



Feather River Charter School

Monthly Financial Presentation – September 2021



FEATHER RIVER – September Highlights

- Year-end revenue projections decreased by 1%. (Decreased enrollment projections)
- Year-end expense projections decreased by 2%. (Decreased student allotment)
- Year-end surplus projected at \$1.099M (Budget; \$682k).
- Senate Bill 740 Requirements:

- 40/80 Expense Ratio

Cert.	Instr.
45.4%	80.3%
1,098,232	55,375

- 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio	
20.97	:1

Attendance & Data Metrics

<i>Enrollment & Per Pupil Data</i>			
	<i><u>Actual</u></i>	<i><u>Forecast</u></i>	<i><u>Budget</u></i>
<i>Average Enrollment</i>	<i>n/a</i>	<i>1778</i>	<i>1841</i>
<i>ADA</i>	<i>n/a</i>	<i>1742</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>\$11,680</i>	<i>\$11,464</i>
<i>Expenses per ADA</i>		<i>\$11,049</i>	<i>\$11,086</i>

FEATHER RIVER - Revenue

- Revenue variance consistent with September 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	\$ 1,104,150	\$ 1,094,299	\$ 9,851	\$ 16,916,099	\$ 17,629,743	\$ (713,644)
Federal Revenue	82,757	53,818	28,939	889,662	824,626	65,036
Other State Revenue	408,831	66,879	341,952	2,542,952	2,223,453	319,498
Other Local Revenue	892	-	892	892	-	892
Total Revenue	\$ 1,596,630	\$ 1,214,997	\$ 381,633	\$ 20,349,605	\$ 20,677,823	\$ (328,218)

FEATHER RIVER - Expenses

- September 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	\$ 1,667,426	\$ 1,681,362	\$ 13,936	\$ 6,745,902	\$ 6,880,789	\$ 134,887
Classified Salaries	73,653	90,202	16,549	344,259	360,808	16,549
Benefits	524,971	513,418	(11,553)	2,046,464	2,107,888	61,424
Books and Supplies	650,290	721,077	70,787	3,450,573	3,537,372	86,799
Subagreement Services	487,380	942,882	455,503	3,994,701	4,199,211	204,510
Operations	46,740	57,200	10,460	208,890	228,800	19,910
Facilities	-	12,550	12,550	50,075	50,200	125
Professional Services	359,095	416,225	57,130	2,002,863	2,111,712	108,849
Depreciation	718	400	(318)	718	1,600	882
Interest	70,962	119,311	48,349	406,071	516,555	110,484
Total Expenses	\$ 3,881,234	\$ 4,554,627	\$ 673,393	\$ 19,250,515	\$ 19,994,934	\$ 744,419

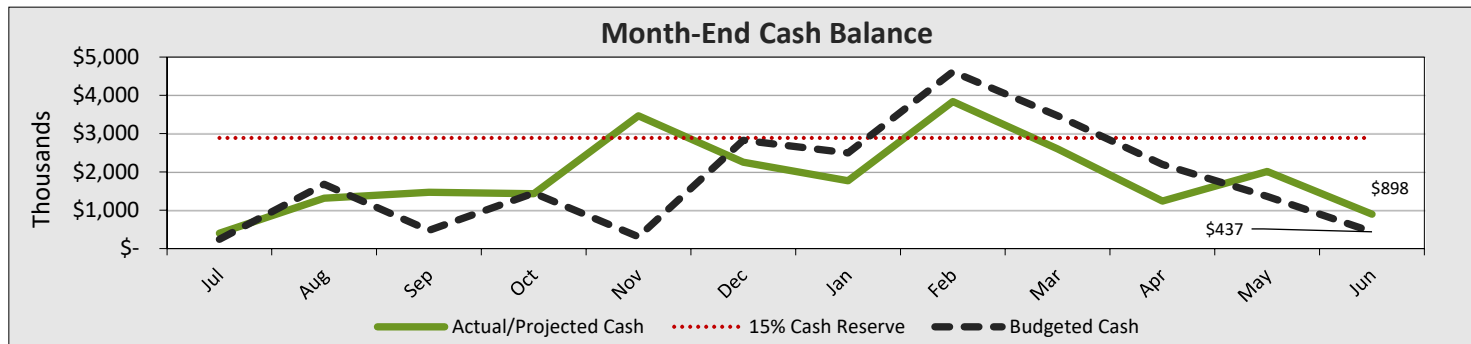
FEATHER RIVER - Fund Balance

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

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (2,284,604)	\$ (3,339,630)	\$ 1,055,026	\$ 1,099,090	\$ 682,889	\$ 416,201
Beginning Fund Balance	<u>(720,215)</u>	<u>(720,215)</u>		<u>(720,215)</u>	<u>(720,215)</u>	
Ending Fund Balance	<u>\$ (3,004,819)</u>	<u>\$ (4,059,845)</u>		<u>\$ 378,875</u>	<u>\$ (37,326)</u>	
<i>As a % of Annual Expenses</i>	-15.6%	-20.3%		2.0%	-0.2%	

FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at \$897.5k.



FEATHER RIVER - Appendix

- Monthly Cash Flow / Forecast 21-22
- Budget vs. Actual - September
- Statement of Financial Position - September
- Statement of Cash Flows - September
- Check Register
- AP Aging
- Due-To/Due-From Balance

Feather River Charter School

Accounts Payable Aging

September 30, 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
Owings Martial Arts	2021-0921	9/14/2020	10/14/2020	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 125.00
Joanna Abundiz	736086	11/19/2020	12/19/2020	-	-	-	(1,001.45)	-	(1,001.45)
Sequoia Grove Charter Alliance	6141	5/24/2021	5/24/2021	1,350.00	-	-	-	-	1,350.00
Provenance	5016	5/13/2021	6/14/2021	82,126.36	-	-	-	-	82,126.36
Sequoia Grove Charter Alliance	6155	6/25/2021	6/25/2021	2,133.93	-	-	-	-	2,133.93
Little Passports	116230535	5/31/2021	6/30/2021	167.77	-	-	-	-	167.77
Sequoia Grove Charter Alliance	6144	7/27/2021	7/27/2021	252.00	-	-	-	-	252.00
Sequoia Grove Charter Alliance	6034	8/2/2021	8/2/2021	869.40	-	-	-	-	869.40
Little Passports	116710094	7/15/2021	8/14/2021	135.44	-	-	-	-	135.44
Little Passports	116710096	7/15/2021	8/14/2021	135.44	-	-	-	-	135.44
Rainbow Resource Center	3441003	7/16/2021	8/15/2021	143.64	-	-	-	-	143.64
Rainbow Resource Center	3440740	7/16/2021	8/15/2021	27.97	-	-	-	-	27.97
Rainbow Resource Center	3440781	7/16/2021	8/15/2021	66.31	-	-	-	-	66.31
CharterSafe	36208	8/18/2021	8/18/2021	7,775.54	-	-	-	-	7,775.54
Sequoia Grove Charter Alliance	6107	8/26/2021	8/26/2021	3,360.00	-	-	-	-	3,360.00
BookShark	31147440	7/28/2021	8/27/2021	194.23	-	-	-	-	194.23
Singapore Math Inc.	427606	7/29/2021	8/28/2021	60.06	-	-	-	-	60.06
Singapore Math Inc.	427626	7/29/2021	8/28/2021	86.87	-	-	-	-	86.87
Singapore Math Inc.	427649	7/29/2021	8/28/2021	66.80	-	-	-	-	66.80
Sequoia Grove Charter Alliance	6152	8/31/2021	8/31/2021	1,017.66	-	-	-	-	1,017.66
BookShark	31151648	8/6/2021	9/5/2021	134.45	-	-	-	-	134.45
BookShark	31151663	8/6/2021	9/5/2021	884.56	-	-	-	-	884.56
Equine Unlimited Inc.	0191	9/6/2021	9/6/2021	200.00	-	-	-	-	200.00
Amazon Capital Services	1W7X-QYHF-14L4	9/7/2021	9/7/2021	(10.24)	-	-	-	-	(10.24)
BookShark	31152103	8/9/2021	9/8/2021	580.59	-	-	-	-	580.59
BookShark	31152149	8/9/2021	9/8/2021	653.14	-	-	-	-	653.14
BookShark	31152105	8/9/2021	9/8/2021	574.86	-	-	-	-	574.86
BookShark	31152713	8/10/2021	9/9/2021	194.82	-	-	-	-	194.82
Procopio, Cory, Hargreaves & Savitch LLI	768570	9/9/2021	9/9/2021	553.50	-	-	-	-	553.50
BookShark	31153498	8/11/2021	9/10/2021	849.42	-	-	-	-	849.42
Roseville Community School	6514	9/13/2021	9/13/2021	290.00	-	-	-	-	290.00
Roseville Community School	6516	9/13/2021	9/13/2021	1,360.00	-	-	-	-	1,360.00
Jennifer McQuarrie	3219	9/13/2021	9/13/2021	183.33	-	-	-	-	183.33
Roseville Community School	6515	9/13/2021	9/13/2021	840.00	-	-	-	-	840.00
Sequoia Grove Charter Alliance	6111	9/14/2021	9/14/2021	6,008.07	-	-	-	-	6,008.07
Tessa White	0617	9/14/2021	9/14/2021	1,502.00	-	-	-	-	1,502.00
Sequoia Grove Charter Alliance	UPS1004	9/14/2021	9/14/2021	794.61	-	-	-	-	794.61
Sequoia Grove Charter Alliance	6125	9/15/2021	9/15/2021	27,014.93	-	-	-	-	27,014.93
Sequoia Grove Charter Alliance	6129	9/15/2021	9/15/2021	611.56	-	-	-	-	611.56
Roseville Community School	6519	9/15/2021	9/15/2021	1,360.00	-	-	-	-	1,360.00
CB Music	21-50235	9/16/2021	9/16/2021	1,601.50	-	-	-	-	1,601.50
Sequoia Grove Charter Alliance	6122	9/16/2021	9/16/2021	5,402.99	-	-	-	-	5,402.99
David Brockmyer	BROC091621	9/16/2021	9/16/2021	300.00	-	-	-	-	300.00
Juina Carter	CART091621	9/16/2021	9/16/2021	300.00	-	-	-	-	300.00
Nick Wavrin	WAVR091621	9/16/2021	9/16/2021	300.00	-	-	-	-	300.00
BookShark	31156239	8/18/2021	9/17/2021	34.39	-	-	-	-	34.39
BookShark	31156244	8/18/2021	9/17/2021	34.39	-	-	-	-	34.39

Feather River Charter School

Accounts Payable Aging

September 30, 2021

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BookShark	31157080	8/19/2021	9/18/2021	478.79	-	-	-	-	478.79
BookShark	31156962	8/19/2021	9/18/2021	89.02	-	-	-	-	89.02
BookShark	31156973	8/19/2021	9/18/2021	173.48	-	-	-	-	173.48
BookShark	31157048	8/19/2021	9/18/2021	895.81	-	-	-	-	895.81
BookShark	31157160	8/19/2021	9/18/2021	917.26	-	-	-	-	917.26
BookShark	31157201	8/20/2021	9/19/2021	510.50	-	-	-	-	510.50
BookShark	31157940	8/20/2021	9/19/2021	211.91	-	-	-	-	211.91
BookShark	31157934	8/20/2021	9/19/2021	56.54	-	-	-	-	56.54
BookShark	31157952	8/20/2021	9/19/2021	65.24	-	-	-	-	65.24
BookShark	31158520	8/21/2021	9/20/2021	1,073.47	-	-	-	-	1,073.47
BookShark	31158205	8/21/2021	9/20/2021	187.41	-	-	-	-	187.41
BookShark	31158046	8/21/2021	9/20/2021	522.91	-	-	-	-	522.91
BookShark	31158322	8/21/2021	9/20/2021	871.45	-	-	-	-	871.45
BookShark	31158556	8/21/2021	9/20/2021	494.41	-	-	-	-	494.41
BookShark	31158472	8/21/2021	9/20/2021	928.01	-	-	-	-	928.01
Sequoia Grove Charter Alliance	6137	9/20/2021	9/20/2021	669.03	-	-	-	-	669.03
BookShark	31158507	8/21/2021	9/20/2021	466.69	-	-	-	-	466.69
BookShark	31158541	8/21/2021	9/20/2021	484.35	-	-	-	-	484.35
Amazon Capital Services	1LQL-FNW1-4Y37	9/21/2021	9/21/2021	(13.08)	-	-	-	-	(13.08)
Jan Turton's Music	09/21FRS	9/21/2021	9/21/2021	485.00	-	-	-	-	485.00
BookShark	31159039	8/23/2021	9/22/2021	971.75	-	-	-	-	971.75
BookShark	31159574	8/24/2021	9/23/2021	512.04	-	-	-	-	512.04
BookShark	31159205	8/24/2021	9/23/2021	67.50	-	-	-	-	67.50
BookShark	31159656	8/24/2021	9/23/2021	30.23	-	-	-	-	30.23
BookShark	31159665	8/24/2021	9/23/2021	135.27	-	-	-	-	135.27
BookShark	31159674	8/25/2021	9/24/2021	41.57	-	-	-	-	41.57
BookShark	31159998	8/25/2021	9/24/2021	992.63	-	-	-	-	992.63
BookShark	31159678	8/25/2021	9/24/2021	127.63	-	-	-	-	127.63
BookShark	31159723	8/25/2021	9/24/2021	151.62	-	-	-	-	151.62
BookShark	31159707	8/25/2021	9/24/2021	869.68	-	-	-	-	869.68
BookShark	31159725	8/25/2021	9/24/2021	86.87	-	-	-	-	86.87
BookShark	31160384	8/26/2021	9/25/2021	954.39	-	-	-	-	954.39
BookShark	31160559	8/26/2021	9/25/2021	708.75	-	-	-	-	708.75
Timberdoodle.com	371684	8/28/2021	9/27/2021	1,106.57	-	-	-	-	1,106.57
The Advantage Group	ADVA092921	9/29/2021	9/29/2021	1,035.40	-	-	-	-	1,035.40
BookShark	31162563	8/30/2021	9/29/2021	94.24	-	-	-	-	94.24
BookShark	31162564	8/30/2021	9/29/2021	72.06	-	-	-	-	72.06
BookShark	31162971	8/30/2021	9/29/2021	67.50	-	-	-	-	67.50
BookShark	31163006	8/30/2021	9/29/2021	618.55	-	-	-	-	618.55
BookShark	31162586	8/30/2021	9/29/2021	94.24	-	-	-	-	94.24
PenServ Plan Services, Inc.	PENS092921	9/29/2021	9/29/2021	12,858.77	-	-	-	-	12,858.77
Little Passports	117034245	8/31/2021	9/30/2021	166.99	-	-	-	-	166.99
Charter Impact, Inc.	11438	8/31/2021	9/30/2021	200.00	-	-	-	-	200.00
Growing Healthy Children Therapy Servi	FRCS_2108	8/31/2021	9/30/2021	1,803.75	-	-	-	-	1,803.75
BookShark	31164528	9/1/2021	10/1/2021	45.31	-	-	-	-	45.31
BookShark	31164687	9/1/2021	10/1/2021	103.79	-	-	-	-	103.79
Little Passports	116712992-02	9/1/2021	10/1/2021	116.05	-	-	-	-	116.05
CybrSchool LLC	102388	9/1/2021	10/1/2021	16,500.00	-	-	-	-	16,500.00

Feather River Charter School

Accounts Payable Aging

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Amazon Capital Services	1166-LXL6-Q7R7	9/2/2021	10/2/2021	(14.06)	-	-	-	-	(14.06)
BookShark	31165246	9/2/2021	10/2/2021	75.57	-	-	-	-	75.57
BookShark	31165345	9/2/2021	10/2/2021	58.48	-	-	-	-	58.48
BookShark	31165346	9/2/2021	10/2/2021	51.97	-	-	-	-	51.97
BookShark	31165367	9/2/2021	10/2/2021	51.99	-	-	-	-	51.99
BookShark	31165353	9/2/2021	10/2/2021	58.48	-	-	-	-	58.48
Global Teletherapy	5342	9/3/2021	10/3/2021	17,255.00	-	-	-	-	17,255.00
BookShark	31165893	9/3/2021	10/3/2021	545.17	-	-	-	-	545.17
BookShark	31166311	9/4/2021	10/4/2021	445.08	-	-	-	-	445.08
BookShark	31166270	9/4/2021	10/4/2021	594.08	-	-	-	-	594.08
BookShark	31166153	9/4/2021	10/4/2021	189.18	-	-	-	-	189.18
BookShark	31166887	9/7/2021	10/7/2021	51.11	-	-	-	-	51.11
BookShark	31166879	9/7/2021	10/7/2021	45.31	-	-	-	-	45.31
BookShark	31166532	9/7/2021	10/7/2021	270.42	-	-	-	-	270.42
BookShark	31167246	9/8/2021	10/8/2021	678.11	-	-	-	-	678.11
BookShark	31167157	9/8/2021	10/8/2021	536.49	-	-	-	-	536.49
BookShark	31167282	9/8/2021	10/8/2021	960.26	-	-	-	-	960.26
BookShark	31167128	9/8/2021	10/8/2021	129.88	-	-	-	-	129.88
BookShark	31167249	9/8/2021	10/8/2021	829.76	-	-	-	-	829.76
BookShark	31167749	9/9/2021	10/9/2021	519.09	-	-	-	-	519.09
BookShark	31167839	9/9/2021	10/9/2021	45.31	-	-	-	-	45.31
BookShark	31168465	9/9/2021	10/9/2021	89.97	-	-	-	-	89.97
Amazon Capital Services	17PK-F3JR-GV9M	9/9/2021	10/9/2021	(10.71)	-	-	-	-	(10.71)
BookShark	31167992	9/9/2021	10/9/2021	1,101.53	-	-	-	-	1,101.53
BookShark	31169025	9/10/2021	10/10/2021	89.97	-	-	-	-	89.97
Bright Thinker	SINV3574	9/10/2021	10/10/2021	357.23	-	-	-	-	357.23
BookShark	31169026	9/10/2021	10/10/2021	79.94	-	-	-	-	79.94
PresenceLearning, Inc.	INV45982	9/10/2021	10/10/2021	6,445.00	-	-	-	-	6,445.00
Becker Music Studio, Inc.	2109 Couchm	9/10/2021	10/10/2021	165.00	-	-	-	-	165.00
Teacher Synergy LLC	165830182	9/21/2021	10/11/2021	44.00	-	-	-	-	44.00
Teacher Synergy LLC	165832375	9/21/2021	10/12/2021	44.80	-	-	-	-	44.80
A Brighter Child	59296	9/13/2021	10/13/2021	32.30	-	-	-	-	32.30
Art of Problem Solving	221873	9/13/2021	10/13/2021	96.00	-	-	-	-	96.00
Rainbow Resource Center	4608428	9/13/2021	10/13/2021	161.22	-	-	-	-	161.22
A Brighter Child	59299	9/13/2021	10/13/2021	30.15	-	-	-	-	30.15
Rainbow Resource Center	4608451	9/13/2021	10/13/2021	175.98	-	-	-	-	175.98
Singapore Math Inc.	439175	9/13/2021	10/13/2021	45.68	-	-	-	-	45.68
Singapore Math Inc.	439443	9/13/2021	10/13/2021	118.53	-	-	-	-	118.53
Teacher Synergy LLC	165978015	9/22/2021	10/13/2021	216.00	-	-	-	-	216.00
Rainbow Resource Center	4608432	9/13/2021	10/13/2021	47.23	-	-	-	-	47.23
Rainbow Resource Center	4608437	9/13/2021	10/13/2021	196.93	-	-	-	-	196.93
Rainbow Resource Center	4608547	9/13/2021	10/13/2021	120.87	-	-	-	-	120.87
Rainbow Resource Center	4608606	9/13/2021	10/13/2021	29.97	-	-	-	-	29.97
Rainbow Resource Center	4608781	9/13/2021	10/13/2021	116.56	-	-	-	-	116.56
Singapore Math Inc.	439171	9/13/2021	10/13/2021	34.59	-	-	-	-	34.59
Art of Problem Solving	221875	9/13/2021	10/13/2021	63.00	-	-	-	-	63.00
Beautiful Feet Books, Inc.	15640	9/13/2021	10/13/2021	290.48	-	-	-	-	290.48
Singapore Math Inc.	439444	9/13/2021	10/13/2021	105.60	-	-	-	-	105.60

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Rainbow Resource Center	4608409	9/13/2021	10/13/2021	35.87	-	-	-	-	35.87
Rainbow Resource Center	4610404	9/14/2021	10/14/2021	83.41	-	-	-	-	83.41
Kovar's Martial Arts	20218	9/14/2021	10/14/2021	398.00	-	-	-	-	398.00
Nicole the Math Lady LLC	3666	9/14/2021	10/14/2021	129.00	-	-	-	-	129.00
Rainbow Resource Center	4610358	9/14/2021	10/14/2021	20.91	-	-	-	-	20.91
Owings Martial Arts	2021-0092021	9/14/2021	10/14/2021	150.00	-	-	-	-	150.00
MEL Science U.S. LLC	AC2021091404	9/14/2021	10/14/2021	338.44	-	-	-	-	338.44
TalkBox.Mom, Inc	555592	9/14/2021	10/14/2021	204.73	-	-	-	-	204.73
Singapore Math Inc.	439181	9/14/2021	10/14/2021	118.53	-	-	-	-	118.53
Eat2explore	101089	9/14/2021	10/14/2021	130.25	-	-	-	-	130.25
Amazon Capital Services	17JG-FYGW-DC93	9/14/2021	10/14/2021	34.33	-	-	-	-	34.33
Rainbow Resource Center	4610354	9/14/2021	10/14/2021	89.54	-	-	-	-	89.54
Rainbow Resource Center	4610376	9/14/2021	10/14/2021	88.33	-	-	-	-	88.33
Rainbow Resource Center	4610409	9/14/2021	10/14/2021	37.96	-	-	-	-	37.96
Amazon Capital Services	1V3T-V3WR-3CHV	9/14/2021	10/14/2021	166.30	-	-	-	-	166.30
Mystery Science Inc.	156132	9/14/2021	10/14/2021	69.00	-	-	-	-	69.00
Rainbow Resource Center	4610412	9/14/2021	10/14/2021	221.90	-	-	-	-	221.90
Rainbow Resource Center	4611794	9/15/2021	10/15/2021	225.57	-	-	-	-	225.57
Art of Problem Solving	221966	9/15/2021	10/15/2021	155.84	-	-	-	-	155.84
Little Passports	117039806	9/15/2021	10/15/2021	149.06	-	-	-	-	149.06
Little Passports	117117945	9/15/2021	10/15/2021	309.67	-	-	-	-	309.67
Little Passports	117120691	9/15/2021	10/15/2021	201.01	-	-	-	-	201.01
Little Passports	117117766	9/15/2021	10/15/2021	148.37	-	-	-	-	148.37
Little Passports	117039843	9/15/2021	10/15/2021	167.77	-	-	-	-	167.77
Mystery Science Inc.	151234	9/15/2021	10/15/2021	69.00	-	-	-	-	69.00
Little Passports	117039743	9/15/2021	10/15/2021	167.77	-	-	-	-	167.77
Little Passports	117039804	9/15/2021	10/15/2021	115.51	-	-	-	-	115.51
Art of Problem Solving	221967	9/15/2021	10/15/2021	155.84	-	-	-	-	155.84
Vista Child Therapy	0821-03	8/31/2021	10/15/2021	237.50	-	-	-	-	237.50
Kathleen Van Der Linden	101	9/16/2021	10/16/2021	630.00	-	-	-	-	630.00
Rainbow Resource Center	4612590	9/16/2021	10/16/2021	197.77	-	-	-	-	197.77
Rainbow Resource Center	4612686	9/16/2021	10/16/2021	23.20	-	-	-	-	23.20
Rainbow Resource Center	4612811	9/16/2021	10/16/2021	57.01	-	-	-	-	57.01
Haynes Family of Programs	SAI1697-01	9/17/2021	10/17/2021	240.00	-	-	-	-	240.00
Rainbow Resource Center	4613674	9/17/2021	10/17/2021	158.67	-	-	-	-	158.67
Haynes Family of Programs	SAI1316-01	9/17/2021	10/17/2021	120.00	-	-	-	-	120.00
Haynes Family of Programs	SAI1698-01	9/17/2021	10/17/2021	120.00	-	-	-	-	120.00
Haynes Family of Programs	SAI1942.8-01	9/17/2021	10/17/2021	120.00	-	-	-	-	120.00
Haynes Family of Programs	SAI1942.9-01	9/17/2021	10/17/2021	120.00	-	-	-	-	120.00
Karina Sheremet	1966	9/17/2021	10/17/2021	1,680.00	-	-	-	-	1,680.00
Haynes Family of Programs	SAI1148-01	9/17/2021	10/17/2021	60.00	-	-	-	-	60.00
Haynes Family of Programs	SAI1315-01	9/17/2021	10/17/2021	360.00	-	-	-	-	360.00
Haynes Family of Programs	SAI1943.1-01	9/17/2021	10/17/2021	120.00	-	-	-	-	120.00
Haynes Family of Programs	SAI1942.5-01	9/17/2021	10/17/2021	240.00	-	-	-	-	240.00
Haynes Family of Programs	SAI1943-01	9/17/2021	10/17/2021	50.00	-	-	-	-	50.00
Rainbow Resource Center	4613684	9/17/2021	10/17/2021	96.73	-	-	-	-	96.73
Haynes Family of Programs	SAI-IHH1942.4-01	9/17/2021	10/17/2021	240.00	-	-	-	-	240.00
Haynes Family of Programs	SAI1684-01	9/17/2021	10/17/2021	180.00	-	-	-	-	180.00

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Haynes Family of Programs	SAI1942.3-01	9/17/2021	10/17/2021	60.00	-	-	-	-	60.00
Haynes Family of Programs	SAI1943.2-01	9/17/2021	10/17/2021	120.00	-	-	-	-	120.00
Haynes Family of Programs	SAI1943.3-01	9/17/2021	10/17/2021	210.00	-	-	-	-	210.00
Rainbow Resource Center	4612869	9/17/2021	10/17/2021	311.06	-	-	-	-	311.06
Rainbow Resource Center	4614600	9/20/2021	10/20/2021	97.25	-	-	-	-	97.25
Teacher Synergy LLC	165692696	9/20/2021	10/20/2021	17.98	-	-	-	-	17.98
Beautiful Feet Books, Inc.	15684	9/20/2021	10/20/2021	172.47	-	-	-	-	172.47
Beautiful Feet Books, Inc.	15692	9/20/2021	10/20/2021	256.97	-	-	-	-	256.97
Rainbow Resource Center	4614489	9/20/2021	10/20/2021	97.25	-	-	-	-	97.25
Mystery Science Inc.	152735	9/20/2021	10/20/2021	69.00	-	-	-	-	69.00
Beautiful Feet Books, Inc.	15688	9/20/2021	10/20/2021	238.39	-	-	-	-	238.39
Teacher Synergy LLC	165663138	9/20/2021	10/20/2021	49.50	-	-	-	-	49.50
Beautiful Feet Books, Inc.	15702	9/20/2021	10/20/2021	87.79	-	-	-	-	87.79
Rainbow Resource Center	4614855	9/20/2021	10/20/2021	103.91	-	-	-	-	103.91
Rainbow Resource Center	4614853	9/20/2021	10/20/2021	113.69	-	-	-	-	113.69
Teacher Synergy LLC	165612676	9/20/2021	10/20/2021	11.99	-	-	-	-	11.99
Teaching Textbooks	40248	9/20/2021	10/20/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	40314	9/21/2021	10/21/2021	43.08	-	-	-	-	43.08
Beautiful Feet Books, Inc.	15704	9/21/2021	10/21/2021	90.23	-	-	-	-	90.23
Rainbow Resource Center	4615901	9/21/2021	10/21/2021	46.38	-	-	-	-	46.38
Beautiful Feet Books, Inc.	15706	9/21/2021	10/21/2021	22.19	-	-	-	-	22.19
TalkBox.Mom, Inc	556406	9/21/2021	10/21/2021	326.04	-	-	-	-	326.04
Rainbow Resource Center	4615896	9/21/2021	10/21/2021	57.01	-	-	-	-	57.01
Learning Without Tears	50288917	9/21/2021	10/21/2021	41.11	-	-	-	-	41.11
Lakeshore	132460092121	9/21/2021	10/21/2021	164.41	-	-	-	-	164.41
Teaching Textbooks	40315	9/21/2021	10/21/2021	67.08	-	-	-	-	67.08
JackKris Publishing, LLC	595115970	9/21/2021	10/21/2021	78.17	-	-	-	-	78.17
Mystery Science Inc.	152673	9/21/2021	10/21/2021	69.00	-	-	-	-	69.00
Rainbow Resource Center	4617027	9/22/2021	10/22/2021	26.89	-	-	-	-	26.89
Lakeshore	147821092221	9/22/2021	10/22/2021	49.88	-	-	-	-	49.88
Beautiful Feet Books, Inc.	15714	9/22/2021	10/22/2021	22.19	-	-	-	-	22.19
Singapore Math Inc.	440897	9/22/2021	10/22/2021	105.60	-	-	-	-	105.60
Singapore Math Inc.	440907	9/22/2021	10/22/2021	105.60	-	-	-	-	105.60
Rainbow Resource Center	4616843	9/22/2021	10/22/2021	26.89	-	-	-	-	26.89
Rainbow Resource Center	4617037	9/22/2021	10/22/2021	281.43	-	-	-	-	281.43
All About Learning Press, Inc.	908764	9/22/2021	10/22/2021	65.75	-	-	-	-	65.75
Rainbow Resource Center	4616846	9/22/2021	10/22/2021	51.77	-	-	-	-	51.77
Rainbow Resource Center	4617025	9/22/2021	10/22/2021	30.13	-	-	-	-	30.13
Rainbow Resource Center	4617029	9/22/2021	10/22/2021	54.69	-	-	-	-	54.69
Lakeshore	143895092221	9/22/2021	10/22/2021	26.35	-	-	-	-	26.35
Rainbow Resource Center	4617089	9/22/2021	10/22/2021	75.00	-	-	-	-	75.00
Rainbow Resource Center	4617177	9/22/2021	10/22/2021	69.05	-	-	-	-	69.05
Rainbow Resource Center	4616993	9/22/2021	10/22/2021	202.35	-	-	-	-	202.35
All About Learning Press, Inc.	908767	9/22/2021	10/22/2021	25.33	-	-	-	-	25.33
All About Learning Press, Inc.	908765	9/22/2021	10/22/2021	82.67	-	-	-	-	82.67
All About Learning Press, Inc.	908811	9/23/2021	10/23/2021	287.34	-	-	-	-	287.34
Hands 4 Building, LLC	2650	9/23/2021	10/23/2021	147.99	-	-	-	-	147.99
Well Trained Mind Press	54642	9/23/2021	10/23/2021	107.60	-	-	-	-	107.60

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All About Learning Press, Inc.	908812	9/23/2021	10/23/2021	260.34	-	-	-	-	260.34
Teaching Textbooks	40409	9/23/2021	10/23/2021	55.08	-	-	-	-	55.08
Oak Meadow Inc.	126018	9/23/2021	10/23/2021	251.66	-	-	-	-	251.66
Nunez Martial Arts Academy	629	9/23/2021	10/23/2021	198.00	-	-	-	-	198.00
Jackris Publishing, LLC	595126818	9/23/2021	10/23/2021	60.92	-	-	-	-	60.92
Lakeshore	150916092321	9/23/2021	10/23/2021	71.72	-	-	-	-	71.72
Lakeshore	150920092321	9/23/2021	10/23/2021	182.35	-	-	-	-	182.35
Feather River Charter School	908810	9/23/2021	10/23/2021	24.33	-	-	-	-	24.33
Oak Meadow Inc.	125964	9/23/2021	10/23/2021	90.78	-	-	-	-	90.78
Oak Meadow Inc.	125998	9/23/2021	10/23/2021	41.81	-	-	-	-	41.81
Rainbow Resource Center	4617961	9/23/2021	10/23/2021	158.14	-	-	-	-	158.14
Rainbow Resource Center	4618009	9/23/2021	10/23/2021	65.95	-	-	-	-	65.95
Rainbow Resource Center	4617930	9/23/2021	10/23/2021	262.31	-	-	-	-	262.31
Rainbow Resource Center	4617945	9/23/2021	10/23/2021	378.62	-	-	-	-	378.62
Rainbow Resource Center	4617953	9/23/2021	10/23/2021	84.69	-	-	-	-	84.69
Rainbow Resource Center	4617978	9/23/2021	10/23/2021	74.08	-	-	-	-	74.08
Rainbow Resource Center	4618056	9/23/2021	10/23/2021	128.80	-	-	-	-	128.80
Teaching Textbooks	40458	9/24/2021	10/24/2021	43.08	-	-	-	-	43.08
Institute for Excellence in Writing	832512	9/24/2021	10/24/2021	301.85	-	-	-	-	301.85
Rainbow Resource Center	4618604	9/24/2021	10/24/2021	185.13	-	-	-	-	185.13
Olga Shabanov	02-Zak-FRS	9/24/2021	10/24/2021	912.50	-	-	-	-	912.50
Teaching Textbooks	40461	9/24/2021	10/24/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	40470	9/24/2021	10/24/2021	98.53	-	-	-	-	98.53
Rainbow Resource Center	4618449	9/24/2021	10/24/2021	346.21	-	-	-	-	346.21
Rainbow Resource Center	4618575	9/24/2021	10/24/2021	54.69	-	-	-	-	54.69
Teaching Textbooks	40452	9/24/2021	10/24/2021	67.08	-	-	-	-	67.08
Lakeshore	150904092421	9/24/2021	10/24/2021	19.90	-	-	-	-	19.90
Teaching Textbooks	40460	9/24/2021	10/24/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	40465	9/24/2021	10/24/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	40471	9/24/2021	10/24/2021	43.08	-	-	-	-	43.08
Crafty School Crates	20223	9/24/2021	10/24/2021	481.04	-	-	-	-	481.04
Institute for Excellence in Writing	832588	9/24/2021	10/24/2021	195.79	-	-	-	-	195.79
Crafty School Crates	20224	9/24/2021	10/24/2021	144.17	-	-	-	-	144.17
Crafty School Crates	20222	9/24/2021	10/24/2021	199.73	-	-	-	-	199.73
Teaching Textbooks	40457	9/24/2021	10/24/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	40462	9/24/2021	10/24/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	40463	9/24/2021	10/24/2021	43.08	-	-	-	-	43.08
Yuko Ray	177	9/24/2021	10/24/2021	306.00	-	-	-	-	306.00
Rainbow Resource Center	4618505	9/24/2021	10/24/2021	81.64	-	-	-	-	81.64
Rainbow Resource Center	4618547	9/24/2021	10/24/2021	20.32	-	-	-	-	20.32
Teaching Textbooks	40451	9/24/2021	10/24/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	40453	9/24/2021	10/24/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	40459	9/24/2021	10/24/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	40464	9/24/2021	10/24/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	40466	9/24/2021	10/24/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	40467	9/24/2021	10/24/2021	55.08	-	-	-	-	55.08
Lakeshore	156465092421	9/24/2021	10/24/2021	63.52	-	-	-	-	63.52
On The GO Academy	Fall 2021-10	9/25/2021	10/25/2021	750.00	-	-	-	-	750.00

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On The GO Academy	Fall 2021-41	9/25/2021	10/25/2021	250.00	-	-	-	-	250.00
On The GO Academy	Fall 2021-51	9/25/2021	10/25/2021	750.00	-	-	-	-	750.00
On The GO Academy	Fall 2021-52	9/25/2021	10/25/2021	750.00	-	-	-	-	750.00
On The GO Academy	Fall 2021-54	9/25/2021	10/25/2021	250.00	-	-	-	-	250.00
On The GO Academy	Fall 2021-16	9/25/2021	10/25/2021	500.00	-	-	-	-	500.00
On The GO Academy	Fall 2021-53	9/25/2021	10/25/2021	600.00	-	-	-	-	600.00
On The GO Academy	Fall 2021-11	9/25/2021	10/25/2021	750.00	-	-	-	-	750.00
On The GO Academy	Fall 2021-14	9/25/2021	10/25/2021	600.00	-	-	-	-	600.00
On The GO Academy	Fall 2021-36	9/25/2021	10/25/2021	1,000.00	-	-	-	-	1,000.00
On The GO Academy	Fall 2021-42	9/25/2021	10/25/2021	300.00	-	-	-	-	300.00
On The GO Academy	Fall 2021-50	9/25/2021	10/25/2021	750.00	-	-	-	-	750.00
On The GO Academy	Fall 2021-55	9/25/2021	10/25/2021	500.00	-	-	-	-	500.00
On The GO Academy	Fall 2021-13	9/25/2021	10/25/2021	600.00	-	-	-	-	600.00
On The GO Academy	Fall 2021-3	9/25/2021	10/25/2021	600.00	-	-	-	-	600.00
On The GO Academy	Fall 2021-12	9/25/2021	10/25/2021	750.00	-	-	-	-	750.00
On The GO Academy	Fall 2021-2	9/25/2021	10/25/2021	500.00	-	-	-	-	500.00
On The GO Academy	Fall 2021-15	9/25/2021	10/25/2021	600.00	-	-	-	-	600.00
On The GO Academy	Fall 2021-7	9/25/2021	10/25/2021	550.00	-	-	-	-	550.00
Amazon Capital Services	1DQQ-76PR-N66D	9/11/2021	10/26/2021	28.82	-	-	-	-	28.82
Singapore Math Live, LLC	926215	9/26/2021	10/26/2021	15.00	-	-	-	-	15.00
Amazon Capital Services	1DQQ-76PR-VY46	9/11/2021	10/26/2021	140.44	-	-	-	-	140.44
Amazon Capital Services	1HJ7-F1KQ-WKKR	9/11/2021	10/26/2021	16.05	-	-	-	-	16.05
Amazon Capital Services	1JGY-7KLV-M3NK	9/11/2021	10/26/2021	16.59	-	-	-	-	16.59
Amazon Capital Services	1DQQ-76PR-MM41	9/11/2021	10/26/2021	30.57	-	-	-	-	30.57
Amazon Capital Services	1MHQ-JM6Q-R4HY	9/11/2021	10/26/2021	20.56	-	-	-	-	20.56
Amazon Capital Services	1XNX-R4CW-QXQ3	9/11/2021	10/26/2021	179.03	-	-	-	-	179.03
Amazon Capital Services	1HJ7-F1KQ-RMVC	9/11/2021	10/26/2021	78.62	-	-	-	-	78.62
Amazon Capital Services	1MHQ-JM6Q-MCCJ	9/11/2021	10/26/2021	9.52	-	-	-	-	9.52
Amazon Capital Services	1XNX-R4CW-WFCC	9/11/2021	10/26/2021	156.45	-	-	-	-	156.45
Amazon Capital Services	13NY-TFM3-XW1R	9/11/2021	10/26/2021	44.27	-	-	-	-	44.27
Amazon Capital Services	1YX7-CN64-PHCC	9/11/2021	10/26/2021	12.92	-	-	-	-	12.92
Amazon Capital Services	1LYG-WJKX-PR1T	9/11/2021	10/26/2021	18.22	-	-	-	-	18.22
Amazon Capital Services	1HJ7-F1KQ-PWLQ	9/11/2021	10/26/2021	29.54	-	-	-	-	29.54
Amazon Capital Services	1HJ7-F1KQ-WXKF	9/11/2021	10/26/2021	73.64	-	-	-	-	73.64
Amazon Capital Services	1C9Q-4H46-PKDD	9/11/2021	10/26/2021	11.83	-	-	-	-	11.83
Amazon Capital Services	1C9Q-4H46-QJNL	9/11/2021	10/26/2021	9.65	-	-	-	-	9.65
Amazon Capital Services	1DQQ-76PR-QHY6	9/11/2021	10/26/2021	69.69	-	-	-	-	69.69
Amazon Capital Services	167J-DGM6-HYFF	9/12/2021	10/27/2021	47.60	-	-	-	-	47.60
Amazon Capital Services	174Q-R9YK-YJXJ	9/12/2021	10/27/2021	15.14	-	-	-	-	15.14
Rainbow Resource Center	4618860	9/27/2021	10/27/2021	117.83	-	-	-	-	117.83
Amazon Capital Services	1LLY-7RQW-1P39	9/12/2021	10/27/2021	44.64	-	-	-	-	44.64
Rainbow Resource Center	4619202	9/27/2021	10/27/2021	104.34	-	-	-	-	104.34
Rainbow Resource Center	4618853	9/27/2021	10/27/2021	49.11	-	-	-	-	49.11
Amazon Capital Services	13X4-3FP6-GFJ4	9/12/2021	10/27/2021	23.58	-	-	-	-	23.58
Amazon Capital Services	1TF6-DVMW-FCX6	9/12/2021	10/27/2021	70.76	-	-	-	-	70.76
Amazon Capital Services	1VDD-FJQ4-G7XV	9/12/2021	10/27/2021	139.77	-	-	-	-	139.77
Amazon Capital Services	1LLY-7RQW-1WMW	9/12/2021	10/27/2021	225.43	-	-	-	-	225.43
Amazon Capital Services	1GYJ-RRMV-3VKX	9/12/2021	10/27/2021	10.65	-	-	-	-	10.65

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Amazon Capital Services	1H6X-4JW3-7Q7M	9/12/2021	10/27/2021	17.51	-	-	-	-	17.51
Rainbow Resource Center	4619501	9/27/2021	10/27/2021	28.19	-	-	-	-	28.19
Bitsbox	4156	9/27/2021	10/27/2021	299.40	-	-	-	-	299.40
Amazon Capital Services	1FPF-RPJ1-3JDQ	9/12/2021	10/27/2021	11.30	-	-	-	-	11.30
Amazon Capital Services	1VDD-FJQ4-3CL7	9/12/2021	10/27/2021	136.61	-	-	-	-	136.61
Amazon Capital Services	1WYR-H9RG-4RDY	9/12/2021	10/27/2021	26.80	-	-	-	-	26.80
Amazon Capital Services	1QRQ-9R16-GQM4	9/12/2021	10/27/2021	87.80	-	-	-	-	87.80
Amazon Capital Services	1TF6-DVMW-L61P	9/13/2021	10/28/2021	39.37	-	-	-	-	39.37
Amazon Capital Services	1PQH-KGF6-9GDW	9/13/2021	10/28/2021	140.86	-	-	-	-	140.86
Amazon Capital Services	1GF6-DCMW-6YWX	9/13/2021	10/28/2021	19.21	-	-	-	-	19.21
Amazon Capital Services	1TF6-DVMW-MG71	9/13/2021	10/28/2021	73.28	-	-	-	-	73.28
Amazon Capital Services	1FPF-RPJ1-MMRK	9/13/2021	10/28/2021	125.87	-	-	-	-	125.87
Amazon Capital Services	1GF6-DCMW-GW39	9/13/2021	10/28/2021	23.58	-	-	-	-	23.58
Amazon Capital Services	1CL1-RFNW-7NNF	9/13/2021	10/28/2021	22.58	-	-	-	-	22.58
Amazon Capital Services	1PY3-3P4K-9YGT	9/13/2021	10/28/2021	392.39	-	-	-	-	392.39
Amazon Capital Services	1PY3-3P4K-GR67	9/13/2021	10/28/2021	13.35	-	-	-	-	13.35
Amazon Capital Services	1LLY-7RQW-L77F	9/13/2021	10/28/2021	35.25	-	-	-	-	35.25
Amazon Capital Services	1QRQ-9R16-MGL3	9/13/2021	10/28/2021	218.14	-	-	-	-	218.14
Amazon Capital Services	1F4R-NYG1-CGW4	9/13/2021	10/28/2021	21.54	-	-	-	-	21.54
Amazon Capital Services	1FPF-RPJ1-LKVK	9/13/2021	10/28/2021	53.19	-	-	-	-	53.19
Amazon Capital Services	1GYJ-RRMV-LGYH	9/13/2021	10/28/2021	198.06	-	-	-	-	198.06
Amazon Capital Services	1FYC-3FV9-GFJ6	9/13/2021	10/28/2021	8.57	-	-	-	-	8.57
Amazon Capital Services	1C7L-X733-4FXF	9/13/2021	10/28/2021	17.80	-	-	-	-	17.80
Amazon Capital Services	1WYR-H9RG-N4J7	9/13/2021	10/28/2021	100.08	-	-	-	-	100.08
Amazon Capital Services	1TF6-DVMW-NC9Y	9/13/2021	10/28/2021	90.89	-	-	-	-	90.89
Amazon Capital Services	1PQH-KGF6-7VX9	9/13/2021	10/28/2021	126.34	-	-	-	-	126.34
Amazon Capital Services	16L4-JJHT-979P	9/13/2021	10/28/2021	18.22	-	-	-	-	18.22
Amazon Capital Services	1C9Y-NGHT-DMNN	9/13/2021	10/28/2021	46.95	-	-	-	-	46.95
Amazon Capital Services	1VDD-FJQ4-NVVT	9/13/2021	10/28/2021	113.85	-	-	-	-	113.85
Amazon Capital Services	1GF6-DCMW-6WCD	9/13/2021	10/28/2021	272.57	-	-	-	-	272.57
Amazon Capital Services	1C7L-X733-9DH7	9/13/2021	10/28/2021	30.44	-	-	-	-	30.44
Amazon Capital Services	1F4R-NYG1-9R97	9/13/2021	10/28/2021	79.93	-	-	-	-	79.93
Amazon Capital Services	1GYJ-RRMV-KYX1	9/13/2021	10/28/2021	313.51	-	-	-	-	313.51
Amazon Capital Services	1C9Y-NGHT-CH34	9/13/2021	10/28/2021	57.93	-	-	-	-	57.93
Amazon Capital Services	14VJ-V3CG-4LGP	9/13/2021	10/28/2021	159.07	-	-	-	-	159.07
Amazon Capital Services	1CL1-RFNW-CD9G	9/13/2021	10/28/2021	4.46	-	-	-	-	4.46
Amazon Capital Services	1DPJ-TQF9-CFYW	9/13/2021	10/28/2021	171.66	-	-	-	-	171.66
Amazon Capital Services	1C9Y-NGHT-JVGM	9/14/2021	10/29/2021	8.57	-	-	-	-	8.57
Amazon Capital Services	133P-DWRY-F9LC	9/14/2021	10/29/2021	28.66	-	-	-	-	28.66
Amazon Capital Services	1GH3-HXVC-F4XH	9/14/2021	10/29/2021	19.79	-	-	-	-	19.79
Amazon Capital Services	1FMT-R17C-FNCR	9/14/2021	10/29/2021	11.41	-	-	-	-	11.41
Amazon Capital Services	17JG-FYGW-FG9V	9/14/2021	10/29/2021	58.39	-	-	-	-	58.39
Amazon Capital Services	1GJ7-71KT-FFQX	9/14/2021	10/29/2021	78.50	-	-	-	-	78.50
Amazon Capital Services	1LR1-JDGY-7976	9/14/2021	10/29/2021	383.60	-	-	-	-	383.60
Amazon Capital Services	1HVN-C4R3-DD7W	9/14/2021	10/29/2021	483.64	-	-	-	-	483.64
Amazon Capital Services	1HVN-C4R3-FC17	9/14/2021	10/29/2021	41.05	-	-	-	-	41.05
Amazon Capital Services	1NXW-91D4-9G3P	9/14/2021	10/29/2021	117.90	-	-	-	-	117.90
Amazon Capital Services	1PPQ-319P-JGF6	9/14/2021	10/29/2021	21.42	-	-	-	-	21.42

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Amazon Capital Services	1PPQ-319P-JLFY	9/14/2021	10/29/2021	17.84	-	-	-	-	17.84
Amazon Capital Services	1V3T-V3WR-D49X	9/14/2021	10/29/2021	(9.47)	-	-	-	-	(9.47)
Amazon Capital Services	1XKY-NR3V-K9DD	9/14/2021	10/29/2021	49.71	-	-	-	-	49.71
Amazon Capital Services	1XKY-NR3V-KLJN	9/14/2021	10/29/2021	90.83	-	-	-	-	90.83
Amazon Capital Services	133P-DWRY-4YL1	9/14/2021	10/29/2021	149.12	-	-	-	-	149.12
Amazon Capital Services	1RWR-DHQN-FJXN	9/14/2021	10/29/2021	9.12	-	-	-	-	9.12
Amazon Capital Services	1V3T-V3WR-6DN7	9/14/2021	10/29/2021	98.55	-	-	-	-	98.55
Amazon Capital Services	1V3T-V3WR-9JCN	9/14/2021	10/29/2021	176.53	-	-	-	-	176.53
Amazon Capital Services	1NXW-91D4-CNTT	9/14/2021	10/29/2021	69.33	-	-	-	-	69.33
Amazon Capital Services	1PPQ-319P-HMHV	9/14/2021	10/29/2021	13.35	-	-	-	-	13.35
Amazon Capital Services	1XKY-NR3V-JK9D	9/14/2021	10/29/2021	12.45	-	-	-	-	12.45
Amazon Capital Services	1DPJ-TQF9-K6VT	9/14/2021	10/29/2021	12.86	-	-	-	-	12.86
Amazon Capital Services	1DRR-GN39-DNMF	9/14/2021	10/29/2021	162.81	-	-	-	-	162.81
Amazon Capital Services	1FMT-R17C-63JF	9/14/2021	10/29/2021	99.01	-	-	-	-	99.01
Amazon Capital Services	17JG-FYGW-373Y	9/14/2021	10/29/2021	28.58	-	-	-	-	28.58
Amazon Capital Services	1V3T-V3WR-6N4Y	9/14/2021	10/29/2021	9.78	-	-	-	-	9.78
Amazon Capital Services	1XKY-NR3V-HKKR	9/14/2021	10/29/2021	58.90	-	-	-	-	58.90
Amazon Capital Services	1FJ4-NHTW-1GLY	9/14/2021	10/29/2021	38.72	-	-	-	-	38.72
Amazon Capital Services	1PPQ-319P-J9QK	9/14/2021	10/29/2021	172.02	-	-	-	-	172.02
Amazon Capital Services	1PQH-KGF6-H96Y	9/14/2021	10/29/2021	20.17	-	-	-	-	20.17
Amazon Capital Services	1V3T-V3WR-7P11	9/14/2021	10/29/2021	53.61	-	-	-	-	53.61
Amazon Capital Services	1PQH-KGF6-KN1M	9/14/2021	10/29/2021	18.31	-	-	-	-	18.31
Amazon Capital Services	1DRR-GN39-1HPY	9/14/2021	10/29/2021	324.76	-	-	-	-	324.76
Amazon Capital Services	1F4R-NYG1-JJDT	9/14/2021	10/29/2021	28.75	-	-	-	-	28.75
Amazon Capital Services	1FJ4-NHTW-9Q1F	9/14/2021	10/29/2021	14.99	-	-	-	-	14.99
Amazon Capital Services	1FJ4-NHTW-C7XX	9/14/2021	10/29/2021	(48.25)	-	-	-	-	(48.25)
Amazon Capital Services	1LR1-JDGY-D6L7	9/14/2021	10/29/2021	131.52	-	-	-	-	131.52
Amazon Capital Services	1FMT-R17C-1LDH	9/14/2021	10/29/2021	20.35	-	-	-	-	20.35
Amazon Capital Services	1FMT-R17C-CQ1F	9/14/2021	10/29/2021	149.94	-	-	-	-	149.94
Amazon Capital Services	1PPQ-319P-HRC1	9/14/2021	10/29/2021	460.47	-	-	-	-	460.47
Amazon Capital Services	1LR1-JDGY-CGQP	9/14/2021	10/29/2021	78.53	-	-	-	-	78.53
Amazon Capital Services	1NXW-91D4-1Q7K	9/14/2021	10/29/2021	31.94	-	-	-	-	31.94
Amazon Capital Services	1NXW-91D4-3MKV	9/14/2021	10/29/2021	25.69	-	-	-	-	25.69
Amazon Capital Services	1NXW-91D4-PKLL	9/15/2021	10/30/2021	25.69	-	-	-	-	25.69
Amazon Capital Services	1NXW-91D4-X1WW	9/15/2021	10/30/2021	29.69	-	-	-	-	29.69
Amazon Capital Services	1MTN-P7HM-N9GY	9/15/2021	10/30/2021	22.73	-	-	-	-	22.73
Amazon Capital Services	133P-DWRY-LMYM	9/15/2021	10/30/2021	44.16	-	-	-	-	44.16
Math-U-See Inc.	0731150-IN	8/31/2021	10/30/2021	199.00	-	-	-	-	199.00
Math-U-See Inc.	0731151-IN	8/31/2021	10/30/2021	119.00	-	-	-	-	119.00
Amazon Capital Services	1FJ4-NHTW-R1KW	9/15/2021	10/30/2021	76.62	-	-	-	-	76.62
Amazon Capital Services	1FJ4-NHTW-XGJD	9/15/2021	10/30/2021	55.70	-	-	-	-	55.70
Amazon Capital Services	1DRR-GN39-XP6Y	9/15/2021	10/30/2021	67.56	-	-	-	-	67.56
Amazon Capital Services	1MTN-P7HM-JKYV	9/15/2021	10/30/2021	63.95	-	-	-	-	63.95
Amazon Capital Services	1V3T-V3WR-XVL7	9/15/2021	10/30/2021	32.05	-	-	-	-	32.05
Amazon Capital Services	1NMG-4Q6K-4JDY	9/15/2021	10/30/2021	17.43	-	-	-	-	17.43
Amazon Capital Services	1NMG-4Q6K-94T3	9/15/2021	10/30/2021	153.36	-	-	-	-	153.36
Amazon Capital Services	1RWR-DHQN-N3XH	9/15/2021	10/30/2021	331.90	-	-	-	-	331.90
Math-U-See Inc.	0731148-IN	8/31/2021	10/30/2021	199.00	-	-	-	-	199.00

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Math-U-See Inc.	0731153-IN	8/31/2021	10/30/2021	58.00	-	-	-	-	58.00
Amazon Capital Services	1LR1-JDGY-X6H7	9/15/2021	10/30/2021	22.50	-	-	-	-	22.50
Amazon Capital Services	1DRR-GN39-JRMW	9/15/2021	10/30/2021	53.50	-	-	-	-	53.50
Amazon Capital Services	1RWR-DHQN-LCK9	9/15/2021	10/30/2021	12.87	-	-	-	-	12.87
Math-U-See Inc.	0731156-IN	8/31/2021	10/30/2021	174.00	-	-	-	-	174.00
Amazon Capital Services	1FMT-R17C-MD7Q	9/15/2021	10/30/2021	146.08	-	-	-	-	146.08
Amazon Capital Services	1DRR-GN39-X6XW	9/15/2021	10/30/2021	53.41	-	-	-	-	53.41
Amazon Capital Services	1NXW-91D4-JQW6	9/15/2021	10/30/2021	84.22	-	-	-	-	84.22
Amazon Capital Services	1GJ7-71KT-MN79	9/15/2021	10/30/2021	548.95	-	-	-	-	548.95
Amazon Capital Services	1HVN-C4R3-N77D	9/15/2021	10/30/2021	22.73	-	-	-	-	22.73
Amazon Capital Services	1QVT-XP4Q-1JV9	9/15/2021	10/30/2021	172.96	-	-	-	-	172.96
Amazon Capital Services	1RWR-DHQN-T91T	9/15/2021	10/30/2021	39.64	-	-	-	-	39.64
Amazon Capital Services	133P-DWRY-YLHX	9/15/2021	10/30/2021	10.71	-	-	-	-	10.71
Amazon Capital Services	133P-DWRY-KXN1	9/15/2021	10/30/2021	14.63	-	-	-	-	14.63
Amazon Capital Services	133P-DWRY-TDRT	9/15/2021	10/30/2021	107.42	-	-	-	-	107.42
Amazon Capital Services	1WX3-K767-1TCD	9/15/2021	10/30/2021	31.49	-	-	-	-	31.49
Amazon Capital Services	17JG-FYGW-JW6C	9/15/2021	10/30/2021	70.59	-	-	-	-	70.59
Amazon Capital Services	17JG-FYGW-PPHH	9/15/2021	10/30/2021	55.23	-	-	-	-	55.23
Amazon Capital Services	1MTN-P7HM-KRXL	9/15/2021	10/30/2021	67.87	-	-	-	-	67.87
Amazon Capital Services	1MTN-P7HM-LNVR	9/15/2021	10/30/2021	196.47	-	-	-	-	196.47
KiwiCo, Inc	SEP-21-FEATHER-1	9/15/2021	10/30/2021	1,837.84	-	-	-	-	1,837.84
Math-U-See Inc.	0731146-IN	8/31/2021	10/30/2021	84.00	-	-	-	-	84.00
Math-U-See Inc.	0731159-IN	8/31/2021	10/30/2021	49.00	-	-	-	-	49.00
Amazon Capital Services	1GJ7-71KT-LRKJ	9/15/2021	10/30/2021	16.02	-	-	-	-	16.02
Amazon Capital Services	133P-DWRY-LGJV	9/15/2021	10/30/2021	29.80	-	-	-	-	29.80
Amazon Capital Services	133P-DWRY-LT47	9/15/2021	10/30/2021	85.41	-	-	-	-	85.41
Amazon Capital Services	17JG-FYGW-KV74	9/15/2021	10/30/2021	41.98	-	-	-	-	41.98
Amazon Capital Services	1FMT-R17C-XGN1	9/15/2021	10/30/2021	188.73	-	-	-	-	188.73
Amazon Capital Services	17JG-FYGW-KYL7	9/15/2021	10/30/2021	176.10	-	-	-	-	176.10
Amazon Capital Services	17JG-FYGW-LTDT	9/15/2021	10/30/2021	23.36	-	-	-	-	23.36
Amazon Capital Services	1FMT-R17C-LYMC	9/15/2021	10/30/2021	130.10	-	-	-	-	130.10
Amazon Capital Services	1DRR-GN39-K7TX	9/15/2021	10/30/2021	20.12	-	-	-	-	20.12
Amazon Capital Services	1GJ7-71KT-JR9D	9/15/2021	10/30/2021	27.26	-	-	-	-	27.26
Amazon Capital Services	133P-DWRY-YM9D	9/15/2021	10/30/2021	10.76	-	-	-	-	10.76
Amazon Capital Services	16GM-JJNH-1C7W	9/15/2021	10/30/2021	116.62	-	-	-	-	116.62
Amazon Capital Services	16GM-JJNH-3RLK	9/16/2021	10/31/2021	7.71	-	-	-	-	7.71
Amazon Capital Services	16K9-DVNG-3Y77	9/16/2021	10/31/2021	22.06	-	-	-	-	22.06
Amazon Capital Services	16K9-DVNG-LPKQ	9/16/2021	10/31/2021	36.59	-	-	-	-	36.59
Amazon Capital Services	1CKL-JD37-6TF1	9/16/2021	10/31/2021	85.60	-	-	-	-	85.60
Amazon Capital Services	1HML-9F7F-JJRK	9/16/2021	10/31/2021	103.80	-	-	-	-	103.80
Amazon Capital Services	16K9-DVNG-6VLF	9/16/2021	10/31/2021	219.53	-	-	-	-	219.53
Amazon Capital Services	16GM-JJNH-7QHM	9/16/2021	10/31/2021	322.80	-	-	-	-	322.80
Amazon Capital Services	1CKL-JD37-DRN4	9/16/2021	10/31/2021	30.73	-	-	-	-	30.73
Mercurius	98556	9/1/2021	10/31/2021	38.84	-	-	-	-	38.84
Amazon Capital Services	1WX3-K767-6CMW	9/16/2021	10/31/2021	20.68	-	-	-	-	20.68
Amazon Capital Services	1R4K-LDTG-7WNP	9/16/2021	10/31/2021	56.45	-	-	-	-	56.45
Amazon Capital Services	1YWH-Q7RH-JCCM	9/16/2021	10/31/2021	84.47	-	-	-	-	84.47
Amazon Capital Services	1Y96-63V1-JJQP	9/16/2021	10/31/2021	11.84	-	-	-	-	11.84

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Amazon Capital Services	1WX3-K767-7V4C	9/16/2021	10/31/2021	138.69	-	-	-	-	138.69
Amazon Capital Services	16K9-DVNG-L3CW	9/16/2021	10/31/2021	203.87	-	-	-	-	203.87
Amazon Capital Services	1YWH-Q7RH-6H6F	9/16/2021	10/31/2021	21.44	-	-	-	-	21.44
Amazon Capital Services	1LHL-9V7R-6491	9/16/2021	10/31/2021	149.34	-	-	-	-	149.34
Amazon Capital Services	1CKL-JD37-6M3T	9/16/2021	10/31/2021	7.60	-	-	-	-	7.60
Amazon Capital Services	1CKL-JD37-JQJ7	9/16/2021	10/31/2021	125.68	-	-	-	-	125.68
Amazon Capital Services	1NMG-4Q6K-GDNV	9/16/2021	10/31/2021	255.01	-	-	-	-	255.01
Amazon Capital Services	1NMG-4Q6K-GJFD	9/16/2021	10/31/2021	22.59	-	-	-	-	22.59
Amazon Capital Services	1NMG-4Q6K-Q994	9/16/2021	10/31/2021	180.11	-	-	-	-	180.11
Amazon Capital Services	1QVT-XP4Q-6YY9	9/16/2021	10/31/2021	46.07	-	-	-	-	46.07
Amazon Capital Services	1QVT-XP4Q-MHHX	9/16/2021	10/31/2021	70.03	-	-	-	-	70.03
Amazon Capital Services	1M6N-QYG7-J19W	9/16/2021	10/31/2021	154.65	-	-	-	-	154.65
Amazon Capital Services	1HML-9F7F-FLXF	9/16/2021	10/31/2021	388.05	-	-	-	-	388.05
Amazon Capital Services	1LHL-9V7R-66FQ	9/16/2021	10/31/2021	26.93	-	-	-	-	26.93
Amazon Capital Services	1R4K-LDTG-G9PV	9/16/2021	10/31/2021	145.53	-	-	-	-	145.53
Amazon Capital Services	1WGH-91ML-LQG9	9/16/2021	10/31/2021	156.36	-	-	-	-	156.36
Amazon Capital Services	1HML-9F7F-MH3Q	9/16/2021	10/31/2021	70.03	-	-	-	-	70.03
Amazon Capital Services	1M6N-QYG7-69JV	9/16/2021	10/31/2021	60.97	-	-	-	-	60.97
Amazon Capital Services	1R4K-LDTG-KM4G	9/16/2021	10/31/2021	4.37	-	-	-	-	4.37
Amazon Capital Services	1R4K-LDTG-M1KX	9/16/2021	10/31/2021	60.15	-	-	-	-	60.15
Amazon Capital Services	1WGH-91ML-L7LG	9/16/2021	10/31/2021	74.74	-	-	-	-	74.74
Amazon Capital Services	1Y96-63V1-DGC3	9/16/2021	10/31/2021	58.87	-	-	-	-	58.87
Amazon Capital Services	1NMG-4Q6K-W6XG	9/16/2021	10/31/2021	282.62	-	-	-	-	282.62
Amazon Capital Services	1Y96-63V1-GXQG	9/16/2021	10/31/2021	27.47	-	-	-	-	27.47
Amazon Capital Services	1YWH-Q7RH-6F7F	9/16/2021	10/31/2021	100.27	-	-	-	-	100.27
Amazon Capital Services	1HML-9F7F-3D7Q	9/16/2021	10/31/2021	4.79	-	-	-	-	4.79
Amazon Capital Services	1M6N-QYG7-MNGN	9/16/2021	10/31/2021	92.66	-	-	-	-	92.66
Amazon Capital Services	1M6N-QYG7-MXFH	9/16/2021	10/31/2021	35.93	-	-	-	-	35.93
Amazon Capital Services	1LHL-9V7R-FVJF	9/16/2021	10/31/2021	42.79	-	-	-	-	42.79
Amazon Capital Services	1M6N-QYG7-366R	9/16/2021	10/31/2021	20.89	-	-	-	-	20.89
Amazon Capital Services	1M6N-QYG7-3FNK	9/16/2021	10/31/2021	30.85	-	-	-	-	30.85
Amazon Capital Services	1M6N-QYG7-D66C	9/16/2021	10/31/2021	82.72	-	-	-	-	82.72
Amazon Capital Services	1LHL-9V7R-TGCC	9/17/2021	11/1/2021	73.15	-	-	-	-	73.15
Amazon Capital Services	1LL7-44YP-1DNQ	9/17/2021	11/1/2021	18.08	-	-	-	-	18.08
Amazon Capital Services	13QW-W6WV-1X9R	9/17/2021	11/1/2021	136.29	-	-	-	-	136.29
Amazon Capital Services	1HML-9F7F-Q3PL	9/17/2021	11/1/2021	174.95	-	-	-	-	174.95
Amazon Capital Services	1HML-9F7F-W4P7	9/17/2021	11/1/2021	119.68	-	-	-	-	119.68
Amazon Capital Services	1YWH-Q7RH-PYKW	9/17/2021	11/1/2021	97.76	-	-	-	-	97.76
Amazon Capital Services	1HML-9F7F-P6TD	9/17/2021	11/1/2021	562.17	-	-	-	-	562.17
Amazon Capital Services	1CKL-JD37-QPND	9/17/2021	11/1/2021	282.98	-	-	-	-	282.98
Amazon Capital Services	1WX3-K767-RGC7	9/17/2021	11/1/2021	100.75	-	-	-	-	100.75
Amazon Capital Services	1Vfy-CC7W-1RV6	9/17/2021	11/1/2021	(40.95)	-	-	-	-	(40.95)
Amazon Capital Services	1HML-9F7F-P74Q	9/17/2021	11/1/2021	133.01	-	-	-	-	133.01
Amazon Capital Services	16K9-DVNG-WJYF	9/17/2021	11/1/2021	97.09	-	-	-	-	97.09
Amazon Capital Services	16GM-JJNH-Q9V4	9/17/2021	11/1/2021	428.54	-	-	-	-	428.54
Amazon Capital Services	16K9-DVNG-WKK9	9/17/2021	11/1/2021	63.56	-	-	-	-	63.56
Amazon Capital Services	17TF-QMHK-47CP	9/17/2021	11/1/2021	188.45	-	-	-	-	188.45
Amazon Capital Services	1YWH-Q7RH-NG4H	9/17/2021	11/1/2021	26.98	-	-	-	-	26.98

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Amazon Capital Services	1WGH-91ML-QFX6	9/17/2021	11/1/2021	(11.21)	-	-	-	-	(11.21)
Amazon Capital Services	1R4K-LDTG-V6M6	9/17/2021	11/1/2021	74.69	-	-	-	-	74.69
Amazon Capital Services	1WX3-K767-RWK6	9/17/2021	11/1/2021	28.12	-	-	-	-	28.12
Amazon Capital Services	1WX3-K767-VF6D	9/17/2021	11/1/2021	196.96	-	-	-	-	196.96
Amazon Capital Services	1WX3-K767-YFJG	9/17/2021	11/1/2021	89.34	-	-	-	-	89.34
Amazon Capital Services	1LHL-9V7R-YDTW	9/17/2021	11/1/2021	23.58	-	-	-	-	23.58
Amazon Capital Services	1YWH-Q7RH-Y39V	9/17/2021	11/1/2021	91.99	-	-	-	-	91.99
Amazon Capital Services	16K9-DVNG-WTG9	9/17/2021	11/1/2021	46.97	-	-	-	-	46.97
Amazon Capital Services	1HML-9F7F-WMPP	9/17/2021	11/1/2021	176.34	-	-	-	-	176.34
Amazon Capital Services	13QW-W6WV-4VLY	9/17/2021	11/1/2021	12.92	-	-	-	-	12.92
Amazon Capital Services	13QW-W6WV-CPG7	9/17/2021	11/1/2021	41.13	-	-	-	-	41.13
Amazon Capital Services	13QW-W6WV-MY3V	9/18/2021	11/2/2021	14.98	-	-	-	-	14.98
Amazon Capital Services	16DK-4RX4-FWFQ	9/18/2021	11/2/2021	53.77	-	-	-	-	53.77
Amazon Capital Services	16DK-4RX4-CW1L	9/18/2021	11/2/2021	123.41	-	-	-	-	123.41
Mercurius	98809	9/3/2021	11/2/2021	58.07	-	-	-	-	58.07
Amazon Capital Services	1G3P-QGVY-DM7W	9/18/2021	11/2/2021	233.50	-	-	-	-	233.50
Amazon Capital Services	1Vfy-CC7W-DRFM	9/18/2021	11/2/2021	9.69	-	-	-	-	9.69
Amazon Capital Services	16DK-4RX4-6KQQ	9/18/2021	11/2/2021	34.55	-	-	-	-	34.55
Amazon Capital Services	16PQ-7YJT-CFJ3	9/18/2021	11/2/2021	67.70	-	-	-	-	67.70
Amazon Capital Services	17TF-QMHK-919P	9/18/2021	11/2/2021	105.82	-	-	-	-	105.82
Amazon Capital Services	13QW-W6WV-HHG4	9/18/2021	11/2/2021	75.83	-	-	-	-	75.83
Amazon Capital Services	1MP7-FGC9-4FFY	9/18/2021	11/2/2021	229.64	-	-	-	-	229.64
Amazon Capital Services	1Vfy-CC7W-HPDK	9/18/2021	11/2/2021	32.31	-	-	-	-	32.31
Amazon Capital Services	1QMQ-DF4-J9P9	9/18/2021	11/2/2021	58.92	-	-	-	-	58.92
Amazon Capital Services	1DTH-GQV1-6Q96	9/18/2021	11/2/2021	31.15	-	-	-	-	31.15
Amazon Capital Services	1LL7-44YP-C1XX	9/18/2021	11/2/2021	98.63	-	-	-	-	98.63
Amazon Capital Services	1LL7-44YP-CCP7	9/18/2021	11/2/2021	70.74	-	-	-	-	70.74
Amazon Capital Services	1LL7-44YP-D6C4	9/18/2021	11/2/2021	24.60	-	-	-	-	24.60
Amazon Capital Services	1LL7-44YP-FLTJ	9/18/2021	11/2/2021	17.11	-	-	-	-	17.11
Amazon Capital Services	1NHW-TMPY-CG61	9/18/2021	11/2/2021	24.12	-	-	-	-	24.12
Amazon Capital Services	1KFN-19G3-91HY	9/18/2021	11/2/2021	52.54	-	-	-	-	52.54
Amazon Capital Services	1NHW-TMPY-6CXR	9/18/2021	11/2/2021	83.54	-	-	-	-	83.54
Amazon Capital Services	1MP7-FGC9-3NXL	9/18/2021	11/2/2021	17.30	-	-	-	-	17.30
Amazon Capital Services	1MP7-FGC9-FWHR	9/18/2021	11/2/2021	73.93	-	-	-	-	73.93
Amazon Capital Services	1KFN-19G3-VX4H	9/19/2021	11/3/2021	97.79	-	-	-	-	97.79
Amazon Capital Services	1LL7-44YP-QKQW	9/19/2021	11/3/2021	11.91	-	-	-	-	11.91
Amazon Capital Services	1LL7-44YP-VH34	9/19/2021	11/3/2021	182.09	-	-	-	-	182.09
Amazon Capital Services	1G3P-QGVY-KFNQ	9/19/2021	11/3/2021	222.56	-	-	-	-	222.56
Amazon Capital Services	1NHW-TMPY-P4T3	9/19/2021	11/3/2021	21.32	-	-	-	-	21.32
Amazon Capital Services	1P4T-63JM-QR73	9/19/2021	11/3/2021	32.31	-	-	-	-	32.31
Amazon Capital Services	1Vfy-CC7W-MY91	9/19/2021	11/3/2021	6.45	-	-	-	-	6.45
Amazon Capital Services	1KFN-19G3-NWDJ	9/19/2021	11/3/2021	40.11	-	-	-	-	40.11
Amazon Capital Services	1MP7-FGC9-X9H9	9/19/2021	11/3/2021	50.42	-	-	-	-	50.42
Amazon Capital Services	1G3P-QGVY-TJWK	9/19/2021	11/3/2021	18.34	-	-	-	-	18.34
Amazon Capital Services	1G3P-QGVY-WTD9	9/19/2021	11/3/2021	30.40	-	-	-	-	30.40
Amazon Capital Services	1G3P-QGVY-JNG4	9/19/2021	11/3/2021	31.85	-	-	-	-	31.85
Amazon Capital Services	1KFN-19G3-KCG7	9/19/2021	11/3/2021	103.27	-	-	-	-	103.27
Amazon Capital Services	1KFN-19G3-KR74	9/19/2021	11/3/2021	75.34	-	-	-	-	75.34

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Amazon Capital Services	1MP7-FGC9-V6TP	9/19/2021	11/3/2021	10.77	-	-	-	-	10.77
Amazon Capital Services	1P4T-63JM-R7LR	9/19/2021	11/3/2021	157.70	-	-	-	-	157.70
Amazon Capital Services	1Vfy-CC7W-LKX4	9/19/2021	11/3/2021	99.62	-	-	-	-	99.62
Amazon Capital Services	1MP7-FGC9-W9Y7	9/19/2021	11/3/2021	387.47	-	-	-	-	387.47
Amazon Capital Services	1P4T-63JM-MQPD	9/19/2021	11/3/2021	294.10	-	-	-	-	294.10
Amazon Capital Services	16DK-4RX4-QF4Y	9/19/2021	11/3/2021	73.19	-	-	-	-	73.19
Amazon Capital Services	1FV9-Q7GD-414R	9/19/2021	11/3/2021	195.00	-	-	-	-	195.00
Amazon Capital Services	16PQ-7YJT-XPk9	9/19/2021	11/3/2021	51.60	-	-	-	-	51.60
Amazon Capital Services	1Vfy-CC7W-VM63	9/19/2021	11/3/2021	5.28	-	-	-	-	5.28
Amazon Capital Services	1QMQ-DFf4-PLW1	9/19/2021	11/3/2021	16.15	-	-	-	-	16.15
Amazon Capital Services	1NHW-TMPY-WLXX	9/19/2021	11/3/2021	335.67	-	-	-	-	335.67
Amazon Capital Services	1DTH-GQV1-KX4G	9/19/2021	11/3/2021	132.99	-	-	-	-	132.99
Amazon Capital Services	1DTH-GQV1-QLKJ	9/19/2021	11/3/2021	50.38	-	-	-	-	50.38
Amazon Capital Services	1DTH-GQV1-KGK3	9/19/2021	11/3/2021	30.16	-	-	-	-	30.16
Amazon Capital Services	1DTH-GQV1-P16W	9/19/2021	11/3/2021	77.47	-	-	-	-	77.47
Amazon Capital Services	1DTH-GQV1-VM6Y	9/19/2021	11/3/2021	75.51	-	-	-	-	75.51
Amazon Capital Services	1FY9-YKN4-9DPM	9/20/2021	11/4/2021	16.05	-	-	-	-	16.05
Amazon Capital Services	13MD-MRVC-DWGF	9/20/2021	11/4/2021	79.05	-	-	-	-	79.05
Amazon Capital Services	16TR-7CTN-4NCG	9/20/2021	11/4/2021	77.83	-	-	-	-	77.83
Amazon Capital Services	16TR-7CTN-94GH	9/20/2021	11/4/2021	87.46	-	-	-	-	87.46
Amazon Capital Services	16TR-7CTN-KRKV	9/20/2021	11/4/2021	79.03	-	-	-	-	79.03
Amazon Capital Services	13MD-MRVC-F1JY	9/20/2021	11/4/2021	21.43	-	-	-	-	21.43
Amazon Capital Services	1FV9-Q7GD-QN3X	9/20/2021	11/4/2021	83.41	-	-	-	-	83.41
Amazon Capital Services	1JQW-7CJG-HDFL	9/20/2021	11/4/2021	70.01	-	-	-	-	70.01
Amazon Capital Services	1MJ1-XXD6-6MFK	9/20/2021	11/4/2021	136.54	-	-	-	-	136.54
Amazon Capital Services	1MJL-9D67-37KL	9/20/2021	11/4/2021	5.97	-	-	-	-	5.97
Amazon Capital Services	1Y41-MWHV-1CX1	9/20/2021	11/4/2021	18.76	-	-	-	-	18.76
Amazon Capital Services	1Y41-MWHV-HFKX	9/20/2021	11/4/2021	136.95	-	-	-	-	136.95
Amazon Capital Services	1JDY-46PC-7QGD	9/20/2021	11/4/2021	50.04	-	-	-	-	50.04
Amazon Capital Services	1FV9-Q7GD-QNJ4	9/20/2021	11/4/2021	60.29	-	-	-	-	60.29
Amazon Capital Services	1JDY-46PC-CJPR	9/20/2021	11/4/2021	49.54	-	-	-	-	49.54
Amazon Capital Services	1LCQ-H13Y-4RLF	9/20/2021	11/4/2021	124.14	-	-	-	-	124.14
Amazon Capital Services	1G69-6PXF-GQ97	9/20/2021	11/4/2021	5.36	-	-	-	-	5.36
Amazon Capital Services	1G69-6PXF-H3FK	9/20/2021	11/4/2021	21.43	-	-	-	-	21.43
Amazon Capital Services	13MD-MRVC-4GCK	9/20/2021	11/4/2021	26.09	-	-	-	-	26.09
Amazon Capital Services	11FQ-LT69-J9DL	9/20/2021	11/4/2021	215.10	-	-	-	-	215.10
Amazon Capital Services	11FQ-LT69-PY9K	9/21/2021	11/5/2021	25.74	-	-	-	-	25.74
Amazon Capital Services	11TQ-YNNF-7RFQ	9/21/2021	11/5/2021	99.88	-	-	-	-	99.88
Amazon Capital Services	11TQ-YNNF-FJKD	9/21/2021	11/5/2021	15.92	-	-	-	-	15.92
Amazon Capital Services	11TQ-YNNF-HKMX	9/21/2021	11/5/2021	22.27	-	-	-	-	22.27
Amazon Capital Services	1G69-6PXF-NXV6	9/21/2021	11/5/2021	38.28	-	-	-	-	38.28
Amazon Capital Services	1RCG-RPG6-17XC	9/21/2021	11/5/2021	17.87	-	-	-	-	17.87
Amazon Capital Services	1MJ1-XXD6-QC46	9/21/2021	11/5/2021	8.57	-	-	-	-	8.57
Amazon Capital Services	1R3X-RC4N-6X3H	9/21/2021	11/5/2021	53.82	-	-	-	-	53.82
Amazon Capital Services	1R3X-RC4N-CKF1	9/21/2021	11/5/2021	8.57	-	-	-	-	8.57
Amazon Capital Services	1R3X-RC4N-DVNY	9/21/2021	11/5/2021	21.63	-	-	-	-	21.63
Amazon Capital Services	1RCG-RPG6-GXXR	9/21/2021	11/5/2021	11.30	-	-	-	-	11.30
Amazon Capital Services	1Y7D-QJNP-1V1Q	9/21/2021	11/5/2021	37.57	-	-	-	-	37.57

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Amazon Capital Services	1Y7D-QJNP-4DTJ	9/21/2021	11/5/2021	10.76	-	-	-	-	10.76
Amazon Capital Services	1Y7D-QJNP-FPK7	9/21/2021	11/5/2021	41.00	-	-	-	-	41.00
Amazon Capital Services	1Y7D-QJNP-HD74	9/21/2021	11/5/2021	37.71	-	-	-	-	37.71
Amazon Capital Services	1LQL-FNW1-CTK3	9/21/2021	11/5/2021	21.97	-	-	-	-	21.97
Amazon Capital Services	1G69-6PXF-NDKH	9/21/2021	11/5/2021	18.94	-	-	-	-	18.94
Amazon Capital Services	1D3W-1Q1X-RCQW	9/21/2021	11/5/2021	8.61	-	-	-	-	8.61
Amazon Capital Services	11FQ-LT69-MVVK	9/21/2021	11/5/2021	52.51	-	-	-	-	52.51
Amazon Capital Services	11FQ-LT69-PWVD	9/21/2021	11/5/2021	18.22	-	-	-	-	18.22
Amazon Capital Services	11TQ-YNNF-6LLL	9/21/2021	11/5/2021	44.58	-	-	-	-	44.58
Amazon Capital Services	1Y7D-QJNP-DL1H	9/21/2021	11/5/2021	36.70	-	-	-	-	36.70
Amazon Capital Services	1GHJ-D9H3-DXTL	9/21/2021	11/5/2021	71.63	-	-	-	-	71.63
Amazon Capital Services	1D3W-1Q1X-FWGV	9/21/2021	11/5/2021	53.82	-	-	-	-	53.82
Amazon Capital Services	13T3-1H79-CNNX	9/21/2021	11/5/2021	58.50	-	-	-	-	58.50
Amazon Capital Services	16XH-NLQ4-FHDL	9/21/2021	11/5/2021	25.09	-	-	-	-	25.09
Amazon Capital Services	11FQ-LT69-PWTG	9/21/2021	11/5/2021	7.34	-	-	-	-	7.34
Amazon Capital Services	11TQ-YNNF-4KQF	9/21/2021	11/5/2021	10.76	-	-	-	-	10.76
Amazon Capital Services	11TQ-YNNF-TTK1	9/22/2021	11/6/2021	20.46	-	-	-	-	20.46
Amazon Capital Services	11TQ-YNNF-X6HN	9/22/2021	11/6/2021	5.98	-	-	-	-	5.98
Amazon Capital Services	11TQ-YNNF-L1CV	9/22/2021	11/6/2021	16.03	-	-	-	-	16.03
Amazon Capital Services	11TQ-YNNF-PGD6	9/22/2021	11/6/2021	15.68	-	-	-	-	15.68
Amazon Capital Services	16XH-NLQ4-JDMT	9/22/2021	11/6/2021	16.15	-	-	-	-	16.15
Amazon Capital Services	11TQ-YNNF-KXXN	9/22/2021	11/6/2021	19.71	-	-	-	-	19.71
Amazon Capital Services	13T3-1H79-LHMM	9/22/2021	11/6/2021	11.30	-	-	-	-	11.30
Amazon Capital Services	1GHJ-D9H3-TXHD	9/22/2021	11/6/2021	18.30	-	-	-	-	18.30
Amazon Capital Services	13T3-1H79-WKX7	9/22/2021	11/6/2021	31.97	-	-	-	-	31.97
Amazon Capital Services	1NWW-NHX1-3NWN	9/22/2021	11/6/2021	179.43	-	-	-	-	179.43
Amazon Capital Services	1LQL-FNW1-L93Y	9/22/2021	11/6/2021	99.98	-	-	-	-	99.98
Amazon Capital Services	1R3X-RC4N-LX7D	9/22/2021	11/6/2021	28.09	-	-	-	-	28.09
Amazon Capital Services	1T9T-WRPR-GG9T	9/22/2021	11/6/2021	25.00	-	-	-	-	25.00
Amazon Capital Services	1YXX-N1GN-L3KG	9/22/2021	11/6/2021	170.86	-	-	-	-	170.86
Amazon Capital Services	1YXX-N1GN-LQWY	9/22/2021	11/6/2021	11.30	-	-	-	-	11.30
Amazon Capital Services	1Y7D-QJNP-LP3P	9/22/2021	11/6/2021	12.84	-	-	-	-	12.84
Amazon Capital Services	1Y7D-QJNP-YXR6	9/22/2021	11/6/2021	29.37	-	-	-	-	29.37
Amazon Capital Services	1WQC-CYV1-KHXX	9/22/2021	11/6/2021	35.65	-	-	-	-	35.65
Amazon Capital Services	1WQC-CYV1-YM4L	9/22/2021	11/6/2021	60.90	-	-	-	-	60.90
Amazon Capital Services	1TN4-GL13-R3X3	9/22/2021	11/6/2021	7.42	-	-	-	-	7.42
Amazon Capital Services	16XH-NLQ4-JY1F	9/22/2021	11/6/2021	7.50	-	-	-	-	7.50
Amazon Capital Services	11TQ-YNNF-M7VG	9/22/2021	11/6/2021	127.24	-	-	-	-	127.24
Amazon Capital Services	11TQ-YNNF-VCHP	9/22/2021	11/6/2021	45.88	-	-	-	-	45.88
Amazon Capital Services	16XH-NLQ4-JJQG	9/22/2021	11/6/2021	35.98	-	-	-	-	35.98
Amazon Capital Services	16XH-NLQ4-KCW6	9/22/2021	11/6/2021	15.03	-	-	-	-	15.03
Amazon Capital Services	13T3-1H79-LMC6	9/22/2021	11/6/2021	22.99	-	-	-	-	22.99
Amazon Capital Services	16XH-NLQ4-J3WJ	9/22/2021	11/6/2021	21.44	-	-	-	-	21.44
Amazon Capital Services	1D3W-RVK7-39F9	9/22/2021	11/6/2021	64.65	-	-	-	-	64.65
Amazon Capital Services	1Y7D-QJNP-WWQH	9/22/2021	11/6/2021	8.43	-	-	-	-	8.43
Amazon Capital Services	1YXX-N1GN-RYCM	9/22/2021	11/6/2021	17.28	-	-	-	-	17.28
Amazon Capital Services	1RCG-RPG6-J7GJ	9/22/2021	11/6/2021	23.14	-	-	-	-	23.14
Amazon Capital Services	1TN4-GL13-KQHX	9/22/2021	11/6/2021	28.95	-	-	-	-	28.95

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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	1T9T-WRPR-1V6C	9/22/2021	11/6/2021	56.22	-	-	-	-	56.22
Amazon Capital Services	1TN4-GL13-R1FD	9/22/2021	11/6/2021	17.38	-	-	-	-	17.38
Amazon Capital Services	1GHJ-D9H3-VV16	9/22/2021	11/6/2021	53.99	-	-	-	-	53.99
Amazon Capital Services	1LQL-FNW1-QML9	9/22/2021	11/6/2021	55.95	-	-	-	-	55.95
Amazon Capital Services	1T9T-WRPR-DMNW	9/22/2021	11/6/2021	70.34	-	-	-	-	70.34
Amazon Capital Services	1PGQ-1NTV-3NTJ	9/22/2021	11/6/2021	103.56	-	-	-	-	103.56
Amazon Capital Services	1NWW-NHX1-34FD	9/22/2021	11/6/2021	23.58	-	-	-	-	23.58
Amazon Capital Services	1RCG-RPG6-RG49	9/22/2021	11/6/2021	197.86	-	-	-	-	197.86
Amazon Capital Services	1RCG-RPG6-YL1T	9/22/2021	11/6/2021	120.84	-	-	-	-	120.84
Amazon Capital Services	1NWW-NHX1-3Y9P	9/22/2021	11/6/2021	25.82	-	-	-	-	25.82
Amazon Capital Services	1WQC-CYV1-VHQP	9/22/2021	11/6/2021	47.27	-	-	-	-	47.27
Amazon Capital Services	1GHJ-D9H3-M7YF	9/22/2021	11/6/2021	69.07	-	-	-	-	69.07
Amazon Capital Services	1LQL-FNW1-XGMX	9/22/2021	11/6/2021	37.64	-	-	-	-	37.64
Amazon Capital Services	1KGT-FTDG-VNDN	9/22/2021	11/6/2021	79.49	-	-	-	-	79.49
Amazon Capital Services	11TQ-YNNF-NHV3	9/22/2021	11/6/2021	15.00	-	-	-	-	15.00
Amazon Capital Services	13T3-1H79-PJ6C	9/22/2021	11/6/2021	123.12	-	-	-	-	123.12
Amazon Capital Services	1Y7D-QJNP-LHGC	9/22/2021	11/6/2021	127.31	-	-	-	-	127.31
Amazon Capital Services	1T9T-WRPR-37CM	9/22/2021	11/6/2021	261.33	-	-	-	-	261.33
Amazon Capital Services	1YXX-N1GN-MD9P	9/22/2021	11/6/2021	74.86	-	-	-	-	74.86
Amazon Capital Services	1YYX-1WNF-7JTC	9/23/2021	11/7/2021	59.42	-	-	-	-	59.42
Amazon Capital Services	1YYX-1WNF-CY7W	9/23/2021	11/7/2021	31.67	-	-	-	-	31.67
Amazon Capital Services	1T9T-WRPR-JYGQ	9/23/2021	11/7/2021	153.28	-	-	-	-	153.28
Amazon Capital Services	1RN3-9V3K-C1VW	9/23/2021	11/7/2021	50.01	-	-	-	-	50.01
Amazon Capital Services	1R36-N3WR-F6XK	9/23/2021	11/7/2021	85.23	-	-	-	-	85.23
Amazon Capital Services	1TGN-X6VM-3WJP	9/23/2021	11/7/2021	(29.45)	-	-	-	-	(29.45)
Amazon Capital Services	1TGN-X6VM-7P4G	9/23/2021	11/7/2021	48.86	-	-	-	-	48.86
Amazon Capital Services	13TN-DHQC-CXLJ	9/23/2021	11/7/2021	17.19	-	-	-	-	17.19
Amazon Capital Services	1LTW-FLGW-9779	9/23/2021	11/7/2021	29.71	-	-	-	-	29.71
Amazon Capital Services	1MHM-4PXQ-CT1D	9/23/2021	11/7/2021	164.12	-	-	-	-	164.12
Amazon Capital Services	1KGF-QPKV-66CL	9/23/2021	11/7/2021	21.52	-	-	-	-	21.52
Amazon Capital Services	1LTW-FLGW-4TDM	9/23/2021	11/7/2021	55.15	-	-	-	-	55.15
Amazon Capital Services	1D3W-RVK7-4GWW	9/23/2021	11/7/2021	25.69	-	-	-	-	25.69
Amazon Capital Services	1D3W-RVK7-FVHV	9/23/2021	11/7/2021	26.13	-	-	-	-	26.13
Amazon Capital Services	1YYX-1WNF-FNJJ	9/23/2021	11/7/2021	221.93	-	-	-	-	221.93
Amazon Capital Services	1T9T-WRPR-HW1N	9/23/2021	11/7/2021	11.79	-	-	-	-	11.79
Amazon Capital Services	1NWW-NHX1-6HJJ	9/23/2021	11/7/2021	29.08	-	-	-	-	29.08
Amazon Capital Services	1PGQ-1NTV-9F6T	9/23/2021	11/7/2021	98.84	-	-	-	-	98.84
Amazon Capital Services	1LTW-FLGW-3VGJ	9/23/2021	11/7/2021	65.41	-	-	-	-	65.41
Amazon Capital Services	1JLY-X93V-C1Y1	9/23/2021	11/7/2021	46.31	-	-	-	-	46.31
Amazon Capital Services	1PGQ-1NTV-CX73	9/23/2021	11/7/2021	130.75	-	-	-	-	130.75
Amazon Capital Services	1RPF-T97Y-DXMQ	9/24/2021	11/7/2021	97.83	-	-	-	-	97.83
Amazon Capital Services	1R36-N3WR-1MD1	9/23/2021	11/7/2021	86.89	-	-	-	-	86.89
Amazon Capital Services	1R36-N3WR-C6HQ	9/23/2021	11/7/2021	3.01	-	-	-	-	3.01
Amazon Capital Services	1V1G-GTPY-7DKC	9/23/2021	11/7/2021	6.43	-	-	-	-	6.43
Amazon Capital Services	1WX7-3JRF-91TN	9/23/2021	11/7/2021	25.54	-	-	-	-	25.54
Amazon Capital Services	1T9T-WRPR-MP93	9/23/2021	11/7/2021	118.52	-	-	-	-	118.52
Amazon Capital Services	1RN3-9V3K-3NRV	9/23/2021	11/7/2021	37.09	-	-	-	-	37.09
Amazon Capital Services	14XQ-P4GX-7TNT	9/23/2021	11/7/2021	100.99	-	-	-	-	100.99

Feather River Charter School

Accounts Payable Aging

September 30, 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	1KGF-QPKV-79G6	9/23/2021	11/7/2021	29.25	-	-	-	-	29.25
Amazon Capital Services	13TN-DHQC-CM6P	9/23/2021	11/7/2021	409.44	-	-	-	-	409.44
Amazon Capital Services	11W3-JQ7V-D6T3	9/23/2021	11/7/2021	45.67	-	-	-	-	45.67
Amazon Capital Services	164T-QRLT-44NC	9/23/2021	11/7/2021	149.08	-	-	-	-	149.08
Amazon Capital Services	1QKM-QPLC-D1XQ	9/23/2021	11/7/2021	21.95	-	-	-	-	21.95
Amazon Capital Services	1RN3-9V3K-4JDW	9/23/2021	11/7/2021	58.42	-	-	-	-	58.42
Amazon Capital Services	1RN3-9V3K-CQ3T	9/23/2021	11/7/2021	18.26	-	-	-	-	18.26
Amazon Capital Services	1WX7-3JRF-7GQK	9/23/2021	11/7/2021	25.11	-	-	-	-	25.11
Amazon Capital Services	1PGQ-1NTV-DV66	9/23/2021	11/7/2021	49.98	-	-	-	-	49.98
Amazon Capital Services	11C1-RH6K-F7QK	9/23/2021	11/7/2021	4.32	-	-	-	-	4.32
Amazon Capital Services	1HKV-4MQF-DDJG	9/23/2021	11/7/2021	14.88	-	-	-	-	14.88
Amazon Capital Services	1JLY-X93V-7RM7	9/23/2021	11/7/2021	37.27	-	-	-	-	37.27
Amazon Capital Services	1HNG-NXWC-DPFR	9/23/2021	11/7/2021	118.52	-	-	-	-	118.52
Amazon Capital Services	11W3-JQ7V-CTRL	9/23/2021	11/7/2021	35.37	-	-	-	-	35.37
Amazon Capital Services	11C1-RH6K-DPMF	9/23/2021	11/7/2021	89.72	-	-	-	-	89.72
Amazon Capital Services	11C1-RH6K-DXM4	9/23/2021	11/7/2021	56.75	-	-	-	-	56.75
Amazon Capital Services	17WR-DGVQ-1DXR	9/23/2021	11/7/2021	210.29	-	-	-	-	210.29
Amazon Capital Services	14XQ-P4GX-776J	9/23/2021	11/7/2021	87.98	-	-	-	-	87.98
Amazon Capital Services	14XQ-P4GX-CJK9	9/23/2021	11/7/2021	72.20	-	-	-	-	72.20
Amazon Capital Services	164T-QRLT-7GVG	9/23/2021	11/7/2021	107.90	-	-	-	-	107.90
Amazon Capital Services	13TN-DHQC-DRNG	9/24/2021	11/7/2021	119.87	-	-	-	-	119.87
Amazon Capital Services	11D1-G3H1-96GK	9/23/2021	11/7/2021	79.94	-	-	-	-	79.94
Amazon Capital Services	13TN-DHQC-FW1J	9/24/2021	11/8/2021	26.88	-	-	-	-	26.88
Amazon Capital Services	164T-QRLT-HL67	9/24/2021	11/8/2021	64.65	-	-	-	-	64.65
Amazon Capital Services	11D1-G3H1-JPDN	9/24/2021	11/8/2021	64.65	-	-	-	-	64.65
Amazon Capital Services	17WR-DGVQ-JDNH	9/24/2021	11/8/2021	66.93	-	-	-	-	66.93
Amazon Capital Services	17WR-DGVQ-JPQW	9/24/2021	11/8/2021	72.93	-	-	-	-	72.93
Amazon Capital Services	164T-QRLT-KMGH	9/24/2021	11/8/2021	55.76	-	-	-	-	55.76
Amazon Capital Services	11D1-G3H1-RHH1	9/24/2021	11/8/2021	51.18	-	-	-	-	51.18
Amazon Capital Services	1MHM-4PXQ-RCMM	9/24/2021	11/8/2021	23.58	-	-	-	-	23.58
Amazon Capital Services	1QKM-QPLC-G373	9/24/2021	11/8/2021	71.42	-	-	-	-	71.42
Amazon Capital Services	1QKM-QPLC-KVN1	9/24/2021	11/8/2021	57.90	-	-	-	-	57.90
Amazon Capital Services	1R36-N3WR-GKQJ	9/24/2021	11/8/2021	26.80	-	-	-	-	26.80
Amazon Capital Services	1LTW-FLGW-HDW9	9/24/2021	11/8/2021	16.88	-	-	-	-	16.88
Amazon Capital Services	1TGN-X6VM-GMGJ	9/24/2021	11/8/2021	19.46	-	-	-	-	19.46
Amazon Capital Services	1TGN-X6VM-N3DN	9/24/2021	11/8/2021	69.06	-	-	-	-	69.06
Amazon Capital Services	164T-QRLT-GMVR	9/24/2021	11/8/2021	10.37	-	-	-	-	10.37
Amazon Capital Services	164T-QRLT-JT31	9/24/2021	11/8/2021	103.04	-	-	-	-	103.04
Amazon Capital Services	13TN-DHQC-K4W4	9/24/2021	11/8/2021	227.63	-	-	-	-	227.63
Amazon Capital Services	13TN-DHQC-QQPJ	9/24/2021	11/8/2021	60.16	-	-	-	-	60.16
Amazon Capital Services	13TN-DHQC-1XCM	9/23/2021	11/8/2021	(38.73)	-	-	-	-	(38.73)
Amazon Capital Services	164T-QRLT-V4NQ	9/24/2021	11/8/2021	17.23	-	-	-	-	17.23
Amazon Capital Services	13TN-DHQC-KQQT	9/24/2021	11/8/2021	71.11	-	-	-	-	71.11
Amazon Capital Services	17WR-DGVQ-GY36	9/24/2021	11/8/2021	8.57	-	-	-	-	8.57
Amazon Capital Services	1CYG-HD1T-44TN	9/23/2021	11/8/2021	(29.45)	-	-	-	-	(29.45)
Amazon Capital Services	1CYG-HD1T-GW4Q	9/24/2021	11/8/2021	5.59	-	-	-	-	5.59
Amazon Capital Services	1CYG-HD1T-GY6L	9/24/2021	11/8/2021	57.90	-	-	-	-	57.90
Amazon Capital Services	1CYG-HD1T-GNWF	9/24/2021	11/8/2021	22.22	-	-	-	-	22.22

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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	1QKM-QPLC-TJGF	9/24/2021	11/8/2021	24.00	-	-	-	-	24.00
Amazon Capital Services	1LTW-FLGW-G6M3	9/24/2021	11/8/2021	68.95	-	-	-	-	68.95
Amazon Capital Services	1HKV-4MQF-P4HW	9/24/2021	11/8/2021	321.50	-	-	-	-	321.50
Amazon Capital Services	1R36-N3WR-NVNR	9/24/2021	11/8/2021	29.11	-	-	-	-	29.11
Amazon Capital Services	1R36-N3WR-R677	9/24/2021	11/8/2021	81.17	-	-	-	-	81.17
Amazon Capital Services	1R36-N3WR-G6XH	9/24/2021	11/8/2021	166.41	-	-	-	-	166.41
Amazon Capital Services	1R36-N3WR-HVMD	9/24/2021	11/8/2021	13.92	-	-	-	-	13.92
Amazon Capital Services	1CYG-HD1T-MJLQ	9/24/2021	11/8/2021	53.11	-	-	-	-	53.11
Amazon Capital Services	1LTW-FLGW-FY6C	9/24/2021	11/8/2021	159.30	-	-	-	-	159.30
Amazon Capital Services	13TN-DHQC-GHJX	9/24/2021	11/8/2021	12.68	-	-	-	-	12.68
Amazon Capital Services	11W3-JQ7V-GNRJ	9/24/2021	11/8/2021	56.84	-	-	-	-	56.84
Amazon Capital Services	11W3-JQ7V-RCYN	9/24/2021	11/8/2021	31.05	-	-	-	-	31.05
Amazon Capital Services	1R36-N3WR-JFKW	9/24/2021	11/8/2021	79.60	-	-	-	-	79.60
Amazon Capital Services	1MHM-4PXQ-WKCT	9/25/2021	11/9/2021	8.61	-	-	-	-	8.61
Amazon Capital Services	1HKV-4MQF-WTYN	9/25/2021	11/9/2021	21.62	-	-	-	-	21.62
Amazon Capital Services	1HKV-4MQF-WVWR	9/25/2021	11/9/2021	19.41	-	-	-	-	19.41
Amazon Capital Services	1HKV-4MQF-YNWT	9/25/2021	11/9/2021	42.09	-	-	-	-	42.09
Amazon Capital Services	1QKM-QPLC-WRR4	9/25/2021	11/9/2021	38.67	-	-	-	-	38.67
Amazon Capital Services	1Y1N-Y1XX-1DCW	9/25/2021	11/9/2021	53.07	-	-	-	-	53.07
Amazon Capital Services	1R36-N3WR-X1YF	9/25/2021	11/9/2021	85.50	-	-	-	-	85.50
Amazon Capital Services	1LTW-FLGW-VJ4T	9/25/2021	11/9/2021	55.09	-	-	-	-	55.09
Amazon Capital Services	1TGN-X6VM-XPVD	9/25/2021	11/9/2021	84.40	-	-	-	-	84.40
Amazon Capital Services	191D-HDTK-1NJQ	9/25/2021	11/9/2021	127.62	-	-	-	-	127.62
Amazon Capital Services	164T-QRLT-WXX9	9/25/2021	11/9/2021	45.31	-	-	-	-	45.31
Amazon Capital Services	1K3K-GDW4-7F64	9/25/2021	11/9/2021	61.26	-	-	-	-	61.26
Amazon Capital Services	141X-D9JL-9K9H	9/25/2021	11/9/2021	25.57	-	-	-	-	25.57
Amazon Capital Services	177L-N6Q3-9XV1	9/25/2021	11/9/2021	119.38	-	-	-	-	119.38
Amazon Capital Services	177L-N6Q3-CP7L	9/25/2021	11/9/2021	52.05	-	-	-	-	52.05
Amazon Capital Services	11W3-JQ7V-X7HK	9/25/2021	11/9/2021	85.60	-	-	-	-	85.60
Amazon Capital Services	1R36-N3WR-W4VM	9/25/2021	11/9/2021	43.49	-	-	-	-	43.49
Amazon Capital Services	1XTJ-1QQL-3Q4F	9/25/2021	11/9/2021	75.41	-	-	-	-	75.41
Amazon Capital Services	1Y1N-Y1XX-DFQD	9/25/2021	11/9/2021	114.06	-	-	-	-	114.06
Amazon Capital Services	1GRF-3L6J-7FT6	9/25/2021	11/9/2021	26.63	-	-	-	-	26.63
Amazon Capital Services	19TX-RGJC-DRMN	9/26/2021	11/9/2021	137.44	-	-	-	-	137.44
Amazon Capital Services	191D-HDTK-1D6Q	9/25/2021	11/9/2021	64.33	-	-	-	-	64.33
Amazon Capital Services	13TN-DHQC-XNP6	9/25/2021	11/9/2021	94.17	-	-	-	-	94.17
Amazon Capital Services	191D-HDTK-K4L1	9/26/2021	11/10/2021	12.22	-	-	-	-	12.22
Amazon Capital Services	191D-HDTK-H7GK	9/26/2021	11/10/2021	104.39	-	-	-	-	104.39
Amazon Capital Services	19TX-RGJC-RT4P	9/26/2021	11/10/2021	63.95	-	-	-	-	63.95
Amazon Capital Services	141X-D9JL-HM47	9/26/2021	11/10/2021	8.57	-	-	-	-	8.57
Amazon Capital Services	1Y1N-Y1XX-HGWP	9/26/2021	11/10/2021	42.52	-	-	-	-	42.52
Amazon Capital Services	1XTJ-1QQL-MLXP	9/26/2021	11/10/2021	48.47	-	-	-	-	48.47
Amazon Capital Services	177L-N6Q3-HDYY	9/26/2021	11/10/2021	11.84	-	-	-	-	11.84
Amazon Capital Services	191D-HDTK-TYT3	9/26/2021	11/10/2021	67.23	-	-	-	-	67.23
Amazon Capital Services	191D-HDTK-TPX4	9/26/2021	11/10/2021	55.20	-	-	-	-	55.20
Amazon Capital Services	1PLF-6TQY-HHK6	9/26/2021	11/10/2021	177.21	-	-	-	-	177.21
Amazon Capital Services	19TX-RGJC-RMWC	9/26/2021	11/10/2021	108.13	-	-	-	-	108.13
Amazon Capital Services	1P67-JQWC-QYDC	9/26/2021	11/10/2021	215.96	-	-	-	-	215.96

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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	1XTJ-1QQL-J9FK	9/26/2021	11/10/2021	213.65	-	-	-	-	213.65
Amazon Capital Services	1LP9-CXK7-667L	9/27/2021	11/11/2021	128.90	-	-	-	-	128.90
Amazon Capital Services	1LLD-RRDR-1PLN	9/27/2021	11/11/2021	203.32	-	-	-	-	203.32
Amazon Capital Services	1N4D-RHTT-YH41	9/27/2021	11/11/2021	24.12	-	-	-	-	24.12
Amazon Capital Services	1CJM-G9HW-CNDW	9/27/2021	11/11/2021	77.16	-	-	-	-	77.16
Amazon Capital Services	113R-VF16-9P6P	9/27/2021	11/11/2021	349.73	-	-	-	-	349.73
Math-U-See Inc.	0734925-IN	9/13/2021	11/12/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0734917-IN	9/13/2021	11/12/2021	52.00	-	-	-	-	52.00
Mercurius	99365	9/16/2021	11/15/2021	10.99	-	-	-	-	10.99
Supercharged Science	3022	9/18/2021	11/17/2021	775.39	-	-	-	-	775.39
Math-U-See Inc.	0736836-IN	9/21/2021	11/20/2021	68.00	-	-	-	-	68.00
Math-U-See Inc.	0736839-IN	9/21/2021	11/20/2021	61.00	-	-	-	-	61.00
Math-U-See Inc.	0736838-IN	9/21/2021	11/20/2021	68.00	-	-	-	-	68.00
Math-U-See Inc.	0737453-IN	9/23/2021	11/22/2021	94.00	-	-	-	-	94.00
Math-U-See Inc.	0737454-IN	9/23/2021	11/22/2021	119.00	-	-	-	-	119.00
Math-U-See Inc.	0737458-IN	9/23/2021	11/22/2021	125.00	-	-	-	-	125.00
Math-U-See Inc.	0737455-IN	9/23/2021	11/22/2021	119.00	-	-	-	-	119.00
Math-U-See Inc.	0738071-IN	9/27/2021	11/26/2021	41.00	-	-	-	-	41.00
Math-U-See Inc.	0738070-IN	9/27/2021	11/26/2021	41.00	-	-	-	-	41.00
Well-Trained Mind Academy	1007	8/26/2021	5/13/2022	735.00	-	-	-	-	735.00
Well-Trained Mind Academy	1006	8/26/2021	5/13/2022	685.00	-	-	-	-	685.00
Well-Trained Mind Academy	1008	8/26/2021	5/13/2022	735.00	-	-	-	-	735.00
Total Outstanding Payables as of September				\$ 314,067	\$ -	\$ -	\$ (1,001)	\$ 125	\$ 313,191

Feather River Charter School

Check Register

For the period ended September 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
12294	Folsom Sea Otters	9/8/2021	VOID
12315	Claire Walker	9/8/2021	VOID
12338	Jennifer Neufeld	9/8/2021	VOID
12396	Galaxy Dance Arts, LLC	9/8/2021	VOID
12422	Alina Gavrilov	9/8/2021	VOID
12426	CBC Therapeutic Horseback Riding Academy LLC	9/8/2021	VOID
12624	Olga Shabanov	9/10/2021	VOID
12916	Jessica King	9/8/2021	VOID
13053	Sutter County Schools	9/2/2021	\$ 135,637.92
13054	San Diego State University Foundation dba San Diego State I	9/2/2021	12,700.00
13055	A Brighter Child	9/3/2021	985.04
13056	All About Learning Press, Inc.	9/3/2021	1,270.10
13057	Amazon Capital Services	9/3/2021	941.96
13058	Art of Problem Solving	9/3/2021	96.00
13059	Bach To Rock	9/3/2021	339.00
13060	Beautiful Feet Books, Inc.	9/3/2021	1,314.62
13061	BookShark	9/3/2021	2,538.48
13062	Bright Thinker	9/3/2021	1,818.63
13063	Charter Impact, Inc.	9/3/2021	1,313.25
13064	Clarksville Charter School	9/3/2021	136.88
13065	Clarksville Charter School	9/3/2021	210.00
13066	Clarksville Charter School	9/3/2021	60.75
13067	CybrSchool LLC	9/3/2021	3,000.00
13068	DNA Dance Collective	9/3/2021	550.00
13069	Eat2explore	9/3/2021	430.60
13070	Elemental Science	9/3/2021	352.46
13071	Hear Say Speech and Language Services	9/3/2021	427.50
13072	Homeschool Planet	9/3/2021	74.95
13073	Institute for Excellence in Writing	9/3/2021	991.77
13074	JackKris Publishing, LLC	9/3/2021	62.97
13075	Jeffrey Livingston	9/3/2021	625.00
13076	KiwiCo, Inc	9/3/2021	3,788.90
13077	Lake View Charter School	9/3/2021	70.35
13078	Lakeshore	9/3/2021	173.40
13079	Law Offices of Young, Minney, & Corr, LLP	9/3/2021	2,841.30
13080	Learning Without Tears	9/3/2021	19.98
13081	Math-U-See Inc.	9/3/2021	58.00
13082	CONFIDENTIAL	9/3/2021	316.84
13083	MEL Science U.S. LLC	9/3/2021	338.44
13084	MEL Science U.S. LLC	9/3/2021	1,240.96
13085	Moving Beyond the Page	9/3/2021	2,193.84
13086	Nicole the Math Lady LLC	9/3/2021	99.00
13087	Peace Hill Press, Inc. dba Well Trained Mind Press	9/3/2021	23.85
13088	Procopio, Cory, Hargreaves & Savitch LLP	9/3/2021	64.80
13092	Rainbow Resource Center	9/3/2021	8,030.19
13093	SchoolMate	9/3/2021	11,319.30
13094	Singapore Math Inc.	9/3/2021	1,079.05
13095	Singapore Math Live, LLC	9/3/2021	170.00
13096	Studies Weekly	9/3/2021	161.50
13097	Teaching Textbooks	9/3/2021	1,652.46
13098	The Critical Thinking Co.	9/3/2021	89.90
13099	Timberdoodle.com	9/3/2021	3,147.45
13100	Tori Gillam	9/3/2021	770.00
13101	Well Trained Mind Press	9/3/2021	241.50
13102	Wonder Crate	9/3/2021	307.47
13103	WriteShop	9/3/2021	39.50
13104	Yosemite Valley Charter School	9/3/2021	6,390.30
13105	Moving Beyond the Page	9/7/2021	178.10
13106	Jessica King	9/8/2021	1,080.00
13107	Alina Gavrilov	9/10/2021	1,100.00
13108	CBC Therapeutic Horseback Riding Academy LLC	9/10/2021	400.00
13109	Claire Walker	9/10/2021	22.27
13110	Folsom Sea Otters	9/10/2021	365.00
13111	Galaxy Dance Arts, LLC	9/10/2021	225.00
13112	Jennifer Neufeld	9/10/2021	192.50
13113	Olga Shabanov	9/10/2021	730.00
13114	A Brighter Child	9/10/2021	1,541.36
13115	All About Learning Press, Inc.	9/10/2021	1,032.60
13120	Amazon Capital Services	9/10/2021	8,548.80
13121	Amtrust North America	9/10/2021	51.00
13122	Beautiful Feet Books, Inc.	9/10/2021	1,536.63
13123	Brandy Ruscica	9/10/2021	630.00
13124	Bright Solutions For Dyslexia, Inc	9/10/2021	390.33
13125	Bright Thinker	9/10/2021	1,677.90
13126	Charter Impact, Inc.	9/10/2021	30,482.25
13127	Charter Schools Development Center	9/10/2021	1,975.00
13128	Charter Schools Development Center	9/10/2021	5,373.00
13129	Elemental Science	9/10/2021	30.50
13130	Hands 4 Building, LLC	9/10/2021	269.98
13131	Honest History Co.	9/10/2021	150.82
13132	Hooked on Phonics	9/10/2021	292.26

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Check Number	Vendor Name	Check Date	Check Amount
13133	Institute for Excellence in Writing	9/10/2021	1,471.99
13134	Jackris Publishing, LLC	9/10/2021	209.82
13135	Jannet Epishin	9/10/2021	250.00
13136	K3 Syncopation, LLC	9/10/2021	1,000.00
13137	KiwiCo, Inc	9/10/2021	2,818.44
13138	Learning Without Tears	9/10/2021	38.51
13139	Math-U-See Inc.	9/10/2021	1,745.00
13140	McRuffy Press, LLC	9/10/2021	177.20
13141	MEL Science U.S. LLC	9/10/2021	1,584.55
13142	Moving Beyond the Page	9/10/2021	1,609.19
13143	Mystery Science Inc.	9/10/2021	158.00
13144	Oak Meadow Inc.	9/10/2021	902.05
13145	Oak Meadow Inc.	9/10/2021	1,756.36
13146	Olga Petrenko	9/10/2021	210.00
13147	Peace Hill Press, Inc. dba Well Trained Mind Press	9/10/2021	104.55
13150	Rainbow Resource Center	9/10/2021	7,429.99
13151	Roseville Piano Studio	9/10/2021	565.00
13152	CONFIDENTIAL	9/10/2021	81.26
13153	Singapore Math Inc.	9/10/2021	303.20
13154	Studies Weekly	9/10/2021	193.17
13155	Teaching Textbooks	9/10/2021	67.08
13156	The Critical Thinking Co.	9/10/2021	23.94
13157	Timberdoodle.com	9/10/2021	2,970.83
13158	Total Education Solutions	9/10/2021	637.50
13159	Well Trained Mind Press	9/10/2021	130.49
13160	WriteShop	9/10/2021	386.36
13161	Singapore Math Inc.	9/15/2021	65.73
13162	Absolute Mathematics	9/16/2021	400.00
13163	All About Learning Press, Inc.	9/16/2021	2,073.15
13175	Amazon Capital Services	9/16/2021	20,283.58
13176	Annenkov Music School	9/16/2021	360.00
13177	Beautiful Feet Books, Inc.	9/16/2021	251.18
13178	Bright Thinker	9/16/2021	622.45
13179	Charter Impact, Inc.	9/16/2021	2,102.00
13180	CharterSafe	9/16/2021	5,299.46
13181	Crafty School Crates	9/16/2021	511.32
13182	Dino Lingo Inc.	9/16/2021	95.20
13183	Graham Music Studio	9/16/2021	110.00
13184	Honest History Co.	9/16/2021	94.80
13185	Hooked on Phonics	9/16/2021	293.24
13186	Institute for Excellence in Writing	9/16/2021	306.07
13187	Jackris Publishing, LLC	9/16/2021	602.39
13188	Kitchen Stewardship LLC	9/16/2021	99.95
13189	Lakeshore	9/16/2021	41.46
13190	Learning Without Tears	9/16/2021	278.38
13191	Lisa Stewart	9/16/2021	380.00
13192	McRuffy Press, LLC	9/16/2021	167.20
13193	MEL Science U.S. LLC	9/16/2021	225.63
13194	Moving Beyond the Page	9/16/2021	5,156.74
13195	Mystery Science Inc.	9/16/2021	89.00
13196	Nicole the Math Lady LLC	9/16/2021	258.00
13197	Oak Meadow Inc.	9/16/2021	278.60
13198	Olga Shabanov	9/16/2021	160.00
13199	Outschool Inc.	9/16/2021	260.00
13200	Peace Hill Press, Inc. dba Well Trained Mind Press	9/16/2021	184.94
13201	Rainbow Resource Center	9/16/2021	3,176.65
13202	Singapore Math Inc.	9/16/2021	668.48
13203	Teacher Synergy LLC	9/16/2021	288.09
13205	Teaching Textbooks	9/16/2021	1,747.59
13206	Tessa White	9/16/2021	603.00
13207	Thinkwell Corporation	9/16/2021	375.00
13208	Timberdoodle.com	9/16/2021	2,304.78
13209	Time4Learning	9/16/2021	450.00
13210	Wonder Crate	9/16/2021	529.95
13211	WriteShop	9/16/2021	196.72
13212	PenServ Plan Services, Inc.	9/17/2021	8,023.39
13215	A Brighter Child	9/23/2021	11,348.27
13216	Academics In A Box Inc	9/23/2021	254.55
13217	Albedo Arts Community Inc	9/23/2021	531.00
13218	Art of Problem Solving	9/23/2021	1,209.09
13219	Assiya Kistanova	9/23/2021	2,200.00
13220	Beautiful Feet Books, Inc.	9/23/2021	664.59
13221	Bob Sweat M. Ed.Mat, Tutoring	9/23/2021	860.00
13222	Brandy Ruscica	9/23/2021	245.00
13223	Brave Writer LLC	9/23/2021	305.90
13224	Bright Thinker	9/23/2021	6,106.53
13225	CBC Therapeutic Horseback Riding Academy LLC	9/23/2021	790.00
13226	Crafty School Crates	9/23/2021	399.28
13227	Department of Justice	9/23/2021	96.00
13228	Dino Lingo Inc.	9/23/2021	261.80
13229	Educational Development Corporation	9/23/2021	53.13
13230	Elemental Science	9/23/2021	26.98

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Check Number	Vendor Name	Check Date	Check Amount
13231	Galaxy Dance Arts, LLC	9/23/2021	120.00
13232	Hear Say Speech and Language Services	9/23/2021	95.00
13233	Institute for Excellence in Writing	9/23/2021	300.50
13234	It Takes The Village	9/23/2021	1,050.00
13235	Jabbergym	9/23/2021	2,912.00
13236	Jacquelynn Hauser	9/23/2021	450.00
13237	Jane Johnson Speech Therapy Inc.	9/23/2021	460.00
13238	Ken Willer	9/23/2021	165.00
13239	Kimberly Malta Tutoring	9/23/2021	650.00
13240	Lakeshore	9/23/2021	706.97
13241	Law Offices of Young, Minney, & Corr, LLP	9/23/2021	2,265.10
13242	Live Education!	9/23/2021	532.80
13243	Math-U-See Inc.	9/23/2021	2,320.00
13244	MEL Science U.S. LLC	9/23/2021	676.88
13245	Mercurius	9/23/2021	61.31
13246	Moving Beyond the Page	9/23/2021	1,785.04
13247	NewSongs Music	9/23/2021	660.00
13248	Peace Hill Press, Inc. dba Well Trained Mind Press	9/23/2021	206.20
13249	Rainbow Resource Center	9/23/2021	686.64
13250	Singapore Math Inc.	9/23/2021	131.46
13251	Singapore Math Live, LLC	9/23/2021	70.00
13252	Starfall Education Foundation	9/23/2021	35.00
13253	Studies Weekly	9/23/2021	96.81
13254	Teacher Synergy LLC	9/23/2021	852.34
13255	Therapeutic Language Clinic, Inc.	9/23/2021	360.00
13256	Timberdoodle.com	9/23/2021	1,839.68
13257	Tori Gillam	9/23/2021	175.00
13258	Viktoria Dzhumara	9/23/2021	800.00
13259	Winship-Robbins ESD	9/23/2021	50,642.59
13260	WriteShop	9/23/2021	136.82
13261	Young Music LLC	9/23/2021	167.00
ACH	The Advantage Group	9/17/2021	1,035.40
ACH	The Advantage Group	9/17/2021	1,035.40
ACH	The Advantage Group	9/17/2021	1,035.40
ACH	The Advantage Group	9/17/2021	1,035.40
ACH	Sequoia Grove Charter Alliance	9/3/2021	1,752.75
ACH	Sequoia Grove Charter Alliance	9/3/2021	1,642.03
ACH	Sequoia Grove Charter Alliance	9/3/2021	696.67
ACH	Sequoia Grove Charter Alliance	9/3/2021	270.90
ACH	Sequoia Grove Charter Alliance	9/3/2021	2,308.32
ACH	Sequoia Grove Charter Alliance	9/3/2021	2,730.00
ACH	Sequoia Grove Charter Alliance	9/10/2021	65,825.50
ACH	Sequoia Grove Charter Alliance	9/10/2021	65,825.50
ACH	Sequoia Grove Charter Alliance	9/10/2021	4,324.44
ACH	Sequoia Grove Charter Alliance	9/10/2021	722.47
ACH	Sequoia Grove Charter Alliance	9/10/2021	1,910.49
ACH	Sequoia Grove Charter Alliance	9/10/2021	283.38
ACH	Sequoia Grove Charter Alliance	9/10/2021	292.29
ACH	Sequoia Grove Charter Alliance	9/10/2021	115.91
ACH	Sequoia Grove Charter Alliance	9/10/2021	4,410.00
ACH	Sequoia Grove Charter Alliance	9/10/2021	15,833.67
ACH	Sequoia Grove Charter Alliance	9/10/2021	9,590.31
ACH	Sequoia Grove Charter Alliance	9/10/2021	611.56
ACH	Sequoia Grove Charter Alliance	9/10/2021	27,622.77
ACH	Sequoia Grove Charter Alliance	9/10/2021	31,290.11
ACH	Sequoia Grove Charter Alliance	9/10/2021	146.16
ACH	Sequoia Grove Charter Alliance	9/10/2021	3,958.29
ACH	Sequoia Grove Charter Alliance	9/14/2021	5,009.38
ACH	Sequoia Grove Charter Alliance	9/16/2021	39.48
ACH	Sequoia Grove Charter Alliance	9/16/2021	840.00
ACH	Amazon Capital Services	9/23/2021	55.98
ACH	Amazon Capital Services	9/23/2021	251.72
ACH	Amazon Capital Services	9/23/2021	84.44
ACH	Amazon Capital Services	9/23/2021	212.67
ACH	Amazon Capital Services	9/23/2021	21.40
ACH	Amazon Capital Services	9/23/2021	19.03
ACH	Amazon Capital Services	9/23/2021	35.44
ACH	Amazon Capital Services	9/23/2021	36.34
ACH	Amazon Capital Services	9/23/2021	34.96
ACH	Amazon Capital Services	9/23/2021	12.93
ACH	Amazon Capital Services	9/23/2021	85.98
ACH	Amazon Capital Services	9/23/2021	59.66
ACH	Amazon Capital Services	9/23/2021	32.90
ACH	Amazon Capital Services	9/23/2021	259.51
ACH	Amazon Capital Services	9/23/2021	69.08
ACH	Amazon Capital Services	9/23/2021	200.37
ACH	Amazon Capital Services	9/23/2021	127.38
ACH	Amazon Capital Services	9/23/2021	5.48
ACH	Amazon Capital Services	9/23/2021	117.24
ACH	Amazon Capital Services	9/23/2021	15.88
ACH	Amazon Capital Services	9/23/2021	16.23
ACH	Amazon Capital Services	9/23/2021	105.31

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ACH	Amazon Capital Services	9/23/2021	21.11
ACH	Amazon Capital Services	9/23/2021	21.54
ACH	Amazon Capital Services	9/23/2021	6.42
ACH	Amazon Capital Services	9/23/2021	154.52
ACH	Amazon Capital Services	9/23/2021	94.28
ACH	Amazon Capital Services	9/23/2021	232.53
ACH	Amazon Capital Services	9/23/2021	41.81
ACH	Amazon Capital Services	9/23/2021	44.72
ACH	Amazon Capital Services	9/23/2021	72.89
ACH	Amazon Capital Services	9/23/2021	16.89
ACH	Amazon Capital Services	9/23/2021	138.74
ACH	Amazon Capital Services	9/23/2021	332.33
ACH	Amazon Capital Services	9/23/2021	77.00
ACH	Amazon Capital Services	9/23/2021	14.26
ACH	Amazon Capital Services	9/23/2021	32.25
ACH	Amazon Capital Services	9/23/2021	22.49
ACH	Amazon Capital Services	9/23/2021	75.40
ACH	Amazon Capital Services	9/23/2021	47.48
ACH	Amazon Capital Services	9/23/2021	110.54
ACH	Amazon Capital Services	9/23/2021	198.28
ACH	Amazon Capital Services	9/23/2021	49.07
ACH	Amazon Capital Services	9/23/2021	54.32
ACH	Amazon Capital Services	9/23/2021	104.63
ACH	Amazon Capital Services	9/23/2021	136.50
ACH	Amazon Capital Services	9/23/2021	17.16
ACH	Amazon Capital Services	9/23/2021	8.04
ACH	Amazon Capital Services	9/23/2021	86.09
ACH	Amazon Capital Services	9/23/2021	53.82
ACH	Amazon Capital Services	9/23/2021	85.17
ACH	Amazon Capital Services	9/23/2021	162.30
ACH	Amazon Capital Services	9/23/2021	10.71
ACH	Amazon Capital Services	9/23/2021	30.43
ACH	Amazon Capital Services	9/23/2021	22.84
ACH	Amazon Capital Services	9/23/2021	101.29
ACH	Amazon Capital Services	9/23/2021	61.42
ACH	Amazon Capital Services	9/23/2021	34.10
ACH	Amazon Capital Services	9/23/2021	81.84
ACH	Amazon Capital Services	9/23/2021	32.99
ACH	Amazon Capital Services	9/23/2021	27.48
ACH	Amazon Capital Services	9/23/2021	81.48
ACH	Amazon Capital Services	9/23/2021	39.35
ACH	Amazon Capital Services	9/23/2021	40.78
ACH	Amazon Capital Services	9/23/2021	41.63
ACH	Amazon Capital Services	9/23/2021	121.39
ACH	Amazon Capital Services	9/23/2021	48.74
ACH	Amazon Capital Services	9/23/2021	6.45
ACH	Amazon Capital Services	9/23/2021	101.26
ACH	Amazon Capital Services	9/23/2021	73.33
ACH	Amazon Capital Services	9/23/2021	27.57
ACH	Amazon Capital Services	9/23/2021	28.92
ACH	Amazon Capital Services	9/23/2021	105.81
ACH	Amazon Capital Services	9/23/2021	94.28
ACH	Amazon Capital Services	9/23/2021	27.77
ACH	Amazon Capital Services	9/23/2021	60.31
ACH	Amazon Capital Services	9/23/2021	39.73
ACH	Amazon Capital Services	9/23/2021	54.91
ACH	Amazon Capital Services	9/23/2021	30.79
ACH	Amazon Capital Services	9/23/2021	83.44
ACH	Amazon Capital Services	9/23/2021	80.83
ACH	Amazon Capital Services	9/23/2021	112.91
ACH	Amazon Capital Services	9/23/2021	57.78
ACH	Amazon Capital Services	9/23/2021	177.73
ACH	Amazon Capital Services	9/23/2021	167.91
ACH	Amazon Capital Services	9/23/2021	26.67
ACH	Amazon Capital Services	9/23/2021	20.56
ACH	Amazon Capital Services	9/23/2021	36.98
ACH	Amazon Capital Services	9/23/2021	10.66
ACH	Amazon Capital Services	9/23/2021	66.38
ACH	Amazon Capital Services	9/23/2021	91.52
ACH	Amazon Capital Services	9/23/2021	159.61
ACH	Amazon Capital Services	9/23/2021	24.34
ACH	Amazon Capital Services	9/23/2021	7.54
ACH	Amazon Capital Services	9/23/2021	22.73
ACH	Amazon Capital Services	9/23/2021	26.78
ACH	Amazon Capital Services	9/23/2021	117.84
ACH	Amazon Capital Services	9/23/2021	187.49
ACH	Amazon Capital Services	9/23/2021	91.11
ACH	Amazon Capital Services	9/23/2021	22.30
ACH	Amazon Capital Services	9/23/2021	18.26
ACH	Amazon Capital Services	9/23/2021	10.70
ACH	Amazon Capital Services	9/23/2021	196.88
ACH	Amazon Capital Services	9/23/2021	30.16

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ACH	Amazon Capital Services	9/23/2021	18.83
ACH	Amazon Capital Services	9/23/2021	10.76
ACH	Amazon Capital Services	9/23/2021	36.52
ACH	Amazon Capital Services	9/23/2021	17.96
ACH	Amazon Capital Services	9/23/2021	56.42
ACH	Amazon Capital Services	9/23/2021	12.74
ACH	Amazon Capital Services	9/23/2021	130.44
ACH	Amazon Capital Services	9/23/2021	52.54
ACH	Amazon Capital Services	9/23/2021	85.29
ACH	Amazon Capital Services	9/23/2021	14.97
ACH	Amazon Capital Services	9/23/2021	48.38
ACH	Amazon Capital Services	9/23/2021	380.27
ACH	Amazon Capital Services	9/23/2021	19.45
ACH	Amazon Capital Services	9/23/2021	11.30
ACH	Amazon Capital Services	9/23/2021	84.30
ACH	Amazon Capital Services	9/23/2021	74.08
ACH	Amazon Capital Services	9/23/2021	11.53
ACH	Amazon Capital Services	9/23/2021	103.08
ACH	Amazon Capital Services	9/23/2021	101.12
ACH	Amazon Capital Services	9/23/2021	44.86
ACH	Amazon Capital Services	9/23/2021	31.88
ACH	Amazon Capital Services	9/23/2021	10.76
ACH	Amazon Capital Services	9/23/2021	43.09
ACH	Amazon Capital Services	9/23/2021	34.26
ACH	Amazon Capital Services	9/23/2021	248.61
ACH	Amazon Capital Services	9/23/2021	213.44
ACH	Amazon Capital Services	9/23/2021	74.18
ACH	Amazon Capital Services	9/23/2021	79.72
ACH	Amazon Capital Services	9/23/2021	147.21
ACH	Amazon Capital Services	9/23/2021	240.18
ACH	Amazon Capital Services	9/23/2021	31.83
ACH	Amazon Capital Services	9/23/2021	110.95
ACH	Amazon Capital Services	9/23/2021	72.98
ACH	Amazon Capital Services	9/23/2021	19.91
ACH	Amazon Capital Services	9/23/2021	8.38
ACH	Amazon Capital Services	9/23/2021	69.34
ACH	Amazon Capital Services	9/23/2021	141.92
ACH	Amazon Capital Services	9/23/2021	131.96
ACH	Amazon Capital Services	9/23/2021	59.80
ACH	Amazon Capital Services	9/23/2021	36.60
ACH	Amazon Capital Services	9/23/2021	138.44
ACH	Amazon Capital Services	9/23/2021	104.05
ACH	Amazon Capital Services	9/23/2021	23.48
ACH	Amazon Capital Services	9/23/2021	35.03
ACH	Amazon Capital Services	9/23/2021	52.16
ACH	Charter Impact, Inc.	9/23/2021	509.75
ACH	Charter Impact, Inc.	9/23/2021	437.50
ACH	Amazon Capital Services	9/23/2021	128.27
ACH	Amazon Capital Services	9/23/2021	20.46
ACH	Amazon Capital Services	9/23/2021	81.64
ACH	Amazon Capital Services	9/23/2021	10.24
ACH	Amazon Capital Services	9/23/2021	28.98
ACH	Amazon Capital Services	9/23/2021	69.42
ACH	Amazon Capital Services	9/23/2021	11.36
ACH	Amazon Capital Services	9/23/2021	112.56
ACH	Amazon Capital Services	9/23/2021	96.87
ACH	Amazon Capital Services	9/23/2021	24.78
ACH	Amazon Capital Services	9/23/2021	468.79
ACH	Amazon Capital Services	9/23/2021	18.78
ACH	Amazon Capital Services	9/23/2021	18.26
ACH	Amazon Capital Services	9/23/2021	121.80
ACH	Amazon Capital Services	9/23/2021	17.66
ACH	Amazon Capital Services	9/23/2021	56.82
ACH	Amazon Capital Services	9/23/2021	16.15
ACH	Amazon Capital Services	9/23/2021	20.14
ACH	Amazon Capital Services	9/23/2021	33.03
ACH	Amazon Capital Services	9/23/2021	81.07
ACH	Amazon Capital Services	9/23/2021	101.84
ACH	Amazon Capital Services	9/23/2021	63.50
ACH	Amazon Capital Services	9/23/2021	31.91
ACH	Amazon Capital Services	9/23/2021	111.82
ACH	Amazon Capital Services	9/23/2021	37.52
ACH	Amazon Capital Services	9/23/2021	87.57
ACH	Amazon Capital Services	9/23/2021	159.46
ACH	Amazon Capital Services	9/23/2021	85.11
ACH	Amazon Capital Services	9/23/2021	35.57
ACH	Amazon Capital Services	9/23/2021	137.25
ACH	Amazon Capital Services	9/23/2021	135.54
ACH	Amazon Capital Services	9/23/2021	171.05
ACH	Amazon Capital Services	9/23/2021	139.38
ACH	Amazon Capital Services	9/23/2021	198.19
ACH	Amazon Capital Services	9/23/2021	10.71

Feather River Charter School

Check Register

For the period ended September 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/23/2021	64.65
ACH	Amazon Capital Services	9/23/2021	21.54
ACH	Amazon Capital Services	9/23/2021	8.02
ACH	Amazon Capital Services	9/23/2021	79.62
ACH	Amazon Capital Services	9/23/2021	134.68
ACH	Amazon Capital Services	9/23/2021	16.98
ACH	Amazon Capital Services	9/23/2021	196.31
ACH	Amazon Capital Services	9/23/2021	64.30
ACH	Amazon Capital Services	9/23/2021	161.91
ACH	Amazon Capital Services	9/23/2021	24.50
ACH	Amazon Capital Services	9/23/2021	119.61
ACH	Amazon Capital Services	9/23/2021	39.13
ACH	Amazon Capital Services	9/23/2021	19.56
ACH	Amazon Capital Services	9/23/2021	71.36
ACH	Amazon Capital Services	9/23/2021	311.98
ACH	Amazon Capital Services	9/23/2021	85.56
ACH	Amazon Capital Services	9/23/2021	90.11
ACH	Amazon Capital Services	9/23/2021	55.99
ACH	Amazon Capital Services	9/23/2021	32.36
ACH	Amazon Capital Services	9/23/2021	92.13
ACH	Amazon Capital Services	9/23/2021	154.15
ACH	Amazon Capital Services	9/23/2021	73.93
ACH	Amazon Capital Services	9/23/2021	42.88
ACH	Amazon Capital Services	9/23/2021	87.80
ACH	Amazon Capital Services	9/23/2021	64.12
ACH	Amazon Capital Services	9/23/2021	133.91
ACH	Amazon Capital Services	9/23/2021	32.12
ACH	Amazon Capital Services	9/23/2021	49.23
ACH	Amazon Capital Services	9/23/2021	5.86
ACH	Amazon Capital Services	9/23/2021	85.86
ACH	Amazon Capital Services	9/23/2021	119.15
ACH	Amazon Capital Services	9/23/2021	27.48
ACH	Amazon Capital Services	9/23/2021	53.11
ACH	Amazon Capital Services	9/23/2021	40.78
ACH	Amazon Capital Services	9/23/2021	131.54
ACH	Amazon Capital Services	9/23/2021	6.42
ACH	Amazon Capital Services	9/23/2021	52.73
ACH	Amazon Capital Services	9/23/2021	22.19
ACH	Amazon Capital Services	9/23/2021	132.35
ACH	Amazon Capital Services	9/23/2021	88.58
ACH	Amazon Capital Services	9/23/2021	10.81
ACH	Amazon Capital Services	9/23/2021	66.77

Total Disbursements in September \$ 722,163.34

Feather River Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended September 30, 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>

Feather River Charter School

Budget vs Actual

For the period ended September 30, 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)	\$ 973,082	\$ 974,764	\$ (1,682)	\$ 16,167,546
Education Protection Account	-	-	-	-	-	-	360,738
State Aid - Prior Year	3,081	-	3,081	3,081	-	3,081	-
In Lieu of Property Taxes	85,325	79,690	5,635	127,987	119,535	8,452	1,101,459
Total State Aid - Revenue Limit	574,947	567,072	7,875	1,104,150	1,094,299	9,851	17,629,743
Federal Revenue							
Special Education - Entitlement	-	6,593	(6,593)	-	13,186	(13,186)	218,697
Title I, Part A - Basic Low Income	-	34,394	(34,394)	-	34,394	(34,394)	137,576
Title II, Part A - Teacher Quality	-	6,239	(6,239)	6,239	6,239	1	24,954
Other Federal Revenue	-	-	-	-	-	-	443,399
Prior Year Federal Revenue	72,482	-	72,482	76,518	-	76,518	-
Total Federal Revenue	72,482	47,225	25,257	82,757	53,818	28,939	824,626
Other State Revenue							
State Special Education	67,808	33,440	34,368	143,150	66,879	76,271	1,109,269
Mandated Cost	-	-	-	-	-	-	27,177
State Lottery	-	-	-	-	-	-	373,364
Prior Year Revenue	239,353	-	239,353	265,681	-	265,681	-
Other State Revenue	-	-	-	-	-	-	713,643
Total Other State Revenue	307,161	33,440	273,721	408,831	66,879	341,952	2,223,453
Other Local Revenue							
Interest Revenue	892	-	892	892	-	892	-
Total Other Local Revenue	892	-	892	892	-	892	-
Total Revenues	\$ 955,482	\$ 647,737	\$ 307,745	\$ 1,596,630	\$ 1,214,997	\$ 381,633	\$ 20,677,823
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 483,897	\$ 450,657	\$ (33,239)	\$ 1,314,476	\$ 1,351,972	\$ 37,497	\$ 5,407,889
Teachers' Extra Duty/Stipends	41,541	25,890	(15,651)	75,689	25,890	(49,799)	258,900
Pupil Support Salaries	19,120	24,583	5,464	57,122	73,750	16,628	295,000
Administrators' Salaries	52,240	47,250	(4,990)	153,962	141,750	(12,212)	567,000
Other Certificated Salaries	21,135	29,333	8,198	66,178	88,000	21,822	352,000
Total Certificated Salaries	617,932	577,714	(40,218)	1,667,426	1,681,362	13,936	6,880,789
Classified Salaries							
Clerical and Office Staff Salaries	7,570	11,349	3,779	22,709	34,046	11,338	136,186
Other Classified Salaries	16,982	18,719	1,737	50,945	56,156	5,211	224,622
Total Classified Salaries	24,551	30,067	5,516	73,653	90,202	16,549	360,808
Benefits							
State Teachers' Retirement System, certificated pos	101,563	92,550	(9,013)	273,632	269,354	(4,278)	1,102,302
OASDI/Medicare/Alternative, certificated positions	1,483	1,864	382	4,448	5,593	1,144	22,370
Medicare/Alternative, certificated positions	9,113	8,813	(300)	24,637	25,688	1,050	105,003
Health and Welfare Benefits, certificated positions	119,349	58,125	(61,224)	198,945	174,375	(24,570)	697,500
State Unemployment Insurance, certificated positio	793	3,064	2,272	15,442	9,193	(6,249)	61,289
Workers' Compensation Insurance, certificated pos	3,231	8,509	5,278	1,338	24,802	23,464	101,382
Other Benefits, certificated positions	2,882	1,514	(1,368)	6,528	4,413	(2,114)	18,040
Total Benefits	238,413	174,439	(63,974)	524,971	513,418	(11,553)	2,107,888
Books & Supplies							
Textbooks and Core Materials	4,514	12,848	8,335	29,415	38,545	9,130	154,180
Books and Reference Materials	-	3,675	3,675	17,501	11,025	(6,476)	44,099
School Supplies	203,650	162,574	(41,076)	354,779	462,577	107,798	2,347,229
Software	29,419	19,743	(9,676)	93,960	59,230	(34,730)	236,919
Office Expense	132	1,400	1,268	871	4,200	3,329	16,800
Business Meals	-	50	50	-	150	150	600
Noncapitalized Equipment	444	51,084	50,640	153,763	145,351	(8,412)	737,546
Total Books & Supplies	238,159	251,374	13,215	650,290	721,077	70,787	3,537,372
Subagreement Services							
Special Education	33,616	115,475	81,859	167,690	346,425	178,735	1,385,700
Other Educational Consultants	34,020	139,921	105,901	122,213	398,123	275,909	2,020,172
Instructional Services	65,826	66,112	286	197,477	198,335	858	793,338
Total Subagreement Services	133,462	321,508	188,046	487,380	942,882	455,503	4,199,211
Operations & Housekeeping							
Auto and Travel	-	342	342	1,102	1,025	(76)	4,100
Dues & Memberships	5,373	1,058	(4,315)	11,138	3,175	(7,963)	12,700

Feather River Charter School

Budget vs Actual

For the period ended September 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Insurance	9,895	13,967	4,072	28,200	41,900	13,700	167,600
Communications	1,931	3,383	1,452	5,175	10,150	4,975	40,600
Postage and Shipping	935	317	(618)	1,125	950	(175)	3,800
Total Operations & Housekeeping	18,134	19,067	933	46,740	57,200	10,460	228,800
Facilities, Repairs & Other Leases							
Additional Rent	-	4,167	4,167	-	12,500	12,500	50,000
Repairs and Maintenance	-	17	17	-	50	50	200
Total Facilities, Repairs & Other Leases	-	4,183	4,183	-	12,550	12,550	50,200
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	11,900
Legal	3,002	8,333	5,331	5,908	25,000	19,092	100,000
Professional Development	15,855	2,955	(12,901)	16,496	8,864	(7,632)	35,454
General Consulting	900	3,333	2,433	900	10,000	9,100	40,000
Special Activities/Field Trips	4,255	12,215	7,960	8,327	34,757	26,430	176,366
Bank Charges	809	1,375	566	2,271	4,125	1,854	16,500
Printing	-	8	8	-	25	25	100
Other Taxes and Fees	96	1,000	904	907	3,000	2,093	12,000
Payroll Service Fee	876	1,725	849	2,211	5,175	2,965	20,700
Management Fee	96,579	96,267	(313)	289,043	288,800	(243)	1,155,200
District Oversight Fee	17,156	17,012	(144)	33,032	32,829	(203)	528,892
Public Relations/Recruitment	-	1,217	1,217	-	3,650	3,650	14,600
Total Professional/Consulting Services	139,528	145,440	5,913	359,095	416,225	57,130	2,111,712
Depreciation							
Depreciation Expense	239	133	(106)	718	400	(318)	1,600
Total Depreciation	239	133	(106)	718	400	(318)	1,600
Interest							
Interest Expense	18,072	-	(18,072)	70,962	119,311	48,349	516,555
Total Interest	18,072	-	(18,072)	70,962	119,311	48,349	516,555
Total Expenses	\$ 1,428,489	\$ 1,523,926	\$ 95,437	\$ 3,881,234	\$ 4,554,627	\$ 673,393	\$ 19,994,934
Change in Net Assets	(473,007)	(876,189)	403,182	(2,284,604)	(3,339,630)	1,055,026	682,889
Net Assets, Beginning of Period	(2,531,812)			(720,215)			
Net Assets, End of Period	\$ (3,004,819)			\$ (3,004,819)			

Feather River Charter School

Statement of Financial Position

September 30, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 1,469,624	\$ 413,723	\$ 1,055,901	255%
Accounts Receivable	140,091	224,880	(84,789)	-38%
Public Funding Receivable	243,328	2,616,692	(2,373,364)	-91%
Factored Receivables	(3,873,300)	(1,368,147)	(2,505,153)	183%
Prepaid Expenses	96,672	210,331	(113,659)	-54%
Total Current Assets	(1,923,585)	2,097,479	(4,021,064)	-192%
Long-Term Assets				
Property & Equipment, Net	14,358	15,076	(718)	-5%
Total Long Term Assets	14,358	15,076	(718)	-5%
Total Assets	\$ (1,909,257)	\$ 2,112,555	\$ (4,021,812)	-190%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 313,191	\$ 565,185	\$ (251,994)	-45%
Accrued Liabilities	614,817	515,663	99,154	19%
Deferred Revenue	167,554	1,751,922	(1,584,368)	-90%
Total Current Liabilities	1,095,562	2,832,770	(1,737,208)	-61%
Total Liabilities	\$ 1,095,562	\$ 2,832,770	\$ (1,737,208)	-61%
Total Net Assets	(3,004,819)	(720,215)	(2,284,604)	317%
Total Liabilities and Net Assets	\$ (1,909,257)	\$ 2,112,555	\$ (4,021,812)	-190%

Feather River Charter School

Statement of Cash Flows

For the period ended September 30, 2021

	Month Ended 09/30/21	YTD Ended 09/30/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ (473,007)	\$ (2,284,604)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	718
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	1,619,120	2,373,364
Grants, Contributions & Pledges Receivable	(845,447)	2,589,942
Prepaid Expenses	3,610	113,659
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	63,364	(251,964)
Accrued Expenses	27,026	99,154
Deferred Revenue	(238,273)	(1,584,368)
Total Cash Flows from Operating Activities	156,632	1,055,901
Change in Cash & Cash Equivalents	156,632	1,055,901
Cash & Cash Equivalents, Beginning of Period	1,312,992	413,723
Cash and Cash Equivalents, End of Period	\$ 1,469,624	\$ 1,469,624

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 10/7/2021

ADA = 1742.28



	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	33,616	120,892	120,892	120,892	120,892	120,892	120,892	120,892	120,892	120,892	-	1,255,715	1,385,700	129,985	
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5106 Other Educational Consultants	625	87,568	34,020	138,490	103,317	154,531	151,433	215,799	298,358	365,702	108,377	312,371	-	1,970,591	2,020,172	49,581	
5107 Instructional Services	65,826	65,826	65,826	63,435	63,435	63,435	63,435	63,435	63,435	63,435	63,435	63,435	-	768,395	793,338	24,944	
	69,673	284,245	133,462	322,817	287,644	338,858	335,760	400,126	482,685	550,029	292,704	496,698	-	3,994,701	4,199,211	204,510	
Operations and Housekeeping																	
5201 Auto and Travel	-	1,102	-	67	67	67	67	67	67	67	67	67	-	1,702	4,100	2,399	
5300 Dues & Memberships	770	4,995	5,373	908	908	908	908	908	908	908	908	908	-	19,313	12,700	(6,613)	
5400 Insurance	8,410	9,895	9,895	13,108	13,108	13,108	13,108	13,108	13,108	13,108	13,108	13,108	-	146,175	167,600	21,425	
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900 Communications	2,429	815	1,931	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	-	37,725	40,600	2,875	
5901 Postage and Shipping	-	190	935	317	317	317	317	317	317	317	317	317	-	3,975	3,800	(175)	
	11,610	16,997	18,134	18,017	18,017	18,017	18,017	18,017	18,017	18,017	18,017	18,017	-	208,890	228,800	19,910	
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	12,500	50,000	50,000	-	
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5605 Real/Personal Property Taxes	-	-	-	8	8	8	8	8	8	8	8	8	-	75	200	125	
5610 Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	12,500	50,075	50,200	125	
Professional/Consulting Services																	
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5802 Audit & Taxes	-	-	-	4,500	4,500	4,500	-	-	-	-	-	-	-	13,500	11,900	(1,600)	
5803 Legal	-	2,906	3,002	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	80,908	100,000	19,092	
5804 Professional Development	950	(309)	15,855	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	2,955	-	43,086	35,454	(7,632)	
5805 General Consulting	-	-	900	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	-	30,900	40,000	9,100	
5806 Special Activities/Field Trips	1,048	3,024	4,255	10,154	7,575	11,330	11,103	15,822	21,875	26,813	7,946	22,903	-	143,847	176,366	32,519	
5807 Bank Charges	802	661	809	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	-	14,721	16,500	1,779	
5808 Printing	-	-	-	8	8	8	8	8	8	8	8	8	-	75	100	25	
5809 Other taxes and fees	817	(6)	96	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	11,257	12,000	743	
5810 Payroll Service Fee	246	1,089	876	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	19,461	20,700	1,240	
5811 Management Fee	95,870	96,595	96,579	93,112	93,112	93,112	93,112	93,112	93,112	93,112	93,112	93,112	-	1,127,050	1,155,200	28,150	
5812 District Oversight Fee	-	15,876	17,156	30,388	27,867	27,867	30,388	27,867	64,578	63,935	61,414	61,414	78,731	507,483	528,892	21,409	
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5815 Public Relations/Recruitment	-	-	-	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	-	10,575	14,600	4,025	
	99,732	119,835	139,528	158,408	153,308	157,063	154,857	157,055	199,820	204,114	182,727	197,683	78,731	2,002,863	2,111,712	108,849	
Depreciation																	
6900 Depreciation Expense	239	239	239	-	-	-	-	-	-	-	-	-	-	718	1,600	882	
	239	239	239	-	-	-	-	-	-	-	-	-	-	718	1,600	882	
Interest																	
7438 Interest Expense	15,987	36,903	18,072	29,776	132,035	-	-	147,002	-	-	-	26,295	-	406,071	516,555	110,484	
	15,987	36,903	18,072	29,776	132,035	-	-	147,002	-	-	-	26,295	-	406,071	516,555	110,484	
Total Expenses	1,051,940	1,400,805	1,428,489	1,515,709	1,530,707	1,522,057	1,524,642	1,821,187	1,903,784	2,062,381	1,439,911	1,957,671	91,231	19,250,515	19,994,934	744,419	
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(473,007)	263,938	(522,409)	(370,924)	63,330	(812,890)	413,476	289,736	771,894	254,133	3,033,410	1,099,090	682,889	416,201	

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 10/7/2021

ADA = 1742.28



	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														5.7%		
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(473,007)	263,938	(522,409)	(370,924)	63,330	(812,890)	413,476	289,736	771,894	254,133	3,033,410	1,099,090		
Cash flows from operating activities																
Depreciation/Amortization	239	239	239	-	-	-	-	-	-	-	-	-	-	718		
Public Funding Receivables	113,743	640,501	1,619,120	-	-	-	243,328	-	-	-	-	-	(3,124,641)	(507,949)		
Grants and Contributions Rec.	1,479,889	-	-	-	-	-	-	-	-	-	-	-	-	1,479,889		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	93,364	16,685	3,610	-	-	-	-	-	-	-	-	-	-	113,659		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(179,250)	(136,078)	63,364	-	-	-	-	-	-	-	-	-	91,231	(160,733)		
Accrued Expenses	62,772	9,356	27,026	-	-	-	-	-	-	-	-	-	-	99,154		
Other Liabilities	-	-	-	(343,658)	-	-	-	-	-	-	-	-	-	(343,658)		
Deferred Revenue	(1,315,731)	(30,364)	(238,273)	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	3,675,045	-	-	-	657,387	-	11,546,514		
Payments on Factoring	-	(420,600)	(1,638,147)	(705,500)	(744,300)	(839,100)	(792,700)	(792,700)	(1,650,437)	(1,650,437)	-	(2,024,607)	-	(11,258,529)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(14,943)	914,212	156,632	(40,811)	2,034,165	(1,210,024)	(486,042)	2,069,455	(1,236,961)	(1,360,702)	771,894	(1,113,087)				
Cash, Beginning of Month	413,723	398,780	1,312,992	1,469,624	1,428,812	3,462,977	2,252,953	1,766,911	3,836,366	2,599,405	1,238,703	2,010,597				
Cash, End of Month	398,780	1,312,992	1,469,624	1,428,812	3,462,977	2,252,953	1,766,911	3,836,366	2,599,405	1,238,703	2,010,597	897,511				

Cert.	Instr.
45.4%	80.3%
1,098,232	55,375

Pupil:Teacher Ratio	
20.97	:1