



Feather River Charter School

Monthly Financial Presentation –
July and August 2021

FEATHER RIVER – July Highlights

- Year-end revenue projections decreased by 6%. (Decreased enrollment projections)
- Year-end expense projections decreased by \$4%. (Decreased student allotment)
- Year-end surplus projected at \$367k (Budget; \$682k).
- Senate Bill 740 Requirements:

- 40/80 Expense Ratio

Cert.	Instr.
46.4%	83.7%
1,316,577	710,435

- 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio	
20.97	:1

FEATHER RIVER – August Highlights

- Year-end revenue projections increased by 6%.
- Year-end expense projections decreased by \$5%.
- Year-end surplus projected at \$655k (July; \$367k).
- Senate Bill 740 Requirements:

- 40/80 Expense Ratio

Cert.	Instr.
46.4%	82.3%
1,316,577	473,281

- 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio
20.97 :1

Attendance & Data Metrics

<i>Enrollment & Per Pupil Data</i>			
	<u><i>Actual</i></u>	<u><i>Forecast</i></u>	<u><i>Budget</i></u>
<i>Average Enrollment</i>	<i>n/a</i>	<i>1809</i>	<i>1841</i>
<i>ADA</i>	<i>n/a</i>	<i>1772</i>	<i>1804</i>
<i>Attendance Rate</i>	<i>n/a</i>	<i>98.0%</i>	<i>98.0%</i>
<i>Unduplicated %</i>	<i>43.2%</i>	<i>43.0%</i>	<i>43.2%</i>
<i>Revenue per ADA</i>		<i>\$11,550</i>	<i>\$11,464</i>
<i>Expenses per ADA</i>		<i>\$10,961</i>	<i>\$11,086</i>

FEATHER RIVER - Revenue

- Revenue variance consistent with August enrollment adjustment.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 529,203	\$ 527,227	\$ 1,976	\$ 17,318,255	\$ 17,629,743	\$ (311,488)
Federal Revenue	10,275	6,593	3,682	820,824	824,626	(3,802)
Other State Revenue	101,670	33,440	68,230	2,330,556	2,223,453	107,103
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 641,148	\$ 567,260	\$ 73,888	\$ 20,469,635	\$ 20,677,823	\$ (208,188)

FEATHER RIVER - Expenses

- July and August expenditures below budget as enrollment and staff on-boarding continues.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,049,494	\$ 1,103,648	\$ 54,154	\$ 6,692,245	\$ 6,880,789	\$ 188,544
Classified Salaries	49,102	60,135	11,032	349,776	360,808	11,032
Benefits	286,558	338,979	52,421	1,982,668	2,107,888	125,219
Books and Supplies	412,131	469,703	57,572	3,518,518	3,537,372	18,854
Subagreement Services	353,918	621,375	267,457	4,157,530	4,199,211	41,680
Operations	28,606	38,133	9,527	211,940	228,800	16,860
Facilities	-	8,367	8,367	50,083	50,200	117
Professional Services	219,567	270,784	51,217	2,031,235	2,111,712	80,478
Depreciation	479	267	(212)	479	1,600	1,121
Interest	52,890	119,311	66,421	432,656	516,555	83,898
Total Expenses	\$ 2,452,745	\$ 3,030,701	\$ 577,956	\$ 19,427,130	\$ 19,994,934	\$ 567,805

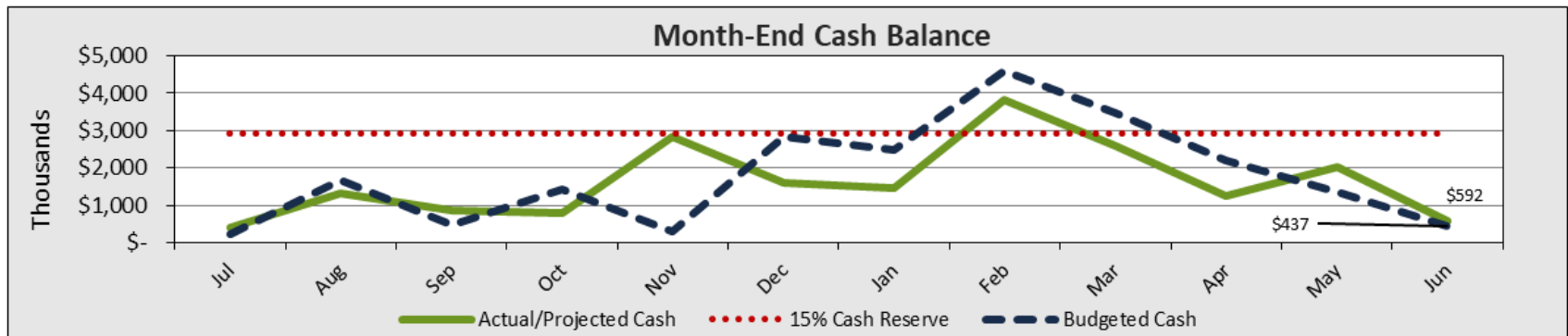
FEATHER RIVER - Fund Balance

- Increase to projected surplus consistent with July and August lower expenditures (timing).

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,811,597)	\$ (2,463,441)	\$ 651,845	\$ 1,042,505	\$ 682,889	\$ 359,617
Beginning Fund Balance	<u>(720,215)</u>	<u>(720,215)</u>		<u>(720,215)</u>	<u>(720,215)</u>	
Ending Fund Balance	<u>\$ (2,531,812)</u>	<u>\$ (3,183,656)</u>		<u>\$ 322,291</u>	<u>\$ (37,326)</u>	
<i>As a % of Annual Expenses</i>	-13.0%	-15.9%		1.7%	-0.2%	


FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at \$592k.



FEATHER RIVER - Appendix



- Monthly Cash Flow / Forecast 21-22
 - Budget vs. Actual (July)
 - Statement of Financial Position (July)
 - Statement of Cash Flows (July)
 - Budget vs. Actual (August)
 - Statement of Financial Position (August)
 - Statement of Cash Flows (August)
 - Check Register
 - AP Aging
 - Due-To/Due-From Balance
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Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 9/9/2021



ADA = 1772.33

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
Subagreement Services																	
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	3,222	130,852	123,050	123,050	123,050	123,050	123,050	123,050	123,050	123,050	123,050	123,050	-	1,364,574	1,385,700	21,126	
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	625	87,568	155,049	132,515	98,859	147,864	144,900	206,488	285,485	349,923	103,701	298,894	-	2,011,871	2,020,172	8,301	
5107 Instructional Services	65,826	65,826	64,943	64,943	64,943	64,943	64,943	64,943	64,943	64,943	64,943	64,943	-	781,086	793,338	12,253	
	69,673	284,245	343,042	320,508	286,853	335,857	332,893	394,482	473,478	537,917	291,695	486,888	-	4,157,530	4,199,211	41,680	
Operations and Housekeeping																	
5201 Auto and Travel	-	1,102	67	67	67	67	67	67	67	67	67	67	-	1,768	4,100	2,332	
5300 Dues & Memberships	770	4,995	925	925	925	925	925	925	925	925	925	925	-	15,015	12,700	(2,315)	
5400 Insurance	8,410	9,895	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	-	151,639	167,600	15,961	
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	2,429	815	3,683	3,683	3,683	3,683	3,683	3,683	3,683	3,683	3,683	3,683	-	40,078	40,600	522	
5901 Postage and Shipping	-	190	325	325	325	325	325	325	325	325	325	325	-	3,440	3,800	360	
	11,610	16,997	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	-	211,940	228,800	16,860	
Facilities, Repairs and Other Leases																	
5601 Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5602 Additional Rent	-	-	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	8,333	50,000	50,000	-	
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	-	8	8	8	8	8	8	8	8	8	8	-	83	200	117	
	-	-	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	8,333	50,083	50,200	117	
Professional/Consulting Services																	
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	4,567	4,567	4,567	-	-	-	-	-	-	-	13,700	11,900	(1,800)	
5803 Legal	-	2,906	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	86,239	100,000	13,761	
5804 Professional Development	950	(309)	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	-	30,186	35,454	5,268	
5805 General Consulting	-	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	33,333	40,000	6,667	
5806 Special Activities/Field Trips	1,048	3,024	11,530	9,854	7,351	10,996	10,775	15,355	21,230	26,021	7,712	22,227	-	147,123	176,366	29,243	
5807 Bank Charges	802	661	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	-	15,463	16,500	1,037	
5808 Printing	-	-	8	8	8	8	8	8	8	8	8	8	-	83	100	17	
5809 Other taxes and fees	817	(6)	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	-	12,478	12,000	(478)	
5810 Payroll Service Fee	246	1,089	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	-	20,751	20,700	(51)	
5811 Management Fee	95,870	96,595	94,795	94,795	94,795	94,795	94,795	94,795	94,795	94,795	94,795	94,795	-	1,140,414	1,155,200	14,786	
5812 District Oversight Fee	-	15,876	16,987	30,388	27,867	27,867	30,388	27,867	64,634	63,964	61,443	61,443	90,824	519,548	528,892	9,345	
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5815 Public Relations/Recruitment	-	-	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	-	11,917	14,600	2,683	
	99,732	119,835	143,641	159,933	154,910	158,554	156,288	158,347	200,988	205,110	184,279	198,794	90,824	2,031,235	2,111,712	80,478	
Depreciation																	
6900 Depreciation Expense	239	239	-	-	-	-	-	-	-	-	-	-	-	479	1,600	1,121	
	239	239	-	-	-	-	-	-	-	-	-	-	-	479	1,600	1,121	
Interest																	
7438 Interest Expense	15,987	36,903	31,708	29,776	132,035	-	-	159,951	-	-	-	26,295	-	432,656	516,555	83,898	
	15,987	36,903	31,708	29,776	132,035	-	-	159,951	-	-	-	26,295	-	432,656	516,555	83,898	
Total Expenses	1,051,940	1,400,805	1,560,034	1,519,826	1,535,560	1,525,839	1,528,422	1,836,569	1,904,544	2,061,703	1,444,620	1,958,110	99,158	19,427,130	19,994,934	567,805	
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(909,061)	259,821	(527,263)	(374,705)	59,550	(828,272)	419,334	296,092	772,864	259,373	3,426,368	1,042,505	682,889	359,617	

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 9/9/2021

ADA = 1772.33



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments														5.4%		
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(909,061)	259,821	(527,263)	(374,705)	59,550	(828,272)	419,334	296,092	772,864	259,373	3,426,368	1,042,505		
Cash flows from operating activities																
Depreciation/Amortization	239	239	-	-	-	-	-	-	-	-	-	-	-	479		
Public Funding Receivables	113,743	640,501	1,292,847	-	-	-	569,601	-	-	-	-	-	(3,525,526)	(908,834)		
Grants and Contributions Rec.	1,479,889	-	-	-	-	-	-	-	-	-	-	-	-	1,479,889		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	93,364	16,685	-	-	-	-	-	-	-	-	-	-	-	110,049		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(179,250)	(136,078)	-	-	-	-	-	-	-	-	-	-	99,158	(216,170)		
Accrued Expenses	62,772	9,356	-	-	-	-	-	-	-	-	-	-	-	72,128		
Other Liabilities	-	-	-	(343,658)	-	-	-	-	-	-	-	-	-	(343,658)		
Deferred Revenue	(1,315,731)	(30,364)	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	744,300	1,631,800	792,700	744,408	3,300,874	-	-	3,998,787	-	-	-	657,387	-	11,870,257		
Payments on Factoring	-	(420,600)	(1,638,147)	(705,500)	(744,300)	(839,100)	(792,700)	(792,700)	(1,650,437)	(1,650,437)	-	(2,348,350)	-	(11,582,272)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(14,943)	914,212	(461,661)	(44,928)	2,029,312	(1,213,805)	(163,549)	2,377,816	(1,231,103)	(1,354,345)	772,864	(1,431,589)				
Cash, Beginning of Month	413,723	398,780	1,312,992	851,331	806,403	2,835,714	1,621,909	1,458,361	3,836,176	2,605,073	1,250,728	2,023,592				
Cash, End of Month	398,780	1,312,992	851,331	806,403	2,835,714	1,621,909	1,458,361	3,836,176	2,605,073	1,250,728	2,023,592	592,002				

Cert.	Instr.
46.4%	80.4%
1,316,577	77,875

Pupil:Teacher Ratio	
20.97	:1

Feather River Charter School

Budget vs Actual

For the period ended July 31, 2021

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,167,546
Education Protection Account	-	-	-	-	-	-	360,738
In Lieu of Property Taxes	-	-	-	-	-	-	1,101,459
Total State Aid - Revenue Limit	-	-	-	-	-	-	17,629,743
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	218,697
Title I, Part A - Basic Low Income	-	-	-	-	-	-	137,576
Title II, Part A - Teacher Quality	-	-	-	-	-	-	24,954
Other Federal Revenue	-	-	-	-	-	-	443,399
Total Federal Revenue	-	-	-	-	-	-	824,626
Other State Revenue							
State Special Education	37,671	-	37,671	37,671	-	37,671	1,109,269
Mandated Cost	-	-	-	-	-	-	27,177
State Lottery	-	-	-	-	-	-	373,364
Other State Revenue	-	-	-	-	-	-	713,643
Total Other State Revenue	37,671	-	37,671	37,671	-	37,671	2,223,453
Total Revenues	\$ 37,671	\$ -	\$ 37,671	\$ 37,671	\$ -	\$ 37,671	\$ 20,677,823
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 381,690	\$ 450,657	\$ 68,968	\$ 381,690	\$ 450,657	\$ 68,968	\$ 5,407,889
Teachers' Extra Duty/Stipends	10,098	-	(10,098)	10,098	-	(10,098)	258,900
Pupil Support Salaries	18,962	24,583	5,622	18,962	24,583	5,622	295,000
Administrators' Salaries	50,408	47,250	(3,158)	50,408	47,250	(3,158)	567,000
Other Certificated Salaries	22,495	29,333	6,838	22,495	29,333	6,838	352,000
Total Certificated Salaries	483,652	551,824	68,172	483,652	551,824	68,172	6,880,789
Classified Salaries							
Clerical and Office Staff Salaries	7,745	11,349	3,604	7,745	11,349	3,604	136,186
Other Classified Salaries	16,807	18,719	1,912	16,807	18,719	1,912	224,622
Total Classified Salaries	24,551	30,067	5,516	24,551	30,067	5,516	360,808
Benefits							
State Teachers' Retirement System, certificated pos	79,380	88,402	9,022	79,380	88,402	9,022	1,102,302
OASDI/Medicare/Alternative, certificated positions	1,483	1,864	381	1,483	1,864	381	22,370
Medicare/Alternative, certificated positions	7,166	8,437	1,271	7,166	8,437	1,271	105,003
Health and Welfare Benefits, certificated positions	52,767	58,125	5,358	52,767	58,125	5,358	697,500
State Unemployment Insurance, certificated positio	11,141	3,064	(8,076)	11,141	3,064	(8,076)	61,289
Workers' Compensation Insurance, certificated posi	2,703	8,146	5,443	2,703	8,146	5,443	101,382
Other Benefits, certificated positions	1,390	1,450	59	1,390	1,450	59	18,040
Total Benefits	156,031	169,489	13,459	156,031	169,489	13,459	2,107,888
Books & Supplies							
Textbooks and Core Materials	16,604	12,848	(3,756)	16,604	12,848	(3,756)	154,180
Books and Reference Materials	-	3,675	3,675	-	3,675	3,675	44,099
School Supplies	38,845	58,814	19,969	38,845	58,814	19,969	2,347,229
Software	5,200	19,743	14,543	5,200	19,743	14,543	236,919
Office Expense	-	1,400	1,400	-	1,400	1,400	16,800
Business Meals	-	50	50	-	50	50	600
Noncapitalized Equipment	129,816	18,481	(111,336)	129,816	18,481	(111,336)	737,546
Total Books & Supplies	190,466	115,011	(75,454)	190,466	115,011	(75,454)	3,537,372
Subagreement Services							
Special Education	3,222	115,475	112,253	3,222	115,475	112,253	1,385,700
Other Educational Consultants	625	50,619	49,994	625	50,619	49,994	2,020,172
Instructional Services	65,826	66,112	286	65,826	66,112	286	793,338
Total Subagreement Services	69,673	232,206	162,533	69,673	232,206	162,533	4,199,211
Operations & Housekeeping							
Auto and Travel	-	342	342	-	342	342	4,100
Dues & Memberships	770	1,058	288	770	1,058	288	12,700
Insurance	8,410	13,967	5,556	8,410	13,967	5,556	167,600
Communications	2,429	3,383	954	2,429	3,383	954	40,600
Postage and Shipping	-	317	317	-	317	317	3,800
Total Operations & Housekeeping	11,610	19,067	7,457	11,610	19,067	7,457	228,800
Facilities, Repairs & Other Leases							
Additional Rent	-	4,167	4,167	-	4,167	4,167	50,000

Feather River Charter School

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Repairs and Maintenance	-	17	17	-	17	17	200
Total Facilities, Repairs & Other Leases	-	4,183	4,183	-	4,183	4,183	50,200
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	11,900
Legal	-	8,333	8,333	-	8,333	8,333	100,000
Professional Development	950	2,955	2,005	950	2,955	2,005	35,454
General Consulting	-	3,333	3,333	-	3,333	3,333	40,000
Special Activities/Field Trips	1,048	4,419	3,371	1,048	4,419	3,371	176,366
Bank Charges	802	1,375	573	802	1,375	573	16,500
Printing	-	8	8	-	8	8	100
Other Taxes and Fees	817	1,000	183	817	1,000	183	12,000
Payroll Service Fee	246	1,725	1,479	246	1,725	1,479	20,700
Management Fee	95,870	96,267	397	95,870	96,267	397	1,155,200
District Oversight Fee	-	-	-	-	-	-	528,892
Public Relations/Recruitment	-	1,217	1,217	-	1,217	1,217	14,600
Total Professional/Consulting Services	99,732	120,632	20,900	99,732	120,632	20,900	2,111,712
Depreciation							
Depreciation Expense	239	133	(106)	239	133	(106)	1,600
Total Depreciation	239	133	(106)	239	133	(106)	1,600
Interest							
Interest Expense	15,987	-	(15,987)	15,987	-	(15,987)	516,555
Total Interest	15,987	-	(15,987)	15,987	-	(15,987)	516,555
Total Expenses	\$ 1,051,940	\$ 1,242,613	\$ 190,674	\$ 1,051,940	\$ 1,242,613	\$ 190,674	\$ 19,994,934
Change in Net Assets	(1,014,269)	(1,242,613)	228,345	(1,014,269)	(1,242,613)	228,345	682,889
Net Assets, Beginning of Period	4,020,586			4,020,586			
Net Assets, End of Period	\$ 3,006,318			\$ 3,006,318			

Feather River Charter School

Statement of Financial Position

July 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 398,780	\$ 413,723	\$ (14,943)	-4%
Accounts Receivable	140,091	224,880	(84,789)	-38%
Public Funding Receivable	2,884,726	2,998,469	(113,743)	-4%
Factored Receivables	(3,507,547)	(1,368,147)	(2,139,400)	156%
Due To/From Related Parties	4,015,127	4,015,127	-	0%
Prepaid Expenses	116,967	210,331	(93,364)	-44%
Total Current Assets	4,048,145	6,494,383	(2,446,238)	-38%
Long-Term Assets				
Property & Equipment, Net	14,837	15,076	(239)	-2%
Total Long Term Assets	14,837	15,076	(239)	-2%
Total Assets	\$ 4,062,952	\$ 6,509,459	\$ (2,446,508)	-38%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 385,905	\$ 565,185	\$ (179,280)	-32%
Accrued Liabilities	591,360	528,588	62,772	12%
Deferred Revenue	79,369	1,395,100	(1,315,731)	-94%
Total Current Liabilities	1,056,634	2,488,873	(1,432,239)	-58%
Total Liabilities	\$ 1,056,634	\$ 2,488,873	\$ (1,432,239)	-58%
Total Net Assets	3,006,318	4,020,586	(1,014,269)	-25%
Total Liabilities and Net Assets	\$ 4,062,952	\$ 6,509,459	\$ (2,446,508)	-38%

Feather River Charter School

Statement of Cash Flows

For the period ended July 31, 2021

	Month Ended 07/31/21	YTD Ended 07/31/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ (1,014,269)	\$ (1,014,269)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	239
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	113,743	113,743
Grants, Contributions & Pledges Receivable	2,224,189	2,224,189
Prepaid Expenses	93,364	93,364
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(179,250)	(179,250)
Accrued Expenses	62,772	62,772
Deferred Revenue	(1,315,731)	(1,315,731)
Total Cash Flows from Operating Activities	(14,943)	(14,943)
Change in Cash & Cash Equivalents	(14,943)	(14,943)
Cash & Cash Equivalents, Beginning of Period	413,723	413,723
Cash and Cash Equivalents, End of Period	\$ 398,780	\$ 398,780

Feather River Charter School

Check Register

For the period ended July 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
12346	Law Offices of Young, Minney, & Corr, LLP	7/1/2021	VOID
12640	Total Education Solutions	7/22/2021	VOID
12646	Kristine A Cordell	7/14/2021	VOID
12907	Law Offices of Young, Minney, & Corr, LLP	7/1/2021	\$ 6,751.50
12908	Sutter County Schools	7/2/2021	77,363.79
12909	Annenkov Music School	7/8/2021	450.00
12910	Arabic Homeschool	7/8/2021	435.00
12911	Charter Impact, Inc.	7/8/2021	30,506.50
12912	David Brockmyer	7/8/2021	100.00
12913	E-Therapy LLC	7/8/2021	1,556.00
12914	Grade Power Learning Elk Grove	7/8/2021	840.00
12915	Growing Healthy Children Therapy Services Inc.	7/8/2021	4,444.75
12916	Jessica King	7/8/2021	1,080.00
12917	Jevon Webster	7/8/2021	100.00
12918	JJ Music Lessons	7/8/2021	200.00
12919	Joan Swanson	7/8/2021	1,643.00
12920	Juina Carter	7/8/2021	100.00
12921	Ken Willer	7/8/2021	522.50
12922	Kim Mordecai	7/8/2021	240.00
12923	Kim Snow's Music Studio	7/8/2021	960.00
12924	Kovars Martial Arts	7/8/2021	195.00
12925	Law Offices of Young, Minney, & Corr, LLP	7/8/2021	7,543.40
12926	Love of Learning	7/8/2021	11,148.00
12927	Nick Wavrin	7/8/2021	100.00
12928	Oasis Music, Inc.	7/8/2021	700.00
12929	Procopio, Cory, Hargreaves & Savitch LLP	7/8/2021	3,420.00
12930	Provenance	7/8/2021	1,566.43
12931	School Pathways Holdings, LLC	7/8/2021	6,759.64
12932	Shannon Draper's Music Studio	7/8/2021	325.95
12933	Singapore Math Inc.	7/8/2021	65.73
12934	Studio Classico	7/8/2021	608.00
12935	The Cottonwood School	7/8/2021	42,593.64
12936	Timberdoodle.com	7/8/2021	915.19
12937	TLC Stables Inc.	7/8/2021	640.00
12938	Vista Child Therapy	7/8/2021	190.00
12939	Kristine A Cordell	7/14/2021	1,580.00
12940	Albedo Arts Community Inc	7/15/2021	975.00
12941	Annenkov Music School	7/15/2021	225.00
12942	Black Oak Therapy	7/15/2021	478.40
12943	BookShark	7/15/2021	4,240.41
12944	Chanel Coomansingh	7/15/2021	1,080.00
12945	Charter Impact, Inc.	7/15/2021	363.43
12946	Crafty School Crates	7/15/2021	195.25
12947	CTS - Charter Tech Services	7/15/2021	21,879.48
12948	EMH Sports USA, Inc.	7/15/2021	212.50
12949	Folsom Piano Academy	7/15/2021	600.00
12950	Four Winds Farm	7/15/2021	4,520.00
12951	Global Teletherapy	7/15/2021	33,288.00
12952	Greg Denning/Worldschool Academy	7/15/2021	299.00
12953	Hear Say Speech and Language Services	7/15/2021	475.00
12954	Hillside Training Stables	7/15/2021	3,840.00
12955	History Unboxed LLC	7/15/2021	524.38

12956	Home Science Tools	7/15/2021	3.17
12957	HTP Services, Inc.	7/15/2021	2,914.00
12958	Jabbergym	7/15/2021	1,178.75
12959	Jackson Voice Studio	7/15/2021	360.00
12960	Ken Willer	7/15/2021	220.00
12961	Kim Snow's Music Studio	7/15/2021	200.00
12962	Kovar's Laguna	7/15/2021	2,529.00
12963	Kovar's Satori Academy	7/15/2021	585.00
12964	Lafitte Music Center	7/15/2021	287.50
12965	LEGO Education	7/15/2021	144.68
12966	Let Me LLC	7/15/2021	907.50
12967	Lotus Educational Services	7/15/2021	782.44
12968	Margie Hartung	7/15/2021	2,595.00
12969	Math-U-See Inc.	7/15/2021	142.00
12970	Mercurius	7/15/2021	550.95
12971	Momni Cafe	7/15/2021	625.00
12972	Moore's Karate of Elk Grove, Inc.	7/15/2021	575.00
12973	Musical Mayhem Productions, Inc.	7/15/2021	170.89
12974	OPS	7/15/2021	7,616.50
12975	PresenceLearning, Inc.	7/15/2021	14,081.17
12976	Progressive Instruction LLC	7/15/2021	2,268.00
12977	Rainbow Resource Center	7/15/2021	75.92
12978	Specialized Therapy Services, Inc.	7/15/2021	1,187.50
12979	StaffRehab LLC	7/15/2021	476.50
12980	Total Education Solutions	7/15/2021	625.00
12981	Walton Academy	7/15/2021	360.00
12982	CTS - Charter Tech Services	7/15/2021	112,626.76
12983	Sequoia Grove Charter Alliance	7/20/2021	29,641.00
12984	CharterSafe	7/22/2021	50,338.00
12985	Law Offices of Young, Minney, & Corr, LLP	7/22/2021	9,745.40
12986	The Cottonwood School	7/22/2021	152,650.55
12987	Total Education Solutions	7/22/2021	5,167.50
12988	Sequoia Grove Charter Alliance	7/29/2021	17,812.64
12989	A Brighter Child	7/30/2021	94.46
12990	Arabic Homeschool	7/30/2021	288.00
12991	Charter Impact, Inc.	7/30/2021	1,545.75
12992	Debra King	7/30/2021	442.50
12993	Dragonfire Farm	7/30/2021	400.00
12994	Folsom Piano Academy	7/30/2021	450.00
12995	JJ Music Lessons	7/30/2021	225.00
12996	K3 Syncopation, LLC	7/30/2021	217.91
12997	MEL Science U.S. LLC	7/30/2021	418.80
12998	Monique Rance	7/30/2021	30.00

Feather River Charter School

Budget vs Actual

For the period ended August 31, 2021

	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	\$ 486,541	\$ 487,382	\$ (841)	\$ 486,541	\$ 487,382	\$ (841)	\$ 16,167,546
Education Protection Account	-	-	-	-	-	-	360,738
In Lieu of Property Taxes	42,662	39,845	2,817	42,662	39,845	2,817	1,101,459
Total State Aid - Revenue Limit	529,203	527,227	1,976	529,203	527,227	1,976	17,629,743
Federal Revenue							
Special Education - Entitlement	-	6,593	(6,593)	-	6,593	(6,593)	218,697
Title I, Part A - Basic Low Income	-	-	-	-	-	-	137,576
Title II, Part A - Teacher Quality	6,239	-	6,239	6,239	-	6,239	24,954
Other Federal Revenue	-	-	-	-	-	-	443,399
Prior Year Federal Revenue	4,036	-	4,036	4,036	-	4,036	-
Total Federal Revenue	10,275	6,593	3,682	10,275	6,593	3,682	824,626
Other State Revenue							
State Special Education	37,671	33,440	4,231	75,342	33,440	41,902	1,109,269
Mandated Cost	-	-	-	-	-	-	27,177
State Lottery	-	-	-	-	-	-	373,364
Prior Year Revenue	26,328	-	26,328	26,328	-	26,328	-
Other State Revenue	-	-	-	-	-	-	713,643
Total Other State Revenue	63,999	33,440	30,559	101,670	33,440	68,230	2,223,453
Total Revenues	\$ 603,477	\$ 567,260	\$ 36,217	\$ 641,148	\$ 567,260	\$ 73,888	\$ 20,677,823
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 448,889	\$ 450,657	\$ 1,768	\$ 830,579	\$ 901,315	\$ 70,736	\$ 5,407,889
Teachers' Extra Duty/Stipends	24,050	-	(24,050)	34,148	-	(34,148)	258,900
Pupil Support Salaries	19,041	24,583	5,543	38,002	49,167	11,164	295,000
Administrators' Salaries	51,314	47,250	(4,064)	101,722	94,500	(7,222)	567,000
Other Certificated Salaries	22,548	29,333	6,786	45,043	58,667	13,624	352,000
Total Certificated Salaries	565,842	551,824	(14,017)	1,049,494	1,103,648	54,154	6,880,789
Classified Salaries							
Clerical and Office Staff Salaries	7,395	11,349	3,954	15,139	22,698	7,558	136,186
Other Classified Salaries	17,157	18,719	1,562	33,963	37,437	3,474	224,622
Total Classified Salaries	24,551	30,067	5,516	49,102	60,135	11,032	360,808
Benefits							
State Teachers' Retirement System, certificated pos	92,689	88,402	(4,286)	172,069	176,804	4,735	1,102,302
OASDI/Medicare/Alternative, certificated positions	1,483	1,864	381	2,965	3,728	763	22,370
Medicare/Alternative, certificated positions	8,358	8,437	79	15,525	16,875	1,350	105,003
Health and Welfare Benefits, certificated positions	26,829	58,125	31,296	79,596	116,250	36,654	697,500
State Unemployment Insurance, certificated positio	3,509	3,064	(444)	14,650	6,129	(8,521)	61,289
Workers' Compensation Insurance, certificated posi	(4,596)	8,146	12,742	(1,892)	16,293	18,185	101,382
Other Benefits, certificated positions	2,255	1,450	(805)	3,645	2,899	(746)	18,040
Total Benefits	130,527	169,489	38,962	286,558	338,979	52,421	2,107,888
Books & Supplies							
Textbooks and Core Materials	8,298	12,848	4,550	24,902	25,697	795	154,180
Books and Reference Materials	17,501	3,675	(13,826)	17,501	7,350	(10,151)	44,099
School Supplies	112,284	241,189	128,905	151,129	300,003	148,874	2,347,229
Software	59,341	19,743	(39,597)	64,541	39,486	(25,054)	236,919
Office Expense	740	1,400	660	740	2,800	2,060	16,800
Business Meals	-	50	50	-	100	100	600
Noncapitalized Equipment	23,502	75,786	52,284	153,319	94,267	(59,052)	737,546
Total Books & Supplies	221,665	354,692	133,026	412,131	469,703	57,572	3,537,372
Subagreement Services							
Special Education	130,852	115,475	(15,377)	134,074	230,950	96,876	1,385,700
Other Educational Consultants	87,568	207,582	120,014	88,193	258,201	170,009	2,020,172
Instructional Services	65,826	66,112	286	131,651	132,223	572	793,338
Total Subagreement Services	284,245	389,169	104,923	353,918	621,375	267,457	4,199,211
Operations & Housekeeping							
Auto and Travel	1,102	342	(760)	1,102	683	(418)	4,100
Dues & Memberships	4,995	1,058	(3,937)	5,765	2,117	(3,648)	12,700
Insurance	9,895	13,967	4,072	18,305	27,933	9,628	167,600
Miscellaneous Expense	-	-	-	-	-	-	-
Communications	815	3,383	2,568	3,244	6,767	3,522	40,600
Postage and Shipping	190	317	127	190	633	443	3,800

Feather River Charter School

Budget vs Actual

For the period ended August 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Total Operations & Housekeeping	16,997	19,067	2,070	28,606	38,133	9,527	228,800
Facilities, Repairs & Other Leases							
Additional Rent	-	4,167	4,167	-	8,333	8,333	50,000
Repairs and Maintenance	-	17	17	-	33	33	200
Total Facilities, Repairs & Other Leases	-	4,183	4,183	-	8,367	8,367	50,200
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	11,900
Legal	2,906	8,333	5,427	2,906	16,667	13,761	100,000
Professional Development	(309)	2,955	3,264	641	5,909	5,268	35,454
General Consulting	-	3,333	3,333	-	6,667	6,667	40,000
Special Activities/Field Trips	3,024	18,122	15,098	4,072	22,542	18,470	176,366
Bank Charges	661	1,375	714	1,463	2,750	1,287	16,500
Printing	-	8	8	-	17	17	100
Other Taxes and Fees	(6)	1,000	1,006	811	2,000	1,189	12,000
Payroll Service Fee	1,089	1,725	636	1,335	3,450	2,115	20,700
Management Fee	96,595	96,267	(328)	192,464	192,533	69	1,155,200
District Oversight Fee	15,876	15,817	(59)	15,876	15,817	(59)	528,892
Public Relations/Recruitment	-	1,217	1,217	-	2,433	2,433	14,600
Total Professional/Consulting Services	119,835	150,152	30,317	219,567	270,784	51,217	2,111,712
Depreciation							
Depreciation Expense	239	133	(106)	479	267	(212)	1,600
Total Depreciation	239	133	(106)	479	267	(212)	1,600
Interest							
Interest Expense	36,903	119,311	82,408	52,890	119,311	66,421	516,555
Total Interest	36,903	119,311	82,408	52,890	119,311	66,421	516,555
Total Expenses	\$ 1,400,805	\$ 1,788,088	\$ 387,283	\$ 2,452,745	\$ 3,030,701	\$ 577,956	\$ 19,994,934
Change in Net Assets	(797,328)	(1,220,828)	423,500	(1,811,597)	(2,463,441)	651,845	682,889
Net Assets, Beginning of Period	(1,734,483)			(720,215)			
Net Assets, End of Period	\$ (2,531,812)			\$ (2,531,812)			

Feather River Charter School

Statement of Financial Position

August 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 1,312,992	\$ 413,723	\$ 899,269	217%
Accounts Receivable	140,091	224,880	(84,789)	-38%
Public Funding Receivable	1,862,448	2,616,692	(754,244)	-29%
Factored Receivables	(4,718,747)	(1,368,147)	(3,350,600)	245%
Prepaid Expenses	100,282	210,331	(110,049)	-52%
Total Current Assets	(1,302,933)	2,097,479	(3,400,412)	-162%
Long-Term Assets				
Property & Equipment, Net	14,598	15,076	(479)	-3%
Total Long Term Assets	14,598	15,076	(479)	-3%
Total Assets	\$ (1,288,366)	\$ 2,112,555	\$ (3,400,921)	-161%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 249,827	\$ 565,185	\$ (315,358)	-56%
Accrued Liabilities	587,792	515,663	72,128	14%
Deferred Revenue	405,827	1,751,922	(1,346,095)	-77%
Total Current Liabilities	1,243,446	2,832,770	(1,589,324)	-56%
Total Liabilities	\$ 1,243,446	\$ 2,832,770	\$ (1,589,324)	-56%
Total Net Assets	(2,531,812)	(720,215)	(1,811,597)	252%
Total Liabilities and Net Assets	\$ (1,288,366)	\$ 2,112,555	\$ (3,400,921)	-161%

Feather River Charter School

Statement of Cash Flows

For the period ended August 31, 2021

	Month Ended 08/31/21	YTD Ended 08/31/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ (797,328)	\$ (1,811,597)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	479
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	640,501	754,244
Grants, Contributions & Pledges Receivable	1,211,200	3,435,389
Prepaid Expenses	16,685	110,049
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(136,078)	(315,328)
Accrued Expenses	9,356	72,128
Deferred Revenue	(30,364)	(1,346,095)
Total Cash Flows from Operating Activities	914,212	899,269
Change in Cash & Cash Equivalents	914,212	899,269
Cash & Cash Equivalents, Beginning of Period	398,780	413,723
Cash and Cash Equivalents, End of Period	\$ 1,312,992	\$ 1,312,992

Feather River Charter School

Check Register

For the period ended August 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
12312	CB Music	8/11/2021	VOID
12979	StaffRehab LLC	8/20/2021	VOID
13001	PenServ Plan Services, Inc.	8/2/2021	\$ 2,814.11
13002	Sutter County Schools	8/3/2021	131,277.39
13003	Urbatsch Law Firm P.C.	8/3/2021	125,000.00
13004	Sequoia Grove Charter Alliance	8/4/2021	131,651.00
13005	Sequoia Grove Charter Alliance	8/5/2021	16,604.00
13006	CB Music	8/11/2021	416.00
13007	Charter Impact, Inc.	8/13/2021	30,734.75
13008	Clarksville Charter School	8/13/2021	19,087.82
13009	Clarksville Charter School	8/13/2021	25,194.16
13010	Clarksville Charter School	8/13/2021	19,335.59
13011	Jane Johnson Speech Therapy Inc.	8/13/2021	200.00
13012	Lake View Charter School	8/13/2021	6,511.80
13013	Monarch River Academy	8/13/2021	5,320.13
13014	The Cottonwood School	8/13/2021	96,066.92
13015	Therapeutic Language Clinic, Inc.	8/13/2021	880.00
13016	Winship Community School	8/13/2021	1,747.48
13017	PenServ Plan Services, Inc.	8/13/2021	5,999.25
13018	A Brighter Child	8/19/2021	2,733.14
13019	Carrie Morris	8/19/2021	285.00
13020	E-Therapy, LLC	8/19/2021	942.00
13021	Easter Seal Superior CA	8/19/2021	420.00
13022	Growing Healthy Children Therapy Services Inc.	8/19/2021	1,161.00
13023	HTP Services, Inc.	8/19/2021	282.00
13024	Imagine Music Instruction LLC	8/19/2021	540.00
13025	Jan Turton's Music	8/19/2021	100.00
13026	Julie Rose	8/19/2021	720.00
13027	Lake View Charter School	8/19/2021	25,336.78
13029	Lakeshore	8/19/2021	4,860.45
13030	MEL Science U.S. LLC	8/19/2021	349.00
13031	MEL Science U.S. LLC	8/19/2021	314.10
13032	Nancy Barcal	8/19/2021	380.00
13033	Peace Hill Press, Inc. dba Well Trained Mind Press	8/19/2021	11.15
13034	Sea Otter Swim Lessons	8/19/2021	1,194.20
13035	Spotlight Music Lessons LLC	8/19/2021	500.00
13036	Summit Solutions Consulting LLC	8/19/2021	635.00
13037	The Studio Martial Arts and Fitness	8/19/2021	600.00
13038	Timberdoodle.com	8/19/2021	1,319.59
13039	WriteShop	8/19/2021	283.64
13040	StaffRehab LLC	8/20/2021	476.50
13041	PenServ Plan Services, Inc.	8/25/2021	10,499.82
13042	Board On Track, Inc	8/25/2021	4,995.00
13043	Clarksville Charter School	8/25/2021	1,530.90
13044	Clarksville Charter School	8/25/2021	31.50
13045	Clarksville Charter School	8/25/2021	2,297.30
13046	Clarksville Charter School	8/25/2021	1,477.43
13047	Department of Justice	8/25/2021	369.00
13048	Global Teletherapy	8/25/2021	820.00
13049	It Takes The Village	8/25/2021	1,820.00
13050	MEL Science U.S. LLC	8/25/2021	418.80
13051	Multiple Measures LLC	8/25/2021	10,492.80
13052	Foundation for California Community Colleges	8/31/2021	1,205.50
ACH	Sequoia Grove Charter Alliance	8/10/2021	1.00
ACH	Sequoia Grove Charter Alliance	8/12/2021	7,070.56
ACH	Sequoia Grove Charter Alliance	8/12/2021	42,682.58
ACH	Sequoia Grove Charter Alliance	8/12/2021	6,618.66
ACH	Sequoia Grove Charter Alliance	8/12/2021	9,539.02
ACH	Sequoia Grove Charter Alliance	8/19/2021	2,032.73
ACH	Sequoia Grove Charter Alliance	8/19/2021	4,600.00
ACH	Sequoia Grove Charter Alliance	8/19/2021	2,730.00
ACH	Sequoia Grove Charter Alliance	8/19/2021	1,930.23
ACH	Sequoia Grove Charter Alliance	8/19/2021	4,732.20
ACH	Sequoia Grove Charter Alliance	8/19/2021	888.00
ACH	Sequoia Grove Charter Alliance	8/19/2021	343.11
ACH	Sequoia Grove Charter Alliance	8/19/2021	129,816.40
ACH	Sequoia Grove Charter Alliance	8/25/2021	3,339.00
ACH	Sequoia Grove Charter Alliance	8/25/2021	1,444.80
ACH	Sequoia Grove Charter Alliance	8/25/2021	17,047.86
ACH	Sequoia Grove Charter Alliance	8/25/2021	449.85
ACH	Sequoia Grove Charter Alliance	8/25/2021	21,725.03
ACH	Sequoia Grove Charter Alliance	8/25/2021	6,207.75
ACH	Sequoia Grove Charter Alliance	8/25/2021	1,550.00
ACH	Sequoia Grove Charter Alliance	8/25/2021	1,787.94
ACH	Sequoia Grove Charter Alliance	8/25/2021	4,032.00
ACH	Sequoia Grove Charter Alliance	8/25/2021	<u>284.94</u>

Total Disbursements in August \$ 969,095.66

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
MEL Science U.S. LLC	EG201906041	4/6/2019	4/7/2019	\$ -	\$ -	\$ -	\$ -	\$ 418.80	\$ 418.80
Amazon Capital Services	1MJW-G7NY-WYGY	7/4/2020	8/3/2020	-	-	-	-	(29.88)	(29.88)
Amazon Capital Services	1L3P-NYJC-3F1W	7/9/2020	8/8/2020	-	-	-	-	(16.18)	(16.18)
Amazon Capital Services	1MFN-QHPP-GX3J	7/31/2020	8/30/2020	-	-	-	-	(17.64)	(17.64)
Amazon Capital Services	1CHV-PNFR-GXVD	8/5/2020	9/4/2020	-	-	-	-	(2.10)	(2.10)
Amazon Capital Services	1GJT-13LQ-HVDT	7/30/2020	9/28/2020	-	-	-	-	(33.77)	(33.77)
Amazon Capital Services	1GJT-13LQ-Q4LG	7/31/2020	9/29/2020	-	-	-	-	(34.19)	(34.19)
Amazon Capital Services	1Y9D-1MPY-NLJP	8/2/2020	10/1/2020	-	-	-	-	(6.51)	(6.51)
Amazon Capital Services	1R79-XNWK-JP64	8/29/2020	10/28/2020	-	-	-	-	(58.70)	(58.70)
Brave Writer LLC	91428169CM	10/20/2020	11/19/2020	-	-	-	-	(500.00)	(500.00)
Joanna Abundiz	736086	11/19/2020	12/19/2020	-	-	-	(1,001.45)	-	(1,001.45)
Amazon Capital Services	1DH7-1CFJ-P6JX	3/30/2021	5/30/2021	(6.51)	-	-	-	-	(6.51)
Sequoia Grove Charter Alliance	INV259356	6/5/2021	6/5/2021	2,730.00	-	-	-	-	2,730.00
DNA Dance Collective	0421	5/8/2021	6/7/2021	550.00	-	-	-	-	550.00
Provenance	5016	5/13/2021	6/14/2021	82,126.36	-	-	-	-	82,126.36
Jannet Epishin	1	6/22/2021	7/22/2021	250.00	-	-	-	-	250.00
Sequoia Grove Charter Alliance	4027259	7/22/2021	7/22/2021	1,752.75	-	-	-	-	1,752.75
Sequoia Grove Charter Alliance	6016	7/27/2021	7/27/2021	270.90	-	-	-	-	270.90
Hear Say Speech and Language Services	2348	7/2/2021	8/1/2021	427.50	-	-	-	-	427.50
Sequoia Grove Charter Alliance	6012	8/6/2021	8/6/2021	696.67	-	-	-	-	696.67
Procopio, Cory, Hargreaves & Savitch LLI	764968	8/6/2021	8/6/2021	64.80	-	-	-	-	64.80
Clarksville Charter School	6006	8/9/2021	8/9/2021	136.88	-	-	-	-	136.88
A Brighter Child	58413	7/12/2021	8/11/2021	366.58	-	-	-	-	366.58
All About Learning Press, Inc.	907044	7/12/2021	8/11/2021	24.90	-	-	-	-	24.90
All About Learning Press, Inc.	907045	7/12/2021	8/11/2021	208.75	-	-	-	-	208.75
All About Learning Press, Inc.	907046	7/12/2021	8/11/2021	220.70	-	-	-	-	220.70
Moving Beyond the Page	255169	7/13/2021	8/12/2021	277.89	-	-	-	-	277.89
Moving Beyond the Page	255170	7/13/2021	8/12/2021	910.89	-	-	-	-	910.89
Teaching Textbooks	35162	7/13/2021	8/12/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	35163	7/13/2021	8/12/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	35164	7/13/2021	8/12/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	35165	7/13/2021	8/12/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	35166	7/13/2021	8/12/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	35167	7/13/2021	8/12/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	35168	7/13/2021	8/12/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	35169	7/13/2021	8/12/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	35170	7/13/2021	8/12/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	35171	7/13/2021	8/12/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	35172	7/13/2021	8/12/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	35201	7/13/2021	8/12/2021	200.40	-	-	-	-	200.40
Teaching Textbooks	35202	7/13/2021	8/12/2021	200.40	-	-	-	-	200.40
Teaching Textbooks	35203	7/13/2021	8/12/2021	200.40	-	-	-	-	200.40
Clarksville Charter School	6015	8/12/2021	8/12/2021	210.00	-	-	-	-	210.00
Clarksville Charter School	6018	8/12/2021	8/12/2021	60.75	-	-	-	-	60.75
Elemental Science	IN-3341	7/13/2021	8/12/2021	143.00	-	-	-	-	143.00
Elemental Science	IN-3342	7/13/2021	8/12/2021	53.86	-	-	-	-	53.86

Feather River Charter School

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Lake View Charter School	6000	8/12/2021	8/12/2021	70.35	-	-	-	-	70.35
Eat2explore	101060	7/14/2021	8/13/2021	314.40	-	-	-	-	314.40
Eat2explore	101061	7/14/2021	8/13/2021	86.25	-	-	-	-	86.25
Timberdoodle.com	366657	7/15/2021	8/14/2021	186.83	-	-	-	-	186.83
Timberdoodle.com	366661	7/15/2021	8/14/2021	1,350.64	-	-	-	-	1,350.64
Timberdoodle.com	366665	7/15/2021	8/14/2021	112.51	-	-	-	-	112.51
Timberdoodle.com	366666	7/15/2021	8/14/2021	73.11	-	-	-	-	73.11
Wonder Crate	FR004	7/15/2021	8/14/2021	307.47	-	-	-	-	307.47
SchoolMate	IN000555657	7/16/2021	8/15/2021	1,174.45	-	-	-	-	1,174.45
SchoolMate	IN000555661	7/16/2021	8/15/2021	760.80	-	-	-	-	760.80
SchoolMate	IN000555665	7/16/2021	8/15/2021	1,755.00	-	-	-	-	1,755.00
A Brighter Child	58377	7/16/2021	8/15/2021	36.64	-	-	-	-	36.64
A Brighter Child	58378	7/16/2021	8/15/2021	83.10	-	-	-	-	83.10
A Brighter Child	58379	7/16/2021	8/15/2021	16.16	-	-	-	-	16.16
A Brighter Child	58380	7/16/2021	8/15/2021	18.85	-	-	-	-	18.85
A Brighter Child	58618	7/16/2021	8/15/2021	80.11	-	-	-	-	80.11
Rainbow Resource Center	3441513	7/16/2021	8/15/2021	128.66	-	-	-	-	128.66
Rainbow Resource Center	3441532	7/16/2021	8/15/2021	111.47	-	-	-	-	111.47
Rainbow Resource Center	3441533	7/16/2021	8/15/2021	122.63	-	-	-	-	122.63
Rainbow Resource Center	3441614	7/16/2021	8/15/2021	40.44	-	-	-	-	40.44
Rainbow Resource Center	3441617	7/16/2021	8/15/2021	260.05	-	-	-	-	260.05
Rainbow Resource Center	3441618	7/16/2021	8/15/2021	119.69	-	-	-	-	119.69
Rainbow Resource Center	3441726	7/16/2021	8/15/2021	180.78	-	-	-	-	180.78
Rainbow Resource Center	3441729	7/16/2021	8/15/2021	230.46	-	-	-	-	230.46
Rainbow Resource Center	3441731	7/16/2021	8/15/2021	123.70	-	-	-	-	123.70
Rainbow Resource Center	3441737	7/16/2021	8/15/2021	40.96	-	-	-	-	40.96
Rainbow Resource Center	3441745	7/16/2021	8/15/2021	247.45	-	-	-	-	247.45
Rainbow Resource Center	3441748	7/16/2021	8/15/2021	95.33	-	-	-	-	95.33
Rainbow Resource Center	3441751	7/16/2021	8/15/2021	155.09	-	-	-	-	155.09
Rainbow Resource Center	3441765	7/16/2021	8/15/2021	39.35	-	-	-	-	39.35
Rainbow Resource Center	3441768	7/16/2021	8/15/2021	91.33	-	-	-	-	91.33
Rainbow Resource Center	3441943	7/16/2021	8/15/2021	49.80	-	-	-	-	49.80
Rainbow Resource Center	3441964	7/16/2021	8/15/2021	21.45	-	-	-	-	21.45
Rainbow Resource Center	3441979	7/16/2021	8/15/2021	30.88	-	-	-	-	30.88
Rainbow Resource Center	3442014	7/16/2021	8/15/2021	168.37	-	-	-	-	168.37
Rainbow Resource Center	3442113	7/16/2021	8/15/2021	23.55	-	-	-	-	23.55
Rainbow Resource Center	3442137	7/16/2021	8/15/2021	17.96	-	-	-	-	17.96
Rainbow Resource Center	3442219	7/16/2021	8/15/2021	70.24	-	-	-	-	70.24
Charter Impact, Inc.	PR081521	8/15/2021	8/15/2021	398.25	-	-	-	-	398.25
Rainbow Resource Center	3440719	7/16/2021	8/15/2021	49.72	-	-	-	-	49.72
Rainbow Resource Center	3440726	7/16/2021	8/15/2021	132.14	-	-	-	-	132.14
Rainbow Resource Center	3440730	7/16/2021	8/15/2021	73.35	-	-	-	-	73.35
Rainbow Resource Center	3440737	7/16/2021	8/15/2021	112.90	-	-	-	-	112.90
Rainbow Resource Center	3440741	7/16/2021	8/15/2021	35.86	-	-	-	-	35.86
Rainbow Resource Center	3440749	7/16/2021	8/15/2021	214.62	-	-	-	-	214.62
Rainbow Resource Center	3440754	7/16/2021	8/15/2021	46.67	-	-	-	-	46.67
Rainbow Resource Center	3440755	7/16/2021	8/15/2021	84.03	-	-	-	-	84.03

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Rainbow Resource Center	3440756	7/16/2021	8/15/2021	62.54	-	-	-	-	62.54
Rainbow Resource Center	3440758	7/16/2021	8/15/2021	28.90	-	-	-	-	28.90
Rainbow Resource Center	3440763	7/16/2021	8/15/2021	18.26	-	-	-	-	18.26
Rainbow Resource Center	3440776	7/16/2021	8/15/2021	233.95	-	-	-	-	233.95
Rainbow Resource Center	3440784	7/16/2021	8/15/2021	101.91	-	-	-	-	101.91
Rainbow Resource Center	3440792	7/16/2021	8/15/2021	134.18	-	-	-	-	134.18
Rainbow Resource Center	3440799	7/16/2021	8/15/2021	21.03	-	-	-	-	21.03
Rainbow Resource Center	3440819	7/16/2021	8/15/2021	146.01	-	-	-	-	146.01
Rainbow Resource Center	3440821	7/16/2021	8/15/2021	54.85	-	-	-	-	54.85
Rainbow Resource Center	3440833	7/16/2021	8/15/2021	49.88	-	-	-	-	49.88
Rainbow Resource Center	3440838	7/16/2021	8/15/2021	114.61	-	-	-	-	114.61
Rainbow Resource Center	3440844	7/16/2021	8/15/2021	33.19	-	-	-	-	33.19
Rainbow Resource Center	3440852	7/16/2021	8/15/2021	134.72	-	-	-	-	134.72
Rainbow Resource Center	3440867	7/16/2021	8/15/2021	103.05	-	-	-	-	103.05
Rainbow Resource Center	3440908	7/16/2021	8/15/2021	146.45	-	-	-	-	146.45
Rainbow Resource Center	3440928	7/16/2021	8/15/2021	169.20	-	-	-	-	169.20
Rainbow Resource Center	3440945	7/16/2021	8/15/2021	32.48	-	-	-	-	32.48
Rainbow Resource Center	3440957	7/16/2021	8/15/2021	68.48	-	-	-	-	68.48
Rainbow Resource Center	3440980	7/16/2021	8/15/2021	109.69	-	-	-	-	109.69
Rainbow Resource Center	3441033	7/16/2021	8/15/2021	21.45	-	-	-	-	21.45
Rainbow Resource Center	3441053	7/16/2021	8/15/2021	107.96	-	-	-	-	107.96
Rainbow Resource Center	3441064	7/16/2021	8/15/2021	74.94	-	-	-	-	74.94
Rainbow Resource Center	3441086	7/16/2021	8/15/2021	229.29	-	-	-	-	229.29
Rainbow Resource Center	3441132	7/16/2021	8/15/2021	130.21	-	-	-	-	130.21
Rainbow Resource Center	3441153	7/16/2021	8/15/2021	103.01	-	-	-	-	103.01
Learning Without Tears	INV115138	7/16/2021	8/15/2021	9.99	-	-	-	-	9.99
Learning Without Tears	INV115147	7/16/2021	8/15/2021	9.99	-	-	-	-	9.99
Amazon Capital Services	1KQP-4YX6-3H7H	8/16/2021	8/16/2021	(12.93)	-	-	-	-	(12.93)
Sequoia Grove Charter Alliance	6008	8/16/2021	8/16/2021	1,642.03	-	-	-	-	1,642.03
Sequoia Grove Charter Alliance	6020	8/18/2021	8/18/2021	2,308.32	-	-	-	-	2,308.32
Rainbow Resource Center	3442855	7/19/2021	8/18/2021	70.21	-	-	-	-	70.21
Rainbow Resource Center	3443192	7/19/2021	8/18/2021	40.69	-	-	-	-	40.69
Rainbow Resource Center	3443198	7/19/2021	8/18/2021	132.34	-	-	-	-	132.34
CharterSafe	35982	8/18/2021	8/18/2021	(7,775.54)	-	-	-	-	(7,775.54)
Jeffrey Livingston	19	7/20/2021	8/19/2021	625.00	-	-	-	-	625.00
Beautiful Feet Books, Inc.	14761	7/20/2021	8/19/2021	103.61	-	-	-	-	103.61
BookShark	31144142	7/20/2021	8/19/2021	90.68	-	-	-	-	90.68
The Critical Thinking Co.	175539A	7/20/2021	8/19/2021	89.90	-	-	-	-	89.90
Well Trained Mind Press	54179	7/20/2021	8/19/2021	85.00	-	-	-	-	85.00
SchoolMate	IN000555890	7/20/2021	8/19/2021	530.25	-	-	-	-	530.25
SchoolMate	IN000555904	7/20/2021	8/19/2021	3,088.80	-	-	-	-	3,088.80
Tori Gillam	21-0002	8/20/2021	8/20/2021	70.00	-	-	-	-	70.00
Tori Gillam	21-0004	8/20/2021	8/20/2021	140.00	-	-	-	-	140.00
Tori Gillam	21-0005	8/20/2021	8/20/2021	140.00	-	-	-	-	140.00
Tori Gillam	21-0007	8/20/2021	8/20/2021	70.00	-	-	-	-	70.00
Beautiful Feet Books, Inc.	14790	7/21/2021	8/20/2021	290.47	-	-	-	-	290.47
Beautiful Feet Books, Inc.	14791	7/21/2021	8/20/2021	250.07	-	-	-	-	250.07

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
Beautiful Feet Books, Inc.	14792	7/21/2021	8/20/2021	251.18	-	-	-	-	251.18
Beautiful Feet Books, Inc.	14793	7/21/2021	8/20/2021	256.97	-	-	-	-	256.97
Bach To Rock	072220SM	7/22/2021	8/21/2021	339.00	-	-	-	-	339.00
Institute for Excellence in Writing	798842	7/21/2021	8/21/2021	57.72	-	-	-	-	57.72
Institute for Excellence in Writing	798889	7/21/2021	8/21/2021	58.80	-	-	-	-	58.80
Singapore Math Live, LLC	722211	7/22/2021	8/21/2021	70.00	-	-	-	-	70.00
A Brighter Child	58605	7/22/2021	8/21/2021	56.01	-	-	-	-	56.01
Institute for Excellence in Writing	799827	7/22/2021	8/22/2021	99.33	-	-	-	-	99.33
BookShark	31146260	7/26/2021	8/25/2021	194.23	-	-	-	-	194.23
BookShark	31146262	7/26/2021	8/25/2021	217.63	-	-	-	-	217.63
BookShark	31146285	7/26/2021	8/25/2021	767.13	-	-	-	-	767.13
BookShark	31146309	7/26/2021	8/25/2021	95.31	-	-	-	-	95.31
BookShark	31146457	7/27/2021	8/26/2021	581.53	-	-	-	-	581.53
BookShark	31146484	7/27/2021	8/26/2021	591.97	-	-	-	-	591.97
SchoolMate	IN000557286	7/27/2021	8/26/2021	4,010.00	-	-	-	-	4,010.00
Jackris Publishing, LLC	595019027	7/28/2021	8/27/2021	20.99	-	-	-	-	20.99
Jackris Publishing, LLC	595019033	7/28/2021	8/27/2021	20.99	-	-	-	-	20.99
Jackris Publishing, LLC	595019036	7/28/2021	8/27/2021	20.99	-	-	-	-	20.99
CybrSchool LLC	101093	7/28/2021	8/27/2021	3,000.00	-	-	-	-	3,000.00
Bright Thinker	SINV3154	7/29/2021	8/28/2021	357.23	-	-	-	-	357.23
Bright Thinker	SINV3155	7/29/2021	8/28/2021	357.23	-	-	-	-	357.23
Bright Thinker	SINV3156	7/29/2021	8/28/2021	248.98	-	-	-	-	248.98
Bright Thinker	SINV3157	7/29/2021	8/28/2021	124.49	-	-	-	-	124.49
Bright Thinker	SINV3158	7/29/2021	8/28/2021	124.49	-	-	-	-	124.49
Bright Thinker	SINV3159	7/29/2021	8/28/2021	357.23	-	-	-	-	357.23
Bright Thinker	SINV3160	7/29/2021	8/28/2021	248.98	-	-	-	-	248.98
WriteShop	21-0780	7/29/2021	8/28/2021	39.50	-	-	-	-	39.50
Singapore Math Inc.	427658	7/30/2021	8/29/2021	104.40	-	-	-	-	104.40
Singapore Math Inc.	427668	7/30/2021	8/29/2021	82.59	-	-	-	-	82.59
Megan Nason	NASO073021	7/30/2021	8/29/2021	316.84	-	-	-	-	316.84
Art of Problem Solving	220765	7/30/2021	8/29/2021	96.00	-	-	-	-	96.00
KiwiCo, Inc	JUL-21-FEATHER-1	7/15/2021	8/30/2021	3,788.90	-	-	-	-	3,788.90
Charter Impact, Inc.	11217	7/31/2021	8/30/2021	415.00	-	-	-	-	415.00
Charter Impact, Inc.	11242	7/31/2021	8/30/2021	500.00	-	-	-	-	500.00
Singapore Math Inc.	427894	8/2/2021	9/1/2021	72.29	-	-	-	-	72.29
Singapore Math Inc.	427901	8/2/2021	9/1/2021	37.49	-	-	-	-	37.49
Singapore Math Inc.	427908	8/2/2021	9/1/2021	70.04	-	-	-	-	70.04
Singapore Math Inc.	427921	8/2/2021	9/1/2021	96.32	-	-	-	-	96.32
Singapore Math Inc.	427930	8/2/2021	9/1/2021	74.54	-	-	-	-	74.54
Singapore Math Inc.	427941	8/2/2021	9/1/2021	62.52	-	-	-	-	62.52
A Brighter Child	58617	8/2/2021	9/1/2021	109.77	-	-	-	-	109.77
Rainbow Resource Center	4553393	8/3/2021	9/2/2021	60.83	-	-	-	-	60.83
Rainbow Resource Center	4553432	8/3/2021	9/2/2021	43.87	-	-	-	-	43.87
Rainbow Resource Center	4553498	8/3/2021	9/2/2021	216.25	-	-	-	-	216.25
Rainbow Resource Center	4553600	8/3/2021	9/2/2021	25.51	-	-	-	-	25.51
Yosemite Valley Charter School	8321feather	8/3/2021	9/2/2021	6,390.30	-	-	-	-	6,390.30
Teaching Textbooks	35912	8/3/2021	9/2/2021	43.08	-	-	-	-	43.08

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Teaching Textbooks	35960	8/4/2021	9/3/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	35961	8/4/2021	9/3/2021	43.08	-	-	-	-	43.08
Timberdoodle.com	368821	8/4/2021	9/3/2021	147.61	-	-	-	-	147.61
Timberdoodle.com	368823	8/4/2021	9/3/2021	128.17	-	-	-	-	128.17
Singapore Math Inc.	428833	8/4/2021	9/3/2021	117.97	-	-	-	-	117.97
Rainbow Resource Center	4553634	8/4/2021	9/3/2021	33.52	-	-	-	-	33.52
Rainbow Resource Center	4554690	8/4/2021	9/3/2021	363.72	-	-	-	-	363.72
Rainbow Resource Center	4554726	8/4/2021	9/3/2021	25.14	-	-	-	-	25.14
Rainbow Resource Center	4554812	8/4/2021	9/3/2021	166.56	-	-	-	-	166.56
Moving Beyond the Page	256529	8/4/2021	9/3/2021	339.33	-	-	-	-	339.33
Peace Hill Press, Inc. dba Well Trained M	54269	8/4/2021	9/3/2021	23.85	-	-	-	-	23.85
All About Learning Press, Inc.	907401	8/4/2021	9/3/2021	91.75	-	-	-	-	91.75
All About Learning Press, Inc.	907408	8/4/2021	9/3/2021	208.75	-	-	-	-	208.75
Elemental Science	IN-3466	8/4/2021	9/3/2021	128.12	-	-	-	-	128.12
Institute for Excellence in Writing	805040	8/3/2021	9/3/2021	22.16	-	-	-	-	22.16
Institute for Excellence in Writing	805050	8/3/2021	9/3/2021	37.25	-	-	-	-	37.25
Law Offices of Young, Minney, & Corr, LI	72281	8/4/2021	9/3/2021	927.50	-	-	-	-	927.50
Law Offices of Young, Minney, & Corr, LI	72488	8/4/2021	9/3/2021	1,913.80	-	-	-	-	1,913.80
MEL Science U.S. LLC	JG2021080508	8/5/2021	9/4/2021	338.44	-	-	-	-	338.44
MEL Science U.S. LLC	CH2021080507	8/5/2021	9/4/2021	300.84	-	-	-	-	300.84
MEL Science U.S. LLC	MS2021080506	8/5/2021	9/4/2021	338.44	-	-	-	-	338.44
Lakeshore	2172280821	8/5/2021	9/4/2021	173.40	-	-	-	-	173.40
Homeschool Planet	1159	8/5/2021	9/4/2021	74.95	-	-	-	-	74.95
Moving Beyond the Page	256630	8/5/2021	9/4/2021	289.42	-	-	-	-	289.42
Rainbow Resource Center	4557083	8/5/2021	9/4/2021	107.52	-	-	-	-	107.52
Rainbow Resource Center	4557183	8/5/2021	9/4/2021	44.58	-	-	-	-	44.58
Rainbow Resource Center	4557217	8/5/2021	9/4/2021	160.55	-	-	-	-	160.55
Rainbow Resource Center	4557249	8/5/2021	9/4/2021	58.30	-	-	-	-	58.30
Rainbow Resource Center	4557295	8/5/2021	9/4/2021	99.30	-	-	-	-	99.30
Teaching Textbooks	35975	8/5/2021	9/4/2021	55.08	-	-	-	-	55.08
Singapore Math Live, LLC	805211	8/5/2021	9/4/2021	100.00	-	-	-	-	100.00
Teaching Textbooks	36013	8/6/2021	9/5/2021	142.53	-	-	-	-	142.53
Teaching Textbooks	36055	8/6/2021	9/5/2021	142.53	-	-	-	-	142.53
Rainbow Resource Center	4557600	8/6/2021	9/5/2021	123.63	-	-	-	-	123.63
Rainbow Resource Center	4558703	8/6/2021	9/5/2021	43.32	-	-	-	-	43.32
Rainbow Resource Center	4558830	8/6/2021	9/5/2021	115.10	-	-	-	-	115.10
Rainbow Resource Center	4558945	8/6/2021	9/5/2021	97.30	-	-	-	-	97.30
Moving Beyond the Page	256780	8/6/2021	9/5/2021	376.31	-	-	-	-	376.31
Nicole the Math Lady LLC	3250	8/6/2021	9/5/2021	99.00	-	-	-	-	99.00
Elemental Science	IN-3504	8/6/2021	9/5/2021	27.48	-	-	-	-	27.48
Eat2explore	101066	8/6/2021	9/5/2021	29.95	-	-	-	-	29.95
Institute for Excellence in Writing	806581	8/5/2021	9/5/2021	171.80	-	-	-	-	171.80
Institute for Excellence in Writing	806602	8/5/2021	9/5/2021	141.77	-	-	-	-	141.77
Institute for Excellence in Writing	806616	8/5/2021	9/5/2021	171.80	-	-	-	-	171.80
Institute for Excellence in Writing	806624	8/5/2021	9/5/2021	171.80	-	-	-	-	171.80
MEL Science U.S. LLC	LJ2021080609	8/6/2021	9/5/2021	300.84	-	-	-	-	300.84
MEL Science U.S. LLC	EJ2021080608	8/6/2021	9/5/2021	300.84	-	-	-	-	300.84

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Institute for Excellence in Writing	807265	8/6/2021	9/6/2021	37.10	-	-	-	-	37.10
Institute for Excellence in Writing	807328	8/6/2021	9/6/2021	22.24	-	-	-	-	22.24
Math-U-See Inc.	0723178-IN	8/9/2021	9/8/2021	58.00	-	-	-	-	58.00
Beautiful Feet Books, Inc.	15002	8/9/2021	9/8/2021	152.40	-	-	-	-	152.40
Beautiful Feet Books, Inc.	15003	8/9/2021	9/8/2021	162.32	-	-	-	-	162.32
Beautiful Feet Books, Inc.	15005	8/9/2021	9/8/2021	289.85	-	-	-	-	289.85
A Brighter Child	58651	8/9/2021	9/8/2021	201.74	-	-	-	-	201.74
Rainbow Resource Center	4559147	8/9/2021	9/8/2021	126.93	-	-	-	-	126.93
Rainbow Resource Center	4559223	8/9/2021	9/8/2021	46.36	-	-	-	-	46.36
Rainbow Resource Center	4559343	8/9/2021	9/8/2021	217.31	-	-	-	-	217.31
Rainbow Resource Center	4560064	8/9/2021	9/8/2021	18.60	-	-	-	-	18.60
All About Learning Press, Inc.	907506	8/9/2021	9/8/2021	204.70	-	-	-	-	204.70
All About Learning Press, Inc.	907511	8/9/2021	9/8/2021	42.90	-	-	-	-	42.90
All About Learning Press, Inc.	907512	8/9/2021	9/8/2021	208.75	-	-	-	-	208.75
All About Learning Press, Inc.	907513	8/9/2021	9/8/2021	101.80	-	-	-	-	101.80
A Brighter Child	58920	8/9/2021	9/8/2021	16.08	-	-	-	-	16.08
Studies Weekly	402768	8/10/2021	9/8/2021	32.12	-	-	-	-	32.12
Studies Weekly	402771	8/10/2021	9/8/2021	32.42	-	-	-	-	32.42
Studies Weekly	402773	8/10/2021	9/8/2021	64.84	-	-	-	-	64.84
Studies Weekly	402776	8/10/2021	9/8/2021	32.12	-	-	-	-	32.12
Well Trained Mind Press	54297	8/9/2021	9/8/2021	47.85	-	-	-	-	47.85
Well Trained Mind Press	54300	8/9/2021	9/8/2021	108.65	-	-	-	-	108.65
Singapore Math Inc.	429789	8/9/2021	9/8/2021	130.84	-	-	-	-	130.84
Singapore Math Inc.	429847	8/9/2021	9/8/2021	114.27	-	-	-	-	114.27
Singapore Math Inc.	429864	8/9/2021	9/8/2021	115.78	-	-	-	-	115.78
Timberdoodle.com	369440	8/10/2021	9/9/2021	1,153.58	-	-	-	-	1,153.58
Timberdoodle.com	369442	8/10/2021	9/9/2021	1,148.58	-	-	-	-	1,148.58
Timberdoodle.com	369443	8/10/2021	9/9/2021	468.11	-	-	-	-	468.11
Timberdoodle.com	369444	8/10/2021	9/9/2021	1,349.14	-	-	-	-	1,349.14
A Brighter Child	58573	8/10/2021	9/9/2021	139.12	-	-	-	-	139.12
Elemental Science	IN-3527	8/10/2021	9/9/2021	15.25	-	-	-	-	15.25
Elemental Science	IN-3528	8/10/2021	9/9/2021	15.25	-	-	-	-	15.25
Honest History Co.	7946	8/10/2021	9/9/2021	75.41	-	-	-	-	75.41
Honest History Co.	7949	8/10/2021	9/9/2021	75.41	-	-	-	-	75.41
Bright Thinker	SINV3221	8/11/2021	9/10/2021	248.98	-	-	-	-	248.98
Bright Thinker	SINV3222	8/11/2021	9/10/2021	124.49	-	-	-	-	124.49
Bright Thinker	SINV3223	8/11/2021	9/10/2021	124.49	-	-	-	-	124.49
Amazon Capital Services	1KFW-Q1VJ-43HD	8/11/2021	9/10/2021	128.19	-	-	-	-	128.19
Peace Hill Press, Inc. dba Well Trained M	54327	8/11/2021	9/10/2021	20.85	-	-	-	-	20.85
Rainbow Resource Center	4564774	8/11/2021	9/10/2021	165.50	-	-	-	-	165.50
Rainbow Resource Center	4564787	8/11/2021	9/10/2021	58.20	-	-	-	-	58.20
Rainbow Resource Center	4564800	8/11/2021	9/10/2021	60.92	-	-	-	-	60.92
Rainbow Resource Center	4564826	8/11/2021	9/10/2021	108.40	-	-	-	-	108.40
Rainbow Resource Center	4565747	8/11/2021	9/10/2021	343.66	-	-	-	-	343.66
Rainbow Resource Center	4565830	8/11/2021	9/10/2021	228.64	-	-	-	-	228.64
Rainbow Resource Center	4565836	8/11/2021	9/10/2021	150.60	-	-	-	-	150.60
Rainbow Resource Center	4565880	8/11/2021	9/10/2021	180.74	-	-	-	-	180.74

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Rainbow Resource Center	4565896	8/11/2021	9/10/2021	120.23	-	-	-	-	120.23
Rainbow Resource Center	4565921	8/11/2021	9/10/2021	218.38	-	-	-	-	218.38
A Brighter Child	58906	8/11/2021	9/10/2021	282.94	-	-	-	-	282.94
Studies Weekly	403557	8/12/2021	9/10/2021	96.36	-	-	-	-	96.36
Studies Weekly	403558	8/12/2021	9/10/2021	32.27	-	-	-	-	32.27
Studies Weekly	403561	8/12/2021	9/10/2021	32.27	-	-	-	-	32.27
Studies Weekly	403562	8/12/2021	9/10/2021	32.27	-	-	-	-	32.27
Singapore Math Inc.	430354	8/11/2021	9/10/2021	105.10	-	-	-	-	105.10
Singapore Math Inc.	430357	8/11/2021	9/10/2021	65.42	-	-	-	-	65.42
Rainbow Resource Center	4565932	8/11/2021	9/10/2021	243.29	-	-	-	-	243.29
Rainbow Resource Center	4565952	8/11/2021	9/10/2021	217.85	-	-	-	-	217.85
Rainbow Resource Center	4565958	8/11/2021	9/10/2021	78.18	-	-	-	-	78.18
Rainbow Resource Center	4565970	8/11/2021	9/10/2021	92.24	-	-	-	-	92.24
Rainbow Resource Center	4566048	8/11/2021	9/10/2021	118.82	-	-	-	-	118.82
Rainbow Resource Center	4566062	8/11/2021	9/10/2021	92.24	-	-	-	-	92.24
Rainbow Resource Center	4566072	8/11/2021	9/10/2021	25.63	-	-	-	-	25.63
Rainbow Resource Center	4566087	8/11/2021	9/10/2021	178.09	-	-	-	-	178.09
Rainbow Resource Center	4566098	8/11/2021	9/10/2021	25.63	-	-	-	-	25.63
Rainbow Resource Center	4566102	8/11/2021	9/10/2021	92.24	-	-	-	-	92.24
Rainbow Resource Center	4566111	8/11/2021	9/10/2021	200.49	-	-	-	-	200.49
Rainbow Resource Center	4566128	8/11/2021	9/10/2021	437.31	-	-	-	-	437.31
Singapore Math Inc.	430925	8/12/2021	9/11/2021	132.68	-	-	-	-	132.68
Well Trained Mind Press	54335	8/12/2021	9/11/2021	130.49	-	-	-	-	130.49
WriteShop	21-0819	8/12/2021	9/11/2021	84.50	-	-	-	-	84.50
WriteShop	21-0820	8/12/2021	9/11/2021	301.86	-	-	-	-	301.86
All About Learning Press, Inc.	907617	8/12/2021	9/11/2021	102.80	-	-	-	-	102.80
All About Learning Press, Inc.	907619	8/12/2021	9/11/2021	204.70	-	-	-	-	204.70
Amazon Capital Services	1LHG-DN16-HT9W	8/12/2021	9/11/2021	176.07	-	-	-	-	176.07
Beautiful Feet Books, Inc.	15032	8/12/2021	9/11/2021	256.97	-	-	-	-	256.97
Beautiful Feet Books, Inc.	15081	8/13/2021	9/12/2021	271.50	-	-	-	-	271.50
Beautiful Feet Books, Inc.	15084	8/13/2021	9/12/2021	360.57	-	-	-	-	360.57
Beautiful Feet Books, Inc.	15087	8/13/2021	9/12/2021	170.22	-	-	-	-	170.22
Amazon Capital Services	1JR3-QJ1M-PPWN	8/13/2021	9/12/2021	146.82	-	-	-	-	146.82
Amazon Capital Services	1K7F-CDNJ-R9WR	8/13/2021	9/12/2021	8.18	-	-	-	-	8.18
Bright Thinker	SINV3245	8/13/2021	9/12/2021	248.98	-	-	-	-	248.98
Bright Thinker	SINV3246	8/13/2021	9/12/2021	465.48	-	-	-	-	465.48
JackKris Publishing, LLC	595032657	8/13/2021	9/12/2021	57.48	-	-	-	-	57.48
JackKris Publishing, LLC	595032684	8/13/2021	9/12/2021	20.99	-	-	-	-	20.99
JackKris Publishing, LLC	595032723	8/13/2021	9/12/2021	55.18	-	-	-	-	55.18
JackKris Publishing, LLC	595032747	8/13/2021	9/12/2021	55.18	-	-	-	-	55.18
JackKris Publishing, LLC	595032770	8/13/2021	9/12/2021	20.99	-	-	-	-	20.99
Learning Without Tears	INV120629	8/13/2021	9/12/2021	9.99	-	-	-	-	9.99
Math-U-See Inc.	0716064-IN	7/14/2021	9/12/2021	119.00	-	-	-	-	119.00
Math-U-See Inc.	0716065-IN	7/14/2021	9/12/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0716067-IN	7/14/2021	9/12/2021	199.00	-	-	-	-	199.00
Math-U-See Inc.	0716069-IN	7/14/2021	9/12/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0716070-IN	7/14/2021	9/12/2021	131.00	-	-	-	-	131.00

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Math-U-See Inc.	0716071-IN	7/14/2021	9/12/2021	388.00	-	-	-	-	388.00
Math-U-See Inc.	0716073-IN	7/14/2021	9/12/2021	199.00	-	-	-	-	199.00
Math-U-See Inc.	0716075-IN	7/14/2021	9/12/2021	162.00	-	-	-	-	162.00
Math-U-See Inc.	0716076-IN	7/14/2021	9/12/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0716079-IN	7/14/2021	9/12/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0716087-IN	7/14/2021	9/12/2021	58.00	-	-	-	-	58.00
A Brighter Child	58599	8/13/2021	9/12/2021	125.44	-	-	-	-	125.44
A Brighter Child	58838	8/13/2021	9/12/2021	479.74	-	-	-	-	479.74
A Brighter Child	58839	8/13/2021	9/12/2021	32.84	-	-	-	-	32.84
A Brighter Child	58888	8/13/2021	9/12/2021	45.24	-	-	-	-	45.24
A Brighter Child	58889	8/13/2021	9/12/2021	45.24	-	-	-	-	45.24
A Brighter Child	58633	8/13/2021	9/12/2021	160.55	-	-	-	-	160.55
Amazon Capital Services	11KK-MG1K-R3LP	8/13/2021	9/12/2021	132.97	-	-	-	-	132.97
Amazon Capital Services	1F9W-97RN-Q1GH	8/13/2021	9/12/2021	75.02	-	-	-	-	75.02
Amazon Capital Services	1F9W-97RN-QNLH	8/13/2021	9/12/2021	181.46	-	-	-	-	181.46
Amazon Capital Services	1F9W-97RN-QPMD	8/13/2021	9/12/2021	106.18	-	-	-	-	106.18
Amazon Capital Services	17NN-396X-TTH9	8/14/2021	9/13/2021	14.56	-	-	-	-	14.56
Amazon Capital Services	17NN-396X-TWY1	8/14/2021	9/13/2021	75.41	-	-	-	-	75.41
Amazon Capital Services	137D-YPQN-TTNX	8/14/2021	9/13/2021	11.84	-	-	-	-	11.84
Amazon Capital Services	13XJ-31DT-TKDJ	8/14/2021	9/13/2021	25.91	-	-	-	-	25.91
Amazon Capital Services	13XJ-31DT-VR9D	8/14/2021	9/13/2021	71.98	-	-	-	-	71.98
Amazon Capital Services	1K7F-CDNJ-WP3R	8/14/2021	9/13/2021	56.23	-	-	-	-	56.23
Amazon Capital Services	1JR3-QJ1M-W6R1	8/14/2021	9/13/2021	114.61	-	-	-	-	114.61
Amazon Capital Services	1KWC-LH4R-19QF	8/14/2021	9/13/2021	114.61	-	-	-	-	114.61
Amazon Capital Services	1KWC-LH4R-4CKL	8/14/2021	9/13/2021	12.90	-	-	-	-	12.90
Amazon Capital Services	1XL1-FT73-4GC4	8/14/2021	9/13/2021	191.24	-	-	-	-	191.24
Amazon Capital Services	1TVY-WYQ6-RLPR	8/14/2021	9/13/2021	35.55	-	-	-	-	35.55
Amazon Capital Services	1VMJ-3KQD-9YV4	8/15/2021	9/14/2021	224.33	-	-	-	-	224.33
Amazon Capital Services	1VMJ-3KQD-GWHQ	8/15/2021	9/14/2021	18.22	-	-	-	-	18.22
Amazon Capital Services	1VTN-GMY6-C3J3	8/15/2021	9/14/2021	12.81	-	-	-	-	12.81
Amazon Capital Services	1VY6-F3DM-LR3C	8/15/2021	9/14/2021	21.45	-	-	-	-	21.45
Amazon Capital Services	1WPG-G4YH-66D9	8/15/2021	9/14/2021	35.51	-	-	-	-	35.51
Amazon Capital Services	1WPG-G4YH-KL97	8/15/2021	9/14/2021	17.15	-	-	-	-	17.15
Amazon Capital Services	1T4V-F3TX-7V4N	8/15/2021	9/14/2021	44.20	-	-	-	-	44.20
Amazon Capital Services	1T4V-F3TX-9G41	8/15/2021	9/14/2021	85.92	-	-	-	-	85.92
Amazon Capital Services	1T4V-F3TX-G6WD	8/15/2021	9/14/2021	10.52	-	-	-	-	10.52
Amazon Capital Services	1T4V-F3TX-KF7C	8/15/2021	9/14/2021	162.39	-	-	-	-	162.39
Amazon Capital Services	1XL1-FT73-7LDP	8/15/2021	9/14/2021	28.57	-	-	-	-	28.57
Amazon Capital Services	1YX7-1TKQ-7GXW	8/15/2021	9/14/2021	153.49	-	-	-	-	153.49
Amazon Capital Services	1YX7-1TKQ-FWCH	8/15/2021	9/14/2021	93.81	-	-	-	-	93.81
Amazon Capital Services	1YX7-1TKQ-KR4K	8/15/2021	9/14/2021	83.07	-	-	-	-	83.07
Amazon Capital Services	1P6J-GDDM-GRJ1	8/15/2021	9/14/2021	46.51	-	-	-	-	46.51
KiwiCo, Inc	AUG-21-FEATHER-1	8/15/2021	9/14/2021	2,818.44	-	-	-	-	2,818.44
Bright Thinker	SINV3264	8/15/2021	9/14/2021	465.48	-	-	-	-	465.48
Amazon Capital Services	1C4V-WPFF-MMRY	8/15/2021	9/14/2021	215.49	-	-	-	-	215.49
Amazon Capital Services	1D99-V967-DV3C	8/16/2021	9/15/2021	24.14	-	-	-	-	24.14
Amazon Capital Services	1D99-V967-G3J3	8/16/2021	9/15/2021	67.53	-	-	-	-	67.53

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A Brighter Child	58908	8/16/2021	9/15/2021	92.83	-	-	-	-	92.83
A Brighter Child	58909	8/16/2021	9/15/2021	16.15	-	-	-	-	16.15
A Brighter Child	58910	8/16/2021	9/15/2021	121.27	-	-	-	-	121.27
Amazon Capital Services	1FKM-KW7Q-44G4	8/16/2021	9/15/2021	29.02	-	-	-	-	29.02
All About Learning Press, Inc.	907720	8/16/2021	9/15/2021	181.75	-	-	-	-	181.75
All About Learning Press, Inc.	907724	8/16/2021	9/15/2021	177.85	-	-	-	-	177.85
Amazon Capital Services	11QX-WX79-7WWG	8/16/2021	9/15/2021	37.43	-	-	-	-	37.43
Rainbow Resource Center	4571103	8/16/2021	9/15/2021	26.36	-	-	-	-	26.36
Rainbow Resource Center	4571128	8/16/2021	9/15/2021	277.57	-	-	-	-	277.57
Rainbow Resource Center	4571140	8/16/2021	9/15/2021	245.31	-	-	-	-	245.31
Rainbow Resource Center	4571160	8/16/2021	9/15/2021	66.01	-	-	-	-	66.01
Rainbow Resource Center	4571187	8/16/2021	9/15/2021	168.52	-	-	-	-	168.52
Rainbow Resource Center	4571203	8/16/2021	9/15/2021	67.47	-	-	-	-	67.47
Rainbow Resource Center	4571215	8/16/2021	9/15/2021	102.63	-	-	-	-	102.63
Rainbow Resource Center	4571223	8/16/2021	9/15/2021	75.65	-	-	-	-	75.65
Rainbow Resource Center	4571232	8/16/2021	9/15/2021	60.54	-	-	-	-	60.54
Rainbow Resource Center	4571247	8/16/2021	9/15/2021	134.18	-	-	-	-	134.18
Rainbow Resource Center	4571299	8/16/2021	9/15/2021	224.68	-	-	-	-	224.68
Rainbow Resource Center	4571310	8/16/2021	9/15/2021	224.62	-	-	-	-	224.62
Rainbow Resource Center	4571325	8/16/2021	9/15/2021	37.94	-	-	-	-	37.94
Rainbow Resource Center	4571337	8/16/2021	9/15/2021	78.10	-	-	-	-	78.10
Rainbow Resource Center	4571353	8/16/2021	9/15/2021	139.77	-	-	-	-	139.77
Rainbow Resource Center	4571378	8/16/2021	9/15/2021	330.78	-	-	-	-	330.78
Rainbow Resource Center	4571389	8/16/2021	9/15/2021	187.69	-	-	-	-	187.69
Rainbow Resource Center	4571402	8/16/2021	9/15/2021	290.31	-	-	-	-	290.31
Rainbow Resource Center	4571472	8/16/2021	9/15/2021	129.47	-	-	-	-	129.47
Rainbow Resource Center	4571503	8/16/2021	9/15/2021	126.02	-	-	-	-	126.02
Rainbow Resource Center	4571518	8/16/2021	9/15/2021	156.73	-	-	-	-	156.73
Rainbow Resource Center	4571527	8/16/2021	9/15/2021	199.72	-	-	-	-	199.72
Rainbow Resource Center	4571541	8/16/2021	9/15/2021	116.00	-	-	-	-	116.00
Rainbow Resource Center	4571551	8/16/2021	9/15/2021	119.74	-	-	-	-	119.74
Rainbow Resource Center	4571568	8/16/2021	9/15/2021	234.43	-	-	-	-	234.43
Rainbow Resource Center	4571575	8/16/2021	9/15/2021	40.64	-	-	-	-	40.64
Rainbow Resource Center	4571582	8/16/2021	9/15/2021	131.83	-	-	-	-	131.83
Roseville Piano Studio	21-3864	8/16/2021	9/15/2021	315.00	-	-	-	-	315.00
Roseville Piano Studio	21-3866	8/16/2021	9/15/2021	250.00	-	-	-	-	250.00
Hands 4 Building, LLC	2588	8/16/2021	9/15/2021	116.99	-	-	-	-	116.99
Hands 4 Building, LLC	2589	8/16/2021	9/15/2021	152.99	-	-	-	-	152.99
Institute for Excellence in Writing	811885	8/16/2021	9/15/2021	69.28	-	-	-	-	69.28
Institute for Excellence in Writing	811908	8/16/2021	9/15/2021	202.90	-	-	-	-	202.90
Institute for Excellence in Writing	811920	8/16/2021	9/15/2021	205.77	-	-	-	-	205.77
Institute for Excellence in Writing	811945	8/16/2021	9/15/2021	27.56	-	-	-	-	27.56
Learning Without Tears	INV120907	8/16/2021	9/15/2021	28.52	-	-	-	-	28.52
Amazon Capital Services	1LY9-PN67-1KJJ	8/16/2021	9/15/2021	25.42	-	-	-	-	25.42
Amazon Capital Services	1HYX-1PFR-F37M	8/16/2021	9/15/2021	85.56	-	-	-	-	85.56
Amazon Capital Services	1HYX-1PFR-FFWV	8/16/2021	9/15/2021	299.89	-	-	-	-	299.89
Amazon Capital Services	1YX7-1TKQ-MJHY	8/16/2021	9/15/2021	66.08	-	-	-	-	66.08

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Amazon Capital Services	1YX7-1TKQ-P3MV	8/16/2021	9/15/2021	82.35	-	-	-	-	82.35
Amazon Capital Services	1YYJ-QG4Q-9CVL	8/16/2021	9/15/2021	330.25	-	-	-	-	330.25
Amazon Capital Services	1XL1-FT73-RMMT	8/16/2021	9/15/2021	172.95	-	-	-	-	172.95
Amazon Capital Services	1YL4-HCGK-9M4F	8/16/2021	9/15/2021	79.92	-	-	-	-	79.92
Amazon Capital Services	1YL4-HCGK-GYJW	8/16/2021	9/15/2021	20.56	-	-	-	-	20.56
Beautiful Feet Books, Inc.	15149	8/16/2021	9/15/2021	35.12	-	-	-	-	35.12
Amazon Capital Services	1QCF-9NVF-4CCJ	8/16/2021	9/15/2021	60.00	-	-	-	-	60.00
Amazon Capital Services	1WPG-G4YH-Q1R7	8/16/2021	9/15/2021	157.29	-	-	-	-	157.29
Amazon Capital Services	1WW7-RLFY-CWMW	8/16/2021	9/15/2021	90.55	-	-	-	-	90.55
Amazon Capital Services	1TR7-1WKG-C3PD	8/16/2021	9/15/2021	140.61	-	-	-	-	140.61
Amazon Capital Services	1TQ7-7XML-6L6L	8/17/2021	9/16/2021	97.72	-	-	-	-	97.72
Amazon Capital Services	1WW7-RLFY-KJ3W	8/17/2021	9/16/2021	59.14	-	-	-	-	59.14
Amazon Capital Services	1W1L-JGRP-4Q36	8/17/2021	9/16/2021	367.88	-	-	-	-	367.88
Amazon Capital Services	1QCF-9NVF-G46D	8/17/2021	9/16/2021	35.38	-	-	-	-	35.38
Amazon Capital Services	1GXC-HMYJ-1HRM	8/17/2021	9/16/2021	457.39	-	-	-	-	457.39
Amazon Capital Services	1HC6-XX1N-1DL6	8/17/2021	9/16/2021	84.11	-	-	-	-	84.11
Amazon Capital Services	1KG4-3QM1-1LRM	8/17/2021	9/16/2021	50.69	-	-	-	-	50.69
Amazon Capital Services	1MMD-YY4R-4WWC	8/17/2021	9/16/2021	22.01	-	-	-	-	22.01
MEL Science U.S. LLC	LE2021081707	8/17/2021	9/16/2021	225.63	-	-	-	-	225.63
MEL Science U.S. LLC	TA2021081704	8/17/2021	9/16/2021	300.84	-	-	-	-	300.84
McRuffy Press, LLC	6181	8/17/2021	9/16/2021	177.20	-	-	-	-	177.20
MEL Science U.S. LLC	AQ2021081702	8/17/2021	9/16/2021	300.84	-	-	-	-	300.84
MEL Science U.S. LLC	CF2021081703	8/17/2021	9/16/2021	338.44	-	-	-	-	338.44
Hooked on Phonics	HOP1278	8/17/2021	9/16/2021	292.26	-	-	-	-	292.26
Bright Solutions For Dyslexia, Inc	88-93347	8/17/2021	9/16/2021	390.33	-	-	-	-	390.33
The Critical Thinking Co.	176863A	8/17/2021	9/16/2021	23.94	-	-	-	-	23.94
Amazon Capital Services	11P4-FYV9-3PQT	8/17/2021	9/16/2021	28.22	-	-	-	-	28.22
Amazon Capital Services	1FKW-YVDJ-1LN4	8/17/2021	9/16/2021	156.05	-	-	-	-	156.05
Amazon Capital Services	16WJ-KTJ1-4P6T	8/17/2021	9/16/2021	63.00	-	-	-	-	63.00
Amazon Capital Services	17Q3-WNLV-F3PW	8/17/2021	9/16/2021	13.85	-	-	-	-	13.85
Oak Meadow Inc.	123376	8/17/2021	9/16/2021	156.49	-	-	-	-	156.49
Oak Meadow Inc.	123419	8/17/2021	9/16/2021	788.35	-	-	-	-	788.35
Oak Meadow Inc.	123424	8/17/2021	9/16/2021	902.05	-	-	-	-	902.05
Moving Beyond the Page	257435	8/17/2021	9/16/2021	859.60	-	-	-	-	859.60
Moving Beyond the Page	257436	8/17/2021	9/16/2021	749.59	-	-	-	-	749.59
Oak Meadow Inc.	123534	8/18/2021	9/17/2021	670.79	-	-	-	-	670.79
Oak Meadow Inc.	123535	8/18/2021	9/17/2021	140.73	-	-	-	-	140.73
Peace Hill Press, Inc. dba Well Trained M	54387	8/18/2021	9/17/2021	83.70	-	-	-	-	83.70
Amazon Capital Services	17Q3-WNLV-K1X3	8/18/2021	9/17/2021	94.68	-	-	-	-	94.68
Amazon Capital Services	17Q3-WNLV-PHTL	8/18/2021	9/17/2021	17.25	-	-	-	-	17.25
Amazon Capital Services	196V-YVTN-G67J	8/18/2021	9/17/2021	123.12	-	-	-	-	123.12
Amazon Capital Services	1FKW-YVDJ-JPPF	8/18/2021	9/17/2021	221.05	-	-	-	-	221.05
Amazon Capital Services	1FKW-YVDJ-KDVW	8/18/2021	9/17/2021	307.43	-	-	-	-	307.43
Amazon Capital Services	11RD-KFD6-G1RT	8/18/2021	9/17/2021	29.99	-	-	-	-	29.99
Math-U-See Inc.	0726687-IN	8/18/2021	9/17/2021	199.00	-	-	-	-	199.00
Math-U-See Inc.	0726691-IN	8/18/2021	9/17/2021	58.00	-	-	-	-	58.00
Amazon Capital Services	1MMD-YY4R-KXL1	8/18/2021	9/17/2021	624.39	-	-	-	-	624.39

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Amazon Capital Services	1KG4-3QM1-TNCX	8/18/2021	9/17/2021	12.38	-	-	-	-	12.38
Amazon Capital Services	1KDL-VRKT-TRWX	8/18/2021	9/17/2021	61.18	-	-	-	-	61.18
Amazon Capital Services	1VMY-TKJN-L7FG	8/18/2021	9/17/2021	12.38	-	-	-	-	12.38
Amazon Capital Services	1TQ7-7XML-XLL3	8/19/2021	9/18/2021	65.78	-	-	-	-	65.78
Amazon Capital Services	1TQ7-7XML-YP1Y	8/19/2021	9/18/2021	104.51	-	-	-	-	104.51
Amazon Capital Services	1R3L-DLLW-4KMN	8/19/2021	9/18/2021	79.63	-	-	-	-	79.63
Amazon Capital Services	1QPF-DXFM-3CDX	8/4/2021	9/18/2021	104.51	-	-	-	-	104.51
Amazon Capital Services	1RGR-CD4Y-4XPG	8/19/2021	9/18/2021	280.51	-	-	-	-	280.51
Amazon Capital Services	1K6C-LX3F-6GYY	8/4/2021	9/18/2021	15.03	-	-	-	-	15.03
Amazon Capital Services	1HTG-TJJR-361N	8/4/2021	9/18/2021	15.17	-	-	-	-	15.17
Amazon Capital Services	1KR3-NM6M-3LJP	8/4/2021	9/18/2021	24.50	-	-	-	-	24.50
Amazon Capital Services	1KX4-V1YC-3469	8/19/2021	9/18/2021	21.62	-	-	-	-	21.62
Amazon Capital Services	1KX4-V1YC-3VGY	8/19/2021	9/18/2021	31.05	-	-	-	-	31.05
Amazon Capital Services	1P6X-FJHG-31T6	8/19/2021	9/18/2021	35.48	-	-	-	-	35.48
Institute for Excellence in Writing	813984	8/18/2021	9/18/2021	26.38	-	-	-	-	26.38
Institute for Excellence in Writing	813996	8/18/2021	9/18/2021	37.39	-	-	-	-	37.39
Institute for Excellence in Writing	814039	8/18/2021	9/18/2021	37.25	-	-	-	-	37.25
Institute for Excellence in Writing	814055	8/18/2021	9/18/2021	37.10	-	-	-	-	37.10
Institute for Excellence in Writing	814083	8/18/2021	9/18/2021	303.19	-	-	-	-	303.19
Institute for Excellence in Writing	814095	8/18/2021	9/18/2021	203.98	-	-	-	-	203.98
Institute for Excellence in Writing	814097	8/18/2021	9/18/2021	80.90	-	-	-	-	80.90
Institute for Excellence in Writing	814104	8/18/2021	9/18/2021	37.39	-	-	-	-	37.39
Institute for Excellence in Writing	814938	8/18/2021	9/18/2021	202.90	-	-	-	-	202.90
K3 Syncopation, LLC	175	8/19/2021	9/18/2021	1,000.00	-	-	-	-	1,000.00
Amazon Capital Services	14GH-H7ML-1HR3	8/19/2021	9/18/2021	67.92	-	-	-	-	67.92
Amazon Capital Services	14F6-YW14-4QKD	8/4/2021	9/18/2021	15.62	-	-	-	-	15.62
Teaching Textbooks	38647	8/19/2021	9/18/2021	67.08	-	-	-	-	67.08
Amazon Capital Services	1CYV-64QF-113R	8/19/2021	9/18/2021	55.06	-	-	-	-	55.06
Amazon Capital Services	196V-YVTN-XC96	8/19/2021	9/18/2021	17.73	-	-	-	-	17.73
Amazon Capital Services	196V-YVTN-Y9C1	8/19/2021	9/18/2021	65.78	-	-	-	-	65.78
Amazon Capital Services	17NY-FNMR-1JRF	8/19/2021	9/18/2021	173.17	-	-	-	-	173.17
Amazon Capital Services	16NF-WYGM-4FT3	8/4/2021	9/18/2021	14.98	-	-	-	-	14.98
Mystery Science Inc.	144486	8/19/2021	9/18/2021	89.00	-	-	-	-	89.00
Mystery Science Inc.	147513	8/20/2021	9/19/2021	89.00	-	-	-	-	89.00
Mystery Science Inc.	148854	8/20/2021	9/19/2021	69.00	-	-	-	-	69.00
Amazon Capital Services	1CTW-DRFC-7X7H	8/5/2021	9/19/2021	52.74	-	-	-	-	52.74
Amazon Capital Services	1G71-FVYF-CXGF	8/5/2021	9/19/2021	78.82	-	-	-	-	78.82
Amazon Capital Services	1G71-FVYF-JQF9	8/5/2021	9/19/2021	40.97	-	-	-	-	40.97
Amazon Capital Services	14F6-YW14-GNW3	8/5/2021	9/19/2021	279.17	-	-	-	-	279.17
Amazon Capital Services	14GH-H7ML-FR3K	8/20/2021	9/19/2021	18.77	-	-	-	-	18.77
Amazon Capital Services	1NPM-1V7T-6RRX	8/5/2021	9/19/2021	23.67	-	-	-	-	23.67
Amazon Capital Services	1NPM-1V7T-GT4R	8/5/2021	9/19/2021	50.59	-	-	-	-	50.59
Amazon Capital Services	1NPM-1V7T-KCDM	8/5/2021	9/19/2021	82.39	-	-	-	-	82.39
Amazon Capital Services	1PLR-GHDH-3WKD	8/5/2021	9/19/2021	12.80	-	-	-	-	12.80
Amazon Capital Services	1KY4-W9QY-FGLW	8/20/2021	9/19/2021	73.88	-	-	-	-	73.88
Amazon Capital Services	1LCT-F79F-6R7C	8/5/2021	9/19/2021	106.97	-	-	-	-	106.97
Amazon Capital Services	1JRV-4W3G-31TY	8/5/2021	9/19/2021	76.31	-	-	-	-	76.31

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Amazon Capital Services	1QQC-FTD1-796R	8/20/2021	9/19/2021	10.71	-	-	-	-	10.71
Amazon Capital Services	1QQC-FTD1-9RTR	8/20/2021	9/19/2021	112.46	-	-	-	-	112.46
Amazon Capital Services	1QQC-FTD1-FGYL	8/20/2021	9/19/2021	38.85	-	-	-	-	38.85
Amazon Capital Services	1QQC-FTD1-FJ67	8/20/2021	9/19/2021	137.44	-	-	-	-	137.44
Amazon Capital Services	1QQC-FTD1-M1FP	8/20/2021	9/19/2021	131.21	-	-	-	-	131.21
Brandy Ruscica	69	8/20/2021	9/19/2021	630.00	-	-	-	-	630.00
Amazon Capital Services	1YHF-C3H1-VKKC	8/21/2021	9/20/2021	126.36	-	-	-	-	126.36
Amazon Capital Services	1T3H-DXY3-NQNX	8/21/2021	9/20/2021	72.13	-	-	-	-	72.13
Amazon Capital Services	1KY4-W9QY-RN6N	8/21/2021	9/20/2021	105.65	-	-	-	-	105.65
Amazon Capital Services	1KG7-JGDL-NKTR	8/21/2021	9/20/2021	(7.45)	-	-	-	-	(7.45)
Amazon Capital Services	1PLR-GHDH-6PTR	8/6/2021	9/20/2021	179.24	-	-	-	-	179.24
Amazon Capital Services	1PLR-GHDH-7KN7	8/6/2021	9/20/2021	135.92	-	-	-	-	135.92
Amazon Capital Services	1PLR-GHDH-DHJG	8/6/2021	9/20/2021	30.61	-	-	-	-	30.61
Amazon Capital Services	1PLR-GHDH-HXR1	8/6/2021	9/20/2021	86.18	-	-	-	-	86.18
Amazon Capital Services	1PTL-D4T4-6GQQ	8/6/2021	9/20/2021	88.16	-	-	-	-	88.16
Amazon Capital Services	1MK1-JNGT-P1CH	8/21/2021	9/20/2021	3.78	-	-	-	-	3.78
Amazon Capital Services	1G6T-9H74-V4FW	8/21/2021	9/20/2021	14.86	-	-	-	-	14.86
Amazon Capital Services	1DWM-NH7V-7XCQ	8/6/2021	9/20/2021	77.66	-	-	-	-	77.66
Amazon Capital Services	1DWM-NH7V-HTKT	8/6/2021	9/20/2021	13.95	-	-	-	-	13.95
Amazon Capital Services	1F3W-DX1V-H6VQ	8/6/2021	9/20/2021	14.35	-	-	-	-	14.35
Amazon Capital Services	1FMH-6VXQ-MTYH	8/21/2021	9/20/2021	16.30	-	-	-	-	16.30
Amazon Capital Services	1FMH-6VXQ-WH7V	8/21/2021	9/20/2021	28.82	-	-	-	-	28.82
Amazon Capital Services	171N-DXTH-PPNF	8/21/2021	9/20/2021	103.78	-	-	-	-	103.78
Amazon Capital Services	1C9T-RDX3-3VH3	8/22/2021	9/21/2021	100.90	-	-	-	-	100.90
Amazon Capital Services	1F3W-DX1V-LCX6	8/7/2021	9/21/2021	224.12	-	-	-	-	224.12
Amazon Capital Services	1F3W-DX1V-N16V	8/7/2021	9/21/2021	46.01	-	-	-	-	46.01
Wonder Crate	FR005	8/22/2021	9/21/2021	176.65	-	-	-	-	176.65
Wonder Crate	FR006	8/22/2021	9/21/2021	176.65	-	-	-	-	176.65
Amazon Capital Services	1NNK-64WJ-KYMT	8/7/2021	9/21/2021	95.28	-	-	-	-	95.28
Amazon Capital Services	1PTL-D4T4-KXCF	8/7/2021	9/21/2021	39.83	-	-	-	-	39.83
Amazon Capital Services	1PTL-D4T4-KYPH	8/7/2021	9/21/2021	75.66	-	-	-	-	75.66
Amazon Capital Services	1PTL-D4T4-T1GH	8/7/2021	9/21/2021	89.12	-	-	-	-	89.12
Amazon Capital Services	1Q63-NPY6-3C7D	8/22/2021	9/21/2021	49.03	-	-	-	-	49.03
Amazon Capital Services	1Q63-NPY6-3HRX	8/22/2021	9/21/2021	73.72	-	-	-	-	73.72
Amazon Capital Services	1PLR-GHDH-MGHW	8/7/2021	9/21/2021	46.28	-	-	-	-	46.28
Amazon Capital Services	1KQC-314X-LNYX	8/7/2021	9/21/2021	75.33	-	-	-	-	75.33
Amazon Capital Services	1KQC-314X-MGLX	8/7/2021	9/21/2021	87.68	-	-	-	-	87.68
Amazon Capital Services	1JRV-4W3G-KYXT	8/7/2021	9/21/2021	202.04	-	-	-	-	202.04
Amazon Capital Services	1Y3R-FQDW-GCHL	8/22/2021	9/21/2021	311.08	-	-	-	-	311.08
Amazon Capital Services	1YQR-FKXN-RKK4	8/7/2021	9/21/2021	61.72	-	-	-	-	61.72
Amazon Capital Services	1XWH-NMCF-LR63	8/7/2021	9/21/2021	32.27	-	-	-	-	32.27
Amazon Capital Services	1XWH-NMCF-VDGH	8/8/2021	9/22/2021	40.16	-	-	-	-	40.16
Amazon Capital Services	1YQR-FKXN-YVVP	8/8/2021	9/22/2021	14.66	-	-	-	-	14.66
Amazon Capital Services	1P69-MNVK-TW3C	8/8/2021	9/22/2021	119.43	-	-	-	-	119.43
Amazon Capital Services	1P69-MNVK-XTTL	8/8/2021	9/22/2021	42.06	-	-	-	-	42.06
Amazon Capital Services	14C4-9VXY-3PYL	8/8/2021	9/22/2021	119.39	-	-	-	-	119.39
Amazon Capital Services	11R3-PCVL-1QV6	8/8/2021	9/22/2021	62.48	-	-	-	-	62.48

Feather River Charter School

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August 31, 2021

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	11R3-PCVL-9KR4	8/8/2021	9/22/2021	54.24	-	-	-	-	54.24
Rainbow Resource Center	4581395	8/23/2021	9/22/2021	38.60	-	-	-	-	38.60
Rainbow Resource Center	4582418	8/23/2021	9/22/2021	134.33	-	-	-	-	134.33
Rainbow Resource Center	4582429	8/23/2021	9/22/2021	340.04	-	-	-	-	340.04
Rainbow Resource Center	4582442	8/23/2021	9/22/2021	125.29	-	-	-	-	125.29
Rainbow Resource Center	4582450	8/23/2021	9/22/2021	89.02	-	-	-	-	89.02
Rainbow Resource Center	4582496	8/23/2021	9/22/2021	92.91	-	-	-	-	92.91
Rainbow Resource Center	4582507	8/23/2021	9/22/2021	222.96	-	-	-	-	222.96
Rainbow Resource Center	4582526	8/23/2021	9/22/2021	327.34	-	-	-	-	327.34
Rainbow Resource Center	4582546	8/23/2021	9/22/2021	123.70	-	-	-	-	123.70
Rainbow Resource Center	4582558	8/23/2021	9/22/2021	206.94	-	-	-	-	206.94
Rainbow Resource Center	4582568	8/23/2021	9/22/2021	68.96	-	-	-	-	68.96
Rainbow Resource Center	4582575	8/23/2021	9/22/2021	24.59	-	-	-	-	24.59
Rainbow Resource Center	4582602	8/23/2021	9/22/2021	154.20	-	-	-	-	154.20
Rainbow Resource Center	4582615	8/23/2021	9/22/2021	113.70	-	-	-	-	113.70
Rainbow Resource Center	4582627	8/23/2021	9/22/2021	92.43	-	-	-	-	92.43
Rainbow Resource Center	4582680	8/23/2021	9/22/2021	49.68	-	-	-	-	49.68
Rainbow Resource Center	4582684	8/23/2021	9/22/2021	38.60	-	-	-	-	38.60
Rainbow Resource Center	4582692	8/23/2021	9/22/2021	38.75	-	-	-	-	38.75
Rainbow Resource Center	4582696	8/23/2021	9/22/2021	20.87	-	-	-	-	20.87
Amazon Capital Services	1694-QWRY-JKGG	8/23/2021	9/22/2021	(47.08)	-	-	-	-	(47.08)
Nicole the Math Lady LLC	3422	8/23/2021	9/22/2021	129.00	-	-	-	-	129.00
Amazon Capital Services	17FR-7JCF-9N7H	8/9/2021	9/23/2021	311.40	-	-	-	-	311.40
Amazon Capital Services	17FR-7JCF-9XMC	8/9/2021	9/23/2021	16.64	-	-	-	-	16.64
Amazon Capital Services	1C4D-J9YX-3JV3	8/9/2021	9/23/2021	118.41	-	-	-	-	118.41
Amazon Capital Services	13DM-37FQ-3YVH	8/9/2021	9/23/2021	141.62	-	-	-	-	141.62
Amazon Capital Services	14PG-NVTM-4KHF	8/9/2021	9/23/2021	223.17	-	-	-	-	223.17
Amazon Capital Services	161N-9YG9-1V14	8/9/2021	9/23/2021	39.75	-	-	-	-	39.75
Amazon Capital Services	161N-9YG9-61KN	8/9/2021	9/23/2021	178.29	-	-	-	-	178.29
Winship-Robbins ESD	21-004	8/24/2021	9/23/2021	50,642.59	-	-	-	-	50,642.59
Amazon Capital Services	1PHN-PKP6-3Y69	8/9/2021	9/23/2021	29.87	-	-	-	-	29.87
Amazon Capital Services	1GT3-N49G-6MX4	8/9/2021	9/23/2021	258.15	-	-	-	-	258.15
Amazon Capital Services	1JYR-DGDK-7T4K	8/9/2021	9/23/2021	110.83	-	-	-	-	110.83
Amazon Capital Services	1HWT-YLNW-DMGH	8/9/2021	9/23/2021	203.62	-	-	-	-	203.62
Amazon Capital Services	1QNN-JYHR-3NYC	8/9/2021	9/23/2021	154.74	-	-	-	-	154.74
Amazon Capital Services	1WJG-WJFF-4DX1	8/9/2021	9/23/2021	24.66	-	-	-	-	24.66
Institute for Excellence in Writing	817030	8/23/2021	9/23/2021	37.25	-	-	-	-	37.25
Institute for Excellence in Writing	817045	8/23/2021	9/23/2021	22.16	-	-	-	-	22.16
Institute for Excellence in Writing	817355	8/23/2021	9/23/2021	193.25	-	-	-	-	193.25
Amazon Capital Services	1TJW-CX9W-6QKQ	8/10/2021	9/24/2021	45.99	-	-	-	-	45.99
Amazon Capital Services	1TJW-CX9W-91KC	8/10/2021	9/24/2021	20.24	-	-	-	-	20.24
Amazon Capital Services	1TJW-CX9W-94L4	8/10/2021	9/24/2021	6.42	-	-	-	-	6.42
Amazon Capital Services	1K3G-93TT-9RFF	8/10/2021	9/24/2021	205.34	-	-	-	-	205.34
Amazon Capital Services	1L9X-1V4M-11DY	8/10/2021	9/24/2021	15.03	-	-	-	-	15.03
Amazon Capital Services	1MYR-TJ6W-9NCY	8/10/2021	9/24/2021	14.00	-	-	-	-	14.00
Amazon Capital Services	1MYR-TJ6W-9NRX	8/10/2021	9/24/2021	32.31	-	-	-	-	32.31
Amazon Capital Services	1PHN-PKP6-91VG	8/10/2021	9/24/2021	65.45	-	-	-	-	65.45

Feather River Charter School

Accounts Payable Aging

August 31, 2021

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	1PHN-PKP6-F7GX	8/10/2021	9/24/2021	42.54	-	-	-	-	42.54
Amazon Capital Services	141W-WW4G-67FR	8/10/2021	9/24/2021	105.60	-	-	-	-	105.60
Amazon Capital Services	13DM-37FQ-FNKV	8/10/2021	9/24/2021	15.00	-	-	-	-	15.00
Amazon Capital Services	16GK-F9XT-1RWL	8/10/2021	9/24/2021	43.08	-	-	-	-	43.08
Amazon Capital Services	16GK-F9XT-3W4Y	8/10/2021	9/24/2021	30.40	-	-	-	-	30.40
Amazon Capital Services	1F3Q-MYDC-C99R	8/10/2021	9/24/2021	26.80	-	-	-	-	26.80
Amazon Capital Services	1FRM-PXQC-FYCH	8/11/2021	9/25/2021	16.15	-	-	-	-	16.15
Amazon Capital Services	1GN7-34WX-33JC	8/11/2021	9/25/2021	53.72	-	-	-	-	53.72
Amazon Capital Services	1GN7-34WX-FFGL	8/11/2021	9/25/2021	18.83	-	-	-	-	18.83
Amazon Capital Services	11J3-L1C6-6TYD	8/11/2021	9/25/2021	14.96	-	-	-	-	14.96
Amazon Capital Services	166F-KWN4-GVFR	8/11/2021	9/25/2021	38.90	-	-	-	-	38.90
Amazon Capital Services	141W-WW4G-GNP4	8/11/2021	9/25/2021	162.19	-	-	-	-	162.19
Amazon Capital Services	1MYR-TJ6W-CG4J	8/11/2021	9/25/2021	52.07	-	-	-	-	52.07
Amazon Capital Services	1MYR-TJ6W-DH94	8/11/2021	9/25/2021	78.63	-	-	-	-	78.63
Amazon Capital Services	1NDP-4RN4-1WPM	8/11/2021	9/25/2021	242.93	-	-	-	-	242.93
Amazon Capital Services	1NDP-4RN4-3TY1	8/11/2021	9/25/2021	79.19	-	-	-	-	79.19
Amazon Capital Services	1MYJ-4MD9-96H4	8/11/2021	9/25/2021	83.48	-	-	-	-	83.48
Amazon Capital Services	1LHG-DN16-4GN4	8/11/2021	9/25/2021	28.05	-	-	-	-	28.05
Amazon Capital Services	1KP1-TT3T-11XY	8/11/2021	9/25/2021	64.37	-	-	-	-	64.37
Amazon Capital Services	1HFC-GYKG-FFHQ	8/11/2021	9/25/2021	85.24	-	-	-	-	85.24
Amazon Capital Services	1T9V-61W7-FNYK	8/11/2021	9/25/2021	73.99	-	-	-	-	73.99
Amazon Capital Services	1WDJ-T17Y-7TH9	8/11/2021	9/25/2021	10.81	-	-	-	-	10.81
Amazon Capital Services	1WGX-KR67-CCVT	8/11/2021	9/25/2021	171.12	-	-	-	-	171.12
Amazon Capital Services	1HQV-LTY1-D79C	8/12/2021	9/26/2021	66.08	-	-	-	-	66.08
Amazon Capital Services	1K7F-CDNJ-1NF1	8/12/2021	9/26/2021	141.79	-	-	-	-	141.79
Amazon Capital Services	1LHG-DN16-FVWN	8/12/2021	9/26/2021	64.69	-	-	-	-	64.69
Amazon Capital Services	1MYJ-4MD9-HM13	8/12/2021	9/26/2021	103.82	-	-	-	-	103.82
Amazon Capital Services	1LHG-DN16-HXY9	8/12/2021	9/26/2021	181.63	-	-	-	-	181.63
Amazon Capital Services	13XJ-31DT-1R74	8/12/2021	9/26/2021	154.89	-	-	-	-	154.89
Amazon Capital Services	191N-CWCV-FKWK	8/12/2021	9/26/2021	69.93	-	-	-	-	69.93
Amazon Capital Services	1CCN-3GRC-6DLQ	8/12/2021	9/26/2021	299.80	-	-	-	-	299.80
Amazon Capital Services	1DPK-4XCT-1KX4	8/12/2021	9/26/2021	23.32	-	-	-	-	23.32
Amazon Capital Services	1GN7-34WX-KXXJ	8/12/2021	9/26/2021	6.72	-	-	-	-	6.72
Amazon Capital Services	1F9W-97RN-7WYJ	8/12/2021	9/26/2021	41.69	-	-	-	-	41.69
Amazon Capital Services	1F9W-97RN-DKP7	8/12/2021	9/26/2021	176.45	-	-	-	-	176.45
Amazon Capital Services	1F9W-97RN-KNG9	8/13/2021	9/27/2021	23.43	-	-	-	-	23.43
Amazon Capital Services	11KK-MG1K-N3WC	8/13/2021	9/27/2021	44.26	-	-	-	-	44.26
Amazon Capital Services	1DPK-4XCT-H4JN	8/13/2021	9/27/2021	62.63	-	-	-	-	62.63
Amazon Capital Services	17NN-396X-KH11	8/13/2021	9/27/2021	81.16	-	-	-	-	81.16
Amazon Capital Services	17NN-396X-KLH3	8/13/2021	9/27/2021	94.02	-	-	-	-	94.02
Amazon Capital Services	137D-YPQN-HCFW	8/13/2021	9/27/2021	34.18	-	-	-	-	34.18
Amazon Capital Services	1K7F-CDNJ-JTXQ	8/13/2021	9/27/2021	106.75	-	-	-	-	106.75
Amazon Capital Services	1JR3-QJ1M-GVYX	8/13/2021	9/27/2021	115.75	-	-	-	-	115.75
Amazon Capital Services	1QHR-XCTH-JJWG	8/13/2021	9/27/2021	104.60	-	-	-	-	104.60
Math-U-See Inc.	0721218-IN	8/3/2021	10/2/2021	49.00	-	-	-	-	49.00
Math-U-See Inc.	0721234-IN	8/3/2021	10/2/2021	230.00	-	-	-	-	230.00
Math-U-See Inc.	0724501-IN	8/13/2021	10/12/2021	174.00	-	-	-	-	174.00

Feather River Charter School

Accounts Payable Aging

August 31, 2021

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.	0724511-IN	8/13/2021	10/12/2021	125.00	-	-	-	-	125.00
Math-U-See Inc.	0724512-IN	8/13/2021	10/12/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0724514-IN	8/13/2021	10/12/2021	174.00	-	-	-	-	174.00
Feather River Charter School	0726699-IN	8/18/2021	10/17/2021	<u>199.00</u>	-	-	-	-	<u>199.00</u>

Total Outstanding Payables as of August \$ 251,109 \$ - \$ - \$ (1,001) \$ (280) \$ 249,827

Feather River Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended August 31, 2021

	Account Balance
Due (to)/from Inspire LA	\$ 3,816,230
Due (to)/from Inspire Charter Services	198,897
Bad Debt Allowance - IFR	<u>(4,015,127)</u>
	-
Total Due (to)/from Balance	<u><u>\$ -</u></u>