



Feather River Charter School

Regular Scheduled Board Meeting

Date and Time

Tuesday March 15, 2022 at 5:00 PM PDT

Location

Join Zoom Meeting

<https://sequoiagrove-org.zoom.us/j/4075258260>

Meeting ID: 407 525 8260

One tap mobile

+14086380968,,4075258260# US (San Jose)

+16699006833,,4075258260# US (San Jose)

Dial by your location

+1 408 638 0968 US (San Jose)

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+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>

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM
A. Record Attendance		David Brockmyer	1 m
B. Continue to Meet Virtually per Report of Findings Regarding AB 361	Vote	David Brockmyer	5 m
C. Call the Meeting to Order		David Brockmyer	1 m
D. Consent Agenda	Vote	David Brockmyer	2 m

1. Approval of the Agenda
2. Approval of the Minutes from February 15, 2022 Regular Scheduled Meeting
3. Approval of the Minutes from March 8, 2022 Special Board Meeting

	Purpose	Presenter	Time
4. Evaluation Policy (updated)			
5. Residency Policy (updated)			
6. 2022-2023 Staff Contracts			
E. Closed Session	Vote	David Brockmyer	20 m
PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Gov. Code section 54957(b)(1).) Title: Executive Director			
F. Announcement of Any Action Taken During Closed Session		David Brockmyer	5 m
G. Public Comments			3 m
H. Executive Director's Report		Jenell Sherman	15 m
II. Finances			5:52 PM
A. February Financials	Vote	James Surmeian	15 m
B. Local Control and Accountability Plan (LCAP) and Local Control Funding Formula (LCFF) Presentation	FYI	Kulpreet Pummay	10 m
III. Academic Excellence			6:17 PM
A. Universal Preschool and Expanded Learning Opportunities Program	FYI	Jenell Sherman	5 m
B. Public Hearing for Universal Preschool and Expanded Learning Opportunities Program	Discuss		5 m
IV. Closing Items			6:27 PM
A. Board of Director's Comments & Requests	Discuss		2 m
B. Announcement of Next Regular Scheduled Board Meeting	FYI	David Brockmyer	1 m
The Next Regular Scheduled Board Meeting is April 26, 2022 at 5:00 PM.			
C. Adjourn Meeting	Vote	David Brockmyer	1 m

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Cover Sheet

Continue to Meet Virtually per Report of Findings Regarding AB 361

Section: I. Opening Items
Item: B. Continue to Meet Virtually per Report of Findings Regarding
AB 361
Purpose: Vote
Submitted by:

BACKGROUND:

AB 361 provides that if a state of emergency remains in place, a local agency must make the following findings by majority vote every 30 days, in order to continue using the bill's exemption to the Brown Act teleconferencing rules:

(A) The legislative body has reconsidered the circumstances of the emergency; and

(B) Either of the following circumstances exists:

1. the state of emergency continues to directly impact the ability of board members to meet safely in person, or
2. State or local officials continue to impose or recommend social distancing measures.

Charter school boards are required to vote every 30 days to make the required findings regarding the continuing emergency and vote to continue using the law's exemptions.

RECOMMENDATION:

The School Board has met the finding that a state of emergency continues to directly impact the ability of the members to meet safely in person. Motion to continue the School Board meetings virtually pursuant to AB 361.

Cover Sheet

Consent Agenda

Section: I. Opening Items
Item: D. Consent Agenda
Purpose: Vote

Submitted by:

Related Material:

2022_02_15_board_meeting_minutes FR.pdf

2022_03_08_board_meeting_minutes FR.pdf

Teacher Evaluation_Policy_-_Feather_River DRAFT.pdf

Updates Made to Evaluation Policy.docx

Residency Policy - Feather River - DRAFT.pdf

Changes Made to the Residency Policy.docx

FINAL_22.23 Draft Homeschool Teacher Contract_FRCS.docx.pdf

FINAL_22.23 Draft Homeschool Teacher Contract Out of Area_FRCS.docx.pdf

DRAFT



Feather River Charter School

Minutes

Regular Scheduled Board Meeting

Date and Time

Tuesday February 15, 2022 at 5:00 PM

Location

Join Zoom Meeting

<https://sequoiagrove-org.zoom.us/j/4075258260>

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Meeting ID: 407 525 8260

Find your local number: <https://sequoiagrove-org.zoom.us/u/kcv9bkellW>

Directors Present

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

Directors Absent

None

Guests Present

Aubrey Mann (remote), Darcy Belleza (remote), Dr. Amanda Johnson (remote), James Surmeian (remote), Jenell Sherman (remote), Julie Haycock-Cavender (remote), Katie Royer (remote), Kristie Nicosia (remote), Megan Nason (remote), Sara Greco (remote), Shannon Breckenridge (remote)

I. Opening Items

A. Record Attendance

B. Report of Findings Regarding AB 361

James Clark made a motion to continue to meet remotely per Report of Findings Regarding AB 361.

Juina Carter 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 Feb 15, 2022 at 5:18 PM.

D. Consent Agenda

James Clark made a motion to approve the Consent Agenda.

Nick Wavrin seconded the motion.

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

James Clark made a motion to approve the minutes from Regular Scheduled Board Meeting on 01-18-22.

Nick Wavrin seconded the motion.

The Regular Schedule Board Meeting 01-18-2022 Minutes were approved in the Consent Agenda.

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

E. Public Comments

No public comments.

F. Executive Director's Report

Jenell Sherman presented the *Executive Director's Report*.

G. State of the School Address

The State of the School Address was presented during the Winship Regular Scheduled Board Meeting on February 15, 2022.

II. Finances

A. Audit Update

Aubrey Mann from Wilkinson, Hadley, and King presented the Audit Update.

B. January Financials

Nick Wavrin made a motion to approve the January Financials.

James Clark seconded the motion.

James Surmeian presented the January Financials.

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

C. Salary Schedules 2022-2023

David Brockmyer made a motion to approve Salary Schedules 2022-2023 with the formatting correction of the Classified table.

Juina Carter seconded the motion.

Dr. Amanda Johnson presented the Salary Schedules 2022-2023.

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

III. Academic Excellence

A. Adult Student Policy

Nick Wavrin made a motion to approve the Adult Student Policy.

James Clark seconded the motion.

Jenell Sherman presented the Adult Student Policy.

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

B. A-G Completion Improvement Grant

Shannon Breckenridge presented the A-G Completion Improvement Grant.

C. Vote to Open Public Hearing for A-G Completion Improvement Grant

James Clark made a motion to Open Public Hearing for A-G Completion Improvement Grant.

Juina Carter seconded the motion.

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

D. Public Hearing for The A-G Completion Improvement Grant

Board member asked if A-G Completion Improvement Grant would be able to supplement student funds.

Board member asked about trade schools pathways for students.

Board member asked about CTE Program Grant opportunities.

E. Vote to Close Public Hearing for A-G Completion Improvement Grant

Juina Carter made a motion to Close Public Hearing for A-G Completion Improvement Grant.

Nick Wavrin seconded the motion.

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

F. Supplement to Annual Update of 2021-22 Local Control and Accountability Plan (LCAP)

Darcy Belleza presented the Supplement to Annual Update of 2021-2022 Local Control and Accountability Plan (LCAP).

G. School Accountability Report Card

James Clark made a motion to approve School Accountability Report Card.

David Brockmyer seconded the motion.

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

Roll Call

Juina Carter Aye

James Clark Aye

Nick Wavrin Aye

David Brockmyer Aye

IV. Operations

A. Comprehensive School Safety Plan 2022-2023

David Brockmyer made a motion to approve the Comprehensive School Safety Plan 2022-2023.

James Clark seconded the motion.

Jenell Sherman presented the Comprehensive School Safety Plan 2022-2023.

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

B. School Calendar 2022-2023

Juina Carter made a motion to approve the School Calendar 2022-2023.

Nick Wavrin seconded the motion.

Jenell Sherman presented the School Calendar 2022-2023.

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

C. Open Enrollment Window 2022-2023

James Clark made a motion to approve the Open Enrollment Window 2022-2023.

Juina Carter seconded the motion.

Jenell Sherman presented the Open Enrollment Window 2022-2023.

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

V. Closing Items

A. Board of Director's Comments & Requests

Confirmation of funding/spending for specific programs requested from board member.

Staff will present Local Control and Accountability Plan explanation at next Regular Scheduled Board Meeting.

B. Announcement of Next Regular Scheduled Board Meeting

Dave Brockmyer announce the Next Regular Scheduled Meeting is March 15, 2022 at 5:00 PM.

C. Adjourn Meeting

Nick Wavrin made a motion to adjourn the meeting.

Juina Carter 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 7:47 PM.

Respectfully Submitted,
David Brockmyer

Prepared by:
Katie Royer

Noted by:

Board Secretary

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Feather River Charter School

Minutes

Special Board Meeting

Date and Time

Tuesday March 8, 2022 at 5:00 PM

Location

Join Zoom Meeting

<https://sequoiagrove-org.zoom.us/j/4075258260>

Meeting ID: 407 525 8260

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Meeting ID: 407 525 8260

Find your local number: <https://sequoiagrove-org.zoom.us/u/kcv9bkellW>

Directors Present

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

Directors Absent

None

Guests Present

Darcy Belleza (remote), Jenell Sherman (remote), Julie Haycock-Cavender (remote),
Katie Royer (remote)

I. Opening Items

A.

Record Attendance

B. Continue to Meet Virtually per Report of Findings Regarding AB 361

Juina Carter made a motion to Continue meeting virtually.
Nick Wavrin 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 Mar 8, 2022 at 5:08 PM.

D. Approval of the Agenda

James Clark made a motion to approve the Agenda.
Juina Carter seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Public Comments

No public comments.

II. Finances

A. Second Interim Report

James Clark made a motion to approve the Second Interim Report.
Nick Wavrin seconded the motion.
Jenell Sherman presented the Second Interim Report.
The board **VOTED** unanimously to approve the motion.

B. Auditor Engagement Letter

Nick Wavrin made a motion to approve the Auditor Engagement Letter.
Juina Carter seconded the motion.
Jenell Sherman presented the Auditor Engagement Letter.

Staff will get clarification of risk #2- Management Override of Controls.
The board **VOTED** unanimously to approve the motion.

C. Student Funding Charts

Nick Wavrin made a motion to approve the Student Funding Charts.
James Clark seconded the motion.
Jenell Sherman presented the Student Funding Charts.
The board **VOTED** unanimously to approve the motion.

D. Growth Projections

James Clark made a motion to approve Growth Projections with correction to total enrollment of 2025 for 2022-2023.
Juina Carter seconded the motion.
Jenell Sherman presented Growth Projections.
The board **VOTED** unanimously to approve the motion.

III. Academic Excellence

A.

Open Enrollment

Juina Carter made a motion to approve Open Enrollment.

James Clark seconded the motion.

Jenell Sherman presented the Open Enrollment.

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

IV. Closing Items

A. Board of Director's Comments & Requests

- Board asked for clarification on risk #2, Management Override of Controls, of Auditor Engagement Letter. Staff will clarify at next week's Regular Scheduled Board Meeting.
- Lisa Schafer, Dave Brockmyer's administrative assistant, needs email when meeting time/day has changed.

B. Announcement of Next Regular Scheduled Board Meeting

Dave Brockmyer announced the Next Regular Scheduled Board Meeting is March 15, 2022 at 5:00 PM.

C. Adjourn Meeting

James Clark made a motion to adjourn the Meeting.

Juina Carter 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 5:39 PM.

Respectfully Submitted,
David Brockmyer

Prepared by:
Katie Royer

Noted by

Board Secretary

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Changes Made to the Residency Policy

1. Page 1 - #7 Added: "Outline the Procedures for Military, Homeless, Foster Youth, and Migratory students."
2. Page 1 - under Residency for a Student on an Extended Vacation
 - a. Added: "of the school's Executive Director or designee"
 - b. Replace: "*Students that have*" with "*If a student has*"
 - c. Added: "*The family is responsible for notifying their HST if applicable (Education Specialist and any other...*"
 - d. Added: "*this travel, the student will meet virtually with the teacher and complete assigned work.*"
 - e. Replaced: "*four weeks, but less than six months*" with "*20 school days*"
 - f. Add: "*who maintains residence in a county served by {Charter School Name}, but is*"
3. Page 1 - Deleted: "*, unless an alternative location is agreed upon by the teacher of record.*"
4. Replaced: "*kindergarten or any of grades 1 to 8, inclusive*" with "*TK through 8th grade*" throughout the Policy
5. Page 2 – Deleted: "inclusive" and "*and any in person services will be held at,*"
6. Page 2 - #5 Added: "*Proof of Residency Document/Affidavit Not Provided by Beginning of School Year: A student that has not provided an updated Proof of Residency or affidavit by the start of his or her enrollment for each school year, will have 5 school days to provide the Proof of Residency or affidavit. If the student has still not provided the Proof of Residency or affidavit by the fifth day of enrollment, the School will provide written notice of the School's intention to disenroll the student effective five school days later.*"
7. Page 3 – Deleted: "adverse"
8. Page 3 – Deleted: "If the student has"
9. Deleted: "*POR Collection*" throughout the Policy
10. Various spacing and punctuation for clarity



FULL TIME FIXED TERM EMPLOYMENT AGREEMENT
BETWEEN
FEATHER RIVER CHARTER SCHOOL & EMPLOYEE NAME, HOMESCHOOL TEACHER

THIS EMPLOYMENT AGREEMENT ("Agreement") is entered into by and between the above named employee ("Employee") and Feather River Charter School ("School") desires to hire employees who will assist the School in achieving the goals and meeting the requirements of the school. The parties recognize that School is not governed by the provisions of the California Education Code, except as expressly set forth in the Charter Schools Act of 1992. The School desires to engage the services of the Employee for purposes of assisting School in implementing its purposes, policies, and procedures.

WHEREAS, Feather River Charter School and Employee wish to enter into an employment relationship under the conditions set forth herein, the parties hereby agree as follows:

A. STATUTORY PROVISIONS RELATING TO CHARTER SCHOOL

1. Feather River Charter School has been established and operates pursuant to the Charter Schools Act of 1992, Education Code section 47600, *et seq.* Feather River Charter School has been duly approved by the District, according to the laws of the State of California.
2. Pursuant to Education Code section 47604, Feather River Charter School has elected to be formed and to operate as a non-profit public benefit corporation pursuant to the Non-profit Public Benefit Corporation Law of California (Part 2, commencing with section 5110 *et seq.* of the Corporations Code). As such, School is considered a separate legal entity from the District, which granted the charter. The District shall not be liable for any debts and obligations of School, and the employee signing below expressly recognizes that he/she is being employed by Feather River Charter School and not the District.
3. Pursuant to Education Code section 47610, Feather River Charter School must comply with all of the provisions set forth in its charter, but is otherwise exempt from the laws governing school districts except as specified in Education Code section 47610.
4. Feather River Charter School shall be deemed the exclusive public school employer of the employees at Feather River Charter School for purposes of Government Code section 3540.1.

B. EMPLOYMENT TERMS AND CONDITIONS

1. Duties

Employee will perform such duties as School may reasonably assign and Employee will abide by all school policies and procedures as adopted and amended from time to time. Specifically, as a remote teacher residing outside of the counties served by Feather River Charter School, you will meet the following requirements:

- Meet virtually with students at least once every 20 school days, keep records of all meetings
- Maintain a virtual teacher request form (updated annually and uploaded to the SIS) for all students on their roster
- Attend all staff meetings and Instructional Team Meetings virtually each month and professional development days as scheduled
- Support the schools state testing plan as a proctor and assist with additional testing duties as assigned. Travel to the school or testing location is considered commute time and is non-compensable.
- Contribute to school community, programs and events through Community Contributions
- Be available to parents, students and supervisors during Pacific Time Zone work hours

2. Term and Work Schedule

Subject to Section C, "Termination of Agreement" herein, School hereby employs Employee for the term of the school, commencing on or after July 1, 2022 and ending June 30, 2023. Workdays for the Employee shall be consistent with the applicable calendar of workdays for this position.

This ___is/___is not an MOU shared position, requiring an MOU agreement.

School shall have the right to assign, reassign or eliminate positions, duties, or additional duties and make changes in responsibilities, work, or transfers, at any time during the contract term. All services will be provided either online or in-person per the job description, school needs, and current conditions.

Teachers are expected to work 190 days a year, 8 hours/day, (8:30 AM-5:00 PM with a 30 minute duty free lunch).

Employee will not render services in person or by electronic means, paid or otherwise, for any other person or entity during contracted work hours with School. Employee will notify the school of any change of his or her residence.

3. Compensation

Employee will be paid semi-monthly (twice a month) across 12 months (24

pay periods) from which the School shall withhold all statutory and other authorized deductions. Any staff member hired after the school year start date for the position will have their salary prorated based upon the number of days left in the contracted work year and the number of pay periods. For the 2022-23 school year, the employee shall be placed on the _____ salary schedule at Step: _____ column: _____ with an annual salary of _____. In addition, The employee shall (or shall not receive a salary schedule stipend of _____ for a _____. Mark if this contract contains a prorated salary and salary schedule stipend amount for the current school year (Y/N). Prorated salary _____, prorated work days _____, _____ prorated salary schedule stipend. Number of pay periods left in the contracted year _____.

Extra duty stipends will be listed on a supplemental contract. Units for placement on the salary schedule must be pre-approved through an Additional Units Survey. All transcripts must be submitted to human resources no later than June 1st, for movement across the salary schedule for the upcoming school year.

Homeschool Teachers will carry a minimum roster of 28 students; an additional two students may be placed at administrator discretion.

Homeschool teachers are able to carry up to 35 students. Additional compensation of \$100/month per student is paid for students served over the 28 base. Carrying a caseload of less than 28 students over a course of three (3) months may result in a return to part time status. The School may adjust compensation in the form of a salary increase or reduction based on actual enrollment.

4. Employee Benefits

Employee shall be entitled to participate in designated employee benefit programs and plans established by School (subject to program and eligibility requirements) for the benefit of its employees, which from time to time may be amended and modified by School in its sole discretion.

5. Performance Evaluation

Employee shall receive performance reviews conducted by his/her supervisor in accordance with School's evaluation policy.

Failure to evaluate Employee shall not prevent School from disciplining or dismissing Employee in accordance with this Agreement.

6. Employee Rights

Employment rights and benefits for employment at Feather River Charter School shall only be as specified in this Employment Agreement, the Charter Schools Act and School's Personnel Handbook, which from time

to time may be amended and modified by School, in School's sole discretion. During the term of this Agreement, Employee shall not acquire or accrue tenure, or any employment rights with Feather River Charter School.

7. Licensure

Employee understands that employment is contingent upon verification and maintenance of any applicable licensure and/or credentials.

8. Child Abuse and Neglect Reporting

California Penal Code section 11166 requires any child care custodian who has knowledge of, or observes, a child in his or her professional capacity or within the scope of his or her employment whom he or she knows or reasonably suspects has been the victim of child abuse to report the known or suspected instance of child abuse to a child protective agency immediately, or as soon as practically possible, by telephone and to prepare and send a written report thereof within thirty-six (36) hours of receiving the information concerning the incident.

By executing this Agreement, the Employee acknowledges he or she is a child care custodian and is certifying that he or she has knowledge of California Penal Code section 11166 and will comply with its provisions. Employee further agrees to timely participate in required mandated reporter training.

9. Fingerprinting/TB Clearance

Fingerprint clearance for Employee will be acquired through submitting the Employee's fingerprints to the California Department of Justice. Employee will be required to assume the cost of all fees related to the fingerprinting process. Employee will be required to submit evidence from a licensed physician that he/she was found to be free from active tuberculosis or risk thereof. Both clearances need to be in place prior to the first day of service. This job offer is contingent upon completion of a satisfactory background check. If the background check is not satisfactory, this job offer is withdrawn.

10. Conflicts of Interest

Employee understands that, while employed by Feather River Charter School, he or she will have access to confidential and proprietary information. Employee therefore shall not maintain employment or contracts for employment, or engage in any consultant or independent contractor relationship, with any other agency or school that will in any way conflict with his/her employment with School. Employee agrees that he/she will not enter into any contract(s), or participate in making any

contracts, in which he/she has a material financial interest. Employee also specifically agrees that he/she will not refer students to, or encourage students to utilize, any School approved vendor to which the Employee has a familial or marital connection. Employee also specifically agrees that he/she will not recommend that School enter into a contractual relationship with a vendor to which the Employee has a familial or marital connection.

11. Outside Professional Activities

Any outside professional activities (including but not limited to consulting, speaking, and writing not on behalf of Feather River Charter School) shall not occur from 8:30 a.m. – 5 p.m. Monday through Friday, except holidays. School shall in no way be responsible for any expenses attendant to the performance of such outside activities performed outside of employment with School.

12. School Intellectual Property and Non-Competition

Employee may during the course of [his/her] duties be advised of certain confidential business matters and affairs of Employer regarding its business practices, students, suppliers and employees. Employee's duties may also place the Employee in a position of trust and confidence with respect to certain trade secrets and other proprietary information relating to the business of the Employer and not generally known to the public or competitors. Such proprietary information may include student information, competitive strategies, marketing plans, special designs or systems, and accounting information. Employee shall not, either during [his/her] employment with Employer, or any time in the future, directly or indirectly:

- a. disclose or furnish, directly or indirectly, to any other person, firm, agency, corporation, client, business, or enterprise, any confidential information acquired during [his/her] employment;
- b. individually or in conjunction with any other person, firm, agency, company, client, business, or corporation, employ or cause to be employed any confidential information in any manner whatsoever, except in furtherance of the business of Employer;
- c. without the written consent of Employer, publish, deliver, or commit to being published or delivered, any copies, abstracts, or summaries of any files, records, documents, drawings, specifications, lists, equipment and similar items relating to the business of Employer, except to the extent required in the ordinary course of Employee's duties;

Upon termination of employment, Employee is required to immediately return to Employer all property of Employer including, but not limited to, all files, records, documents, curriculum, equipment and supplies,

promotional materials, and similar items relating to the business of Employer.

C. TERMINATION OF AGREEMENT

This Agreement may be terminated by any of the following:

1. Early Termination with/without Cause: The School Administration may unilaterally, and with or without cause or advance notice, terminate this Agreement. In consideration of the right to terminate this Agreement without cause, the School shall pay to Employee ten business days of his/her salary after termination occurs based on receipt of a release of claims agreement and the return of items identified in B.12.c. If the employee refuses to sign a release of claims the employee will be paid for one day of employment following termination.
2. Revocation/Nonrenewal of Charter: In the event that Feather River Charter School is either revoked or non-renewed, this Agreement shall terminate immediately upon the effective date of the revocation/nonrenewal of the charter, and without the need for the process outlined in Section C.1. above.
3. Death or Incapacitation of Employee: The death of Employee shall terminate this Agreement and all rights provided under this Agreement. In the event that Employee becomes incapacitated to the extent that, in the judgment of the Board, Employee may no longer perform the essential functions of his/her job with or without reasonable accommodation, as set forth in the job specifications, the Board may terminate this Agreement.
4. Decline or Loss of Enrollment: In the event of a cap placed on enrollment numbers or a decline in enrollment, the School may immediately terminate this agreement. (see C.1)

D. NON-RENEWAL/EXPIRATION OF TERM. The School may elect not to offer future employment agreements to Employee at its sole discretion, without cause, and this Agreement will lapse by its own terms.

E. GENERAL PROVISIONS

1. Waiver of Breach

The waiver by either party, or the failure of either party to claim a breach of any provision of this Agreement, will not operate or be construed as a waiver of any subsequent breach.

2. Assignment

The rights and obligations of the respective parties under the Agreement will inure to the benefit of and will be binding upon the heirs, legal representatives, successors and assigns of the parties hereto; provided, however, that this Agreement will not be assignable by either party without prior written consent of the other party.

3. Governing Law

This Agreement will be governed by, construed, and enforced in accordance with the laws of the State of California.

4. Partial Invalidity

If any provision of this Agreement is found to be invalid or unenforceable by any court, the remaining provisions herein will remain in effect unless such partial invalidity or unenforceability would defeat an essential business purpose of the Agreement.

F. ACCEPTANCE OF EMPLOYMENT

By signing below, the Employee declares as follows:

1. I have read this Agreement and accept employment with Feather River Charter School on the terms specified herein.
2. All information I have provided to Feather River Charter School related to my employment is true and accurate.
3. This is the entire agreement between myself and Feather River Charter School regarding the terms and conditions of my employment. This is a final and complete agreement and there are no other agreements, oral or written, express or implied, concerning the subject matter of this Agreement. It also supersedes any and all other agreements or contracts, either oral or written, between the Parties with respect to the subject matter hereof.

Employee Signature

Date

Feather River Charter School Approval:

Executive Director, Feather River Charter School

Date



FULL TIME FIXED TERM EMPLOYMENT AGREEMENT
BETWEEN
FEATHER RIVER CHARTER SCHOOL & EMPLOYEE NAME, HOMESCHOOL TEACHER

THIS EMPLOYMENT AGREEMENT ("Agreement") is entered into by and between the above named employee ("Employee") and Feather River Charter School ("School") The School desires to hire employees who will assist School in achieving the goals and meeting the requirements of the school. The parties recognize that School is not governed by the provisions of the California Education Code, except as expressly set forth in the Charter Schools Act of 1992. The School desires to engage the services of the Employee for purposes of assisting School in implementing its purposes, policies, and procedures.

WHEREAS, Feather River Charter School and Employee wish to enter into an employment relationship under the conditions set forth herein, the parties hereby agree as follows:

A. STATUTORY PROVISIONS RELATING TO CHARTER SCHOOL

1. Feather River Charter School has been established and operates pursuant to the Charter Schools Act of 1992, Education Code section 47600, *et seq.* Feather River Charter School has been duly approved by the District, according to the laws of the State of California.
2. Pursuant to Education Code section 47604, Feather River Charter School has elected to be formed and to operate as a non-profit public benefit corporation pursuant to the Non-profit Public Benefit Corporation Law of California (Part 2, commencing with section 5110 *et seq.* of the Corporations Code). As such, School is considered a separate legal entity from the District, which granted the charter. The District shall not be liable for any debts and obligations of School, and the employee signing below expressly recognizes that he/she is being employed by Feather River Charter School and not the District.
3. Pursuant to Education Code section 47610, Feather River Charter School must comply with all of the provisions set forth in its charter, but is otherwise exempt from the laws governing school districts except as specified in Education Code section 47610.
4. Feather River Charter School shall be deemed the exclusive public school employer of the employees at Feather River Charter School for purposes of Government Code section 3540.1.

B. EMPLOYMENT TERMS AND CONDITIONS

1. Duties

Employee will perform such duties as School may reasonably assign as defined by the job description and Employee will abide by all school

policies and procedures as adopted and amended from time to time.

2. Term and Work Schedule

Subject to Section C, "Termination of Agreement" herein, School hereby employs Employee for the term of the school, commencing on or after July 1, 2022 and ending June 30, 2023. Workdays for the Employee shall be consistent with the applicable calendar of workdays for this position.

This ___is/___is not an MOU shared position, requiring an MOU agreement.

School shall have the right to assign, reassign or eliminate positions, duties, or additional duties and make changes in responsibilities, work, or transfers, at any time during the contract term. All services will be provided either online or in-person per the job description, school needs, and current conditions.

Teachers are expected to work 190 days a year, 8 hours/day, (8:30 AM-5:00 PM with a 30 minute duty free lunch).

Employee will not render services in person or by electronic means, paid or otherwise, for any other person or entity during contracted work hours with School. Employee will notify the school of any change of his or her residence.

3. Compensation

Employee will be paid semi-monthly (twice a month) across 12 months (24 pay periods) from which the School shall withhold all statutory and other authorized deductions. Any staff member hired after the school year start date for the position will have their salary prorated based upon the number of days left in the contracted work year and the number of pay periods. For the 2022-23 school year, the employee shall be placed on the _____ salary schedule at Step: _____ column: _____ with an annual salary of _____. In addition, The employee shall (or shall not receive a salary schedule stipend of _____ for a _____. Mark if this contract contains a prorated salary and salary schedule stipend amount for the current school year (Y/N). Prorated salary _____, prorated work days _____, _____ prorated salary schedule stipend. Number of pay periods left in the contracted year _____.

Extra duty stipends will be listed on a supplemental contract. Units for placement on the salary schedule must be pre-approved through an Additional Units Survey. All transcripts must be submitted to human resources no later than June 1st, for movement across the salary schedule for the upcoming school year.

Homeschool Teachers will carry a minimum roster of 28 students; an additional two students may be placed at administrator discretion.

Homeschool teachers are able to carry up to 35 students. Additional compensation of \$100/month per student is paid for students served over the 28 base. Carrying a caseload of less than 28 students over a course of three (3) months may result in a return to part time status. The School may adjust compensation in the form of a salary increase or reduction based on actual enrollment.

4. Employee Benefits

Employee shall be entitled to participate in designated employee benefit programs and plans established by School (subject to program and eligibility requirements) for the benefit of its employees, which from time to time may be amended and modified by School in its sole discretion.

5. Performance Evaluation

Employee shall receive performance reviews conducted by his/her supervisor in accordance with School's evaluation policy.

Failure to evaluate Employee shall not prevent School from disciplining or dismissing Employee in accordance with this Agreement.

6. Employee Rights

Employment rights and benefits for employment at Feather River Charter School shall only be as specified in this Employment Agreement, the Charter Schools Act and School's Personnel Handbook, which from time to time may be amended and modified by School, in School's sole discretion. During the term of this Agreement, Employee shall not acquire or accrue tenure, or any employment rights with School.

7. Licensure

Employee understands that employment is contingent upon verification and maintenance of any applicable licensure and/or credentials.

8. Child Abuse and Neglect Reporting

California Penal Code section 11166 requires any child care custodian who has knowledge of, or observes, a child in his or her professional capacity or within the scope of his or her employment whom he or she knows or reasonably suspects has been the victim of child abuse to report the known or suspected instance of child abuse to a child protective agency immediately, or as soon as practically possible, by telephone and to prepare and send a written report thereof within thirty-six (36) hours of receiving the information concerning the incident.

By executing this Agreement, the Employee acknowledges he or she is a

child care custodian and is certifying that he or she has knowledge of California Penal Code section 11166 and will comply with its provisions. Employee further agrees to timely participate in required mandated reporter training.

9. Fingerprinting/TB Clearance

Fingerprint clearance for Employee will be acquired through submitting the Employee's fingerprints to the California Department of Justice. Employee will be required to assume the cost of all fees related to the fingerprinting process. Employee will be required to submit evidence from a licensed physician that he/she was found to be free from active tuberculosis or risk thereof. Both clearances need to be in place prior to the first day of service. This job offer is contingent upon completion of a satisfactory background check. If the background check is not satisfactory, this job offer is withdrawn.

10. Conflicts of Interest

Employee understands that, while employed by Feather River Charter School, he or she will have access to confidential and proprietary information. Employee therefore shall not maintain employment or contracts for employment, or engage in any consultant or independent contractor relationship, with any other agency or school that will in any way conflict with his/her employment with School. Employee agrees that he/she will not enter into any contract(s), or participate in making any contracts, in which he/she has a material financial interest. Employee also specifically agrees that he/she will not refer students to, or encourage students to utilize, any School approved vendor to which the Employee has a familial or marital connection. Employee also specifically agrees that he/she will not recommend that School enter into a contractual relationship with a vendor to which the Employee has a familial or marital connection.

11. Outside Professional Activities

Any outside professional activities (including but not limited to consulting, speaking, and writing not on behalf of Feather River Charter School) shall not occur from 8:30 a.m. – 5 p.m. Monday through Friday, except holidays. School shall in no way be responsible for any expenses attendant to the performance of such outside activities performed outside of employment with School.

12. School Intellectual Property and Non-Competition

Employee may during the course of [his/her] duties be advised of certain confidential business matters and affairs of Employer regarding its business practices, students, suppliers and employees. Employee's duties

may also place the Employee in a position of trust and confidence with respect to certain trade secrets and other proprietary information relating to the business of the Employer and not generally known to the public or competitors. Such proprietary information may include student information, competitive strategies, marketing plans, special designs or systems, and accounting information. Employee shall not, either during [his/her] employment with Employer, or any time in the future, directly or indirectly:

- a. disclose or furnish, directly or indirectly, to any other person, firm, agency, corporation, client, business, or enterprise, any confidential information acquired during [his/her] employment;
- b. individually or in conjunction with any other person, firm, agency, company, client, business, or corporation, employ or cause to be employed any confidential information in any manner whatsoever, except in furtherance of the business of Employer;
- c. without the written consent of Employer, publish, deliver, or commit to being published or delivered, any copies, abstracts, or summaries of any files, records, documents, drawings, specifications, lists, equipment and similar items relating to the business of Employer, except to the extent required in the ordinary course of Employee's duties;

Upon termination of employment, Employee is required to immediately return to Employer all property of Employer including, but not limited to, all files, records, documents, curriculum, equipment and supplies, promotional materials, and similar items relating to the business of Employer.

C. TERMINATION OF AGREEMENT

This Agreement may be terminated by any of the following:

1. Early Termination with/without Cause: The School Administration may unilaterally, and with or without cause or advance notice, terminate this Agreement. In consideration of the right to terminate this Agreement without cause, the School shall pay to Employee ten business days of his/her salary after termination occurs based on receipt of a release of claims agreement and the return of items identified in B.12.c. If the employee refuses to sign a release of claims the employee will be paid for one day of employment following termination.
2. Revocation/Nonrenewal of Charter: In the event that Feather River Charter School is either revoked or non-renewed, this Agreement shall terminate immediately upon the effective date of the revocation/nonrenewal of the charter, and without the need for the process outlined in Section C.1. above.

3. Death or Incapacitation of Employee: The death of Employee shall terminate this Agreement and all rights provided under this Agreement. In the event that Employee becomes incapacitated to the extent that, in the judgment of the Board, Employee may no longer perform the essential functions of his/her job with or without reasonable accommodation, as set forth in the job specifications, the Board may terminate this Agreement.
 4. Decline or Loss of Enrollment: In the event of a cap placed on enrollment numbers or a decline in enrollment, the School may immediately terminate this agreement. (see C.1)
- D. NON-RENEWAL/EXPIRATION OF TERM. The School may elect not to offer future employment agreements to Employee at its sole discretion, without cause, and this Agreement will lapse by its own terms.
- E. GENERAL PROVISIONS
1. Waiver of Breach

The waiver by either party, or the failure of either party to claim a breach of any provision of this Agreement, will not operate or be construed as a waiver of any subsequent breach.
 2. Assignment

The rights and obligations of the respective parties under the Agreement will inure to the benefit of and will be binding upon the heirs, legal representatives, successors and assigns of the parties hereto; provided, however, that this Agreement will not be assignable by either party without prior written consent of the other party.
 3. Governing Law

This Agreement will be governed by, construed, and enforced in accordance with the laws of the State of California.
 4. Partial Invalidity

If any provision of this Agreement is found to be invalid or unenforceable by any court, the remaining provisions herein will remain in effect unless such partial invalidity or unenforceability would defeat an essential business purpose of the Agreement.
- F. ACCEPTANCE OF EMPLOYMENT

By signing below, the Employee declares as follows:

1. I have read this Agreement and accept employment with Feather River Charter School on the terms specified herein.
2. All information I have provided to Feather River Charter School related to my employment is true and accurate.
3. This is the entire agreement between myself and Feather River Charter School regarding the terms and conditions of my employment. This is a final and complete agreement and there are no other agreements, oral or written, express or implied, concerning the subject matter of this Agreement. It also supersedes any and all other agreements or contracts, either oral or written, between the Parties with respect to the subject matter hereof.

Employee Signature

Date

Feather River Charter School Approval:

Executive Director, Feather River Charter School

Date



Residency Policy

California law requires that certain residency requirements are established in order for a student to be enrolled in an independent study charter school for which average daily attendance may be claimed. California law requires that a student be a California resident and requires that the student is a resident of the county in which the apportionment claim is reported or of a county immediately adjacent to the county in which the apportionment claim is reported. [EC §§ 47612(b), 51747.3]

The purpose of the Feather River Charter School Governing Board approving this Residency Policy is to accomplish the following:

1. Define Residency
 2. Outline Residency for a Student on an Extended Vacation
 3. Establish the Location Materials Will Be Mailed To
 4. Outline the Procedures When a Student's Residency is in Question
 5. Establish Process of Proof of Residency if Document or Affidavit Not Provided at Beginning of the School Year
 6. Outline the Parent/Guardian/Education Rights Holder's Right Regarding Determination of Non Residency
 7. Outline the Procedures for Military, Homeless, Foster Youth, and Migratory students.
1. **Definition of Residency:** A student has residency in the state and county of the residence of the parent/guardian with whom that student maintains his or her place of abode. Residence denotes any factual place of abode of some permanency that is more than a mere temporary sojourn. Owning a home in California or in a particular county does not qualify a student to attend Feather River Charter School, unless it can be shown that the student is also living in the home at least three days per week during the school year.
 2. **Residency for a Student on an Extended Vacation:** A student who maintains residence in a county served by Feather River Charter, but is on an extended vacation not lasting longer than 20 school days, will not be deemed to have lost California residency. During this travel, the student will meet virtually with the teacher and complete assigned work. The family is responsible for notifying their HST (if applicable, Education Specialist and any other staff who participate in the education of the student) for the first and last day of the Extended Vacation. If a student has the need for an extension of the 20 school days, approval of the school's Executive Director or designee is required in a written communication.
 3. **The Location Material(s) Will Be Mailed To:** All materials will be mailed to the address identified in the student's records in his/her proof of residence documentation.
 4. **Student's Residency is in Question:** If there is reason to believe that a student's residency is in question, Feather River Charter School may investigate in order to determine the authenticity of the home address. When it is determined that a student lives outside of California and/or an authorized county, Feather River Charter School will provide written notice of the determination of nonresidency within five days of Feather

5. Proof of Residency Document/Affidavit Not Provided by Beginning of School Year:

A student that has not provided an updated Proof of Residency or affidavit by the start of his or her enrollment for each school year, will have 5 school days to provide the Proof of Residency or affidavit. If the student has still not provided the Proof of Residency or affidavit by the fifth day of enrollment, the School will provide written notice of the School's intention to disenroll the student effective five school days later.

6. Parent/Guardian/Education Rights Holder's Right Regarding Determination of Nonresidency: The notice shall contain an explanation of the parent/guardian/education rights holder's right to request a hearing adjudicated by a neutral officer within 5 school days at which the pupil has a fair opportunity to present testimony, evidence, and witnesses and confront and cross-examine witnesses and at which the pupil has the right to bring legal counsel or an advocate to dispute the finding of nonresidency. If the parent/guardian/educational rights holder does not request a hearing within five days of receipt of the notice, the right to a hearing is waived and the student will be immediately disenrolled. If the student's parent, guardian or educational rights holder initiates the hearing, the student shall remain enrolled and shall not be disenrolled until Feather River Charter School issues a final decision.

7. Children of Military Families: Feather River Charter School will serve children of military families, as defined by Education Code section 49701, as follows:

1. Allow the student to continue his or her education in Feather River Charter School, regardless of change of residence of the military family during that school year, for the duration of the student's status as a child of a military family; or
2. For a student whose status changes due to the end of military service of his or her parent during a school year, comply with either of the following, as applicable:
 - a. If the student is enrolled in TK through 8th grade, allow the student to continue his or her education in Feather River Charter School through the duration of that academic school year;
 - b. If the child is enrolled in high school, allow the student to continue his or her education in Feather River Charter School through graduation.

Once Feather River Charter School is notified that a student is identified as a child of a military family, Feather River Charter School will require the parent/guardian to submit the following documentation:

1. Written proof of the transfer, including the time period for the transfer and location of the transfer.
2. A signed affidavit that states that the student is only enrolled in Feather River Charter School and not in any other full-day educational program and that the student qualifies as a child of a military family as defined in Education Code section 49701.

For high school students, the aforementioned documentation will need to be resubmitted on an annual basis. Feather River Charter School reserves the right to re-verify all of the above at any time throughout the school year.

8. Homeless Youth: Feather River Charter School will be considered to be a pupil's school of origin for a homeless youth when the child attended Feather River Charter School

when permanently housed or was last enrolled in Feather River Charter School before becoming homeless. Feather River Charter School will serve homeless youth, as defined below, whose residency has changed as follows:

1. Allow the student to continue his or her education in Feather River Charter School for the duration of homelessness.
2. If the pupil is no longer homeless before the end of the academic year, either of the following apply:
 - a. If the homeless youth is in high school, the Feather River Charter School shall allow the formerly homeless child to continue his or her education in the Feather River Charter School through graduation.
 - b. If the homeless youth is in TK through 8th grade, the Feather River Charter School shall allow the formerly homeless youth to continue his or her education in Feather River Charter School through the duration of the academic year.

The term “homeless youth” or “homeless pupil” shall mean individuals who lack a fixed, regular, and adequate nighttime residence (within the meaning of 42 USC section 11302(a)(1)); and includes—

1. children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
2. children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings (within the meaning of section 42 USC section 11302(a)(2)(C));
3. children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
4. migratory children (as such term is defined in 20 USC section 6399) who qualify as homeless for the purposes of this part because the children are living in circumstances described in clauses (i) through (iii).

9. Foster Youth: Feather River Charter School will be considered to be a pupil’s school of origin for a foster youth when the child attended the Feather River Charter School at the initial detention or placement, or any subsequent change in placement of a foster child for the duration of the jurisdiction of the court. Feather River Charter School will serve former foster youth, as defined below, whose residency has changed as follows:

1. If the jurisdiction of the court is terminated before the end of an academic year, the Feather River Charter School shall allow a former foster child who is in TK through 8th grade, to continue his or her education in the school of origin through the duration of the academic school year.
2. If the jurisdiction of the court is terminated while a foster child is in high school, Feather River Charter School shall allow the former foster child to continue his or her education in Feather River Charter School through graduation.

The term “foster youth” means a child who has been removed from his or her home pursuant to Welfare and Institutions (“W&I”) Code section 309, is the subject of a petition

10. Migratory Youth: Feather River Charter School will be considered to be a pupil's school of origin for a migratory youth when the child attended the Feather River Charter School at the time the pupil's status changed to a pupil who is a migratory youth. Feather River Charter School will serve migratory youth, as defined below, whose residency has changed as follows:

1. If the migratory youth is enrolled in TK through 8th grade, allow the pupil to continue their education in Feather River Charter School through the duration of that academic school year.
2. If the migratory youth is enrolled in high school, allow the pupil to continue their education in Feather River Charter School through graduation.

The term "migratory youth" means a child who has moved with a parent, guardian or other person having custody, from one school to another, either within the State of California or from another state within the 12-month period immediately preceding his or her identification as such a child, in order that the child, a parent, guardian or other member of his or her immediate family might secure temporary or seasonal employment in an agricultural or fishing activity and whose parents or guardians have been informed of the child's eligibility for migrant education services. "Migratory youth" includes a child who, without the parent or guardian, has continued to migrate annually to secure temporary or seasonal employment in an agricultural or fishing activity.



Evaluation Policy

Feather River Charter School is committed to providing evaluation and assessment of all staff members on a continuing basis.

The purpose of the Feather River Charter School Governing Board approving this Evaluation Policy is to accomplish the following:

1. Outline the Purpose of the Evaluation
2. Establish the Frequency of Evaluations and the Evaluation Timeline
3. Establish Who Conducts the Employee Evaluations
4. Outline the Evaluation Sequence of Events
5. Outline Opportunities for Professional Growth
6. Outline the Record Keeping Process for All Evaluations

1. Purpose of Evaluations: The purpose of a staff evaluation is to safeguard and improve the quality of educational support and service received by students and families by the Charter School Employees and to provide staff with important feedback to improve their practice and identify options for professional growth and development.

2. Frequency of Evaluations and Evaluation Timeline: Every staff member will be evaluated annually or biennially per administrator discretion. Evaluations will be conducted in the spring of each school year and will be completed no later than thirty (30) calendar days before the end of the employee's scheduled work year.

3. Who Conducts the Employee Evaluations: The employee's immediate supervisors will be responsible for evaluating the employees. The supervisor may delegate portions of the evaluation process to a designee, but the supervisor shall retain overall responsibility.

4. Sequence of Events:

- Self-Assessment and Form 700: the employee will complete their self-assessment of the evaluation and their Form 700 prior to their meeting with their supervisors.
- Meeting with Supervisor: the employee and the employee's supervisor or designee will meet to review the employee's performance and discuss the written evaluation.
- Employee's Time to Respond: the employee will be given the opportunity to respond to their supervisor's evaluation.
- Final Evaluation Report and Summary Conference: the evaluator shall prepare, complete and issue the Final Evaluation Report and give a copy to the employee.

5. Opportunities for Professional Growth: The employee's supervisor may identify

opportunities for professional growth. It is not a right of any employee to be provided a performance plan.

- 6. Record Keeping:** A signed copy of the Final Evaluation and any supporting documents shall be kept on file with the HR Director.

Updates Made to Evaluation Policy

1. Under Frequency of Evaluations and Evaluation Timeline:
 - a. Delete: *“on an continuingannual basis,”*
 - b. Add: *“, annually or biennially per administrator discretion”*

Cover Sheet

Executive Director's Report

Section:	I. Opening Items
Item:	H. Executive Director's Report
Purpose:	FYI
Submitted by:	
Related Material:	Feather River ED Report March 2022.pptx

Executive Director's Report

March 2022

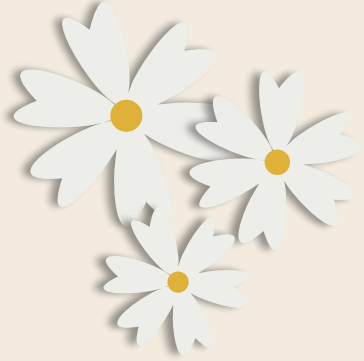




Enrollment Update from Principal Feather River Charter School

Current Enrollment by County/Gradelevel as of 03/07/22

Grade	Butte	Colusa	Placer	Sacramento	Sutter	Yolo	Yuba	Totals
TK	0	0	19	13	0	6	4	42
KN	2	0	55	74	3	15	9	158
1	1	0	48	77	4	13	11	154
2	0	0	58	87	2	9	13	169
3	2	0	52	71	1	10	11	147
4	3	0	49	80	7	12	8	159
5	1	0	52	66	4	16	13	152
6	0	1	56	85	6	9	3	160
7	0	0	54	70	0	9	9	142
8	1	0	62	74	3	18	5	163
9	1	0	33	62	7	14	8	125
10	3	0	37	53	3	12	9	117
11	0	1	32	48	4	5	6	96
12	0	1	10	25	2	5	3	46
Curent Total	14	3	617	885	46	153	112	1830



CAASPP Testing

- Testing window is March 7 - May 13
 - CAASPP includes ELA & Math (gr. 3-8 & 11)
 - CAST Science Test (gr. 5, 8 and once in HS)
 - CAA (California Alternative Assessment)
- Hybrid administration
 - Approximately 12% wish to test in-person
 - Remainder wish to test remotely
- 95% participation rate is critical!



Photo by [Syed Hussaini](#) on [Unsplash](#)

Our Messaging to Families:

5 REASONS TO participate in testing



CA REQUIRES IT

As a CA public school, we are required to administer the CAASPP test to our students each year in the spring. Thanks to COVID, we've had a few years off. However, testing is back and it is crucial that our students participate and do well.

THE STAKES ARE HIGH

CA places steep penalties on schools that fail to perform well on the CAASPP. As a charter school, the stakes are even higher. Poor performance could lead to more oversight, more regulations, and the risk of losing our charter.



WE NEED YOU

It is extremely important that we reach a participation rate of 95%. The CDE places a huge point penalty on our dashboards for each student below 95% that does not test. This practice unfairly impacts schools like ours making it all the more important for every able student to test.

PARENT CHOICE IS AT RISK

When schools are low performing due to lack of participation or poor student performance, the State adds even MORE oversight to what we're doing. They could even go so far as to mandate curriculum and take away the parent choice that we enjoy.



WE'RE IN THIS TOGETHER

We know testing can be a challenge, but it's the number one thing we can do to ensure the health of our schools and allow for the continued use of public funds to carry out our vision of parent choice in education.

Take the test and do your best!
Powered by BoardOnTrack

Looking Ahead....



3/14

Open Enrollment
Begins

Intent to Return
sent to all
current families

4/4

Open Enrollment
Closes

Intent to Return
is due

4/6

Ordering cutoff
using current
year's funds

5/2-23

Spring
Showcases

5/24

8th grade
Virtual
Promotion
4pm

5/31

In-Person HS
Graduation @
Memorial
Auditorium 4pm

NEW- Vista Ordering System for the 2022-2023 School Year!

A screenshot of the Vista Ordering System login page. The page has a dark green background with a faint image of a child using a microscope. At the top, there is a logo featuring a house shape with four evergreen trees inside, and the text "VISTA ORDERING SYSTEM" below it. Below the logo, there are two input fields: "Email" and "Password". The "Email" field has a red line underneath it and the text "This field is required" in red. Below the "Password" field is a "Login" button. Under the "Login" button, there are links for "Forgot password?" and "Login Tutorial" with an external link icon. At the bottom, there are links for "Sequoia Grove Charter Service", "Field Trips and Events", and "Mobile Lending Library", each with an external link icon. At the very bottom, there is a logo for "SEQUOIA GROVE CHARTER ALLIANCE" and the text "Powered by BoardOnTrack".



Spring Showcases



What it is?

Extended Park Day
Outdoor Open House
TK-12th Grades

Where & When?

6 Different Parks / Locations
throughout the month of May
(Lending Library Van schedule)

Student Station

Students Bring Own Table or Blanket

Ideas:

Art, LEGO, Science Experiment,
Sewing Project, Report, Crafts,
Talent



Spring Showcase Dates/Locations

Ukiah

*May 2nd
12:00pm - 2:00pm
Todd Grove Park

Folsom

May 20th
10:00am - 12:00pm
Nisenan Park

Butte/Chico

*May 23rd
11:00am - 1:00pm
Wildwood Park

Roseville

*May 16th
10:00am - 1:00pm
Royer Park

Elk Grove

*May 18th
11:00am - 1:00pm
Kammerer Park

Tahoe

*May 11th
1:00pm - 3:00pm
Bijou Park



Transition to High School Series

- This is a two part series for all 8th graders and new students looking to to join BOTH NIGHTS for a 2 part series.
- The high school team will be in attendance and ready to answer questions

Sequoia Grove Charter Alliance Presents:

TRANSITION TO HIGH SCHOOL INFORMATION SERIES

Attention 8th grade families! Come join us live,
and bring your questions as we introduce all
things high school.

TOPICS WILL INCLUDE:

- College and Academic Planning
- Concurrent/Dual Enrollment
- Career Technical Education
- Graduation Awards
- High School Virtual Academy
- Military Science Course
- National Honors Society
- High School Basics
- Grad Requirements
- And much more!

WHEN AND WHERE:

Part I: March 24th from 5:30pm-7:00pm

Part II: March 31st from 5:30-7:00pm

LIVE VIRTUALLY HERE:

<https://sequoia Grove.org.zoom.us/j/2858150954>

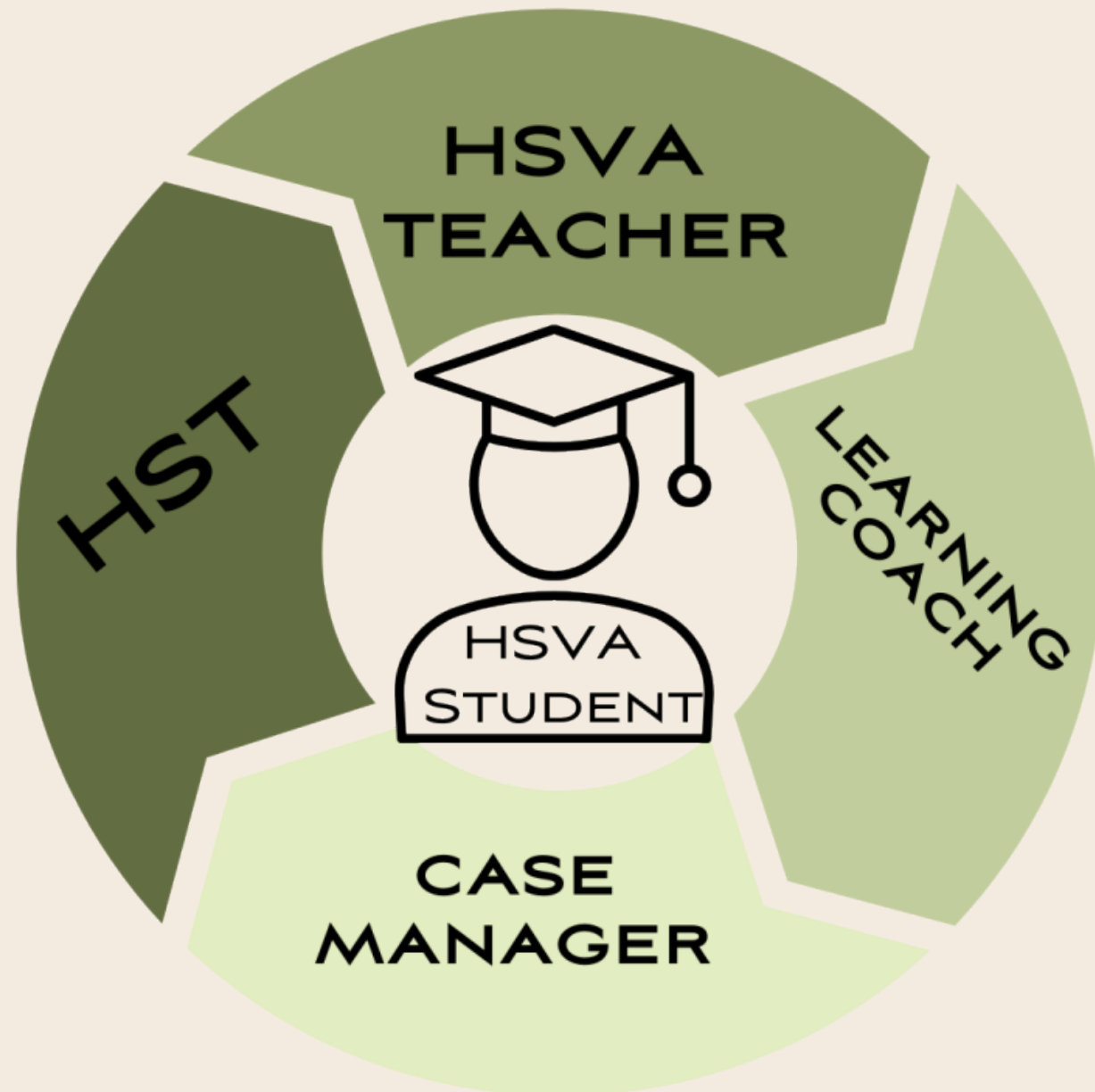
Questions: Contact sharyce.perez@sequoia Grove.org



HSVA Mission

The mission of HSVA is to provide standards-based, a-g instruction to independent study high school students by a CA single-subject credentialed teacher. HSVA provides opportunities for students to learn synchronously and asynchronously in a safe, online learning environment.



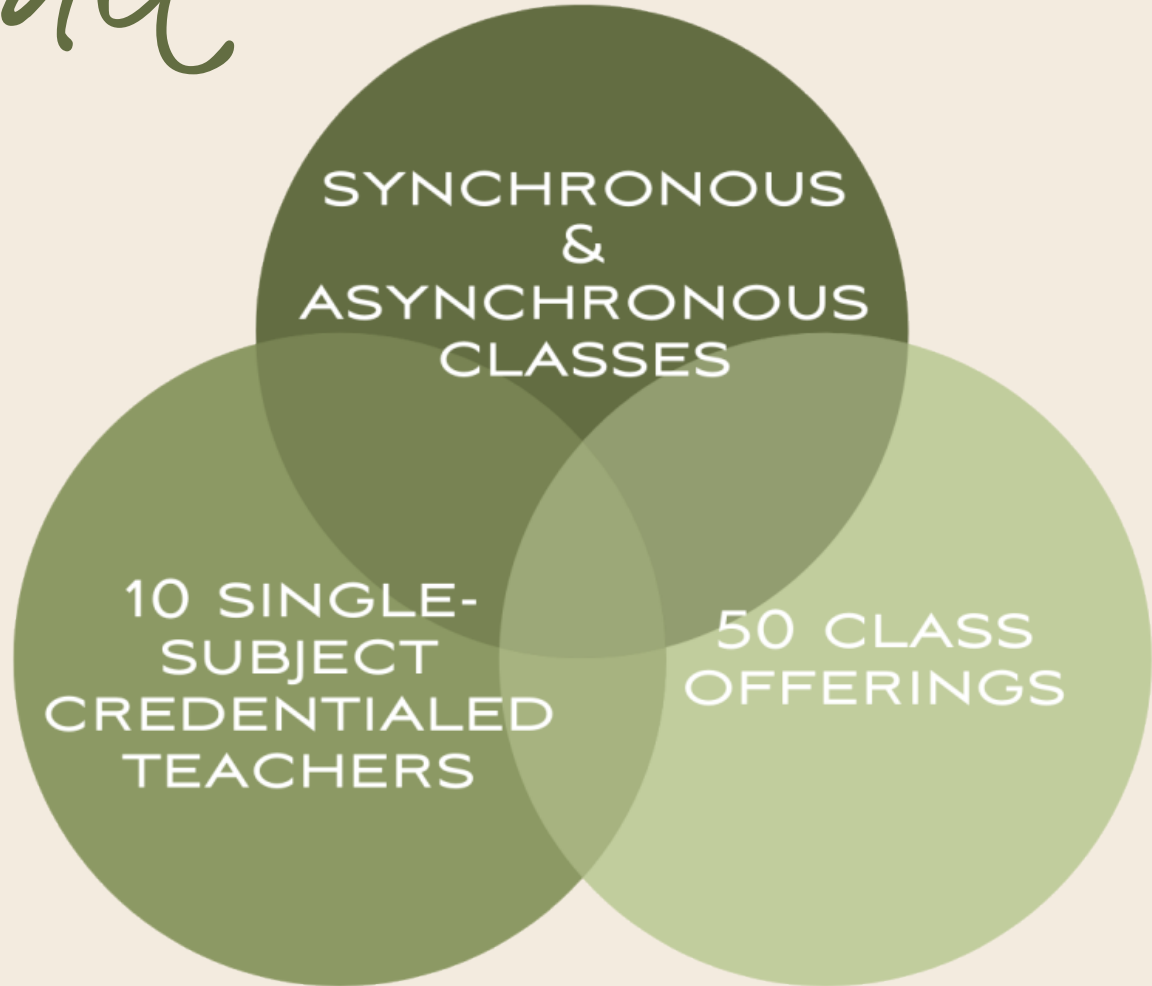


HSVA Model

Stacking hands
with the whole
learning team
to ensure
student
success



HSVA Model



High School & HSVA Enrollment

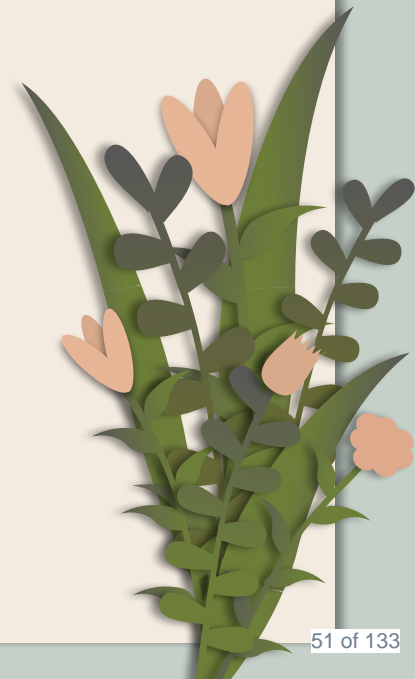
School	Total Enrollment	# High School Students	% of students in High School	HSVA Students	% of HS students in HSVA	% of students overall in HSVA
Clarksville	1624	282	17%	100	35%	6%
Feather River	1830	384	21%	178	46%	10%
Lake View	629	75	12%	19	25%	3%
Total	4083	741	18%	297	40%	7%



Student Spotlight

Zaria Gichohi - Feather River

- 9th grade
- 3rd year with our family of schools
- 4 HSVA-Live! classes





Thank You

We appreciate all you do to support our schools!

Cover Sheet

February Financials

Section:	II. Finances
Item:	A. February Financials
Purpose:	Vote
Submitted by:	
Related Material:	Feather River February Financials.pdf



Feather River Charter School

Monthly Financial Presentation

February 2022

FEATHER RIVER – Financial Highlights

- Fiscal Year 22-23 Budget has begun – enrollment plan of 2,025 students
- P1 forecasted revenue for the remainder of the year published by CDE
- Year-end surplus projected at \$1.7M
- Senate Bill 740 Requirements:

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

Cert.	Instr.
44.6%	80.6%
986,867	133,881

Pupil:Teacher Ratio	
22.88	:1

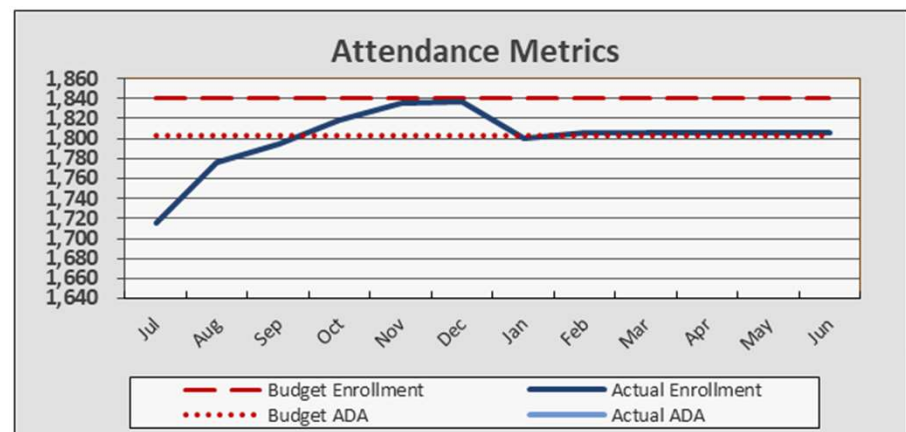
Slide 2

C1

CIClerk1, 10/15/2021

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%	41.8%	43.2%
Revenue per ADA		\$12,253	\$11,464
Expenses per ADA		\$11,110	\$11,086



FEATHER RIVER - Revenue

Posting of P1 Schedules Narrowed Variances

Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 5,856,182	\$ 5,926,740	\$ (70,558)
202,609	678,450	(475,841)
741,047	1,164,933	(423,886)
892	-	892
<u>\$ 6,800,730</u>	<u>\$ 7,770,124</u>	<u>\$ (969,393)</u>

<i>Annual/Full Year</i>		
Forecast	Budget	Fav/(Unf)
\$ 17,459,929	\$ 17,629,743	\$ (169,814)
2,111,080	824,626	1,286,453
1,703,950	2,223,453	(519,504)
892	-	892
\$ 21,275,850	\$ 20,677,823	\$ 598,028

FEATHER RIVER - Expenses

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

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 4,588,641	\$ 4,569,933	\$ (18,709)	\$ 7,019,480	\$ 6,880,789	\$ (138,691)
Classified Salaries	219,749	240,539	20,789	340,020	360,808	20,788
Benefits	1,409,558	1,407,066	(2,493)	2,173,917	2,107,888	(66,029)
Books and Supplies	1,553,577	1,916,462	362,885	3,509,541	3,537,372	27,831
Subagreement Services	2,376,328	2,510,155	133,826	4,352,950	4,199,211	(153,739)
Operations	106,617	152,533	45,916	163,084	228,800	65,716
Facilities	1,840	33,467	31,627	1,840	50,200	48,360
Professional Services	1,012,156	1,211,724	199,568	1,677,913	2,111,712	433,799
Depreciation	1,916	1,067	(849)	2,349	1,600	(749)
Interest	184,180	516,555	332,375	329,660	516,555	186,895
Total Expenses	\$ 11,454,563	\$ 12,559,499	\$ 1,104,936	\$ 19,570,753	\$ 19,994,934	\$ 424,181

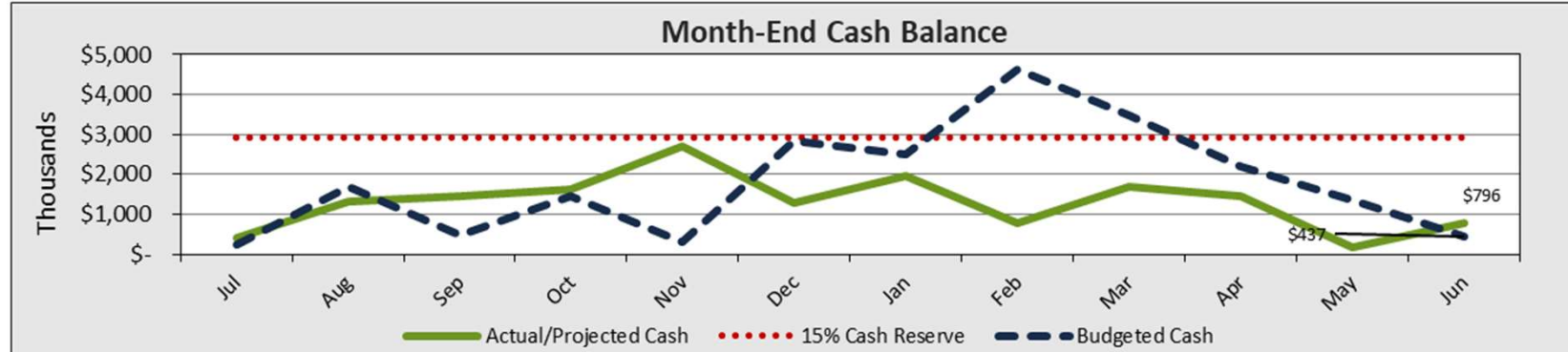
FEATHER RIVER - Fund Balance

- 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)	\$ (4,653,833)	\$ (4,789,375)	\$ 135,542	\$ 1,705,097	\$ 682,889	\$ 1,022,208
Beginning Fund Balance	<u>(2,123,101)</u>	<u>(2,123,101)</u>		<u>(2,123,101)</u>	<u>(2,123,101)</u>	
Ending Fund Balance	<u>\$ (6,776,934)</u>	<u>\$ (6,912,476)</u>		<u>\$ (418,004)</u>	<u>\$ (1,440,213)</u>	
<i>As a % of Annual Expenses</i>	-34.6%	-34.6%		-2.1%	-7.2%	

FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at \$795.6K.
- Factoring forecasted to end during 1Q FY22-23



Feather River – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Mar-01	Every Student Succeeds Act Per-Pupil Expenditure Application - The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
FINANCE	Mar-11	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31.	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp
FINANCE	Mar-18	El Dorado SELPA Pre-Test for Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Mar-25	E-Rate FCC Form 471 Due date (FY2022) - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 25, 2021.	Client	No	No	https://www.usac.org/si/tools/forms/
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI) : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	Client	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-15	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2022- March 31, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Due Date TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreportheip.asp
FINANCE	Apr-18	Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-22	Federal Expenditure Report #2 (Special Education) - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Apr-30	Public Charter School Grant Program and Dissemination Grant Program - Qtr 3 - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp

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

Feather River Charter School**Budget vs Actual**

For the period ended February 28, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 875,774	\$ 877,288	\$ (1,514)	\$ 5,351,952	\$ 5,361,202	\$ (9,250)	\$ 16,167,546
Education Protection Account	-	-	-	109,186	180,369	(71,183)	360,738
State Aid - Prior Year	-	-	-	(17,358)	-	(17,358)	-
In Lieu of Property Taxes	56,883	53,127	3,756	412,402	385,169	27,233	1,101,459
Total State Aid - Revenue Limit	932,657	930,414	2,243	5,856,182	5,926,740	(70,558)	17,629,743
Federal Revenue							
Special Education - Entitlement	-	11,867	(11,867)	-	72,521	(72,521)	218,697
Title I, Part A - Basic Low Income	-	-	-	-	137,576	(137,576)	137,576
Title II, Part A - Teacher Quality	-	-	-	6,843	24,954	(18,111)	24,954
Other Federal Revenue	-	-	-	169,527	443,399	(273,872)	443,399
Prior Year Federal Revenue	-	-	-	26,239	-	26,239	-
Total Federal Revenue	-	11,867	(11,867)	202,609	678,450	(475,841)	824,626
Other State Revenue							
State Special Education	71,897	60,191	11,706	486,279	367,837	118,442	1,109,269
Mandated Cost	-	-	-	27,698	27,177	521	27,177
State Lottery	-	-	-	81,208	56,277	24,932	373,364
Prior Year Revenue	(174)	-	(174)	8,741	-	8,741	-
Other State Revenue	-	-	-	137,121	713,643	(576,522)	713,643
Total Other State Revenue	71,723	60,191	11,532	741,047	1,164,933	(423,886)	2,223,453
Other Local Revenue							-
Interest Revenue	-	-	-	892	-	892	-
Total Other Local Revenue	-	-	-	892	-	892	-
Total Revenues	\$ 1,004,380	\$ 1,002,473	\$ 1,907	\$ 6,800,730	\$ 7,770,124	\$ (969,393)	\$ 20,677,823
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 434,628	\$ 450,657	\$ 16,030	\$ 3,484,145	\$ 3,605,259	\$ 121,115	\$ 5,407,889
Teachers' Extra Duty/Stipends	49,576	25,890	(23,686)	309,736	155,340	(154,396)	258,900
Pupil Support Salaries	19,120	24,583	5,464	152,720	196,667	43,947	295,000
Administrators' Salaries	52,366	47,250	(5,116)	415,743	378,000	(37,743)	567,000
Other Certificated Salaries	35,592	29,333	(6,259)	226,298	234,667	8,368	352,000
Total Certificated Salaries	591,282	577,714	(13,568)	4,588,641	4,569,933	(18,709)	6,880,789
Classified Salaries							
Support Salaries	-	-	-	0	-	(0)	-
Clerical and Office Staff Salaries	7,896	11,349	3,452	60,230	90,791	30,561	136,186
Other Classified Salaries	23,004	18,719	(4,285)	159,519	149,748	(9,771)	224,622
Total Classified Salaries	30,900	30,067	(833)	219,749	240,539	20,789	360,808
Benefits							
State Teachers' Retirement System, certificated posit	97,465	92,550	(4,915)	752,837	732,103	(20,734)	1,102,302
OASDI/Medicare/Alternative, certificated positions	1,858	1,864	6	13,290	14,913	1,623	22,370
Medicare/Alternative, certificated positions	8,819	8,813	(6)	68,103	69,752	1,649	105,003
Health and Welfare Benefits, certificated positions	61,333	58,125	(3,208)	494,358	465,000	(29,358)	697,500
State Unemployment Insurance, certificated position	(3,932)	12,258	16,190	38,647	45,967	7,320	61,289
Workers' Compensation Insurance, certificated posit	4,013	8,509	4,496	20,075	67,347	47,271	101,382
Other Benefits, certificated positions	3,091	1,514	(1,576)	22,248	11,984	(10,264)	18,040
Total Benefits	172,645	183,633	10,988	1,409,558	1,407,066	(2,493)	2,107,888
Books & Supplies							
Textbooks and Core Materials	6,893	12,848	5,955	39,330	102,787	63,457	154,180
Books and Reference Materials	-	3,675	3,675	17,501	29,399	11,899	44,099
School Supplies	130,237	216,510	86,273	1,029,944	1,228,661	198,717	2,347,229
Software	5,066	19,743	14,678	261,474	157,946	(103,529)	236,919
Office Expense	257	1,400	1,143	17,413	11,200	(6,213)	16,800
Business Meals	-	50	50	22	400	378	600
Noncapitalized Equipment	7,702	68,032	60,329	187,894	386,069	198,176	737,546
Total Books & Supplies	150,155	322,258	172,102	1,553,577	1,916,462	362,885	3,537,372
Subagreement Services							
Special Education	109,850	115,475	5,625	687,682	923,800	236,118	1,385,700
Other Educational Consultants	129,239	186,342	57,102	894,241	1,057,462	163,222	2,020,172
Instructional Services	98,738	66,112	(32,627)	794,406	528,892	(265,514)	793,338
Total Subagreement Services	337,828	367,928	30,100	2,376,328	2,510,155	133,826	4,199,211
Operations & Housekeeping							

Feather River Charter School**Budget vs Actual**

For the period ended February 28, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Auto and Travel	-	342	342	1,168	2,733	1,565	4,100
Dues & Memberships	1,465	1,058	(407)	13,587	8,467	(5,120)	12,700
Insurance	9,884	13,967	4,083	77,662	111,733	34,071	167,600
Communications	2,240	3,383	1,143	9,855	27,067	17,212	40,600
Postage and Shipping	180	317	136	4,345	2,533	(1,811)	3,800
Total Operations & Housekeeping	13,769	19,067	5,297	106,617	152,533	45,916	228,800
Facilities, Repairs & Other Leases							
Additional Rent	-	4,167	4,167	-	33,333	33,333	50,000
Other Leases	-	-	-	1,180	-	(1,180)	-
Repairs and Maintenance	-	17	17	660	133	(527)	200
Total Facilities, Repairs & Other Leases	-	4,183	4,183	1,840	33,467	31,627	50,200
Professional/Consulting Services							
IT	-	-	-	2,260	-	(2,260)	-
Audit & Taxes	-	-	-	2,850	11,900	9,050	11,900
Legal	6,687	8,333	1,647	49,986	66,667	16,681	100,000
Professional Development	3,408	2,955	(453)	30,581	23,636	(6,945)	35,454
General Consulting	4,500	3,333	(1,167)	8,225	26,667	18,442	40,000
Special Activities/Field Trips	17,387	16,268	(1,119)	87,503	92,319	4,816	176,366
Bank Charges	1,364	1,375	11	7,258	11,000	3,742	16,500
Printing	-	8	8	-	67	67	100
Other Taxes and Fees	49	1,000	951	3,246	8,000	4,754	12,000
Payroll Service Fee	948	1,725	778	7,823	13,800	5,977	20,700
Management Fee	125,772	96,267	(29,505)	566,646	770,134	203,488	1,155,200
District Oversight Fee	27,980	27,912	(67)	245,780	177,802	(67,977)	528,892
Public Relations/Recruitment	-	1,217	1,217	-	9,733	9,733	14,600
Total Professional/Consulting Services	188,093	160,393	(27,700)	1,012,156	1,211,724	199,568	2,111,712
Depreciation							
Depreciation Expense	239	133	(106)	1,916	1,067	(849)	1,600
Total Depreciation	239	133	(106)	1,916	1,067	(849)	1,600
Interest							
Interest Expense	-	146,966	146,966	184,180	516,555	332,375	516,555
Total Interest	-	146,966	146,966	184,180	516,555	332,375	516,555
Total Expenses	\$ 1,484,912	\$ 1,812,343	\$ 327,430	\$ 11,454,563	\$ 12,559,499	\$ 1,104,936	\$ 19,994,934
Change in Net Assets	(480,532)	(809,870)	329,338	(4,653,833)	(4,789,375)	135,542	682,889
Net Assets, Beginning of Period	(6,296,401)			(2,123,101)			
Net Assets, End of Period	\$ (6,776,934)			\$ (6,776,934)			

Feather River Charter School**Statement of Cash Flows****For the period ended February 28, 2022**

	Month Ended 02/28/22	YTD Ended 02/28/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ (480,532)	\$ (4,653,833)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	1,916
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(2,185)	2,326,544
Grants, Contributions & Pledges Receivable	(721,676)	3,968,973
Prepaid Expenses	33,733	31,773
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(89,226)	(82,928)
Accrued Expenses	52,979	(56,681)
Deferred Revenue	35,029	(1,173,358)
Total Cash Flows from Operating Activities	(1,171,640)	362,406
Change in Cash & Cash Equivalents	(1,171,640)	362,406
Cash & Cash Equivalents, Beginning of Period	1,947,769	413,723
Cash and Cash Equivalents, End of Period	\$ 776,129	\$ 776,129

Feather River Charter School

Statement of Financial Position

February 28, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ 554,387	\$ 413,723	\$ 140,665	34%
Restricted Cash	221,742	-	221,742	0%
Total Cash & Cash Equivalents	776,129	413,723	362,406	88%
Accounts Receivable	140,091	275,911	(135,820)	-49%
Public Funding Receivable	331,771	2,658,315	(2,326,544)	-88%
Factored Receivables	(5,201,300)	(1,368,147)	(3,833,153)	280%
Prepaid Expenses	178,558	210,331	(31,773)	-15%
Total Current Assets	(3,774,751)	2,190,133	(5,964,884)	-272%
Long-Term Assets				
Property & Equipment, Net	13,161	15,076	(1,916)	-13%
Total Long Term Assets	13,161	15,076	(1,916)	-13%
Total Assets	\$ (3,761,620)	\$ 2,205,210	\$ (5,966,829)	-271%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 482,227	\$ 565,185	\$ (82,958)	-15%
Accrued Liabilities	614,386	671,067	(56,681)	-8%
Deferred Revenue	221,742	1,395,100	(1,173,358)	-84%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
Total Current Liabilities	3,015,314	4,328,311	(1,312,997)	-30%
Total Liabilities	\$ 3,015,314	\$ 4,328,311	\$ (1,312,997)	-30%
Total Net Assets	(6,776,934)	(2,123,101)	(4,653,833)	219%
Total Liabilities and Net Assets	\$ (3,761,620)	\$ 2,205,210	\$ (5,966,829)	-271%

Feather River Charter School

Check Register

For the period ended February 28, 2022

Check Number	Vendor Name	Check Date	Check Amount
14128	Sutter County Schools	2/2/2022	\$ 152,597.22
14129	Amazon Capital Services	2/3/2022	75.25
14130	Absolute Mathematics	2/3/2022	50.00
14131	Alexandr Popov	2/3/2022	480.00
14132	Ambassador Learning Academy	2/3/2022	12,035.00
14133	Amtrust North America	2/3/2022	462.00
14134	Bre Rice	2/3/2022	6,155.00
14135	David Brockmyer	2/3/2022	100.00
14136	eDynamic Learning	2/3/2022	265.00
14137	Hawkins School of Performing Arts	2/3/2022	200.00
14138	James Clark	2/3/2022	300.00
14139	Juina Carter	2/3/2022	100.00
14140	Lakeshore	2/3/2022	944.70
14141	LB's Rock N Riding Ranch	2/3/2022	3,035.00
14142	Nick Wavrin	2/3/2022	100.00
14143	Oak Meadow Inc.	2/3/2022	357.28
14144	PresenceLearning, Inc.	2/3/2022	15,344.75
14145	Ramsey Solutions	2/3/2022	104.46
14146	Singapore Math Inc.	2/3/2022	371.52
14147	Yosemite Valley Charter School	2/3/2022	5,362.19
14148	Young Talents Music School	2/3/2022	4,658.24
14149	Academics In A Box Inc	2/10/2022	335.40
14150	ACT INTL	2/10/2022	190.00
14151	Acutrans	2/10/2022	1,462.00
14152	Albedo Arts Community Inc	2/10/2022	100.00
14153	All About Learning Press, Inc.	2/10/2022	451.38
14154	American Grappling Academy	2/10/2022	670.00
14155	Anastasia Piano Tutor Somicheva	2/10/2022	105.00
14156	Aria's to the Pointe	2/10/2022	85.00
14157	Art of Problem Solving	2/10/2022	156.24
14158	Auburn Gymnastics Center	2/10/2022	405.00
14159	Audrianna Azevedo	2/10/2022	1,260.00
14160	Bay Light Farm	2/10/2022	240.00
14161	The Beauty of Paint	2/10/2022	1,625.00
14162	Bennati's Martial Arts	2/10/2022	298.00
14163	Brave Writer LLC	2/10/2022	243.95
14164	Kaitlyn Brennan	2/10/2022	1,090.00
14166	A Brighter Child	2/10/2022	6,782.41
14167	Bright Thinker	2/10/2022	373.47
14168	Ruth Buller	2/10/2022	630.00
14169	CBC Therapeutic Horseback Riding Academy LLC	2/10/2022	810.00
14170	CB Music	2/10/2022	1,012.00
14171	Chapel Bell Farms	2/10/2022	80.00
14172	City of Sacramento	2/10/2022	45.00
14173	Clary's Piano Studio	2/10/2022	310.00
14174	Stacy Close	2/10/2022	38.99
14175	Meredith Cooper	2/10/2022	165.00
14176	The Curious Brush	2/10/2022	90.00
14177	DBL Enterprises, Inc.	2/10/2022	360.00
14178	Del Norte Club	2/10/2022	240.00
14179	Department of Justice	2/10/2022	49.00
14180	Discount School Supply	2/10/2022	192.69
14181	Divergence Dance Conservatory LLC	2/10/2022	285.00
14182	Drivers Ed Direct	2/10/2022	317.14
14183	Eat2explore	2/10/2022	170.70
14184	Educational Development Corporation	2/10/2022	35.99
14185	EFSAC	2/10/2022	378.00
14186	Edventure	2/10/2022	214.26
14187	EMH Sports USA, Inc.	2/10/2022	425.00
14188	E-Therapy, LLC	2/10/2022	9,097.50
14189	Explorations in Education	2/10/2022	360.00
14190	Expressions Academy of Dance	2/10/2022	1,233.74
14191	Fairytale Town	2/10/2022	175.00
14192	Abigail Fischer	2/10/2022	200.00
14193	Flip 2 It Sports Center	2/10/2022	2,205.20
14194	Vadim Geletyk	2/10/2022	180.00
14195	Alyssa Gluck	2/10/2022	200.00
14196	Graham Music Studio	2/10/2022	380.00
14197	Growing Healthy Children Therapy Services Inc.	2/10/2022	3,833.75
14198	Vitaliy Gulegin	2/10/2022	525.00
14199	Haynes Family of Programs	2/10/2022	960.00
14200	Healing Pastures	2/10/2022	800.00
14201	Heavenly Oaks Farm	2/10/2022	180.00
14202	Lisa Hindmarsh	2/10/2022	1,380.00
14203	Home Science Tools	2/10/2022	683.56
14204	Honest History Co.	2/10/2022	117.03
14205	Jennifer Hoover	2/10/2022	600.00
14206	Institute for Excellence in Writing	2/10/2022	172.55
14207	In-Step School of Dance	2/10/2022	150.00
14208	Irina Samarina	2/10/2022	300.00
14209	Jacquelynn Hauser	2/10/2022	450.00

14210	Judy Bossuat-Gallic	2/10/2022	720.00
14211	K3 Syncopation, LLC	2/10/2022	190.00
14212	Betty Karamatova	2/10/2022	405.00
14213	KiwiCo, Inc	2/10/2022	5,590.56
14214	Kovar's Satori Academy - Carmichael	2/10/2022	2,070.00
14215	Kovars Martial Arts - Roseville	2/10/2022	1,409.85
14216	Kovar's Satori Academy of Martial Arts	2/10/2022	703.00
14217	Kovar's Satori Academy	2/10/2022	4,457.50
14218	Kovar's Martial Arts - Carmichael	2/10/2022	300.00
14219	Alona Kravchuk	2/10/2022	1,000.00
14220	Lafitte Music Center	2/10/2022	860.00
14221	Lakeshore	2/10/2022	123.91
14222	LB's Rock N Riding Ranch	2/10/2022	810.00
14223	Lena's Simple Music	2/10/2022	202.50
14224	Let Me LLC	2/10/2022	1,267.50
14225	Little Passports	2/10/2022	814.66
14226	Love of Learning	2/10/2022	28,136.11
14227	Sherry Luiz	2/10/2022	325.00
14228	Maria Madruga	2/10/2022	747.50
14229	Martucci Music	2/10/2022	1,700.00
14230	Math-U-See Inc.	2/10/2022	941.00
14231	Nicole Corrione McClanahan	2/10/2022	268.00
14232	Sarah McFadyen	2/10/2022	580.00
14233	MEL Science U.S. LLC	2/10/2022	902.51
14234	Mitchell Music Makers	2/10/2022	100.00
14235	Monarch River Academy	2/10/2022	28,900.84
14236	Evan-Moor	2/10/2022	265.77
14237	Kim Mordecai	2/10/2022	240.00
14238	Carrie Morris	2/10/2022	300.00
14239	Moving Beyond the Page	2/10/2022	525.55
14240	Musical Mayhem Productions, Inc.	2/10/2022	1,196.00
14241	Natomas Homeschool Alliance	2/10/2022	3,556.00
14242	Next Level Homeschool	2/10/2022	120.00
14243	Nadezhda Nikolaychuk	2/10/2022	200.00
14244	Nunez Martial Arts Academy	2/10/2022	287.00
14245	Kiera Odell	2/10/2022	VOID
14246	Open Tent Academy LLC	2/10/2022	1,550.00
14247	Owings Martial Arts	2/10/2022	605.00
14248	Pamelot a School of Dance	2/10/2022	240.00
14249	Olga Petrenko	2/10/2022	410.00
14250	Placer Nature Center	2/10/2022	40.00
14251	Placer Arts Academy LLC	2/10/2022	500.00
14252	Mary Preston	2/10/2022	120.00
14253	Procopio, Cory, Hargreaves & Savitch LLP	2/10/2022	7,867.40
14255	Rainbow Resource Center	2/10/2022	3,153.05
14256	Rainwater Music Company	2/10/2022	696.00
14257	Yuko Ray	2/10/2022	476.00
14258	R&D Educational Systems	2/10/2022	519.00
14259	River City Dance Academy	2/10/2022	78.00
14260	Rocklin Academy of Dance	2/10/2022	275.00
14261	Rodina Elite Gymnastics Academy	2/10/2022	240.00
14262	Roseville Community School	2/10/2022	1,080.00
14263	Jennifer Rowe	2/10/2022	205.00
14264	Lola Sadikova	2/10/2022	400.00
14265	School of Rock Elk Grove	2/10/2022	319.00
14266	School of Rock Elk Grove & Roseville Sacramento	2/10/2022	287.10
14267	Olga Shabanov	2/10/2022	345.00
14268	Slava Swim- Viacheslav Shyrshov	2/10/2022	1,200.00
14269	Specialized Therapy Services, Inc.	2/10/2022	5,908.75
14270	Standalone MMA	2/10/2022	90.00
14271	Starfish Swim School	2/10/2022	456.00
14272	Lisa Stewart	2/10/2022	240.00
14273	Studies Weekly	2/10/2022	226.12
14274	Studio B - Academy of Ballet	2/10/2022	84.00
14275	Studio 24	2/10/2022	185.00
14276	Summit Solutions Consulting LLC	2/10/2022	480.00
14277	Syncopated Partners	2/10/2022	152.00
14278	Tamraloo Music	2/10/2022	1,655.99
14279	Kalmykov Tatyana	2/10/2022	963.34
14280	Teaching Textbooks	2/10/2022	244.32
14281	Teacher Synergy LLC	2/10/2022	97.22
14282	Technique Gymnastics	2/10/2022	331.50
14283	Therapeutic Language Clinic, Inc.	2/10/2022	480.00
14284	Think Outside, LLC	2/10/2022	3,385.20
14285	Timberdoodle.com	2/10/2022	124.95
14286	Time4Learning	2/10/2022	149.85
14287	Total Education Solutions	2/10/2022	283.25
14288	Vista Child Therapy	2/10/2022	1,100.00
14289	Steve Wallen Swim School - EDH	2/10/2022	70.00
14290	Tessa White	2/10/2022	1,601.00
14291	Wholistic Learning Resources	2/10/2022	860.00
14292	Frieda Yang	2/10/2022	480.00
14293	Yosemite Valley Charter School	2/10/2022	33,156.65
14294	Law Offices of Young, Minney, & Corr, LLP	2/10/2022	1,392.40
14295	Young Music LLC	2/10/2022	174.00
14296	YCRC	2/10/2022	240.00
14297	Liliya Zakharnov	2/10/2022	60.00
14298	Amazon Capital Services	2/11/2022	74.60

14299	PenServ Plan Services, Inc.	2/14/2022	12,016.85
14300	Timberdoodle.com	2/16/2022	112.00
14301	Amazon Capital Services	2/17/2022	128.75
14302	A Brighter Child	2/17/2022	3,213.54
14303	Absolute Mathematics	2/17/2022	287.00
14304	Acutrans	2/17/2022	262.50
14305	Alisher Sodikov	2/17/2022	160.00
14306	All About Learning Press, Inc.	2/17/2022	280.38
14307	Alona Kravchuk	2/17/2022	400.00
14308	American Grappling Academy	2/17/2022	300.00
14309	Anastasia Piano Tutor Somicheva	2/17/2022	105.00
14310	Anzhelika Chernozubov	2/17/2022	884.00
14311	Art of Problem Solving	2/17/2022	156.24
14312	Bach To Rock Folsom	2/17/2022	152.00
14313	Bennati's Martial Arts	2/17/2022	298.00
14314	Block Academy of Music	2/17/2022	250.00
14315	BookShark	2/17/2022	3,504.60
14316	Brave Writer LLC	2/17/2022	239.00
14317	Bright Thinker	2/17/2022	248.98
14318	BYU Continuing Education	2/17/2022	680.00
14319	Chapel Bell Farms	2/17/2022	160.00
14320	CharterSafe	2/17/2022	13,075.00
14321	Clary's Piano Studio	2/17/2022	655.00
14322	Classical Learning Resource Center LLC	2/17/2022	324.00
14323	CybrSchool LLC	2/17/2022	1,800.00
14324	DeRoche LLC	2/17/2022	1,768.00
14325	E-Therapy, LLC	2/17/2022	4,416.50
14326	Eat2explore	2/17/2022	170.70
14327	eDynamic Learning	2/17/2022	265.00
14328	Elite Studio of Dance	2/17/2022	182.50
14329	EMH Sports USA, Inc.	2/17/2022	658.75
14330	Evan-Moor	2/17/2022	80.38
14331	Extreme Gymnastics	2/17/2022	1,521.25
14332	Fitness MD	2/17/2022	100.00
14333	Folsom Piano Academy	2/17/2022	150.00
14334	Frieda Yang	2/17/2022	250.00
14335	Galaxy Dance Arts, LLC	2/17/2022	426.00
14336	Guitar Lab Guitar Lessons	2/17/2022	125.00
14337	Hawkins School of Performing Arts	2/17/2022	345.00
14338	Haynes Family of Programs	2/17/2022	720.00
14339	Heather Williams	2/17/2022	140.00
14340	Home Science Tools	2/17/2022	161.36
14341	Honest History Co.	2/17/2022	186.40
14342	It Takes The Village	2/17/2022	150.00
14343	JackKris Publishing, LLC	2/17/2022	75.87
14344	Jan Turton's Music	2/17/2022	100.00
14345	Julie Rose	2/17/2022	1,020.00
14346	Kalmykov Tatyana	2/17/2022	150.00
14347	Katie Royer	2/17/2022	15.76
14348	Kiera Odell	2/17/2022	165.00
14349	Kitty Glass	2/17/2022	70.00
14350	KiwiCo, Inc	2/17/2022	3,768.16
14351	Kovar's Laguna	2/17/2022	1,268.00
14352	Kovars Martial Arts - Roseville	2/17/2022	1,292.00
14353	Lakeshore	2/17/2022	64.74
14354	Laurie Stoever	2/17/2022	500.00
14355	Learn Piano Live	2/17/2022	389.40
14356	Little Passports	2/17/2022	502.53
14357	Manzanita Learning Circle	2/17/2022	7,987.32
14358	Maria Madruga	2/17/2022	130.00
14359	Mariya Salas	2/17/2022	90.00
14360	Monique Rance	2/17/2022	180.00
14361	Moving Beyond the Page	2/17/2022	1,001.48
14362	Music Lab Rocklin, LLC	2/17/2022	200.00
14363	Music to Grow On, Music Therapy Services, Inc.	2/17/2022	140.00
14364	Nadezhda Nikolaychuk	2/17/2022	150.00
14365	Natalya Tuzlov	2/17/2022	400.00
14366	Natomas Music Square	2/17/2022	748.00
14367	NewSongs Music	2/17/2022	1,650.00
14368	Nicole the Math Lady LLC	2/17/2022	59.00
14369	NorCal Elite - Sacramento	2/17/2022	195.00
14370	Olga Shabanov	2/17/2022	120.00
14371	Pacific Institute of Music	2/17/2022	1,520.00
14372	Peace Hill Press, Inc. dba Well Trained Mind Press	2/17/2022	79.30
14373	Premier Fencing Academy LLC	2/17/2022	1,520.00
14374	Rainbow Resource Center	2/17/2022	1,634.01
14375	Rainwater Music Company	2/17/2022	1,005.00
14376	Roseville Academy of Dance	2/17/2022	148.00
14377	School of Rock Elk Grove & Roseville Sacramento	2/17/2022	813.00
14378	School Pathways Holdings, LLC	2/17/2022	25,440.38
14379	Sea Otter Swim Lessons	2/17/2022	746.20
14380	Shauna Frost	2/17/2022	802.50
14381	Singapore Math Inc.	2/17/2022	259.22
14382	Specialized Therapy Services, Inc.	2/17/2022	6,081.25
14383	Studies Weekly	2/17/2022	161.80
14384	Studio 24	2/17/2022	250.00
14385	T-Mobile	2/17/2022	2,240.00
14386	Teacher Synergy LLC	2/17/2022	279.77

14387	Teaching Textbooks	2/17/2022	618.88
14388	Technique Gymnastics	2/17/2022	91.50
14389	The Curious Brush	2/17/2022	180.00
14390	Total Education Solutions	2/17/2022	540.75
14391	Transitions Dance Center	2/17/2022	445.00
14392	Vadim Geletyk	2/17/2022	180.00
14393	Voice Academy	2/17/2022	940.00
14394	Y Corporation	2/17/2022	95.00
14395	Yeager Educational Services	2/17/2022	2,440.00
14396	Kiera Odell	2/18/2022	4,215.00
14397	Amazon Capital Services	2/24/2022	301.04
14398	A Brighter Child	2/24/2022	489.71
14399	Accrediting Commission for Schools	2/24/2022	1,100.00
14400	Activities for Learning, Inc.	2/24/2022	186.00
14401	Acutrans	2/24/2022	236.32
14402	Albedo Arts Community Inc	2/24/2022	1,165.00
14403	Alec Monterrojas	2/24/2022	310.00
14404	Alex Reiff	2/24/2022	130.00
14405	All About Learning Press, Inc.	2/24/2022	1,200.78
14406	Alyssa Gluck	2/24/2022	200.00
14407	American Grappling Academy	2/24/2022	460.00
14408	Art of Problem Solving	2/24/2022	252.24
14409	Bay Light Farm	2/24/2022	675.00
14410	Beda Brazilian Jiu Jitsu Academy	2/24/2022	270.00
14411	Bennati's Martial Arts	2/24/2022	761.00
14412	BookShark	2/24/2022	649.74
14413	Brandy Ruscica	2/24/2022	540.00
14414	Brave Writer LLC	2/24/2022	801.85
14415	Bright Thinker	2/24/2022	373.47
14416	CBC Therapeutic Horseback Riding Academy LLC	2/24/2022	60.00
14417	Corban Learning Center	2/24/2022	2,030.00
14418	Crafty School Crates	2/24/2022	147.30
14419	DBL Enterprises, Inc.	2/24/2022	1,900.00
14420	Debra Heiden	2/24/2022	570.00
14421	Department of Justice	2/24/2022	49.00
14422	Devyn Cottrell	2/24/2022	150.00
14423	EMH Sports USA, Inc.	2/24/2022	1,338.75
14424	Emily Layher	2/24/2022	480.00
14425	Equine Unlimited Inc.	2/24/2022	390.00
14426	EReflect Pty Ltd	2/24/2022	67.00
14427	Evan-Moor	2/24/2022	282.26
14428	Extreme Gymnastics	2/24/2022	824.00
14429	Fitness MD	2/24/2022	400.00
14430	Flip 2 It Sports Center	2/24/2022	2,014.80
14431	Frieda Yang	2/24/2022	480.00
14432	Galaxy Dance Arts, LLC	2/24/2022	120.00
14433	Global Teletherapy	2/24/2022	17,160.00
14434	Guitar Lab Guitar Lessons	2/24/2022	775.00
14435	Home Science Tools	2/24/2022	39.52
14436	Honest History Co.	2/24/2022	63.75
14437	Institute for Excellence in Writing	2/24/2022	15.65
14438	Irina Samarina	2/24/2022	600.00
14439	Jabbergym	2/24/2022	3,374.50
14440	Jane Johnson Speech Therapy Inc.	2/24/2022	2,177.50
14441	Jennifer McQuarrie	2/24/2022	66.00
14442	Jonathan Holowaty	2/24/2022	25.00
14443	Karina Sheremet	2/24/2022	2,230.00
14444	Karla Raubitschek	2/24/2022	585.00
14445	Keeping Pace Learning Center and Reading Clinic	2/24/2022	1,760.00
14446	Ken Willer	2/24/2022	605.00
14447	Kim Snow's Music Studio	2/24/2022	1,430.00
14448	Lakeshore	2/24/2022	629.87
14449	Law Offices of Young, Minney, & Corr, LLP	2/24/2022	4,461.12
14450	Lena's Simple Music	2/24/2022	1,852.50
14451	Lisa Hartman	2/24/2022	1,998.00
14452	Live Education!	2/24/2022	709.77
14453	MEL Science U.S. LLC	2/24/2022	225.63
14454	MJ Akerland, RN, A Professional Nursing Corporation	2/24/2022	6,990.81
14455	Moving Beyond the Page	2/24/2022	1,803.37
14456	Mr. D Math	2/24/2022	197.00
14457	NCDC	2/24/2022	297.00
14458	Nicole Corrine McClanahan	2/24/2022	198.00
14459	NorCal Elite - Sacramento	2/24/2022	555.00
14460	Owings Martial Arts	2/24/2022	605.00
14461	R&D Educational Systems	2/24/2022	159.00
14462	Rainbow Resource Center	2/24/2022	446.90
14463	River City Dance Academy	2/24/2022	156.00
14464	Rockball	2/24/2022	450.00
14465	Rodina Elite Gymnastics Academy	2/24/2022	330.00
14466	Roseville Community School	2/24/2022	2,760.00
14467	Sacramento Synchronized Swim Team	2/24/2022	1,550.00
14468	School of Rock Elk Grove	2/24/2022	319.00
14469	School of Rock Elk Grove & Roseville Sacramento	2/24/2022	2,406.30
14470	Sheri Joyce aka Well Read Fred	2/24/2022	60.00
14471	Shooting Stars Tutoring	2/24/2022	4,235.00
14472	Skip's Music	2/24/2022	495.00
14473	Slava Swim- Viacheslav Shyrshov	2/24/2022	765.00
14474	Starfall Education Foundation	2/24/2022	35.00

14475	Studies Weekly	2/24/2022	32.12
14476	TalkBox.Mom, Inc	2/24/2022	356.14
14477	Teacher Synergy LLC	2/24/2022	172.52
14478	Teaching Textbooks	2/24/2022	98.16
14479	Timberdoodle.com	2/24/2022	177.57
14480	TLC Stables Inc.	2/24/2022	1,410.00
14481	Tori Gillam	2/24/2022	350.00
14482	Viktoria Dzhumara	2/24/2022	140.00
14483	Viktoria's Chance	2/24/2022	750.00
14484	Well-Trained Mind Academy	2/24/2022	360.00
14485	West Point Driving School	2/24/2022	540.00
14486	Zaner-Bloser, Inc.	2/24/2022	292.96
14487	PenServ Plan Services, Inc.	2/28/2022	15,425.76
ACH	Amazon Capital Services	2/3/2022	201.64
ACH	Amazon Capital Services	2/3/2022	41.99
ACH	Amazon Capital Services	2/3/2022	29.26
ACH	Amazon Capital Services	2/3/2022	107.48
ACH	Amazon Capital Services	2/3/2022	150.20
ACH	Amazon Capital Services	2/3/2022	43.06
ACH	Amazon Capital Services	2/3/2022	8.61
ACH	Amazon Capital Services	2/3/2022	16.15
ACH	Amazon Capital Services	2/3/2022	33.45
ACH	Amazon Capital Services	2/3/2022	45.44
ACH	Amazon Capital Services	2/3/2022	267.13
ACH	Amazon Capital Services	2/3/2022	16.89
ACH	Amazon Capital Services	2/3/2022	126.58
ACH	Amazon Capital Services	2/3/2022	15.07
ACH	Amazon Capital Services	2/3/2022	51.82
ACH	Amazon Capital Services	2/3/2022	14.97
ACH	Amazon Capital Services	2/3/2022	51.83
ACH	Amazon Capital Services	2/3/2022	73.82
ACH	Amazon Capital Services	2/3/2022	77.58
ACH	Amazon Capital Services	2/3/2022	112.33
ACH	Amazon Capital Services	2/3/2022	98.72
ACH	Amazon Capital Services	2/3/2022	114.71
ACH	Amazon Capital Services	2/3/2022	134.65
ACH	Amazon Capital Services	2/3/2022	107.23
ACH	Amazon Capital Services	2/3/2022	17.76
ACH	Amazon Capital Services	2/3/2022	69.91
ACH	Amazon Capital Services	2/3/2022	134.11
ACH	Amazon Capital Services	2/3/2022	149.21
ACH	Amazon Capital Services	2/3/2022	59.35
ACH	Amazon Capital Services	2/3/2022	135.55
ACH	Amazon Capital Services	2/3/2022	146.55
ACH	Amazon Capital Services	2/3/2022	74.46
ACH	Amazon Capital Services	2/3/2022	96.65
ACH	Amazon Capital Services	2/3/2022	368.78
ACH	Amazon Capital Services	2/3/2022	163.02
ACH	Amazon Capital Services	2/3/2022	88.07
ACH	Amazon Capital Services	2/3/2022	48.91
ACH	Amazon Capital Services	2/3/2022	21.50
ACH	Amazon Capital Services	2/3/2022	6.45
ACH	Amazon Capital Services	2/3/2022	5.70
ACH	Amazon Capital Services	2/3/2022	138.50
ACH	Amazon Capital Services	2/3/2022	193.70
ACH	Amazon Capital Services	2/3/2022	62.20
ACH	Amazon Capital Services	2/3/2022	24.82
ACH	Amazon Capital Services	2/3/2022	76.66
ACH	Amazon Capital Services	2/3/2022	32.12
ACH	Amazon Capital Services	2/3/2022	116.66
ACH	Amazon Capital Services	2/3/2022	115.48
ACH	Amazon Capital Services	2/3/2022	123.90
ACH	Amazon Capital Services	2/3/2022	124.95
ACH	Amazon Capital Services	2/3/2022	89.68
ACH	Amazon Capital Services	2/3/2022	138.56
ACH	Amazon Capital Services	2/3/2022	283.89
ACH	Amazon Capital Services	2/3/2022	71.95
ACH	Amazon Capital Services	2/3/2022	108.40
ACH	Amazon Capital Services	2/3/2022	66.27
ACH	Amazon Capital Services	2/3/2022	95.79
ACH	Amazon Capital Services	2/3/2022	135.63
ACH	Amazon Capital Services	2/3/2022	58.18
ACH	Amazon Capital Services	2/3/2022	77.63
ACH	Amazon Capital Services	2/3/2022	19.41
ACH	Amazon Capital Services	2/3/2022	126.36
ACH	Amazon Capital Services	2/3/2022	278.88
ACH	Amazon Capital Services	2/3/2022	13.86
ACH	Amazon Capital Services	2/3/2022	40.79
ACH	Amazon Capital Services	2/3/2022	16.06
ACH	Amazon Capital Services	2/3/2022	40.07
ACH	Amazon Capital Services	2/3/2022	104.42
ACH	Amazon Capital Services	2/3/2022	43.08
ACH	Amazon Capital Services	2/3/2022	6.78
ACH	Amazon Capital Services	2/3/2022	119.29
ACH	Amazon Capital Services	2/3/2022	60.56
ACH	Amazon Capital Services	2/3/2022	199.32
ACH	Amazon Capital Services	2/3/2022	634.26
ACH	Amazon Capital Services	2/3/2022	34.31

ACH	Amazon Capital Services	2/3/2022	110.45
ACH	Amazon Capital Services	2/3/2022	152.89
ACH	Amazon Capital Services	2/3/2022	81.18
ACH	Amazon Capital Services	2/3/2022	21.53
ACH	Amazon Capital Services	2/3/2022	57.12
ACH	Amazon Capital Services	2/3/2022	75.68
ACH	Amazon Capital Services	2/3/2022	130.84
ACH	Amazon Capital Services	2/3/2022	681.29
ACH	Amazon Capital Services	2/3/2022	357.98
ACH	Amazon Capital Services	2/3/2022	16.84
ACH	Amazon Capital Services	2/3/2022	58.79
ACH	Amazon Capital Services	2/3/2022	10.55
ACH	Amazon Capital Services	2/3/2022	56.02
ACH	Amazon Capital Services	2/3/2022	84.93
ACH	Amazon Capital Services	2/3/2022	86.36
ACH	Amazon Capital Services	2/3/2022	131.01
ACH	Amazon Capital Services	2/3/2022	81.80
ACH	Amazon Capital Services	2/3/2022	6.89
ACH	Amazon Capital Services	2/3/2022	118.26
ACH	Amazon Capital Services	2/3/2022	32.27
ACH	Amazon Capital Services	2/3/2022	118.87
ACH	Amazon Capital Services	2/3/2022	19.55
ACH	Amazon Capital Services	2/3/2022	143.63
ACH	Amazon Capital Services	2/3/2022	182.11
ACH	Amazon Capital Services	2/3/2022	20.42
ACH	Amazon Capital Services	2/3/2022	230.87
ACH	Amazon Capital Services	2/3/2022	32.25
ACH	Amazon Capital Services	2/3/2022	74.90
ACH	Amazon Capital Services	2/3/2022	152.16
ACH	Amazon Capital Services	2/3/2022	95.36
ACH	Amazon Capital Services	2/3/2022	133.74
ACH	Amazon Capital Services	2/3/2022	274.68
ACH	Amazon Capital Services	2/3/2022	178.14
ACH	Amazon Capital Services	2/3/2022	137.27
ACH	Amazon Capital Services	2/3/2022	217.22
ACH	Amazon Capital Services	2/3/2022	30.00
ACH	Amazon Capital Services	2/3/2022	159.72
ACH	Amazon Capital Services	2/3/2022	116.06
ACH	Amazon Capital Services	2/3/2022	29.33
ACH	Amazon Capital Services	2/3/2022	23.91
ACH	Amazon Capital Services	2/3/2022	5.31
ACH	Amazon Capital Services	2/3/2022	71.74
ACH	Amazon Capital Services	2/3/2022	442.68
ACH	Amazon Capital Services	2/3/2022	102.60
ACH	Amazon Capital Services	2/3/2022	42.95
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ACH	Amazon Capital Services	2/3/2022	97.56
ACH	Amazon Capital Services	2/3/2022	58.49
ACH	Amazon Capital Services	2/3/2022	21.13
ACH	Amazon Capital Services	2/3/2022	169.02
ACH	Amazon Capital Services	2/3/2022	97.76
ACH	Amazon Capital Services	2/3/2022	62.67
ACH	Amazon Capital Services	2/3/2022	30.16
ACH	Amazon Capital Services	2/3/2022	19.66
ACH	Amazon Capital Services	2/3/2022	22.03
ACH	Amazon Capital Services	2/3/2022	80.10
ACH	Amazon Capital Services	2/3/2022	169.43
ACH	Amazon Capital Services	2/3/2022	66.00
ACH	Amazon Capital Services	2/3/2022	125.70
ACH	Amazon Capital Services	2/3/2022	208.43
ACH	Amazon Capital Services	2/3/2022	127.95
ACH	Amazon Capital Services	2/3/2022	6.10
ACH	Amazon Capital Services	2/3/2022	30.01
ACH	Amazon Capital Services	2/3/2022	20.28
ACH	Amazon Capital Services	2/3/2022	26.42
ACH	Amazon Capital Services	2/3/2022	85.40
ACH	Amazon Capital Services	2/3/2022	29.35
ACH	Amazon Capital Services	2/3/2022	87.54
ACH	Amazon Capital Services	2/3/2022	44.42
ACH	Amazon Capital Services	2/3/2022	329.96
ACH	Amazon Capital Services	2/3/2022	64.91
ACH	Amazon Capital Services	2/3/2022	63.44
ACH	Amazon Capital Services	2/3/2022	8.76
ACH	Amazon Capital Services	2/3/2022	75.91
ACH	Amazon Capital Services	2/3/2022	41.21
ACH	Amazon Capital Services	2/3/2022	41.91
ACH	Amazon Capital Services	2/3/2022	33.90
ACH	Amazon Capital Services	2/3/2022	52.40
ACH	Amazon Capital Services	2/3/2022	26.54
ACH	Amazon Capital Services	2/3/2022	122.74
ACH	Amazon Capital Services	2/3/2022	136.94
ACH	Amazon Capital Services	2/3/2022	86.00
ACH	Amazon Capital Services	2/3/2022	218.55
ACH	Amazon Capital Services	2/3/2022	110.36
ACH	Amazon Capital Services	2/3/2022	50.14
ACH	Amazon Capital Services	2/3/2022	61.22
ACH	Amazon Capital Services	2/3/2022	213.86
ACH	Amazon Capital Services	2/3/2022	44.10

ACH	Amazon Capital Services	2/3/2022	68.79
ACH	Amazon Capital Services	2/3/2022	18.31
ACH	Amazon Capital Services	2/3/2022	125.72
ACH	Amazon Capital Services	2/3/2022	121.18
ACH	Amazon Capital Services	2/3/2022	135.94
ACH	Amazon Capital Services	2/3/2022	41.85
ACH	Amazon Capital Services	2/3/2022	294.71
ACH	Amazon Capital Services	2/3/2022	32.24
ACH	Amazon Capital Services	2/3/2022	189.14
ACH	Amazon Capital Services	2/3/2022	95.16
ACH	Amazon Capital Services	2/3/2022	59.57
ACH	Amazon Capital Services	2/3/2022	38.78
ACH	Amazon Capital Services	2/3/2022	29.08
ACH	Amazon Capital Services	2/3/2022	35.40
ACH	Amazon Capital Services	2/3/2022	59.52
ACH	Amazon Capital Services	2/3/2022	40.42
ACH	Amazon Capital Services	2/3/2022	157.67
ACH	Amazon Capital Services	2/3/2022	32.16
ACH	Amazon Capital Services	2/3/2022	86.99
ACH	Amazon Capital Services	2/3/2022	95.34
ACH	Amazon Capital Services	2/3/2022	275.81
ACH	Amazon Capital Services	2/3/2022	23.58
ACH	Amazon Capital Services	2/3/2022	54.84
ACH	Amazon Capital Services	2/3/2022	38.29
ACH	Amazon Capital Services	2/3/2022	133.54
ACH	Amazon Capital Services	2/3/2022	110.85
ACH	Amazon Capital Services	2/3/2022	128.93
ACH	Amazon Capital Services	2/3/2022	58.94
ACH	Amazon Capital Services	2/3/2022	328.62
ACH	Amazon Capital Services	2/3/2022	150.84
ACH	Amazon Capital Services	2/3/2022	97.24
ACH	Amazon Capital Services	2/3/2022	71.10
ACH	Amazon Capital Services	2/3/2022	38.55
ACH	Amazon Capital Services	2/3/2022	68.15
ACH	Amazon Capital Services	2/3/2022	110.18
ACH	Amazon Capital Services	2/3/2022	25.82
ACH	Amazon Capital Services	2/3/2022	222.70
ACH	Amazon Capital Services	2/3/2022	7.99
ACH	Amazon Capital Services	2/3/2022	262.03
ACH	Amazon Capital Services	2/3/2022	40.70
ACH	Amazon Capital Services	2/3/2022	88.74
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ACH	Amazon Capital Services	2/3/2022	75.39
ACH	Amazon Capital Services	2/3/2022	45.66
ACH	Amazon Capital Services	2/3/2022	113.62
ACH	Amazon Capital Services	2/3/2022	31.01
ACH	Amazon Capital Services	2/3/2022	45.11
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ACH	Amazon Capital Services	2/3/2022	40.06
ACH	Amazon Capital Services	2/3/2022	70.39
ACH	Amazon Capital Services	2/3/2022	39.67
ACH	Amazon Capital Services	2/3/2022	16.08
ACH	Amazon Capital Services	2/3/2022	155.74
ACH	Amazon Capital Services	2/3/2022	50.04
ACH	Amazon Capital Services	2/3/2022	5.78
ACH	Amazon Capital Services	2/3/2022	6.48
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ACH	Amazon Capital Services	2/3/2022	122.38
ACH	Amazon Capital Services	2/3/2022	150.81
ACH	Amazon Capital Services	2/3/2022	124.50
ACH	Amazon Capital Services	2/3/2022	40.31
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ACH	Amazon Capital Services	2/3/2022	146.02
ACH	Amazon Capital Services	2/3/2022	106.18
ACH	Amazon Capital Services	2/3/2022	23.69
ACH	Amazon Capital Services	2/3/2022	50.01
ACH	Amazon Capital Services	2/3/2022	90.10
ACH	Amazon Capital Services	2/3/2022	20.37
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ACH	Amazon Capital Services	2/3/2022	90.26
ACH	Amazon Capital Services	2/3/2022	101.97
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ACH	Amazon Capital Services	2/3/2022	15.07
ACH	Amazon Capital Services	2/3/2022	362.71
ACH	Amazon Capital Services	2/3/2022	59.49
ACH	Amazon Capital Services	2/3/2022	31.23
ACH	Amazon Capital Services	2/3/2022	251.54
ACH	Amazon Capital Services	2/3/2022	68.20
ACH	Amazon Capital Services	2/3/2022	25.73
ACH	Amazon Capital Services	2/3/2022	18.84
ACH	Amazon Capital Services	2/3/2022	231.64
ACH	Amazon Capital Services	2/3/2022	17.36

ACH	Amazon Capital Services	2/3/2022	31.93
ACH	Amazon Capital Services	2/3/2022	51.04
ACH	Amazon Capital Services	2/3/2022	133.44
ACH	Amazon Capital Services	2/3/2022	129.44
ACH	Amazon Capital Services	2/3/2022	20.46
ACH	Amazon Capital Services	2/3/2022	60.32
ACH	Amazon Capital Services	2/3/2022	256.79
ACH	Amazon Capital Services	2/3/2022	21.27
ACH	Amazon Capital Services	2/3/2022	141.27
ACH	Amazon Capital Services	2/3/2022	146.35
ACH	Amazon Capital Services	2/3/2022	225.88
ACH	Amazon Capital Services	2/3/2022	71.89
ACH	Amazon Capital Services	2/3/2022	142.63
ACH	Amazon Capital Services	2/3/2022	48.39
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ACH	Amazon Capital Services	2/3/2022	298.22
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ACH	Amazon Capital Services	2/3/2022	86.86
ACH	Amazon Capital Services	2/3/2022	52.45
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ACH	Amazon Capital Services	2/3/2022	36.80
ACH	Amazon Capital Services	2/3/2022	50.37
ACH	Amazon Capital Services	2/3/2022	138.60
ACH	Amazon Capital Services	2/3/2022	136.96
ACH	Amazon Capital Services	2/3/2022	165.87
ACH	Amazon Capital Services	2/3/2022	88.73
ACH	Amazon Capital Services	2/3/2022	29.11
ACH	Amazon Capital Services	2/3/2022	211.12
ACH	Amazon Capital Services	2/3/2022	309.54
ACH	Amazon Capital Services	2/3/2022	29.85
ACH	Amazon Capital Services	2/3/2022	21.54
ACH	Amazon Capital Services	2/3/2022	36.77
ACH	Amazon Capital Services	2/3/2022	183.14
ACH	Amazon Capital Services	2/3/2022	111.84
ACH	Amazon Capital Services	2/3/2022	98.84
ACH	Amazon Capital Services	2/3/2022	28.18
ACH	Amazon Capital Services	2/3/2022	26.77
ACH	Amazon Capital Services	2/3/2022	316.67
ACH	Amazon Capital Services	2/3/2022	71.81
ACH	Amazon Capital Services	2/3/2022	73.54
ACH	Amazon Capital Services	2/3/2022	203.24
ACH	Amazon Capital Services	2/3/2022	50.50
ACH	Amazon Capital Services	2/3/2022	86.99
ACH	Amazon Capital Services	2/3/2022	50.49
ACH	Amazon Capital Services	2/3/2022	55.95
ACH	Amazon Capital Services	2/3/2022	29.87
ACH	Amazon Capital Services	2/3/2022	190.60
ACH	Amazon Capital Services	2/3/2022	38.91
ACH	Amazon Capital Services	2/3/2022	19.76
ACH	Amazon Capital Services	2/3/2022	194.12
ACH	Amazon Capital Services	2/3/2022	87.07
ACH	Charter Impact, Inc.	2/3/2022	208.35
ACH	Charter Impact, Inc.	2/3/2022	401.75
ACH	Charter Impact, Inc.	2/3/2022	707.25
ACH	Amazon Capital Services	2/3/2022	60.78
ACH	Clarksville Charter School	2/3/2022	836.67
ACH	Clarksville Charter School	2/3/2022	2,900.68
ACH	Lake View Charter School	2/3/2022	4,996.48
ACH	Lake View Charter School	2/3/2022	4,853.89
ACH	Lake View Charter School	2/3/2022	937.43
ACH	Sequoia Grove Charter Alliance	2/3/2022	1,827.46
ACH	Sequoia Grove Charter Alliance	2/3/2022	2,078.59
ACH	Sequoia Grove Charter Alliance	2/3/2022	6,070.73
ACH	Sequoia Grove Charter Alliance	2/3/2022	11,740.70
ACH	Sequoia Grove Charter Alliance	2/3/2022	25,934.32
ACH	Amazon Capital Services	2/3/2022	105.06
ACH	Sequoia Grove Charter Alliance	2/3/2022	611.56
ACH	Sequoia Grove Charter Alliance	2/3/2022	5,402.99
ACH	Sequoia Grove Charter Alliance	2/3/2022	19,426.72
ACH	Winship Community School	2/3/2022	4,212.62
ACH	Winship Community School	2/3/2022	3,434.03
ACH	Winship Community School	2/3/2022	110.00
ACH	Winship Community School	2/3/2022	110.00
ACH	Winship Community School	2/3/2022	3,462.73
ACH	Winship Community School	2/3/2022	3,571.80
ACH	Amazon Capital Services	2/3/2022	37.01
ACH	Amazon Capital Services	2/3/2022	461.77
ACH	Amazon Capital Services	2/3/2022	195.59
ACH	Amazon Capital Services	2/3/2022	162.54
ACH	Amazon Capital Services	2/3/2022	15.07
ACH	Amazon Capital Services	2/3/2022	107.08
ACH	Amazon Capital Services	2/3/2022	36.55
ACH	Amazon Capital Services	2/3/2022	14.58
ACH	Amazon Capital Services	2/3/2022	61.92
ACH	Amazon Capital Services	2/3/2022	62.81
ACH	Amazon Capital Services	2/3/2022	14.67
ACH	Amazon Capital Services	2/3/2022	125.77

ACH	Amazon Capital Services	2/3/2022	9.68
ACH	Amazon Capital Services	2/3/2022	19.29
ACH	Amazon Capital Services	2/3/2022	73.61
ACH	Amazon Capital Services	2/3/2022	24.65
ACH	Amazon Capital Services	2/3/2022	196.76
ACH	Amazon Capital Services	2/3/2022	274.83
ACH	Amazon Capital Services	2/3/2022	88.30
ACH	Amazon Capital Services	2/3/2022	121.22
ACH	Amazon Capital Services	2/3/2022	86.74
ACH	Amazon Capital Services	2/3/2022	266.29
ACH	Amazon Capital Services	2/3/2022	8.69
ACH	Amazon Capital Services	2/3/2022	18.19
ACH	Amazon Capital Services	2/3/2022	21.53
ACH	Amazon Capital Services	2/3/2022	139.15
ACH	Amazon Capital Services	2/3/2022	46.19
ACH	Amazon Capital Services	2/3/2022	28.75
ACH	Amazon Capital Services	2/3/2022	102.36
ACH	Amazon Capital Services	2/3/2022	132.39
ACH	Amazon Capital Services	2/3/2022	148.05
ACH	Amazon Capital Services	2/3/2022	165.71
ACH	Amazon Capital Services	2/3/2022	106.54
ACH	Amazon Capital Services	2/3/2022	42.00
ACH	Amazon Capital Services	2/3/2022	93.98
ACH	Amazon Capital Services	2/3/2022	140.42
ACH	Amazon Capital Services	2/3/2022	102.41
ACH	Amazon Capital Services	2/3/2022	65.20
ACH	Amazon Capital Services	2/3/2022	39.28
ACH	Amazon Capital Services	2/3/2022	97.32
ACH	Amazon Capital Services	2/3/2022	25.21
ACH	Amazon Capital Services	2/3/2022	96.24
ACH	Amazon Capital Services	2/3/2022	93.88
ACH	Amazon Capital Services	2/3/2022	113.51
ACH	Amazon Capital Services	2/3/2022	76.36
ACH	Amazon Capital Services	2/3/2022	50.90
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ACH	Amazon Capital Services	2/3/2022	37.95
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ACH	Amazon Capital Services	2/3/2022	32.16
ACH	Amazon Capital Services	2/3/2022	37.59
ACH	Amazon Capital Services	2/3/2022	57.02
ACH	Amazon Capital Services	2/3/2022	7.41
ACH	Amazon Capital Services	2/3/2022	37.66
ACH	Amazon Capital Services	2/3/2022	83.90
ACH	Amazon Capital Services	2/3/2022	111.69
ACH	Amazon Capital Services	2/3/2022	43.81
ACH	Amazon Capital Services	2/3/2022	118.01
ACH	Amazon Capital Services	2/3/2022	41.12
ACH	Amazon Capital Services	2/3/2022	74.29
ACH	Amazon Capital Services	2/10/2022	94.59
ACH	Amazon Capital Services	2/10/2022	178.68
ACH	Amazon Capital Services	2/10/2022	92.23
ACH	Amazon Capital Services	2/10/2022	31.22
ACH	Amazon Capital Services	2/10/2022	70.00
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ACH	Amazon Capital Services	2/10/2022	95.40
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ACH	Amazon Capital Services	2/10/2022	175.02
ACH	Amazon Capital Services	2/10/2022	233.89
ACH	Amazon Capital Services	2/10/2022	36.84
ACH	Amazon Capital Services	2/10/2022	254.50
ACH	Amazon Capital Services	2/10/2022	53.26
ACH	Amazon Capital Services	2/10/2022	22.28
ACH	Amazon Capital Services	2/10/2022	35.61
ACH	Amazon Capital Services	2/10/2022	49.43
ACH	Amazon Capital Services	2/10/2022	19.29
ACH	Amazon Capital Services	2/10/2022	215.35
ACH	Amazon Capital Services	2/10/2022	41.68
ACH	Amazon Capital Services	2/10/2022	42.59
ACH	Amazon Capital Services	2/10/2022	17.25
ACH	Amazon Capital Services	2/10/2022	109.92
ACH	Amazon Capital Services	2/10/2022	14.61
ACH	Amazon Capital Services	2/10/2022	173.22
ACH	Amazon Capital Services	2/10/2022	315.48
ACH	Amazon Capital Services	2/10/2022	41.79
ACH	Amazon Capital Services	2/10/2022	68.37
ACH	Amazon Capital Services	2/10/2022	33.07
ACH	Amazon Capital Services	2/10/2022	38.91
ACH	Amazon Capital Services	2/10/2022	65.93
ACH	Amazon Capital Services	2/10/2022	18.30
ACH	Amazon Capital Services	2/10/2022	32.27
ACH	Amazon Capital Services	2/10/2022	10.76
ACH	Amazon Capital Services	2/10/2022	20.48
ACH	Amazon Capital Services	2/10/2022	75.41
ACH	Amazon Capital Services	2/10/2022	30.16
ACH	Amazon Capital Services	2/10/2022	282.28
ACH	Amazon Capital Services	2/10/2022	119.00
ACH	Amazon Capital Services	2/10/2022	166.89

ACH	Amazon Capital Services	2/10/2022	51.92
ACH	Amazon Capital Services	2/10/2022	79.60
ACH	Amazon Capital Services	2/10/2022	70.95
ACH	Amazon Capital Services	2/10/2022	147.01
ACH	Amazon Capital Services	2/10/2022	169.08
ACH	Amazon Capital Services	2/10/2022	185.18
ACH	Amazon Capital Services	2/10/2022	119.72
ACH	Amazon Capital Services	2/10/2022	192.10
ACH	Amazon Capital Services	2/10/2022	187.46
ACH	Amazon Capital Services	2/10/2022	40.76
ACH	Charter Impact, Inc.	2/10/2022	30,424.00
ACH	Charter Impact, Inc.	2/10/2022	6,973.00
ACH	Clarksville Charter School	2/10/2022	9,442.20
ACH	Clarksville Charter School	2/10/2022	9,094.60
ACH	Lake View Charter School	2/10/2022	15,140.98
ACH	Lake View Charter School	2/10/2022	5,190.06
ACH	Lake View Charter School	2/10/2022	4,986.60
ACH	Sequoia Grove Charter Alliance	2/10/2022	1,072.00
ACH	Sequoia Grove Charter Alliance	2/10/2022	290.19
ACH	Sequoia Grove Charter Alliance	2/10/2022	544.64
ACH	Sequoia Grove Charter Alliance	2/10/2022	67.81
ACH	Sequoia Grove Charter Alliance	2/10/2022	163.87
ACH	Sequoia Grove Charter Alliance	2/10/2022	101.03
ACH	Sequoia Grove Charter Alliance	2/10/2022	544.41
ACH	Sequoia Grove Charter Alliance	2/10/2022	112.83
ACH	Sequoia Grove Charter Alliance	2/10/2022	107.83
ACH	Sequoia Grove Charter Alliance	2/10/2022	122.15
ACH	Sequoia Grove Charter Alliance	2/10/2022	266.58
ACH	Sequoia Grove Charter Alliance	2/10/2022	28.86
ACH	Sequoia Grove Charter Alliance	2/10/2022	1,860.61
ACH	Sequoia Grove Charter Alliance	2/10/2022	200.34
ACH	Sequoia Grove Charter Alliance	2/10/2022	2,280.96
ACH	Sequoia Grove Charter Alliance	2/10/2022	905.16
ACH	Sequoia Grove Charter Alliance	2/10/2022	1,945.03
ACH	Sequoia Grove Charter Alliance	2/10/2022	289.58
ACH	The Advantage Group	2/14/2022	999.98
ACH	Amazon Capital Services	2/17/2022	37.66
ACH	Amazon Capital Services	2/17/2022	151.09
ACH	Amazon Capital Services	2/17/2022	7.60
ACH	Amazon Capital Services	2/17/2022	46.31
ACH	Amazon Capital Services	2/17/2022	9.92
ACH	Amazon Capital Services	2/17/2022	26.23
ACH	Amazon Capital Services	2/17/2022	80.94
ACH	Amazon Capital Services	2/17/2022	62.41
ACH	Amazon Capital Services	2/17/2022	55.75
ACH	Amazon Capital Services	2/17/2022	146.89
ACH	Amazon Capital Services	2/17/2022	180.73
ACH	Amazon Capital Services	2/17/2022	84.46
ACH	Amazon Capital Services	2/17/2022	109.50
ACH	Amazon Capital Services	2/17/2022	139.18
ACH	Amazon Capital Services	2/17/2022	462.45
ACH	Amazon Capital Services	2/17/2022	75.32
ACH	Amazon Capital Services	2/17/2022	43.09
ACH	Amazon Capital Services	2/17/2022	93.47
ACH	Amazon Capital Services	2/17/2022	32.67
ACH	Amazon Capital Services	2/17/2022	39.84
ACH	Amazon Capital Services	2/17/2022	95.49
ACH	Amazon Capital Services	2/17/2022	15.37
ACH	Amazon Capital Services	2/17/2022	90.99
ACH	Amazon Capital Services	2/17/2022	150.59
ACH	Amazon Capital Services	2/17/2022	84.70
ACH	Amazon Capital Services	2/17/2022	124.79
ACH	Amazon Capital Services	2/17/2022	276.18
ACH	Amazon Capital Services	2/17/2022	181.69
ACH	Amazon Capital Services	2/17/2022	65.78
ACH	Amazon Capital Services	2/17/2022	149.96
ACH	Amazon Capital Services	2/17/2022	54.39
ACH	Amazon Capital Services	2/17/2022	230.93
ACH	Amazon Capital Services	2/17/2022	28.95
ACH	Amazon Capital Services	2/17/2022	137.58
ACH	Amazon Capital Services	2/17/2022	79.36
ACH	Amazon Capital Services	2/17/2022	90.30
ACH	Amazon Capital Services	2/17/2022	160.64
ACH	Amazon Capital Services	2/17/2022	228.45
ACH	Amazon Capital Services	2/17/2022	255.39
ACH	Amazon Capital Services	2/17/2022	420.23
ACH	Amazon Capital Services	2/17/2022	260.40
ACH	Amazon Capital Services	2/17/2022	333.78
ACH	Amazon Capital Services	2/17/2022	123.77
ACH	Amazon Capital Services	2/17/2022	253.53
ACH	Amazon Capital Services	2/17/2022	19.29
ACH	Amazon Capital Services	2/17/2022	81.59
ACH	Amazon Capital Services	2/17/2022	189.76
ACH	Amazon Capital Services	2/17/2022	806.65
ACH	Amazon Capital Services	2/17/2022	210.98
ACH	Amazon Capital Services	2/17/2022	103.45
ACH	Amazon Capital Services	2/17/2022	59.40
ACH	Amazon Capital Services	2/17/2022	39.73

ACH	Amazon Capital Services	2/17/2022	60.09
ACH	Amazon Capital Services	2/17/2022	18.22
ACH	Amazon Capital Services	2/17/2022	260.63
ACH	Amazon Capital Services	2/17/2022	18.02
ACH	Amazon Capital Services	2/17/2022	73.93
ACH	Amazon Capital Services	2/17/2022	43.19
ACH	Amazon Capital Services	2/17/2022	77.81
ACH	Amazon Capital Services	2/17/2022	62.98
ACH	Amazon Capital Services	2/17/2022	102.62
ACH	Amazon Capital Services	2/17/2022	154.78
ACH	Amazon Capital Services	2/17/2022	104.95
ACH	Amazon Capital Services	2/17/2022	12.85
ACH	Amazon Capital Services	2/17/2022	90.26
ACH	Amazon Capital Services	2/17/2022	412.02
ACH	Amazon Capital Services	2/17/2022	257.97
ACH	Amazon Capital Services	2/17/2022	90.30
ACH	Amazon Capital Services	2/17/2022	77.73
ACH	Amazon Capital Services	2/17/2022	22.51
ACH	Amazon Capital Services	2/17/2022	64.24
ACH	Amazon Capital Services	2/17/2022	28.00
ACH	Amazon Capital Services	2/17/2022	152.47
ACH	Amazon Capital Services	2/17/2022	151.78
ACH	Amazon Capital Services	2/17/2022	470.88
ACH	Amazon Capital Services	2/17/2022	23.80
ACH	Amazon Capital Services	2/17/2022	67.72
ACH	Amazon Capital Services	2/17/2022	18.18
ACH	Amazon Capital Services	2/17/2022	34.65
ACH	Amazon Capital Services	2/17/2022	17.81
ACH	Amazon Capital Services	2/17/2022	98.88
ACH	Amazon Capital Services	2/17/2022	18.09
ACH	Amazon Capital Services	2/17/2022	237.60
ACH	Amazon Capital Services	2/17/2022	53.23
ACH	Amazon Capital Services	2/17/2022	330.04
ACH	Charter Impact, Inc.	2/17/2022	206.14
ACH	Amazon Capital Services	2/17/2022	91.53
ACH	Charter Impact, Inc.	2/17/2022	408.00
ACH	Charter Impact, Inc.	2/17/2022	20.00
ACH	Clarksville Charter School	2/17/2022	69.64
ACH	Clarksville Charter School	2/17/2022	75.64
ACH	Clarksville Charter School	2/17/2022	274.00
ACH	Clarksville Charter School	2/17/2022	850.77
ACH	Sequoia Grove Charter Alliance	2/17/2022	75.00
ACH	Sequoia Grove Charter Alliance	2/17/2022	4,556.51
ACH	Amazon Capital Services	2/17/2022	115.08
ACH	Amazon Capital Services	2/17/2022	36.44
ACH	Amazon Capital Services	2/17/2022	42.02
ACH	Amazon Capital Services	2/17/2022	92.39
ACH	Amazon Capital Services	2/17/2022	118.80
ACH	Amazon Capital Services	2/17/2022	118.43
ACH	Amazon Capital Services	2/17/2022	94.68
ACH	Amazon Capital Services	2/17/2022	45.96
ACH	Amazon Capital Services	2/17/2022	31.62
ACH	Amazon Capital Services	2/17/2022	101.27
ACH	Amazon Capital Services	2/17/2022	158.37
ACH	Amazon Capital Services	2/17/2022	18.26
ACH	Amazon Capital Services	2/17/2022	120.61
ACH	Amazon Capital Services	2/17/2022	31.76
ACH	Amazon Capital Services	2/17/2022	10.71
ACH	Amazon Capital Services	2/17/2022	18.26
ACH	Amazon Capital Services	2/17/2022	6.87
ACH	Amazon Capital Services	2/17/2022	16.15
ACH	Amazon Capital Services	2/17/2022	48.79
ACH	Amazon Capital Services	2/17/2022	70.79
ACH	Amazon Capital Services	2/17/2022	101.72
ACH	Amazon Capital Services	2/17/2022	10.61
ACH	Amazon Capital Services	2/17/2022	119.42
ACH	Amazon Capital Services	2/17/2022	34.42
ACH	Amazon Capital Services	2/17/2022	29.42
ACH	Amazon Capital Services	2/17/2022	20.55
ACH	Amazon Capital Services	2/17/2022	47.29
ACH	Amazon Capital Services	2/17/2022	149.77
ACH	Amazon Capital Services	2/17/2022	5.44
ACH	Amazon Capital Services	2/17/2022	38.58
ACH	Amazon Capital Services	2/17/2022	45.56
ACH	Amazon Capital Services	2/17/2022	102.88
ACH	Amazon Capital Services	2/17/2022	171.18
ACH	Amazon Capital Services	2/17/2022	262.33
ACH	Amazon Capital Services	2/17/2022	260.00
ACH	Amazon Capital Services	2/17/2022	48.68
ACH	Amazon Capital Services	2/17/2022	103.46
ACH	Amazon Capital Services	2/17/2022	158.11
ACH	Amazon Capital Services	2/17/2022	277.22
ACH	Amazon Capital Services	2/17/2022	164.79
ACH	Amazon Capital Services	2/17/2022	91.54
ACH	Amazon Capital Services	2/17/2022	52.72
ACH	Amazon Capital Services	2/17/2022	298.19
ACH	Amazon Capital Services	2/17/2022	82.69
ACH	Amazon Capital Services	2/17/2022	12.99

ACH	Amazon Capital Services	2/17/2022	97.37
ACH	Amazon Capital Services	2/17/2022	4.30
ACH	Amazon Capital Services	2/17/2022	64.84
ACH	Amazon Capital Services	2/17/2022	108.21
ACH	Amazon Capital Services	2/17/2022	234.19
ACH	Amazon Capital Services	2/17/2022	13.95
ACH	Amazon Capital Services	2/17/2022	51.12
ACH	Amazon Capital Services	2/17/2022	117.79
ACH	Amazon Capital Services	2/17/2022	40.93
ACH	Amazon Capital Services	2/17/2022	7.18
ACH	Amazon Capital Services	2/17/2022	11.57
ACH	Amazon Capital Services	2/17/2022	23.78
ACH	Amazon Capital Services	2/17/2022	289.43
ACH	Amazon Capital Services	2/17/2022	117.28
ACH	Amazon Capital Services	2/17/2022	110.36
ACH	Amazon Capital Services	2/17/2022	41.60
ACH	Amazon Capital Services	2/17/2022	68.48
ACH	Amazon Capital Services	2/17/2022	46.25
ACH	Amazon Capital Services	2/17/2022	21.11
ACH	Amazon Capital Services	2/17/2022	28.48
ACH	Amazon Capital Services	2/17/2022	110.72
ACH	Amazon Capital Services	2/17/2022	137.34
ACH	Amazon Capital Services	2/17/2022	140.63
ACH	Amazon Capital Services	2/17/2022	106.37
ACH	Amazon Capital Services	2/17/2022	414.02
ACH	Amazon Capital Services	2/17/2022	94.86
ACH	Amazon Capital Services	2/17/2022	334.55
ACH	Amazon Capital Services	2/17/2022	105.59
ACH	Amazon Capital Services	2/17/2022	221.83
ACH	Amazon Capital Services	2/17/2022	132.37
ACH	Amazon Capital Services	2/17/2022	192.24
ACH	Amazon Capital Services	2/17/2022	102.02
ACH	Amazon Capital Services	2/17/2022	47.70
ACH	Amazon Capital Services	2/17/2022	84.02
ACH	Amazon Capital Services	2/17/2022	100.01
ACH	Amazon Capital Services	2/17/2022	103.94
ACH	Amazon Capital Services	2/17/2022	105.35
ACH	Amazon Capital Services	2/24/2022	125.80
ACH	Amazon Capital Services	2/24/2022	22.60
ACH	Amazon Capital Services	2/24/2022	62.09
ACH	Amazon Capital Services	2/24/2022	14.00
ACH	Amazon Capital Services	2/24/2022	27.90
ACH	Amazon Capital Services	2/24/2022	44.85
ACH	Amazon Capital Services	2/24/2022	180.73
ACH	Amazon Capital Services	2/24/2022	166.67
ACH	Amazon Capital Services	2/24/2022	169.92
ACH	Amazon Capital Services	2/24/2022	14.87
ACH	Amazon Capital Services	2/24/2022	190.31
ACH	Amazon Capital Services	2/24/2022	7.53
ACH	Amazon Capital Services	2/24/2022	329.96
ACH	Amazon Capital Services	2/24/2022	100.42
ACH	Amazon Capital Services	2/24/2022	62.15
ACH	Amazon Capital Services	2/24/2022	45.44
ACH	Amazon Capital Services	2/24/2022	71.97
ACH	Amazon Capital Services	2/24/2022	140.77
ACH	Amazon Capital Services	2/24/2022	57.44
ACH	Amazon Capital Services	2/24/2022	96.88
ACH	Amazon Capital Services	2/24/2022	47.73
ACH	Amazon Capital Services	2/24/2022	12.90
ACH	Amazon Capital Services	2/24/2022	113.93
ACH	Amazon Capital Services	2/24/2022	32.31
ACH	Amazon Capital Services	2/24/2022	54.78
ACH	Amazon Capital Services	2/24/2022	70.90
ACH	Amazon Capital Services	2/24/2022	10.71
ACH	Amazon Capital Services	2/24/2022	79.49
ACH	Amazon Capital Services	2/24/2022	5.21
ACH	Amazon Capital Services	2/24/2022	419.73
ACH	Amazon Capital Services	2/24/2022	25.73
ACH	Amazon Capital Services	2/24/2022	26.93
ACH	Amazon Capital Services	2/24/2022	167.21
ACH	Amazon Capital Services	2/24/2022	49.90
ACH	Amazon Capital Services	2/24/2022	107.61
ACH	Amazon Capital Services	2/24/2022	79.30
ACH	Amazon Capital Services	2/24/2022	43.09
ACH	Amazon Capital Services	2/24/2022	6.45
ACH	Amazon Capital Services	2/24/2022	46.29
ACH	Amazon Capital Services	2/24/2022	490.44
ACH	Amazon Capital Services	2/24/2022	23.53
ACH	Amazon Capital Services	2/24/2022	57.10
ACH	Amazon Capital Services	2/24/2022	32.31
ACH	Amazon Capital Services	2/24/2022	21.31
ACH	Amazon Capital Services	2/24/2022	188.99
ACH	Amazon Capital Services	2/24/2022	24.65
ACH	Amazon Capital Services	2/24/2022	114.08
ACH	Amazon Capital Services	2/24/2022	21.44
ACH	Amazon Capital Services	2/24/2022	8.61
ACH	Amazon Capital Services	2/24/2022	337.63
ACH	Amazon Capital Services	2/24/2022	29.83

ACH	Amazon Capital Services	2/24/2022	133.36
ACH	Amazon Capital Services	2/24/2022	271.19
ACH	Amazon Capital Services	2/24/2022	275.12
ACH	Charter Impact, Inc.	2/24/2022	539.50
ACH	Sequoia Grove Charter Alliance	2/24/2022	97,928.25
ACH	Sequoia Grove Charter Alliance	2/24/2022	32,642.75
ACH	Sequoia Grove Charter Alliance	2/24/2022	139.75
ACH	Sequoia Grove Charter Alliance	2/24/2022	14.99
ACH	Sequoia Grove Charter Alliance	2/24/2022	544.64
ACH	Sequoia Grove Charter Alliance	2/24/2022	1,472.75
ACH	Sequoia Grove Charter Alliance	2/24/2022	530.00
ACH	Sequoia Grove Charter Alliance	2/24/2022	2,500.00
ACH	Amazon Capital Services	2/24/2022	186.83
ACH	Amazon Capital Services	2/24/2022	403.30
ACH	Amazon Capital Services	2/24/2022	11.84
ACH	Amazon Capital Services	2/24/2022	24.83
ACH	Amazon Capital Services	2/24/2022	7.53
ACH	Amazon Capital Services	2/24/2022	192.65
ACH	Amazon Capital Services	2/24/2022	19.38
ACH	Amazon Capital Services	2/24/2022	151.14
ACH	Amazon Capital Services	2/24/2022	39.62
ACH	Amazon Capital Services	2/24/2022	131.83
ACH	Amazon Capital Services	2/24/2022	121.18
ACH	Amazon Capital Services	2/24/2022	36.62
ACH	Amazon Capital Services	2/24/2022	181.45
ACH	Amazon Capital Services	2/24/2022	120.04
ACH	Amazon Capital Services	2/24/2022	54.47
ACH	Amazon Capital Services	2/24/2022	70.73
ACH	Amazon Capital Services	2/24/2022	35.04
ACH	Amazon Capital Services	2/24/2022	83.95
ACH	Amazon Capital Services	2/24/2022	8.61
ACH	Amazon Capital Services	2/24/2022	26.86
ACH	Amazon Capital Services	2/24/2022	248.95
ACH	Amazon Capital Services	2/24/2022	192.20
ACH	Amazon Capital Services	2/24/2022	22.51
ACH	Amazon Capital Services	2/24/2022	104.82
ACH	Amazon Capital Services	2/24/2022	123.26
ACH	Amazon Capital Services	2/24/2022	60.83
ACH	Amazon Capital Services	2/24/2022	15.03
ACH	Amazon Capital Services	2/24/2022	7.49
ACH	Amazon Capital Services	2/24/2022	65.74
ACH	Amazon Capital Services	2/24/2022	172.24
ACH	Amazon Capital Services	2/24/2022	21.64
ACH	Amazon Capital Services	2/24/2022	23.69
ACH	Amazon Capital Services	2/24/2022	25.93
ACH	Amazon Capital Services	2/24/2022	18.31
ACH	Amazon Capital Services	2/24/2022	13.79
ACH	Amazon Capital Services	2/24/2022	341.09
ACH	Amazon Capital Services	2/24/2022	12.22
ACH	Amazon Capital Services	2/24/2022	26.80
ACH	Amazon Capital Services	2/24/2022	69.15
ACH	Amazon Capital Services	2/24/2022	44.99
ACH	Amazon Capital Services	2/24/2022	27.82
ACH	Amazon Capital Services	2/24/2022	34.18
ACH	Amazon Capital Services	2/24/2022	4.24
ACH	Amazon Capital Services	2/24/2022	98.34
ACH	Amazon Capital Services	2/24/2022	12.23
ACH	Amazon Capital Services	2/24/2022	49.32
ACH	Amazon Capital Services	2/24/2022	106.99
ACH	Amazon Capital Services	2/24/2022	21.52
ACH	Amazon Capital Services	2/24/2022	33.35
ACH	Amazon Capital Services	2/24/2022	99.43
ACH	Amazon Capital Services	2/24/2022	84.01
ACH	Amazon Capital Services	2/24/2022	12.86
ACH	Amazon Capital Services	2/24/2022	26.93
ACH	Amazon Capital Services	2/24/2022	105.28
ACH	Amazon Capital Services	2/24/2022	134.18
ACH	Amazon Capital Services	2/24/2022	32.31
ACH	Amazon Capital Services	2/24/2022	6.57
ACH	Amazon Capital Services	2/24/2022	79.00
ACH	Amazon Capital Services	2/24/2022	241.22
ACH	Amazon Capital Services	2/24/2022	107.59
ACH	Amazon Capital Services	2/24/2022	114.05
ACH	Amazon Capital Services	2/24/2022	34.66
ACH	Amazon Capital Services	2/24/2022	22.17
ACH	Amazon Capital Services	2/24/2022	71.56
ACH	Amazon Capital Services	2/24/2022	67.76
ACH	Amazon Capital Services	2/24/2022	80.79
ACH	Amazon Capital Services	2/24/2022	797.62
ACH	Amazon Capital Services	2/24/2022	22.24
ACH	Amazon Capital Services	2/24/2022	77.08
ACH	Amazon Capital Services	2/24/2022	75.57
ACH	Amazon Capital Services	2/24/2022	138.18
ACH	Amazon Capital Services	2/24/2022	84.23
ACH	Amazon Capital Services	2/24/2022	53.86
ACH	Amazon Capital Services	2/24/2022	51.34
ACH	Amazon Capital Services	2/24/2022	16.47
ACH	Amazon Capital Services	2/24/2022	112.25

ACH	Amazon Capital Services	2/24/2022	14.47
ACH	Amazon Capital Services	2/24/2022	19.29
ACH	Amazon Capital Services	2/24/2022	148.60
ACH	Amazon Capital Services	2/24/2022	52.27
ACH	Amazon Capital Services	2/24/2022	190.57
ACH	Amazon Capital Services	2/24/2022	137.10
ACH	Amazon Capital Services	2/24/2022	18.45
ACH	Amazon Capital Services	2/24/2022	49.51
ACH	Amazon Capital Services	2/24/2022	6.75
ACH	The Advantage Group	2/28/2022	<u>999.98</u>

Total Disbursements in February \$ 1,060,720.24

Feather River Charter School

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
E-Therapy, LLC	15743	11/15/2020	12/15/2020	\$ -	\$ -	\$ -	\$ -	\$ 1,046.00	\$ 1,046.00
Joanna Abundiz	736086	11/19/2020	12/19/2020	-	-	-	-	(1,001.45)	(1,001.45)
Frieda Yang	2022-3 Michael & E F	2/14/2021	3/16/2021	-	-	-	-	960.00	960.00
Provenance	5016	5/13/2021	6/14/2021	-	-	-	-	82,126.36	82,126.36
E-Therapy, LLC	20288	7/15/2021	8/14/2021	-	-	-	-	6.00	6.00
E-Therapy, LLC	21086	8/31/2021	9/30/2021	-	-	-	-	3,219.25	3,219.25
E-Therapy, LLC	21391	9/15/2021	10/15/2021	-	-	-	-	4,680.75	4,680.75
E-Therapy, LLC	21728	9/30/2021	10/30/2021	-	-	-	-	6,132.00	6,132.00
EMH Sports USA, Inc.	268-243748-9	10/6/2021	11/5/2021	-	-	-	-	170.00	170.00
EMH Sports USA, Inc.	268-244340-10	11/8/2021	12/8/2021	-	-	-	340.00	-	340.00
A Brighter Child	59412-1	12/20/2021	1/19/2022	-	-	532.00	-	-	532.00
Clarksville Charter School	6086	1/27/2022	1/27/2022	-	-	27,711.22	-	-	27,711.22
It Takes The Village	11133-0122	1/31/2022	1/31/2022	-	1,200.00	-	-	-	1,200.00
It Takes The Village	48-0122	1/31/2022	1/31/2022	-	1,650.00	-	-	-	1,650.00
Well-Trained Mind Academy	1274	1/31/2022	1/31/2022	-	1,027.50	-	-	-	1,027.50
PresenceLearning, Inc.	INV48132	1/7/2022	2/6/2022	-	14,535.00	-	-	-	14,535.00
Specialized Therapy Services, Inc.	FRCS01-1221	12/31/2021	2/9/2022	-	7,402.50	-	-	-	7,402.50
Roseville Community School	6631	2/10/2022	2/10/2022	-	1,080.00	-	-	-	1,080.00
Elisse Tweet	0864	2/14/2022	2/14/2022	-	140.00	-	-	-	140.00
Sequoia Grove Charter Alliance	6506	2/14/2022	2/14/2022	-	458.67	-	-	-	458.67
Equine Unlimited Inc.	0374	2/14/2022	2/14/2022	-	390.00	-	-	-	390.00
Tessa White	0647	2/14/2022	2/14/2022	-	1,441.00	-	-	-	1,441.00
Sequoia Grove Charter Alliance	6509	2/15/2022	2/15/2022	-	666.82	-	-	-	666.82
Sequoia Grove Charter Alliance	6513	2/15/2022	2/15/2022	-	4,500.00	-	-	-	4,500.00
Roseville Community School	6657	2/15/2022	2/15/2022	-	160.00	-	-	-	160.00
Viking Woodworks & Learning Center	251	1/18/2022	2/17/2022	-	7,250.00	-	-	-	7,250.00
Vadim Geletyk	32v	1/20/2022	2/19/2022	-	180.00	-	-	-	180.00
Oksana Grinevich	102	1/20/2022	2/19/2022	-	280.00	-	-	-	280.00
Rainbow Resource Center	4698084	1/21/2022	2/20/2022	-	30.07	-	-	-	30.07
Mystery Science Inc.	164699	1/21/2022	2/20/2022	-	99.00	-	-	-	99.00
Teacher Synergy LLC	180514199	1/21/2022	2/20/2022	-	20.50	-	-	-	20.50
Rainbow Resource Center	4698087	1/21/2022	2/20/2022	-	47.30	-	-	-	47.30
Studies Weekly	428137	1/24/2022	2/20/2022	-	32.57	-	-	-	32.57
Folsom Piano Academy	71758	1/21/2022	2/20/2022	-	150.00	-	-	-	150.00
Art of Problem Solving	224085	1/21/2022	2/20/2022	-	64.12	-	-	-	64.12
Nicole the Math Lady LLC	4188	1/22/2022	2/21/2022	-	129.00	-	-	-	129.00
CB Music	22-50681	1/19/2022	2/21/2022	-	2,391.00	-	-	-	2,391.00
Timberdoodle.com	379615	1/22/2022	2/21/2022	-	466.13	-	-	-	466.13
Amazon Capital Services	1GLQ-7QTT-XL4R	1/7/2022	2/21/2022	-	10.76	-	-	-	10.76
Teacher Synergy LLC	180752506	1/24/2022	2/23/2022	-	46.10	-	-	-	46.10
Oksana Grinevich	103	1/25/2022	2/24/2022	-	280.00	-	-	-	280.00
Gold Country Gymnastics	CN/1-25-22	1/25/2022	2/24/2022	-	267.00	-	-	-	267.00
Gold Country Gymnastics	KN/1-25-22	1/25/2022	2/24/2022	-	222.00	-	-	-	222.00
Gold Country Gymnastics	IS/1-25-2022	1/25/2022	2/24/2022	-	248.00	-	-	-	248.00
Judy Bossuat-Gallic	34	1/25/2022	2/24/2022	-	720.00	-	-	-	720.00
Rainbow Resource Center	4700338	1/25/2022	2/24/2022	-	99.36	-	-	-	99.36
Starfall Education Foundation	7940-2397-8349	1/25/2022	2/24/2022	-	35.00	-	-	-	35.00

Feather River Charter School

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	4700333	1/25/2022	2/24/2022	-	113.36	-	-	-	113.36
Institute for Excellence in Writing	873408	1/24/2022	2/24/2022	-	268.45	-	-	-	268.45
Art of Problem Solving	224125	1/25/2022	2/24/2022	-	96.00	-	-	-	96.00
Rainbow Resource Center	4700363	1/25/2022	2/24/2022	-	29.97	-	-	-	29.97
Studies Weekly	430465	1/27/2022	2/24/2022	-	32.12	-	-	-	32.12
Maria Madruga	1-1-25-2022	1/25/2022	2/24/2022	-	260.00	-	-	-	260.00
Gold Country Gymnastics	MN/1-25-22	1/25/2022	2/24/2022	-	276.00	-	-	-	276.00
Kovar's Satori Academy of Martial Arts - Wate	LALINDECJAN22	1/25/2022	2/24/2022	-	358.00	-	-	-	358.00
Krissy Miller Piano	1599	1/26/2022	2/25/2022	-	660.00	-	-	-	660.00
Nunez Martial Arts Academy	647	1/26/2022	2/25/2022	-	89.00	-	-	-	89.00
TalkBox.Mom, Inc	569139	1/26/2022	2/25/2022	-	113.66	-	-	-	113.66
Rainbow Resource Center	4701117	1/26/2022	2/25/2022	-	172.31	-	-	-	172.31
Teacher Synergy LLC	181131659	1/26/2022	2/25/2022	-	9.25	-	-	-	9.25
Amazon Capital Services	166T-R7HV-WKNW	1/11/2022	2/25/2022	-	37.85	-	-	-	37.85
Amazon Capital Services	1TMN-77RV-RQWJ	1/11/2022	2/25/2022	-	26.88	-	-	-	26.88
Amazon Capital Services	1TXK-GRV7-3JG7	1/11/2022	2/25/2022	-	47.74	-	-	-	47.74
Amazon Capital Services	1NHX-4RDV-44K1	1/11/2022	2/25/2022	-	180.43	-	-	-	180.43
Amazon Capital Services	1RNR-J1KL-3M4W	1/11/2022	2/25/2022	-	12.07	-	-	-	12.07
Amazon Capital Services	17HK-77G3-6T17	1/11/2022	2/25/2022	-	51.59	-	-	-	51.59
Rainbow Resource Center	4700638	1/26/2022	2/25/2022	-	379.87	-	-	-	379.87
Amazon Capital Services	1XCQ-QDK6-VDNP	1/11/2022	2/25/2022	-	63.31	-	-	-	63.31
CBC Therapeutic Horseback Riding Academy L 27		1/26/2022	2/25/2022	-	60.00	-	-	-	60.00
Rainbow Resource Center	4700677	1/26/2022	2/25/2022	-	30.01	-	-	-	30.01
Learn Piano Live	220126	1/26/2022	2/25/2022	-	298.00	-	-	-	298.00
Amazon Capital Services	1VH9-PJ97-6VYP	1/11/2022	2/25/2022	-	41.35	-	-	-	41.35
One Eleven Studios	100	1/26/2022	2/25/2022	-	500.00	-	-	-	500.00
Amazon Capital Services	166T-R7HV-VMFK	1/11/2022	2/25/2022	-	178.04	-	-	-	178.04
Amazon Capital Services	1KN1-Q31F-1JW6	1/11/2022	2/25/2022	-	358.42	-	-	-	358.42
Kumon Math and Reading Center of Sheldon (2022SHIMZU		1/26/2022	2/25/2022	-	1,020.00	-	-	-	1,020.00
Maria Madruga	3-1-26-2022	1/26/2022	2/25/2022	-	260.00	-	-	-	260.00
Beautiful Feet Books, Inc.	16276	1/26/2022	2/25/2022	-	292.79	-	-	-	292.79
Amazon Capital Services	1NL4-9G4W-TWCF	1/11/2022	2/25/2022	-	105.08	-	-	-	105.08
Evitta Gantt	2 F. 2022	1/26/2022	2/25/2022	-	150.00	-	-	-	150.00
Amazon Capital Services	1KN1-Q31F-CNL6	1/11/2022	2/25/2022	-	36.49	-	-	-	36.49
Amazon Capital Services	1NHX-4RDV-61MV	1/11/2022	2/25/2022	-	10.66	-	-	-	10.66
Amazon Capital Services	1Q6N-DKTX-RKYT	1/11/2022	2/25/2022	-	23.91	-	-	-	23.91
Amazon Capital Services	14NX-FRQH-6KXT	1/11/2022	2/25/2022	-	11.79	-	-	-	11.79
Evitta Gantt	1 F. 2022	1/26/2022	2/25/2022	-	150.00	-	-	-	150.00
Amazon Capital Services	1TH1-LQXC-9CKQ	1/11/2022	2/25/2022	-	105.69	-	-	-	105.69
Amazon Capital Services	1VH9-PJ97-6Vfy	1/11/2022	2/25/2022	-	169.93	-	-	-	169.93
Amazon Capital Services	1TXK-GRV7-6QLG	1/11/2022	2/25/2022	-	168.78	-	-	-	168.78
Timberdoodle.com	379766	1/26/2022	2/25/2022	-	507.14	-	-	-	507.14
Studies Weekly	430532	1/27/2022	2/25/2022	-	32.20	-	-	-	32.20
All About Learning Press, Inc.	910018	1/26/2022	2/25/2022	-	184.66	-	-	-	184.66
Amazon Capital Services	14NX-FRQH-1RF1	1/11/2022	2/25/2022	-	30.20	-	-	-	30.20
Amazon Capital Services	144D-P7K3-1NQR	1/12/2022	2/26/2022	-	42.55	-	-	-	42.55
Amazon Capital Services	11YR-LXTR-F77Q	1/12/2022	2/26/2022	-	62.58	-	-	-	62.58
Teaching Textbooks	41938	1/27/2022	2/26/2022	-	350.30	-	-	-	350.30

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Amazon Capital Services	1C7K-KNKT-HCXJ	1/12/2022	2/26/2022	-	63.57	-	-	-	63.57
Amazon Capital Services	1CVX-DWD1-FT3J	1/12/2022	2/26/2022	-	183.97	-	-	-	183.97
Lakeshore	330130012722	1/27/2022	2/26/2022	-	406.96	-	-	-	406.96
SHL Abacus LLC	0007	1/27/2022	2/26/2022	-	260.00	-	-	-	260.00
Amazon Capital Services	1CCT-Q376-4LF6	1/12/2022	2/26/2022	-	21.75	-	-	-	21.75
Amazon Capital Services	1D3V-HNFW-36ND	1/12/2022	2/26/2022	-	379.55	-	-	-	379.55
Amazon Capital Services	1DLR-M139-1RC4	1/12/2022	2/26/2022	-	60.88	-	-	-	60.88
Amazon Capital Services	1C7K-KNKT-7FYT	1/12/2022	2/26/2022	-	72.50	-	-	-	72.50
Amazon Capital Services	1C7K-KNKT-H3YM	1/12/2022	2/26/2022	-	79.34	-	-	-	79.34
Amazon Capital Services	1F76-XRRM-4JF7	1/12/2022	2/26/2022	-	246.82	-	-	-	246.82
Amazon Capital Services	1F76-XRRM-6YRQ	1/12/2022	2/26/2022	-	120.64	-	-	-	120.64
Amazon Capital Services	13GL-6CRD-9MRT	1/12/2022	2/26/2022	-	148.70	-	-	-	148.70
Amazon Capital Services	13HG-J9W7-96HD	1/12/2022	2/26/2022	-	59.40	-	-	-	59.40
Amazon Capital Services	11YR-LXTR-7K3Y	1/12/2022	2/26/2022	-	133.53	-	-	-	133.53
Amazon Capital Services	13XJ-M1LY-1F6R	1/12/2022	2/26/2022	-	69.40	-	-	-	69.40
Amazon Capital Services	13GL-6CRD-CP34	1/12/2022	2/26/2022	-	32.06	-	-	-	32.06
Amazon Capital Services	14FG-1C6R-61DT	1/12/2022	2/26/2022	-	80.34	-	-	-	80.34
Amazon Capital Services	1H4M-3MP3-731G	1/12/2022	2/26/2022	-	296.60	-	-	-	296.60
Amazon Capital Services	1FVP-MFDM-CHKN	1/12/2022	2/26/2022	-	47.01	-	-	-	47.01
Institute for Excellence in Writing	873955	1/26/2022	2/26/2022	-	245.82	-	-	-	245.82
Amazon Capital Services	1XQ9-3M1W-96XJ	1/12/2022	2/26/2022	-	102.17	-	-	-	102.17
Amazon Capital Services	1NHX-4RDV-G4WP	1/12/2022	2/26/2022	-	218.75	-	-	-	218.75
Amazon Capital Services	1XCF-R4YH-C4JR	1/12/2022	2/26/2022	-	10.66	-	-	-	10.66
Amazon Capital Services	1RC3-T4RD-41PN	1/12/2022	2/26/2022	-	27.83	-	-	-	27.83
Amazon Capital Services	1XCF-R4YH-GQ7J	1/12/2022	2/26/2022	-	200.97	-	-	-	200.97
Amazon Capital Services	1MT6-XPL7-CN4L	1/12/2022	2/26/2022	-	91.70	-	-	-	91.70
Amazon Capital Services	1RC3-T4RD-9DMC	1/12/2022	2/26/2022	-	92.76	-	-	-	92.76
Amazon Capital Services	17HK-77G3-7MFN	1/12/2022	2/26/2022	-	9.68	-	-	-	9.68
Rainbow Resource Center	4701359	1/27/2022	2/26/2022	-	121.94	-	-	-	121.94
Amazon Capital Services	19YW-PTCF-3HVR	1/12/2022	2/26/2022	-	7.53	-	-	-	7.53
Amazon Capital Services	19YW-PTCF-497C	1/12/2022	2/26/2022	-	10.76	-	-	-	10.76
Amazon Capital Services	1FVP-MFDM-DXCM	1/12/2022	2/26/2022	-	60.16	-	-	-	60.16
Amazon Capital Services	1FVP-MFDM-F3X1	1/12/2022	2/26/2022	-	137.59	-	-	-	137.59
Amazon Capital Services	1FVP-MFDM-G9XR	1/12/2022	2/26/2022	-	168.26	-	-	-	168.26
Amazon Capital Services	1VNK-KD44-JW7P	1/12/2022	2/26/2022	-	37.53	-	-	-	37.53
Amazon Capital Services	1LYC-471L-4RCY	1/12/2022	2/26/2022	-	32.31	-	-	-	32.31
Amazon Capital Services	1M1T-TYPP-39HW	1/12/2022	2/26/2022	-	323.86	-	-	-	323.86
Viktorja Dzhumara	13	1/27/2022	2/26/2022	-	280.00	-	-	-	280.00
Amazon Capital Services	1C4T-W7PH-CHY7	1/12/2022	2/26/2022	-	285.68	-	-	-	285.68
Amazon Capital Services	1D3V-HNFW-67DT	1/12/2022	2/26/2022	-	30.19	-	-	-	30.19
Amazon Capital Services	1D3V-HNFW-7TQ9	1/12/2022	2/26/2022	-	24.70	-	-	-	24.70
Rainbow Resource Center	4701795	1/27/2022	2/26/2022	-	12.37	-	-	-	12.37
Kim Mordecai	346	1/27/2022	2/26/2022	-	240.00	-	-	-	240.00
Elemental Science	IN-4074	1/27/2022	2/26/2022	-	98.99	-	-	-	98.99
Aria's to the Pointe	115	1/27/2022	2/26/2022	-	85.00	-	-	-	85.00
Amazon Capital Services	14NX-FRQH-FMVJ	1/12/2022	2/26/2022	-	230.89	-	-	-	230.89
Amazon Capital Services	1VNK-KD44-GCLP	1/12/2022	2/26/2022	-	63.57	-	-	-	63.57
Rocklin Academy of Dance	14	1/27/2022	2/26/2022	-	66.50	-	-	-	66.50

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Think Outside, LLC	124295	1/27/2022	2/26/2022	-	123.80	-	-	-	123.80
Timberdoodle.com	379802	1/27/2022	2/26/2022	-	982.84	-	-	-	982.84
Amazon Capital Services	114J-9CLL-K1MT	1/12/2022	2/26/2022	-	66.92	-	-	-	66.92
Amazon Capital Services	13XJ-M1LY-7D4L	1/12/2022	2/26/2022	-	15.00	-	-	-	15.00
Amazon Capital Services	1VNK-KD44-7CFL	1/12/2022	2/26/2022	-	49.02	-	-	-	49.02
Amazon Capital Services	1VH9-PJ 97-GYTG	1/12/2022	2/26/2022	-	10.86	-	-	-	10.86
Amazon Capital Services	17HK-77G3-C6P9	1/12/2022	2/26/2022	-	104.97	-	-	-	104.97
Amazon Capital Services	1CCT-Q376-7CH4	1/12/2022	2/26/2022	-	89.40	-	-	-	89.40
Amazon Capital Services	1F76-XRRM-7FG3	1/12/2022	2/26/2022	-	189.58	-	-	-	189.58
Amazon Capital Services	1FTL-YXKR-CDNR	1/12/2022	2/26/2022	-	16.14	-	-	-	16.14
Roseville Academy of Dance	595328034	1/27/2022	2/26/2022	-	74.00	-	-	-	74.00
Kim Mordecai	347	1/27/2022	2/26/2022	-	240.00	-	-	-	240.00
Auburn Gymnastics Center	FRC-006	1/27/2022	2/26/2022	-	440.00	-	-	-	440.00
Amazon Capital Services	1VVT-KR9Y-6XM1	1/13/2022	2/27/2022	-	9.64	-	-	-	9.64
Amazon Capital Services	1VVT-KR9Y-6XTM	1/13/2022	2/27/2022	-	26.93	-	-	-	26.93
Lisa Stewart	206	1/28/2022	2/27/2022	-	240.00	-	-	-	240.00
Placer Arts Academy LLC	1024	1/28/2022	2/27/2022	-	500.00	-	-	-	500.00
Mary Preston	2022-01	1/28/2022	2/27/2022	-	120.00	-	-	-	120.00
Amazon Capital Services	1G4J-TF67-3QG4	1/13/2022	2/27/2022	-	54.18	-	-	-	54.18
Amazon Capital Services	1M1T-TYPP-DNRC	1/13/2022	2/27/2022	-	129.89	-	-	-	129.89
Amazon Capital Services	163K-4D4D-1NYT	1/13/2022	2/27/2022	-	87.65	-	-	-	87.65
Amazon Capital Services	16KM-KRP6-7C49	1/13/2022	2/27/2022	-	15.95	-	-	-	15.95
Amazon Capital Services	116H-W933-1THM	1/13/2022	2/27/2022	-	208.91	-	-	-	208.91
All About Learning Press, Inc.	910045	1/28/2022	2/27/2022	-	56.38	-	-	-	56.38
Alexandr Popov	012822	1/28/2022	2/27/2022	-	540.00	-	-	-	540.00
Amazon Capital Services	1Y94-7K6C-3YTL	1/13/2022	2/27/2022	-	31.55	-	-	-	31.55
Donna Dexter	202	1/28/2022	2/27/2022	-	200.00	-	-	-	200.00
Amazon Capital Services	1D3V-HNFW-F9TD	1/13/2022	2/27/2022	-	259.66	-	-	-	259.66
Amazon Capital Services	1W3Y-CNFT-7XNY	1/13/2022	2/27/2022	-	17.23	-	-	-	17.23
Amazon Capital Services	1G4J-TF67-3XVX	1/13/2022	2/27/2022	-	17.15	-	-	-	17.15
Amazon Capital Services	1DWM-JDKG-6JRJ	1/13/2022	2/27/2022	-	69.17	-	-	-	69.17
Amazon Capital Services	16LG-1KLQ-76HR	1/13/2022	2/27/2022	-	44.13	-	-	-	44.13
Amazon Capital Services	163K-4D4D-1KH3	1/13/2022	2/27/2022	-	123.46	-	-	-	123.46
Amazon Capital Services	1LMM-PJ79-4V1D	1/13/2022	2/27/2022	-	6.48	-	-	-	6.48
Amazon Capital Services	1KWV-VDHL-1F7V	1/13/2022	2/27/2022	-	29.11	-	-	-	29.11
Amazon Capital Services	1Y94-7K6C-4VVK	1/13/2022	2/27/2022	-	15.97	-	-	-	15.97
K3 Syncopation, LLC	199	1/28/2022	2/27/2022	-	405.60	-	-	-	405.60
K3 Syncopation, LLC	202	1/28/2022	2/27/2022	-	120.00	-	-	-	120.00
Amazon Capital Services	1WWL-QDVC-F6XH	1/13/2022	2/27/2022	-	43.09	-	-	-	43.09
Amazon Capital Services	1KWV-VDHL-1F6X	1/13/2022	2/27/2022	-	211.15	-	-	-	211.15
Amazon Capital Services	1M7H-VV73-1X6M	1/13/2022	2/27/2022	-	54.61	-	-	-	54.61
Amazon Capital Services	1XQ9-3M1W-F3PT	1/13/2022	2/27/2022	-	285.47	-	-	-	285.47
Amazon Capital Services	1XQ3-X9CC-3YLM	1/13/2022	2/27/2022	-	45.05	-	-	-	45.05
Amazon Capital Services	1XQ3-X9CC-7LTC	1/13/2022	2/27/2022	-	115.45	-	-	-	115.45
K3 Syncopation, LLC	203	1/28/2022	2/27/2022	-	152.00	-	-	-	152.00
K3 Syncopation, LLC	204	1/28/2022	2/27/2022	-	304.00	-	-	-	304.00
Amazon Capital Services	1GNM-HGVJ-63HC	1/13/2022	2/27/2022	-	448.74	-	-	-	448.74
Amazon Capital Services	1JRQ-7GQM-3X6D	1/13/2022	2/27/2022	-	31.16	-	-	-	31.16

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Amazon Capital Services	1LYC-471L-DH66	1/13/2022	2/27/2022	-	90.64	-	-	-	90.64
Amazon Capital Services	1M7H-VV73-71N6	1/13/2022	2/27/2022	-	17.05	-	-	-	17.05
Amazon Capital Services	144D-P7K3-7WKM	1/13/2022	2/27/2022	-	14.41	-	-	-	14.41
Amazon Capital Services	13XJ-M1LY-D1D7	1/13/2022	2/27/2022	-	16.17	-	-	-	16.17
Amazon Capital Services	13XJ-M1LY-DN9Q	1/13/2022	2/27/2022	-	162.60	-	-	-	162.60
Amazon Capital Services	13X6-GVW7-6KGX	1/13/2022	2/27/2022	-	115.95	-	-	-	115.95
Amazon Capital Services	1JRQ-7GQM-3NDC	1/13/2022	2/27/2022	-	334.47	-	-	-	334.47
Amazon Capital Services	1LYC-471L-96YW	1/13/2022	2/27/2022	-	115.71	-	-	-	115.71
Amazon Capital Services	1W1N-P9PX-6TKL	1/13/2022	2/27/2022	-	70.05	-	-	-	70.05
Freedom Driving School	FRI.2022	1/28/2022	2/27/2022	-	300.00	-	-	-	300.00
Bach to Rock	201	1/28/2022	2/27/2022	-	400.00	-	-	-	400.00
Rainbow Resource Center	4702409	1/28/2022	2/27/2022	-	18.12	-	-	-	18.12
Amazon Capital Services	16LG-1KLQ-6RGD	1/13/2022	2/27/2022	-	223.26	-	-	-	223.26
Amazon Capital Services	16LG-1KLQ-KVXD	1/14/2022	2/28/2022	74.85	-	-	-	-	74.85
Kalmykov Tatyana	102	1/29/2022	2/28/2022	160.00	-	-	-	-	160.00
Expressions Academy of Dance	FRCS01.22	1/31/2022	2/28/2022	624.37	-	-	-	-	624.37
Amazon Capital Services	1W1N-P9PX-9C3W	1/14/2022	2/28/2022	30.18	-	-	-	-	30.18
Amazon Capital Services	13H9-P7QM-HRWY	1/14/2022	2/28/2022	229.75	-	-	-	-	229.75
Amazon Capital Services	16LG-1KLQ-CL11	1/14/2022	2/28/2022	200.33	-	-	-	-	200.33
Amazon Capital Services	16Y9-PGXP-K4M4	1/14/2022	2/28/2022	43.09	-	-	-	-	43.09
Amazon Capital Services	1KYJ-W3T4-HYWY	1/14/2022	2/28/2022	342.65	-	-	-	-	342.65
Amazon Capital Services	1MNP-H4TJ-K4L9	1/14/2022	2/28/2022	43.09	-	-	-	-	43.09
Kalmykov Tatyana	105	1/29/2022	2/28/2022	200.00	-	-	-	-	200.00
Kalmykov Tatyana	104	1/29/2022	2/28/2022	160.00	-	-	-	-	160.00
NCDC	511	1/29/2022	2/28/2022	297.00	-	-	-	-	297.00
Amazon Capital Services	1W1N-P9PX-9CPM	1/14/2022	2/28/2022	134.76	-	-	-	-	134.76
Amazon Capital Services	1KXV-VM49-CGRQ	1/14/2022	2/28/2022	28.27	-	-	-	-	28.27
Amazon Capital Services	1KXV-VM49-9YR9	1/14/2022	2/28/2022	112.70	-	-	-	-	112.70
Pamelot a School of Dance	186-PSD2022	1/29/2022	2/28/2022	237.00	-	-	-	-	237.00
Pamelot a School of Dance	205-PSD2022	1/29/2022	2/28/2022	60.00	-	-	-	-	60.00
Amazon Capital Services	1DWM-JDKG-HGN9	1/14/2022	2/28/2022	46.32	-	-	-	-	46.32
Kalmykov Tatyana	100	1/29/2022	2/28/2022	120.00	-	-	-	-	120.00
Vista Child Therapy	0122-05	1/31/2022	2/28/2022	385.00	-	-	-	-	385.00
Pamelot a School of Dance	182-PSD2022	1/29/2022	2/28/2022	714.00	-	-	-	-	714.00
Amazon Capital Services	1MNP-H4TJ-C4F9	1/14/2022	2/28/2022	192.22	-	-	-	-	192.22
Kalmykov Tatyana	101	1/29/2022	2/28/2022	160.00	-	-	-	-	160.00
Kalmykov Tatyana	103	1/29/2022	2/28/2022	200.00	-	-	-	-	200.00
Elite Studio of Dance	62008	2/1/2022	2/28/2022	70.00	-	-	-	-	70.00
Elite Studio of Dance	62014	2/1/2022	2/28/2022	130.00	-	-	-	-	130.00
Vadim Geletyk	30v	1/29/2022	2/28/2022	20.00	-	-	-	-	20.00
Monique Rance	19	1/29/2022	2/28/2022	150.00	-	-	-	-	150.00
Amazon Capital Services	1XQ3-X9CC-JHFR	1/14/2022	2/28/2022	29.93	-	-	-	-	29.93
Elite Studio of Dance	62015	2/1/2022	2/28/2022	52.50	-	-	-	-	52.50
Guitar Lab Guitar Lessons	403	1/30/2022	3/1/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1W1N-P9PX-XD76	1/15/2022	3/1/2022	102.32	-	-	-	-	102.32
Vitaliy Gulegin	000005	1/30/2022	3/1/2022	1,020.00	-	-	-	-	1,020.00
Amazon Capital Services	1YVT-KR9Y-RLJG	1/15/2022	3/1/2022	87.88	-	-	-	-	87.88
Amazon Capital Services	1XQ3-X9CC-VF1Q	1/15/2022	3/1/2022	6.42	-	-	-	-	6.42

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Amazon Capital Services	16KM-KRP6-PVT6	1/15/2022	3/1/2022	240.99	-	-	-	-	240.99
R&D Educational Systems	12525	2/1/2022	3/1/2022	179.00	-	-	-	-	179.00
Amazon Capital Services	16Y9-PGXP-NCDD	1/15/2022	3/1/2022	129.63	-	-	-	-	129.63
Institute for Excellence in Writing	874128	2/1/2022	3/1/2022	99.12	-	-	-	-	99.12
JackKris Publishing, LLC	595375956	1/30/2022	3/1/2022	88.50	-	-	-	-	88.50
Amazon Capital Services	19D9-C9VL-PR1X	1/15/2022	3/1/2022	12.48	-	-	-	-	12.48
Amazon Capital Services	1MPX-4XWM-96K4	1/16/2022	3/2/2022	27.12	-	-	-	-	27.12
Amazon Capital Services	1NHT-KDT1-44Q4	1/16/2022	3/2/2022	177.75	-	-	-	-	177.75
Jane Johnson Speech Therapy Inc.	44720	1/31/2022	3/2/2022	690.00	-	-	-	-	690.00
Growing Healthy Children Therapy Services In	FRCS_2201	1/31/2022	3/2/2022	6,767.50	-	-	-	-	6,767.50
Sean Bianco	005	1/31/2022	3/2/2022	130.00	-	-	-	-	130.00
Monique Rance	21	1/31/2022	3/2/2022	150.00	-	-	-	-	150.00
Moving Beyond the Page	264478	1/31/2022	3/2/2022	211.76	-	-	-	-	211.76
Moving Beyond the Page	264479	1/31/2022	3/2/2022	215.17	-	-	-	-	215.17
Amazon Capital Services	1CYT-GFY9-3TW4	1/16/2022	3/2/2022	27.12	-	-	-	-	27.12
Amazon Capital Services	1CJX-MRDW-CNGN	1/16/2022	3/2/2022	36.60	-	-	-	-	36.60
Amazon Capital Services	19LN-WTT4-6W3L	1/16/2022	3/2/2022	33.75	-	-	-	-	33.75
Therapeutic Language Clinic, Inc.	4731	1/31/2022	3/2/2022	1,080.00	-	-	-	-	1,080.00
Amazon Capital Services	14RC-RW4T-1FJK	1/16/2022	3/2/2022	34.48	-	-	-	-	34.48
Amazon Capital Services	13QY-MYJT-4PKT	1/16/2022	3/2/2022	69.42	-	-	-	-	69.42
Amazon Capital Services	13QY-MYJT-7VP6	1/16/2022	3/2/2022	192.28	-	-	-	-	192.28
Carrie Morris	MAAFR01S22	1/31/2022	3/2/2022	2,397.25	-	-	-	-	2,397.25
E-Therapy, LLC	24254	1/31/2022	3/2/2022	4,738.50	-	-	-	-	4,738.50
Jane Johnson Speech Therapy Inc.	44716	1/31/2022	3/2/2022	215.00	-	-	-	-	215.00
Lakeshore	313483013122	1/31/2022	3/2/2022	523.76	-	-	-	-	523.76
Monique Rance	22	1/31/2022	3/2/2022	150.00	-	-	-	-	150.00
Monique Rance	23	1/31/2022	3/2/2022	150.00	-	-	-	-	150.00
Annenkov Music School	0006	1/31/2022	3/2/2022	720.00	-	-	-	-	720.00
Amazon Capital Services	1G4J-TF67-XGHL	1/16/2022	3/2/2022	36.33	-	-	-	-	36.33
Amazon Capital Services	16CN-NY7D-3JDR	1/16/2022	3/2/2022	32.11	-	-	-	-	32.11
Amazon Capital Services	14RC-RW4T-49DT	1/16/2022	3/2/2022	66.26	-	-	-	-	66.26
Amazon Capital Services	1CYT-GFY9-61XN	1/16/2022	3/2/2022	102.00	-	-	-	-	102.00
Amazon Capital Services	13N1-1DRN-4XVH	1/16/2022	3/2/2022	205.41	-	-	-	-	205.41
Amazon Capital Services	13N1-1DRN-7CKM	1/16/2022	3/2/2022	140.71	-	-	-	-	140.71
Amazon Capital Services	13QY-MYJT-4XJP	1/16/2022	3/2/2022	45.24	-	-	-	-	45.24
All About Learning Press, Inc.	910056	1/31/2022	3/2/2022	338.06	-	-	-	-	338.06
Amazon Capital Services	1CJX-MRDW-C1H7	1/16/2022	3/2/2022	91.97	-	-	-	-	91.97
Tamraloo Music	TLS-2201-FRCS	1/1/2022	3/2/2022	905.99	-	-	-	-	905.99
Amazon Capital Services	1KXV-VM49-YL3L	1/16/2022	3/2/2022	124.35	-	-	-	-	124.35
Little Passports	118177076	1/31/2022	3/2/2022	166.99	-	-	-	-	166.99
eDynamic Learning	22-02-0185	1/31/2022	3/2/2022	265.00	-	-	-	-	265.00
Amazon Capital Services	1TNV-93V7-CY9W	1/16/2022	3/2/2022	487.00	-	-	-	-	487.00
Rainbow Resource Center	4702570	1/31/2022	3/2/2022	83.41	-	-	-	-	83.41
Jane Johnson Speech Therapy Inc.	44717	1/31/2022	3/2/2022	345.00	-	-	-	-	345.00
Jane Johnson Speech Therapy Inc.	44721	1/31/2022	3/2/2022	230.00	-	-	-	-	230.00
Little Passports	118177064	1/31/2022	3/2/2022	166.99	-	-	-	-	166.99
Monique Rance	25	1/31/2022	3/2/2022	240.00	-	-	-	-	240.00
Sunshine Swim & Fitness Center	01-2022	1/31/2022	3/2/2022	573.00	-	-	-	-	573.00

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Studies Weekly	430915	2/1/2022	3/2/2022	32.27	-	-	-	-	32.27
Activities for Learning, Inc.	384956	1/31/2022	3/2/2022	138.05	-	-	-	-	138.05
Amazon Capital Services	13QY-MYJT-4VT3	1/16/2022	3/2/2022	109.78	-	-	-	-	109.78
Amazon Capital Services	16KM-KRP6-YP71	1/16/2022	3/2/2022	27.76	-	-	-	-	27.76
Absolute Mathematics	(FRS)-ABSM-9Fq	1/31/2022	3/2/2022	250.00	-	-	-	-	250.00
School Pathways Holdings, LLC	140-INV2985	1/31/2022	3/2/2022	131.25	-	-	-	-	131.25
Olga Shabanov	10-Zak-FRS	1/31/2022	3/2/2022	1,145.00	-	-	-	-	1,145.00
Amazon Capital Services	1NHT-KDT1-39GR	1/16/2022	3/2/2022	80.80	-	-	-	-	80.80
Amazon Capital Services	1PYQ-H3HV-9DDV	1/16/2022	3/2/2022	194.23	-	-	-	-	194.23
Amazon Capital Services	1TNV-93V7-3X1R	1/16/2022	3/2/2022	265.39	-	-	-	-	265.39
Monique Rance	20	1/31/2022	3/2/2022	150.00	-	-	-	-	150.00
Jane Johnson Speech Therapy Inc.	44715	1/31/2022	3/2/2022	587.50	-	-	-	-	587.50
Jane Johnson Speech Therapy Inc.	44718	1/31/2022	3/2/2022	280.00	-	-	-	-	280.00
Amazon Capital Services	1VVT-KR9Y-YTQ7	1/16/2022	3/2/2022	58.97	-	-	-	-	58.97
Bob Sweat M. Ed.Mat, Tutoring	12201-1	1/31/2022	3/2/2022	245.00	-	-	-	-	245.00
Amazon Capital Services	1NHT-KDT1-79TN	1/16/2022	3/2/2022	181.81	-	-	-	-	181.81
Institute for Excellence in Writing	874805	2/2/2022	3/2/2022	85.59	-	-	-	-	85.59
Institute for Excellence in Writing	875160	2/2/2022	3/2/2022	26.38	-	-	-	-	26.38
Jane Johnson Speech Therapy Inc.	44714	1/31/2022	3/2/2022	172.50	-	-	-	-	172.50
Jane Johnson Speech Therapy Inc.	44719	1/31/2022	3/2/2022	280.00	-	-	-	-	280.00
Monique Rance	24	1/31/2022	3/2/2022	150.00	-	-	-	-	150.00
Moving Beyond the Page	264480	1/31/2022	3/2/2022	337.69	-	-	-	-	337.69
Slava Swim- Viacheslav Shyrshov	71	1/31/2022	3/2/2022	100.00	-	-	-	-	100.00
Studio 24	00024937	2/1/2022	3/3/2022	125.00	-	-	-	-	125.00
Rize All	FR-1	2/1/2022	3/3/2022	43.70	-	-	-	-	43.70
Kim Snow's Music Studio	3934	2/1/2022	3/3/2022	560.00	-	-	-	-	560.00
Crafty School Crates	20875	2/1/2022	3/3/2022	374.33	-	-	-	-	374.33
Teaching Textbooks	41985	2/1/2022	3/3/2022	67.08	-	-	-	-	67.08
Amazon Capital Services	16CN-NY7D-HJR3	1/17/2022	3/3/2022	153.48	-	-	-	-	153.48
Amazon Capital Services	16CN-NY7D-QLDD	1/17/2022	3/3/2022	31.51	-	-	-	-	31.51
Amazon Capital Services	16CN-NY7D-QMV6	1/17/2022	3/3/2022	197.73	-	-	-	-	197.73
Amazon Capital Services	19LN-WTT4-GWWF	1/17/2022	3/3/2022	154.88	-	-	-	-	154.88
Amazon Capital Services	1RXJ-11WM-MNWX	1/17/2022	3/3/2022	220.37	-	-	-	-	220.37
Amazon Capital Services	1RXJ-11WM-TJ4D	1/17/2022	3/3/2022	31.98	-	-	-	-	31.98
Crafty School Crates	20876	2/1/2022	3/3/2022	282.75	-	-	-	-	282.75
BYU Continuing Education	DCE-00010769	2/1/2022	3/3/2022	1,290.00	-	-	-	-	1,290.00
Heather Williams	1991	2/1/2022	3/3/2022	140.00	-	-	-	-	140.00
Home Science Tools	000391254	2/1/2022	3/3/2022	55.16	-	-	-	-	55.16
Amazon Capital Services	1TNV-93V7-G9T7	1/17/2022	3/3/2022	82.55	-	-	-	-	82.55
Amazon Capital Services	1TNV-93V7-TYQQ	1/17/2022	3/3/2022	32.52	-	-	-	-	32.52
Amazon Capital Services	1TXH-3RRK-JVRR	1/17/2022	3/3/2022	175.29	-	-	-	-	175.29
Olga Petrenko	352	2/1/2022	3/3/2022	210.00	-	-	-	-	210.00
The Curious Brush	014	2/1/2022	3/3/2022	180.00	-	-	-	-	180.00
Vadim Geletyk	33v	2/1/2022	3/3/2022	180.00	-	-	-	-	180.00
Amazon Capital Services	1TXH-3RRK-NC3H	1/17/2022	3/3/2022	8.81	-	-	-	-	8.81
Amazon Capital Services	1NHT-KDT1-R319	1/17/2022	3/3/2022	61.29	-	-	-	-	61.29
Amazon Capital Services	1M9J-4YFD-RW9N	1/17/2022	3/3/2022	208.81	-	-	-	-	208.81
Valentina Chistyakova	1	2/1/2022	3/3/2022	180.00	-	-	-	-	180.00

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R&D Educational Systems	12523	2/1/2022	3/3/2022	149.00	-	-	-	-	149.00
Academics In A Box Inc	15815	2/1/2022	3/3/2022	39.95	-	-	-	-	39.95
Activities for Learning, Inc.	384968	2/1/2022	3/3/2022	155.93	-	-	-	-	155.93
Amazon Capital Services	14RC-RW4T-J6C9	1/17/2022	3/3/2022	161.50	-	-	-	-	161.50
Amazon Capital Services	13QY-MYJT-CC6P	1/17/2022	3/3/2022	111.84	-	-	-	-	111.84
Jonathan Holowaty	1045	2/1/2022	3/3/2022	100.00	-	-	-	-	100.00
AllGood Driving School, Inc	JAN2022FR	2/1/2022	3/3/2022	569.00	-	-	-	-	569.00
Studio 24	00024938	2/1/2022	3/3/2022	125.00	-	-	-	-	125.00
R&D Educational Systems	12521	2/1/2022	3/3/2022	400.00	-	-	-	-	400.00
Rainbow Resource Center	4704071	2/1/2022	3/3/2022	100.80	-	-	-	-	100.80
Rainbow Resource Center	4704300	2/1/2022	3/3/2022	43.22	-	-	-	-	43.22
Amazon Capital Services	1VVK-RPKL-FN9J	1/17/2022	3/3/2022	161.70	-	-	-	-	161.70
Amazon Capital Services	13N1-1DRN-JPVX	1/17/2022	3/3/2022	186.44	-	-	-	-	186.44
Amazon Capital Services	1TNV-93V7-MRMM	1/17/2022	3/3/2022	54.64	-	-	-	-	54.64
Amazon Capital Services	1TXH-3RRK-HXXH	1/17/2022	3/3/2022	122.56	-	-	-	-	122.56
Amazon Capital Services	1M9J-4YFD-QQYF	1/17/2022	3/3/2022	331.88	-	-	-	-	331.88
Amazon Capital Services	1PGT-7D6C-JCDX	1/17/2022	3/3/2022	440.58	-	-	-	-	440.58
Amazon Capital Services	1PYQ-H3HV-LXFH	1/17/2022	3/3/2022	120.52	-	-	-	-	120.52
Amazon Capital Services	1PYQ-H3HV-PCJM	1/17/2022	3/3/2022	343.62	-	-	-	-	343.62
Bowman Martial Arts	F01-22	2/1/2022	3/3/2022	310.00	-	-	-	-	310.00
Olga Petrenko	349	2/1/2022	3/3/2022	210.00	-	-	-	-	210.00
Kim Snow's Music Studio	3940	2/1/2022	3/3/2022	420.00	-	-	-	-	420.00
Kim Snow's Music Studio	3946	2/1/2022	3/3/2022	200.00	-	-	-	-	200.00
Amazon Capital Services	1VVK-RPKL-P94H	1/17/2022	3/3/2022	146.50	-	-	-	-	146.50
Amazon Capital Services	1TNV-93V7-MPNM	1/17/2022	3/3/2022	81.68	-	-	-	-	81.68
Amazon Capital Services	1M9J-4YFD-GXQF	1/17/2022	3/3/2022	211.78	-	-	-	-	211.78
Amazon Capital Services	1M9J-4YFD-K7NY	1/17/2022	3/3/2022	35.91	-	-	-	-	35.91
Amazon Capital Services	1PGT-7D6C-C4FH	1/17/2022	3/3/2022	37.69	-	-	-	-	37.69
Amazon Capital Services	1RXJ-11WM-KHLY	1/17/2022	3/3/2022	211.87	-	-	-	-	211.87
Amazon Capital Services	1T3Q-YPGM-HGTN	1/17/2022	3/3/2022	121.46	-	-	-	-	121.46
Steve Wallen Swim School - EDH	02012022	2/1/2022	3/3/2022	140.00	-	-	-	-	140.00
Rainbow Resource Center	4704087	2/1/2022	3/3/2022	18.17	-	-	-	-	18.17
Amazon Capital Services	16CN-NY7D-N3MF	1/17/2022	3/3/2022	144.48	-	-	-	-	144.48
Amazon Capital Services	1CJX-MRDW-QTRQ	1/17/2022	3/3/2022	223.46	-	-	-	-	223.46
Amazon Capital Services	1CYT-GFY9-JHCX	1/17/2022	3/3/2022	215.24	-	-	-	-	215.24
Amazon Capital Services	1CYT-GFY9-JTDJ	1/17/2022	3/3/2022	75.73	-	-	-	-	75.73
Amazon Capital Services	13QY-MYJT-MH9N	1/17/2022	3/3/2022	18.82	-	-	-	-	18.82
Amazon Capital Services	13N1-1DRN-N6QF	1/17/2022	3/3/2022	39.94	-	-	-	-	39.94
Amazon Capital Services	1D1N-QG7M-KDVD	1/17/2022	3/3/2022	331.38	-	-	-	-	331.38
Olga Petrenko	359	2/1/2022	3/3/2022	630.00	-	-	-	-	630.00
Kim Snow's Music Studio	3930	2/1/2022	3/3/2022	120.00	-	-	-	-	120.00
Academics In A Box Inc	15816	2/1/2022	3/3/2022	86.85	-	-	-	-	86.85
Vadim Geletyk	34v	2/1/2022	3/3/2022	180.00	-	-	-	-	180.00
Kim Snow's Music Studio	3954	2/1/2022	3/3/2022	200.00	-	-	-	-	200.00
Rainbow Resource Center	4704063	2/1/2022	3/3/2022	93.91	-	-	-	-	93.91
Rainbow Resource Center	4704080	2/1/2022	3/3/2022	146.51	-	-	-	-	146.51
Rainbow Resource Center	4704229	2/1/2022	3/3/2022	80.79	-	-	-	-	80.79
Amazon Capital Services	1TNV-93V7-N746	1/17/2022	3/3/2022	164.52	-	-	-	-	164.52

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Amazon Capital Services	1RXJ-11WM-KG16	1/17/2022	3/3/2022	91.12	-	-	-	-	91.12
Amazon Capital Services	1PGT-7D6C-DKLJ	1/17/2022	3/3/2022	102.28	-	-	-	-	102.28
Amazon Capital Services	1MPX-4XWM-MKNP	1/17/2022	3/3/2022	12.80	-	-	-	-	12.80
Amazon Capital Services	1CGL-9JN7-1VRR	1/18/2022	3/4/2022	61.27	-	-	-	-	61.27
Amazon Capital Services	1FRN-HMPL-1XL6	1/18/2022	3/4/2022	132.90	-	-	-	-	132.90
Amazon Capital Services	1TMG-W74D-1N7C	1/18/2022	3/4/2022	49.19	-	-	-	-	49.19
Gayle Evans	2222ES	2/2/2022	3/4/2022	110.00	-	-	-	-	110.00
Bright Thinker	SINV4274	2/2/2022	3/4/2022	248.98	-	-	-	-	248.98
Bennati's Martial Arts	JKODET122	2/2/2022	3/4/2022	149.00	-	-	-	-	149.00
Kovars Martial Arts	AS202104	2/2/2022	3/4/2022	100.00	-	-	-	-	100.00
Teaching Textbooks	42012	2/2/2022	3/4/2022	67.08	-	-	-	-	67.08
Amazon Capital Services	1D1N-QG7M-XMDD	1/18/2022	3/4/2022	191.35	-	-	-	-	191.35
Amazon Capital Services	1JVQ-4H3T-36XM	1/18/2022	3/4/2022	54.31	-	-	-	-	54.31
JackKris Publishing, LLC	595383691	2/2/2022	3/4/2022	97.72	-	-	-	-	97.72
Jennifer Neufeld	012022FRS	2/2/2022	3/4/2022	450.00	-	-	-	-	450.00
Natomas Music Square	2006	2/2/2022	3/4/2022	835.00	-	-	-	-	835.00
MEL Science U.S. LLC	JT2022020210	2/2/2022	3/4/2022	301.54	-	-	-	-	301.54
Bach To Rock Folsom	KYBE1-2022	2/2/2022	3/4/2022	187.00	-	-	-	-	187.00
Bennati's Martial Arts	BTIL122	2/2/2022	3/4/2022	144.00	-	-	-	-	144.00
Bennati's Martial Arts	CTIL122	2/2/2022	3/4/2022	169.00	-	-	-	-	169.00
Amazon Capital Services	1YMP-4GJ3-1XCC	1/18/2022	3/4/2022	16.14	-	-	-	-	16.14
Amazon Capital Services	1X1M-VLM6-3J66	1/18/2022	3/4/2022	3.10	-	-	-	-	3.10
Amazon Capital Services	1V4M-46T1-6V91	1/18/2022	3/4/2022	33.97	-	-	-	-	33.97
Amazon Capital Services	1HMM-F1DM-4CVV	1/18/2022	3/4/2022	6.30	-	-	-	-	6.30
Amazon Capital Services	1N7J-GGR3-4VTC	1/18/2022	3/4/2022	77.59	-	-	-	-	77.59
Amazon Capital Services	1DNN-JFQ4-1T36	1/18/2022	3/4/2022	52.94	-	-	-	-	52.94
All About Learning Press, Inc.	910095	2/2/2022	3/4/2022	181.50	-	-	-	-	181.50
Amazon Capital Services	1CGL-9JN7-1VYF	1/18/2022	3/4/2022	93.26	-	-	-	-	93.26
Amazon Capital Services	1CGL-9JN7-3DG1	1/18/2022	3/4/2022	29.47	-	-	-	-	29.47
Technique Gymnastics	January 2022	2/2/2022	3/4/2022	256.20	-	-	-	-	256.20
Steve Wallen Swim School Roseville	101	2/2/2022	3/4/2022	1,655.00	-	-	-	-	1,655.00
Amazon Capital Services	1JR7-NL41-36PC	1/18/2022	3/4/2022	184.29	-	-	-	-	184.29
Amazon Capital Services	1H1H-F6V7-6QYM	1/18/2022	3/4/2022	102.84	-	-	-	-	102.84
Amazon Capital Services	1WDQ-HHKN-6Q4T	1/18/2022	3/4/2022	83.94	-	-	-	-	83.94
Amazon Capital Services	1X1M-VLM6-1YH6	1/18/2022	3/4/2022	41.10	-	-	-	-	41.10
Amazon Capital Services	1K4Q-R3YL-3HPP	1/18/2022	3/4/2022	80.32	-	-	-	-	80.32
Amazon Capital Services	1KTJ-LWFX-1LN1	1/18/2022	3/4/2022	123.60	-	-	-	-	123.60
Amazon Capital Services	13N1-1DRN-TRCF	1/18/2022	3/4/2022	191.83	-	-	-	-	191.83
Bay Light Farm	108	2/2/2022	3/4/2022	240.00	-	-	-	-	240.00
CybrSchool LLC	105885	2/2/2022	3/4/2022	3,300.00	-	-	-	-	3,300.00
Bennati's Martial Arts	EGRANT122	2/2/2022	3/4/2022	149.00	-	-	-	-	149.00
Flip 2 It Sports Center	1025	2/2/2022	3/4/2022	2,272.70	-	-	-	-	2,272.70
Rainbow Resource Center	4704313	2/2/2022	3/4/2022	118.07	-	-	-	-	118.07
Amazon Capital Services	11WD-V9YH-37JJ	1/18/2022	3/4/2022	43.17	-	-	-	-	43.17
Teaching Textbooks	42023	2/2/2022	3/4/2022	43.08	-	-	-	-	43.08
Amazon Capital Services	1CYT-GFY9-VYTJ	1/18/2022	3/4/2022	164.00	-	-	-	-	164.00
Amazon Capital Services	1DNN-JFQ4-639D	1/18/2022	3/4/2022	212.69	-	-	-	-	212.69
Amazon Capital Services	1JNW-3KQQ-YL4Y	1/18/2022	3/4/2022	233.69	-	-	-	-	233.69

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Amazon Capital Services	1LP7-6HGV-6L4Q	1/18/2022	3/4/2022	6.87	-	-	-	-	6.87
Amazon Capital Services	1K4Q-R3YL-1P9J	1/18/2022	3/4/2022	464.27	-	-	-	-	464.27
Sea Otter Swim Lessons	159	2/2/2022	3/4/2022	1,109.00	-	-	-	-	1,109.00
Bay Light Farm	107	2/2/2022	3/4/2022	65.00	-	-	-	-	65.00
American Grappling Academy	7	2/2/2022	3/4/2022	970.00	-	-	-	-	970.00
Evitta Gantt	3 F. 2022	2/2/2022	3/4/2022	50.00	-	-	-	-	50.00
Amazon Capital Services	1JR7-NL41-1JRV	1/18/2022	3/4/2022	90.25	-	-	-	-	90.25
Teaching Textbooks	42024	2/2/2022	3/4/2022	55.08	-	-	-	-	55.08
History Unboxed LLC	wc-13322HU	2/2/2022	3/4/2022	318.55	-	-	-	-	318.55
Jacquelynn Hauser	03-005	2/3/2022	3/5/2022	300.00	-	-	-	-	300.00
Amazon Capital Services	1LP7-6HGV-LWD4	1/19/2022	3/5/2022	25.60	-	-	-	-	25.60
Amazon Capital Services	1HMM-F1DM-PJNV	1/19/2022	3/5/2022	36.35	-	-	-	-	36.35
Amazon Capital Services	1JVQ-4H3T-M6GM	1/19/2022	3/5/2022	21.50	-	-	-	-	21.50
Karla Raubitschek	13	2/3/2022	3/5/2022	720.00	-	-	-	-	720.00
Rocklin Swim Team	2022-1	2/3/2022	3/5/2022	180.00	-	-	-	-	180.00
Amazon Capital Services	1TMG-W74D-L7TD	1/19/2022	3/5/2022	34.78	-	-	-	-	34.78
Amazon Capital Services	1H1H-F6V7-7PDX	1/19/2022	3/5/2022	52.08	-	-	-	-	52.08
Rocklin Swim Team	2022-3	2/3/2022	3/5/2022	180.00	-	-	-	-	180.00
Rocklin Swim Team	2022-4	2/3/2022	3/5/2022	180.00	-	-	-	-	180.00
Slava Swim- Viacheslav Shyrshov	72	2/3/2022	3/5/2022	150.00	-	-	-	-	150.00
Amazon Capital Services	1WDQ-HHKN-P6TT	1/19/2022	3/5/2022	49.20	-	-	-	-	49.20
Amazon Capital Services	1X1M-VLM6-KYJ1	1/19/2022	3/5/2022	27.16	-	-	-	-	27.16
Amazon Capital Services	1TXQ-KQCV-H74G	1/19/2022	3/5/2022	113.40	-	-	-	-	113.40
Amazon Capital Services	1X1M-VLM6-LN7V	1/19/2022	3/5/2022	183.16	-	-	-	-	183.16
Jabbergy	5676	2/3/2022	3/5/2022	3,581.00	-	-	-	-	3,581.00
Jacquelynn Hauser	01-006	2/3/2022	3/5/2022	300.00	-	-	-	-	300.00
Amazon Capital Services	1HWD-PVF7-K744	1/19/2022	3/5/2022	67.13	-	-	-	-	67.13
Amazon Capital Services	1GHJ-MMVX-KTGF	1/19/2022	3/5/2022	33.97	-	-	-	-	33.97
Amazon Capital Services	1JR7-NL41-7VHV	1/19/2022	3/5/2022	13.67	-	-	-	-	13.67
Amazon Capital Services	1KPG-TPH1-LQD9	1/19/2022	3/5/2022	21.54	-	-	-	-	21.54
Rodina Elite Gymnastics Academy	CR106	2/3/2022	3/5/2022	240.00	-	-	-	-	240.00
Alyssa Gluck	106	2/3/2022	3/5/2022	200.00	-	-	-	-	200.00
Amazon Capital Services	1CGL-9JN7-L43V	1/19/2022	3/5/2022	101.41	-	-	-	-	101.41
Amazon Capital Services	1HWD-PVF7-PDRC	1/19/2022	3/5/2022	39.85	-	-	-	-	39.85
Amazon Capital Services	1JR7-NL41-D6GG	1/19/2022	3/5/2022	8.08	-	-	-	-	8.08
Amazon Capital Services	1JR7-NL41-JCQ	1/19/2022	3/5/2022	45.42	-	-	-	-	45.42
Amazon Capital Services	1TXQ-KQCV-QQ1G	1/19/2022	3/5/2022	98.85	-	-	-	-	98.85
Amazon Capital Services	1YMP-4GJ3-9FPL	1/19/2022	3/5/2022	80.69	-	-	-	-	80.69
Maree Gauper Piano Studio	5021	2/3/2022	3/5/2022	225.00	-	-	-	-	225.00
Hear Say Speech and Language Services	2418	2/3/2022	3/5/2022	2,837.50	-	-	-	-	2,837.50
Amazon Capital Services	1CGL-9JN7-7G67	1/19/2022	3/5/2022	55.89	-	-	-	-	55.89
The Curiosity Collective	1217	2/3/2022	3/5/2022	412.00	-	-	-	-	412.00
Rocklin Swim Team	2022-2	2/3/2022	3/5/2022	180.00	-	-	-	-	180.00
Del Norte Club	4	2/3/2022	3/5/2022	330.00	-	-	-	-	330.00
Jacquelynn Hauser	02-006	2/3/2022	3/5/2022	300.00	-	-	-	-	300.00
Amazon Capital Services	1TMG-W74D-MLFT	1/19/2022	3/5/2022	114.51	-	-	-	-	114.51
Amazon Capital Services	1TXQ-KQCV-GHN4	1/19/2022	3/5/2022	91.99	-	-	-	-	91.99
Amazon Capital Services	1JR7-NL41-KTJ4	1/19/2022	3/5/2022	80.42	-	-	-	-	80.42

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Amazon Capital Services	1HWD-PVF7-FRTH	1/19/2022	3/5/2022	375.78	-	-	-	-	375.78
Amazon Capital Services	1JHP-1NQR-CNMW	1/19/2022	3/5/2022	24.81	-	-	-	-	24.81
Amazon Capital Services	1JR7-NL41-PMQH	1/20/2022	3/6/2022	26.88	-	-	-	-	26.88
Amazon Capital Services	1YMP-4GJ3-R4VF	1/20/2022	3/6/2022	35.61	-	-	-	-	35.61
Amazon Capital Services	1X1M-VLM6-W3Y6	1/20/2022	3/6/2022	71.49	-	-	-	-	71.49
Let Me LLC	FRC_2112	2/4/2022	3/6/2022	780.00	-	-	-	-	780.00
Amazon Capital Services	1JVQ-4H3T-PVHN	1/20/2022	3/6/2022	120.94	-	-	-	-	120.94
Amazon Capital Services	1DNN-JFQ4-PPVC	1/20/2022	3/6/2022	4.14	-	-	-	-	4.14
Amazon Capital Services	1GG7-DJNM-39KJ	1/20/2022	3/6/2022	63.56	-	-	-	-	63.56
Amazon Capital Services	1HMM-F1DM-QKJ4	1/20/2022	3/6/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1JHP-1NQR-WYRX	1/20/2022	3/6/2022	44.21	-	-	-	-	44.21
Amazon Capital Services	1K6G-QD46-1J73	1/20/2022	3/6/2022	182.11	-	-	-	-	182.11
Amazon Capital Services	1HMM-F1DM-X6PM	1/20/2022	3/6/2022	113.96	-	-	-	-	113.96
Amazon Capital Services	1GHJ-MMVX-TY1F	1/20/2022	3/6/2022	84.92	-	-	-	-	84.92
Amazon Capital Services	1PNC-PXMY-3Q1L	1/20/2022	3/6/2022	19.37	-	-	-	-	19.37
Amazon Capital Services	14XT-FF76-3PQM	1/20/2022	3/6/2022	32.21	-	-	-	-	32.21
All About Learning Press, Inc.	910106	2/4/2022	3/6/2022	113.77	-	-	-	-	113.77
Amazon Capital Services	11JL-MVPT-3JHY	1/20/2022	3/6/2022	78.44	-	-	-	-	78.44
Alisher Sodikov	F2042022	2/4/2022	3/6/2022	120.00	-	-	-	-	120.00
Amazon Capital Services	1JVQ-4H3T-T3KY	1/20/2022	3/6/2022	101.41	-	-	-	-	101.41
Amazon Capital Services	1JR7-NL41-R9DK	1/20/2022	3/6/2022	396.94	-	-	-	-	396.94
Amazon Capital Services	1GHJ-MMVX-XY4	1/20/2022	3/6/2022	75.87	-	-	-	-	75.87
Amazon Capital Services	1H1H-F6V7-T1V7	1/20/2022	3/6/2022	115.82	-	-	-	-	115.82
Amazon Capital Services	1JND-JG7V-637W	1/20/2022	3/6/2022	20.99	-	-	-	-	20.99
Amazon Capital Services	1PNC-PXMY-4MJP	1/20/2022	3/6/2022	18.30	-	-	-	-	18.30
Amazon Capital Services	1N1D-7MVQ-3NX7	1/20/2022	3/6/2022	14.35	-	-	-	-	14.35
Amazon Capital Services	1YPR-XPDJ-1HKW	1/20/2022	3/6/2022	17.24	-	-	-	-	17.24
Amazon Capital Services	1TXQ-KQCV-TXY3	1/20/2022	3/6/2022	49.68	-	-	-	-	49.68
Amazon Capital Services	1X1M-VLM6-PKPP	1/20/2022	3/6/2022	12.56	-	-	-	-	12.56
Amazon Capital Services	1YDP-TLNC-1NHN	1/20/2022	3/6/2022	37.47	-	-	-	-	37.47
All About Learning Press, Inc.	910116	2/4/2022	3/6/2022	125.62	-	-	-	-	125.62
All About Learning Press, Inc.	910108	2/4/2022	3/6/2022	103.97	-	-	-	-	103.97
Amazon Capital Services	1JHP-1NQR-RHDP	1/20/2022	3/6/2022	8.65	-	-	-	-	8.65
Amazon Capital Services	1JND-JG7V-1LX4	1/20/2022	3/6/2022	7.53	-	-	-	-	7.53
Amazon Capital Services	1HMM-F1DM-RXRY	1/20/2022	3/6/2022	89.05	-	-	-	-	89.05
Amazon Capital Services	1DMK-LR69-1XCC	1/20/2022	3/6/2022	59.18	-	-	-	-	59.18
Amazon Capital Services	1TMG-W74D-XRND	1/20/2022	3/6/2022	67.49	-	-	-	-	67.49
Amazon Capital Services	1JVQ-4H3T-RXPV	1/20/2022	3/6/2022	82.58	-	-	-	-	82.58
Amazon Capital Services	1NQC-13WP-34KY	1/20/2022	3/6/2022	53.61	-	-	-	-	53.61
Sherry Torgerson	202201	2/4/2022	3/6/2022	1,430.00	-	-	-	-	1,430.00
PresenceLearning, Inc.	INV48935	2/4/2022	3/6/2022	19,090.50	-	-	-	-	19,090.50
Amazon Capital Services	1YMP-4GJ3-WCMH	1/20/2022	3/6/2022	29.08	-	-	-	-	29.08
Amazon Capital Services	1K4Q-R3YL-QDT7	1/20/2022	3/6/2022	13.04	-	-	-	-	13.04
Amazon Capital Services	1HMM-F1DM-RJQK	1/20/2022	3/6/2022	136.36	-	-	-	-	136.36
Amazon Capital Services	1JHP-1NQR-TRF7	1/20/2022	3/6/2022	50.56	-	-	-	-	50.56
Amazon Capital Services	1YMP-4GJ3-W4G3	1/20/2022	3/6/2022	64.62	-	-	-	-	64.62
Lola Sadikova	F2042022	2/4/2022	3/6/2022	225.00	-	-	-	-	225.00
Amazon Capital Services	14NG-TC6Q-13LC	1/20/2022	3/6/2022	175.75	-	-	-	-	175.75

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Amazon Capital Services	1CGL-9JN7-TMQJ	1/20/2022	3/6/2022	50.85	-	-	-	-	50.85
Nicole the Math Lady LLC	4233	2/5/2022	3/7/2022	99.00	-	-	-	-	99.00
Amazon Capital Services	1MMV-QWMP-HQC6	1/21/2022	3/7/2022	74.13	-	-	-	-	74.13
Amazon Capital Services	1K6G-QD46-JHC1	1/21/2022	3/7/2022	7.51	-	-	-	-	7.51
Amazon Capital Services	1JDH-QCHV-KPWP	1/21/2022	3/7/2022	26.59	-	-	-	-	26.59
Amazon Capital Services	1QJG-7WNV-JJN1	1/21/2022	3/7/2022	87.93	-	-	-	-	87.93
Nicole the Math Lady LLC	4234	2/5/2022	3/7/2022	129.00	-	-	-	-	129.00
Amazon Capital Services	14XT-FF76-J4LP	1/21/2022	3/7/2022	37.48	-	-	-	-	37.48
Institute for Excellence in Writing	875567	2/7/2022	3/7/2022	26.57	-	-	-	-	26.57
Olga Petrenko	360	2/5/2022	3/7/2022	210.00	-	-	-	-	210.00
Global Teletherapy	6091	2/5/2022	3/7/2022	27,514.50	-	-	-	-	27,514.50
Amazon Capital Services	1V6X-7DT9-KFNW	1/21/2022	3/7/2022	66.70	-	-	-	-	66.70
Amazon Capital Services	1NNY-KNJP-9YXN	1/21/2022	3/7/2022	136.45	-	-	-	-	136.45
Amazon Capital Services	1JND-JG7V-D3TC	1/21/2022	3/7/2022	25.69	-	-	-	-	25.69
Amazon Capital Services	1DDX-F6HQ-6V6L	1/21/2022	3/7/2022	123.40	-	-	-	-	123.40
Amazon Capital Services	13WQ-69XV-7FHT	1/21/2022	3/7/2022	107.34	-	-	-	-	107.34
Amazon Capital Services	13WQ-69XV-HDJC	1/21/2022	3/7/2022	117.87	-	-	-	-	117.87
Amazon Capital Services	1CVM-QQDH-DRVC	1/21/2022	3/7/2022	60.89	-	-	-	-	60.89
Extreme Gymnastics	339175	2/5/2022	3/7/2022	215.00	-	-	-	-	215.00
Institute for Excellence in Writing	875507	2/7/2022	3/7/2022	64.46	-	-	-	-	64.46
Institute for Excellence in Writing	875528	2/7/2022	3/7/2022	37.39	-	-	-	-	37.39
Amazon Capital Services	1V6X-7DT9-K7VN	1/21/2022	3/7/2022	58.88	-	-	-	-	58.88
Rodina Elite Gymnastics Academy	VD103	2/5/2022	3/7/2022	90.00	-	-	-	-	90.00
Institute for Excellence in Writing	875543	2/7/2022	3/7/2022	57.96	-	-	-	-	57.96
Amazon Capital Services	1DDX-F6HQ-JH79	1/21/2022	3/7/2022	12.99	-	-	-	-	12.99
Ken Willer	0122-1111	2/6/2022	3/8/2022	82.50	-	-	-	-	82.50
Amazon Capital Services	14NG-TC6Q-MNWT	1/22/2022	3/8/2022	82.67	-	-	-	-	82.67
Amazon Capital Services	11JL-MVPT-TGJH	1/22/2022	3/8/2022	16.90	-	-	-	-	16.90
Ken Willer	0122-4444	2/6/2022	3/8/2022	82.50	-	-	-	-	82.50
Amazon Capital Services	1PNC-PXMY-VQOJ	1/22/2022	3/8/2022	13.22	-	-	-	-	13.22
Amazon Capital Services	14XT-FF76-LNWC	1/22/2022	3/8/2022	24.46	-	-	-	-	24.46
Amazon Capital Services	137W-QDMY-RRWR	1/22/2022	3/8/2022	152.52	-	-	-	-	152.52
Amazon Capital Services	137W-QDMY-WCKR	1/22/2022	3/8/2022	81.42	-	-	-	-	81.42
Amazon Capital Services	13WQ-69XV-V6FT	1/22/2022	3/8/2022	38.03	-	-	-	-	38.03
Amazon Capital Services	137W-QDMY-MWR9	1/22/2022	3/8/2022	98.22	-	-	-	-	98.22
Amazon Capital Services	1NNY-KNJP-KXLT	1/22/2022	3/8/2022	6.26	-	-	-	-	6.26
Amazon Capital Services	1N1D-7MVQ-VPGN	1/22/2022	3/8/2022	47.72	-	-	-	-	47.72
Amazon Capital Services	1PNC-PXMY-MNN9	1/22/2022	3/8/2022	6.45	-	-	-	-	6.45
Amazon Capital Services	1QJG-7WNV-WFC3	1/22/2022	3/8/2022	21.32	-	-	-	-	21.32
Amazon Capital Services	1PNC-PXMY-LVN4	1/22/2022	3/8/2022	34.31	-	-	-	-	34.31
Amazon Capital Services	1PNC-PXMY-NTGK	1/22/2022	3/8/2022	201.41	-	-	-	-	201.41
Amazon Capital Services	1K6G-QD46-N71G	1/22/2022	3/8/2022	69.09	-	-	-	-	69.09
Amazon Capital Services	1N1D-7MVQ-T3Y6	1/22/2022	3/8/2022	237.50	-	-	-	-	237.50
Amazon Capital Services	1MMV-QWMP-N6XW	1/22/2022	3/8/2022	209.95	-	-	-	-	209.95
Amazon Capital Services	1DDX-F6HQ-NNJ3	1/22/2022	3/8/2022	132.93	-	-	-	-	132.93
Amazon Capital Services	1K6G-QD46-TXGL	1/22/2022	3/8/2022	89.18	-	-	-	-	89.18
Amazon Capital Services	1K6G-QD46-V7J3	1/22/2022	3/8/2022	37.69	-	-	-	-	37.69
Eat2explore	101181	2/6/2022	3/8/2022	170.70	-	-	-	-	170.70

Feather River Charter School

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Ken Willer	0122-2222	2/6/2022	3/8/2022	82.50	-	-	-	-	82.50
Bay Light Farm	109	2/6/2022	3/8/2022	240.00	-	-	-	-	240.00
Ken Willer	0122-3333	2/6/2022	3/8/2022	82.50	-	-	-	-	82.50
Bay Light Farm	110	2/6/2022	3/8/2022	240.00	-	-	-	-	240.00
Amazon Capital Services	19M6-KF6N-3D4P	1/23/2022	3/9/2022	32.31	-	-	-	-	32.31
Amazon Capital Services	17DW-HHWW-3R1M	1/23/2022	3/9/2022	93.36	-	-	-	-	93.36
Amazon Capital Services	17DW-HHWW-6V3C	1/23/2022	3/9/2022	19.35	-	-	-	-	19.35
Teacher Synergy LLC	182766542	2/7/2022	3/9/2022	2.00	-	-	-	-	2.00
Amazon Capital Services	1XDM-VFHX-F34C	1/23/2022	3/9/2022	303.03	-	-	-	-	303.03
Amazon Capital Services	1WY3-DLR9-41CM	1/23/2022	3/9/2022	32.21	-	-	-	-	32.21
Amazon Capital Services	1TQR-T111-39GF	1/23/2022	3/9/2022	52.24	-	-	-	-	52.24
Amazon Capital Services	1RWG-XKG3-7LH9	1/23/2022	3/9/2022	68.09	-	-	-	-	68.09
Amazon Capital Services	1RWG-XKG3-9RKQ	1/23/2022	3/9/2022	11.84	-	-	-	-	11.84
Amazon Capital Services	1WG3-TYMF-1MHT	1/23/2022	3/9/2022	125.40	-	-	-	-	125.40
Amazon Capital Services	1WG3-TYMF-DQG7	1/23/2022	3/9/2022	242.46	-	-	-	-	242.46
Amazon Capital Services	1MMV-QWMP-YQ3H	1/23/2022	3/9/2022	84.52	-	-	-	-	84.52
Amazon Capital Services	1R7R-TMT1-49CJ	1/23/2022	3/9/2022	32.31	-	-	-	-	32.31
Amazon Capital Services	1T4W-YQVW-D7QQ	1/23/2022	3/9/2022	170.71	-	-	-	-	170.71
Amazon Capital Services	1NP4-76MH-3TDG	1/23/2022	3/9/2022	110.25	-	-	-	-	110.25
Amazon Capital Services	1NP4-76MH-DPLJ	1/23/2022	3/9/2022	30.14	-	-	-	-	30.14
R&D Educational Systems	12524	2/7/2022	3/9/2022	159.00	-	-	-	-	159.00
Amazon Capital Services	1JND-JG7V-XKCN	1/23/2022	3/9/2022	13.63	-	-	-	-	13.63
Amazon Capital Services	1JND-JG7V-YPYX	1/23/2022	3/9/2022	46.00	-	-	-	-	46.00
Amazon Capital Services	19M6-KF6N-3RN4	1/23/2022	3/9/2022	54.85	-	-	-	-	54.85
Amazon Capital Services	19M6-KF6N-CPLX	1/23/2022	3/9/2022	73.02	-	-	-	-	73.02
Amazon Capital Services	1RWG-XKG3-DX67	1/23/2022	3/9/2022	169.20	-	-	-	-	169.20
Amazon Capital Services	1R7R-TMT1-9Q43	1/23/2022	3/9/2022	8.81	-	-	-	-	8.81
Amazon Capital Services	1WG3-TYMF-7RMX	1/23/2022	3/9/2022	71.42	-	-	-	-	71.42
Amazon Capital Services	1WY3-DLR9-1NXX	1/23/2022	3/9/2022	7.60	-	-	-	-	7.60
Amazon Capital Services	1WY3-DLR9-1W1G	1/23/2022	3/9/2022	166.95	-	-	-	-	166.95
Brandy Ruscica	80	2/7/2022	3/9/2022	420.00	-	-	-	-	420.00
Amazon Capital Services	1XDM-VFHX-CPVC	1/23/2022	3/9/2022	113.50	-	-	-	-	113.50
Amazon Capital Services	11JL-MVPT-X49Y	1/23/2022	3/9/2022	39.17	-	-	-	-	39.17
Teaching Textbooks	42049	2/7/2022	3/9/2022	67.08	-	-	-	-	67.08
Amazon Capital Services	1PNC-PXMY-YKX1	1/23/2022	3/9/2022	9.73	-	-	-	-	9.73
Amazon Capital Services	1NP4-76MH-194J	1/23/2022	3/9/2022	82.02	-	-	-	-	82.02
Amazon Capital Services	1NP4-76MH-3JCT	1/23/2022	3/9/2022	129.95	-	-	-	-	129.95
Amazon Capital Services	1NP4-76MH-97PW	1/23/2022	3/9/2022	221.62	-	-	-	-	221.62
Amazon Capital Services	1WY3-DLR9-64NN	1/23/2022	3/9/2022	266.56	-	-	-	-	266.56
Amazon Capital Services	1WY3-DLR9-DVDC	1/23/2022	3/9/2022	82.64	-	-	-	-	82.64
Amazon Capital Services	1TQR-T111-1TND	1/23/2022	3/9/2022	123.08	-	-	-	-	123.08
Amazon Capital Services	1WG3-TYMF-4VTM	1/23/2022	3/9/2022	98.59	-	-	-	-	98.59
Amazon Capital Services	1XV6-PLF7-19HJ	1/23/2022	3/9/2022	32.21	-	-	-	-	32.21
Amazon Capital Services	1NP4-76MH-73HN	1/23/2022	3/9/2022	249.25	-	-	-	-	249.25
Amazon Capital Services	1LNC-R9LK-13N9	1/23/2022	3/9/2022	70.94	-	-	-	-	70.94
Amazon Capital Services	1HYM-7VNC-CK64	1/23/2022	3/9/2022	51.70	-	-	-	-	51.70
Teacher Synergy LLC	182677711	2/7/2022	3/9/2022	18.00	-	-	-	-	18.00
Slava Swim- Viacheslav Shyrshov	73	2/7/2022	3/9/2022	315.00	-	-	-	-	315.00

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	17HK-WN6G-3HY1	1/23/2022	3/9/2022	46.31	-	-	-	-	46.31
Amazon Capital Services	13WQ-69XV-YNV1	1/23/2022	3/9/2022	75.95	-	-	-	-	75.95
Amazon Capital Services	1HYM-7VNC-9GR1	1/23/2022	3/9/2022	52.39	-	-	-	-	52.39
Amazon Capital Services	1HYM-7VNC-DTFD	1/23/2022	3/9/2022	184.15	-	-	-	-	184.15
Amazon Capital Services	1R7R-TMT1-3HT9	1/23/2022	3/9/2022	121.37	-	-	-	-	121.37
Amazon Capital Services	1RWG-XKG3-6LHD	1/23/2022	3/9/2022	112.77	-	-	-	-	112.77
Amazon Capital Services	1T4W-YQVW-4T7N	1/23/2022	3/9/2022	136.20	-	-	-	-	136.20
Amazon Capital Services	1XDM-VFHX-4XRK	1/23/2022	3/9/2022	40.83	-	-	-	-	40.83
Amazon Capital Services	1WY3-DLR9-631Y	1/23/2022	3/9/2022	154.67	-	-	-	-	154.67
Lakeshore	401868020722	2/7/2022	3/9/2022	111.24	-	-	-	-	111.24
Teaching Textbooks	42057	2/7/2022	3/9/2022	55.08	-	-	-	-	55.08
Amazon Capital Services	17DW-HHWX-DPHF	1/23/2022	3/9/2022	77.33	-	-	-	-	77.33
Amazon Capital Services	17HK-WN6G-1YGR	1/23/2022	3/9/2022	159.05	-	-	-	-	159.05
Amazon Capital Services	19M6-KF6N-9YQG	1/23/2022	3/9/2022	5.05	-	-	-	-	5.05
Amazon Capital Services	19PQ-311Q-19KP	1/23/2022	3/9/2022	152.36	-	-	-	-	152.36
Amazon Capital Services	1FXW-CGPT-CVVV	1/23/2022	3/9/2022	28.56	-	-	-	-	28.56
Amazon Capital Services	1JND-JG7V-WRXX	1/23/2022	3/9/2022	292.91	-	-	-	-	292.91
Amazon Capital Services	1JND-JG7V-WRMR	1/23/2022	3/9/2022	116.15	-	-	-	-	116.15
Amazon Capital Services	1WY3-DLR9-CYRC	1/23/2022	3/9/2022	142.06	-	-	-	-	142.06
Bright Solutions For Dyslexia, Inc	88-96365	2/7/2022	3/9/2022	338.20	-	-	-	-	338.20
Amazon Capital Services	1XV6-PLF7-4WDW	1/23/2022	3/9/2022	34.31	-	-	-	-	34.31
Amazon Capital Services	1R7R-TMT1-3TMC	1/23/2022	3/9/2022	136.18	-	-	-	-	136.18
Emily Layher	119	2/8/2022	3/10/2022	240.00	-	-	-	-	240.00
Amazon Capital Services	1MJT-QWP3-4ML4	1/24/2022	3/10/2022	131.31	-	-	-	-	131.31
Amazon Capital Services	1GH3-G4R1-1QVY	1/24/2022	3/10/2022	115.17	-	-	-	-	115.17
Amazon Capital Services	19PQ-311Q-HMTW	1/24/2022	3/10/2022	98.22	-	-	-	-	98.22
Amazon Capital Services	17VX-H73W-1616	1/24/2022	3/10/2022	165.52	-	-	-	-	165.52
Amazon Capital Services	17DW-HHWX-FRH7	1/24/2022	3/10/2022	164.06	-	-	-	-	164.06
Transitions Dance Center	20822	2/8/2022	3/10/2022	330.00	-	-	-	-	330.00
Rainbow Resource Center	4707698	2/8/2022	3/10/2022	37.80	-	-	-	-	37.80
Rainbow Resource Center	4707918	2/8/2022	3/10/2022	107.90	-	-	-	-	107.90
Amazon Capital Services	1HT6-37FP-3VM6	1/24/2022	3/10/2022	18.51	-	-	-	-	18.51
Amazon Capital Services	1XK7-JV9N-116V	1/24/2022	3/10/2022	81.78	-	-	-	-	81.78
Lakeshore	604121020822	2/8/2022	3/10/2022	13.46	-	-	-	-	13.46
Megapixels LLC	02082022	2/8/2022	3/10/2022	1,350.00	-	-	-	-	1,350.00
Amazon Capital Services	1YRW-44G6-3HJ4	1/24/2022	3/10/2022	65.25	-	-	-	-	65.25
Healing Pastures	ER02082022	2/8/2022	3/10/2022	90.00	-	-	-	-	90.00
Amazon Capital Services	1MMY-HRTJ-33HN	1/24/2022	3/10/2022	6.64	-	-	-	-	6.64
Amazon Capital Services	14FK-GVL3-3LXX	1/24/2022	3/10/2022	78.69	-	-	-	-	78.69
Amazon Capital Services	114N-LFTR-HHMX	1/24/2022	3/10/2022	133.47	-	-	-	-	133.47
Amazon Capital Services	19M6-KF6N-GVYP	1/24/2022	3/10/2022	77.87	-	-	-	-	77.87
Amazon Capital Services	19M6-KF6N-K9NP	1/24/2022	3/10/2022	136.38	-	-	-	-	136.38
Amazon Capital Services	19T3-LCH1-1XLW	1/24/2022	3/10/2022	18.31	-	-	-	-	18.31
Amazon Capital Services	191X-P4T7-3QDC	1/24/2022	3/10/2022	74.22	-	-	-	-	74.22
Amazon Capital Services	1MMY-HRTJ-191G	1/24/2022	3/10/2022	138.37	-	-	-	-	138.37
Amazon Capital Services	1VWN-G3WQ-4DFF	1/24/2022	3/10/2022	112.11	-	-	-	-	112.11
Amazon Capital Services	1WY3-DLR9-K7QM	1/24/2022	3/10/2022	117.19	-	-	-	-	117.19
Amazon Capital Services	1RLY-HCFR-3W7G	1/24/2022	3/10/2022	115.08	-	-	-	-	115.08

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1YXG-C64Y-GYN3	1/24/2022	3/10/2022	10.53	-	-	-	-	10.53
Emily Layher	121	2/8/2022	3/10/2022	240.00	-	-	-	-	240.00
Amazon Capital Services	1W64-RT9N-3HH4	1/24/2022	3/10/2022	127.13	-	-	-	-	127.13
Amazon Capital Services	1Q6Y-4JXF-4CQG	1/24/2022	3/10/2022	65.25	-	-	-	-	65.25
Amazon Capital Services	1Q6Y-4JXF-6MDV	1/24/2022	3/10/2022	218.29	-	-	-	-	218.29
Rainbow Resource Center	4707711	2/8/2022	3/10/2022	147.13	-	-	-	-	147.13
Amazon Capital Services	13H4-9RP4-6QP4	1/24/2022	3/10/2022	87.36	-	-	-	-	87.36
Amazon Capital Services	1XDM-VFHX-K71X	1/24/2022	3/10/2022	11.42	-	-	-	-	11.42
Healing Pastures	AR02082022	2/8/2022	3/10/2022	90.00	-	-	-	-	90.00
BookShark	BI0001263	2/8/2022	3/10/2022	205.72	-	-	-	-	205.72
Emily Layher	122	2/8/2022	3/10/2022	240.00	-	-	-	-	240.00
Amazon Capital Services	1WLV-H1J9-37DG	1/24/2022	3/10/2022	81.84	-	-	-	-	81.84
Amazon Capital Services	1PXN-1PKF-4XJT	1/24/2022	3/10/2022	65.25	-	-	-	-	65.25
School of Rock Elk Grove & Roseville Sacrame	1288	2/8/2022	3/10/2022	299.00	-	-	-	-	299.00
School of Rock Elk Grove & Roseville Sacrame	1291	2/8/2022	3/10/2022	287.10	-	-	-	-	287.10
Teacher Synergy LLC	182982529	2/8/2022	3/10/2022	13.94	-	-	-	-	13.94
School of Rock Elk Grove & Roseville Sacrame	1289	2/8/2022	3/10/2022	159.00	-	-	-	-	159.00
School of Rock Elk Grove & Roseville Sacrame	1290	2/8/2022	3/10/2022	215.00	-	-	-	-	215.00
Rainbow Resource Center	4707693	2/8/2022	3/10/2022	39.25	-	-	-	-	39.25
Teacher Synergy LLC	182980741	2/8/2022	3/10/2022	9.14	-	-	-	-	9.14
Amazon Capital Services	1T4W-YQVW-J63T	1/24/2022	3/10/2022	76.99	-	-	-	-	76.99
Amazon Capital Services	1PQM-7TKX-6LQY	1/24/2022	3/10/2022	51.62	-	-	-	-	51.62
Amazon Capital Services	1Q6Y-4JXF-339Q	1/24/2022	3/10/2022	27.00	-	-	-	-	27.00
Amazon Capital Services	1WLV-H1J9-3Y9R	1/24/2022	3/10/2022	83.37	-	-	-	-	83.37
Amazon Capital Services	1XWQ-YMYJ-4T1P	1/24/2022	3/10/2022	26.08	-	-	-	-	26.08
Amazon Capital Services	16LD-LJ6W-1X3R	1/24/2022	3/10/2022	55.71	-	-	-	-	55.71
Amazon Capital Services	16LD-LJ6W-31C7	1/24/2022	3/10/2022	8.61	-	-	-	-	8.61
Amazon Capital Services	19T3-LCH1-1MXJ	1/24/2022	3/10/2022	95.40	-	-	-	-	95.40
Amazon Capital Services	1GH3-G4R1-1HNP	1/24/2022	3/10/2022	133.88	-	-	-	-	133.88
Home Science Tools	000393188	2/8/2022	3/10/2022	34.11	-	-	-	-	34.11
Healing Pastures	BR02082022	2/8/2022	3/10/2022	90.00	-	-	-	-	90.00
Rainbow Resource Center	4707716	2/8/2022	3/10/2022	157.00	-	-	-	-	157.00
Shooting Stars Tutoring	2022_4	2/8/2022	3/10/2022	1,585.00	-	-	-	-	1,585.00
TCI	INV89114	2/9/2022	3/11/2022	117.17	-	-	-	-	117.17
Rainbow Resource Center	4708257	2/9/2022	3/11/2022	31.80	-	-	-	-	31.80
Emily Layher	125	2/9/2022	3/11/2022	240.00	-	-	-	-	240.00
Amazon Capital Services	1YRW-44G6-CP3C	1/25/2022	3/11/2022	29.46	-	-	-	-	29.46
Amazon Capital Services	1RQW-T6PW-94N6	1/25/2022	3/11/2022	8.14	-	-	-	-	8.14
Amazon Capital Services	1PXN-1PKF-73JK	1/25/2022	3/11/2022	171.05	-	-	-	-	171.05
Amazon Capital Services	1PXN-1PKF-K9MF	1/25/2022	3/11/2022	98.79	-	-	-	-	98.79
Amazon Capital Services	1MCC-WWHR-9V17	1/25/2022	3/11/2022	17.60	-	-	-	-	17.60
Amazon Capital Services	1KLV-KDG9-D7TW	1/25/2022	3/11/2022	22.69	-	-	-	-	22.69
Amazon Capital Services	1HT6-37FP-P49G	1/25/2022	3/11/2022	34.30	-	-	-	-	34.30
Rainbow Resource Center	4708265	2/9/2022	3/11/2022	144.71	-	-	-	-	144.71
School of Rock Elk Grove & Roseville Sacrame	1294	2/9/2022	3/11/2022	247.50	-	-	-	-	247.50
School of Rock Elk Grove & Roseville Sacrame	1295	2/9/2022	3/11/2022	159.00	-	-	-	-	159.00
Amazon Capital Services	1HCH-41JR-C7QQ	1/25/2022	3/11/2022	44.29	-	-	-	-	44.29
Amazon Capital Services	1HCH-41JR-FRYJ	1/25/2022	3/11/2022	159.58	-	-	-	-	159.58

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1HCH-41JR-JRJC	1/25/2022	3/11/2022	149.79	-	-	-	-	149.79
Amazon Capital Services	1Q6Y-4JXF-FGTM	1/25/2022	3/11/2022	187.17	-	-	-	-	187.17
Emily Layher	124	2/9/2022	3/11/2022	240.00	-	-	-	-	240.00
Emily Layher	129	2/9/2022	3/11/2022	250.00	-	-	-	-	250.00
Amazon Capital Services	14FK-GVL3-KPXH	1/25/2022	3/11/2022	100.78	-	-	-	-	100.78
Amazon Capital Services	13H4-9RP4-F9C3	1/25/2022	3/11/2022	457.99	-	-	-	-	457.99
Amazon Capital Services	13QH-1PXL-D77X	1/25/2022	3/11/2022	66.72	-	-	-	-	66.72
Acutrans	18730	2/9/2022	3/11/2022	138.07	-	-	-	-	138.07
Amazon Capital Services	16LD-LJ6W-M7XK	1/25/2022	3/11/2022	13.04	-	-	-	-	13.04
Sarah McFadyen	Cantell22022	2/9/2022	3/11/2022	920.00	-	-	-	-	920.00
Amazon Capital Services	1M69-9MJX-CCYH	1/25/2022	3/11/2022	39.71	-	-	-	-	39.71
Amazon Capital Services	1MCC-WWHR-KK3T	1/25/2022	3/11/2022	170.11	-	-	-	-	170.11
Amazon Capital Services	1Q6Y-4JXF-JLLP	1/25/2022	3/11/2022	199.24	-	-	-	-	199.24
Emily Layher	126	2/9/2022	3/11/2022	240.00	-	-	-	-	240.00
Law Offices of Young, Minney, & Corr, LLP	75219	2/9/2022	3/11/2022	4,252.25	-	-	-	-	4,252.25
Amazon Capital Services	1PQM-7TKX-DXYR	1/25/2022	3/11/2022	105.89	-	-	-	-	105.89
Amazon Capital Services	1RQW-T6PW-M76D	1/25/2022	3/11/2022	74.77	-	-	-	-	74.77
Amazon Capital Services	1GH3-G4R1-H9TQ	1/25/2022	3/11/2022	94.61	-	-	-	-	94.61
Amazon Capital Services	1MCC-WWHR-PDWY	1/25/2022	3/11/2022	108.59	-	-	-	-	108.59
School of Rock Elk Grove & Roseville Sacrame	1292	2/9/2022	3/11/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove & Roseville Sacrame	1293	2/9/2022	3/11/2022	275.00	-	-	-	-	275.00
Singapore Math Inc.	S216576	2/9/2022	3/11/2022	175.61	-	-	-	-	175.61
Rainbow Resource Center	4708281	2/9/2022	3/11/2022	111.32	-	-	-	-	111.32
Amazon Capital Services	14FK-GVL3-F9TK	1/25/2022	3/11/2022	64.13	-	-	-	-	64.13
Amazon Capital Services	14FK-GVL3-GWJJ	1/25/2022	3/11/2022	199.44	-	-	-	-	199.44
Amazon Capital Services	13H4-9RP4-MN1M	1/25/2022	3/11/2022	53.23	-	-	-	-	53.23
Amazon Capital Services	1MMY-HRTJ-7LR7	1/25/2022	3/11/2022	21.64	-	-	-	-	21.64
Amazon Capital Services	1MMY-HRTJ-7NFY	1/25/2022	3/11/2022	37.53	-	-	-	-	37.53
Amazon Capital Services	1MMY-HRTJ-L473	1/25/2022	3/11/2022	116.29	-	-	-	-	116.29
Amazon Capital Services	1MCC-WWHR-MNP9	1/25/2022	3/11/2022	26.68	-	-	-	-	26.68
Amazon Capital Services	1Q6Y-4JXF-G6HL	1/25/2022	3/11/2022	167.08	-	-	-	-	167.08
Amazon Capital Services	1PXN-1PKF-NYMF	1/25/2022	3/11/2022	82.85	-	-	-	-	82.85
Amazon Capital Services	1GH3-G4R1-P7PJ	1/25/2022	3/11/2022	31.09	-	-	-	-	31.09
Amazon Capital Services	1KLV-KDG9-FVCC	1/25/2022	3/11/2022	46.09	-	-	-	-	46.09
Amazon Capital Services	1KLV-KDG9-PG3H	1/25/2022	3/11/2022	142.57	-	-	-	-	142.57
Amazon Capital Services	1FTM-XY9T-DTJ6	1/25/2022	3/11/2022	159.80	-	-	-	-	159.80
Amazon Capital Services	1FTM-XY9T-DYTC	1/25/2022	3/11/2022	76.48	-	-	-	-	76.48
Emily Layher	128	2/9/2022	3/11/2022	240.00	-	-	-	-	240.00
Law Offices of Young, Minney, & Corr, LLP	75202	2/9/2022	3/11/2022	2,434.40	-	-	-	-	2,434.40
Amazon Capital Services	1RQW-T6PW-G4QN	1/25/2022	3/11/2022	56.81	-	-	-	-	56.81
Amazon Capital Services	1FTM-XY9T-9MKG	1/25/2022	3/11/2022	5.05	-	-	-	-	5.05
Amazon Capital Services	13QH-1PXL-9PG7	1/25/2022	3/11/2022	24.17	-	-	-	-	24.17
Amazon Capital Services	13QH-1PXL-PC1G	1/25/2022	3/11/2022	75.91	-	-	-	-	75.91
Amazon Capital Services	13H4-9RP4-JNRF	1/25/2022	3/11/2022	414.68	-	-	-	-	414.68
Amazon Capital Services	19T3-LCH1-C7NY	1/25/2022	3/11/2022	49.08	-	-	-	-	49.08
Amazon Capital Services	1M69-9MJX-F13G	1/25/2022	3/11/2022	148.15	-	-	-	-	148.15
Emily Layher	127	2/9/2022	3/11/2022	240.00	-	-	-	-	240.00
Amazon Capital Services	1PQM-7TKX-DLTJ	1/25/2022	3/11/2022	55.17	-	-	-	-	55.17

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Amazon Capital Services	1PQM-7TKX-RTX1	1/26/2022	3/12/2022	119.13	-	-	-	-	119.13
Amazon Capital Services	1P9F-M39Q-1HLP	1/26/2022	3/12/2022	20.46	-	-	-	-	20.46
Amazon Capital Services	1Q4H-KW7N-1RPQ	1/26/2022	3/12/2022	66.02	-	-	-	-	66.02
Amazon Capital Services	1YRW-44G6-YJ6V	1/26/2022	3/12/2022	75.03	-	-	-	-	75.03
K3 Syncopation, LLC	210	2/10/2022	3/12/2022	152.00	-	-	-	-	152.00
Amazon Capital Services	1M69-9MJX-XM9C	1/26/2022	3/12/2022	200.14	-	-	-	-	200.14
Amazon Capital Services	1MCC-WWHR-T4C9	1/26/2022	3/12/2022	380.09	-	-	-	-	380.09
Amazon Capital Services	1HXX-T9C7-3DXF	1/26/2022	3/12/2022	29.17	-	-	-	-	29.17
Amazon Capital Services	19T3-LCH1-QC9T	1/26/2022	3/12/2022	152.04	-	-	-	-	152.04
Amazon Capital Services	1GTY-3QTR-3KHJ	1/26/2022	3/12/2022	46.21	-	-	-	-	46.21
Amazon Capital Services	13DQ-FKPM-3JVD	1/26/2022	3/12/2022	11.88	-	-	-	-	11.88
Amazon Capital Services	14FK-GVL3-Y9G4	1/26/2022	3/12/2022	20.04	-	-	-	-	20.04
Amazon Capital Services	1HCH-41JR-RY71	1/26/2022	3/12/2022	143.56	-	-	-	-	143.56
Rainbow Resource Center	4708884	2/10/2022	3/12/2022	234.25	-	-	-	-	234.25
Rainbow Resource Center	4708889	2/10/2022	3/12/2022	52.01	-	-	-	-	52.01
Teacher Synergy LLC	183429832	2/10/2022	3/12/2022	6.95	-	-	-	-	6.95
Specialized Therapy Services, Inc.	FRCS01-0122	1/31/2022	3/12/2022	8,062.50	-	-	-	-	8,062.50
Amazon Capital Services	19W1-TGKH-4KX1	1/26/2022	3/12/2022	31.09	-	-	-	-	31.09
Beautiful Feet Books, Inc.	16338	2/10/2022	3/12/2022	292.79	-	-	-	-	292.79
K3 Syncopation, LLC	205	2/10/2022	3/12/2022	556.00	-	-	-	-	556.00
K3 Syncopation, LLC	209	2/10/2022	3/12/2022	152.00	-	-	-	-	152.00
Amazon Capital Services	1HCH-41JR-R3L6	1/26/2022	3/12/2022	35.80	-	-	-	-	35.80
Amazon Capital Services	1HXX-T9C7-3FWG	1/26/2022	3/12/2022	42.09	-	-	-	-	42.09
Amazon Capital Services	1MCC-WWHR-W6C1	1/26/2022	3/12/2022	81.86	-	-	-	-	81.86
Amazon Capital Services	1MR9-7K49-3XRX	1/26/2022	3/12/2022	175.39	-	-	-	-	175.39
Amazon Capital Services	1MMY-HRTJ-W7YP	1/26/2022	3/12/2022	124.23	-	-	-	-	124.23
Amazon Capital Services	13DQ-FKPM-34YH	1/26/2022	3/12/2022	17.40	-	-	-	-	17.40
Amazon Capital Services	117X-9Q96-11QN	1/26/2022	3/12/2022	107.58	-	-	-	-	107.58
Amazon Capital Services	117X-9Q96-4K67	1/26/2022	3/12/2022	140.56	-	-	-	-	140.56
Amazon Capital Services	14FK-GVL3-VYHK	1/26/2022	3/12/2022	69.02	-	-	-	-	69.02
Amazon Capital Services	14FK-GVL3-WXWK	1/26/2022	3/12/2022	77.71	-	-	-	-	77.71
Amazon Capital Services	144J-CT3M-397Q	1/26/2022	3/12/2022	101.44	-	-	-	-	101.44
Amazon Capital Services	1FDF-NWDD-1QGC	1/26/2022	3/12/2022	34.12	-	-	-	-	34.12
Amazon Capital Services	1MCC-WWHR-W1PC	1/26/2022	3/12/2022	140.97	-	-	-	-	140.97
Amazon Capital Services	1MR9-7K49-33FP	1/26/2022	3/12/2022	32.42	-	-	-	-	32.42
Amazon Capital Services	1M1G-F9YN-37M6	1/26/2022	3/12/2022	32.42	-	-	-	-	32.42
Math-U-See Inc.	0750159-IN	1/11/2022	3/12/2022	58.00	-	-	-	-	58.00
Amazon Capital Services	1YRW-44G6-YQ6M	1/26/2022	3/12/2022	22.69	-	-	-	-	22.69
Amazon Capital Services	1M1G-F9YN-1MY3	1/26/2022	3/12/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	1MMY-HRTJ-XMDL	1/26/2022	3/12/2022	16.08	-	-	-	-	16.08
Amazon Capital Services	1RQW-T6PW-PDFM	1/26/2022	3/12/2022	129.65	-	-	-	-	129.65
Amazon Capital Services	1PXN-1PKF-RFKW	1/26/2022	3/12/2022	268.79	-	-	-	-	268.79
Rainbow Resource Center	4708893	2/10/2022	3/12/2022	110.64	-	-	-	-	110.64
Amazon Capital Services	14CN-JWJN-141G	1/26/2022	3/12/2022	40.41	-	-	-	-	40.41
Amazon Capital Services	13H4-9RP4-X3KJ	1/26/2022	3/12/2022	328.23	-	-	-	-	328.23
Amazon Capital Services	11TL-PLVT-1NW1	1/26/2022	3/12/2022	151.72	-	-	-	-	151.72
Amazon Capital Services	14CN-JWJN-1PLP	1/26/2022	3/12/2022	56.91	-	-	-	-	56.91
Amazon Capital Services	1YRW-44G6-Y4DW	1/26/2022	3/12/2022	100.38	-	-	-	-	100.38

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Rainbow Resource Center	4708877	2/10/2022	3/12/2022	267.84	-	-	-	-	267.84
K3 Syncopation, LLC	208	2/10/2022	3/12/2022	152.00	-	-	-	-	152.00
Amazon Capital Services	1PXN-1PKF-Q66Y	1/26/2022	3/12/2022	163.55	-	-	-	-	163.55
Amazon Capital Services	1R7R-63GW-4JMH	1/26/2022	3/12/2022	63.80	-	-	-	-	63.80
Amazon Capital Services	1HCH-41JR-Y3DC	1/26/2022	3/12/2022	195.58	-	-	-	-	195.58
Amazon Capital Services	1HYN-T9C7-16RX	1/26/2022	3/12/2022	40.92	-	-	-	-	40.92
Amazon Capital Services	17X3-MX9H-1VWF	1/26/2022	3/12/2022	18.35	-	-	-	-	18.35
Amazon Capital Services	17X3-MX9H-339H	1/26/2022	3/12/2022	35.34	-	-	-	-	35.34
Amazon Capital Services	191X-P4T7-VNHJ	1/26/2022	3/12/2022	262.67	-	-	-	-	262.67
Amazon Capital Services	1RQW-T6PW-QJLW	1/26/2022	3/12/2022	192.09	-	-	-	-	192.09
Amazon Capital Services	1Q6Y-4JXF-QN17	1/26/2022	3/12/2022	240.14	-	-	-	-	240.14
Hands 4 Building, LLC	2948	2/10/2022	3/12/2022	147.99	-	-	-	-	147.99
Folsom Piano Academy	72075	2/10/2022	3/12/2022	150.00	-	-	-	-	150.00
Bach to Rock	207	2/10/2022	3/12/2022	400.00	-	-	-	-	400.00
K3 Syncopation, LLC	206	2/10/2022	3/12/2022	120.00	-	-	-	-	120.00
K3 Syncopation, LLC	211	2/10/2022	3/12/2022	348.80	-	-	-	-	348.80
Moving Beyond the Page	264771	2/10/2022	3/12/2022	757.56	-	-	-	-	757.56
Amazon Capital Services	1GH3-G4R1-WHTL	1/26/2022	3/12/2022	364.16	-	-	-	-	364.16
Amazon Capital Services	1FPR-W3QK-4R9H	1/26/2022	3/12/2022	135.59	-	-	-	-	135.59
Amazon Capital Services	16LD-LJ6W-VGR6	1/26/2022	3/12/2022	101.02	-	-	-	-	101.02
Amazon Capital Services	17X3-MX9H-9W9C	1/27/2022	3/13/2022	100.18	-	-	-	-	100.18
Rainbow Resource Center	4709132	2/11/2022	3/13/2022	39.04	-	-	-	-	39.04
BookShark	BI0001396	2/11/2022	3/13/2022	230.75	-	-	-	-	230.75
Amazon Capital Services	1Q1K-VL7J-D1JC	1/27/2022	3/13/2022	161.32	-	-	-	-	161.32
Amazon Capital Services	1P9F-M39Q-G6QW	1/27/2022	3/13/2022	32.42	-	-	-	-	32.42
Amazon Capital Services	1HYN-T9C7-MCCN	1/27/2022	3/13/2022	97.71	-	-	-	-	97.71
Amazon Capital Services	1J3H-MRW4-ND4J	1/27/2022	3/13/2022	55.35	-	-	-	-	55.35
Amazon Capital Services	17X3-MX9H-9CRR	1/27/2022	3/13/2022	171.05	-	-	-	-	171.05
Amazon Capital Services	17X3-MX9H-HT1F	1/27/2022	3/13/2022	49.76	-	-	-	-	49.76
Nicole the Math Lady LLC	4257	2/11/2022	3/13/2022	59.00	-	-	-	-	59.00
Amazon Capital Services	1H4M-3MP3-CPWT	1/27/2022	3/13/2022	214.32	-	-	-	-	214.32
Amazon Capital Services	1FPR-W3QK-LJRN	1/27/2022	3/13/2022	57.12	-	-	-	-	57.12
Amazon Capital Services	17X3-MX9H-NYJT	1/27/2022	3/13/2022	59.23	-	-	-	-	59.23
Amazon Capital Services	1RTG-MF1X-F4PP	1/27/2022	3/13/2022	223.73	-	-	-	-	223.73
Amazon Capital Services	1Q4H-KW7N-N196	1/27/2022	3/13/2022	61.91	-	-	-	-	61.91
Amazon Capital Services	14CN-JWJN-9GKN	1/27/2022	3/13/2022	91.15	-	-	-	-	91.15
Amazon Capital Services	14CN-JWJN-MP6F	1/27/2022	3/13/2022	180.23	-	-	-	-	180.23
Monique Rance	26	2/11/2022	3/13/2022	150.00	-	-	-	-	150.00
Amazon Capital Services	13CF-FK1Q-MNQY	1/27/2022	3/13/2022	93.09	-	-	-	-	93.09
Amazon Capital Services	1Q1K-VL7J-H3JY	1/27/2022	3/13/2022	33.42	-	-	-	-	33.42
Amazon Capital Services	1RTG-MF1X-JMVM	1/27/2022	3/13/2022	132.38	-	-	-	-	132.38
Amazon Capital Services	1RTG-MF1X-LR7M	1/27/2022	3/13/2022	78.63	-	-	-	-	78.63
DeRoche LLC	202201	2/11/2022	3/13/2022	1,661.00	-	-	-	-	1,661.00
Amazon Capital Services	1P9F-M39Q-LT63	1/27/2022	3/13/2022	36.07	-	-	-	-	36.07
Amazon Capital Services	14CN-JWJN-KQGY	1/27/2022	3/13/2022	33.66	-	-	-	-	33.66
Amazon Capital Services	13CF-FK1Q-LQHM	1/27/2022	3/13/2022	26.09	-	-	-	-	26.09
Amazon Capital Services	13DQ-FKPM-9YJC	1/27/2022	3/13/2022	35.13	-	-	-	-	35.13
Amazon Capital Services	13DQ-FKPM-HDKG	1/27/2022	3/13/2022	53.11	-	-	-	-	53.11

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A Brighter Child	60522	2/11/2022	3/13/2022	144.93	-	-	-	-	144.93
A Brighter Child	61062	2/11/2022	3/13/2022	287.98	-	-	-	-	287.98
Amazon Capital Services	13DQ-FKPM-D4X1	1/27/2022	3/13/2022	26.90	-	-	-	-	26.90
Amazon Capital Services	13DQ-FKPM-F3YV	1/27/2022	3/13/2022	133.55	-	-	-	-	133.55
Amazon Capital Services	13CF-FK1Q-76KR	1/27/2022	3/13/2022	82.46	-	-	-	-	82.46
Amazon Capital Services	13CF-FK1Q-KPKK	1/27/2022	3/13/2022	129.62	-	-	-	-	129.62
Amazon Capital Services	11TL-PLVT-CYX4	1/27/2022	3/13/2022	108.24	-	-	-	-	108.24
Amazon Capital Services	11MP-FTMF-9VW4	1/27/2022	3/13/2022	117.39	-	-	-	-	117.39
Amazon Capital Services	11TL-PLVT-F4F1	1/27/2022	3/13/2022	63.22	-	-	-	-	63.22
Amazon Capital Services	1HXX-T9C7-DW16	1/27/2022	3/13/2022	12.91	-	-	-	-	12.91
Amazon Capital Services	1GQF-93T4-9CCK	1/27/2022	3/13/2022	51.47	-	-	-	-	51.47
Amazon Capital Services	1GQF-93T4-FFYQ	1/27/2022	3/13/2022	30.86	-	-	-	-	30.86
Amazon Capital Services	1GQF-93T4-GRFK	1/27/2022	3/13/2022	88.06	-	-	-	-	88.06
Amazon Capital Services	1FDF-NWDD-KQX4	1/27/2022	3/13/2022	78.88	-	-	-	-	78.88
Amazon Capital Services	11TL-PLVT-DJDT	1/27/2022	3/13/2022	64.13	-	-	-	-	64.13
Amazon Capital Services	1FPR-W3QK-FVPW	1/27/2022	3/13/2022	24.74	-	-	-	-	24.74
Amazon Capital Services	1HXX-T9C7-CJMH	1/27/2022	3/13/2022	84.68	-	-	-	-	84.68
Amazon Capital Services	1J3H-MRW4-9DGR	1/27/2022	3/13/2022	50.76	-	-	-	-	50.76
Amazon Capital Services	1MR9-7K49-G43L	1/27/2022	3/13/2022	16.15	-	-	-	-	16.15
Amazon Capital Services	1Q1K-VL7J-LLWD	1/27/2022	3/13/2022	67.86	-	-	-	-	67.86
Amazon Capital Services	1J3H-MRW4-YGH3	1/28/2022	3/14/2022	64.26	-	-	-	-	64.26
Amazon Capital Services	1GXW-W1QF-17VH	1/28/2022	3/14/2022	155.28	-	-	-	-	155.28
Amazon Capital Services	1GQF-93T4-V6NL	1/28/2022	3/14/2022	72.12	-	-	-	-	72.12
Amazon Capital Services	1Q4H-KW7N-P4DT	1/27/2022	3/14/2022	45.45	-	-	-	-	45.45
Amazon Capital Services	1Q4H-KW7N-QTHR	1/28/2022	3/14/2022	88.14	-	-	-	-	88.14
Amazon Capital Services	13DQ-FKPM-TJN7	1/28/2022	3/14/2022	9.92	-	-	-	-	9.92
Amazon Capital Services	13DQ-FKPM-YMW9	1/28/2022	3/14/2022	122.72	-	-	-	-	122.72
Amazon Capital Services	1FDF-NWDD-Q1HH	1/28/2022	3/14/2022	46.49	-	-	-	-	46.49
Amazon Capital Services	1FPR-W3QK-WH79	1/28/2022	3/14/2022	160.03	-	-	-	-	160.03
Amazon Capital Services	1MR9-7K49-NNGT	1/27/2022	3/14/2022	77.01	-	-	-	-	77.01
Amazon Capital Services	1M1G-F9YN-VN1C	1/28/2022	3/14/2022	135.94	-	-	-	-	135.94
Amazon Capital Services	1MR9-7K49-QF3M	1/28/2022	3/14/2022	16.04	-	-	-	-	16.04
Amazon Capital Services	1GJN-JT3H-1XJ3	1/28/2022	3/14/2022	98.61	-	-	-	-	98.61
Amazon Capital Services	1Q4H-KW7N-P6RT	1/27/2022	3/14/2022	71.70	-	-	-	-	71.70
Amazon Capital Services	1TPW-MTP3-XWD9	1/28/2022	3/14/2022	163.01	-	-	-	-	163.01
Amazon Capital Services	1HXX-T9C7-YJ6X	1/28/2022	3/14/2022	22.46	-	-	-	-	22.46
Amazon Capital Services	1J3H-MRW4-QJVM	1/28/2022	3/14/2022	30.16	-	-	-	-	30.16
Amazon Capital Services	1HXX-T9C7-W1W1	1/28/2022	3/14/2022	70.31	-	-	-	-	70.31
Amazon Capital Services	1M1G-F9YN-WDVT	1/28/2022	3/14/2022	189.19	-	-	-	-	189.19
Divergence Dance Conservatory LLC	15	2/14/2021	3/14/2022	855.00	-	-	-	-	855.00
Amazon Capital Services	1FPR-W3QK-KPKK	1/27/2022	3/14/2022	26.62	-	-	-	-	26.62
Amazon Capital Services	1G3C-RNIG-DWQX	1/29/2022	3/15/2022	82.51	-	-	-	-	82.51
Amazon Capital Services	1DGR-616C-3J4R	1/28/2022	3/15/2022	223.67	-	-	-	-	223.67
Amazon Capital Services	1WM7-CCGY-F9LD	1/29/2022	3/15/2022	145.92	-	-	-	-	145.92
Amazon Capital Services	1PJ3-V64L-D9Y4	1/29/2022	3/15/2022	73.60	-	-	-	-	73.60
Amazon Capital Services	1GJN-JT3H-9937	1/29/2022	3/15/2022	223.04	-	-	-	-	223.04
Amazon Capital Services	1WM7-CCGY-FV3Q	1/29/2022	3/15/2022	60.52	-	-	-	-	60.52
Amazon Capital Services	1WM7-CCGY-GGCP	1/29/2022	3/15/2022	101.95	-	-	-	-	101.95

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Amazon Capital Services	1191-JFWG-99NC	1/29/2022	3/15/2022	42.14	-	-	-	-	42.14
Amazon Capital Services	1191-JFWG-CRKW	1/29/2022	3/15/2022	150.13	-	-	-	-	150.13
Amazon Capital Services	1GXW-W1QF-7KLF	1/29/2022	3/15/2022	56.52	-	-	-	-	56.52
Amazon Capital Services	1PJ3-V64L-7V7F	1/29/2022	3/15/2022	105.54	-	-	-	-	105.54
Amazon Capital Services	19CL-JLCL-4WDN	1/29/2022	3/15/2022	23.69	-	-	-	-	23.69
Amazon Capital Services	1DGR-616C-6YDP	1/29/2022	3/15/2022	156.95	-	-	-	-	156.95
Amazon Capital Services	1CK3-JVXQ-DN33	1/29/2022	3/15/2022	48.48	-	-	-	-	48.48
Amazon Capital Services	1191-JFWG-6D1N	1/29/2022	3/15/2022	192.38	-	-	-	-	192.38
Amazon Capital Services	1XHC-LK77-6GWJ	1/29/2022	3/15/2022	131.39	-	-	-	-	131.39
Amazon Capital Services	1GXW-W1QF-99JR	1/29/2022	3/15/2022	120.98	-	-	-	-	120.98
Amazon Capital Services	1PJ3-V64L-4K41	1/29/2022	3/15/2022	85.73	-	-	-	-	85.73
Amazon Capital Services	1WM7-CCGY-F3KL	1/29/2022	3/15/2022	137.66	-	-	-	-	137.66
Amazon Capital Services	1WQR-X1HG-DXGM	1/29/2022	3/15/2022	100.57	-	-	-	-	100.57
Amazon Capital Services	1191-JFWG-FWHT	1/29/2022	3/15/2022	30.16	-	-	-	-	30.16
Amazon Capital Services	1GGY-RV7P-D3G7	1/29/2022	3/15/2022	87.79	-	-	-	-	87.79
Amazon Capital Services	1GJN-JT3H-6974	1/29/2022	3/15/2022	142.41	-	-	-	-	142.41
Amazon Capital Services	1C3D-WLRT-7KLR	1/29/2022	3/15/2022	123.03	-	-	-	-	123.03
Amazon Capital Services	1C3D-WLRT-MKDH	1/30/2022	3/16/2022	232.14	-	-	-	-	232.14
Amazon Capital Services	1CK3-JVXQ-M133	1/30/2022	3/16/2022	278.41	-	-	-	-	278.41
Amazon Capital Services	1CRT-3WKM-Q4KC	1/30/2022	3/16/2022	53.86	-	-	-	-	53.86
Amazon Capital Services	1DGR-616C-JWQ9	1/30/2022	3/16/2022	115.22	-	-	-	-	115.22
Amazon Capital Services	1PJ3-V64L-KWRG	1/30/2022	3/16/2022	43.24	-	-	-	-	43.24
Amazon Capital Services	1PJ3-V64L-QFWC	1/30/2022	3/16/2022	155.79	-	-	-	-	155.79
Amazon Capital Services	1XRL-WYCP-M9D4	1/30/2022	3/16/2022	15.81	-	-	-	-	15.81
Amazon Capital Services	1GJN-JT3H-JFWV	1/30/2022	3/16/2022	34.68	-	-	-	-	34.68
Amazon Capital Services	1G3C-RNIG-J1CH	1/30/2022	3/16/2022	91.96	-	-	-	-	91.96
Brenda E. Holts	111	2/14/2022	3/16/2022	17,500.00	-	-	-	-	17,500.00
Amazon Capital Services	1PJ3-V64L-G1J7	1/29/2022	3/16/2022	16.15	-	-	-	-	16.15
Amazon Capital Services	1NRW-CHJY-TCDO	1/30/2022	3/16/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	1G3C-RNIG-JFLJ	1/30/2022	3/16/2022	21.64	-	-	-	-	21.64
Amazon Capital Services	146G-XC1V-LW64	1/30/2022	3/16/2022	46.37	-	-	-	-	46.37
Amazon Capital Services	1C3D-WLRT-LVV3	1/30/2022	3/16/2022	139.99	-	-	-	-	139.99
Amazon Capital Services	19CL-JLCL-TMRK	1/30/2022	3/16/2022	110.11	-	-	-	-	110.11
Amazon Capital Services	1CRT-3WKM-HQXH	1/30/2022	3/16/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1DGR-616C-GYR9	1/30/2022	3/16/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1DGR-616C-V46H	1/30/2022	3/16/2022	50.29	-	-	-	-	50.29
Amazon Capital Services	19CL-JLCL-MKP7	1/30/2022	3/16/2022	82.59	-	-	-	-	82.59
Write Reflections, LLC	19614	2/14/2022	3/16/2022	250.00	-	-	-	-	250.00
Amazon Capital Services	1NRW-CHJY-GHQL	1/29/2022	3/16/2022	32.06	-	-	-	-	32.06
Amazon Capital Services	1XHC-LK77-RDGD	1/30/2022	3/16/2022	27.78	-	-	-	-	27.78
Amazon Capital Services	1WM7-CCGY-KM4K	1/30/2022	3/16/2022	55.35	-	-	-	-	55.35
Amazon Capital Services	1WM7-CCGY-WRT6	1/30/2022	3/16/2022	66.55	-	-	-	-	66.55
Amazon Capital Services	1WQR-X1HG-HNFK	1/30/2022	3/16/2022	60.21	-	-	-	-	60.21
Amazon Capital Services	1WQR-X1HG-J9T4	1/30/2022	3/16/2022	84.01	-	-	-	-	84.01
Amazon Capital Services	1WQR-X1HG-QGMT	1/30/2022	3/16/2022	153.82	-	-	-	-	153.82
Amazon Capital Services	1WQR-X1HG-RQYN	1/30/2022	3/16/2022	8.61	-	-	-	-	8.61
Amazon Capital Services	1XRL-WYCP-FRC7	1/29/2022	3/16/2022	337.07	-	-	-	-	337.07
Amazon Capital Services	1XRL-WYCP-L7G3	1/30/2022	3/16/2022	213.37	-	-	-	-	213.37

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HTP Services, Inc.	ORD134027	2/14/2022	3/16/2022	57.00	-	-	-	-	57.00
HTP Services, Inc.	ORD134028	2/14/2022	3/16/2022	57.00	-	-	-	-	57.00
All About Learning Press, Inc.	910229	2/14/2022	3/16/2022	226.10	-	-	-	-	226.10
Teacher Synergy LLC	183900626	2/14/2022	3/16/2022	4.50	-	-	-	-	4.50
Frieda Yang	2022-03 FF	2/14/2022	3/16/2022	480.00	-	-	-	-	480.00
Amazon Capital Services	1XRL-WYCP-QGL6	1/30/2022	3/16/2022	74.82	-	-	-	-	74.82
Amazon Capital Services	146G-XC1V-RDXN	1/30/2022	3/16/2022	223.06	-	-	-	-	223.06
Amazon Capital Services	1WM7-CCGY-HWGV	1/29/2022	3/16/2022	15.00	-	-	-	-	15.00
Amazon Capital Services	1WQR-X1HG-FWKC	1/29/2022	3/16/2022	92.84	-	-	-	-	92.84
Amazon Capital Services	1WC4-G3GM-L6QQ	1/30/2022	3/16/2022	55.72	-	-	-	-	55.72
Amazon Capital Services	1WC4-G3GM-R69F	1/30/2022	3/16/2022	79.03	-	-	-	-	79.03
Amazon Capital Services	1WC4-G3GM-GGCT	1/29/2022	3/16/2022	84.68	-	-	-	-	84.68
Amazon Capital Services	1NRW-CHJY-NPK7	1/30/2022	3/16/2022	139.37	-	-	-	-	139.37
Amazon Capital Services	1KR3-JQ1M-JPGG	1/30/2022	3/16/2022	30.29	-	-	-	-	30.29
Write Reflections, LLC	19616	2/14/2022	3/16/2022	250.00	-	-	-	-	250.00
Teacher Synergy LLC	183900456	2/14/2022	3/16/2022	41.99	-	-	-	-	41.99
Amazon Capital Services	19CL-JLCL-RD3F	1/30/2022	3/16/2022	9.61	-	-	-	-	9.61
Amazon Capital Services	1CK3-JVXQ-TP3Y	1/30/2022	3/16/2022	138.79	-	-	-	-	138.79
Amazon Capital Services	1WM7-CCGY-PFXQ	1/30/2022	3/16/2022	82.04	-	-	-	-	82.04
Amazon Capital Services	1WQR-X1HG-FR74	1/29/2022	3/16/2022	65.25	-	-	-	-	65.25
HTP Services, Inc.	ORD132737	2/14/2022	3/16/2022	94.00	-	-	-	-	94.00
HTP Services, Inc.	ORD133364	2/14/2022	3/16/2022	188.00	-	-	-	-	188.00
HTP Services, Inc.	ORD134187	2/14/2022	3/16/2022	57.00	-	-	-	-	57.00
Amazon Capital Services	1CRT-3WKM-RXRV	1/30/2022	3/16/2022	76.94	-	-	-	-	76.94
Amazon Capital Services	1GGY-RV7P-L6JG	1/30/2022	3/16/2022	38.98	-	-	-	-	38.98
Amazon Capital Services	19CL-JLCL-GB4K	1/30/2022	3/16/2022	43.09	-	-	-	-	43.09
Wholistic Learning Resources	1642	2/14/2022	3/16/2022	290.00	-	-	-	-	290.00
Write Reflections, LLC	19615	2/14/2022	3/16/2022	250.00	-	-	-	-	250.00
Write Reflections, LLC	19617	2/14/2022	3/16/2022	250.00	-	-	-	-	250.00
HTP Services, Inc.	ORD133727	2/14/2022	3/16/2022	94.00	-	-	-	-	94.00
Amazon Capital Services	1XRL-WYCP-QM3Y	1/30/2022	3/16/2022	170.26	-	-	-	-	170.26
Amazon Capital Services	1YCX-PQRY-4RWF	1/31/2022	3/17/2022	280.57	-	-	-	-	280.57
Standalone MMA	7	2/15/2022	3/17/2022	90.00	-	-	-	-	90.00
Little Passports	118181772	2/15/2022	3/17/2022	167.77	-	-	-	-	167.77
Little Passports	118242940	2/15/2022	3/17/2022	166.99	-	-	-	-	166.99
Amazon Capital Services	1GGY-RV7P-YN6Q	1/31/2022	3/17/2022	74.79	-	-	-	-	74.79
Amazon Capital Services	1CGW-HHW1-1LMF	1/31/2022	3/17/2022	227.51	-	-	-	-	227.51
Hillside Training Stables	FRC21522	2/15/2022	3/17/2022	1,195.00	-	-	-	-	1,195.00
Fusion	VIO01	2/15/2022	3/17/2022	138.00	-	-	-	-	138.00
Becker Music Studio, Inc.	2202 Couch	2/15/2022	3/17/2022	165.00	-	-	-	-	165.00
Amazon Capital Services	1KHX-XVVN-9FPM	1/31/2022	3/17/2022	15.00	-	-	-	-	15.00
Amazon Capital Services	1GW3-YTNX-9FHC	1/31/2022	3/17/2022	13.93	-	-	-	-	13.93
Young Music LLC	17152	2/15/2022	3/17/2022	147.00	-	-	-	-	147.00
Amazon Capital Services	1CGW-HHW1-671P	1/31/2022	3/17/2022	169.06	-	-	-	-	169.06
Amazon Capital Services	191D-3JY7-7NH3	1/31/2022	3/17/2022	106.06	-	-	-	-	106.06
Amazon Capital Services	1KR3-JQ1M-WQFL	1/31/2022	3/17/2022	34.27	-	-	-	-	34.27
Amazon Capital Services	1RVQ-P3QR-4PDT	1/31/2022	3/17/2022	42.39	-	-	-	-	42.39
Amazon Capital Services	1XHC-LK77-X6KV	1/31/2022	3/17/2022	86.87	-	-	-	-	86.87

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Beautiful Feet Books, Inc.	16373	2/15/2022	3/17/2022	387.73	-	-	-	-	387.73
Fusion	VIVR01	2/15/2022	3/17/2022	138.00	-	-	-	-	138.00
JacKris Publishing, LLC	595407366	2/15/2022	3/17/2022	23.99	-	-	-	-	23.99
JacKris Publishing, LLC	595407371	2/15/2022	3/17/2022	23.99	-	-	-	-	23.99
JacKris Publishing, LLC	595407373	2/15/2022	3/17/2022	23.99	-	-	-	-	23.99
BookShark	BI0001465	2/15/2022	3/17/2022	36.67	-	-	-	-	36.67
Little Passports	118181709	2/15/2022	3/17/2022	166.99	-	-	-	-	166.99
Little Passports	118242936	2/15/2022	3/17/2022	166.99	-	-	-	-	166.99
One Eleven Studios	103	2/15/2022	3/17/2022	130.00	-	-	-	-	130.00
Amazon Capital Services	1TTN-PR33-1G47	1/31/2022	3/17/2022	112.05	-	-	-	-	112.05
Amazon Capital Services	1XHC-LK77-X9W1	1/31/2022	3/17/2022	49.00	-	-	-	-	49.00
Amazon Capital Services	1M3F-WJLT-9YYK	1/31/2022	3/17/2022	17.20	-	-	-	-	17.20
Amazon Capital Services	1T4D-1MGJ-DFFG	1/31/2022	3/17/2022	13.47	-	-	-	-	13.47
Amazon Capital Services	1PNY-W3YF-GHPH	1/31/2022	3/17/2022	23.68	-	-	-	-	23.68
Amazon Capital Services	1KHX-XVFN-9YL9	1/31/2022	3/17/2022	32.57	-	-	-	-	32.57
Amazon Capital Services	1D3D-CC9M-6PR6	1/31/2022	3/17/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1D3D-CC9M-DX9P	1/31/2022	3/17/2022	14.96	-	-	-	-	14.96
Amazon Capital Services	14XQ-4C74-4QNF	1/31/2022	3/17/2022	22.21	-	-	-	-	22.21
Amazon Capital Services	11CK-CD1T-3QD3	1/31/2022	3/17/2022	32.46	-	-	-	-	32.46
Amazon Capital Services	1NPG-QGLQ-76MD	1/31/2022	3/17/2022	28.93	-	-	-	-	28.93
Amazon Capital Services	1PNY-W3YF-7TF7	1/31/2022	3/17/2022	28.19	-	-	-	-	28.19
Amazon Capital Services	1C3D-WLRT-WMM6	1/31/2022	3/17/2022	230.27	-	-	-	-	230.27
Amazon Capital Services	1NRW-CHJY-Y1RP	1/31/2022	3/17/2022	83.92	-	-	-	-	83.92
Amazon Capital Services	1Y1T-V9GM-677C	1/31/2022	3/17/2022	203.22	-	-	-	-	203.22
Fusion	PS01	2/15/2022	3/17/2022	138.00	-	-	-	-	138.00
Amazon Capital Services	1NYV-JPNC-7QFR	1/31/2022	3/17/2022	122.27	-	-	-	-	122.27
Amazon Capital Services	1Q1R-4TN3-3C9K	1/31/2022	3/17/2022	88.13	-	-	-	-	88.13
Amazon Capital Services	1JC7-KGKK-71WT	1/31/2022	3/17/2022	84.96	-	-	-	-	84.96
Starfall Education Foundation	2526-8764-0745	2/15/2022	3/17/2022	35.00	-	-	-	-	35.00
Teacher Synergy LLC	184093428	2/15/2022	3/17/2022	117.26	-	-	-	-	117.26
Little Passports	118242912	2/15/2022	3/17/2022	166.99	-	-	-	-	166.99
Little Passports	118242919	2/15/2022	3/17/2022	167.77	-	-	-	-	167.77
KiwiCo, Inc	JAN-22-FEATHER-2	1/31/2022	3/17/2022	1,562.96	-	-	-	-	1,562.96
Amazon Capital Services	1CXX-6TGP-QDRN	2/1/2022	3/18/2022	89.07	-	-	-	-	89.07
Amazon Capital Services	1GW3-YTNX-PFL1	2/1/2022	3/18/2022	74.32	-	-	-	-	74.32
Amazon Capital Services	1GW3-YTNX-RD9M	2/1/2022	3/18/2022	228.89	-	-	-	-	228.89
Amazon Capital Services	1GT4-H4Q4-MFW6	2/1/2022	3/18/2022	55.30	-	-	-	-	55.30
Amazon Capital Services	1NYV-JPNC-JCTP	2/1/2022	3/18/2022	124.96	-	-	-	-	124.96
Amazon Capital Services	1RVQ-P3QR-MFJR	2/1/2022	3/18/2022	122.06	-	-	-	-	122.06
Amazon Capital Services	1FXL-CGL9-QRF7	2/16/2022	3/18/2022	71.10	-	-	-	-	71.10
Amazon Capital Services	1GT4-H4Q4-VHCV	2/1/2022	3/18/2022	49.79	-	-	-	-	49.79
Amazon Capital Services	1JTH-4YJK-4RH9	2/1/2022	3/18/2022	46.26	-	-	-	-	46.26
Amazon Capital Services	1RVQ-P3QR-LK6F	2/1/2022	3/18/2022	63.41	-	-	-	-	63.41
Amazon Capital Services	1YCX-PQRY-PFCV	2/1/2022	3/18/2022	27.86	-	-	-	-	27.86
Meredith Cooper	104	2/16/2022	3/18/2022	66.00	-	-	-	-	66.00
Amazon Capital Services	1739-43HC-4KHR	2/1/2022	3/18/2022	74.80	-	-	-	-	74.80
Amazon Capital Services	14XQ-4C74-LWQ3	2/1/2022	3/18/2022	66.46	-	-	-	-	66.46
Amazon Capital Services	1CXX-6TGP-T6DM	2/1/2022	3/18/2022	386.02	-	-	-	-	386.02

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Amazon Capital Services	1JTH-4YJK-7WT6	2/1/2022	3/18/2022	102.90	-	-	-	-	102.90
Amazon Capital Services	1GW3-YTNX-NDDP	2/1/2022	3/18/2022	35.59	-	-	-	-	35.59
Amazon Capital Services	1T4D-1MGJ-RWWR	2/1/2022	3/18/2022	16.21	-	-	-	-	16.21
Amazon Capital Services	1NYV-JPNC-R9NH	2/1/2022	3/18/2022	38.78	-	-	-	-	38.78
Amazon Capital Services	1M3F-WJLT-XKQ1	2/1/2022	3/18/2022	57.84	-	-	-	-	57.84
Amazon Capital Services	1KHX-XVFN-P1WL	2/1/2022	3/18/2022	249.27	-	-	-	-	249.27
Amazon Capital Services	1YCX-PQRY-W6MX	2/1/2022	3/18/2022	12.86	-	-	-	-	12.86
Hands 4 Building, LLC	2965	2/16/2022	3/18/2022	367.97	-	-	-	-	367.97
Rainbow Resource Center	4711584	2/16/2022	3/18/2022	188.35	-	-	-	-	188.35
Amazon Capital Services	1XDX-P13C-7FK7	2/1/2022	3/18/2022	60.84	-	-	-	-	60.84
Amazon Capital Services	1VG9-KYC4-4D9R	2/1/2022	3/18/2022	37.53	-	-	-	-	37.53
TalkBox.Mom, Inc	571775	2/15/2022	3/18/2022	725.16	-	-	-	-	725.16
Teaching Textbooks	42177	2/16/2022	3/18/2022	67.08	-	-	-	-	67.08
Amazon Capital Services	1RVQ-P3QR-VXLJ	2/1/2022	3/18/2022	11.57	-	-	-	-	11.57
Amazon Capital Services	1KHX-XVFN-F1WC	1/31/2022	3/18/2022	19.29	-	-	-	-	19.29
Amazon Capital Services	1NWN-YJQP-6PMD	2/1/2022	3/18/2022	132.22	-	-	-	-	132.22
Amazon Capital Services	1NCY-WJJR-4CHR	2/1/2022	3/18/2022	95.16	-	-	-	-	95.16
Viktorija Dzhumara	14	2/16/2022	3/18/2022	280.00	-	-	-	-	280.00
Amazon Capital Services	1JTH-4YJK-337K	2/1/2022	3/18/2022	18.48	-	-	-	-	18.48
Amazon Capital Services	1JTH-4YJK-9CTP	2/1/2022	3/18/2022	7.54	-	-	-	-	7.54
Rainbow Resource Center	4711195	2/16/2022	3/18/2022	25.72	-	-	-	-	25.72
Amazon Capital Services	1GW3-YTNX-YPFL	2/1/2022	3/18/2022	63.67	-	-	-	-	63.67
Amazon Capital Services	1M3F-WJLT-NHY7	2/1/2022	3/18/2022	61.67	-	-	-	-	61.67
Amazon Capital Services	1Q1R-4TN3-J31D	2/1/2022	3/18/2022	99.23	-	-	-	-	99.23
Amazon Capital Services	1RVQ-P3QR-NPXG	2/1/2022	3/18/2022	64.34	-	-	-	-	64.34
BookShark	B10001509	2/16/2022	3/18/2022	137.85	-	-	-	-	137.85
Teaching Textbooks	42187	2/16/2022	3/18/2022	43.08	-	-	-	-	43.08
Amazon Capital Services	16V1-YQV6-9HRD	2/1/2022	3/18/2022	31.52	-	-	-	-	31.52
Rainbow Resource Center	4711502	2/16/2022	3/18/2022	90.77	-	-	-	-	90.77
Anna Ovchinnikova	000001	2/16/2022	3/18/2022	2,680.00	-	-	-	-	2,680.00
Camino Music Studio	21-0713	2/16/2022	3/18/2022	280.00	-	-	-	-	280.00
Amazon Capital Services	16V1-YQV6-FVL3	2/2/2022	3/19/2022	154.71	-	-	-	-	154.71
Amazon Capital Services	16V1-YQV6-NXXM	2/2/2022	3/19/2022	63.23	-	-	-	-	63.23
Amazon Capital Services	16VF-JVXQ-FG3G	2/2/2022	3/19/2022	200.18	-	-	-	-	200.18
Amazon Capital Services	1739-43HC-H3HL	2/2/2022	3/19/2022	27.05	-	-	-	-	27.05
Amazon Capital Services	1NCY-WJJR-MC79	2/2/2022	3/19/2022	57.26	-	-	-	-	57.26
Amazon Capital Services	1JTH-4YJK-CCPV	2/1/2022	3/19/2022	23.49	-	-	-	-	23.49
Rocklin Academy of Dance	12	2/17/2022	3/19/2022	275.00	-	-	-	-	275.00
Amazon Capital Services	1DKY-HYQL-G1PT	2/2/2022	3/19/2022	36.33	-	-	-	-	36.33
Amazon Capital Services	19LF-9FTW-VCTK	2/2/2022	3/19/2022	270.04	-	-	-	-	270.04
Amazon Capital Services	1DCD-P1WQ-KGWW	2/2/2022	3/19/2022	17.20	-	-	-	-	17.20
Amazon Capital Services	1NCY-WJJR-G93Y	2/2/2022	3/19/2022	164.58	-	-	-	-	164.58
Amazon Capital Services	1NWN-YJQP-K6QT	2/2/2022	3/19/2022	19.17	-	-	-	-	19.17
Amazon Capital Services	1RNC-L1G4-R74W	2/2/2022	3/19/2022	14.51	-	-	-	-	14.51
Teacher Synergy LLC	184414330	2/17/2022	3/19/2022	134.00	-	-	-	-	134.00
Amazon Capital Services	16V1-YQV6-GFXQ	2/2/2022	3/19/2022	91.62	-	-	-	-	91.62
Amazon Capital Services	1XDX-P13C-TFG7	2/2/2022	3/19/2022	46.75	-	-	-	-	46.75
Fitness MD	02172022	2/17/2022	3/19/2022	100.00	-	-	-	-	100.00

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Fitness MD	02192022	2/17/2022	3/19/2022	100.00	-	-	-	-	100.00
Extreme Gymnastics	32215	2/17/2022	3/19/2022	210.00	-	-	-	-	210.00
Amazon Capital Services	1NWN-YJQP-LGCH	2/2/2022	3/19/2022	331.23	-	-	-	-	331.23
Amazon Capital Services	1RNC-L1G4-GL69	2/2/2022	3/19/2022	117.10	-	-	-	-	117.10
Amazon Capital Services	1JTH-4YJK-FWLD	2/2/2022	3/19/2022	61.76	-	-	-	-	61.76
Amazon Capital Services	1JTH-4YJK-LVFF	2/2/2022	3/19/2022	136.95	-	-	-	-	136.95
Amazon Capital Services	1DCD-P1WQ-T1GP	2/2/2022	3/19/2022	7.69	-	-	-	-	7.69
Amazon Capital Services	1DCD-P1WQ-XQ76	2/2/2022	3/19/2022	37.53	-	-	-	-	37.53
Amazon Capital Services	1739-43HC-J9TK	2/2/2022	3/19/2022	63.61	-	-	-	-	63.61
Amazon Capital Services	1DKY-HYQL-FPVW	2/2/2022	3/19/2022	145.56	-	-	-	-	145.56
Amazon Capital Services	1DKY-HYQL-RRMH	2/2/2022	3/19/2022	21.32	-	-	-	-	21.32
Amazon Capital Services	16V1-YQV6-L4DW	2/2/2022	3/19/2022	149.28	-	-	-	-	149.28
Amazon Capital Services	16VF-JVXQ-LJKW	2/2/2022	3/19/2022	34.08	-	-	-	-	34.08
Amazon Capital Services	16V1-YQV6-FY7Q	2/2/2022	3/19/2022	25.31	-	-	-	-	25.31
Amazon Capital Services	16V1-YQV6-PPVX	2/2/2022	3/19/2022	74.27	-	-	-	-	74.27
Amazon Capital Services	16VF-JVXQ-CXGF	2/2/2022	3/19/2022	102.62	-	-	-	-	102.62
Amazon Capital Services	16VF-JVXQ-3PCC	2/1/2022	3/19/2022	13.95	-	-	-	-	13.95
Fitness MD	02182022	2/17/2022	3/19/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1RNC-L1G4-DDV7	2/2/2022	3/19/2022	23.10	-	-	-	-	23.10
Amazon Capital Services	1NCY-WJJR-HYPV	2/2/2022	3/19/2022	65.36	-	-	-	-	65.36
Amazon Capital Services	1L3F-RVPD-TXFT	2/2/2022	3/19/2022	41.73	-	-	-	-	41.73
Amazon Capital Services	1DCD-P1WQ-MYPK	2/2/2022	3/19/2022	64.68	-	-	-	-	64.68
Amazon Capital Services	1NCY-WJJR-JNLF	2/2/2022	3/19/2022	29.61	-	-	-	-	29.61
Amazon Capital Services	1JTH-4YJK-V76V	2/2/2022	3/19/2022	131.20	-	-	-	-	131.20
Amazon Capital Services	1JTH-4YJK-W134	2/2/2022	3/19/2022	57.34	-	-	-	-	57.34
Amazon Capital Services	1NWN-YJQP-C43R	2/2/2022	3/19/2022	182.62	-	-	-	-	182.62
Amazon Capital Services	1WVF-L7D3-J4XV	2/2/2022	3/19/2022	89.25	-	-	-	-	89.25
Amazon Capital Services	1DKY-HYQL-VKHW	2/2/2022	3/19/2022	188.73	-	-	-	-	188.73
Amazon Capital Services	1JTH-4YJK-GGLQ	2/2/2022	3/19/2022	81.37	-	-	-	-	81.37
Learn Piano Live	220217	2/17/2022	3/19/2022	417.00	-	-	-	-	417.00
Rainbow Resource Center	4712837	2/18/2022	3/20/2022	270.04	-	-	-	-	270.04
Amazon Capital Services	1DCD-P1WQ-XWXH	2/2/2022	3/20/2022	20.65	-	-	-	-	20.65
Amazon Capital Services	1DDL-WPGH-1YDH	2/3/2022	3/20/2022	16.90	-	-	-	-	16.90
Amazon Capital Services	1H33-441V-C4QF	2/18/2022	3/20/2022	114.06	-	-	-	-	114.06
Amazon Capital Services	1RV1-JDMP-44TM	2/3/2022	3/20/2022	165.33	-	-	-	-	165.33
Amazon Capital Services	1XDX-P13C-WH1P	2/2/2022	3/20/2022	76.19	-	-	-	-	76.19
Amazon Capital Services	1KCT-7X9G-6KVQ	2/3/2022	3/20/2022	264.31	-	-	-	-	264.31
Amazon Capital Services	1L4F-7QHN-4GNN	2/3/2022	3/20/2022	18.20	-	-	-	-	18.20
Amazon Capital Services	14P4-XMQJ-3QRR	2/3/2022	3/20/2022	54.85	-	-	-	-	54.85
Amazon Capital Services	14P4-XMQJ-C34G	2/3/2022	3/20/2022	249.33	-	-	-	-	249.33
Amazon Capital Services	1FQP-MMC1-3LD3	2/3/2022	3/20/2022	39.14	-	-	-	-	39.14
Alexander Robul	3	2/18/2022	3/20/2022	960.00	-	-	-	-	960.00
Amazon Capital Services	16VF-JVXQ-V3JV	2/3/2022	3/20/2022	36.93	-	-	-	-	36.93
Peace Hill Press, Inc. dba Well Trained Mind P	54976	2/18/2022	3/20/2022	62.15	-	-	-	-	62.15
Amazon Capital Services	1FQP-MMC1-47V9	2/3/2022	3/20/2022	61.32	-	-	-	-	61.32
Amazon Capital Services	1RV1-JDMP-1WR3	2/2/2022	3/20/2022	164.55	-	-	-	-	164.55
Amazon Capital Services	1MM9-TLTH-7MCG	2/3/2022	3/20/2022	70.50	-	-	-	-	70.50
Amazon Capital Services	1NXC-1QWY-7V7D	2/3/2022	3/20/2022	95.59	-	-	-	-	95.59

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Amazon Capital Services	1TKH-PKR1-1RC4	2/3/2022	3/20/2022	26.98	-	-	-	-	26.98
Amazon Capital Services	1VRG-GTW9-4WT3	2/3/2022	3/20/2022	163.76	-	-	-	-	163.76
Amazon Capital Services	1VRG-GTW9-GXWC	2/3/2022	3/20/2022	203.73	-	-	-	-	203.73
Amazon Capital Services	16VF-JVXQ-VV7N	2/3/2022	3/20/2022	70.38	-	-	-	-	70.38
Amazon Capital Services	14P4-XMQJ-H1CR	2/3/2022	3/20/2022	42.79	-	-	-	-	42.79
Amazon Capital Services	1WKX-TKTD-4TGH	2/3/2022	3/20/2022	78.87	-	-	-	-	78.87
Amazon Capital Services	114F-7QHN-4GW6	2/3/2022	3/20/2022	30.34	-	-	-	-	30.34
Rainbow Resource Center	4712817	2/18/2022	3/20/2022	66.58	-	-	-	-	66.58
Rainbow Resource Center	4712822	2/18/2022	3/20/2022	41.87	-	-	-	-	41.87
Amazon Capital Services	114F-7QHN-4JYW	2/3/2022	3/20/2022	27.84	-	-	-	-	27.84
Amazon Capital Services	1NFW-3XYC-1K6W	2/3/2022	3/20/2022	438.91	-	-	-	-	438.91
Amazon Capital Services	1NXC-1QWY-7M1W	2/3/2022	3/20/2022	18.43	-	-	-	-	18.43
Amazon Capital Services	1RV1-JDMP-G779	2/3/2022	3/20/2022	99.04	-	-	-	-	99.04
Peace Hill Press, Inc. dba Well Trained Mind P	54975	2/18/2022	3/20/2022	61.15	-	-	-	-	61.15
CB Music	22-50817	2/17/2022	3/21/2022	2,003.10	-	-	-	-	2,003.10
Amazon Capital Services	1FQP-MMC1-KL6H	2/4/2022	3/21/2022	68.51	-	-	-	-	68.51
Amazon Capital Services	1FQP-MMC1-R39C	2/4/2022	3/21/2022	8.25	-	-	-	-	8.25
Amazon Capital Services	1NFW-3XYC-66K9	2/3/2022	3/21/2022	8.61	-	-	-	-	8.61
Amazon Capital Services	1Q1R-M7JG-PDCQ	2/4/2022	3/21/2022	13.89	-	-	-	-	13.89
Amazon Capital Services	1KFV-T79V-9179	2/4/2022	3/21/2022	370.33	-	-	-	-	370.33
Amazon Capital Services	1TYC-NQ7H-4M77	2/3/2022	3/21/2022	302.50	-	-	-	-	302.50
Amazon Capital Services	1GCW-36TP-6XP9	2/4/2022	3/21/2022	13.47	-	-	-	-	13.47
Amazon Capital Services	1NFW-3XYC-6FVF	2/4/2022	3/21/2022	24.22	-	-	-	-	24.22
Amazon Capital Services	1TYC-NQ7H-4PKG	2/3/2022	3/21/2022	48.38	-	-	-	-	48.38
Amazon Capital Services	1TYC-NQ7H-4VGK	2/3/2022	3/21/2022	61.77	-	-	-	-	61.77
Amazon Capital Services	1KCT-7X9G-PT7P	2/4/2022	3/21/2022	117.51	-	-	-	-	117.51
Amazon Capital Services	1FQP-MMC1-LMWR	2/4/2022	3/21/2022	100.17	-	-	-	-	100.17
Amazon Capital Services	1DDL-WPGH-63C7	2/3/2022	3/21/2022	10.75	-	-	-	-	10.75
Amazon Capital Services	1KFV-T79V-9CVM	2/4/2022	3/21/2022	20.02	-	-	-	-	20.02
Amazon Capital Services	1KFV-T79V-FV93	2/4/2022	3/21/2022	43.83	-	-	-	-	43.83
Amazon Capital Services	1LGF-FNLK-P1LY	2/4/2022	3/21/2022	117.59	-	-	-	-	117.59
Amazon Capital Services	1Q1R-M7JG-C11G	2/4/2022	3/21/2022	64.20	-	-	-	-	64.20
Amazon Capital Services	1HD6-W1FW-39TN	2/5/2022	3/22/2022	124.37	-	-	-	-	124.37
Amazon Capital Services	1L7W-7CR1-9PMV	2/5/2022	3/22/2022	192.28	-	-	-	-	192.28
Amazon Capital Services	1YK1-1HVD-4GVF	2/5/2022	3/22/2022	113.36	-	-	-	-	113.36
Amazon Capital Services	1Y3W-QLVH-6D4C	2/5/2022	3/22/2022	213.28	-	-	-	-	213.28
Amazon Capital Services	1GCW-36TP-RND1	2/5/2022	3/22/2022	43.09	-	-	-	-	43.09
Amazon Capital Services	1TH4-CMFN-YWRL	2/5/2022	3/22/2022	11.28	-	-	-	-	11.28
Amazon Capital Services	1KKM-TV79-WLNC	2/5/2022	3/22/2022	201.63	-	-	-	-	201.63
Amazon Capital Services	1Q1R-M7JG-RT6D	2/5/2022	3/22/2022	345.55	-	-	-	-	345.55
Amazon Capital Services	1NYQ-GPVC-7PGM	2/5/2022	3/22/2022	79.24	-	-	-	-	79.24
Amazon Capital Services	1JC6-PVYQ-RJX7	2/6/2022	3/23/2022	107.71	-	-	-	-	107.71
Amazon Capital Services	1VMY-X1PF-6F3R	2/6/2022	3/23/2022	89.96	-	-	-	-	89.96
Amazon Capital Services	16P9-RPF9-63YY	2/6/2022	3/23/2022	43.72	-	-	-	-	43.72
Amazon Capital Services	1FHF-34CP-MX3Y	2/6/2022	3/23/2022	133.18	-	-	-	-	133.18
Amazon Capital Services	17MN-P76N-W4D6	2/6/2022	3/23/2022	161.85	-	-	-	-	161.85
Amazon Capital Services	1YK1-1HVD-LVD3	2/6/2022	3/23/2022	213.76	-	-	-	-	213.76
Amazon Capital Services	1Y3W-QLVH-XYTK	2/6/2022	3/23/2022	176.64	-	-	-	-	176.64

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Amazon Capital Services	1QJM-QMD4-VYDV	2/6/2022	3/23/2022	78.11	-	-	-	-	78.11
Amazon Capital Services	1HD6-W1FW-KKJ4	2/6/2022	3/23/2022	122.46	-	-	-	-	122.46
Amazon Capital Services	1HD6-W1FW-LVD1	2/6/2022	3/23/2022	101.84	-	-	-	-	101.84
Amazon Capital Services	1HD6-W1FW-MHLT	2/6/2022	3/23/2022	84.15	-	-	-	-	84.15
Amazon Capital Services	1JC6-PVYQ-97HN	2/6/2022	3/23/2022	122.36	-	-	-	-	122.36
Amazon Capital Services	1DDT-7XPT-HY9Q	2/6/2022	3/23/2022	364.27	-	-	-	-	364.27
Amazon Capital Services	1DDT-7XPT-M9WQ	2/6/2022	3/23/2022	134.23	-	-	-	-	134.23
Amazon Capital Services	1DDT-7XPT-MQTG	2/6/2022	3/23/2022	78.24	-	-	-	-	78.24
Amazon Capital Services	17MN-P76N-TR7W	2/6/2022	3/23/2022	39.43	-	-	-	-	39.43
Amazon Capital Services	1NWF-D1HH-6VXJ	2/6/2022	3/23/2022	93.05	-	-	-	-	93.05
Amazon Capital Services	1QJM-QMD4-Y7W7	2/6/2022	3/23/2022	53.36	-	-	-	-	53.36
Amazon Capital Services	1L9G-WCKQ-JNKD	2/6/2022	3/23/2022	19.03	-	-	-	-	19.03
Amazon Capital Services	1QJM-QMD4-TFDL	2/6/2022	3/23/2022	314.49	-	-	-	-	314.49
Amazon Capital Services	1TGX-FD9N-7FW4	2/6/2022	3/23/2022	45.69	-	-	-	-	45.69
Amazon Capital Services	1RNY-YD44-1N1W	2/6/2022	3/23/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	1YK1-1HVD-LF33	2/6/2022	3/23/2022	81.93	-	-	-	-	81.93
Amazon Capital Services	1YK1-1HVD-PJLN	2/6/2022	3/23/2022	77.26	-	-	-	-	77.26
Amazon Capital Services	1Y3W-QLVH-L76H	2/6/2022	3/23/2022	10.74	-	-	-	-	10.74
Amazon Capital Services	1Y3W-QLVH-QNH3	2/6/2022	3/23/2022	37.85	-	-	-	-	37.85
Amazon Capital Services	1RF6-6JCR-64QQ	2/6/2022	3/23/2022	43.19	-	-	-	-	43.19
Amazon Capital Services	1L9G-WCKQ-LWPK	2/6/2022	3/23/2022	113.73	-	-	-	-	113.73
Amazon Capital Services	1QMP-C7WQ-136Y	2/6/2022	3/23/2022	144.33	-	-	-	-	144.33
Amazon Capital Services	1DDT-7XPT-YTTL	2/6/2022	3/23/2022	70.27	-	-	-	-	70.27
Amazon Capital Services	11RF-HCF9-MHKK	2/6/2022	3/23/2022	37.52	-	-	-	-	37.52
Amazon Capital Services	1FHF-34CP-QK9T	2/6/2022	3/23/2022	68.82	-	-	-	-	68.82
Amazon Capital Services	1FHF-34CP-QY6K	2/6/2022	3/23/2022	52.52	-	-	-	-	52.52
Amazon Capital Services	1L7W-7CR1-HN3M	2/6/2022	3/23/2022	6.69	-	-	-	-	6.69
Amazon Capital Services	1NWF-D1HH-67H7	2/6/2022	3/23/2022	165.86	-	-	-	-	165.86
Amazon Capital Services	1NWF-D1HH-CFND	2/6/2022	3/23/2022	99.18	-	-	-	-	99.18
Amazon Capital Services	1HD6-W1FW-KWHT	2/6/2022	3/23/2022	29.99	-	-	-	-	29.99
Amazon Capital Services	1HD6-W1FW-Q1X9	2/6/2022	3/23/2022	247.03	-	-	-	-	247.03
Amazon Capital Services	1JC6-PVYQ-JNGR	2/6/2022	3/23/2022	353.29	-	-	-	-	353.29
Amazon Capital Services	1JC6-PVYQ-PQ3W	2/6/2022	3/23/2022	26.77	-	-	-	-	26.77
Amazon Capital Services	11RF-HCF9-KFV4	2/6/2022	3/23/2022	43.08	-	-	-	-	43.08
Amazon Capital Services	11RF-HCF9-QF49	2/6/2022	3/23/2022	63.05	-	-	-	-	63.05
Amazon Capital Services	1DDT-7XPT-KLN3	2/6/2022	3/23/2022	49.32	-	-	-	-	49.32
Amazon Capital Services	1CN4-QJ1M-H1J6	2/7/2022	3/24/2022	22.51	-	-	-	-	22.51
Amazon Capital Services	11DX-W9FY-6MK1	2/7/2022	3/24/2022	60.76	-	-	-	-	60.76
Amazon Capital Services	1DH1-WVXY-F4R6	2/7/2022	3/24/2022	236.94	-	-	-	-	236.94
Amazon Capital Services	1T4J-RNFF-KT97	2/7/2022	3/24/2022	30.99	-	-	-	-	30.99
Amazon Capital Services	1TRT-33GF-K4Q4	2/7/2022	3/24/2022	25.85	-	-	-	-	25.85
Amazon Capital Services	1XQ9-PPRM-FGPV	2/7/2022	3/24/2022	49.59	-	-	-	-	49.59
Amazon Capital Services	1X9C-T16D-H7YD	2/7/2022	3/24/2022	40.60	-	-	-	-	40.60
Amazon Capital Services	1Y33-CW4M-HCF3	2/7/2022	3/24/2022	294.06	-	-	-	-	294.06
Amazon Capital Services	1NT7-QCM9-JCWX	2/7/2022	3/24/2022	7.50	-	-	-	-	7.50
Amazon Capital Services	11DX-W9FY-6YKN	2/7/2022	3/24/2022	99.89	-	-	-	-	99.89
Amazon Capital Services	11DX-W9FY-L7VW	2/7/2022	3/24/2022	62.17	-	-	-	-	62.17
Amazon Capital Services	1NWF-D1HH-CDVX	2/6/2022	3/24/2022	8.14	-	-	-	-	8.14

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Amazon Capital Services	1NWF-D1HH-J31J	2/7/2022	3/24/2022	44.02	-	-	-	-	44.02
Amazon Capital Services	1G69-KHG4-F3FK	2/7/2022	3/24/2022	282.21	-	-	-	-	282.21
Amazon Capital Services	1TGX-FD9N-J93F	2/7/2022	3/24/2022	74.10	-	-	-	-	74.10
Amazon Capital Services	1TRT-33GF-JQVF	2/7/2022	3/24/2022	71.83	-	-	-	-	71.83
Amazon Capital Services	1Y33-CW4M-DQQ3	2/7/2022	3/24/2022	97.59	-	-	-	-	97.59
Amazon Capital Services	1GKG-CYJ9-3X7D	2/7/2022	3/24/2022	49.56	-	-	-	-	49.56
Amazon Capital Services	1NWF-D1HH-C9F3	2/6/2022	3/24/2022	109.82	-	-	-	-	109.82
Amazon Capital Services	1G69-KHG4-H3LW	2/7/2022	3/24/2022	161.89	-	-	-	-	161.89
Amazon Capital Services	197L-31R1-GGDM	2/7/2022	3/24/2022	75.41	-	-	-	-	75.41
Amazon Capital Services	197L-31R1-H9K9	2/7/2022	3/24/2022	278.53	-	-	-	-	278.53
Amazon Capital Services	1QMP-C7WQ-9FFV	2/6/2022	3/24/2022	140.48	-	-	-	-	140.48
Amazon Capital Services	1QMP-C7WQ-KLGX	2/7/2022	3/24/2022	59.92	-	-	-	-	59.92
Amazon Capital Services	11DX-W9FY-JTFK	2/7/2022	3/24/2022	78.12	-	-	-	-	78.12
Amazon Capital Services	1X9C-T16D-M1GD	2/7/2022	3/24/2022	329.72	-	-	-	-	329.72
Amazon Capital Services	1QMP-C7WQ-GGK4	2/7/2022	3/24/2022	270.92	-	-	-	-	270.92
Amazon Capital Services	1LKN-DGKR-6QNT	2/8/2022	3/25/2022	48.70	-	-	-	-	48.70
Amazon Capital Services	1YL6-4FX4-C14P	2/8/2022	3/25/2022	264.17	-	-	-	-	264.17
Amazon Capital Services	14QN-RPPP-99RH	2/8/2022	3/25/2022	138.14	-	-	-	-	138.14
Amazon Capital Services	1FRG-4QWG-QVFR	2/8/2022	3/25/2022	46.08	-	-	-	-	46.08
Amazon Capital Services	1CHM-X6KF-3W3X	2/8/2022	3/25/2022	42.44	-	-	-	-	42.44
Amazon Capital Services	1QMT-6RFQ-1Q43	2/8/2022	3/25/2022	28.95	-	-	-	-	28.95
Amazon Capital Services	1T4J-RNFF-XRNX	2/8/2022	3/25/2022	136.92	-	-	-	-	136.92
Amazon Capital Services	1QLW-3FG4-D3WN	2/8/2022	3/25/2022	201.35	-	-	-	-	201.35
Amazon Capital Services	1DGG-17MJ-3CFR	2/8/2022	3/25/2022	72.47	-	-	-	-	72.47
Amazon Capital Services	1QMT-6RFQ-363N	2/8/2022	3/25/2022	30.13	-	-	-	-	30.13
Amazon Capital Services	1Q3Y-9RP6-4LV7	2/8/2022	3/25/2022	130.71	-	-	-	-	130.71
Amazon Capital Services	1T4J-RNFF-T76G	2/8/2022	3/25/2022	154.24	-	-	-	-	154.24
Amazon Capital Services	1T4J-RNFF-VVV7	2/8/2022	3/25/2022	86.16	-	-	-	-	86.16
Amazon Capital Services	16H1-GXPV-QMTK	2/8/2022	3/25/2022	71.28	-	-	-	-	71.28
Amazon Capital Services	1CHM-X6KF-3QY9	2/8/2022	3/25/2022	158.54	-	-	-	-	158.54
Amazon Capital Services	1X9C-T16D-P1YJ	2/8/2022	3/25/2022	146.40	-	-	-	-	146.40
Amazon Capital Services	1M7Y-NC DK-9MYL	2/8/2022	3/25/2022	26.46	-	-	-	-	26.46
Amazon Capital Services	1M7Y-NC DK-3LX1	2/8/2022	3/25/2022	26.15	-	-	-	-	26.15
Amazon Capital Services	11DX-W9FY-T6GG	2/8/2022	3/25/2022	64.86	-	-	-	-	64.86
Amazon Capital Services	1CMF-WGDH-C9TQ	2/8/2022	3/25/2022	187.31	-	-	-	-	187.31
Amazon Capital Services	1CN4-QJ1M-Y99D	2/8/2022	3/25/2022	31.37	-	-	-	-	31.37
Amazon Capital Services	16H1-GXPV-V1RX	2/8/2022	3/25/2022	263.17	-	-	-	-	263.17
Amazon Capital Services	17CM-3DHP-7TPG	2/8/2022	3/25/2022	88.04	-	-	-	-	88.04
Amazon Capital Services	1KHM-RFPJ-4DH4	2/8/2022	3/25/2022	64.81	-	-	-	-	64.81
Amazon Capital Services	1CW4-DGW1-3RFN	2/8/2022	3/25/2022	99.12	-	-	-	-	99.12
Amazon Capital Services	1GKG-CYJ9-NVWQ	2/7/2022	3/25/2022	45.14	-	-	-	-	45.14
Amazon Capital Services	1Q3W-MR6F-6476	2/8/2022	3/25/2022	78.87	-	-	-	-	78.87
Amazon Capital Services	17CM-3DHP-4X1T	2/8/2022	3/25/2022	109.38	-	-	-	-	109.38
Amazon Capital Services	1FRG-4QWG-NQGY	2/8/2022	3/25/2022	109.48	-	-	-	-	109.48
Amazon Capital Services	11NJ-LC6J-D96P	2/9/2022	3/26/2022	188.95	-	-	-	-	188.95
Amazon Capital Services	11YC-R7RW-1KPF	2/9/2022	3/26/2022	17.01	-	-	-	-	17.01
Amazon Capital Services	13LY-QC4W-1DT9	2/9/2022	3/26/2022	259.55	-	-	-	-	259.55
Amazon Capital Services	14VH-KPHW-CLRT	2/9/2022	3/26/2022	32.26	-	-	-	-	32.26

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1DGG-17MJ-JDFW	2/9/2022	3/26/2022	373.43	-	-	-	-	373.43
Amazon Capital Services	1QLW-3FG4-HH3Q	2/9/2022	3/26/2022	16.23	-	-	-	-	16.23
Amazon Capital Services	1QY9-Q1J6-3PQH	2/9/2022	3/26/2022	86.05	-	-	-	-	86.05
Amazon Capital Services	1DGG-17MJ-GWY7	2/9/2022	3/26/2022	175.54	-	-	-	-	175.54
Amazon Capital Services	1DGG-17MJ-JR7R	2/9/2022	3/26/2022	26.74	-	-	-	-	26.74
Amazon Capital Services	1JNJ-LC6J-CKLM	2/8/2022	3/26/2022	38.65	-	-	-	-	38.65
Amazon Capital Services	14LK-F73T-6CX9	2/9/2022	3/26/2022	148.49	-	-	-	-	148.49
Amazon Capital Services	14TG-JY9R-37JQ	2/9/2022	3/26/2022	24.99	-	-	-	-	24.99
Amazon Capital Services	14VH-KPHW-99ML	2/9/2022	3/26/2022	102.60	-	-	-	-	102.60
Amazon Capital Services	1F3N-1DXC-4644	2/9/2022	3/26/2022	93.67	-	-	-	-	93.67
Amazon Capital Services	131C-QF49-4DHC	2/9/2022	3/26/2022	62.68	-	-	-	-	62.68
Amazon Capital Services	1MNJ-JMWR-GYX3	2/9/2022	3/26/2022	87.86	-	-	-	-	87.86
Amazon Capital Services	1NVN-CL1P-3WKF	2/9/2022	3/26/2022	49.88	-	-	-	-	49.88
Amazon Capital Services	1VDR-LQP7-4J9H	2/9/2022	3/26/2022	39.82	-	-	-	-	39.82
Amazon Capital Services	1QY9-Q1J6-3964	2/9/2022	3/26/2022	101.13	-	-	-	-	101.13
Amazon Capital Services	1PKV-CLMH-CP99	2/9/2022	3/26/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1VDR-LQP7-1FMX	2/9/2022	3/26/2022	51.40	-	-	-	-	51.40
Amazon Capital Services	1NGJ-43YD-GF1N	2/9/2022	3/26/2022	225.92	-	-	-	-	225.92
Amazon Capital Services	1KWW-T6YP-DJKG	2/8/2022	3/26/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1JNJ-LC6J-J4V1	2/9/2022	3/26/2022	22.66	-	-	-	-	22.66
Amazon Capital Services	1CHM-X6KF-CVT1	2/9/2022	3/26/2022	89.31	-	-	-	-	89.31
Amazon Capital Services	1PTF-T13J-7N7X	2/9/2022	3/26/2022	190.13	-	-	-	-	190.13
Amazon Capital Services	144M-VWWH-33QT	2/9/2022	3/26/2022	176.54	-	-	-	-	176.54
Amazon Capital Services	1D3Q-LJX7-31TM	2/9/2022	3/26/2022	34.59	-	-	-	-	34.59
Amazon Capital Services	1D3Q-LJX7-74V7	2/9/2022	3/26/2022	42.83	-	-	-	-	42.83
Amazon Capital Services	1C94-XG4X-3GGQ	2/9/2022	3/26/2022	98.86	-	-	-	-	98.86
Amazon Capital Services	16NX-P4WH-GXM6	2/9/2022	3/26/2022	64.47	-	-	-	-	64.47
Amazon Capital Services	1H4N-1QXF-7WKN	2/9/2022	3/26/2022	75.36	-	-	-	-	75.36
Amazon Capital Services	1NY7-KN79-4T7R	2/9/2022	3/26/2022	7.88	-	-	-	-	7.88
Amazon Capital Services	1VMF-LH19-3D3H	2/10/2022	3/27/2022	35.76	-	-	-	-	35.76
Amazon Capital Services	11KR-HY6Y-9J1F	2/10/2022	3/27/2022	82.85	-	-	-	-	82.85
Amazon Capital Services	11VG-FYFH-DXNH	2/10/2022	3/27/2022	208.97	-	-	-	-	208.97
Amazon Capital Services	13T6-N3Q6-FYJR	2/10/2022	3/27/2022	233.94	-	-	-	-	233.94
Amazon Capital Services	11KR-HY6Y-73XY	2/10/2022	3/27/2022	45.34	-	-	-	-	45.34
Amazon Capital Services	1D1G-TDFT-973D	2/9/2022	3/27/2022	124.39	-	-	-	-	124.39
Amazon Capital Services	1D1G-TDFT-9V7G	2/10/2022	3/27/2022	88.31	-	-	-	-	88.31
Amazon Capital Services	1D1G-TDFT-G44Y	2/10/2022	3/27/2022	437.85	-	-	-	-	437.85
Amazon Capital Services	1L4R-CGWH-HRMP	2/10/2022	3/27/2022	19.28	-	-	-	-	19.28
Amazon Capital Services	1MN7-6RFG-9M3V	2/9/2022	3/27/2022	192.85	-	-	-	-	192.85
Amazon Capital Services	1VC6-J6QF-D49N	2/10/2022	3/27/2022	41.32	-	-	-	-	41.32
Amazon Capital Services	1VMF-LH19-JGGV	2/10/2022	3/27/2022	32.18	-	-	-	-	32.18
Amazon Capital Services	1N34-WFHL-11R7	2/10/2022	3/27/2022	137.05	-	-	-	-	137.05
Amazon Capital Services	1L4R-CGWH-3K4Q	2/10/2022	3/27/2022	60.06	-	-	-	-	60.06
Amazon Capital Services	11KR-HY6Y-37W7	2/10/2022	3/27/2022	240.76	-	-	-	-	240.76
Amazon Capital Services	11VG-FYFH-7YX3	2/10/2022	3/27/2022	40.64	-	-	-	-	40.64
Amazon Capital Services	1CTJ-46WH-L4KX	2/10/2022	3/27/2022	226.60	-	-	-	-	226.60
Amazon Capital Services	13T6-N3Q6-3C4T	2/10/2022	3/27/2022	126.02	-	-	-	-	126.02
Amazon Capital Services	1L4R-CGWH-1193	2/10/2022	3/27/2022	346.35	-	-	-	-	346.35

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Amazon Capital Services	114R-CGWH-3P4L	2/10/2022	3/27/2022	32.18	-	-	-	-	32.18
Amazon Capital Services	114R-CGWH-LGQK	2/10/2022	3/27/2022	59.26	-	-	-	-	59.26
Amazon Capital Services	1HDJ-T9PV-J7JK	2/10/2022	3/27/2022	88.46	-	-	-	-	88.46
Amazon Capital Services	1H4N-1QXF-JRDN	2/10/2022	3/27/2022	107.99	-	-	-	-	107.99
Amazon Capital Services	1CTJ-46WH-FWQ7	2/10/2022	3/27/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	144M-VVWH-DVW7	2/10/2022	3/27/2022	13.80	-	-	-	-	13.80
Amazon Capital Services	11RM-4XVF-9TYM	2/10/2022	3/27/2022	194.31	-	-	-	-	194.31
Amazon Capital Services	1JYQ-LRJ6-4YF7	2/10/2022	3/27/2022	64.29	-	-	-	-	64.29
Amazon Capital Services	1H4N-1QXF-FJQD	2/10/2022	3/27/2022	155.10	-	-	-	-	155.10
Amazon Capital Services	1YJR-YN4F-69DC	2/11/2022	3/28/2022	35.05	-	-	-	-	35.05
Amazon Capital Services	133Y-MGXJ-3RY9	2/11/2022	3/28/2022	64.12	-	-	-	-	64.12
Amazon Capital Services	16MT-KQ9V-PK3X	2/11/2022	3/28/2022	194.40	-	-	-	-	194.40
Amazon Capital Services	13T6-N3Q6-MHVV	2/10/2022	3/28/2022	58.72	-	-	-	-	58.72
Amazon Capital Services	1FD4-RPKV-9NCG	2/11/2022	3/28/2022	287.23	-	-	-	-	287.23
Amazon Capital Services	191P-FXHK-LJ1N	2/10/2022	3/28/2022	55.43	-	-	-	-	55.43
Amazon Capital Services	11VG-FYFH-LPDV	2/10/2022	3/28/2022	55.43	-	-	-	-	55.43
Amazon Capital Services	1N34-WFHL-C7H9	2/11/2022	3/28/2022	176.93	-	-	-	-	176.93
Amazon Capital Services	1GTM-LYKH-7DK9	2/11/2022	3/28/2022	82.80	-	-	-	-	82.80
Amazon Capital Services	1FH7-YFRC-TGND	2/12/2022	3/29/2022	278.53	-	-	-	-	278.53
LEGO Education	1190494524	1/28/2022	3/29/2022	342.54	-	-	-	-	342.54
Amazon Capital Services	1PTF-QYXT-P3CG	2/12/2022	3/29/2022	54.79	-	-	-	-	54.79
Amazon Capital Services	1VPT-7WMP-K6YT	2/12/2022	3/29/2022	155.80	-	-	-	-	155.80
Amazon Capital Services	1YJR-YN4F-MM94	2/12/2022	3/29/2022	137.57	-	-	-	-	137.57
Amazon Capital Services	1YJR-YN4F-QJLC	2/12/2022	3/29/2022	64.42	-	-	-	-	64.42
LEGO Education	1190494526	1/28/2022	3/29/2022	304.88	-	-	-	-	304.88
Amazon Capital Services	1494-M4NY-K3XX	2/12/2022	3/29/2022	210.48	-	-	-	-	210.48
Amazon Capital Services	13C4-X7QN-PW3X	2/12/2022	3/29/2022	68.32	-	-	-	-	68.32
Amazon Capital Services	1FH7-YFRC-N1DQ	2/12/2022	3/29/2022	74.39	-	-	-	-	74.39
Amazon Capital Services	1FH7-YFRC-MQR6	2/12/2022	3/29/2022	129.92	-	-	-	-	129.92
Amazon Capital Services	17C7-Y17F-RDXV	2/12/2022	3/29/2022	270.57	-	-	-	-	270.57
LEGO Education	1190494525	1/28/2022	3/29/2022	134.63	-	-	-	-	134.63
Amazon Capital Services	1DPY-KNCM-V36N	2/12/2022	3/30/2022	313.19	-	-	-	-	313.19
Amazon Capital Services	1LP7-YF94-6NGK	2/13/2022	3/30/2022	16.15	-	-	-	-	16.15
Amazon Capital Services	1PLR-DYDR-94X9	2/13/2022	3/30/2022	253.16	-	-	-	-	253.16
Amazon Capital Services	1TVK-7MQ1-T6RF	2/13/2022	3/30/2022	135.58	-	-	-	-	135.58
Amazon Capital Services	1HP3-GJGN-9G1T	2/13/2022	3/30/2022	23.67	-	-	-	-	23.67
Amazon Capital Services	1PWR-W7XC-D6VD	2/13/2022	3/30/2022	181.65	-	-	-	-	181.65
Amazon Capital Services	1494-M4NY-WCKT	2/12/2022	3/30/2022	318.23	-	-	-	-	318.23
Amazon Capital Services	17X6-LN37-FFQG	2/13/2022	3/30/2022	94.11	-	-	-	-	94.11
Amazon Capital Services	1DR6-4YFF-6HTN	2/13/2022	3/30/2022	199.84	-	-	-	-	199.84
Amazon Capital Services	1VPT-7WMP-VLWW	2/13/2022	3/30/2022	50.85	-	-	-	-	50.85
Amazon Capital Services	1YJW-364J-CK1W	2/13/2022	3/30/2022	98.03	-	-	-	-	98.03
Amazon Capital Services	1PLR-DYDR-JT3T	2/13/2022	3/30/2022	245.06	-	-	-	-	245.06
Amazon Capital Services	1FH7-YFRC-V9T3	2/12/2022	3/30/2022	44.09	-	-	-	-	44.09
Amazon Capital Services	1HP3-GJGN-31RY	2/13/2022	3/30/2022	391.94	-	-	-	-	391.94
Amazon Capital Services	1PLR-DYDR-363D	2/13/2022	3/30/2022	21.55	-	-	-	-	21.55
Amazon Capital Services	1PWR-W7XC-77K7	2/13/2022	3/30/2022	401.69	-	-	-	-	401.69
Amazon Capital Services	1PWR-W7XC-H74L	2/13/2022	3/30/2022	103.66	-	-	-	-	103.66

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1TVK-7MQ1-TR44	2/13/2022	3/30/2022	315.90	-	-	-	-	315.90
Amazon Capital Services	1DR6-4YFF-7PV9	2/13/2022	3/30/2022	172.00	-	-	-	-	172.00
Amazon Capital Services	1PWR-W7XC-GKWP	2/13/2022	3/30/2022	8.03	-	-	-	-	8.03
Amazon Capital Services	1X6T-LK7W-CWKT	2/13/2022	3/30/2022	124.23	-	-	-	-	124.23
Amazon Capital Services	19LX-1TL6-CJ3P	2/14/2022	3/31/2022	85.79	-	-	-	-	85.79
Amazon Capital Services	173K-V17Q-93H9	2/14/2022	3/31/2022	16.69	-	-	-	-	16.69
Amazon Capital Services	1RQF-NMHK-RWPJ	2/14/2022	3/31/2022	61.05	-	-	-	-	61.05
Amazon Capital Services	143C-QHN7-7NYF	2/14/2022	3/31/2022	25.97	-	-	-	-	25.97
Amazon Capital Services	1YGH-R3JH-D4TP	2/14/2022	3/31/2022	85.79	-	-	-	-	85.79
Amazon Capital Services	1YL7-JDX1-C1FK	2/14/2022	3/31/2022	91.49	-	-	-	-	91.49
Amazon Capital Services	1LP7-YF94-G644	2/14/2022	3/31/2022	9.69	-	-	-	-	9.69
Amazon Capital Services	1PLR-DYDR-QH1Q	2/14/2022	3/31/2022	91.73	-	-	-	-	91.73
Amazon Capital Services	1TDK-YWPD-4D6X	2/14/2022	3/31/2022	253.82	-	-	-	-	253.82
Amazon Capital Services	1TWF-W7NR-CYGW	2/14/2022	3/31/2022	151.15	-	-	-	-	151.15
Amazon Capital Services	143C-QHN7-6NHL	2/14/2022	3/31/2022	12.92	-	-	-	-	12.92
Amazon Capital Services	143C-QHN7-7RK6	2/14/2022	3/31/2022	67.76	-	-	-	-	67.76
Amazon Capital Services	11MG-YVLJ-HHJW	2/16/2022	3/31/2022	(30.83)	-	-	-	-	(30.83)
Amazon Capital Services	11CD-6R76-44DX	2/14/2022	3/31/2022	34.88	-	-	-	-	34.88
Amazon Capital Services	11CD-6R76-7VP9	2/14/2022	3/31/2022	53.86	-	-	-	-	53.86
Amazon Capital Services	1YN7-MQ9J-47YK	2/14/2022	3/31/2022	57.79	-	-	-	-	57.79
Amazon Capital Services	1JXJ-1J4L-M31T	2/13/2022	3/31/2022	244.58	-	-	-	-	244.58
Amazon Capital Services	1C6Q-TYD6-4RP9	2/14/2022	3/31/2022	48.94	-	-	-	-	48.94
Amazon Capital Services	1HP3-GJGN-PT91	2/14/2022	3/31/2022	17.04	-	-	-	-	17.04
Amazon Capital Services	11CD-6R76-4GM1	2/14/2022	3/31/2022	15.00	-	-	-	-	15.00
Amazon Capital Services	11MG-YVLJ-6H1G	2/15/2022	4/1/2022	46.16	-	-	-	-	46.16
Amazon Capital Services	11MG-YVLJ-7CN7	2/15/2022	4/1/2022	81.97	-	-	-	-	81.97
Amazon Capital Services	143C-QHN7-CPQN	2/15/2022	4/1/2022	6.45	-	-	-	-	6.45
Amazon Capital Services	1GTR-PGRW-LJN9	2/15/2022	4/1/2022	32.31	-	-	-	-	32.31
Amazon Capital Services	1CHL-C193-LJCF	2/15/2022	4/1/2022	344.62	-	-	-	-	344.62
Amazon Capital Services	17VL-R4HF-6XKM	2/15/2022	4/1/2022	10.54	-	-	-	-	10.54
Amazon Capital Services	1TDK-YWPD-DCG3	2/15/2022	4/1/2022	35.51	-	-	-	-	35.51
Amazon Capital Services	1YN7-MQ9J-DKMK	2/15/2022	4/1/2022	106.54	-	-	-	-	106.54
Amazon Capital Services	1TDK-YWPD-936X	2/14/2022	4/1/2022	15.14	-	-	-	-	15.14
Amazon Capital Services	1TDK-YWPD-N3M4	2/15/2022	4/1/2022	157.79	-	-	-	-	157.79
Amazon Capital Services	11CD-6R76-J3JW	2/15/2022	4/1/2022	28.29	-	-	-	-	28.29
Amazon Capital Services	11JH-9DNC-4JV4	2/15/2022	4/1/2022	62.79	-	-	-	-	62.79
Amazon Capital Services	133P-4FQL-LTG3	2/15/2022	4/1/2022	46.67	-	-	-	-	46.67
Amazon Capital Services	133P-4FQL-CPC3	2/15/2022	4/1/2022	7.90	-	-	-	-	7.90
Amazon Capital Services	133P-4FQL-J49D	2/15/2022	4/1/2022	120.79	-	-	-	-	120.79
Amazon Capital Services	11MG-YVLJ-6V6Q	2/15/2022	4/1/2022	40.68	-	-	-	-	40.68
Amazon Capital Services	173K-V17Q-CRCR	2/15/2022	4/1/2022	126.24	-	-	-	-	126.24
Amazon Capital Services	1F7M-76TM-CKDK	2/15/2022	4/1/2022	118.68	-	-	-	-	118.68
Amazon Capital Services	1YN7-MQ9J-7VR4	2/14/2022	4/1/2022	271.53	-	-	-	-	271.53
Amazon Capital Services	1YN7-MQ9J-HD3M	2/15/2022	4/1/2022	157.09	-	-	-	-	157.09
Amazon Capital Services	1MXG-PPQK-9JFN	2/15/2022	4/1/2022	38.27	-	-	-	-	38.27
Amazon Capital Services	1C6Q-TYD6-FW3W	2/15/2022	4/1/2022	15.06	-	-	-	-	15.06
Amazon Capital Services	143C-QHN7-GGFJ	2/15/2022	4/1/2022	140.54	-	-	-	-	140.54
Amazon Capital Services	11FF-LWCT-9NLL	2/14/2022	4/1/2022	10.76	-	-	-	-	10.76

Feather River Charter School

Accounts Payable Aging

February 28, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1MXG-PPQK-JVFR	2/15/2022	4/1/2022	56.81	-	-	-	-	56.81
Amazon Capital Services	1NCQ-FN6K-LLGQ	2/15/2022	4/1/2022	87.01	-	-	-	-	87.01
Amazon Capital Services	1GTR-PGRW-HQP7	2/15/2022	4/1/2022	109.66	-	-	-	-	109.66
Amazon Capital Services	1GTR-PGRW-N9HR	2/15/2022	4/1/2022	293.67	-	-	-	-	293.67
Amazon Capital Services	1C6Q-TYD6-MWWN	2/15/2022	4/1/2022	194.49	-	-	-	-	194.49
Amazon Capital Services	17VL-R4HF-CWN6	2/15/2022	4/1/2022	29.07	-	-	-	-	29.07
Amazon Capital Services	17X4-FCTF-DXHP	2/15/2022	4/1/2022	26.80	-	-	-	-	26.80
Amazon Capital Services	173K-V17Q-JY6G	2/15/2022	4/1/2022	369.43	-	-	-	-	369.43
Amazon Capital Services	1CHL-C193-FMDM	2/15/2022	4/1/2022	36.14	-	-	-	-	36.14
Amazon Capital Services	1GTR-PGRW-9YPF	2/15/2022	4/1/2022	14.06	-	-	-	-	14.06
Amazon Capital Services	1GTR-PGRW-D6XK	2/15/2022	4/1/2022	57.93	-	-	-	-	57.93
Amazon Capital Services	1XVM-RH1V-JQ73	2/15/2022	4/1/2022	142.10	-	-	-	-	142.10
Amazon Capital Services	1XVM-RH1V-HD7L	2/15/2022	4/1/2022	17.23	-	-	-	-	17.23
Amazon Capital Services	1JDW-VN43-9PWP	2/15/2022	4/1/2022	24.77	-	-	-	-	24.77
Amazon Capital Services	1X1Y-QQMG-33K9	2/16/2022	4/2/2022	76.66	-	-	-	-	76.66
Amazon Capital Services	1XWY-XJCV-1R4R	2/16/2022	4/2/2022	35.82	-	-	-	-	35.82
Amazon Capital Services	1XWY-XJCV-4R6K	2/16/2022	4/2/2022	83.53	-	-	-	-	83.53
Amazon Capital Services	1CNM-RGNH-KWM6	2/16/2022	4/2/2022	247.83	-	-	-	-	247.83
Amazon Capital Services	1CNM-RGNH-PFQ4	2/16/2022	4/2/2022	226.21	-	-	-	-	226.21
Amazon Capital Services	1DYG-1N67-P71T	2/16/2022	4/2/2022	262.78	-	-	-	-	262.78
Amazon Capital Services	1DYG-1N67-QTX9	2/16/2022	4/2/2022	42.91	-	-	-	-	42.91
Amazon Capital Services	1DPG-QLDM-TNYM	2/16/2022	4/2/2022	115.80	-	-	-	-	115.80
Amazon Capital Services	17VL-R4HF-M4VT	2/16/2022	4/2/2022	72.18	-	-	-	-	72.18
Amazon Capital Services	17VL-R4HF-MLK1	2/16/2022	4/2/2022	20.86	-	-	-	-	20.86
Amazon Capital Services	174J-TTLH-NVCN	2/16/2022	4/2/2022	58.12	-	-	-	-	58.12
Amazon Capital Services	174J-TTLH-FJQP	2/15/2022	4/2/2022	184.82	-	-	-	-	184.82
Amazon Capital Services	1C1Q-PLNK-JC7V	2/16/2022	4/2/2022	292.92	-	-	-	-	292.92
Amazon Capital Services	1CQ9-NJ1W-6NLJ	2/16/2022	4/2/2022	17.21	-	-	-	-	17.21
Amazon Capital Services	1CQ9-NJ1W-9TFM	2/16/2022	4/2/2022	53.85	-	-	-	-	53.85
Amazon Capital Services	1JDW-VN43-TK3F	2/16/2022	4/2/2022	92.93	-	-	-	-	92.93
Amazon Capital Services	1LQV-YVMT-KG7N	2/16/2022	4/2/2022	73.00	-	-	-	-	73.00
Amazon Capital Services	1LQV-YVMT-MVTQ	2/16/2022	4/2/2022	158.13	-	-	-	-	158.13
Amazon Capital Services	1TP7-P7PG-6XXF	2/16/2022	4/2/2022	22.02	-	-	-	-	22.02
Amazon Capital Services	1WV4-LW93-1VY4	2/16/2022	4/2/2022	24.56	-	-	-	-	24.56
Amazon Capital Services	174J-TTLH-QJ1F	2/16/2022	4/2/2022	57.80	-	-	-	-	57.80
Amazon Capital Services	1CQ9-NJ1W-9JP9	2/16/2022	4/2/2022	89.86	-	-	-	-	89.86
Amazon Capital Services	1FXL-CGL9-PGN1	2/16/2022	4/2/2022	136.02	-	-	-	-	136.02
Amazon Capital Services	1P4H-NXXG-146Y	2/16/2022	4/2/2022	53.58	-	-	-	-	53.58
Amazon Capital Services	1JDW-VN43-F9KN	2/15/2022	4/2/2022	107.87	-	-	-	-	107.87
Amazon Capital Services	1JDW-VN43-G3WY	2/16/2022	4/2/2022	397.98	-	-	-	-	397.98
Amazon Capital Services	1X1Y-QQMG-4M3L	2/16/2022	4/2/2022	162.31	-	-	-	-	162.31
Amazon Capital Services	1F7M-76TM-HMHV	2/16/2022	4/2/2022	45.50	-	-	-	-	45.50
Amazon Capital Services	1DPG-QLDM-QPQ9	2/16/2022	4/2/2022	68.90	-	-	-	-	68.90
Amazon Capital Services	174J-TTLH-TFHJ	2/16/2022	4/2/2022	39.88	-	-	-	-	39.88
Amazon Capital Services	11JH-9DNC-G7WQ	2/15/2022	4/2/2022	30.02	-	-	-	-	30.02
Amazon Capital Services	1X1Y-QQMG-3RFW	2/16/2022	4/2/2022	45.76	-	-	-	-	45.76
Amazon Capital Services	1JDW-VN43-GDYL	2/16/2022	4/2/2022	104.98	-	-	-	-	104.98
Amazon Capital Services	1LQV-YVMT-LXCV	2/16/2022	4/2/2022	35.23	-	-	-	-	35.23

Feather River Charter School

Accounts Payable Aging

February 28, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1DYG-1N67-MKGW	2/16/2022	4/2/2022	77.67	-	-	-	-	77.67
Amazon Capital Services	1DYG-1N67-NGQ9	2/16/2022	4/2/2022	213.75	-	-	-	-	213.75
Amazon Capital Services	1GCL-1J4N-7R44	2/16/2022	4/2/2022	65.57	-	-	-	-	65.57
Amazon Capital Services	1HFK-HY6T-76WF	2/16/2022	4/2/2022	119.33	-	-	-	-	119.33
Amazon Capital Services	17VL-R4HF-PK9K	2/16/2022	4/2/2022	216.97	-	-	-	-	216.97
Amazon Capital Services	17X4-CTF-R449	2/16/2022	4/2/2022	93.15	-	-	-	-	93.15
Amazon Capital Services	1GCL-1J4N-13WK	2/16/2022	4/2/2022	256.25	-	-	-	-	256.25
Amazon Capital Services	1F7M-76TM-HGNM	2/16/2022	4/2/2022	261.90	-	-	-	-	261.90
Amazon Capital Services	1FF3-VNKL-C4LF	2/16/2022	4/3/2022	143.92	-	-	-	-	143.92
Amazon Capital Services	1FTN-V9HW-77QV	2/17/2022	4/3/2022	26.09	-	-	-	-	26.09
Amazon Capital Services	1H33-441V-77LR	2/17/2022	4/3/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	11FW-TFJX-GDGW	2/17/2022	4/3/2022	200.09	-	-	-	-	200.09
Amazon Capital Services	1H33-441V-46CM	2/17/2022	4/3/2022	47.84	-	-	-	-	47.84
Amazon Capital Services	14D7-KG6K-6VX3	2/17/2022	4/3/2022	43.49	-	-	-	-	43.49
Amazon Capital Services	14D7-KG6K-3QWH	2/17/2022	4/3/2022	56.96	-	-	-	-	56.96
Amazon Capital Services	1FF3-VNKL-DQ6K	2/17/2022	4/3/2022	15.52	-	-	-	-	15.52
Amazon Capital Services	1TP7-P7PG-CNXG	2/17/2022	4/3/2022	66.94	-	-	-	-	66.94
Amazon Capital Services	1G1D-RHTP-DT3N	2/17/2022	4/3/2022	61.12	-	-	-	-	61.12
Amazon Capital Services	1H33-441V-1MLP	2/17/2022	4/3/2022	12.79	-	-	-	-	12.79
Amazon Capital Services	1HFK-HY6T-G36L	2/17/2022	4/3/2022	114.05	-	-	-	-	114.05
Amazon Capital Services	1WGM-XRH1-6HWWV	2/17/2022	4/3/2022	46.53	-	-	-	-	46.53
Amazon Capital Services	1R7K-N6CD-6PHJ	2/17/2022	4/3/2022	16.04	-	-	-	-	16.04
Amazon Capital Services	1MFL-JM7F-4RQP	2/17/2022	4/3/2022	53.64	-	-	-	-	53.64
Amazon Capital Services	1PPH-639N-F36C	2/17/2022	4/3/2022	174.26	-	-	-	-	174.26
Amazon Capital Services	13R4-XPV6-4HP1	2/17/2022	4/3/2022	12.25	-	-	-	-	12.25
Amazon Capital Services	1X1Y-QQMG-DDN9	2/17/2022	4/3/2022	34.19	-	-	-	-	34.19
Amazon Capital Services	1TVY-VX9K-G633	2/17/2022	4/3/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	1NDW-J1CW-6R7D	2/17/2022	4/3/2022	16.54	-	-	-	-	16.54
Amazon Capital Services	1HKK-KCDG-791C	2/17/2022	4/3/2022	236.40	-	-	-	-	236.40
Amazon Capital Services	1CQ9-NJ1W-GNVG	2/17/2022	4/3/2022	53.27	-	-	-	-	53.27
Amazon Capital Services	1XWY-XJCV-FVFK	2/17/2022	4/3/2022	54.39	-	-	-	-	54.39
Amazon Capital Services	1TVY-VX9K-FD4W	2/17/2022	4/3/2022	238.37	-	-	-	-	238.37
Amazon Capital Services	1HHF-J39C-HGC4	2/17/2022	4/3/2022	86.16	-	-	-	-	86.16
Amazon Capital Services	1NDW-J1CW-6DLY	2/17/2022	4/3/2022	39.75	-	-	-	-	39.75
Amazon Capital Services	1FTN-V9HW-CLNJ	2/18/2022	4/4/2022	258.92	-	-	-	-	258.92
Amazon Capital Services	1R7K-N6CD-DXMK	2/18/2022	4/4/2022	(18.13)	-	-	-	-	(18.13)
Amazon Capital Services	13R4-XPV6-CXR1	2/18/2022	4/4/2022	39.49	-	-	-	-	39.49
Amazon Capital Services	11MD-61CK-9LTP	2/18/2022	4/4/2022	122.17	-	-	-	-	122.17
Amazon Capital Services	1HKK-KCDG-LIJ9	2/18/2022	4/4/2022	126.41	-	-	-	-	126.41
Amazon Capital Services	1FTN-V9HW-KCXN	2/18/2022	4/4/2022	9.92	-	-	-	-	9.92
Amazon Capital Services	14D7-KG6K-CK4V	2/18/2022	4/4/2022	290.91	-	-	-	-	290.91
Amazon Capital Services	113K-CLC9-PPNF	2/18/2022	4/4/2022	98.79	-	-	-	-	98.79
Amazon Capital Services	1NDW-J1CW-9YYD	2/18/2022	4/4/2022	15.00	-	-	-	-	15.00
Amazon Capital Services	113K-CLC9-NLLQ	2/18/2022	4/4/2022	12.32	-	-	-	-	12.32
Amazon Capital Services	1FTN-V9HW-93VN	2/18/2022	4/4/2022	14.48	-	-	-	-	14.48
Math-U-See Inc.	0755421-IN	2/11/2022	4/12/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0755420-IN	2/11/2022	4/12/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0755419-IN	2/11/2022	4/12/2022	58.00	-	-	-	-	58.00

Feather River Charter School

Accounts Payable Aging

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Math-U-See Inc.	0755435-IN	2/11/2022	4/12/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0755856-IN	2/15/2022	4/16/2022	131.00	-	-	-	-	131.00
Math-U-See Inc.	0755850-IN	2/15/2022	4/16/2022	176.00	-	-	-	-	176.00
Math-U-See Inc.	0756370-IN	2/18/2022	4/19/2022	173.00	-	-	-	-	173.00
Math-U-See Inc.	0756376-IN	2/18/2022	4/19/2022	119.00	-	-	-	-	119.00
Total Outstanding Payables as of February				<u>\$ 284,745.32</u>	<u>\$ 71,559.74</u>	<u>\$ 28,243.22</u>	<u>\$ 340.00</u>	<u>\$ 97,338.91</u>	<u>\$ 482,227.19</u>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Mar-01	Every Student Succeeds Act Per-Pupil Expenditure Application -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars
FINANCE	Mar-11	Consolidated Application (ConApp) reporting - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/co/cars.asp
FINANCE	Set by Authorizer (by Mar 15)	2nd Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp
FINANCE	Mar-18	El Dorado SELPA Pre-Test for Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Mar-25	E-Rate FCC Form 471 Due date (FY2022) - To apply for program discounts, applicants file an FCC Form 471 in EPC to provide USAC with information about the services they are requesting and the discount(s) for which they are eligible. The FCC Form 471 must be certified by March 25, 2021.	Client	No	No	https://www.usac.org/sl/tools/forms/
FINANCE	Apr-01	File a Form 700 - Statement of Economic Interests (SEI) : The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	Client	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-15	Federal Stimulus Reporting - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2022- March 31, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Due Date TBD	Federal Stimulus Annual Report - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporthehelp.asp
FINANCE	Apr-18	Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-22	Federal Expenditure Report #2 (Special Education) - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-30	Federal Cash Management - Period 4 - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Apr-30	Public Charter School Grant Program and Dissemination Grant Program - Qtr 3 - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp

Cover Sheet

Local Control and Accountability Plan (LCAP) and Local Control Funding Formula (LCFF) Presentation

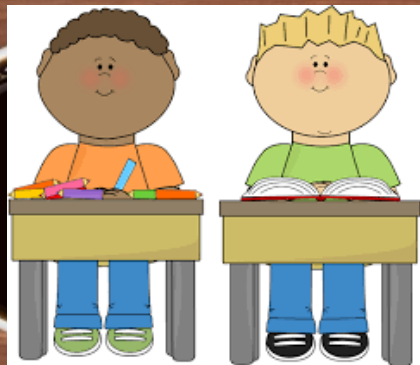
Section: II. Finances
Item: B. Local Control and Accountability Plan (LCAP) and Local
Control Funding Formula (LCFF) Presentation
Purpose: FYI
Submitted by:
Related Material: LCAP PPT.pptx

LCAP & LCFF

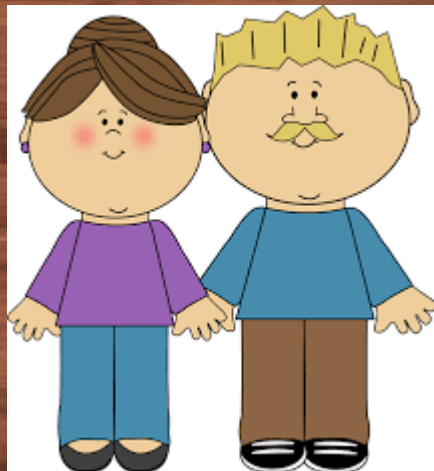
WHAT IS BEST FOR OUR SCHOOL?



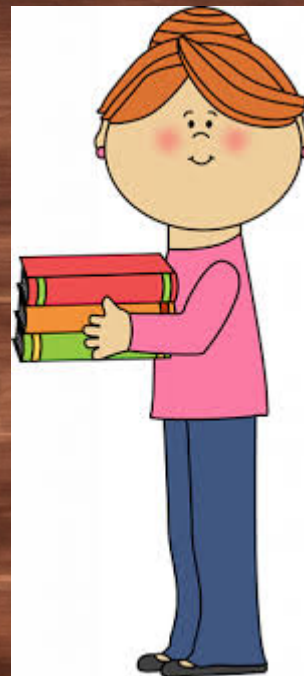
EDUCATIONAL PARTNERS



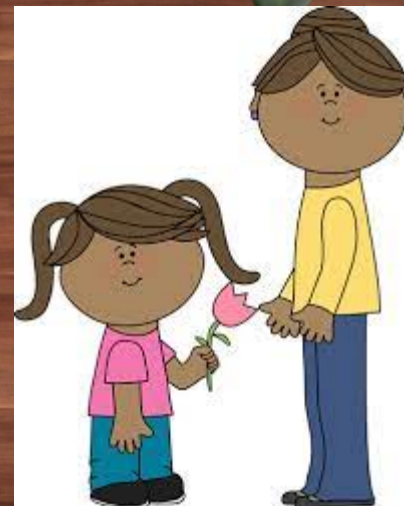
STUDENTS



PARENTS/
GUARDIANS



STAFF



COMMUNITY
MEMBERS

WHAT IS THE LOCAL CONTROL FUNDING FORMULA (LCFF)?



Base Grants

Every student generates a base grant which funds basic educational costs, such as: employee salaries, building costs, and instructional materials.



Supplemental Grants

Low income, English learners, and foster youth/homeless, generate more funding above the base grant (20%).
Funding is to increase and improve services for the specified groups above to improve achievement.



Concentration Grants

Districts with more than 55% low income, English learners, or foster youth/homeless receive an additional 50% of the base grant.

Our school does not qualify for concentration grants

UNDUPLICATED PUPILS

EQUALITY VERSUS EQUITY



In the first image, it is assumed that everyone will benefit from the same supports. They are being treated equally.



In the second image, individuals are given different supports to make it possible for them to have equal access to the game. They are being treated equitably.

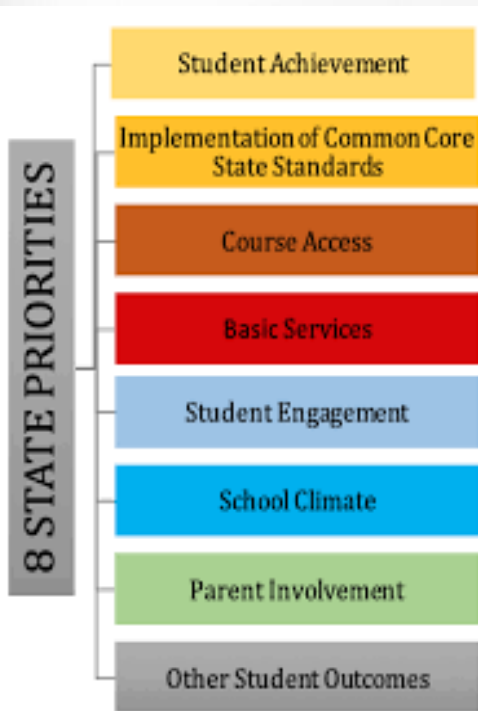


In the third image, all three can see the game without any supports or accommodations because the cause of the inequity was addressed. The systemic barrier has been removed.

- ☐ FOSTER YOUTH
- ☐ ENGLISH LEARNERS
- ☐ LOW SOCIOECONOMICALLY DISADVANTAGED

WHAT IS THE LCAP?

- ✓ 3 year plan
- ✓ Updated annually
- ✓ Goals
- ✓ Actions



WHAT IS BEST FOR OUR SCHOOLS?

Metrics and Measures

State testing

Attendance Information

Suspension Rates

California Dashboard

Educational Partner Input

Value your Opinion!

- ✓ LCAP Survey
- ✓ Advisory Committees
- ✓ Board Meetings



THANK YOU!



Cover Sheet

Universal Preschool and Expanded Learning Opportunities Program

Section:	III. Academic Excellence
Item:	A. Universal Preschool and Expanded Learning Opportunities
Program	
Purpose:	FYI
Submitted by:	
Related Material:	UPK Presentation March 2022.pptx.Feather River.pdf

Universal Preschool and Expanded Learning Opportunities Program

Presented on March 15, 2022
Governing Board Meeting



01

CDC - (parent paid)

3 year old and 4 year old

02

OPK - (Fee based and SPED categorical funds)

3 year old and 4 year old SWD and typical peers

03

CSPP - State Preschool- (state funded)

3 year old and 4 year old (income based eligibility)

04

TK - (general fund and LCFF funds)

4 year old and 5 year old



The “WHY” for UPK

- Research demonstrates that an early and strong foundation of learning opportunities before kindergarten, give our children an advantage in school and in life.
- Children who attend quality preschool programs are more prepared for school in terms of their early literacy, language and math skills, their executive function, and social emotional development.
- Some preschool participants are less likely to be identified for special education services or to be held back in elementary school.
- California is poised to realize universal prekindergarten for all four year old children and to expand services for three year old children through unprecedented investments through the Budget Act of 2021.



Universal TK Implementation Timeline

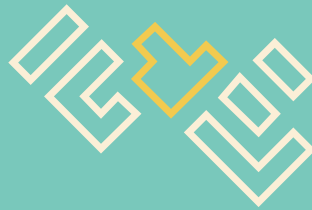
Type of Requirement	2021–22	2022–23	2023–24	2024–25	2025–26
Eligibility	Turn five between September 2 and December 2; at district discretion, turn five between December 3 and April 1	Turn five between September 2 and February 2; at district discretion, turn five between February 3 and April 1	Turn five between September 2 and April 2; at district discretion, turn five between April 3 and the end of the school year	Turn five between September 2 and June 2; at district discretion, turn five between June 3 and the end of the school year	Turn four by September 1
Ratios	Not specified	1:12	1:10**	1:10**	1:10**
Class Size	Not specified	24	24	24	24

**subject to future legislative appropriation

Requirements for UPK Planning

- ❑ Planning team to collaborate on UPK planning template of both required and recommended questions established by CDE
- ❑ Review guidance to inform planning
- ❑ Educational partner outreach and engagement to prepare the plan
- ❑ Public engagement of the draft plan by 6/1/22
- ❑ Ensure the UPK plan is integrated into the LCAP
- ❑ Submit draft to board by 6/7/22
- ❑ Present plan to our Board by 6/30/22
- ❑ Prepare a survey and self attestation form for CDE by 7/31/22

Thank you!!



Cover Sheet

Public Hearing for Universal Preschool and Expanded Learning Opportunities Program

Section: III. Academic Excellence
Item: B. Public Hearing for Universal Preschool and Expanded Learning Opportunities Program
Purpose: Discuss
Submitted by:
Related Material: Notice_of_Public_FRCS_UPK.pdf



NOTICE OF PUBLIC HEARING

The Governing Board of Feather River Charter School will hold a public hearing on the Universal Preschool and Expanded Learning Opportunities Program during the Regular Scheduled Board Meeting.

The public hearing will be held via Zoom on March 15, 2022 at 5:00 pm.

Join Zoom Meeting

<https://sequoiagrove-org.zoom.us/j/4075258260>

Meeting ID: 407 525 8260

One tap mobile

+14086380968,,4075258260# US (San Jose)

+16699006833,,4075258260# US (San Jose)

Dial by your location

+1 408 638 0968 US (San Jose)

Find your local number: <https://sequoiagrove-org.zoom.us/u/kcv9bkellW>

Members of the public are cordially invited to attend this meeting to provide comment at the Public Hearing. Public comment can also be submitted in writing via email to frcsboard@sequoiagrove.org.

The Universal Preschool and Expanded Learning Opportunities Program will be available 72 hours prior to the board meeting and can be accessed on the [school website](#).

Requests for any disability-related modification or accommodations, including auxiliary aids or service in order to participate in the public hearing may be made by contacting staff at (530) 927-5137 at least two days prior to the scheduled hearing.