Services       IBF-CGG-SKF3       411/2022       5/6/6/202       16.08       -       -       -       16.20         Amazon Capital Services       IBF-CGG-SKF3       411/2022       5/6/202       16.03       -       -       -       16.21       16.31       -       -       16.31       -       -       16.31       -       -       16.31       -       -       16.31       -       -       16.31       -       -       16.31       -       -       16.31       -       -       16.31       -       -       16.31       -       -       16.31       -       -       16.31       -       -       16.31       -       -       16.31       -       -       16.31       -       -       16.31       -       -       16.31	Amazon Capital Services	1XDQ-9JKH-D1H3	4/11/2022	5/26/2022	362.55	-		-	-	362.55
Amazon Capital Services       1PMV-GV63-QV70V       4/11/202       5/6/7022       77.53       -       -       -       6.57.753         Amazon Capital Services       1BF-CCG-KBD       4/11/202       5/6/7022       71.50       -       -       -       15.00         Amazon Capital Services       1BF-CCG-KBD       4/11/202       5/6/7022       16.08       -       -       -       15.00         Amazon Capital Services       1BF-CCG-KBD       4/11/202       5/6/7022       16.21       -       -       -       15.01         Amazon Capital Services       1GC-SHW-WQR       4/11/202       5/6/7022       16.31       -       -       -       16.333         Amazon Capital Services       19FS-FJW-WGP3       4/11/202       5/6/7022       28.30       -       -       -       2.833         Amazon Capital Services       19FS-FJW-WGP3       4/11/202       5/6/7022       38.77       -       -       -       2.934         Amazon Capital Services       19FS-FJW-WHP3       4/11/202       5/6/7022       38.71       -       -       -       107.33         Amazon Capital Services       19FS-FJW-WHP3       4/11/202       5/6/7022       38.47       -       -       -       108.	Amazon Capital Services	1VJC-WM4K-DV3J	4/11/2022	5/26/2022	69.83	-		-	-	69.83
Amano Capital Services       107-WWW.193       4/11/202       5/6/702       77.33       -       -       -       77.33         Amano Capital Services       118-CCIG.VK3D       4/11/202       5/6/702       16.08       -       -       -       16.08         Amano Capital Services       118-CCIG.VGT       4/11/202       5/6/702       16.01       -       -       -       16.21         Amano Capital Services       167C-SHWW.VGR4       4/11/202       5/6/702       156.31       -       -       -       16.31         Amano Capital Services       167C-SHWW.VGR4       4/11/202       5/6/702       158.31       -       -       -       16.31         Amano Capital Services       168K-JBRA-PMER       4/11/202       5/6/702       218.30       -       -       -       218.30         Amano Capital Services       196-51PW-HVO       4/11/202       5/6/702       33.67       -       -       -       33.67         Amano Capital Services       196-51PW-HVO       4/11/202       5/6/702       33.67       -       -       -       16.33         Amano Capital Services       196-51PW-HVO       4/11/202       5/6/702       33.67       -       -       -       33.67	Amazon Capital Services	1PMV-GV63-NJGX	4/11/2022	5/26/2022	53.59	-		-	-	53.59
Amazon Capital Services       ILRF-CCIG-KRJ       4/11/202       5/6/202       16.08       -       -       -       16.08         Amazon Capital Services       ILRF-CCIG-KRJ       4/11/202       5/6/202       142.13       -       -       -       14.21.33         Amazon Capital Services       ILRF-CCIG-KRJ       4/11/202       5/6/202       142.13       -       -       -       16.383         Amazon Capital Services       ILRF-CCIG-KRJ       4/11/202       5/6/202       16.333       -       -       -       16.333         Amazon Capital Services       IRFS-VIDP-GCIP       4/11/202       5/6/202       24.39       -       -       -       2.23.30         Amazon Capital Services       1966-19W-VMDR       4/11/202       5/6/202       24.39       -<	Amazon Capital Services	1PMV-GV63-QQYD	4/11/2022	5/26/2022	65.24	-		-	-	65.24
Amaxon Capital Services       1HF-CCG-GXDT       4/11/202       5/26/202       16.01       -       -       16.00         Amaxon Capital Services       1GCX-MYFY-CR73       4/11/202       5/26/202       15.631       -       -       -       16.533         Amaxon Capital Services       1GTX-3MWH-MQR       4/11/202       5/26/202       18.533       -       -       -       2.156.31         Amaxon Capital Services       1BYFYDPG-LCP       4/11/202       5/26/202       21.833       -       -       -       2.28.33         Amaxon Capital Services       1BYF-MYDG-LCP       4/11/202       5/26/202       28.87       -       -       -       2.28.33         Amaxon Capital Services       1BYF-MYGRP       4/11/202       5/26/202       7.82       -       -       -       -       7.82.73         Amaxon Capital Services       1BYF-MYMDR       4/11/202       5/26/202       18.07.3       -       -       -       1.82.73         Amaxon Capital Services       1BYF-MYMTR       4/11/202       5/26/202       18.34       -       -       -       1.82.44         Amaxon Capital Services       1BYF-MYMFH4MP       4/11/202       5/26/202       18.84       -       -       -	Amazon Capital Services	1LD7-VWVW-T9F3	4/11/2022	5/26/2022	77.53			-	-	77.53
Amazon Capital Services       IRFC/CIG-OKT       4/11/022       5/26/022       142.13       -       -       -       142.13         Amazon Capital Services       IGGX WYL-CR3       4/11/022       5/26/022       165.31       -       -       -       -       165.31         Amazon Capital Services       IHBX-WDO-GLP       4/11/022       5/26/022       28.30       -       -       -       -       2.02.83.33         Amazon Capital Services       IHBX-WDO-GLP       4/11/022       5/26/022       7.42.03       -       -       -       -       2.02.83.33         Amazon Capital Services       IHBX-WDO-GLP       4/11/022       5/26/022       7.62.02       7.62.02       -       -       -       -       -       -       0.03.87         Amazon Capital Services       IHFM-WHPR       4/11/022       5/26/022       7.62.02       7.62.02       -       -       -       -       1.02.03.33       -       -       0.02.03.35       -       -       0.02.03.35       -       -       0.02.03.35       -       -       0.03.41       -       -       0.02.03.35       -       -       0.03.41       -       -       0.03.41       -       -       0.03.41       - <t< td=""><td>Amazon Capital Services</td><td>1LRF-CCJG-JKFJ</td><td>4/11/2022</td><td>5/26/2022</td><td>16.08</td><td>-</td><td></td><td>-</td><td>-</td><td>16.08</td></t<>	Amazon Capital Services	1LRF-CCJG-JKFJ	4/11/2022	5/26/2022	16.08	-		-	-	16.08
Amaco Capital Services       1FGK WYFY-G73       4/11/202       5/26/2022       165.31       -       -       -       165.31         Amaco Capital Services       1G7C 3HNW-WQLR       4/12/202       5/26/2022       163.33       -       -       -       163.33         Amaco Capital Services       1KKK-MPA-FNRR       4/11/202       5/26/2022       42.99       -	Amazon Capital Services	1LRF-CCJG-K63D	4/11/2022	5/26/2022	15.00	-	-	-	-	15.00
Amacon Capital Services       1G7C-3HMW-MQLR       4/12/022       5/26/022       163.53       -       -       -       163.53         Amacon Capital Services       1B6K-19R4-M6R       4/11/022       5/26/022       218.30       -       -       -       2.83.03         Amacon Capital Services       1B76-19W-MCGR3       4/11/022       5/26/022       33.67       -       -       -       -       3.87         Amacon Capital Services       1B76-19W-MDR       4/11/022       5/26/022       120.73       -       -       -       3.87         Amacon Capital Services       1B76-19W-MDR       4/11/022       5/26/022       120.73       -       -       -       3.81       3.81         Amacon Capital Services       1B7W-TDNL-TNF       4/11/022       5/26/022       120.24       -       -       -       1.83.33         Amacon Capital Services       1ATV-TNNL-FIMI       4/11/022       5/26/022       18.66       -       -       -       1.83.43         Amacon Capital Services       11YW-TDNL-FIMI       4/11/022       5/26/022       0.70       -       -       0.85.66         Amacon Capital Services       11YW-TDNL-FIMI       4/11/022       5/26/022       0.70       -       - <td>Amazon Capital Services</td> <td>1LRF-CCJG-QXTL</td> <td>4/11/2022</td> <td>5/26/2022</td> <td>142.13</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>142.13</td>	Amazon Capital Services	1LRF-CCJG-QXTL	4/11/2022	5/26/2022	142.13	-	-	-	-	142.13
Amazon Capital Services       1H9X-MD0-CIP       4/11/022       5/26/2022       218.30       -       -       -       28.80         Amazon Capital Services       1F6K-I9NW-GR93       4/11/022       5/26/2022       33.67       -       -       -       38.70         Amazon Capital Services       19F6-1PNW-HINP       4/11/022       5/26/2022       67.82       -       -       -       -       38.77         Amazon Capital Services       19F6-1PNW-HINP       4/11/022       5/26/2022       120.73       -       -       -       -       38.71         Amazon Capital Services       19FW-TNMTF       4/11/022       5/26/2022       156.86       -       -       -       -       18.44         Amazon Capital Services       14W-TNMTF       4/11/2022       5/26/2022       18.84       -       -       -       -       8.84         Amazon Capital Services       14W-TNMT-TNF       4/11/2022       5/26/2022       20.183       -       -       -       -       8.86         Amazon Capital Services       10FV-WUMT-FHTM       4/11/2022       5/26/2022       20.15       -       -       -       -       -       -       -       -       8.86       -       - <td< td=""><td>Amazon Capital Services</td><td>1FGX-WYFY-CR73</td><td>4/11/2022</td><td>5/26/2022</td><td>156.31</td><td>-</td><td>-</td><td>-</td><td>-</td><td>156.31</td></td<>	Amazon Capital Services	1FGX-WYFY-CR73	4/11/2022	5/26/2022	156.31	-	-	-	-	156.31
Amazon Capital Services       1966-JPM-HOR       4/11/202       5/26/202       3.67       -       -       -       -       3.67         Amazon Capital Services       1966-JPM-HID       4/11/202       5/26/202       6.782       -       -       -       3.67         Amazon Capital Services       1966-JPM-HID       4/11/202       5/26/202       10.73       -       -       -       -       1.67         Amazon Capital Services       1967-JPM-HOR       4/11/202       5/26/202       18.64       -       -       -       -       1.68         Amazon Capital Services       1967-MVM-HOR       4/11/202       5/26/202       18.64       -       -       -       -       1.68         Amazon Capital Services       14/07-WVM-HEM       4/11/202       5/26/202       2.01.83       -       -       -       -       2.01.83         Amazon Capital Services       11/W-TONL-TNF       4/11/202       5/26/202       2.01.83       -       -       -       2.02.15       -       -       -       2.02.15       -       -       -       2.02.15       -       -       -       2.02.15       -       -       -       2.02.15       -       -       -       2.02.15 </td <td>Amazon Capital Services</td> <td>1G7C-3HNW-WQLR</td> <td>4/12/2022</td> <td>5/26/2022</td> <td>163.53</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>163.53</td>	Amazon Capital Services	1G7C-3HNW-WQLR	4/12/2022	5/26/2022	163.53	-	-	-	-	163.53
Amazon Capital Services       196-19/W-GP3       4/1/2022       5/2/6/2022       33.67       -       -       -       -       -       -       -       6.7.62       -       -       -       6.7.62       -       -       -       6.7.62       -       -       6.7.62       -       -       -       6.7.62       -       -       6.7.62       -       -       6.7.62       -       -       -       6.7.62       -       -       -       6.7.62       -       -       -       6.7.62       -       -       -       6.7.62       -       -       -       6.7.62       -       -       -       -       -       -       -       -       -       1.6.6.66       -	Amazon Capital Services	1H9X-YYDD-GLCP	4/11/2022	5/26/2022	218.30	-	-	-	-	218.30
Amazon Capital Services       1966-19/W-WH06P3       4/11/202       5/26/2022       33.67       -       -       -       -       37.67         Amazon Capital Services       1966-19/W-WH08P       4/11/2022       5/26/2022       120.73       -       -       -       -       37.67         Amazon Capital Services       16Fk-16M3-QW1R       4/11/2022       5/26/2022       138.34       -       -       -       -       37.83         Amazon Capital Services       14YG-YWMF-FFM1       4/11/2022       5/26/2022       18.84       -       -       -       -       -       16.86         Amazon Capital Services       14YG-YWMF-FFM1       4/11/2022       5/26/2022       9.50       -       -       -       -       6.05.93         Amazon Capital Services       14YG-YWMF-HBY       4/11/2022       5/26/2022       9.50       -       -       -       7.67.93         Amazon Capital Services       14YG-YWMF-HBY       4/11/2022       5/26/2022       9.50       -       -       -       7.67.93         Amazon Capital Services       1406-YWMF-GFM1       4/11/2022       5/26/2022       2.65.1       -       -       -       2.25.15       -       -       -       2.25.87       -<	Amazon Capital Services	1K6K-J9R4-PN6R	4/11/2022	5/26/2022	42.99	-		-	-	42.99
Amazon Capital Services       19F6-1PJW-WHDR       4/11/202       5/26/202       120.73       -       -       -       120.73         Amazon Capital Services       1GFR-1GMS-QW1R       4/11/202       5/26/202       138.471       -       -       -       38.471         Amazon Capital Services       1YW-TDNLT-TDFF       4/11/202       5/26/202       18.24       -       -       -       18.24         Amazon Capital Services       14YG-YWMF-HE9Y       4/11/202       5/26/202       20.83       -       -       -       0       0.82.04         Amazon Capital Services       11WY-TDNL-THGH       4/11/202       5/26/202       20.83       -       -       -       0       0.85.06         Amazon Capital Services       11WY-TDNL-THGH       4/11/202       5/26/202       20.15       -       -       -       0.85.07       0.95.07         Amazon Capital Services       11DY-WWW-GTFFF       4/11/202       5/26/202       20.51       -       -       -       0.95.07       0.95.07       0.95.07       0.95.07       0.95.07       0.95.07       0.95.07       0.95.07       0.95.07       0.95.07       0.95.07       0.95.07       0.95.07       0.95.07       0.95.07       0.95.07       0.95.07	Amazon Capital Services	19F6-1PJW-GGP3	4/11/2022	5/26/2022	33.67	-	-	-	-	33.67
Amazon Capital Services       16FR-16M3-QW1R       4/11/2022       5/26/2022       334.71       -       -       -       -       -       -       -       -       -       -       -       -       157.86         Amazon Capital Services       14Y0-TVNF-FFM1       4/11/2022       5/26/2022       158.86       -       -       -       -       168.24         Amazon Capital Services       14Y0-TVNF-FFM1       4/11/2022       5/26/2022       201.83       -       -       -       -       69.50         Amazon Capital Services       1MT-0317-D6L       4/11/2022       5/26/2022       88.86       -       -       -       -       69.50         Amazon Capital Services       1D7-WWW-GTFF       4/11/2022       5/26/2022       202.15       -       -       -       202.51       -       -       -       202.51       -       -       -       202.51       -       -       -       202.51       -       -       -       202.51       -       -       -       202.51       -       -       -       202.51       -       -       -       202.51       -       -       -       202.51       -       -       -       202.55       - <t< td=""><td>Amazon Capital Services</td><td>19F6-1PJW-HJYD</td><td>4/11/2022</td><td>5/26/2022</td><td>67.82</td><td>-</td><td></td><td>-</td><td>-</td><td>67.82</td></t<>	Amazon Capital Services	19F6-1PJW-HJYD	4/11/2022	5/26/2022	67.82	-		-	-	67.82
Amazon Capital Services       11YW-TDNL-TTNF       4/11/202       5/26/2022       15.86       -       -       -       156.86         Amazon Capital Services       14YG-YWMF-FFM1       4/11/202       5/26/2022       18.24       -       -       -       18.24         Amazon Capital Services       11YW-TDNL-FLHG       4/11/202       5/26/2022       69.50       -       -       -       69.50         Amazon Capital Services       11WT-TDNL-FLHG       4/11/2022       5/26/2022       69.50       -       -       -       69.50         Amazon Capital Services       1DF0-KN0K-4GLP       4/11/2022       5/26/2022       73.70       -       -       -       73.70         Amazon Capital Services       1DF0-KN0K-4GLP       4/11/2022       5/26/2022       73.70       -       -       -       25.65         Amazon Capital Services       1DF0-KN0K-4GLP       4/11/2022       5/26/2022       26.51       -       -       -       25.65       -       -       -       25.65       -       -       -       25.65       -       -       -       25.65       -       -       -       25.65       -       -       -       25.65       -       -       -       25.65 <td>Amazon Capital Services</td> <td>19F6-1PJW-WHDR</td> <td>4/11/2022</td> <td>5/26/2022</td> <td>120.73</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>120.73</td>	Amazon Capital Services	19F6-1PJW-WHDR	4/11/2022	5/26/2022	120.73	-		-	-	120.73
Amazon Capital Services       14YG-YWMF-FFM1       4/11/202       5/26/202       18.24       -       -       -       18.24         Amazon Capital Services       14YG-YWMF-H69V       4/11/202       5/26/202       201.83       -       -       -       201.83         Amazon Capital Services       11YW-TDNL-FLIG       4/11/202       5/26/202       69.50       -       -       -       88.86         Amazon Capital Services       11D7-VWW-GTFF       4/11/202       5/26/202       37.70       -       -       -       202.15         Amazon Capital Services       1PGP-WFRQL/PTP       4/11/202       5/26/202       226.51       -       -       -       202.15         Amazon Capital Services       1PGP-WFRQL/PTP       4/11/202       5/26/202       226.51       -       -       -       226.51         Amazon Capital Services       1PGP-WFRQL/PTP       4/11/202       5/26/202       295.87       -       -       -       226.51         Amazon Capital Services       1PGP-WFRQL/PTP       4/11/202       5/26/202       295.87       -       -       -       96.86         Amazon Capital Services       1PGF-PW-VLG3       4/11/202       5/26/202       25.09       -       -       - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>						-		-	-	
Amazon Capital Services       14YG-YWMF-H69V       4/11/2022       5/26/2022       201.83       -       -       -       201.83         Amazon Capital Services       11YW-TDNL-FLHG       4/11/2022       5/26/2022       69.50       -       -       -       69.50         Amazon Capital Services       11D7-WWW-GTFF       4/11/2022       5/26/2022       88.86       -       -       -       88.86         Amazon Capital Services       1D7-WWW-GTFF       4/11/2022       5/26/2022       202.15       -       -       -       202.15         Amazon Capital Services       1DPR-VFRQ-JPTP       4/11/2022       5/26/2022       27.51       -       -       -       202.51         Amazon Capital Services       1DVM-H061-6IQY       4/11/2022       5/26/2022       226.51       -       -       -       205.87         Amazon Capital Services       1WM-H061-6IQY       4/11/2022       5/26/2022       69.86       -       -       -       69.86         Amazon Capital Services       1WM-H061-6IQY       4/11/2022       5/26/2022       89.86       -       -       -       69.87         Amazon Capital Services       1WM-H061-6IPW       4/11/2022       5/26/2022       89.59       -       -	Amazon Capital Services	11YW-TDNL-T7NF	4/11/2022	5/26/2022	156.86	-		-	-	156.86
Amazon Capital Services       11YW-TDNL-FLHG       4/11/202       5/26/202       88.86       -       -       -       69.50         Amazon Capital Services       1DT0-GNT-GOLL       4/11/202       5/26/202       88.86       -       -       -       88.86         Amazon Capital Services       1D7-WW-GTFF       4/11/202       5/26/202       202.15       -       -       -       7.70         Amazon Capital Services       1DQR-VFRQ-JPTP       4/11/202       5/26/202       226.51       -       -       -       2.265.51         Amazon Capital Services       1DWH-HQ61-GQY       4/11/202       5/26/202       295.87       -       -       -       2.265.51         Amazon Capital Services       1DWH-HQ61-GGW       4/11/202       5/26/202       295.87       -       -       -       2.265.87         Amazon Capital Services       1DWH-HQ61-GGW       4/11/202       5/26/202       69.86       -       -       -       2.95.87         Amazon Capital Services       1DWH-HQ61-GGW       4/11/202       5/26/202       69.86       -       -       -       2.82.55         Amazon Capital Services       1DWH-HQ61-MCWM       4/11/202       5/26/202       25.09       -       -       .9.	Amazon Capital Services	14YG-YWMF-FFM1	4/11/2022	5/26/2022	18.24	-		-	-	18.24
Amazon Capital Services       11YW-TDNL-FLHG       4/11/202       5/26/202       88.86       -       -       -       69.50         Amazon Capital Services       1DT0-GNT-GOLL       4/11/202       5/26/202       88.86       -       -       -       88.86         Amazon Capital Services       1D7-WW-GTFF       4/11/202       5/26/202       202.15       -       -       -       7.70         Amazon Capital Services       1DQR-VFRQ-JPTP       4/11/202       5/26/202       226.51       -       -       -       2.265.51         Amazon Capital Services       1DWH-HQ61-GQY       4/11/202       5/26/202       295.87       -       -       -       2.265.51         Amazon Capital Services       1DWH-HQ61-GGW       4/11/202       5/26/202       295.87       -       -       -       2.265.87         Amazon Capital Services       1DWH-HQ61-GGW       4/11/202       5/26/202       69.86       -       -       -       2.95.87         Amazon Capital Services       1DWH-HQ61-GGW       4/11/202       5/26/202       69.86       -       -       -       2.82.55         Amazon Capital Services       1DWH-HQ61-MCWM       4/11/202       5/26/202       25.09       -       -       .9.	•	14YG-YWMF-H69V			201.83	-		-	-	201.83
Amazon Capital Services       IMTJ-G317-D6LL       4/11/2022       5/26/2022       88.86       -       -       -       88.86         Amazon Capital Services       ILD7-WWW-GTFF       4/11/2022       5/26/2022       37.70       -       -       -       202.15         Amazon Capital Services       IPGC-RDGX-4GLP       4/11/2022       5/26/2022       37.70       -       -       -       -       202.15         Amazon Capital Services       IPGR-VFRQ-IPTP       4/11/2022       5/26/2022       226.51       -       -       -       202.55         Amazon Capital Services       ITVM-HQ61-GIQY       4/11/2022       5/26/2022       295.87       -       -       -       -       69.86         Amazon Capital Services       ITVM-HQ61-GFMV       4/11/2022       5/26/2022       69.86       -       -       -       69.86         Amazon Capital Services       19F6-IPJW-VL63       4/11/2022       5/26/2022       76.88       -       -       -       69.86       -       -       -       69.86       -       -       -       69.86       -       -       -       69.86       -       -       -       69.86       -       -       -       69.86       -       -<								-	-	
Amazon Capital Services       1LD7-WWW-GTFF       4/11/2022       5/26/2022       202.15       -       -       -       202.15         Amazon Capital Services       1P6C-RDGX-4GLP       4/11/2022       5/26/2022       37.70       -       -       -       -       202.15         Amazon Capital Services       1DPR-VFRQ.JPTP       4/11/2022       5/26/2022       226.51       -       -       -       202.55         Amazon Capital Services       1TVM-H061-GFMV       4/11/2022       5/26/2022       295.87       -       -       -       -       209.86         Amazon Capital Services       1TVM-H061-GFMV       4/11/2022       5/26/2022       69.86       -       -       -       -       69.86         Amazon Capital Services       1WFY-IKXH-CNMJ       4/11/2022       5/26/2022       69.86       -       -       -       -       69.86         Amazon Capital Services       19F6-1PIW-VL63       4/11/2022       5/26/2022       69.86       -       -       -       69.86         Amazon Capital Services       1GHP-XRW9-9JXR       4/11/2022       5/26/2022       75.69       -       -       -       69.59         Amazon Capital Services       1GVQ-4QHR-MVDM       4/11/2022 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td></td<>						-		-	-	
Amazon Capital Services       1P6C-RDGX-4GLP       4/11/2022       5/26/2022       37.70       -       -       -       -       37.70         Amazon Capital Services       1QPR-VFRQ-JPTP       4/11/2022       5/26/2022       226.51       -       -       -       26.51         Amazon Capital Services       1TVM-HQ61-6QY       4/11/2022       5/26/2022       295.87       -       -       -       -       26.51         Amazon Capital Services       1TVM-HQ61-GFMV       4/11/2022       5/26/2022       295.87       -       -       -       -       69.86         Amazon Capital Services       1TVM-HQ61-GFMV       4/11/2022       5/26/2022       82.15       -       -       -       69.86         Amazon Capital Services       19F6-1PJW-VL63       4/11/2022       5/26/2022       82.15       -       -       -       67.68         Amazon Capital Services       1GHP-XRW9-9JXR       4/11/2022       5/26/2022       70.68       -       -       -       20.59       -       -       -       20.59       -       -       -       20.59       -       -       -       20.59       -       -       -       20.59       -       -       -       20.59       - <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>	•					-		-	-	
Amazon Capital Services       1QPR-VFRQ-JPTP       4/11/2022       5/26/2022       226.51       -       -       -       226.51         Amazon Capital Services       1TVM-HQ61-GFMV       4/11/2022       5/26/2022       295.87       -       -       -       295.87         Amazon Capital Services       1TVM-HQ61-GFMV       4/11/2022       5/26/2022       69.86       -       -       -       69.86         Amazon Capital Services       1WFY-JKXH-CNMJ       4/11/2022       5/26/2022       82.15       -       -       -       69.86         Amazon Capital Services       19F6-1PJW-VL63       4/11/2022       5/26/2022       97.68       -       -       -       69.86         Amazon Capital Services       1GHP-XRW9-9JXR       4/11/2022       5/26/2022       97.68       -       -       -       97.68         Amazon Capital Services       1GHP-XRW9-19F1       4/11/2022       5/26/2022       25.09       -       -       -       95.59         Amazon Capital Services       1GVQ-4QHR-MCMM       4/11/2022       5/26/2022       145.52       -       -       -       95.59         Amazon Capital Services       1GVQ-4QHR-MCMM       4/11/2022       5/26/2022       145.52       -       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>								-	-	
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## Accounts Payable Aging

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Amazon Capital Services173Amazon Capital Services102Amazon Capital Services102Amazon Capital Services104Amazon Capital Services104Amazon Capital Services104Amazon Capital Services107Amazon Capital Services107Amazon Capital Services107Amazon Capital Services104Amazon Capital Services104	3G-DLGN-7N1D Q7P-FXGD-FLP4 QY-RYCT-FQ61 NPX-N4P7-FDTM NPX-N4P7-RW4M QFD-P3MY-MFHV C3K-J9GQ-66WH Q47-HQH7-43XR RDD-DV9V-9ND4	4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022	5/27/2022 5/27/2022 5/27/2022 5/27/2022 5/27/2022	278.88 359.71 194.55 150.96	- - -		-	- - -	278.88 359.71
Amazon Capital Services107Amazon Capital Services100Amazon Capital Services108Amazon Capital Services108Amazon Capital Services107Amazon Capital Services107	27P-FXGD-FLP4 2JY-RYCT-FQ61 NPX-N4P7-FDTM NPX-N4P7-RW4M 2FD-P3MY-MFHV 23K-J9GQ-66WH 247-HQH7-43XR RDD-DV9V-9ND4	4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022	5/27/2022 5/27/2022 5/27/2022 5/27/2022	359.71 194.55 150.96	-	-	-	-	359.71
Amazon Capital Services1QJAmazon Capital Services1NFAmazon Capital Services1NFAmazon Capital Services1CFAmazon Capital Services1CFAmazon Capital Services1DFAmazon Capital Services1DFAmazon Capital Services1DFAmazon Capital Services1NFAmazon Capital S	DY-RYCT-FQ61 NPX-N4P7-FDTM NPX-N4P7-RW4M CFD-P3MY-MFHV C3K-J9GQ-66WH D47-HQH7-43XR RDD-DV9V-9ND4	4/12/2022 4/12/2022 4/12/2022 4/12/2022 4/12/2022	5/27/2022 5/27/2022 5/27/2022	194.55 150.96	-	-	-	-	
Amazon Capital Services1NFAmazon Capital Services1NFAmazon Capital Services1CFAmazon Capital Services1CFAmazon Capital Services1DFAmazon Capital Services1DFAmazon Capital Services1NFAmazon Capital Services1NF	NPX-N4P7-FDTM NPX-N4P7-RW4M 2FD-P3MY-MFHV 23K-J9GQ-66WH 047-HQH7-43XR RDD-DV9V-9ND4	4/12/2022 4/12/2022 4/12/2022 4/12/2022	5/27/2022 5/27/2022	150.96	-	-	-	-	10/ 55
Amazon Capital Services1NFAmazon Capital Services1CFAmazon Capital Services1CFAmazon Capital Services1DFAmazon Capital Services1DFAmazon Capital Services1VLAmazon Capital Services1RF	NPX-N4P7-RW4M CFD-P3MY-MFHV C3K-J9GQ-66WH D47-HQH7-43XR RDD-DV9V-9ND4	4/12/2022 4/12/2022 4/12/2022	5/27/2022						134.33
Amazon Capital Services1CFAmazon Capital Services1C3Amazon Capital Services1D4Amazon Capital Services1REAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1RE	CFD-P3MY-MFHV C3K-J9GQ-66WH 047-HQH7-43XR RDD-DV9V-9ND4	4/12/2022 4/12/2022		104.11	-	-	-	-	150.96
Amazon Capital Services1C3Amazon Capital Services1D4Amazon Capital Services1REAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1REAmazon Capital Services1RE	3K-J9GQ-66WH 047-HQH7-43XR RDD-DV9V-9ND4	4/12/2022	5/27/2022	104.11	-	-	-	-	104.11
Amazon Capital Services1D4Amazon Capital Services1REAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1R4Amazon Capital Services1R4	047-HQH7-43XR RDD-DV9V-9ND4			166.27	-	-	-	-	166.27
Amazon Capital Services1REAmazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1R4Amazon Capital Services1R4	RDD-DV9V-9ND4		5/27/2022	63.09	-	-	-	-	63.09
Amazon Capital Services1VLAmazon Capital Services1VLAmazon Capital Services1R4		4/12/2022	5/27/2022	102.64	-	-	-	-	102.64
Amazon Capital Services1VLAmazon Capital Services1R4		4/13/2022	5/27/2022	54.11	-	-	-	-	54.11
Amazon Capital Services 1R4	/LH-F6RP-MHRJ	4/12/2022	5/27/2022	210.25	-	-	-	-	210.25
	/LH-F6RP-PD7N	4/12/2022	5/27/2022	195.24	-	-	-	-	195.24
Amazon Capital Services 1R4	844-TH4K-7NKD	4/12/2022	5/27/2022	97.38	-	-	-	-	97.38
	R44-TH4K-RGM7	4/12/2022	5/27/2022	282.23	-	-	-	-	282.23
Amazon Capital Services 1Q7	Q7P-FXGD-799Q	4/12/2022	5/27/2022	106.03	-	-	-	-	106.03
Amazon Capital Services 1Q	QJY-RYCT-C1L1	4/12/2022	5/27/2022	139.81	-	-	-	-	139.81
Amazon Capital Services 1QI	QJY-RYCT-R7KW	4/12/2022	5/27/2022	204.38	-	-	-	-	204.38
Amazon Capital Services 1NF	NPX-N4P7-XR4G	4/12/2022	5/27/2022	134.54	-	-	-	-	134.54
Amazon Capital Services 16N	SNT-C1G4-FGLD	4/12/2022	5/27/2022	260.52	-	-	-	-	260.52
Amazon Capital Services 130	SCF-YW96-FRVN	4/12/2022	5/27/2022	220.96	-	-	-	-	220.96
Amazon Capital Services 1F4	4C-7HNC-9H16	4/12/2022	5/27/2022	25.02	-	-	-	-	25.02
Amazon Capital Services 167	G7C-3HNW-DK9W	4/12/2022	5/27/2022	353.44	-	-	-	-	353.44
Amazon Capital Services 1NF	NPX-N4P7-HPJR	4/12/2022	5/27/2022	334.66	-	-	-	-	334.66
Amazon Capital Services 107	Q7P-FXGD-KV7J	4/12/2022	5/27/2022	32.93	-	-	-	-	32.93
Amazon Capital Services 1QI	QJY-RYCT-1J34	4/12/2022	5/27/2022	10.02	-	-	-	-	10.02
	/LH-F6RP-C1CN	4/12/2022	5/27/2022	286.35	-	-	-	-	286.35
•	/LH-F6RP-CWQT	4/12/2022	5/27/2022	176.49	-	-	-	-	176.49
•	RDD-DV9V-FMQ1	4/13/2022	5/27/2022	12.75	-	-	-	-	12.75
•	C3K-J9GQ-C6NP	4/12/2022	5/27/2022	50.09	-	-	-	-	50.09
	CFD-P3MY-GH9N	4/12/2022	5/27/2022	130.04	-	-	-	-	130.04
•	1M4-FVWR-4PRW	4/13/2022	5/27/2022	149.73	-	-	-	-	149.73
•	G7C-3HNW-FHN1	4/12/2022	5/27/2022	109.99	-	-	-	-	109.99
•	CFD-P3MY-GN9H	4/12/2022	5/27/2022	194.18	-	-	-	-	194.18
	5NT-C1G4-FJ47	4/12/2022	5/27/2022	285.46	-	-	-	-	285.46
•	иен-ртјо-хттх	4/12/2022	5/27/2022	11.24	-	-	-	-	11.24
•	NPX-N4P7-PG3F	4/12/2022	5/27/2022	120.79	-	-	-	-	120.79
	QJY-RYCT-JR4T	4/12/2022	5/27/2022	179.36	-	-	-	-	179.36
	YP-HVMD-C76K	4/12/2022	5/27/2022	9.79	-	-	-	-	9.79
•	/LH-F6RP-1VLP	4/12/2022	5/27/2022	94.54	-	-	-	-	94.54
•	/LH-F6RP-CVTP	4/12/2022	5/27/2022	154.04	-	-	-	-	154.04
	/F3-NMXN-DKW9	4/13/2022	5/27/2022	69.91					104.04

## Accounts Payable Aging

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	16NT-C1G4-DPL4	4/12/2022	5/27/2022	87.09	-	-	-	-	87.09
Amazon Capital Services	13CF-YW96-DXQT	4/12/2022	5/27/2022	300.71	-	-	-	-	300.71
Amazon Capital Services	1YWV-YJX1-G4KC	4/12/2022	5/27/2022	131.40	-	-	-	-	131.40
Amazon Capital Services	1RDD-DV9V-7N7H	4/13/2022	5/27/2022	10.33	-	-	-	-	10.33
Amazon Capital Services	1R44-TH4K-PQ9T	4/12/2022	5/27/2022	24.63	-	-	-	-	24.63
Amazon Capital Services	1R44-TH4K-Y1YG	4/12/2022	5/27/2022	406.28	-	-	-	-	406.28
Amazon Capital Services	1Q7P-FXGD-HWDG	4/12/2022	5/27/2022	67.08	-	-	-	-	67.08
Amazon Capital Services	1QJY-RYCT-YCCX	4/12/2022	5/27/2022	124.30	-	-	-	-	124.30
Amazon Capital Services	1CFD-P3MY-HDFH	4/12/2022	5/27/2022	429.58	-	-	-	-	429.58
Amazon Capital Services	1VF3-NMXN-746H	4/13/2022	5/27/2022	21.64	-	-	-	-	21.64
Amazon Capital Services	1VLH-F6RP-DXJ9	4/12/2022	5/27/2022	209.32	-	-	-	-	209.32
Amazon Capital Services	1YKG-R74R-7YR7	4/12/2022	5/27/2022	26.45	-	-	-	-	26.45
Amazon Capital Services	1YWV-YJX1-99LG	4/12/2022	5/27/2022	131.15	-	-	-	-	131.15
Amazon Capital Services	1YWV-YJX1-FM4Q	4/12/2022	5/27/2022	274.76	-	-	-	-	274.76
Amazon Capital Services	1R44-TH4K-GLJ4	4/12/2022	5/27/2022	202.34	-	-	-	-	202.34
Amazon Capital Services	1R44-TH4K-QWVC	4/12/2022	5/27/2022	145.70	-	-	-	-	145.70
Amazon Capital Services	1QJY-RYCT-GJN6	4/12/2022	5/27/2022	63.48	-	-	-	-	63.48
Amazon Capital Services	1Q7P-FXGD-FC7H	4/12/2022	5/27/2022	128.68	-	-	-	-	128.68
Amazon Capital Services	1Q7P-FXGD-JJM4	4/12/2022	5/27/2022	64.07	-	-	-	-	64.07
Amazon Capital Services	1CFD-P3MY-6TWG	4/12/2022	5/27/2022	283.96	-	-	-	-	283.96
Amazon Capital Services	1G7C-3HNW-7VHG	4/12/2022	5/27/2022	7.07	-	-	-	-	7.07
Amazon Capital Services	13CF-YW96-GHMG	4/12/2022	5/27/2022	119.87	-	-	-	-	119.87
Amazon Capital Services	1YWV-YJX1-CJY9	4/12/2022	5/27/2022	13.24	-	-	-	-	13.24
Amazon Capital Services	1YXM-TVKR-JHMT	4/13/2022	5/28/2022	40.41	-	-	-	-	40.41
Amazon Capital Services	1YXM-TVKR-TMDL	4/14/2022	5/28/2022	21.30	-	-	-	-	21.30
Amazon Capital Services	1YV3-M4JN-4XGN	4/13/2022	5/28/2022	27.29	-	-	-	-	27.29
Amazon Capital Services	1YKG-R74R-NFVP	4/13/2022	5/28/2022	296.15	-	-	-	-	296.15
Amazon Capital Services	13VG-C7K9-9PRF	4/14/2022	5/28/2022	78.82	-	-	-	-	78.82
Amazon Capital Services	14Q9-NKKL-4KK7	4/13/2022	5/28/2022	48.44	-	-	-	-	48.44
Amazon Capital Services	13X4-7FYF-GTXN	4/13/2022	5/28/2022	276.48	-	-	-	-	276.48
Amazon Capital Services	13X4-7FYF-XKT3	4/13/2022	5/28/2022	35.49	-	-	-	-	35.49
Amazon Capital Services	14ND-KNQL-6MT9	4/13/2022	5/28/2022	20.55	-	-	-	-	20.55
Amazon Capital Services	14ND-KNQL-HWRH	4/13/2022	5/28/2022	125.31	-	-	-	-	125.31
Amazon Capital Services	14Q9-NKKL-RRJP	4/14/2022	5/28/2022	20.95	-	-	-	-	20.95
Amazon Capital Services	11NL-Y6P4-3PMP	4/13/2022	5/28/2022	99.95	-	-	-	-	99.95
Amazon Capital Services	1DY9-Q7JM-D7JR	4/14/2022	5/28/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1HM4-FVWR-L6W9	4/13/2022	5/28/2022	188.06	-	-	-	-	188.06
Amazon Capital Services	1HM4-FVWR-M4NP	4/13/2022	5/28/2022	181.82	-	-	-	-	181.82
Amazon Capital Services	1HM4-FVWR-RTPL	4/14/2022	5/28/2022	134.41	-	-	-	-	134.41
Amazon Capital Services	17QJ-D6XW-FNXD	4/13/2022	5/28/2022	26.94	-	-	-	-	26.94
Amazon Capital Services	1J4D-V1JR-131P	4/14/2022	5/28/2022	156.75	-	-	-	-	156.75
Amazon Capital Services	1J4D-V1JR-HWW9	4/14/2022	5/28/2022	1.04	-	-	-	-	1.04
Amazon Capital Services	1L6X-4YGF-VTND	4/13/2022	5/28/2022	162.92	-	-	-	-	162.92
Amazon Capital Services	1NQ9-93P7-G7T7	4/13/2022	5/28/2022	28.00	-	-	-	-	28.00
Amazon Capital Services	1YXM-TVKR-PKGQ	4/13/2022	5/28/2022	147.36	-	-	-	-	147.36
Amazon Capital Services	1YV3-M4JN-HP9L	4/13/2022	5/28/2022	392.02	-	-	-	-	392.02
Amazon Capital Services	1YKG-R74R-GTJL	4/13/2022	5/28/2022	173.29	-	-	-	-	173.29
		.,,	-,,=						

# Accounts Payable Aging

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	1X91-Q9GW-R7GX	4/14/2022	5/28/2022	161.43	-	-	-	-	161.43
Amazon Capital Services	1VTW-697D-7FG7	4/13/2022	5/28/2022	69.40	-	-	-	-	69.40
Amazon Capital Services	1HM4-FVWR-C34L	4/13/2022	5/28/2022	7.71	-	-	-	-	7.71
Amazon Capital Services	1HM4-FVWR-YHG6	4/14/2022	5/28/2022	83.25	-	-	-	-	83.25
Amazon Capital Services	1DY9-Q7JM-CDPC	4/14/2022	5/28/2022	50.00	-	-	-	-	50.00
Amazon Capital Services	1DY9-Q7JM-JFCP	4/14/2022	5/28/2022	6.48	-	-	-	-	6.48
Amazon Capital Services	1L6X-4YGF-T7RR	4/13/2022	5/28/2022	163.45	-	-	-	-	163.45
Amazon Capital Services	1NQ9-93P7-PJJY	4/13/2022	5/28/2022	127.50	-	-	-	-	127.50
Amazon Capital Services	19MC-HRCF-HLTX	4/13/2022	5/28/2022	44.86	-	-	-	-	44.86
Amazon Capital Services	16NT-C1G4-H677	4/13/2022	5/28/2022	183.60	-	-	-	-	183.60
Amazon Capital Services	1VF3-NMXN-V7HG	4/14/2022	5/28/2022	180.83	-	-	-	-	180.83
Amazon Capital Services	1V3W-PLJC-4RK7	4/14/2022	5/28/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1YXM-TVKR-CFJM	4/13/2022	5/28/2022	33.35	-	-	-	-	33.35
Amazon Capital Services	1YXM-TVKR-HK3X	4/13/2022	5/28/2022	173.33	-	-	-	-	173.33
Amazon Capital Services	1YLF-YRHM-4TGR	4/14/2022	5/28/2022	70.69	-	-	-	-	70.69
Amazon Capital Services	1YPX-RGTQ-FQXC	4/14/2022	5/28/2022	70.67	-	-	-	-	70.67
Amazon Capital Services	11NL-Y6P4-7M1Q	4/13/2022	5/28/2022	204.72	-	-	-	-	204.72
Amazon Capital Services	14ND-KNQL-RCPK	4/13/2022	5/28/2022	16.30	-	-	-	-	16.30
Amazon Capital Services	14Q9-NKKL-LGTR	4/13/2022	5/28/2022	273.98	-	-	-	-	273.98
Amazon Capital Services	13X4-7FYF-H3QQ	4/13/2022	5/28/2022	325.43	-	-	-	-	325.43
Amazon Capital Services	1VF3-NMXN-K3MT	4/13/2022	5/28/2022	112.16	-	-	-	-	112.16
Amazon Capital Services	1VF3-NMXN-PTYY	4/13/2022	5/28/2022	136.36	-	-	-	-	136.36
Amazon Capital Services	1V6F-F9MW-44WM	4/14/2022	5/28/2022	150.08	-	-	-	-	150.08
Amazon Capital Services	1VYC-GY6J-F6CC	4/13/2022	5/28/2022	111.98	-	-	-	-	111.98
Amazon Capital Services	1WXN-T1JY-R6KH	4/14/2022	5/28/2022	76.66	-	-	-	-	76.66
Amazon Capital Services	1X91-Q9GW-CFWR	4/13/2022	5/28/2022	114.75	-	-	-	-	114.75
Amazon Capital Services	1X91-Q9GW-H493	4/13/2022	5/28/2022	99.10	-	-	-	-	99.10
Amazon Capital Services	1X91-Q9GW-LJG3	4/13/2022	5/28/2022	31.38	-	-	-	-	31.38
Amazon Capital Services	1YXM-TVKR-6XTL	4/13/2022	5/28/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	1YXM-TVKR-LH3Q	4/13/2022	5/28/2022	261.20	-	-	-	-	261.20
Amazon Capital Services	1YXM-TVKR-TDJK	4/14/2022	5/28/2022	125.48	-	-	-	-	125.48
Amazon Capital Services	1RDD-DV9V-JCNC	4/13/2022	5/28/2022	17.79	-	-	-	-	17.79
Amazon Capital Services	1NQ9-93P7-FFQC	4/13/2022	5/28/2022	170.53	-	-	-	-	170.53
Amazon Capital Services	1N9G-QN3X-CXLY	4/14/2022	5/28/2022	70.19	-	-	-	-	70.19
Amazon Capital Services	1HM4-FVWR-R3F1	4/13/2022	5/28/2022	109.75	-	-	-	-	109.75
Amazon Capital Services	1H6X-QF97-9CJJ	4/14/2022	5/28/2022	83.69	-	-	-	-	83.69
Amazon Capital Services	16NT-C1G4-VRFF	4/13/2022	5/28/2022	91.90	-	-	-	-	91.90
Amazon Capital Services	16NT-C1G4-YK7P	4/13/2022	5/28/2022	88.32	-	-	-	-	88.32
Amazon Capital Services	17QJ-D6XW-7QGP	4/13/2022	5/28/2022	454.62	-	-	-	-	454.62
Amazon Capital Services	19MC-HRCF-HNQ1	4/13/2022	5/28/2022	18.91	-	-	-	-	18.91
Amazon Capital Services	1DY9-Q7JM-1DHD	4/14/2022	5/28/2022	580.99	-	-	-	-	580.99
Amazon Capital Services	1DY9-Q7JM-H1P9	4/14/2022	5/28/2022	35.31	-	-	-	-	35.31
Amazon Capital Services	1J4D-V1JR-76PW	4/14/2022	5/28/2022	225.62	-	-	-	-	225.62
Amazon Capital Services	1H6X-QF97-41G6	4/14/2022	5/28/2022	47.88	-	-	-	-	47.88
Amazon Capital Services	1DY9-Q7JM-KQVY	4/14/2022	5/28/2022	22.34	-	-	-	-	22.34
Amazon Capital Services	1VF3-NMXN-RLH7	4/14/2022	5/28/2022	169.06	-	-	-	-	169.06
Amazon Capital Services	1V6F-F9MW-J3WW	4/14/2022	5/28/2022	198.75	-	-	-	-	198.75
Amazon Capital Services	1VF3-NMXN-WFQK	4/14/2022	5/28/2022	10.78	-	-	-	-	10.78

# Accounts Payable Aging

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	1VLH-F6RP-XR3X	4/13/2022	5/28/2022	415.48	-	-	-	-	415.48
Amazon Capital Services	1VPN-F1LJ-4DP4	4/13/2022	5/28/2022	114.30	-	-	-	-	114.30
Amazon Capital Services	1X91-Q9GW-QPYD	4/14/2022	5/28/2022	158.73	-	-	-	-	158.73
Amazon Capital Services	1PYR-N3WG-GX93	4/14/2022	5/28/2022	20.51	-	-	-	-	20.51
Amazon Capital Services	1NQ9-93P7-YMXD	4/14/2022	5/28/2022	147.14	-	-	-	-	147.14
Amazon Capital Services	1N9G-QN3X-7DYX	4/14/2022	5/28/2022	35.60	-	-	-	-	35.60
Amazon Capital Services	1H6X-QF97-GHJY	4/14/2022	5/28/2022	13.25	-	-	-	-	13.25
Amazon Capital Services	19MC-HRCF-GNDY	4/13/2022	5/28/2022	17.38	-	-	-	-	17.38
Amazon Capital Services	19MC-HRCF-RCXC	4/13/2022	5/28/2022	475.50	-	-	-	-	475.50
Amazon Capital Services	136T-VM1J-1YCQ	4/14/2022	5/28/2022	113.27	-	-	-	-	113.27
Amazon Capital Services	136T-VM1J-3QXK	4/14/2022	5/28/2022	37.30	-	-	-	-	37.30
Amazon Capital Services	14ND-KNQL-Y9VT	4/14/2022	5/28/2022	152.93	-	-	-	-	152.93
Amazon Capital Services	14Q9-NKKL-TJCD	4/14/2022	5/28/2022	38.77	-	-	-	-	38.77
Amazon Capital Services	13CF-YW96-R9MT	4/13/2022	5/28/2022	66.42	-	-	-	-	66.42
Amazon Capital Services	1NQ9-93P7-NDCN	4/13/2022	5/28/2022	114.40	-	-	-	-	114.40
Amazon Capital Services	1L6X-4YGF-WKRC	4/14/2022	5/28/2022	21.60	-	-	-	-	21.60
Amazon Capital Services	1VTW-697D-4QWX	4/13/2022	5/28/2022	126.91	-	-	-	-	126.91
Amazon Capital Services	1VYC-GY6J-4V79	4/13/2022	5/28/2022	226.91	-	-	-	-	226.91
Amazon Capital Services	1V6F-F9MW-FQL6	4/14/2022	5/28/2022	68.51	-	-	-	-	68.51
Amazon Capital Services	1WXN-T1JY-1C1W	4/13/2022	5/28/2022	170.84	-	-	-	-	170.84
Amazon Capital Services	1WXN-T1JY-DW9C	4/13/2022	5/28/2022	62.43	-	-	-	-	62.43
Amazon Capital Services	1X91-Q9GW-L7MW	4/13/2022	5/28/2022	85.63	-	-	-	-	85.63
Amazon Capital Services	1YV3-M4JN-M9DJ	4/13/2022	5/28/2022	251.61	-	-	-	-	251.61
Amazon Capital Services	1YXM-TVKR-G4TW	4/13/2022	5/28/2022	64.90	-	-	-	-	64.90
Amazon Capital Services	1YXM-TVKR-L9W9	4/13/2022	5/28/2022	43.03	-	-	-	-	43.03
Amazon Capital Services	1YXM-TVKR-R67F	4/14/2022	5/28/2022	112.49	-	-	-	-	112.49
Amazon Capital Services	1DMJ-MLWC-CQRK	4/14/2022	5/28/2022	30.95	_	-	-	-	30.95
Amazon Capital Services	1NQ9-93P7-QDPM	4/13/2022	5/28/2022	50.64	-	-	-	-	50.64
Amazon Capital Services	1L6X-4YGF-PQW9	4/13/2022	5/28/2022	19.93	-	-	-	-	19.93
Amazon Capital Services	1VF3-NMXN-WP7D	4/14/2022	5/28/2022	24.78	-	-	-	-	24.78
Amazon Capital Services	1WXN-T1JY-QXLN	4/14/2022	5/28/2022	145.74					145.74
Amazon Capital Services	1VTW-697D-4FVG	4/13/2022	5/28/2022	145.74	_	_		-	104.17
Amazon Capital Services	1VTW-697D-6QHT	4/13/2022	5/28/2022	49.43	_	_		_	49.43
Amazon Capital Services	1VTW-697D-F37L	4/13/2022	5/28/2022	52.68	-	-		_	52.68
Amazon Capital Services	1X91-Q9GW-4YDP	4/13/2022	5/28/2022	109.04	-	-			109.04
Amazon Capital Services	1YKG-R74R-TNQD	4/13/2022	5/28/2022	21.54	-	-	-	-	21.54
•					-	-	-	-	
Amazon Capital Services	1YLF-YRHM-G4WV	4/14/2022	5/28/2022	29.84	-	-	-	-	29.84
Amazon Capital Services	1YV3-M4JN-RC9C	4/13/2022	5/28/2022	156.15	-	-	-	-	156.15
Amazon Capital Services	1YPX-RGTQ-P74T	4/14/2022	5/29/2022	48.43	-	-	-	-	48.43
Amazon Capital Services	1YPX-RGTQ-RXMV	4/14/2022	5/29/2022	27.87	-	-	-	-	27.87
Amazon Capital Services	1P4G-KH44-1VTN	4/14/2022	5/29/2022	200.09	-	-	-	-	200.09
Amazon Capital Services	1N9G-QN3X-NYPW	4/14/2022	5/29/2022	551.07	-	-	-	-	551.07
Amazon Capital Services	1N9G-QN3X-P93V	4/14/2022	5/29/2022	196.51	-	-	-	-	196.51
Amazon Capital Services	1DMJ-MLWC-NG4H	4/14/2022	5/29/2022	557.72	-	-	-	-	557.72
Amazon Capital Services	1J4D-V1JR-LWMK	4/14/2022	5/29/2022	354.26	-	-	-	-	354.26
Amazon Capital Services	1J4D-V1JR-Q9PP	4/14/2022	5/29/2022	79.64	-	-	-	-	79.64
Amazon Capital Services	1DY9-Q7JM-RKWM	4/14/2022	5/29/2022	62.00	-	-	-	-	62.00
Amazon Capital Services	1X91-Q9GW-WK14	4/14/2022	5/29/2022	31.25	-	-	-	-	31.25

# Accounts Payable Aging

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	1V6F-F9MW-MTJQ	4/14/2022	5/29/2022	44.46	-	-	-	-	44.46
Amazon Capital Services	136T-VM1J-RP4T	4/14/2022	5/29/2022	154.07	-	-	-	-	154.07
Amazon Capital Services	13VG-C7K9-P676	4/14/2022	5/29/2022	27.96	-	-	-	-	27.96
Amazon Capital Services	1N9G-QN3X-LQLL	4/14/2022	5/29/2022	238.63	-	-	-	-	238.63
Amazon Capital Services	1PYR-N3WG-MCLL	4/14/2022	5/29/2022	358.07	-	-	-	-	358.07
Amazon Capital Services	1V6F-F9MW-K9GN	4/14/2022	5/29/2022	113.55	-	-	-	-	113.55
Amazon Capital Services	1V3W-PLJC-3R63	4/14/2022	5/29/2022	267.40	-	-	-	-	267.40
Amazon Capital Services	1H6X-QF97-MMDP	4/14/2022	5/29/2022	110.99	-	-	-	-	110.99
Amazon Capital Services	1HM4-FVWR-WNT9	4/14/2022	5/29/2022	241.70	-	-	-	-	241.70
Amazon Capital Services	11RK-D9C1-XPPR	4/14/2022	5/29/2022	136.47	-	-	-	-	136.47
Amazon Capital Services	1V3W-PLIC-NV3X	4/14/2022	5/29/2022	478.25	-	-	-	-	478.25
Amazon Capital Services	1J4D-V1JR-RV9X	4/14/2022	5/29/2022	262.03	-	-	-	-	262.03
Amazon Capital Services	1YPX-RGTQ-LHNP	4/14/2022	5/29/2022	310.55	-	-	-	-	310.55
Amazon Capital Services	11RK-D9C1-WJJK	4/14/2022	5/29/2022	105.33	-	-	-	-	105.33
Amazon Capital Services	136T-VM1J-PKYF	4/14/2022	5/29/2022	83.91	-	-	-	-	83.91
Amazon Capital Services	13VG-C7K9-PJMX	4/14/2022	5/29/2022	26.39	-	-	-	-	26.39
Amazon Capital Services	1YV3-M4JN-WTRF	4/14/2022	5/29/2022	240.59	-	-	-	-	240.59
Amazon Capital Services	1YPX-RGTQ-NND1	4/14/2022	5/29/2022	65.94	-	-	-	-	65.94
Amazon Capital Services	13XV-XF1Q-DV9K	4/15/2022	5/30/2022	101.35	-	-	-	-	101.35
Amazon Capital Services	11HQ-4K1Y-GTRR	4/15/2022	5/30/2022	78.63	-	-	-	-	78.63
Amazon Capital Services	111P-NWWM-9HDG	4/15/2022	5/30/2022	21.45	-	-	-	-	21.45
Amazon Capital Services	111P-NWWM-HQPW	4/15/2022	5/30/2022	34.48	-	-	-	-	34.48
Amazon Capital Services	1NXN-DF9V-6PLP	4/15/2022	5/30/2022	234.88	-	-	-	-	234.88
Amazon Capital Services	19RH-GCDW-K734	4/15/2022	5/30/2022	312.65	-	-	-	-	312.65
Amazon Capital Services	13XV-XF1Q-473X	4/15/2022	5/30/2022	147.14	-	-	-	-	147.14
Amazon Capital Services	16YF-CD4K-CXXV	4/15/2022	5/30/2022	301.94	-	-	-	-	301.94
Amazon Capital Services	1KKQ-KHKT-4DTG	4/15/2022	5/30/2022	156.96	-	-	-	-	156.96
Amazon Capital Services	1NXN-DF9V-136H	4/15/2022	5/30/2022	85.78	-	-	-	-	85.78
Amazon Capital Services	1NXN-DF9V-DLKL	4/15/2022	5/30/2022	127.04	-	-	-	-	127.04
Amazon Capital Services	1XC3-6TMQ-CKKL	4/15/2022	5/30/2022	45.37	-	-	-	-	45.37
Amazon Capital Services	1XK1-PFYC-3N74	4/15/2022	5/30/2022	40.48	-	-	-	-	40.48
Amazon Capital Services	13XV-XF1Q-J6M4	4/15/2022	5/30/2022	70.61	-	-	-	-	70.61
Amazon Capital Services	111P-NWWM-JR9Q	4/15/2022	5/30/2022	163.47	-	-	-	-	163.47
Amazon Capital Services	1NXN-DF9V-94K7	4/15/2022	5/30/2022	1.41	-	-	-	-	1.41
Amazon Capital Services	1NXN-DF9V-GFLK	4/15/2022	5/30/2022	216.70	-	-	-	-	216.70
Amazon Capital Services	1C64-KLPF-9PQM	4/15/2022	5/30/2022	421.55	-	-	-	-	421.55
Amazon Capital Services	19RH-GCDW-V6GT	4/18/2022	5/30/2022	302.48	-	-	-	-	302.48
Amazon Capital Services	1XC3-6TMQ-3CTN	4/15/2022	5/30/2022	61.90	-	-	-	-	61.90
Amazon Capital Services	1WV3-6QH1-7NVX	4/15/2022	5/30/2022	6.06	-	-	-	-	6.06
Amazon Capital Services	1C64-KLPF-93GX	4/15/2022	5/30/2022	70.17	-	-	-	-	70.17
Amazon Capital Services	1P4G-KH44-67YQ	4/15/2022	5/30/2022	196.31	-	-	-	-	196.31
Amazon Capital Services	19RH-GCDW-6RYH	4/15/2022	5/30/2022	162.76	-	-	-	-	162.76
Amazon Capital Services	1KKQ-KHKT-XHVJ	4/18/2022	5/31/2022	27.87	-	-	-	-	27.87
Amazon Capital Services	1KV9-N6HD-DQLN	4/18/2022	5/31/2022	11.79	-	-	-	-	11.79
Amazon Capital Services	1M4W-1YMG-G7QJ	4/18/2022	5/31/2022	12.94	-	-	-	-	12.94
Amazon Capital Services	1KV9-N6HD-1PQX	4/18/2022	5/31/2022	123.67	-	-	-	-	123.67
Amazon Capital Services	1R3Q-1MMM-GGRH	4/18/2022	5/31/2022	120.63	-	-	-	-	120.63
Amazon Capital Services	16NW-GQ4L-F46L	4/18/2022	5/31/2022	87.08					87.08

# Accounts Payable Aging

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	1D14-H4QV-1TQ7	4/18/2022	5/31/2022	319.07	-	-	-	-	319.07
Amazon Capital Services	1D14-H4QV-DCQ6	4/18/2022	5/31/2022	12.84	-	-	-	-	12.84
Amazon Capital Services	17K6-L63M-9Q6G	4/18/2022	5/31/2022	162.54	-	-	-	-	162.54
Amazon Capital Services	1P91-YFKN-HPKH	4/18/2022	5/31/2022	228.98	-	-	-	-	228.98
Amazon Capital Services	1KV9-N6HD-H3RN	4/18/2022	5/31/2022	99.62	-	-	-	-	99.62
Amazon Capital Services	1M4W-1YMG-16C9	4/18/2022	5/31/2022	103.03	-	-	-	-	103.03
Amazon Capital Services	1P91-YFKN-HHNH	4/18/2022	5/31/2022	71.43	-	-	-	-	71.43
Amazon Capital Services	16NW-GQ4L-GVW7	4/18/2022	5/31/2022	90.23	-	-	-	-	90.23
Amazon Capital Services	17K6-L63M-FLYM	4/18/2022	5/31/2022	19.36	-	-	-	-	19.36
Amazon Capital Services	1M4W-1YMG-GH7F	4/18/2022	5/31/2022	105.78	-	-	-	-	105.78
Amazon Capital Services	1P91-YFKN-TT3J	4/18/2022	6/1/2022	163.21	-	-	-	-	163.21
Amazon Capital Services	1WLX-T1F1-6X7D	4/18/2022	6/1/2022	280.47	-	-	-	-	280.47
Amazon Capital Services	1MGT-W1NC-NJQF	4/18/2022	6/1/2022	336.63	-	-	-	-	336.63
Amazon Capital Services	1MM3-TMNL-1RTR	4/18/2022	6/1/2022	202.92	-	-	-	-	202.92
Amazon Capital Services	1KV9-N6HD-TQXV	4/18/2022	6/1/2022	115.45	-	-	-	-	115.45
Amazon Capital Services	1YFH-3JW6-1MRG	4/18/2022	6/1/2022	107.17	-	-	-	-	107.17
Amazon Capital Services	1R3Q-R9KR-T4M1	4/18/2022	6/1/2022	486.76	-	-	-	-	486.76
Amazon Capital Services	1MGT-W1NC-WFJK	4/18/2022	6/1/2022	61.67	-	-	-	-	61.67
Amazon Capital Services	1P91-YFKN-XXTL	4/18/2022	6/1/2022	120.43	-	-	-	-	120.43
Amazon Capital Services	1R3Q-R9KR-MVPK	4/18/2022	6/1/2022	235.63	-	-	-	-	235.63
Amazon Capital Services	17K6-L63M-LTMN	4/18/2022	6/1/2022	112.39	-	-	-	-	112.39
Amazon Capital Services	17K6-L63M-QFTF	4/18/2022	6/1/2022	81.45	-	-	-	-	81.45
Amazon Capital Services	13YN-D1L3-4KNP	4/18/2022	6/1/2022	510.32	-	-	-	-	510.32
Amazon Capital Services	16NW-GQ4L-PJ6J	4/18/2022	6/1/2022	128.19	-	-	-	-	128.19
Amazon Capital Services	1P91-YFKN-VW66	4/18/2022	6/1/2022	71.17	-	-	-	-	71.17
Amazon Capital Services	1XFF-VKRW-1JVD	4/18/2022	6/1/2022	72.69	-	-	-	-	72.69
Amazon Capital Services	1VMT-YGWP-W7RW	4/18/2022	6/1/2022	23.58	-	-	-	-	23.58
Amazon Capital Services	1R3Q-1MMM-NFFT	4/18/2022	6/1/2022	169.20	-	-	-	-	169.20
Amazon Capital Services	1R3Q-1MMM-VVQ4	4/18/2022	6/1/2022	357.73	-	-	-	-	357.73
Amazon Capital Services	1VMT-YGWP-KVJM	4/18/2022	6/1/2022	280.23	-	-	-	-	280.23
Amazon Capital Services	1R3Q-R9KR-W4DJ	4/18/2022	6/1/2022	124.80	-	-	-	-	124.80
Amazon Capital Services	17K6-L63M-TGD7	4/18/2022	6/1/2022	13.30	-	-	-	-	13.30
Amazon Capital Services	1946-FRVR-3PCG	4/18/2022	6/2/2022	187.22	-	-	-	-	187.22
Amazon Capital Services	1QGT-NKYP-NFKP	4/18/2022	6/2/2022	5.38	-	-	-	-	5.38
Amazon Capital Services	1WYX-1K44-3WGT	4/18/2022	6/2/2022	177.24	-	-	-	-	177.24
Amazon Capital Services	1RN6-FT4M-3L11	4/18/2022	6/2/2022	(33.39)	-	-	-	-	(33.39)
Amazon Capital Services	1KKQ-KHKT-KV7C	4/18/2022	6/2/2022	66.44	-	-	-	-	66.44
Amazon Capital Services	1P7Q-PL97-9LQG	4/18/2022	6/2/2022	200.20	-	-	-	-	200.20
Amazon Capital Services	1WV3-6QH1-NWKG	4/18/2022	6/2/2022	14.58	-	-	-	-	14.58
Amazon Capital Services	1R3Q-R9KR-F9GD	4/18/2022	6/2/2022	291.05	-	-	-	-	291.05
Amazon Capital Services	16GR-G6RV-6XX4	4/18/2022	6/2/2022	232.68	-	-	-	-	232.68
Amazon Capital Services	11HQ-4K1Y-LHJG	4/18/2022	6/2/2022	20.67	-	-	-	-	20.67
Amazon Capital Services	11HQ-4K1Y-QTJP	4/18/2022	6/2/2022	17.23	-	-	-	-	17.23
Amazon Capital Services	1XK1-PFYC-TCPW	4/18/2022	6/2/2022	409.25	-	-	-	-	409.25
Amazon Capital Services	1VMT-YGWP-PWMX	4/18/2022	6/2/2022	26.80	-	-	-	_	26.80
Amazon Capital Services	1XFF-VKRW-J4N7	4/18/2022	6/2/2022	680.15	-	-	-	-	680.15
Amazon Capital Services	1NL6-TRKF-1HY1	4/18/2022	6/2/2022	241.27	-	-	-	-	241.27
Amazon Capital Services	1XC3-6TMQ-L9RQ	4/18/2022	6/2/2022	106.27	-	-	-	-	106.27

# Accounts Payable Aging

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	1YMC-CD33-1XML	4/18/2022	6/2/2022	136.54	-	-	-	-	136.54
Amazon Capital Services	1Q3X-F1TG-JLDM	4/18/2022	6/2/2022	90.13	-	-	-	-	90.13
Amazon Capital Services	1QGT-NKYP-QN44	4/18/2022	6/2/2022	409.22	-	-	-	-	409.22
Amazon Capital Services	11HQ-4K1Y-QHFD	4/18/2022	6/2/2022	22.57	-	-	-	-	22.57
Amazon Capital Services	1QN1-NKR3-MJPM	4/19/2022	6/3/2022	70.43	-	-	-	-	70.43
Amazon Capital Services	1TT6-1G9N-D9K9	4/19/2022	6/3/2022	32.30	-	-	-	-	32.30
Amazon Capital Services	1YMC-CD33-RCLR	4/19/2022	6/3/2022	15.20	-	-	-	-	15.20
Amazon Capital Services	1XGR-33R9-FRQV	4/19/2022	6/3/2022	3.01	-	-	-	-	3.01
Amazon Capital Services	1MXL-1X16-7TNL	4/19/2022	6/3/2022	15.21	-	-	-	-	15.21
Amazon Capital Services	19FM-F9NK-DPXR	4/19/2022	6/3/2022	682.91	-	-	-	-	682.91
Amazon Capital Services	1JMW-DMJP-4DCR	4/20/2022	6/4/2022	101.76	-	-	-	-	101.76
Amazon Capital Services	1N41-1NKK-DVFY	4/20/2022	6/4/2022	111.44	-	-	-	-	111.44
Amazon Capital Services	1MVN-KCN9-CQ9P	4/20/2022	6/4/2022	98.53	-	-	-	-	98.53
Amazon Capital Services	1K3N-JPW9-JJH1	4/20/2022	6/4/2022	18.28	-	-	-	-	18.28
Amazon Capital Services	1K3N-JPW9-L36T	4/20/2022	6/4/2022	63.62	-	-	-	-	63.62
Amazon Capital Services	1FJD-Y3HP-F7J9	4/20/2022	6/4/2022	47.93	-	-	-	-	47.93
Amazon Capital Services	1C4C-3YNF-FKP6	4/20/2022	6/4/2022	34.46	-	-	-	-	34.46
Amazon Capital Services	1N41-1NKK-414Q	4/20/2022	6/4/2022	42.46	-	-	-	-	42.46
Amazon Capital Services	146J-3DTH-CVCY	4/20/2022	6/4/2022	23.26	-	-	-	-	23.26
Amazon Capital Services	1FJD-Y3HP-K66L	4/20/2022	6/4/2022	104.25	-	-	-	-	104.25
Amazon Capital Services	1XJ9-YH4C-3114	4/20/2022	6/4/2022	214.72	-	-	-	-	214.72
Amazon Capital Services	11H1-QYW7-FXGJ	4/20/2022	6/4/2022	3.00	-	-	-	-	3.00
Amazon Capital Services	16PH-Y6J7-DJ3T	4/20/2022	6/4/2022	3.01	-	-	-	-	3.01
Amazon Capital Services	1C4C-3YNF-G3RF	4/20/2022	6/4/2022	3.50	-	-	-	-	3.50
Amazon Capital Services	1QVG-4WFJ-LDLK	4/20/2022	6/4/2022	81.64	-	-	-	-	81.64
Amazon Capital Services	1N41-1NKK-LQDN	4/20/2022	6/4/2022	297.98	-	-	-	-	297.98
Amazon Capital Services	17H6-FMYG-79KQ	4/20/2022	6/4/2022	91.04	-	-	-	-	91.04
Amazon Capital Services	17H6-FMYG-CD3H	4/20/2022	6/4/2022	119.43	-	-	-	-	119.43
Amazon Capital Services	146J-3DTH-GFPF	4/20/2022	6/4/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	111J-D4GF-4V3Q	4/20/2022	6/4/2022	58.29	-	-	-	-	58.29
Amazon Capital Services	11H1-QYW7-9PHW	4/20/2022	6/4/2022	2.10	-	-	-	-	2.10
Amazon Capital Services	14PD-CL64-91HN	4/20/2022	6/4/2022	12.86	-	-	-	-	12.86
Amazon Capital Services	11H1-QYW7-LH37	4/20/2022	6/4/2022	109.27	-	-	-	-	109.27
Amazon Capital Services	16PH-Y6J7-MQVD	4/20/2022	6/4/2022	363.69	-	-	-	-	363.69
Amazon Capital Services	1MVN-KCN9-9YPL	4/20/2022	6/4/2022	48.34	-	-	-	-	48.34
Amazon Capital Services	1MVN-KCN9-CVJ3	4/20/2022	6/4/2022	24.98	-	-	-	-	24.98
Amazon Capital Services	1K3N-JPW9-CY7H	4/20/2022	6/4/2022	8.61	-	-	-	-	8.61
Amazon Capital Services	1C4C-3YNF-F4H4	4/20/2022	6/4/2022	597.86	-	-	-	-	597.86
Amazon Capital Services	17H6-FMYG-9P6Y	4/20/2022	6/4/2022	11.90	-	-	-	-	11.90
Amazon Capital Services	1914-77MK-GVQJ	4/20/2022	6/4/2022	5.16	-	-	-	-	5.16
Amazon Capital Services	196K-YGX1-DW49	4/21/2022	6/5/2022	75.96	-	-	-	-	75.96
Amazon Capital Services	17G4-9PFC-QV6J	4/21/2022	6/5/2022	214.59	-	-	-	-	214.59
Amazon Capital Services	1FTF-YKG6-D4T4	4/21/2022	6/5/2022	11.37	-	-	-	-	11.37
Amazon Capital Services	1NDP-4L4L-CPXP	4/21/2022	6/5/2022	337.92	-	-	-	-	337.92
Amazon Capital Services	1NLG-41QM-VRVK	4/21/2022	6/5/2022	10.43	-	-	-	-	10.43
Math-U-See Inc.	0762604-IN	4/6/2022	6/5/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0762982-IN	4/6/2022	6/5/2022	131.00	-	-	-	-	131.00
Amazon Capital Services	11LX-DWTP-77HW	4/0/2022	6/5/2022	253.29	-	-	_	_	253.29
Amazon Capital Services		4/21/2022	0/5/2022	255.29	-	-	-	-	255.29

#### Accounts Payable Aging

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	11LX-DWTP-99FX	4/21/2022	6/5/2022	15.70	-	-	-	-	15.70
Math-U-See Inc.	0762785-IN	4/6/2022	6/5/2022	58.00	-	-	-	-	58.00
Amazon Capital Services	1K33-HQVV-G3GR	4/21/2022	6/5/2022	130.66	-	-	-	-	130.66
Amazon Capital Services	17G4-9PFC-6R11	4/21/2022	6/5/2022	119.65	-	-	-	-	119.65
Amazon Capital Services	17G4-9PFC-RMYX	4/21/2022	6/5/2022	89.71	-	-	-	-	89.71
Amazon Capital Services	1RC3-119D-HM7C	4/21/2022	6/5/2022	37.70	-	-	-	-	37.70
Amazon Capital Services	1T1C-6J3R-HLY4	4/21/2022	6/5/2022	52.07	-	-	-	-	52.07
Amazon Capital Services	1NDP-4L4L-WGYM	4/21/2022	6/5/2022	155.70	-	-	-	-	155.70
Amazon Capital Services	1NLG-41QM-LM4T	4/21/2022	6/5/2022	1.39	-	-	-	-	1.39
Amazon Capital Services	1VV4-WFXW-9G3N	4/21/2022	6/5/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	1VV4-WFXW-HDM7	4/21/2022	6/5/2022	83.49	-	-	-	-	83.49
Amazon Capital Services	1NDP-4L4L-FMHN	4/21/2022	6/5/2022	28.27	-	-	-	-	28.27
Amazon Capital Services	1NDP-4L4L-R3NV	4/21/2022	6/5/2022	17.15	-	-	-	-	17.15
Amazon Capital Services	1FTF-YKG6-QJ3G	4/21/2022	6/5/2022	139.27	-	-	-	-	139.27
Amazon Capital Services	1FTF-YKG6-VYNH	4/21/2022	6/5/2022	45.45	-	-	-	-	45.45
Amazon Capital Services	196K-YGX1-LF3D	4/21/2022	6/5/2022	311.35	-	-	-	-	311.35
Amazon Capital Services	141W-7WXP-DQCK	4/21/2022	6/5/2022	21.52	-	-	-	-	21.52
Amazon Capital Services	11LX-DWTP-JLML	4/21/2022	6/5/2022	100.72	-	-	-	-	100.72
Amazon Capital Services	1VV4-WFXW-FDWR	4/21/2022	6/5/2022	156.56	-	-	-	-	156.56
Amazon Capital Services	1T1C-6J3R-HDN1	4/21/2022	6/5/2022	47.39	-	-	-	-	47.39
Amazon Capital Services	1K33-HQVV-LFQG	4/21/2022	6/5/2022	177.94	-	-	-	-	177.94
Amazon Capital Services	1K33-HQVV-MYCN	4/21/2022	6/5/2022	184.74	-	-	-	-	184.74
Amazon Capital Services	141W-7WXP-GWWW	4/21/2022	6/5/2022	10.78	-	-	-	-	10.78
Amazon Capital Services	141W-7WXP-P9WX	4/21/2022	6/5/2022	98.04	-	-	-	-	98.04
Amazon Capital Services	141W-7WXP-9J74	4/21/2022	6/5/2022	6.97	-	-	-	-	6.97
Amazon Capital Services	11LX-DWTP-D71J	4/21/2022	6/5/2022	89.25	-	-	-	-	89.25
Amazon Capital Services	1MY1-7FFX-GXLH	4/21/2022	6/5/2022	73.06	-	-	-	-	73.06
Amazon Capital Services	1VV4-WFXW-776R	4/21/2022	6/5/2022	500.88	-	-	-	-	500.88
Amazon Capital Services	1JMW-DMJP-VD6J	4/21/2022	6/5/2022	9.03	-	-	-	-	9.03
Amazon Capital Services	196K-YGX1-CRND	4/21/2022	6/5/2022	7.50	-	-	-	-	7.50
Amazon Capital Services	1VV4-WFXW-HKPT	4/21/2022	6/5/2022	187.27	-	-	-	-	187.27
Amazon Capital Services	1T1C-6J3R-D7YQ	4/21/2022	6/5/2022	110.51	-	-	-	-	110.51
Amazon Capital Services	1T1C-6J3R-JDRP	4/21/2022	6/5/2022	283.69	-	-	-	-	283.69
Amazon Capital Services	1NLG-41QM-QQXN	4/21/2022	6/5/2022	167.06	-	-	-	-	167.06
Amazon Capital Services	1MY1-7FFX-LGXV	4/21/2022	6/5/2022	24.43	-	-	-	-	24.43
Amazon Capital Services	1RC3-119D-C649	4/21/2022	6/5/2022	42.13	-	-	-	-	42.13
Amazon Capital Services	1K33-HQVV-WJMV	4/21/2022	6/5/2022	225.51	-	-	-	-	225.51
Amazon Capital Services	1FTF-YKG6-9W4X	4/21/2022	6/5/2022	143.88	-	-	-	-	143.88
Amazon Capital Services	1DR9-FNH9-7MWX	4/22/2022	6/6/2022	131.43	-	-	-	-	131.43
Amazon Capital Services	1L4D-9MXR-6MR1	4/22/2022	6/6/2022	23.65	-	-	-	-	23.65
Amazon Capital Services	1L4D-9MXR-9TWG	4/22/2022	6/6/2022	174.82	-	-	-	-	174.82
Amazon Capital Services	1NLG-41QM-X1QF	4/22/2022	6/6/2022	39.07	-	-	-	-	39.07
Amazon Capital Services	1NN4-6HPW-3LHN	4/22/2022	6/6/2022	13.03	-	-	-	-	13.03
Amazon Capital Services	1TQV-CY7Q-CPM3	4/22/2022	6/6/2022	106.16	-	-	-	-	106.16
Amazon Capital Services	1W9F-HFFL-6HWL	4/22/2022	6/6/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1NY6-MX61-DF11	4/22/2022	6/6/2022	72.50	-	-	-	-	72.50
Amazon Capital Services	1T6H-4WWW-9RJR	4/22/2022	6/6/2022	85.06	-	-	-	-	85.06
Amazon Capital Services	1RMY-J4YR-DGLD	4/22/2022	6/6/2022	195.99	-	-	-	-	195.99

# Accounts Payable Aging

Anteon Capital Services         1744-GRM Colorad Services         1744-GRM Colorad Services         -        -         -         - <t< th=""><th>Vendor Name</th><th>Invoice/Credit Number</th><th>Invoice Date</th><th>Date Due</th><th>Current</th><th>1 - 30 Days Past Due</th><th>31 - 60 Days Past Due</th><th>61 - 90 Days Past Due</th><th>Over 90 Days Past Due</th><th>Total</th></t<>	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
Amono challe services1996-1991, 1996, 1996, 1926, 19	Amazon Capital Services	1TW4-GRHY-DPHY	4/22/2022	6/6/2022	109.67	-	-			109.67
Annano Capital Services         114D-8MAX-HCT         4/22/022         6/6/202         27.38         -         -         -         27.28           Annano Capital Services         10M-8MAX-SCRUC         1/22/002         6/6/202         37.38         -         -         -         -         35.39.33           Annano Capital Services         1096-9H-81-3(CC         1/22/002         6/6/102         31.9.32         -         -         -         6.61.34           Annano Capital Services         1096-9H-81-3(CC         1/22/002         6/7.14         -         -         6.61.34           Annano Capital Services         1096-9H-81-3(CC         1/22/002         6/6.14         -         -         6.61.34           Annano Capital Services         1096-9H-91-3(CC         4/2/002         6/6.10         -         -         6.63.84           Annano Capital Services         1096-9M69-4CH         4/2/002         6/6/022         2.64.84         -         -         6.63.84           Annano Capital Services         1096-9M69-4CH         4/2/002         6/6/022         2.64.92         -         -         2.02.55           Annano Capital Services         1096-9M69-4CH         4/2/002         6/6/022         2.61.92.5         -         -         <	Amazon Capital Services	1W9F-HFFL-6R11	4/22/2022	6/6/2022	24.27	-	-	-	-	24.27
Arrabez Catalla Sarvies       10m4 Max Jong Catalla Sarvies	Amazon Capital Services	1W9F-HFFL-9HK6	4/22/2022	6/6/2022	138.84	-	-	-	-	138.84
Amoun Capital Services         16M4 300 70YC         4/27/022         6/6/022         319.32         -         -         -         50.33           Amoun Capital Services         10M9-FHHE-GCC         4/22/022         6/6/202         319.32         -         -         -         69.13           Amoun Capital Services         10M9-FHFE-UNTN         4/22/022         6/6/202         75.14         -         -         6.91.14           Amoun Capital Services         11M4-04PH-OWTN         4/22/022         6/6/202         15.65         -         -         -         8.83.25           Amoun Capital Services         10M4-0MP-OWTN         4/22/022         6/6/202         15.52         -         -         -         6.63.85           Amoun Capital Services         10M4-0MP-OWTN         4/22/022         6/6/202         15.52         -         -         -         6.63.85           Amoun Capital Services         10M4-0MP-OWTN         4/22/022         6/6/202         12.47         -         -         -         6.63.85           Amoun Capital Services         10M4-0MP-OWTN         4/22/022         6/6/202         12.47         -         -         12.43           Amoun Capital Services         10M4-0MP-OWTN         4/22/022 <t< td=""><td>Amazon Capital Services</td><td>1L4D-9MXR-KTC3</td><td>4/22/2022</td><td>6/6/2022</td><td>236.53</td><td>-</td><td>-</td><td>-</td><td>-</td><td>236.53</td></t<>	Amazon Capital Services	1L4D-9MXR-KTC3	4/22/2022	6/6/2022	236.53	-	-	-	-	236.53
Amazon Capital Services     108-9149-CCC     4/2/2002     6/6/202     9.8     -     -     9.93       Amazon Capital Services     109-91471-9073     4/2/2002     6/6/202     9.6     -     -     6.75.4       Amazon Capital Services     1094-9147-9073     6/6/202     10.65.5     -     -     -     8.8.4       Amazon Capital Services     1804/1498-7047     4/2/2002     6/6/202     3.5.5     -     -     -     8.8.4       Amazon Capital Services     1804/1498-7047     4/2/2002     6/6/202     3.5.5     -     -     -     6.5.5.5       Amazon Capital Services     1804/1498-7047     4/2/2002     6/6/202     10.5.5.5     -     -     -     6.5.5.5.5       Amazon Capital Services     1164-693-6947     4/2/2002     6/6/202     10.5.2.5.5     -     -     -     6.5.5.5.5       Amazon Capital Services     1164-693-6947     4/2/2002     6/6/202     10.5.2.5.5.5     -     -     -     10.2.5.5.5.5       Amazon Capital Services     1164-693-6947     4/2/2002     6/6/202     12.8.4     -     -     -     12.8.4       Amazon Capital Services     1164-693-6947     4/2/2002     6/6/202     13.1.7.0     -     -     12.8.2.5       Amaz	Amazon Capital Services	1CHM-6KWL-9CMG	4/22/2022	6/6/2022	27.18	-	-	-	-	27.18
Amazon Capital Services       1994-HFT-JCN       4/2/2002       6/6/202       7.61       -       -       6.70         Amazon Capital Services       1994-HFT-JCN       4/2/2002       6/6/202       7.64       -       -       7.60         Amazon Capital Services       1844/1947-MSPR       4/2/2002       6/6/202       8.64       -       -       -       8.84         Amazon Capital Services       1844/1947-MSPR       4/2/2002       6/6/202       8.58       -       -       -       6.65       8.44         Amazon Capital Services       1844/1947-MSPR       4/2/2002       6/6/202       8.58       -       -       -       6.65       8.44         Amazon Capital Services       1104/CVTQ-4WOW       4/2/2002       6/6/2022       8.59       -       -       -       6.65       8.4         Amazon Capital Services       1104/CVTQ-4WOW       4/2/2002       6/6/2022       12.64       -       -       -       6.65       8.4       -       -       -       6.65       8.4       -       -       -       6.65       8.4       4.4       8.4       -       -       -       6.65       8.4       4.4       8.4       -       -       -       6.65	Amazon Capital Services	1GMN-9JX6-7GYC	4/22/2022	6/6/2022	15.03	-	-	-	-	15.03
Amazon Capital Services       IVM-4 GRIV PORR       4/2/2022       6/6/2022       10.5       -       -       0.100.5         Amazon Capital Services       IRM-4 VM-7 MCV       4/2/2022       6/6/2022       35.5       -       -       0.100.5         Amazon Capital Services       IRM-4 VM-7 MCV       4/2/2022       6/6/2022       35.5       -       -       0.100.5         Amazon Capital Services       IRM-VM-8 MCV       4/2/2022       6/6/2022       0.55.6       -       -       0.100.5         Amazon Capital Services       IRM-VM-8 MCV       4/2/2022       6/6/2022       0.55.6       -       -       0.100.5         Amazon Capital Services       IRM-VM-8 MCV       4/2/2022       6/6/2022       0.56.6       -       -       0.100.5         Amazon Capital Services       IRM-6 VM-8 MCV       4/2/2022       6/6/2022       0.56.7       -       -       0.100.5         Amazon Capital Services       IRM-6 VM-8 MCV       4/2/2022       6/6/2022       1.28       -       -       -       1.28.2         Amazon Capital Services       IRM-6 VM-8 MCV       4/2/2022       6/6/2022       1.51.7       -       -       1.28.2         Amazon Capital Services       IRM-6 VM-9 MCV       4/2/2022<	Amazon Capital Services	1DR9-FNH9-CGCC	4/22/2022	6/6/2022	319.32	-	-	-	-	319.32
Amuno cipiti Services         IMM-Vers VPRC         4/27/022         6/6/022         8.16         -         -         -         0.80         8.84           Amuso cipiti Services         IMM-Vers VPTP         4/27/022         6/6/022         8.55         -         -         -         8.84           Amaso cipiti Services         IMM-Vers VPTP         4/27/022         6/6/022         6.55         -         -         -         6.55           Amaso cipiti Services         IMM-Vers VPTP         4/27/022         6/6/022         6.52         -         -         -         6.55           Amuso cipiti Services         IMM-Vers VPTP         4/27/022         6/6/022         10.52         -         -         -         6.56         6.56           Amuso cipiti Services         IMM-Vers VPTP         4/27/022         6/6/022         12.50         -         -         6.56         6.56           Amuso cipiti Services         IMM-Vers VPTP         4/27/022         6/6/022         12.50         -         -         6.56         6.56           Amuso cipiti Services         IMM-Vers VPTP         4/27/022         6/6/022         15.50         -         -         6.56         6.56         6.56         6.56         6.56	Amazon Capital Services	1W9F-HFFL-3TCN	4/22/2022	6/6/2022	9.61	-	-	-	-	9.61
Anuxor dipital Services       1MM-V9R 7MCY       4/22/020       6/6/022       38.16       -       -       -       8.18.         Anuxor dipital Services       1MM-V9R 6FP       4/22/020       6/6/022       35.52       -       -       -       6.65.8         Anuxor dipital Services       1MM-V9R V0F14F       4/22/020       6/6/022       65.65       -       -       -       6.65.9         Anuxor dipital Services       1MM-V9R V0F34FF       4/22/020       6/6/022       65.65       -       -       -       6.65.9         Anuxor dipital Services       1MM-V9R V0F34FF       4/22/020       6/6/022       65.67       -       -       -       6.65.92         Anuxor dipital Services       1MM-V9R V0F4/V0W       4/22/020       6/6/022       112.47       -       -       -       12.55         Anuxor dipital Services       1MM-V9R V0F4/V0W       4/22/020       6/6/022       112.47       -       -       -       12.55         Anuxor dipital Services       1MM-V9R V0F4/V1W       4/22/020       6/6/022       13.87       -       -       -       13.97         Anuxor dipital Services       1MM-V9R V0F4/V1W       4/22/020       6/6/022       13.87       -       -       13.97 <td>Amazon Capital Services</td> <td>1W9F-HFFL-9WF3</td> <td>4/22/2022</td> <td>6/6/2022</td> <td>67.14</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>67.14</td>	Amazon Capital Services	1W9F-HFFL-9WF3	4/22/2022	6/6/2022	67.14	-	-	-	-	67.14
Amazon Capital Services       IBM / 4M*.GPFD       4/22/2022       6/6/202       6.56       -       -       6.55         Amazon Capital Services       IDM 6W M9W -GH6       4/22/2022       6/6/2022       155.2       -       -       -       6.555         Amazon Capital Services       IDM 6W M9W -GH6       4/22/2022       6/6/2022       125.5       -       -       -       2.555         Amazon Capital Services       IDM -FHF1 -H19S       4/22/2022       6/6/2022       12.67       -       -       2.555         Amazon Capital Services       IDM -FHF1 -H19S       4/22/2022       6/6/2022       12.85       -       -       -       2.553         Amazon Capital Services       IDM +FHF1 -H19S       4/22/2022       6/6/2022       12.85       -       -       -       4.52392         Amazon Capital Services       IDM +FHF1 -H19S       4/22/2022       6/6/2022       12.85       -       -       -       6.52392         Amazon Capital Services       IDM +FHF1 -H19S       4/22/2022       6/6/2022       12.85       -       -       1.612.83         Amazon Capital Services       IDM +FHF1 -H19S       4/22/2022       6/6/2022       13.13       -       -       1.623.93 <t< td=""><td>Amazon Capital Services</td><td>1TW4-GRHY-DPKR</td><td>4/22/2022</td><td>6/6/2022</td><td>106.56</td><td>-</td><td>-</td><td>-</td><td>-</td><td>106.56</td></t<>	Amazon Capital Services	1TW4-GRHY-DPKR	4/22/2022	6/6/2022	106.56	-	-	-	-	106.56
Amazon Capital Services       1MM-VMM-VG/F       4/22/2022       6/6/202       95.8       -       -       -       6.58.8         Amazon Capital Services       10MM-VMM-VG16       4/22/2022       6/6/202       95.9       -       -       -       6.58.8         Amazon Capital Services       110V-C/TQ-4WCW       4/22/2022       6/6/2022       20.56       -       -       -       10.25.85         Amazon Capital Services       146-F003-679M       4/22/2022       6/6/2022       12.87       -       -       -       2.28.50         Amazon Capital Services       1969-FNI9-4TR6       4/22/2022       6/6/2022       12.85       -       -       -       2.28.50         Amazon Capital Services       19M4-FNI9-4TR6       4/22/2022       6/6/2022       12.87       -       -       2.28.50         Amazon Capital Services       19M4-FNI9-4TR6       4/22/2022       6/6/2022       12.124       -       -       2.28.50         Amazon Capital Services       19M4-FNI9-4TR6       4/22/2022       6/6/2022       12.147       -       -       1.8.12.51.70         Amazon Capital Services       19M4-FNI9-4TM-FNI9       4/22/2022       6/6/2022       12.147.38       -       -       -       1.8.12.5.17.70	Amazon Capital Services	1RMY-J4YR-7MCY	4/22/2022	6/6/2022	81.46	-	-	-	-	81.46
Anzano Capital Services       10M-WMW-G1H6       4/22/2022       6/6/2022       105.52       -       -       105.55         Anzano Capital Services       10M-VCTQ-4WCW       4/22/2022       6/6/2022       20.56       -       -       -       20.55         Anzano Capital Services       10M-VFTG-4WCW       4/22/2022       6/6/2022       12.47       -       -       -       20.55         Anzano Capital Services       10M-VMM-6H7W       4/22/2022       6/6/2022       12.85       -       -       -       20.55         Anzano Capital Services       10M-6H7W-441W       4/22/2022       6/6/2022       12.92       -       -       -       20.52         Anzano Capital Services       10M-6H7W-41W       4/22/2022       6/6/2022       15.70       -       -       20.52       20.52       -       -       20.52       20.52       -       -       20.52       20.52       -       -       20.52       -       20.52       -       20.52       -       20.52       -       -       20.52       -       -       20.52       -       -       20.52       -       -       20.52       -       -       20.52       -       -       20.52       -       -	Amazon Capital Services	1RMY-J4YR-GPFD	4/22/2022	6/6/2022	35.52	-	-	-	-	35.52
Anazan Capital Services       110-VC70-VWV       4/27/202       6/6/202       0.256       -       -       68.04         Anazan Capital Services       100-VC70-WVV       4/27/202       6/6/202       0.256       -       -       6.025         Anazan Capital Services       1416-V603-CVV       4/27/202       6/6/202       112.47       -       -       6.2320         Anazan Capital Services       1416-V603-CVV       4/27/202       6/6/202       263.00       -       -       6.2320         Anazan Capital Services       1416-V603-CVV       4/27/202       6/6/202       4.38       -       -       -       6.433         Anazan Capital Services       110-46-HVV-41XV       4/27/2022       6/6/202       151.70       -       -       -       6.433         Anazan Capital Services       110-46-HVV-41XV       4/27/2022       6/6/202       151.70       -       -       -       151.73         Anazan Capital Services       100-44-MV-41XV       4/27/2022       6/6/202       147.38       -       -       -       161.43         Anazan Capital Services       100-44-MV-41XV-407       4/27/2022       6/6/202       131.97       -       -       -       161.42         Anazan Capital Ser	Amazon Capital Services	1RMY-J4YR-JCXF	4/22/2022	6/6/2022	65.86	-	-	-	-	65.86
Amazon Capital Services       1040-CY7Q-4WCM       4/22/2022       6/6/022       12.47       -       -       -       12.47         Amazon Capital Services       1416-4603-619N       4/22/2022       6/6/022       12.630       -       -       -       2.63.00         Amazon Capital Services       1058-419N-4178C       4/22/2022       6/6/022       2.63.00       -       -       -       2.63.00         Amazon Capital Services       1058-419N-4178C       4/22/2022       6/6/022       2.63.00       -       -       -       2.62.30         Amazon Capital Services       1058-419N-4187N       4/22/2022       6/6/022       2.93.92       -       -       -       2.62.32       2.93.92       -       -       -       1.61.42	Amazon Capital Services	1QMR-WM9V-G1H6	4/22/2022	6/6/2022	195.52	-	-	-	-	195.52
Anazon Capital Services       1499-HFFL-H[99]       4/22/2022       6/6/2022       12.47       -       -       -       12.47         Amazon Capital Services       146.6703-GXNY       4/22/2022       6/6/2022       12.85       -       -       -       12.85         Amazon Capital Services       108-6HPW-4HK       4/22/2022       6/6/2022       12.85       -       -       -       12.85         Amazon Capital Services       108-6HPW-4HK       4/22/2022       6/6/2022       15.17       -       -       -       18.42         Amazon Capital Services       108-6HPW-4HK       4/22/2022       6/6/2022       15.17       -       -       -       18.12         Amazon Capital Services       108-HPW-4HK       4/22/2022       6/6/2022       11.37       -       -       -       18.12         Amazon Capital Services       108-HY-4HR-H9T7       4/22/2022       6/6/2022       11.37       -       -       -       18.12         Amazon Capital Services       108-HY-4HR-H9T7       4/22/2022       6/6/2022       11.37       -       -       -       1.31         Amazon Capital Services       108-HY-4HR-H9T7       4/22/2022       6/6/2022       1.31       -       -       -	Amazon Capital Services	1416-Y6D3-FR7F	4/22/2022	6/6/2022	68.94	-	-	-	-	68.94
Anazon Capital Services       1414-Y603-KTM       4/22/202       6/6/202       12.83       -       -       -       26.800         Anazon Capital Services       1DR9-FNH9-HTR6       4/22/202       6/6/202       12.85       -       -       -       44.38         Anazon Capital Services       1DN4-6HPW-4HX       4/22/202       6/6/202       19.92       -       -       -       2.9392         Anazon Capital Services       1DN4-6HPW-4HX       4/22/202       6/6/202       19.17       -       -       -       4.838         Anazon Capital Services       1DM4-6HPW-4HX       4/22/202       6/6/202       14.73       -       -       -       -       4.727         Anazon Capital Services       1DM4-WMV-11/T       4/22/202       6/6/202       14.73       -       -       -       4.727         Anazon Capital Services       1DM4-WMV-11/T       4/22/202       6/6/202       13.97       -       -       -       4.727         Anazon Capital Services       1DM4-WMV-11/T       4/22/2022       6/6/202       19.90       -       -       -       1.90         Anazon Capital Services       1DM4-WMV-11/T       4/22/2022       6/6/202       1.90       -       -       1.90	Amazon Capital Services	1TQV-CY7Q-4WCW	4/22/2022	6/6/2022	20.56	-	-	-	-	20.56
Amazon Capital Services       1415/4053-CW       4/22/022       6/6/2022       12.85       -       -       -       12.85         Amazon Capital Services       1NN4-6HIW-41KW       4/22/022       6/6/2022       23.92       -       -       -       2.9392         Amazon Capital Services       1NN4-6HIW-41KW       4/22/022       6/6/2022       151.70       -       -       -       1.81.74         Amazon Capital Services       1NN4-6HIW-41KW       4/22/022       6/6/2022       147.38       -       -       -       1.81.74         Amazon Capital Services       1RMY-14WR-6YCX       4/22/2022       6/6/2022       147.38       -       -       -       1.81.74         Amazon Capital Services       1RMY-14WR-6YCX       4/22/2022       6/6/2022       1.31       -       -       -       1.81.74         Amazon Capital Services       1GMN-31/6-7VC3       4/22/2022       6/6/2022       1.31       -       -       -       1.92.92         Amazon Capital Services       1GMN-40/6-7VC3       4/22/2022       6/6/2022       1.90.83       -       -       -       1.92.92         Amazon Capital Services       1GMN-40/6-7VC3       4/22/2022       6/6/2022       1.90.83       -       -	Amazon Capital Services	1W9F-HFFL-HL99	4/22/2022	6/6/2022	112.47	-	-	-	-	112.47
Anazon Capital Services       1089-FMI9-MT6       4/2/2/022       6/6/2022       23.92       -       -       -       -       23.93         Anazon Capital Services       1NM4-6HPW-4HX       4/22/2022       6/6/2022       23.92       -       -       -       -       23.93         Anazon Capital Services       1NM4-6HPW-HD9L       4/22/2022       6/6/2022       18.17       -       -       -       -       18.17         Anazon Capital Services       1NM4-6HPW-HD9L       4/22/2022       6/6/2022       13.97       -       -       -       -       18.17         Anazon Capital Services       1RMY-H4R-PDT       4/22/2022       6/6/2022       13.97       -       -       -       -       3.13.97         Anazon Capital Services       1RMY-H4R-PDT       4/22/2022       6/6/2022       5.9.24       -       -       -       -       3.9.2         Anazon Capital Services       1GMM-9MK-FVC9       4/22/2022       6/6/2022       5.9.24       -       -       -       -       -       2.9.24         Anazon Capital Services       1GMM-9MK-FVC9       4/22/202       6/6/2022       6.9.3       -       -       -       -       2.9.24       3.7.2       -       -	Amazon Capital Services	1416-Y6D3-6T9N	4/22/2022	6/6/2022	263.00	-	-	-	-	263.00
Amazon Capital Services       INN4-6HPW-4HW       4/2/2/022       6/6/2022       151.70       -       -       -       239.92         Amazon Capital Services       INN4-6HPW-49DY       4/2/2/022       6/6/2022       151.70       -       -       -       151.70         Amazon Capital Services       INN4-6HPW-40DQ       4/2/2/022       6/6/2022       151.70       -       -       -       151.70         Amazon Capital Services       INM4-6HPW-40DQ       4/2/2/022       6/6/2022       147.38       -       -       -       147.33         Amazon Capital Services       IRMY-1478-6TYX       4/2/2/022       6/6/2022       34.29       -       -       -       34.32         Amazon Capital Services       IRMY-1478-6TYX       4/2/2/022       6/6/2022       34.29       -       -       -       34.32         Amazon Capital Services       IGMM-9/X6-7WC9       4/2/2/022       6/6/2022       131       -       -       -       35.92       -       -       -       -       109.03         Amazon Capital Services       ITGM-MX64-6XR       4/2/2/022       6/6/2022       109.03       -       -       -       37.07         Amazon Capital Services       ITGM-MX64-MX44       4/2/2/022 </td <td>Amazon Capital Services</td> <td>1416-Y6D3-CXVY</td> <td>4/22/2022</td> <td>6/6/2022</td> <td>12.85</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>12.85</td>	Amazon Capital Services	1416-Y6D3-CXVY	4/22/2022	6/6/2022	12.85	-	-	-	-	12.85
Amazon Capital Services       1NNA-6HPW-4HPY       4/2/2/022       6/6/2022       151.70       -       -       -       151.70         Amazon Capital Services       1NNA-6HPW-HD9L       4/22/022       6/6/2022       81.24       -       -       -       161.24         Amazon Capital Services       1RMV-14YR-6CYX       4/22/022       6/6/2022       113.97       -       -       -       -       13.97         Amazon Capital Services       1RMV-14YR-6CYX       4/22/022       6/6/2022       31.31       -	Amazon Capital Services	1DR9-FNH9-4TR6	4/22/2022	6/6/2022	44.38	-	-	-	-	44.38
Amazon Capital Services       1NN4-6HPW-HD9L       4/22/2022       6/6/2022       1A1.24       -       -       -       1A1.24         Amazon Capital Services       1QMR-WM9V-LLT       4/22/2022       6/6/2022       1A3.87       -       -       -       1A1.24         Amazon Capital Services       1RMV-J4RR-BTY       4/22/2022       6/6/2022       1A3.97       -       -       -       3.42         Amazon Capital Services       1RMV-J4RR-BTY       4/22/2022       6/6/2022       3.42       -       -       -       3.42         Amazon Capital Services       1GMN-9JK6-FPQJ       4/22/2022       6/6/2022       3.92       -       -       -       3.92         Amazon Capital Services       1GM-4MW-ATX1       4/22/2022       6/6/2022       10.03       -       -       -       1.90.3       -       -       -       2.92.4       -       -       -       2.92.4       -       -       -       2.92.4       -       -       -       2.92.4       -       -       -       2.92.4       -       -       -       -       -       -       -       2.92.4       -       -       -       -       -       -       -       -       - <td< td=""><td>Amazon Capital Services</td><td>1NN4-6HPW-41KW</td><td>4/22/2022</td><td>6/6/2022</td><td>239.92</td><td>-</td><td>-</td><td>-</td><td>-</td><td>239.92</td></td<>	Amazon Capital Services	1NN4-6HPW-41KW	4/22/2022	6/6/2022	239.92	-	-	-	-	239.92
Amazon Capital Services       10MR-WM99-1117       4/22/022       6/6/2022       147.38       -       -       -       147.38         Amazon Capital Services       1RWM-JARR-GCX       4/22/2022       6/6/2022       13.37       -       -       -       313.37         Amazon Capital Services       1RWM-JARR-PGTX       4/22/2022       6/6/2022       13.42       -       -       -       313.47         Amazon Capital Services       1GMM-SMS-FPCJ       4/22/2022       6/6/2022       13.42       -       -       -       -       15.52         Amazon Capital Services       1TGH-4WWW-4TX1       4/22/2022       6/6/2022       109.03       -       -       -       -       2       2       5.52         Amazon Capital Services       1TGW-CYC-14VA       4/22/2022       6/6/2022       33.70       -       -       -       -       3.77         Amazon Capital Services       1LGM-MKWJ-SRPC       4/22/2022       6/6/2022       33.70       -       -       -       -       3.70       -       -       -       -       -       -       -       3.70       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>Amazon Capital Services</td><td>1NN4-6HPW-94TY</td><td>4/22/2022</td><td>6/6/2022</td><td>151.70</td><td>-</td><td>-</td><td>-</td><td>-</td><td>151.70</td></t<>	Amazon Capital Services	1NN4-6HPW-94TY	4/22/2022	6/6/2022	151.70	-	-	-	-	151.70
Amazon Capital Services       IRMY-J4YR-GCYX       4/22/2022       6/6/2022       113.97       -       -       -       13.97         Amazon Capital Services       IRMY-J4YR-P9T7       4/22/2022       6/6/2022       34.29       -       -       -       34.29         Amazon Capital Services       IGMN-9JK6-7VC9       4/22/2022       6/6/2022       59.24       -       -       -       -       9.924         Amazon Capital Services       IGMN-9JK6-7VC9       4/22/2022       6/6/2022       7.92.4       -       -       -       -       9.924         Amazon Capital Services       IGMN-9JK6-7VC9       4/22/2022       6/6/2022       7.92.4       -       -       -       -       6.92.25       -       -       -       -       2.03.93       -       -       -       -       2.03.93       -	Amazon Capital Services	1NN4-6HPW-HD9L	4/22/2022	6/6/2022	81.24	-	-	-	-	81.24
Amazon Capital Services       1RMY-14YR-P9T7       4/22/2022       6/6/2022       34.29       -       -       -       34.29         Amazon Capital Services       1GMM-3UKS-PRQ       4/22/2022       6/6/2022       5.24       -       -       -       5.24         Amazon Capital Services       1TGH-4WWW-4TX1       4/22/2022       6/6/2022       109.03       -       -       -       109.03         Amazon Capital Services       1TGW-CYC-FY4N       4/22/2022       6/6/2022       82.25       -       -       -       2       2.6       2.63         Amazon Capital Services       1TGW-CYC-FY4N       4/22/2022       6/6/2022       9.377       -       -       -       2       9.377         Amazon Capital Services       1CMM-SMKW-SPRQ       4/22/2022       6/6/2022       9.377       -       -       -       9.377         Amazon Capital Services       1L4D-9MXR-TIM       4/22/2022       6/6/2022       9.377       -       -       -       9.377         Amazon Capital Services       1L4D-9MXR-TIM       4/22/2022       6/6/2022       9.377       -       -       -       9.377         Amazon Capital Services       1L4D-9MXR-TIM       4/22/2022       6/6/2022       9.476	Amazon Capital Services	1QMR-WM9V-1L17	4/22/2022	6/6/2022	147.38	-	-	-	-	147.38
Amazon Capital Services       1GMN-9JX6-7PQJ       4/22/2022       6/6/2022       5.9.24       -       -       -       5.9.24         Amazon Capital Services       1GMN-9JX6-7WC9       4/22/2022       6/6/2022       5.9.24       -       -       -       5.9.24         Amazon Capital Services       1GMV-VTAL       4/22/2022       6/6/2022       19.03       -       -       -       6.9.22         Amazon Capital Services       1GVV-CYTQ-FYAN       4/22/2022       6/6/2022       26.93       -       -       -       6.6.26.23         Amazon Capital Services       1MV6-MXE-163XR       4/22/2022       6/6/2022       17.16       -       -       6.9.37.7         Amazon Capital Services       1L4D-9MXR-111M       4/22/2022       6/6/2022       70.61       -       -       -       9.93.77         Amazon Capital Services       1L4D-9MXR-33NY       4/22/2022       6/6/2022       70.61       -       -       -       9.93.77         Amazon Capital Services       1L4D-9MXR-33NY       4/22/2022       6/6/2022       70.61       -       -       -       9.93.77         Amazon Capital Services       1L4D-9MXR-33NY       4/22/2022       6/6/2022       70.61       -       -       0.70.6	Amazon Capital Services	1RMY-J4YR-6CYX	4/22/2022	6/6/2022	113.97	-	-	-	-	113.97
Amazon Capital Services       16MN-9JX6-7WC9       4/22/202       6/6/2022       59.24       -       -       -       59.24         Amazon Capital Services       1764-4WWW-4TX1       4/22/202       6/6/2022       190.33       -       -       -       6.0190.33         Amazon Capital Services       170V-CY7C-FY4N       4/22/2022       6/6/2022       26.93       -       -       -       2.62.93         Amazon Capital Services       10NR-MM9V-90RJ       4/22/2022       6/6/2022       3.70       -       -       -       7.017.06         Amazon Capital Services       10NR-WM9V-90RJ       4/22/2022       6/6/2022       3.70       -       -       -       7.017.07         Amazon Capital Services       140-9MXR-11M       4/22/2022       6/6/2022       7.061       -       -       -       7.017.06       -       -       -       7.017.07       -       -       -       7.017.07       -       -       -       7.017.07       -       -       -       7.017.07       -       -       -       7.017.07       -       -       -       7.017.07       -       -       -       7.017.07       -       -       -       7.017.07       -       -       -	Amazon Capital Services	1RMY-J4YR-P9T7	4/22/2022	6/6/2022	34.29	-	-	-	-	34.29
Amazon Capital Services       116H-4WWW-4TX1       4/22/2022       6/6/2022       109.03       -       -       -       109.03         Amazon Capital Services       117Q-CYCQ-FYAN       4/22/2022       6/6/2022       22.55       -       -       -       26.33         Amazon Capital Services       1NMF-MX61-63XR       4/22/2022       6/6/2022       117.06       -       -       -       26.93         Amazon Capital Services       1CMM-WM9-SPRI       4/22/2022       6/6/2022       33.70       -       -       -       93.77         Amazon Capital Services       1L4D-9MXR-1TIM       4/22/2022       6/6/2022       33.70       -       -       -       70.61         Amazon Capital Services       1L4D-9MXR-33NY       4/22/2022       6/6/2022       70.61       -       -       -       70.61         Amazon Capital Services       1L4D-9MXR-33NY       4/22/2022       6/6/2022       70.61       -       -       -       70.61         Amazon Capital Services       1416-Y6D3-FNX       4/22/2022       6/6/2022       70.61       -       -       -       70.61         Amazon Capital Services       1416-Y6D3-FNX       4/22/2022       6/6/2022       99.93       -       -       -<	Amazon Capital Services	1GMN-9JX6-7PQJ	4/22/2022	6/6/2022	1.31	-	-	-	-	1.31
Amazon Capital Services       1TQV-CYQ-FY4N       4/22/2022       6/6/2022       82.25       -       -       -       82.25         Amazon Capital Services       1NY6-MX61-63RR       4/22/2022       6/6/2022       25.93       -       -       -       62.63       -       -       62.63       -       -       62.63       -       -       62.63       -       -       62.63       -       -       62.63       -       -       62.63       -       -       62.63       -       -       62.633       -       -       -       62.633       -       -       -       7.67       7.76       7.76       -       -       -       -       7.77       7.77       7.76       7.76       -       -       -       -       7.76       7.76       7.76       7.76       7.76       -       -       -       -       7.76 </td <td>Amazon Capital Services</td> <td>1GMN-9JX6-7WC9</td> <td>4/22/2022</td> <td>6/6/2022</td> <td>59.24</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>59.24</td>	Amazon Capital Services	1GMN-9JX6-7WC9	4/22/2022	6/6/2022	59.24	-	-	-	-	59.24
Amazon Capital Services       1TQV-CV7-FY4N       4/22/2022       6/6/2022       82.25       -       -       -       82.25         Amazon Capital Services       1Y06-WX61-63XR       4/22/2022       6/6/2022       70.61       -       -       2.633       -       -       6.62.023       70.01       -       -       2.633       -       -       6.62.023       70.01       -       -       -       7.67.05       7.77.05       7.77.05       7.77.05       -       -       -       -       7.77.05       7.77.05       7.77.05       7.77.05       -       -       -       -       7.77.05       7.77.05       7.77.05       -       -       -       -       -       7.77.05       7.77.05       7.77.05       -       -       -       -       7.77.05       7.77.05       7.77.05       -       -       -       -       7.77.05       7.77.05       7.77.05       -       -       -       -       -       7.77.05       7.77.05       -       -       -       -       -       -       7.77.05       -       -       -       -       -       -       -       7.77.05       -       -       -       -       7.77.05       -       - <td>Amazon Capital Services</td> <td>1T6H-4WWW-4TX1</td> <td>4/22/2022</td> <td>6/6/2022</td> <td>109.03</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>109.03</td>	Amazon Capital Services	1T6H-4WWW-4TX1	4/22/2022	6/6/2022	109.03	-	-	-	-	109.03
Amazon Capital Services       1QMR-WM9V-9DRJ       4/22/2022       6/6/2022       93.77       -       -       -       93.77         Amazon Capital Services       1LAD-9MXR-111M       4/22/2022       6/6/2022       93.77       -       -       -       93.77         Amazon Capital Services       1LAD-9MXR-111M       4/22/2022       6/6/2022       70.61       -       -       -       93.70         Amazon Capital Services       144D-9MXR-33NY       4/22/2022       6/6/2022       70.61       -       -       -       70.61         Amazon Capital Services       1416-Y603-9GPX       4/22/2022       6/6/2022       476.55       -       -       -       99.93         Amazon Capital Services       1416-Y603-9GPX       4/22/2022       6/6/2022       99.93       -       -       -       -       99.93         Amazon Capital Services       1416-Y603-9GPX       4/22/2022       6/6/2022       41.20       -       -       -       -       41.21         Amazon Capital Services       1416-Y603-9GPX       4/22/2022       6/6/2022       34.48       -       -       -       -       34.58         Amazon Capital Services       1416-Y603-9W6L       4/22/2022       6/6/2022       102.7	Amazon Capital Services	1TQV-CY7Q-FY4N			82.25	-	-	-	-	82.25
Amazon Capital Services       1CHM-6KWL-9RPQ       4/22/2022       6/6/2022       93.77       -       -       -       93.77         Amazon Capital Services       1LAD-9MXR-1TIM       4/22/2022       6/6/2022       33.70       -       -       -       93.77         Amazon Capital Services       1LAD-9MXR-33NY       4/22/2022       6/6/2022       70.61       -       -       -       93.77         Amazon Capital Services       1LAD-9MXR-33NY       4/22/2022       6/6/2022       70.61       -       -       -       99.93         Amazon Capital Services       1410-7WXP-XCXD       4/22/2022       6/6/2022       476.55       -       -       -       99.93         Amazon Capital Services       1416-Y6D3-9GPX       4/22/2022       6/6/2022       476.55       -       -       -       62.17         Amazon Capital Services       1416-Y6D3-FIXX       4/22/2022       6/6/2022       41.20       -       -       -       41.20         Amazon Capital Services       1416-Y6D3-9UK       4/22/2022       6/6/2022       34.48       -       -       -       41.20         Amazon Capital Services       1416-Y6D3-9UK       4/22/2022       6/6/2022       34.48       -       -       -<	Amazon Capital Services	1NY6-MX61-63XR	4/22/2022	6/6/2022	26.93	-	-	-	-	26.93
Amazon Capital Services       1CHM-6KWL-9RPQ       4/22/2022       6/6/2022       93.77       -       -       -       93.77         Amazon Capital Services       1LAD-9MXR-1TIM       4/22/2022       6/6/2022       33.70       -       -       -       93.77         Amazon Capital Services       1LAD-9MXR-33NY       4/22/2022       6/6/2022       70.61       -       -       -       93.77         Amazon Capital Services       1LAD-9MXR-33NY       4/22/2022       6/6/2022       70.61       -       -       -       99.93         Amazon Capital Services       1410-7WXP-XCXD       4/22/2022       6/6/2022       476.55       -       -       -       99.93         Amazon Capital Services       1416-Y6D3-9GPX       4/22/2022       6/6/2022       476.55       -       -       -       62.17         Amazon Capital Services       1416-Y6D3-FIXX       4/22/2022       6/6/2022       41.20       -       -       -       41.20         Amazon Capital Services       1416-Y6D3-9UK       4/22/2022       6/6/2022       34.48       -       -       -       41.20         Amazon Capital Services       1416-Y6D3-9UK       4/22/2022       6/6/2022       34.48       -       -       -<	•	1QMR-WM9V-9DRJ			117.06	-	-	-	-	117.06
Amazon Capital Services       114D-9MXR-1T1M       4/22/2022       6/6/2022       33.70       -       -       -       -       33.70         Amazon Capital Services       114D-9MXR-33NY       4/22/2022       6/6/2022       70.61       -       -       -       -       70.61         Amazon Capital Services       1410-YMXP-XCXD       4/22/2022       6/6/2022       476.55       -       -       -       -       99.93         Amazon Capital Services       1416-Y603-9GPX       4/22/2022       6/6/2022       99.93       -       -       -       -       99.93         Amazon Capital Services       1416-Y603-9GPX       4/22/2022       6/6/2022       99.93       -       -       -       -       99.93         Amazon Capital Services       1416-Y603-9GPX       4/22/2022       6/6/2022       6/2.12       -						-	-	-	-	
Amazon Capital Services       114D-9MXR-33NY       4/22/2022       6/6/2022       70.61       -       -       70.61         Amazon Capital Services       141W-7WXP-XCXD       4/22/2022       6/6/2022       99.93       -       -       -       99.93         Amazon Capital Services       1416-Y6D3-9GPX       4/22/2022       6/6/2022       99.93       -       -       -       99.93         Amazon Capital Services       1416-Y6D3-FNXX       4/22/2022       6/6/2022       62.17       -       -       -       -       6.2.17         Amazon Capital Services       1416-Y6D3-7JKC       4/22/2022       6/6/2022       6/2.022       41.20       -       -       -       -       6.2.17         Amazon Capital Services       1416-Y6D3-7JKC       4/22/2022       6/6/2022       34.48       -       -       -       6.2.17       -       -       -       4.4.20         Amazon Capital Services       1416-Y6D3-9UFD       4/22/2022       6/6/2022       34.48       -       -       -       -       8.5.89       -       -       -       102.73       -       -       102.73       -       102.73       -       -       -       102.73       -       -       102.73					33.70	-	-	-	-	33.70
Amazon Capital Services       141W-7WXP-XCXD       4/22/2022       6/6/2022       99.93       -       -       -       476.55         Amazon Capital Services       1416-Y6D3-9GPX       4/22/2022       6/6/2022       99.93       -       -       -       99.93         Amazon Capital Services       1416-Y6D3-FNXX       4/22/2022       6/6/2022       62.17       -       -       -       62.17         Amazon Capital Services       1416-Y6D3-9QFD       4/22/2022       6/6/2022       34.48       -       -       -       -       412.0         Amazon Capital Services       1416-Y6D3-9QFD       4/22/2022       6/6/2022       34.48       -       -       -       -       34.48         Amazon Capital Services       1416-Y6D3-9W6L       4/22/2022       6/6/2022       34.48       -       -       -       -       34.48         Amazon Capital Services       1416-Y6D3-9W6L       4/22/2022       6/6/2022       102.73       -       -       -       -       90.93         Amazon Capital Services       1416-Y6D3-9UF       4/22/2022       6/6/2022       102.73       -       -       -       90.93         Amazon Capital Services       170H-4WWW-4JRP       4/22/2022       6/6/2022 <td>•</td> <td></td> <td></td> <td></td> <td>70.61</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>70.61</td>	•				70.61	-	-	-	-	70.61
Amazon Capital Services1416-Y6D3-9GPX4/22/20226/6/202299.9399.93Amazon Capital Services1416-Y6D3-FNXX4/22/20226/6/202262.1762.17Amazon Capital Services1416-Y6D3-9QFD4/22/20226/6/202234.4841.20Amazon Capital Services1416-Y6D3-9W6L4/22/20226/6/202234.4834.48Amazon Capital Services1416-Y6D3-9W6L4/22/20226/6/202285.8985.89Amazon Capital Services1416-Y6D3-DJ9N4/22/20226/6/2022102.7390.93Amazon Capital Services18MY-J4YR-7MHN4/22/20226/6/202290.9990.93Amazon Capital Services17GH-4WWW-4JRP4/22/20226/6/202235.5390.93Amazon Capital Services17GV-CY7Q-66LX4/22/20226/6/20225.3890.93Amazon Capital Services17QV-CY7Q-66LX4/22/20226/6/20225.385.38Amazon Capital Services17QV-CY7Q-66LX4/22/20226/6/20229.159.93Amazon Capital Services17QV-CY7Q-7C3R4/22/20226/6/20229.159.93Amazon Capital Services17QV-CY7Q-7C3R4/22/20226/6/20229.	•					-	-	-	-	
Amazon Capital Services       1416-Y6D3-FNXX       4/22/2022       6/6/2022       62.17       -       -       -       62.17         Amazon Capital Services       1416-Y6D3-7JKC       4/22/2022       6/6/2022       41.20       -       -       -       -       41.20         Amazon Capital Services       1416-Y6D3-9QFD       4/22/2022       6/6/2022       34.48       -       -       -       -       34.48         Amazon Capital Services       1416-Y6D3-9W6L       4/22/2022       6/6/2022       35.89       -       -       -       -       35.89         Amazon Capital Services       1416-Y6D3-DJ9N       4/22/2022       6/6/2022       102.73       -       -       -       -       90.99         Amazon Capital Services       176H-4WWW-4JRP       4/22/2022       6/6/2022       9.09       -       -       -       -       90.99         Amazon Capital Services       176H-4WWW-4JRP       4/22/2022       6/6/2022       35.53       -       -       -       -       -       -       5.38         Amazon Capital Services       170V-CY70-66LX       4/22/2022       6/6/2022       5.38       -       -       -       -       5.38         Amazon Capital Services </td <td></td> <td>1416-Y6D3-9GPX</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		1416-Y6D3-9GPX				-	-	-	-	
Amazon Capital Services       1416-Y6D3-7JKC       4/22/2022       6/6/2022       34.48       -       -       -       41.20         Amazon Capital Services       1416-Y6D3-9QFD       4/22/2022       6/6/2022       34.48       -       -       -       -       34.48         Amazon Capital Services       1416-Y6D3-9W6L       4/22/2022       6/6/2022       85.89       -       -       -       -       85.89       -       -       -       85.89       -       -       -       -       90.9       -       -       -       -       90.9       -       -       -       -       90.9       -       -       -       -       90.9       -       -       -       -       90.9       -       -       -       -       90.9       -       -       -       -       90.9       -       -       -       -       90.9       -	•					-	-	-	-	
Amazon Capital Services       1416-Y6D3-9QFD       4/22/2022       6/6/2022       34.48       -       -       -       -       34.48         Amazon Capital Services       1416-Y6D3-9W6L       4/22/2022       6/6/2022       85.89       -       -       -       -       85.89         Amazon Capital Services       1416-Y6D3-DJ9N       4/22/2022       6/6/2022       102.73       -       -       -       -       90.9         Amazon Capital Services       1RMY-J4YR-7MHN       4/22/2022       6/6/2022       90.9       -       -       -       -       90.9         Amazon Capital Services       1T6H-4WWW-4JRP       4/22/2022       6/6/2022       35.53       -       -       -       -       90.9         Amazon Capital Services       1TQV-CYQ-66LX       4/22/2022       6/6/2022       35.53       -       -       -       -       -       5.38         Amazon Capital Services       1TQV-CYQ-66LX       4/22/2022       6/6/2022       5.38       -       -       -       -       -       5.38         Amazon Capital Services       1TQV-CYQ-7C3R       4/22/2022       6/6/2022       9.15       -       -       -       -       9.15       -       115.25	•					-	-	-	-	
Amazon Capital Services       1416-Y6D3-9W6L       4/22/2022       6/6/2022       85.89       -       -       -       85.89         Amazon Capital Services       1416-Y6D3-DJ9N       4/22/2022       6/6/2022       102.73       -       -       -       102.73         Amazon Capital Services       1RMY-J4YR-7MHN       4/22/2022       6/6/2022       9.09       -       -       -       9.09         Amazon Capital Services       1T6H-4WWW-4JRP       4/22/2022       6/6/2022       35.53       -       -       -       -       9.09         Amazon Capital Services       1TQV-CY7Q-66LX       4/22/2022       6/6/2022       35.53       -       -       -       -       35.53         Amazon Capital Services       1TQV-CY7Q-66LX       4/22/2022       6/6/2022       5.38       -       -       -       -       5.38         Amazon Capital Services       1TQV-CY7Q-7C3R       4/22/2022       6/6/2022       9.15       -       -       -       -       9.09         Amazon Capital Services       1TQV-CY7Q-7C3R       4/22/2022       6/6/2022       5.38       -       -       -       -       9.05         Amazon Capital Services       1W9F-HFFL-9J4Y       4/22/2022       6/6						-	-	-	-	
Amazon Capital Services       1416-Y6D3-DJ9N       4/22/2022       6/6/2022       9.09       -       -       -       -       102.73         Amazon Capital Services       1RMY-J4YR-7MHN       4/22/2022       6/6/2022       9.09       -       -       -       -       9.09       -       -       -       9.09       -       -       -       9.09       -       -       -       -       9.09       -       -       -       -       9.09       -       -       -       -       9.09       -       -       -       -       -       9.09       -       -       -       -       -       -       -       -       9.09       -						-	-	-	-	
Amazon Capital Services       1RMY-J4YR-7MHN       4/22/2022       6/6/2022       9.09       -       -       -       9.09         Amazon Capital Services       1T6H-4WWW-4JRP       4/22/2022       6/6/2022       35.53       -       -       -       9.09         Amazon Capital Services       1TQV-CY7Q-66LX       4/22/2022       6/6/2022       35.53       -       -       -       -       5.38         Amazon Capital Services       1TQV-CY7Q-7C3R       4/22/2022       6/6/2022       5.38       -       -       -       5.38         Amazon Capital Services       1TQV-CY7Q-7C3R       4/22/2022       6/6/2022       9.15       -       -       -       9.09         Amazon Capital Services       1W9F-HFFL-9J4Y       4/22/2022       6/6/2022       9.15       -       -       -       9.09         Amazon Capital Services       1W9F-HFFL-9J4Y       4/22/2022       6/6/2022       9.15.25       -       -       -       -       9.09	•					-	-	-	-	
Amazon Capital Services       1T6H-4WWW-4JRP       4/22/2022       6/6/2022       35.53       -       -       -       -       35.53         Amazon Capital Services       1TQV-CY7Q-66LX       4/22/2022       6/6/2022       5.38       -       -       -       -       5.38         Amazon Capital Services       1TQV-CY7Q-7C3R       4/22/2022       6/6/2022       5.38       -       -       -       -       5.38         Amazon Capital Services       1TQV-CY7Q-7C3R       4/22/2022       6/6/2022       9.15       -       -       -       9.15         Amazon Capital Services       1W9F-HFFL-9J4Y       4/22/2022       6/6/2022       115.25       -       -       -       -       115.25	•					-	-	-	-	
Amazon Capital Services       1TQV-CY7Q-66LX       4/22/2022       6/6/2022       5.38       -       -       -       -       5.38         Amazon Capital Services       1TQV-CY7Q-7C3R       4/22/2022       6/6/2022       9.15       -       -       -       9.15         Amazon Capital Services       1W9F-HFFL-9J4Y       4/22/2022       6/6/2022       115.25       -       -       -       115.25	•					-	-	-	-	
Amazon Capital Services         1TQV-CY7Q-7C3R         4/22/2022         6/6/2022         9.15         -         -         -         -         9.15           Amazon Capital Services         1W9F-HFFL-9J4Y         4/22/2022         6/6/2022         9.15         -         -         -         9.15						-	-	-	-	
Amazon Capital Services         1W9F-HFFL-9J4Y         4/22/2022         6/6/2022         115.25         -         -         -         -         115.25						-	-	-	-	
						-	-	-	-	
	•					-	-	_	_	
			4/22/2022	0/0/2022	57.10	-	-	-	-	57.10

# Accounts Payable Aging

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	1QMR-WM9V-77L4	4/22/2022	6/6/2022	36.46	-	-	-	-	36.46
Amazon Capital Services	1NY6-MX61-63R4	4/22/2022	6/6/2022	88.43	-	-	-	-	88.43
Amazon Capital Services	1NY6-MX61-7LMV	4/22/2022	6/6/2022	44.80	-	-	-	-	44.80
Amazon Capital Services	1GMN-9JX6-1DR4	4/22/2022	6/6/2022	214.72	-	-	-	-	214.72
Amazon Capital Services	1DR9-FNH9-61GN	4/22/2022	6/6/2022	28.38	-	-	-	-	28.38
Amazon Capital Services	1CHM-6KWL-CPHC	4/22/2022	6/6/2022	17.49	-	-	-	-	17.49
Amazon Capital Services	1L4D-9MXR-GWR9	4/22/2022	6/6/2022	307.24	-	-	-	-	307.24
Amazon Capital Services	1JCT-VXLC-RLPT	4/25/2022	6/9/2022	29.63	-	-	-	-	29.63
Amazon Capital Services	1JFC-VY74-GM7W	4/25/2022	6/9/2022	88.99	-	-	-	-	88.99
Amazon Capital Services	1HYR-QD1J-G46M	4/25/2022	6/9/2022	311.62	-	-	-	-	311.62
Amazon Capital Services	1CHM-6KWL-R9DX	4/25/2022	6/9/2022	163.68	-	-	-	-	163.68
Amazon Capital Services	1CHM-6KWL-YQ97	4/25/2022	6/9/2022	123.17	-	-	-	-	123.17
Amazon Capital Services	1GQT-DDL3-GLNR	4/25/2022	6/9/2022	80.77	-	-	-	-	80.77
Amazon Capital Services	1GQT-DDL3-MLGV	4/25/2022	6/9/2022	99.80	-	-	-	-	99.80
Amazon Capital Services	1GQT-DDL3-Q41T	4/25/2022	6/9/2022	314.26	-	-	-	-	314.26
Amazon Capital Services	1P1G-CK97-Q4T9	4/25/2022	6/9/2022	105.79	-	-	-	-	105.79
Amazon Capital Services	1P1G-CK97-QCXT	4/25/2022	6/9/2022	153.60	-	-	-	-	153.60
Amazon Capital Services	1NCY-GWQJ-Q4RD	4/25/2022	6/9/2022	110.22	-	-	-	-	110.22
Amazon Capital Services	1R9X-NN1G-NPHV	4/25/2022	6/9/2022	117.58	-	-	-	-	117.58
Amazon Capital Services	1R9X-NN1G-RYPR	4/25/2022	6/9/2022	185.16	-	-	-	-	185.16
Amazon Capital Services	1R9X-NN1G-T79H	4/25/2022	6/9/2022	166.34	-	-	-	-	166.34
Amazon Capital Services	1QTV-FHXR-6JM9	4/25/2022	6/9/2022	56.61	-	-	-	-	56.61
Amazon Capital Services	1Y73-YPKC-F6PM	4/25/2022	6/9/2022	220.60	-	-	-	-	220.60
Amazon Capital Services	1YMV-MC6F-MT3W	4/25/2022	6/9/2022	46.56	-	-	-	-	46.56
Amazon Capital Services	1XHF-TJJQ-99FX	4/25/2022	6/9/2022	268.05	-	-	-	-	268.05
Amazon Capital Services	1XHF-TJJQ-F93C	4/25/2022	6/9/2022	106.49	-	-	-	-	106.49
Amazon Capital Services	1XHF-TJJQ-FGMY	4/25/2022	6/9/2022	155.97	-	-	-	-	155.97
Amazon Capital Services	11W1-6KMX-1MG1	4/25/2022	6/9/2022	229.50	-	-	-	-	229.50
Amazon Capital Services	11FX-TWGG-PMG4	4/25/2022	6/9/2022	15.15	-	-	-	-	15.15
Amazon Capital Services	1YMV-MC6F-JD4M	4/25/2022	6/9/2022	107.62	-	-	-	-	107.62
Amazon Capital Services	1YMV-MC6F-MFDV	4/25/2022	6/9/2022	271.71	-	-	-	-	271.71
Amazon Capital Services	1416-Y6D3-NYPJ	4/25/2022	6/9/2022	22.94	-	-	-	-	22.94
Amazon Capital Services	113Q-HLKF-6PC3	4/25/2022	6/9/2022	155.31	-	-	-	-	155.31
Amazon Capital Services	1KVR-MNJY-R1QF	4/25/2022	6/9/2022	28.11	-	-	-	-	28.11
Amazon Capital Services	1GMN-9JX6-WHNH	4/25/2022	6/9/2022	34.81	-	-	-	-	34.81
Amazon Capital Services	1GQT-DDL3-LMNF	4/25/2022	6/9/2022	47.87	-	-	-	-	47.87
Amazon Capital Services	1JCT-VXLC-RCMC	4/25/2022	6/9/2022	73.71	-	-	-	-	73.71
Amazon Capital Services	1JFC-VY74-7713	4/25/2022	6/9/2022	148.28	-	-	-	-	148.28
Amazon Capital Services	1JFC-VY74-GKQV	4/25/2022	6/9/2022	126.36	-	-	-	-	126.36
Amazon Capital Services	16HW-V6MD-RMPF	4/25/2022	6/9/2022	97.93	-	-	-	-	97.93
Amazon Capital Services	1QMR-WM9V-YNY7	4/25/2022	6/9/2022	6.14	-	-	-	-	6.14
Amazon Capital Services	1NN4-6HPW-XCDG	4/25/2022	6/9/2022	49.15	-	-	-	-	49.15
Amazon Capital Services	1TQV-CY7Q-XTHX	4/25/2022	6/9/2022	106.62	-	-	-	-	106.62
Amazon Capital Services	1VHY-4CD7-LWGJ	4/25/2022	6/9/2022	41.25	-	-	-	-	41.25
Amazon Capital Services	1YMV-MC6F-MR4V	4/25/2022	6/9/2022	163.03	-	-	-	-	163.03
Amazon Capital Services	1GMN-9JX6-X6TD	4/25/2022	6/9/2022	237.72	-	-	-	-	237.72
Amazon Capital Services	1GQT-DDL3-G9XK	4/25/2022	6/9/2022	36.32	-	-	-	-	36.32
Amazon Capital Services	1JCT-VXLC-C96D	4/25/2022	6/9/2022	20.60	-	-	-	-	20.60

# Accounts Payable Aging

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	1JCT-VXLC-J171	4/25/2022	6/9/2022	474.05	-	-		-	474.05
Amazon Capital Services	1JFC-VY74-LPCC	4/25/2022	6/9/2022	188.68	-	-	-	-	188.68
Amazon Capital Services	1NCY-GWQJ-H6RW	4/25/2022	6/9/2022	2.14	-	-	-	-	2.14
Amazon Capital Services	1NCY-GWQJ-LG6N	4/25/2022	6/9/2022	89.70	-	-	-	-	89.70
Amazon Capital Services	1RKN-QKT1-FWGQ	4/25/2022	6/9/2022	347.78	-	-	-	-	347.78
Amazon Capital Services	1R9X-NN1G-7HX1	4/25/2022	6/9/2022	32.20	-	-	-	-	32.20
Amazon Capital Services	1P1G-CK97-7R46	4/25/2022	6/9/2022	383.14	-	-	-	-	383.14
Amazon Capital Services	1CHM-6KWL-WPW1	4/25/2022	6/9/2022	313.40	-	-	-	-	313.40
Amazon Capital Services	16HW-V6MD-JRNW	4/25/2022	6/9/2022	60.25	-	-	-	-	60.25
Amazon Capital Services	16HW-V6MD-QVKK	4/25/2022	6/9/2022	30.44	-	-	-	-	30.44
Amazon Capital Services	113Q-HLKF-N4RL	4/25/2022	6/9/2022	12.61	-	-	-	-	12.61
Amazon Capital Services	1YMV-MC6F-RCTL	4/25/2022	6/9/2022	196.01	-	-	-	-	196.01
Amazon Capital Services	1VGC-XM9X-9YLW	4/25/2022	6/9/2022	20.83	-	-	-	-	20.83
Amazon Capital Services	11FX-TWGG-6XT1	4/25/2022	6/9/2022	162.09	-	-	-	-	162.09
Amazon Capital Services	11FX-TWGG-D713	4/25/2022	6/9/2022	184.39	-	-	-	-	184.39
Amazon Capital Services	16HW-V6MD-R9GF	4/25/2022	6/9/2022	77.17	-	-	-	-	77.17
Amazon Capital Services	16HW-V6MD-JJRX	4/25/2022	6/9/2022	17.77	-	-	-	-	17.77
Amazon Capital Services	16HW-V6MD-QTLJ	4/25/2022	6/9/2022	32.26	-	-	-	-	32.26
Amazon Capital Services	19M6-MT4C-6LGK	4/25/2022	6/9/2022	75.02	-	-	-	-	75.02
Amazon Capital Services	19M6-MT4C-QXYQ	4/25/2022	6/9/2022	271.62	-	-	-	-	271.62
Amazon Capital Services	1JFC-VY74-PLQ7	4/25/2022	6/9/2022	127.10	-	-	-	-	127.10
Amazon Capital Services	1FJH-WKQT-F4GD	4/25/2022	6/9/2022	169.95	-	-	-	-	169.95
Amazon Capital Services	1GQT-DDL3-3TRX	4/25/2022	6/9/2022	310.44	-	-	-	-	310.44
Amazon Capital Services	1R9X-NN1G-D41Y	4/25/2022	6/9/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1QTV-FHXR-DDCR	4/25/2022	6/9/2022	59.19	-	-	-	-	59.19
Amazon Capital Services	1NN4-6HPW-TP3Q	4/25/2022	6/9/2022	4.55	-	-	-	-	4.55
Amazon Capital Services	1P1G-CK97-61L1	4/25/2022	6/9/2022	21.52	-	-	-	-	21.52
Amazon Capital Services	1P1G-CK97-MHCC	4/25/2022	6/9/2022	110.40	-	-	-	-	110.40
Amazon Capital Services	1TQV-CY7Q-WQX3	4/25/2022	6/9/2022	218.22	-	-	-	-	218.22
Amazon Capital Services	1YMV-MC6F-KNCT	4/25/2022	6/9/2022	250.56	-	-	-	-	250.56
Amazon Capital Services	1YMV-MC6F-MWDD	4/25/2022	6/9/2022	36.82	-	-	-	-	36.82
Amazon Capital Services	1GQT-DDL3-QRPR	4/25/2022	6/9/2022	410.87	-	-	-	-	410.87
Amazon Capital Services	19M6-MT4C-H4MX	4/25/2022	6/9/2022	14.95	-	-	-	-	14.95
Amazon Capital Services	19M6-MT4C-MRPQ	4/25/2022	6/9/2022	52.61	-	-	-	-	52.61
Amazon Capital Services	19M6-MT4C-R3Q1	4/25/2022	6/9/2022	43.32	-	-	-	-	43.32
Amazon Capital Services	19M6-MT4C-RV7F	4/25/2022	6/9/2022	58.53	-	-	-	-	58.53
Amazon Capital Services	1JFC-VY74-QVQT	4/25/2022	6/9/2022	256.26	-	-	-	-	256.26
Amazon Capital Services	1VHY-4CD7-KRCX	4/25/2022	6/9/2022	147.23	-	-	-	-	147.23
Amazon Capital Services	1VHY-4CD7-PNVK	4/25/2022	6/9/2022	603.22	-	-	-	-	603.22
Amazon Capital Services	1RKN-QKT1-HGMM	4/25/2022	6/9/2022	188.17	-	-	-	-	188.17
Amazon Capital Services	1P1G-CK97-HLJ4	4/25/2022	6/9/2022	100.94	-	-	-	-	100.94
Amazon Capital Services	1P1G-CK97-QNVM	4/25/2022	6/9/2022	259.83	-	-	-	-	259.83
Amazon Capital Services	1R9X-NN1G-QWDQ	4/25/2022	6/9/2022	311.44	-	-	_	-	311.44
Amazon Capital Services	1QTV-FHXR-6D3K	4/25/2022	6/9/2022	32.30	-	-	_	_	32.30
Amazon Capital Services	1QMR-WM9V-RDLR	4/25/2022	6/9/2022	4.43	-	-	-	-	4.43
Amazon Capital Services	1QMR-WM9V-VF1P	4/25/2022	6/9/2022	4.43	-	-	-	-	4.43
Amazon Capital Services	1QMR-WM9V-YGGN	4/25/2022	6/9/2022	226.79	-	-	-	-	226.79
	1VGC-XM9X-9QRQ			57.01	-	-	-	-	57.01
Amazon Capital Services	TARC-VIAI2V-2/UKU	4/25/2022	6/9/2022	57.01	-	-	-	-	57.01

#### Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past		Over 90 Days	Total
						Due	Due	Past Due	
Amazon Capital Services	1R9X-NN1G-MR3M	4/25/2022	6/9/2022	18.31	-	-	-	-	18.31
Amazon Capital Services	1RKN-QKT1-GQKK	4/25/2022	6/9/2022	83.60	-	-	-	-	83.60
Amazon Capital Services	1QTV-FHXR-FKH6	4/25/2022	6/9/2022	146.87	-	-	-	-	146.87
Amazon Capital Services	1NN4-6HPW-W1TP	4/25/2022	6/9/2022	119.35	-	-	-	-	119.35
Amazon Capital Services	1NCY-GWQJ-LXCV	4/25/2022	6/9/2022	499.66	-	-	-	-	499.66
Amazon Capital Services	1KVR-MNJY-TFDT	4/25/2022	6/9/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1HYR-QD1J-JPNT	4/25/2022	6/9/2022	133.46	-	-	-	-	133.46
Amazon Capital Services	1JFC-VY74-9JF1	4/25/2022	6/9/2022	121.38	-	-	-	-	121.38
Amazon Capital Services	1JFC-VY74-HX7J	4/25/2022	6/9/2022	144.28	-	-	-	-	144.28
Amazon Capital Services	1JFC-VY74-R44R	4/25/2022	6/9/2022	314.82	-	-	-	-	314.82
Math-U-See Inc.	0763650-IN	4/13/2022	6/12/2022	99.00	-	-	-	-	99.00
Amazon Capital Services	1946-FRVR-HY1V	4/19/2022	6/27/2022	19.85	-	-		-	19.85
		Total Outstanding	Payables as of April	\$ 411,486.42	\$ 4,416.38	\$ (248.98)	\$-	\$ 81,124.91	\$ 496,778.73

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	May-09	CALPADS End-of-Year 1, 2, 3 and 4 - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligbility/participation, homeless students, student discipline, cumulative enrollment, student absence, postscondary, RFP count, work-based learning indicator, CTE, postscondary, RFUedent swith Disabilities and SpED.	Client	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-16	Extended Due Date - Form 990 - 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	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-20	Pederal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. [ESSER II, GEER, ESSER III]. LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporthelp.asp
FINANCE	Мау-20	Submit Charter Schools Annual Information Survey - 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 finding selection impacts how your school receiver servene payments. All charter schools much be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school Horter school smooth be either directly or locally funded. For example: 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 freed in funds that a charter school receives. custide the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfoswy.asp
FINANCE	Jun-01	Secultor School Leadership Review Evaluation — The based of directors is responsible for hiring and establishing the componention (alary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The based conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full based's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The document whole dimensions that the based took the comparable data into consideration when it approved the compensation.	Client	Yes	No	This is an IRS requirement for Executive Director positions. If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.
FINANCE	Jun-25	Certification of the 2020-21 Second Principal Apportionment - 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 (P2), certified by June 25; is based on the second period tath tat LEA's 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	https://www.cde.ca.gov/fg/aa/pa/.
FINANCE	Jun-30	Local Control and Accountability Plan - 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: LCAF Budget Overview for Parents	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
		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 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.				
FINANCE	Jun-30	Submit Preliminary Budget Plan to Authorizer - Charter School 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. 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.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp
FINANCE	Jun-30	Pre-Kindergarten Planning and Implementation Grant Plan - State law requires each LEA to create a plan articulating, how all children in the attendance area of the LEA will have access for lidel learning porgrams the years 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	https://www.cde.ca.gov/cl/gs/em/
OPERATIONS	Jun-30	Approve school calendar and instructional minutes - 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	https://www.cde.ca.gov/fg/aa/pa/lcffitfaq.asp_
GOVERNANCE	Jun-30	Review your Parental Involvement Policy- Servy Iccal educational agency (EA) in California must have a parental Involvement Policy- Federal requirement (EA) accepting Title Involvement (California feducation Code (EI) for non-Title 1 school. 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	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp
GOVERNANCE	Jun-30	Review your Homeless Education Policy: 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	https://www.cde.ca.gov/sp/hs/cy/strategies.asp_
FINANCE	Jun-30	School Nutrition Application Due to CDE - 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 (NSUP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Mik Program (SMP), and State Meal Program (STMP)	Client	No	No	https://www.cde.ca.gov/ls/nu/sn/eligmaterials.asp
FINANCE	Jun-30	Complete Consolidated Application reporting - Spring - The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with Client support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
DATA	Jun-30	Principal Apportionment Data Collection - 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 school's 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 (A8 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. how now.	Charter Impact with Client support			https://www.cde.ca.gov/fg/aa/pa/index.asp

# Coversheet

# Approval of Executive Director MOU

III. Finances B. Approval of Executive Director MOU

Item: Purpose: Submitted by: Related Material:

Section:

Executive Director MOU\_22-23.pdf

# MEMORANDUM OF UNDERSTANDING FOR SHARED EXECUTIVE PERSONNEL SERVICES

This Memorandum of Understanding for Shared Executive Personnel Services ("MOU") is entered into as of July 1, 2022 ("Effective Date") by and between the following California nonprofit public benefit corporations, which may each be referred to herein as a "Party" and collectively as the "Parties" to this MOU: Lake View Charter School ("LVCS"), Clarksville Charter School ("CCS"), and Feather River Charter School ("FRCS").

# RECITALS

WHEREAS, LVCS, CCS, and FRCS are nonprofit corporations that operate California public charter schools;

WHEREAS, CCS entered into an employment agreement effective as of July 1, 2021 that will be renewed effective as of July 1, 2022, with Jenell Sherman as the Executive Director of CCS. As part of the terms of Sherman's Employment Agreement and any addendums thereto, Sherman and CCS agrees that Sherman may be on loan to LVCS and FRCS in the roles designated herein;

**WHEREAS,** the Parties seek to share the services of: Sherman as an Executive Director for CCS, FRCS, and LVCS (collectively, the "Shared Personnel") cooperatively in order to achieve cost savings and other benefits for each Party, so that each Party may have access to additional, valuable and/or specialized personnel services that might otherwise not be available to them;

WHEREAS, the sharing of services performed by the Shared Personnel among all of the Parties cooperatively is in the mutual interest of each of the Parties and in furtherance of their shared goal to successfully implement their respective education programs in an efficient and cost-effective manner; and

WHEREAS, the Parties intend to coordinate the services provided by the Shared Personnel to the Parties and to equitably and appropriately allocate and document costs among the Parties according to the terms and conditions set forth in this MOU.

**NOW, THEREFORE,** in consideration of their mutual promises set forth in this MOU, the sufficiency of which is acknowledged, the Parties hereby agree as follows.

# AGREEMENT

1. Shared Personnel Services. During the term of this MOU, the Parties shall coordinate with each other for the Shared Personnel to perform the services described in Attachment A (the "Services") under the terms and conditions set forth herein.

2. Relationship of Parties. The Parties acknowledge that Shared Personnel shall remain an employee of CCS (as set forth in the above Recitals), which shall constitute the sole employer and "Lessor" of Services performed by Shared Personnel under this MOU. The non-Lessor Parties entitled to receive Services from Shared Personnel pursuant to the terms of the MOU shall constitute the "Lessees." Shared Personnel shall be subject to the ultimate oversight, direction and control of the Lessor and their respective governing board, officers, and designated representatives, but may also be subject to the supervision and direction of Lessees when performing Services on their behalf. The termination of this MOU shall not terminate the Shared Personnel's employment relationship with CCS. Lessees are not, and nothing in this MOU shall cause Lessees to become, third party beneficiaries to the Lessor's respective employment

agreement with the Shared Personnel. Nothing in this MOU shall confer upon any Party any rights or remedies, including any right to employment, as an employee of any other Party. Nothing in this MOU shall create a joint venture between the Parties. Each Party shall remain solely responsible for its own governance, operations and educational program.

**3.** Allocation. Each Party's right to receive Services and obligation to pay fees under this MOU shall be determined based upon their proportionate share using a formula based on ADA set forth in Attachment B (the "Allocation").

4. Allocation of Services. Each Party will have the right to receive Services from Shared Personnel in an amount reasonably equivalent to that Party's Allocation. The Parties shall work cooperatively with each other and the Shared Personnel to coordinate the performance of such Services. Any Party which asserts that it has not received its Allocation of Services from Shared Personnel, must provide written notice to the Parties, describing in detail the alleged deficiency and allowing thirty (30) days to cure before seeking any other remedy.

5. Allocation of Fees and Expenses. As consideration for the Services provided by Shared Personnel, each Lessee shall pay to the Lessor the fees and expenses set forth herein.

a. <u>Fees</u>. Each Lessee shall pay to the Lessor a fee that is calculated based on their Allocation of the annual total cost incurred by Lessor in employing the respective Shared Personnel as set forth in **Attachment B**. The total cost shall be fixed as of July 1 for each year of this MOU and may thereafter be subject to change only with the agreement of all Parties. Any such changes, notating the effective date, shall be memorialized by Lessor in **Attachment B**.

b. <u>Expenses</u>. Reasonable and necessary expenses incurred by Shared Personnel in the course of performing Services under this MOU shall be split evenly between those Parties on whose behalf the expenses were incurred. Expenses in excess of \$1,000 must be approved in advance by the affected Parties. Invoices for expenses shall be sent to Lessor within thirty (30) days of payment to Shared Personnel and shall include copies of supporting documentation (e.g. receipts). If the reasonable and necessary expense is incurred by Shared Personnel by one Party, that Party shall be responsible for the full cost of the expense.

6. Monthly Payment. Lessor shall provide monthly statements to the non-Lessor parties which shall include the billing period, the fees and any expenses owed and a description of the method by which the fees and expenses were calculated. Each Lessee shall submit payment to Lessor within thirty (30) days after receipt of the invoice. Any disputes concerning invoices must be directed to Lessor in writing within thirty (30) days after receipt of the invoice. Lessor shall provide access to reasonable backup documentation for such fees upon request and subject to privacy considerations.

7. Lessor Responsibilities. In addition to any other promises and covenants identified herein, Lessor shall have the following responsibilities under this MOU as it pertains to their respective employee:

a. Comply with all applicable federal, state and local laws and regulations, including laws prohibiting harassment, discrimination and retaliation.

b. Comply with all applicable federal, state and local laws, regulations and orders concerning workplace safety.

c. Timely pay Shared Personnel consistent with applicable law and their employment

agreement, if any.

d. Ensure that Shared Personnel maintain the qualifications and competency necessary to provide the Services, including but not limited to: (i) complete all required training, including, but not limited to initial and annual training on mandated child abuse and neglect reporting; (ii) are free from active tuberculosis; (iii) have passed a criminal background check through the Department of Justice; (iv) have not been convicted of a serious or violent felony (as defined by Penal Code §§ 667.5 and 1192.7); (v) are eligible to work in the United States; and (vi) maintain in good standing all applicable licenses and credentials.

e. Supervise and evaluate Shared Personnel and make and implement, in its sole discretion, all employment related communications and decisions with respect to Shared Personnel, including, but not limited to matters relating to discipline, termination, accommodations, disability claims, complaints, leaves of absence, compensation, and benefits.

f. Administer trainings, leaves of absence, disability accommodations and other duties of an employer as required by applicable law.

**8.** Lessee Responsibilities. In addition to any other promises and covenants identified herein, each Lessee shall have the following responsibilities under this MOU:

a. Comply with all applicable federal, state and local laws and regulations, including laws prohibiting harassment, discrimination and retaliation.

b. Comply with all applicable federal, state and local laws, regulations and orders concerning workplace safety.

c. Provide to Shared Personnel, in writing, copies of any of Lessee's policies and procedures applicable to the Services.

d. Provide a safe working environment for Shared Personnel.

e. Supervise and direct Shared Personnel when providing Services on behalf of the Lessee in order to ensure that Shared Personnel meet their performance obligations and comply with all of Lessee's applicable policies and procedures.

f. Provide feedback to Lessor regarding the performance of Shared Personnel, including providing feedback to the Executive Director as may be required pursuant to Lessee's charter.

# 9. Term and Termination.

a. <u>Term</u>. The MOU is effective as of July 1, 2022 and shall remain in effect until June 30, 2023 (the "Initial Term"). This MOU shall automatically renew for consecutive additional one (1) year terms unless a Party provides written notice of non-renewal to the other at least ninety (90) days prior to the expiration of the then-current term (each, a "Renewal Term"). The Initial Term and any Renewal Term(s) are referred to as the Term. Termination under this subsection shall not relieve the terminating Party of any of its obligations under this MOU prior to the effective date of such termination. Termination by a Lessee will not automatically terminate this MOU as to the remaining Parties. In the event a Lessee's participation in this MOU is terminated, the remaining Parties' Allocation shall be re-assessed consistent with Section 3 of this MOU.

b. <u>Termination With Cause</u>. Any Party may terminate its participation in this MOU for cause as defined below. All notices required under this subdivision must be simultaneously provided to all Parties in writing.

- i. <u>Material Breach</u>. Any Party may terminate this MOU the event of another Party's material or persistent breach of any one or more of the terms of this MOU, which breach is not remedied within thirty (30) days after written notice is provided to all Parties. If after thirty (30) days the non-breaching Party determines that the breach has not been remedied or appropriate actions have not commenced to cure the breach, the non-breaching Party may terminate its participation in the MOU effective immediately. Following termination under this subsection, the breaching Party remains responsible for paying its Allocation of fees through the last day of the month in which the MOU is terminated.
- ii. <u>Charter Revocation/Non-Renewal</u>. Upon the revocation or non-renewal of the charter of a Party, that Party may terminate their participation in the MOU. Notice of any such revocation or non-renewal shall be provided as soon as possible.
- iii. <u>Termination for Change in Shared Personnel</u>. Any Party may terminate this MOU upon a change in the employment status of Shared Personnel. A legally protected leave of absence taken by Shared Personnel shall not constitute a change in employment status under this subdivision and shall not give cause for termination of this MOU. In the event Shared Personnel are on an extended leave of absence or are no longer employed by the respective Lessor, that Lessor and applicable Lessees may mutually agree upon a replacement. In the event Shared Personnel are terminated which results in a severance, the terminating employer shall be responsible for paying for any severance required by that contract.

c. <u>Termination by Agreement of All Parties</u>. This MOU may be terminated at any time upon a written agreement of all Parties.

10. Intellectual Property; Work Product. Any intellectual property owned by a Party that is used by or on behalf of another Party in the context of providing Services, shall remain the property of the originating Party. No Party shall have the right to grant a license, sublicense, or any other use or rights to the intellectual property of another Party. A Party's use of another Party's intellectual property under this MOU shall not create any ongoing license or other right to continuing use of that intellectual property after the termination of this MOU. Upon termination of this MOU, the intellectual property of each Party in the possession of any other Party shall be returned and/or destroyed. Any work product created by or on behalf of a Party pursuant to this MOU, shall be and remain the property of that Party.

11. Confidentiality. Each Party acknowledges that during the term of this MOU, it may have access to certain Confidential Information of the other Parties as defined below. Each Party shall maintain and enforce reasonable administrative, technical, and physical safeguards, including but not limited to restricting access to Confidential Information, in order to reasonably protect the confidentiality of the other Parties' Confidential Information. The Parties' obligations hereunder with respect to Confidential Information of this MOU.

a. <u>Scope</u>. "Confidential Information" means non-public information marked either "confidential" or "proprietary," or that otherwise should be understood by a reasonable person to be confidential in nature. Confidential Information may include but is not limited to trade secrets, policies, procedures, closed session records and communications, student education records, intellectual property, business or strategic plans, contractual arrangements or negotiations, fundraising and marketing strategies, financial information and employee information. Confidential Information does not include any information which (i) is rightfully known to the recipient prior to its disclosure; (ii) is released to any other person or entity (including governmental agencies) without restriction; (iii) is independently developed by the recipient without use of or reliance on Confidential Information; (iv) is or later becomes publicly available without violation of this MOU or may be lawfully obtained by a Party from a non-party; or (v) which is a public record under California law.

b. <u>Notice</u>. If disclosure of Confidential Information is requested pursuant to law, statute, rule or regulation (including through a subpoena or request under the California Public Records Act, but excluding requests in connection with routine supervisory examination by regulatory authorities with jurisdiction and without breaching any legal or regulatory requirement), the Party to which the request for disclosure is made shall provide the Party(ies) whose Confidential Information is requested with prior prompt written notice thereof to the extent practicable, and if practicable under the circumstances, shall allow the affected Party(ies) to seek a restraining order or other appropriate relief.

c. <u>Return</u>. Upon the termination or expiration of this MOU, Confidential Information of each Party in the possession of the other Party shall be returned.

**12. Student Information.** Each Party is responsible for its compliance with the federal Family Educational Rights and Privacy Act (20 U.S.C. § 1232g) ("FERPA") and other applicable state and federal laws pertaining to student information and privacy.

a. To the extent necessary, the Lessor shall be designated as having a legitimate educational interest in accessing each Lessee's student education records, as that term is defined by and for purposes of FERPA, thereby allowing Shared Personnel to access personally identifiable information from student education records from the Lessees as needed to perform the Services. For purposes of this MOU, the term "personally identifiable information" ("PII") means any information that can be used on its own or with other information to (i) distinguish one person from another, (ii) identify, contact, or locate a single person, or (iii) de-anonymize anonymous data.

b. Lessor shall not use or disclose pupil records, including PII, received from or on behalf of another Party except as necessary with respect to the performance of the Services, as required by law, or as otherwise authorized in writing by the applicable Lessees. Lessor shall protect the student education records it receives from or on behalf of another Party no less rigorously than it protects its own student education records. In the event of an unauthorized disclosure of PII, Lessor shall notify the affected Lessee(s) as soon as practicable, and shall, upon the affected Lessee's request, notify affected parents, legal guardians and eligible pupils using reasonably available technological means such as electronic mail.

**13.** Scheduling Conflicts. In the event an actual or potential scheduling or related conflict arises between the Parties, the affected Parties shall seek to resolve the conflict, while taking reasonable measures to protect from disclosure any Confidential Information.

14. Insurance. Lessor shall procure and maintain in full force and effect for the duration of this MOU, the following insurance in connection with Lessor's performance under this MOU and the provision of Services by Shared Personnel.

a. California Workers' Compensation Insurance, as required by the State of California and consistent with Labor Code section 3602(d)(1), with statutory limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease, covering all Shared Personnel provided under this MOU.

b. General Liability Insurance including coverage for personal injury, death, property damage and sexual abuse/molestation (if not included with ELL) with a combined single limit of no less than One Million Dollars (\$1,000,000) per occurrence, and a minimum annual aggregate of Two Million Dollars (\$2,000,000).

c. Employment Practices Liability Insurance with a combined single limit of no less than One Million Dollars (\$1,000,000) per occurrence.

d. Professional Liability Insurance, which may also be called Educator's Legal Liability Insurance (or ELL), with a combined single limit of no less than One Million Dollars (\$1,000,000) per claim, and Two Million Dollars (\$2,000,000) policy aggregate.

e. Lessor will provide additional insured coverage and policy endorsements for Lessees and their officers, directors, employees, volunteers or agents (collectively referred to as the "Additional Insureds") under the General Liability and Employment Practices policies. The coverage shall contain no special limitations on the scope of protection afforded to the Additional Insureds. Lessor's insurance shall be primary as respects Additional Insureds, and any insurance, self-insurance or other coverage maintained by Additional Insureds shall be excess to Lessor's insurance and shall not contribute to it.

f. Lessor hereby agree to waive rights of subrogation which any insurer of Lessor may acquire from Lessor by virtue of the payment of any loss. Lessor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation.

g. Upon request at any time, Lessor shall furnish any Lessee with original Certificates of Insurance including all required amendatory endorsements (or copies of the applicable policy language affecting coverage required by this Section) and a copy of the Declarations and Endorsement Page of the CGL policy listing all policy endorsements. Failure to obtain the required documents prior to the work beginning shall not waive Lessor's obligation to provide them. Lessees reserve the right to require complete, certified copies of all required insurance policies, including endorsements, herein required, at any time.

h. Lessor will provide 30 days prior written notice to applicable Lessees in the event of any material modification or cancellation of insurance required by this MOU. If any of the required coverages expire during the term of this MOU, Lessor shall deliver the renewal certificate(s) including the additional insured endorsements to Lessees at least ten (10) days prior to the expiration date.

i. Except as indicated above, all policies shall be provided on an occurrence basis. If any of the required policies provide coverage on a claims-made basis, then the following terms shall be provided to the extent possible: (i) the retroactive date must be shown and must be before the date of the MOU or the beginning of the work; (ii) insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the work; (iii) if coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Lessor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

15. Liability. Each Party shall be and remain responsible for its own debts and obligations. Nothing in this MOU shall be construed as imposing on a Party any liability arising out of the operations of any other Party, except as such liability may result from the performance of the first Party's obligations under this MOU.

16. Indemnification. Each Party shall defend, indemnify, and hold harmless the other Parties, and their employees, officers, directors, and agents, from and against any liability, loss, claims, demands, damages, expenses, lawsuits and costs (including attorneys' fees, expert witness fees, and other costs of litigation or other proceedings) of every kind or nature arising in any manner out of any breach of duties under this MOU and/or negligence or willful misconduct of that Party, including its employees, officers directors and agents. In no event shall any Party be required to defend, indemnify or hold harmless any other Party for its sole negligence or willful misconduct.

17. Assignment. No Party shall assign this MOU, any interest in this MOU, or its rights or obligations under this MOU without the express prior written consent of the other Parties. This MOU shall be binding on, and shall inure to the benefit of, the Parties and their respective successors and assigns.

18. Fiduciary Obligations. The governing body for each Party has reviewed this MOU in good faith, and in a manner in which it believes to be in its best interests, and with such care, including reasonable inquiry, as an ordinary prudent person in a like position would use under similar circumstances, and has determined that the MOU is in the best interests of its Party and that the cost allocation to be paid is fair and reasonable.

19. Dispute Resolution. If there is any dispute or controversy between the Parties arising out of or relating to this MOU, the Parties agree to confidentially meet in good faith to discuss a mutually amicable resolution to the dispute. If informal efforts at dispute resolution are not successful, the Party with the complaint shall give written notice of the dispute and the desired resolution to the other Party. The Parties agree that, within thirty (30) days of the date of written notice of the failure to resolve the dispute despite good faith efforts, they will again meet with a mutually agreeable mediator for non-binding mediation in good faith, with a principal of each of the Parties present. If the Parties are still unable to come to a resolution within thirty (30) days of the external mediation, the Parties may agree to arbitrate the dispute in El Dorado County before a retired California state or federal court judge under the Comprehensive Arbitration Rules of JAMS, rather than resorting to litigation.

**20. Dispute Resolution.** All notices, requests, demands, or other communications (collectively "Notice") given to or by the Parties under this MOU shall be in writing and shall be deemed to have been duly given on the date of receipt if transmitted by email or personally served on the Party(ies) to whom Notice is to be given, or seventy-two (72) hours after mailing by United States mail first class, registered or certified mail, postage prepaid, addressed to the Party(ies) to whom Notice is to be given, at the applicable address set forth below:

*To:* Lake View Charter School ATTN: Board President 4672 County Road N Orland, CA 95963 lvcsboard@sequoiagrove.org To:

Feather River Charter School ATTN: Board President 4305 South Meridian Road Meridian, CA 95957-9647 frcsboard@sequoiagrove.org

*To:* Clarksville Charter School ATTN: Board President 4818 Golden Foothill Parkway #9 El Dorado Hills, Ca 95762 ccsboard@sequoiagrove.org **21. Headings.** The descriptive headings of the sections and/or paragraphs of this MOU are inserted for convenience only, are not part of this MOU, and do not in any way limit or amplify the terms or provisions of this MOU.

22. Amendments. This MOU may be amended by the mutual written consent of all Parties.

23. Entire Agreement. This MOU constitutes the entire agreement between the Parties with respect to the subject matter contained herein and supersedes all agreements, representations and understandings of the Parties with respect to such subject matter made or entered into prior to the date of this MOU.

24. Arm's Length. This MOU has been negotiated at arm's length and between persons (or their representatives) sophisticated and knowledgeable in the subjects in this MOU. Accordingly, any rule of law or legal decision that would require interpretation of any ambiguities against the Party that has drafted it is not applicable and is waived. The provisions of this MOU shall be interpreted in a reasonable manner to affect the purpose of the Parties and this MOU. Each Party has been advised by, or had opportunity to seek advice from, its independent counsel regarding this MOU.

**25.** No Waiver. No waiver of any provision of this MOU shall constitute, or be deemed to constitute, a waiver of any other provision, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the Party making the waiver.

**26.** Severability. If any provision of this MOU is invalid or contravenes California law, such provision shall be deemed not to be a part of this MOU and shall not affect the validity or enforceability of its remaining provisions, unless such invalidity or unenforceability would defeat an essential purpose of this MOU.

27. Governing Law. This MOU shall be governed by and interpreted under California law.

**28.** Authority to Contract. Each Party warrants to the others that it has the authority to enter into this MOU, that it is a binding and enforceable obligation of said Party, and that the undersigned has been duly authorized to execute this MOU.

**29. Counterparts.** This MOU may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. A faxed, .pdf, or other electronic copy of the fully executed original version of this MOU shall have the same legal effect as an executed original for all purposes.

# [SIGNATURE BLOCK ON NEXT PAGE]

IN WITNESS WHEREOF, the Parties execute this MOU as of the Effective Date above.

Lake View Charter School, a California nonprofit public benefit corporation

Feather River Charter School, a California nonprofit public benefit corporation

By:		
Name:		
Its:		
Date:	, 2022	

Clarksville Charter School, a California nonprofit public benefit corporation

By:		
Name:		
Its:		
Date:	. 2022	

#### ATTACHMENT A

#### **Shared Services**

Position	Executive Director	
<b>Description of</b> See Job Description attached as A-1. Additional or different		
Services	duties may be agreed upon by the Lessor and Lessees.	

Jenell Sherman shall perform the services related to the Executive Director position on behalf of Feather River Charter School, Clarksville Charter School, and Lake View Charter School.

#### ATTACHMENT B

#### Allocation

#### 1. Allocation Formula

The Parties have collaborated to determine an equitable distribution of the Executive Director's total compensation based on their school size (determined by ADA), which reflects the proportionate amount of services the Parties expect Sherman will provide to each school in the role of Executive Director.

Party	Percentage of ED Salary for 2022-23 School Year
Lake View Charter School	14%
Clarksville Charter School	39%
Feather River Charter School	47%

Shared costs will be billed monthly through the MOU.



Executive Director Job Description				
Direct Report	School Board			
FSLA Status	Full-Time Exempt			
Supervises	Certificated & Classified Staff			
Salary Schedule	D (Certificated) 220 work days *			
Classification	Certificated			

#### Summary of Position:

The Executive Director is responsible for the effective operation, management and successful leadership of the schools including the general administration of all instructional, business or other operations of the schools, and for advising and making recommendations to the School Boards on such items/areas. He/she is also responsible for the support and growth of the charter school including both teaching and support staff as well as students and families. The 12 month position requires the Executive Director work in both his/her home office and out in the field as needed. The Executive Director is not required to carry a caseload of students. The Executive Director will demonstrate the qualities of a servant leader and uphold and promote the school's mission, vision and values at all times.

#### Essential duties and responsibilities:

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are <u>not</u> intended to reflect all duties performed within the job. The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address needs and changing practices.

#### Duties and Responsibilities

Leadership

- Participate with the Board of Directors in developing a vision and strategic plan to guide the schools
- Identify, assess, and inform the Board of Directors of internal and external issues that affect the schools
- Act as a professional advisor to the Board of Directors on all aspects of the schools'



activities, the condition of the school's educational program and assure effective communication between the Board and school staff as needed

- Foster effective teamwork between the Boards, the Executive Director, Associate Executive Director and Cabinet and between the Executive Director and staff
- Conduct official correspondence on behalf of the Boards as appropriate and jointly with the Boards when appropriate
- Plan and implement Instructional Cabinet meetings and development
- Work directly with Administrative Cabinet, School Principals, Instructional Cabinet and Instructional Team Advisors on a regular basis to plan and implement goals, mission and vision of the schools
- Participate in annual self and board evaluation

Operational planning and management

- Develop an operational plan which incorporates goals and objectives that work towards the strategic direction of the schools
- Ensure that the operation of the schools meets the expectations of its educational partners and Boards
- Oversee the efficient and effective day-to-day operation of the schools
- Draft policies for the approval of the Boards and prepare procedures to implement the organizational policies; review existing policies on an annual basis and recommend changes to the Board as appropriate
- Ensure the LCAP is created and implemented, report Local Dashboard Indicators, implement WASC Action Plan
- Assure all reports, requests, and other deliverables as required by various governing or authorizing bodies or Board policies are complete
- Ensure that personnel and students files are securely stored and privacy/confidentiality is maintained
- Provide support to the Boards by preparing meeting agenda and supporting materials and helping to plan annual board training
- Ensure fulfillment of accreditation recommendations and requirements
- Formulate and execute charter renewal and accreditation documents
- Manage the process of charter review and revision

Instructional planning and management

- Oversee the planning, implementation and evaluation of the organization's programs and services
- Ensure that the programs and services offered by the schools contribute to the organization's mission and reflect the priorities of the Schools
- Monitor the delivery of instruction, programs and services of the schools to maintain or improve quality



- Advocate for equitable academic and extracurricular programs in all facets of the school and promote student academic achievement at all levels
- Work with Assessment team to monitor student data to drive instruction and programs
- Monitor and ensure successful testing participation and administration
- Ensure SPED and intervention services are provided appropriately
- Ensure proper teacher training and professional development is being provided
- Monitor and support compliance issues that arise with students, Homeschool Teachers, or ITAs, including Compliance Conferences
- Collaborate with Department Directors and Administrators and ensure information, processes, and procedures from Departments are shared with fidelity and in a timely manner

Human resources planning and management

- Determine staffing requirements for organizational management and program delivery
- Oversee the implementation of the human resources policies, procedures and practices including the development of job description for all staff
- Establish a positive, healthy and safe work environment in accordance with all appropriate legislation and regulations
- Recruit, interview and select staff that have the right technical and personal abilities to help further the schools' mission
- Approve school employee salaries, stipends, overtime, and time off requests, execute staff contracts
- Ensure that appropriate onboarding and training is provided to new staff
- Implement a performance management process for all staff which includes working with teams on conducting performance reviews
- Coach and mentor staff as appropriate to improve performance, provide additional support to staff when necessary using appropriate techniques; release staff when necessary using appropriate and legally defensible procedures

Financial planning and management

- Work with the Associate Executive Director, Chief Fiscal Officer, staff, and back office and Boards to prepare a comprehensive annual budget
- Work with the Boards to secure adequate funding for the operation of the school
- See that all funds, physical assets, and other property of the school are appropriately safeguarded and administered
- Approve expenditures within the authority delegated by the Boards and according to Fiscal Policies



- In collaboration with CFO, administer the funds of the organization according to the approved budget and monitor the monthly cash flow of the organization, and ensure that annual budgets and financial reports are prepared and submitted to all pertinent parties
- Work with the CFO to project academic program needs, capital project planning, and professional development
- Ensure that sound bookkeeping and accounting procedures are followed
- Work with back office company to provide the Boards with comprehensive, regular reports on the revenues and expenditure of the organization
- Ensure that the organization complies with all legislation covering taxation and withholding payments

Oversight of Legal Issues

- Oversee activities related to 501(c)3 status
- Comply with state regulations and licensing requirements
- Ensure legal basis for all school policies and administrative actions
- Oversee coherent policy of student conduct, special needs requirements, and supervision
- Review and recommend school insurance and risk management coverage
- Oversee legal compliance of policies, procedures, and staffing
- Ensure compliance with all state and Federal laws, guidelines, requirements

Community relations/advocacy/communication

- Communicate with educational partners to keep them informed of the work of the schools and to identify changes in the community served by the organization
- Foster positive authorizer relationships
- Collaborate on regular communication to staff through weekly bulletin, staff meetings and emails
- Be responsive and address staff, student, parent, community, and board concerns and calls
- Work closely with Charter Service Organization to ensure services are being provided
- Represent the schools at community activities to enhance the school's community profile
- Establish good working relationships and collaborative arrangements with community groups, charter groups, other like charters and other organizations to help achieve the goals of the organization
- Be professional, fair, and a team player in all duties, actions, and communications



#### Qualifications:

- Resides within the service area of the school
- Hold a valid California Teaching Credential with an EL Authorization
- Administrative Credential Obtained or Pathway
- Minimum 5 years of leadership experience, minimum 3 years administrative experience
- Minimum 5 year of charter experience including Homeschooling/Independent Study teaching experience
- Demonstrated excellent interpersonal communication skills and exceptional written and verbal communication skills
- Demonstrate strong decision making, problem solving and conflict resolution skills; able to make difficult decisions without being divisive
- Work experience and demonstrated ability to supervise and support a group
- Demonstrated ability to work with diverse audiences, work effectively as a team member, work independently, and be self-motivated
- Demonstrates strong financial intelligence and long term vision for fiscal stewardship; allocates resources according to school and board goals
- Demonstrated ability to quickly grasp new techniques, deal with rapid changes in events, remain calm in stressful situations, relate to various personality styles in a calm, professional manner
- Demonstrated competency in using electronic communications methods when distance/virtual trainings are a factor

#### Working Environment and Physical Demands:

The conditions herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential job functions.

**Environment:** Work is generally performed in the employees home. Employee is required to meet students in a public location.

**Physical:** Hearing and speaking to exchange information; seeing to perform assigned duties; sitting or standing for extended periods of time; dexterity of hands and fingers to operate a computer keyboard and other office equipment; kneeling, bending at the waist, and reaching overhead, above the shoulders and horizontally, to retrieve and store files and supplies; lifting light objects. While performing the duties of this job, the employee is regularly required to sit; repeat the same hand, arm or finger motion to operate computers or laminating machine; and talk or hear. The employee is occasionally required to stand or walk. The employee must frequently push or pull up to 25 pounds and occasionally up to 75 pounds such as carts and boxes of books.



**Vision:** See in the normal visual range with or without correction, read printed materials and tell differences among colors.

Hearing: Hear in the normal audio range with or without correction.

**Speech:** Speak in an understandable voice with sufficient volume to be heard in normal conversation, on the telephone, and in addressing groups.

Hazards: Potential exposure to emotional individuals.

#### Additional Requirements:

Valid California Driver's License/proof of insurance (or reliable transportation) First-Aid Certificate Desired DOJ fingerprint Clearance TB Risk Assessment Clearance Appropriate US Work Permits as required

The information contained in this job description is for compliance with the American with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed for this position. The individuals currently holding this position perform additional duties and additional duties may be assigned.

The Charter School does not discriminate on the basis of color, race, religion, ancestry, national origin, age, sex, sexual orientation, gender, ethnic group identification, mental or physical disability in its educational programs, activities, or employment. All educational opportunities will be offered without regard to color, race, religion, ancestry, national origin, age, sex, sexual orientation, gender, ethnic group identification, mental or physical disability.

No person shall be denied employment solely because of any impairment which is unrelated to the ability to engage in activities involved in the position(s) or program for which application has been made. It is the responsibility of the applicant to notify the employer of any necessary modifications to the job or work site in order to determine whether the employer can reasonably accommodate any known disability.

The Charter School maintains a tobacco-free, drug-free environment.

## Coversheet

### Approval of Board Calendar 2022-2023

Section: Item: Purpose: Submitted by: Related Material: IV. Governance A. Approval of Board Calendar 2022-2023

FRCS Board Calendar 2022-2023.docx.pdf



# Tuesday

## Board Calendar 2022-2023

Month	Feather River Calendar				
July	No Meeting				
August	No Meeting				
September 6	<ul> <li>Unaudited Actuals due 9/15</li> </ul>				
	<ul> <li>Dashboard Indicators due 11/1</li> </ul>				
October date TBD	Board Training				
November	No meeting				
December 6	• 1 <sup>st</sup> Interim Report based on October financials: before 12/15				
	Approval of 21-22 Audit				
2023					
January 17	SARC due 2/1				
	Nov/December financials				
	Safety Plan due 3/1				
	Discuss form 700s				
February	No Meeting				
March 7	Auditor Selection due 3/31				
	• 2nd Interim Report/January financials due 3/15				
	School Calendars				
	Enrollment Projection				
	Open Enrollment Dates				
	Student Funding				
Annil	Contracts				
April May 22	No Meeting				
May 23	<ul> <li>Feb/March/April Financials—will be long meeting due to financials</li> <li>Board Calendar</li> </ul>				
	<ul> <li>Parent Student Handbook</li> </ul>				
	Employee Handbook				
	• 990 due 5/15				
	<ul> <li>Public Hearing for Budget and LCAP at first Regular Scheduled Meeting</li> </ul>				
June 6	Additional Regular Scheduled Meeting for:				
	LCFF BOP				
	<ul> <li>Supplement to the Annual Update to the 2021-22 LCAP</li> </ul>				
	<ul> <li>Plan Summary</li> </ul>				
	Adopted Budget				
	Local Indicators				

## Coversheet

### **Board Evaluation**

Section: Item: Purpose: Submitted by: Related Material: IV. Governance C. Board Evaluation

GBSelfEvaluationFRCS.pdf

### Feather River Charter School Governing Board Self-Evaluation

Торіс	Rankings / Notes			
Vision and Strategic Plan	Complete	In Progress	Little / No Progress	Not Applicable
The Board drafts, modifies and approves the School Mission and reevaluates the School Mission in renewal years.				
The Board reviews, provides input and approves the one- and five-year Strategic Plans submitted by the Executive Director.				
The Board adopts policies to successfully implement the School Mission and Strategic Plans.				
The Board oversees the Executive Director to ensure that the School Mission and Strategic Plans are reflected in the day to day operations of the school, including ensuring that the curriculums align with the School Mission.				
Academic Performance Monitoring				
The Board, or a committee thereof, annually reviews student performance based on state- and federally-mandated assessments and works with the Executive Director set goals for student achievement.				
The Board, or a committee thereof, periodically reviews student performance based on school level assessments and works with the Executive Director to sets goals for student achievement on school level assessments. The Executive Director implements the goals for student achievement on such assessments.				
The Board reviews and adopts academic policies to achieve the student achievement goals.				
The Board approves all academic performance reports to all federal, state and local agencies as				

required by law (Dashboard Indicators, SARC etc).		
The Board approves an Local Control Accountability Plan and annually reviews, updates and approves it.		
The Board, or a committee thereof, researches or develops student data collection systems and periodically reviews them to ensure their effectiveness.		
Staffing and Personnel:		
The Board reviews and approves personnel policies and any amendments thereto;		
The Board hires and terminates, upon nomination and recommendation of the Executive Director, all personnel. [Note: Some boards delegate hiring and firing of staff to the director without board review.] When the Board does not agree with a personnel recommendation by the Executive Director, the decision of the Board is final after further consideration appropriate to the circumstances.		
The Board hires, evaluates, and terminates the employment of the Executive Director.		
The Board establishes performance goals for the Executive Director and communicates the goals to the Executive Director;		
The Board annually reviews the Executive Director's performance;		
The Board annually reviews the Executive Director's employment contract, and reevaluates it yearly;		
The Board establishes and annually reviews the Executive Director succession and recruitment plans;		

The Board approves the salaries and compensation policies for all School personnel in compliance with any applicable state laws and collective bargaining procedures (if applicable);	
Parent, Student and Community Relations	
The Board, or a committee thereof, hears and decides student expulsion recommendations;	
The Board, or a committee thereof, hears and decides student suspension appeals, if applicable;	
The Board reviews and approves student and parent policies and any proposed amendments thereto;	
As needed, the Board communicates with the media and community at large consistent with the School's Mission and Vision;	
Finance and Budget	
The Board reviews and approves the fiscal management and internal controls policies and any proposed amendments thereto;	
The Board reviews and approves the school's annual academic calendar;	
The Board, or a committee thereof, solicits and selects the school's independent financial auditor, oversees the auditor's work, and receives the auditor's report(s);	
The Board, or a committee thereof, reviews and adopts and amends the annual budget as well as interim and annual financial statements;	
The Board, or a committee thereof, reviews and approves the audit report;	
The Board monitors the responses to the audit	

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report and implementation thereof.			
Facilities			
The Board enters into financing and building contracts;			
The Board approves construction and remodeling of facilities;			
The Board, or a committee thereof, researches school sites as needed, and funding and facilities options;			
The Board, or a committee thereof, makes recommendations on facilities needs and policies.			
Board Internal Business			
Board members understand their legal and ethical responsibilities (duty of care/loyalty, conflict of interest).			
Board is composed of individuals with a broad and appropriate range of expertise and experience. Board seeks outside counsel for matters beyond its expertise.			
The Board drafts, reviews and approves board policies and amendments thereto;			
The Board recruits prospective Board members;			
The Board orients new Board members;			
The Board, as needed, provides training to its members;			
The Board develops and yearly implements a Board self-evaluation. From time to time, the Board re-evaluates its self-evaluation process.			
Meetings are well planned with clear agendas focused on appropriate policy and action items.			

	r	
Board chair is a strong, capable meeting		
Facilitator.		
Meetings are conducted pursuant to the Brown		
Act.		
Charter Performance and Renewal		
Charter Feriormance and Kenewai		
The Decel courselles and end the school		
The Board annually reviews the school		
performance reports;		
The Board, as needed, reviews charter school		
renewal proposals and reports.		
Areas of Improvement / Possible Future		
Goals		