Feather River Charter School

Regular Scheduled Board Meeting

Date and Time

Tuesday April 26, 2022 at 5:00 PM PDT

Location

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

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

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

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**5:00 PM**
A.	Record Attendance/Establish Quorum		David Brockmyer	
B.	Approval to Continue Meeting Virtually		David Brockmyer	
C.	Call the Meeting to Order		David Brockmyer	
D.	Consent Agenda		David Brockmyer	

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

E.	Public Comments on Non-Agenda Items			3 m
F.	Presentation of Executive Director's Report		Jenell Sherman	
II.	**Finances**			**5:03 PM**
A.	Approval of March Financials		James Surmeian	
III.	**Operations**			
A.	Approval of Resolution Regarding Staff Uniforms and Equipment		Jenell Sherman	
IV.	**Governance**			
A.	Approval of Reaffirmation of Governing Board Positions		Jenell Sherman	
B.	Approval of Board Calendar 2022-2023		Jenell Sherman	

		Purpose	Presenter	Time
C.	Approval of Board Meeting Date Changes for May and June 2022		Jenell Sherman	

V. Closing Items

A.	Board Requests for Future Agenda Items			
B.	Announcement of Next Regular Scheduled Board Meeting The Next Regular Scheduled Board Meeting is May 17, 2022 at 5:00 PM.		David Brockmyer	
C.	Adjourn Meeting		David Brockmyer	

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Coversheet

Approval to Continue Meeting Virtually

Section: I. Opening Items
Item: B. Approval to Continue Meeting Virtually
Purpose:
Submitted by:

BACKGROUND:

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

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

(B) Either of the following circumstances exists:

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

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

RECOMMENDATION:

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

Coversheet

Consent Agenda

Section: I. Opening Items
Item: D. Consent Agenda
Purpose:
Submitted by:
Related Material:
2022_03_30_board_meeting_minutes fr.pdf
2022_04_07_board_meeting_minutes fr.pdf
FRCS_2022-2023_Expense_Reimbursement_Policy_DRAFT.docx.pdf
Animals at School Policy_-_Feather_River DRAFT.pdf
FRCS Salary Schedule Placement and Advancement Policy.pdf
FRCS State-SELPA-2022-2023-Final-Master-Contract-TOC.pdf
2022-2023 Vendor Agreement Proposed Changes for 22-23 redline Procopio.pdf
Executive Director Evaluation Form_ 2021-22.pdf

BACKGROUND:

- Expense Reimbursement Policy- new policy with travel, hotel, meals, gratuity, phone, utilities and reporting. Existing items listed are now combined into one new policy.
- Animals at School Policy- updated to clarify language
- Salary Schedule Placement and Advancement Policy- new policy clarifying salary schedule placement for new employees and clarifying employees professional development salary advancement

RECOMMENDATION:

Recommended for approval

DRAFT

Feather River Charter School

Minutes

Special Board Meeting

Date and Time
Wednesday March 30, 2022 at 5:15 PM

Join Zoom Meeting
https://sequoiagrove-org.zoom.us/j/4075258260
Meeting ID: 407 525 8260
Passcode: 546272
One tap mobile
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Meeting ID: 407 525 8260
Find your local number: https://sequoiagrove-org.zoom.us/u/kcv9bkellW

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

Directors Present
David Brockmyer (remote), James Clark (remote), Juina Carter (remote)

Directors Absent
Nick Wavrin

Guests Present
Darcy Belleza (remote), Jenell Sherman (remote), Julie Haycock-Cavender (remote), Kathleen Daugherty (remote), Katie Royer (remote)

I. Opening Items

A. Establish Quorum/Record Attendance

B. Approval to Continue to Meet Virtually per Report of Findings

David Brockmyer made a motion to continue meeting virtually.
Juina Carter seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Call the Meeting to Order

David Brockmyer called a meeting of the board of directors of Feather River Charter School to order on Wednesday Mar 30, 2022 at 5:22 PM.

D. Approval of Consent Agenda

James Clark made a motion to approve the Consent Agenda.
Juina Carter seconded the motion.
The Consent Agenda includes:

- Tonight's Meeting Agenda
- Minutes from March 15, 2022 Regular Scheduled Board Meeting
- Kindergarten and Transitional Kindergarten Policy (updated)

The board **VOTED** unanimously to approve the motion.
James Clark made a motion to approve the minutes from Regular Scheduled Board Meeting on 03-15-22.
Juina Carter seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Public Comments on Non-Agenda Items

No public comments.

II. Operations

A. Approval of Executive Director Job Description

James Clark made a motion to approve the Executive Director Job Description.
Juina Carter seconded the motion.
Jenell Sherman presented the the Executive Director Job Description.
The board **VOTED** unanimously to approve the motion.

B. Approval of Associate Executive Director Job Description

Dave Brockmyer made a motion to table this Agenda Item until later in the agenda.
James Clark seconded.
The Board voted unanimously on the Motion.

Board would like to see more years of experience required in the Job Description.
David Brockmyer made a motion to approve the Associate Executive Director Job Description.
Juina Carter seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Approval of Executive Director and Associate Executive Director Interview Timelines and Process

David Brockmyer made a motion to approve the Associate Director Interview Timelines and Process.
Juina Carter seconded the motion.
Kathleen Daugherty presented the Associate Executive Director Interview Timelines and Process.

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

D. Approval of Organizational Charts

Jenell Sherman presented the Organizational Charts.

The Governing Board tabled the Approval of Organizational Chart pending modifications.

III. Finances

A. Approval of Salary Schedule

Juina Carter made a motion to approve the Salary Schedule.
James Clark seconded the motion.
Jenell Sherman presented the Salary Schedule.
The board **VOTED** unanimously to approve the motion.

IV. Closing Items

A. Board Member Requests to Add Items to Future Board Meeting Agendas

Organizational Charts will be modified and re-presented for approval at a future board meeting.

B. Announcement of Next Regular Scheduled Board Meeting

Dave Brockmyer announced the Next Regular Scheduled Board Meeting is April 26, 2022 at 5:00 PM.

C. Adjourn Meeting

James Clark made a motion to adjourn the Meeting.
Juina Carter seconded the motion.
The board **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:57 PM.

Respectfully Submitted,
David Brockmyer

Prepared by:

Katie Royer

Noted by:

_____
Board Secretary

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DRAFT

Feather River Charter School

Minutes

Special Board Meeting

Date and Time
Thursday April 7, 2022 at 4:15 PM

Location
Join Zoom Meeting
https://sequoiagrove-org.zoom.us/j/4075258260

Meeting ID: 407 525 8260

Passcode 546272

One tap mobile
+14086380968,,4075258260# US (San Jose)
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Dial by your location
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+1 646 876 9923 US (New York)
Meeting ID: 407 525 8260
Find your local number: https://sequoiagrove-org.zoom.us/u/kcv9bkellW

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

Directors Present
David Brockmyer (remote), Juina Carter (remote), Nick Wavrin (remote)

Directors Absent

James Clark

Guests Present
Darcy Belleza (remote), Dr. Amanda Johnson (remote), Jenell Sherman (remote), Julie Haycock-Cavender (remote), Katie Royer (remote), Kristie Nicosia (remote), Megan Nason (remote)

I. Opening Items

A. Establish Quorum/Record Attendance

B. Call the Meeting to Order

David Brockmyer called a meeting of the board of directors of Feather River Charter School to order on Thursday Apr 7, 2022 at 4:17 PM.

C. Approval of Agenda

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

D. Public Comments on Non-Agenda Items

No public comments.

II. Operations

A. Adoption of Resolution Approving Enrollment and Employment Assurances for Former Winship Community School Students and Employees

Juina Carter made a motion to adopt the Resolution Approving Enrollment and Employment Assurances for Former Winship Community School Students and Employees.
David Brockmyer seconded the motion.
Jenell Sherman presented Resolution Approving Enrollment and Employment Assurances for Former Winship Community School Students and Employees.
The board **VOTED** unanimously to approve the motion.

B. Admissions and Enrollment Policy

David Brockmyer made a motion to approve the Admissions and Enrollment Policy with the noted change.
Nick Wavrin seconded the motion.
Jenell Sherman presented the Admissions and Enrollment Policy.

Board member requested language in the footnote to read "add" instead of "include."
The board **VOTED** unanimously to approve the motion.

C. Enrollment Growth Projections 2022-2023

Nick Wavrin made a motion to approve the Enrollment Growth Projection 2022-2023.
Juina Carter seconded the motion.

Jenell Sherman presented Enrollment Growth Projection 2022-2023.
The board **VOTED** unanimously to approve the motion.

III. Closing Items

A. Board Member Requests to Add Items to Future Board Meeting Agendas

No requests from the Board.

B. Announcement of Next Regular Scheduled Board Meeting

Dave Brockmyer announced the Next Regular Scheduled Board Meeting is April 26, 2022 at 5:00 PM.

C. Adjourn Meeting

Juina Carter made a motion to Adjourn the Meeting.
Nick Wavrin seconded the motion.
The board **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:31 PM.

Respectfully Submitted,
David Brockmyer

Prepared by:
Katie Royer

Noted by:

_____
Board Secretary

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Feather River Charter School

Expense Reimbursement Policy

2022-2023



TABLE OF CONTENTS

Expense Reimbursement Policy 3
Travel 3
Mileage 3
Hotels, Meals, and Gratuity 5
Hotels 5
Meals 5
Gratuity 6
Monthly Stipend for Phones and Utilities Expenses 7
Other Expenses 7
Office Supplies 8
Reporting 8

EXPENSE REIMBURSEMENT POLICY

The School's policy is to reimburse its employees for reasonable and necessary expenditures or losses incurred in direct consequence of the discharge of their duties. School employees will receive a stipend to cover expenses as categorized below to be paid over 10 months or begin the monthly rate in relation to employment start date.

TRAVEL: Mileage

CATEGORY 1:

HOMESCHOOL TEACHERS, INSTRUCTIONAL TEAM ADVISORS, ADMIN ASSISTANT

Expected to use their personal vehicles during the course and scope of their employment. As such, the School provides:

- Full-time employees: $500 stipend each semester to cover costs related to the use of personal vehicles
- Part-time employees: $250 each semester to cover costs related to the use of personal vehicles
    - The School will pay the part-time employee the hourly rate for time incurred to and from scheduled events and activities

CATEGORY 2:

SPECIAL EDUCATION AND STUDENT SUPPORT

NURSE

VIRTUAL/OUT OF SERVICE AREA EMPLOYEES

- Not eligible for travel stipend
- With prior approval, the employee may complete the mileage reimbursement process when attending local meetings and events once they are in area of school service

CATEGORY 3:

FAMILY LIAISONS

- Full-time employee: $500 stipend each semester to cover costs related to the use of personal vehicles

PART-TIME FAMILY LIAISONS

- $250 each semester to cover costs related to the use of personal vehicles
    - The School will pay the part-time employee the hourly rate for time incurred to and from scheduled events and activities

TRAVEL STIPEND

The stipend is intended to reimburse those employees for vehicle-related expenses, driving related expenses, including, but not limited to wear and tear, fuel and personal auto insurance for travel required in direct consequence of the discharge of their job duties. The School will not be responsible for traffic or parking violations or car repair/maintenance.

If an employee believes the stipend amount is insufficient to cover their employment related travel expenses, the employee must provide the School with receipts and documentation showing that the employee has incurred expenses above their stipend amount within 30 days of incurring the mileage. Employees are responsible for maintaining an accounting of their mileage including locations traveled, reason(s) traveled and documentation of miles on a web-based map such as Google Maps. Employees who believe they will exceed the standard stipend should submit for pre- approval from the Executive Director or designee. The School may periodically request follow-up documentation to verify that the employee is incurring the expense.

The School will pay the per semester stipend in a prorated manner to be paid over 10 months or begin the monthly rate in relation to employment start date. If an employee's employment terminates before the end of any month, the stipend will be prorated to reflect the employee's dates of employment.

MILEAGE REIMBURSEMENT

If the School requires any other employee not receiving a travel stipend to drive their personal vehicles in the course and scope of their employment, the employee will be reimbursed for the reasonable and necessary expense of using their personal vehicle on behalf of the School. Such employees will receive a reimbursement payment from the School for mileage expenses incurred after submitting an expense reimbursement form as set forth below. For those employees that are assigned to a worksite, the employee will receive a reimbursement payment for mileage expenses incurred beyond the employee's normal commute to their assigned worksite.

Employees will be paid for mileage reimbursement at the per mile rate amount designated by the Federal Internal Revenue Service at the time the miles are driven on behalf of the School. Employees are required to accurately submit a report of miles driven on behalf of the School within 30 days of incurring the mileage.

If any employee believes that the mileage reimbursement that he or she receives from the School is insufficient to reimburse the employee for all reasonable expenses necessarily incurred by the employee in using his or her personal vehicle on behalf of the School, the employee must immediately report this expense issue to their Executive Director or designee for review and approval then submit to the Accounting Department. Employees will be required to submit documentation to support any request for additional mileage reimbursement.

HOTELS, MEALS, AND GRATUITY

The Executive Director or designee must pre-approve all out-of-town travel which requires overnight stays.

Hotels

Employees will be reimbursed for pre-approved overnight stays at hotels/motels when the approved event is more than 150 miles from either the employee's residence or the School site, or at the pre-approval of the Executive Director or designee. In the event travel cannot occur within the employees daily working hours, the employee may seek approval from the Executive Director or designee to request a hotel stay. For travel that requires overnight stays, the Charter will pay for the employee's hotel stay. The hotel stay must be approved through the Charter's Request and Approval process. The Executive Director or designee will secure the accommodations unless reimbursement has been approved. In general, accommodations will be $100 - $150 per night.

- Staff may stay at the rate of up to two-times the federal per diem rate with the Executive Director or designee's pre-approval
- Lodging in excess of double the per diem rate (excluding room tax and mandatory additional charges) must have the Executive Director or designee's advance approval
- If any employee exceeds the lodging allowance without prior approval, the Charter will only reimburse up to double the federal per diem rate

Meals

An employee can seek meal reimbursement based on the following:

1. Gained prior Executive Director or designee's approval to attend a multi-day conference
    a. Meal reimbursement is not for single day conferences or meetings
    b. Meal reimbursement starts on the second day of the conference and is paid daily through the last day of the trip
2. Meal reimbursement cannot be claimed when the conference or airline provided a meal*

<u>Meal Allowance</u>

Meal reimbursements shall not exceed the allowed maximum rate listed in the reimbursement meal rates table listed herein. Meals for which there are no itemized receipts will not be reimbursed; there are no exceptions.

Items needed for Upload: Itemized receipts for meal reimbursements are required.

Alcoholic beverages are not an allowable expense.

Reimbursement Meal Rates Table:

Maximum Meal Criteria for claiming meal expenses is as follows, along with maximum meal reimbursement amounts, including applicable taxes, and tips up to 18% of meal total.	
Breakfast*	$12
Lunch*	$16
Dinner*	$22

***Note:** Full meals included in the airfare, hotel, and conference fees, or otherwise provided may not also be claimed for reimbursement. The same meal may not be claimed more than once on any date (this occurs, for example, when lunch is included in registration but employees choose to dine elsewhere). Continental breakfasts of rolls, coffee, and juice provided by hotels or conferences are not considered full meals. If the employee has special dietary needs due to medical conditions or food allergies, and meal accommodations are not provided by the hotel or conference, reimbursement may be submitted with an explanation.

Gratuity

Employees are allowed to tip up to 18% of the subtotal cost, rounded up to the nearest dollar, when gratuity is customary for an approved expense (such as meals or taxi fares). Any incremental excess is the responsibility of the employee.

In order to be eligible for reimbursement employees must follow the procedures noted below:

1. Receive pre-approval from your Executive Director or designee
2. Please utilize the Reimbursement Request Form
3. Complete the employee information section
4. Mileage reimbursement
    a. Date, student or activity, mileage
        i. Only fill out mileage for which you are requesting reimbursement
    b. Attach your mileage log
    c. Attach Google or other web-based map(s) with the shortest distance
5. Expense reimbursement
    a. Date, purchase type, description, cost
    b. Attach your itemized receipts
    c. Attach your pre-approval email
6. Confirm your submission
7. Sign your reimbursement
8. The Executive Director or designee will review your submission
    a. Once approved your reimbursement will move to Accounts Payable to be processed for payment.

b. You will be reimbursed in the form of a check or direct deposit whichever method you have signed up for. If you receive paper checks your check will be mailed to you by Charter Impact

MONTHLY STIPEND FOR PHONE AND UTILITIES EXPENSES

Employees who are required to use their personal cell phones and utilities to perform work on behalf of the School will be provided a stipend in the amount of $250 for full-time employees and $125 for part-time employees for the use of personal cell phones and utilities and an additional amount for taxes associated therewith. School employees will receive a stipend as categorized to be paid over 10 months or begin the monthly rate in relation to employment start date.

All employees will be provided with a school hot spot to be used for internet access to perform their job duties.

The School has established this monthly stipend based on its good faith belief that the stipend will more than fully reimburse employees for any reasonable and necessary expenses incurred in using their personal cell phones and utilities to perform work on behalf of the School. If any employee believes that the stipend that he or she receives from the School is insufficient to reimburse the employee for all reasonable expenses necessarily incurred by the employee in using his or her personal cell phone or utilities expenses on behalf of the School, the employee must immediately report this expense issue to the Executive Director or designee for review and approval then submit to the Accounting Department.

Employees will be required to submit documentation to support any request for additional reimbursement in excess of the monthly stipend. Employees that are eligible for this monthly stipend are required to submit a Request for Monthly Stipend form affirming that the employee uses their personal cell phone and utilities to perform work on behalf of the School and that the employee will immediately notify the School if the employee no longer incurs an expense related to the personal use of their cell phone and/or utilities in the discharge of their duties. The School reserves the right to request supporting documentation from employees at any time to support the employees request for the monthly stipend. Failure to provide such documentation as requested may delay or cease further payments of the monthly stipend to the employee.

**Please note that the School may establish varying stipend amounts for personal cell phones, internet expenses and utilities based on multiple factors such as workload, part-time or full-time status of the employee and other relevant factors

OTHER EXPENSES

With the exception of those certain employees who are required to use their personal vehicles, cell phones, internet access and utilities during the course and scope of their employment for the School, it is the School's policy to provide its employees with all necessary equipment to perform their duties on behalf of the School including laptops. The School does not require employees to

purchase any additional equipment in order to perform work for the School. If any employee believes that additional equipment is reasonable and necessary to perform his or her duties on behalf of the School, the employee must immediately notify the Executive Director or designee.

Office Supplies

The purchase of printer ink, paper, miscellaneous desk supplies (e.g. staplers, paper clips, writing utensils and file folders) and/or stamps/mailing charges for School-related correspondence will have a $250 stipend for full-time employees and $125 for part-time employees. School employees will receive a stipend as categorized below to be paid over 10 months or begin the monthly rate in relation to employment start date.

If employees choose to purchase additional equipment or supplies without written authorization from the School, such expenses would not be reasonable or necessarily incurred in connection with work for the School. Those expenses would be optional expenses that employees voluntarily elect to incur and not reasonably necessary expenditures incurred by employees in direct consequence of the discharge of their duties for the School.

If, however, an employee believes that he or she has been required to incur any unexpected necessary and reasonable expense in order to perform his or her duties on behalf of the School, the employee should immediately report that expense to the Executive Director or designee. Employees will be required to submit documentation to support any request for reimbursement of such expenses.

REPORTING

If any employee believes that he or she has not been fully reimbursed for all reasonable and necessary expenses he or she has been required to incur while working for the School, the employee should immediately inform the Executive Director or designee. All reports of possible inadequate reimbursement will be promptly reviewed, including a review of all of the employee's expense related records and receipts. If, as a result of the review, it is determined that the employee has been inadequately reimbursed for actual and necessary school business expenses, the School will promptly reimburse the employee, in full, for all actual, reasonable, and necessary school business-related expenses incurred. It is every employee's responsibility to keep accurate records and receipts of all school business-related expenses for the purpose of requesting reimbursement.

There will be no retaliation against any employee who reports an expense reimbursement issue in good faith or who honestly assists in reviewing such an issue, even if the review produces insufficient evidence that there has been a violation.

Animals at School Policy

The Feather River Charter or “Charter” School Governing Board recognizes that animals can contribute to Feather River Charter School’s instructional program by being effective teaching aids to students and by assisting individuals with disabilities to access school programs and activities. In addition, instruction related to the care and treatment of animals teaches students a sense of responsibility and promotes the humane treatment of living creatures.

The Executive Director or designee shall develop rules and procedures to ensure that when animals are brought to school, the health, safety, and welfare of students, staff, and the animals are protected. However, the school assumes no liability for the safety of animals allowed on school property.

Charter School staff must allow a service animal to accompany the handler at all times and everywhere on campus, within Charter School property, except where service animals are specifically prohibited due to health, environmental, or safety hazards. Charter School staff should direct staff, students, and other persons to refrain from petting, feeding, or deliberately startling a service animal.

Definitions

- A “*service animal*” is any dog (or miniature horse) that is individually trained to perform tasks to the benefit of an individual with a disability. The work or tasks performed [LAC1] by a service animal must be directly related to the individual's disability.
- A “*emotional support animal*” is an animal that provides emotional support that alleviates one or more identified symptoms or effects of a person’s disability and has been identified as an emotional support animal by a licensed mental health professional in writing.
- A “*therapy animal*” is an animal trained in animal-assisted intervention in which the animal meeting specific criteria is an integral part of the treatment process.
- A “*companion animal*” is a domesticated animal whose physical, emotional, behavioral and social needs can be readily met as a companion in the home, or in close daily relationships with humans, including pets

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

1. Establish Use of Animals for Instructional Purposes

2. Establish Use of Service Animals by Individuals with Disabilities
3. Establish Only Service Animals at Resource Center
4.Service Animal Inquiries when on Charter School Property, Facilities, or Sponsored Events

5. Requirement of Service Animals and their Handlers
6. Disruptions and Removal
7. Notice
8. Misrepresentation
*Service Animal Agreement and Authorization

1. Use of Animals for Instructional Purposes

Before any student or employee brings an animal to school for an instructional purpose, he/she shall receive written permission from the Executive Director or designee. The Executive Director or designee shall give such permission only after he/she has provided written notification to all parents/guardians of students in the affected class, asking them to verify whether their child has any known allergies, asthma, or other health condition that may be aggravated by the animal's presence. When a parent/guardian has provided notification that his/her child has an allergy, asthma, or other health condition that may be aggravated by the animal, the Executive Director or designee shall take appropriate measures to protect the student from exposure to the animal.

All animals brought to school must be in good physical condition and must be appropriately immunized. The teacher shall ensure that the species of animal is appropriate for the instructional purpose and age and maturity of the students.

All animals brought to school shall be adequately fed, effectively controlled, humanely treated, and properly housed in cages or containers suitable for the species. The teacher shall ensure that cages and containers are cleaned regularly and that waste materials are removed and disposed of in an appropriate manner.
The teacher shall ensure that students receive instructions regarding the proper handling of and personal hygiene around animals.

Except for service animals, as defined below, all animals are prohibited on school transportation services. (Education Code 39839; 13 CCR 1216)

2. Use of Service Animals by Individuals with Disabilities

For an individual with a disability, service animal means any dog that is individually trained to do work or perform tasks related to the individual's disability and for his/her benefit. For example, for an individual who is blind or has low vision, a service animal could mean a dog that helps him/her with vision, navigation, and other tasks; for an individual who is deaf or hard of hearing, a service animal could mean a dog that alerts him/her to the presence of people or sounds; and for an individual with psychiatric or neurological disabilities, a service animal could mean a dog that assists him/her by preventing or interrupting impulsive or destructive behaviors. (28 CFR 35.104)

Individuals with disabilities may be accompanied on school premises and on school transportation by service animals, including specially trained guide dogs, signal dogs, or service

dogs. (Education Code 39839; Civil Code 54.2; 28 CFR 35.136)

504 Plans or Special Education

Any request for a service animal by a student with a 504 plan or a qualifying disability under IDEA will be discussed in the student's 504 or IEP meeting and the respective team team will determine the following:

a. Whether the student requires the service animal in order to access a Free Appropriate Public Education ("FAPE"); and

b. Whether the proposed service animal meets the requirements of this Policy

The Executive Director or designee may permit the use of a miniature horse as a service animal when the horse has been individually trained to do work or perform tasks for the benefit of an individual with a disability, provided that: (28 CFR 35.136)

a. The district's facility can accommodate the type, size, and weight of the horse and whether the facility can accommodate these features.

b. The individual has sufficient control of the horse.

c. The horse is housebroken and;

d. The horse's presence in the specific facility does not compromise legitimate safety requirements of the facility.

The Executive Director or designee may ask any individual with a disability to remove his/her service animal from school premises or transportation if the animal is out of control and the individual does not take effective action to control it or the animal is not housebroken. When an individual's service animal is excluded, he/she shall be given an opportunity to participate in the service, program, or activity without having the service animal present.(Education Code 39839; Civil Code 54.2; 28 CFR 35.136)

3**. Only Service Animal are Permitted at Resource Center**

Only service animals are permitted at the Resource Center. To ensure the safety and security of the school community, students, staff, and community members are not allowed to bring service animals in training to Charter School property and/or facilities or to participate in Charter School-sponsored activities, unless the service animal is being trained for the student, staff or community member's own personal use as an individual with a disability.

Emotional support, therapy, and companion animals, including pets, are not permitted on Charter School property and facilities or at Charter School-sponsored activities.

4. Service Animal Inquiries when on Charter School Property, Facilities, or Sponsored Events

Feather River may make two (2) inquiries to determine whether an animal qualifies as a service animal:

1. Whether the animal is required because of a disability?

2. What work or task the animal has been trained to perform?

Charter School may not ask for:

1. A badge/identification (such as a harness, vest, patch, or tag) for the animal
2. Proof that the animal has been certified/trained
3. Proof that the person has a disability
4. Require a demonstration of the work/tasks

5**. Requirement of Service Animals and their Handlers**

- Identification: The service dog should wear a harness, cape, identification tag or other gear that readily identifies its working status.
- Leash: The service dog must be on a leash at all times, unless the use of a leash would interfere with the service animal's safe, effective performance of work or tasks. If the animals cannot be on a leash for legitimate reasons related to the individual's disability and the necessary tasks to be performed, the service animal must be otherwise under the handler's control (e.g., voice control, signals, or other effective means).
- Control: The handler, including the student if the student is the handler, must be in full control of the service dog at all times.
- Care of Service Dog: The care and supervision of a service dog is solely the responsibility of its handler, including a student handler
- License and Tags: All service dogs should be licensed by the appropriate local agency and wear such license and an owner identification tag, but Charter School will not require documentation.
- Clean Up Rule: The handler must always carry equipment sufficient to clean up the dog's waste, immediately remove the waste, and be responsible for the proper disposal of the dog's waste.
- Vaccinations: The service dog must have a current rabies vaccination.
- Public Appearance Standards: The service animal must be (1) clean, well-groomed with no offensive odor, (2) does not urinate or defecate in inappropriate locations, and (3) treated for and kept free of fleas and ticks.
- Behavior standards: The service animal must not (1) disrupt the normal course of school business; solicit attention, visit or annoy, solicit or steal food or other items from any member of the staff or student population; or vocalize unnecessarily (e.g., barking, growling or whining) or (2) show aggression towards people or other animals (e.g., showing teeth, barking, growling, jumping on individuals).
- General training standards: The service animal must: (1) work calmly and quietly on harness, leash, or other tether, (2) performs tasks in the school setting and lay quietly beside the student handler without blocking aisles, doorways, etc., and(3) be trained to urinate and defecate on command.

6. Disruptions and Removal

Charter School staff should immediately report any disruptive behavior of a service dog to the Executive Director or designee. No attempt should be made by the Charter School staff member to separate a student from their service animal. Charter School staff may ask an individual with a disability to remove a service animal from the premises if—

1. The animal is out of control and the animal's handler does not take effective action to control it; or

2. The animal is not housebroken.

“Out of control” behaviors include, but are not limited to, excessive, unwarranted barking, unprovoked aggressive behavior, failure to follow the handler’s commands, or wandering away from the handler without a specific purpose.

If any service dog behaves aggressively or causes injury or direct threat of safety or health to staff or students, the dog must be immediately removed from the Charter School property and/or facilities until the situation is resolved. Whether a service animal poses a direct threat to health or safety of staff or students will be made on an individualized basis.

Charter School may also deny a service animal on the basis that the presence of the animal fundamentally alters the learning or work environment.

If Charter School properly excludes a service animal, it shall give the individual with a disability the opportunity to participate in the service, program, or activity without having the service animal on the premises.

7**. Notice**

A service dog will not be prohibited due to fear or allergies of other students. If the presence of a service animal causes fear or allergies in other students required to be in the presence of the service animal throughout the school day, the Charter School will make reasonable accommodations for both the affected student and the student with disabilities requiring the service animal to relocate one or both students to another location within the room or a different room, if possible. If your child requires a reasonable accommodation due to fear or allergies, please notify the Executive Director or designee.

8**. Misrepresentation**

Any person who knowingly and fraudulently represents himself or herself, through verbal or written notice, to be the owner or trainer of a service animal shall be guilty of a misdemeanor punishable by imprisonment up to six months or fine up to $1000.00

Feather River Charter School
4305 South Meridian Road, Meridian, CA 95957-9647
Phone (916) 241-8653 | Fax (916) 664-3995

SERVICE ANIMAL AGREEMENT AND AUTHORIZATION

This Agreement and Authorization regarding Request for a Service Animal to Accompany a Student on School Premises ("Agreement") is necessary for Feather River Charter School ("Feather River" or the "Charter School") to process a request for the use of a service animals on campus. The presence of a service animal at Charter School presents unique health and safety concerns. To minimize any risks that a service animal may pose to students, staff, and the educational environment, Charter School requests the following information and authorizations to allow Charter School to provide a healthy and safe environment for its entire school community.

Student Name (please print) Date of Birth Grade

Parent/Guardian name (please print) Contact phone number

Please initial below each statement:

We understand and agree to comply with the requirements of California Civil Code section 54.2.

> "[An individual with a disability] shall be liable for any damage done to the premises or facilities by his or her dog. These persons shall ensure the dog is on a leash and tagged as a guide dog, signal dog, or service dog by an identification tag issued by the county clerk, animal control department, or other agency . . ." (Civ. Code § 54.2(b))

_____ _____
(Initials) (Initials)

We understand and agree to comply with the requirements of the Americans with Disabilities Act Implementing Regulations (28 CFR § 35.136).

(b) **Exceptions.** A public entity may ask an individual with a disability to remove a service animal from the premises if—

(1) The animal is out of control and the animal's handler does not take effective action to control it; or

(2) The animal is not housebroken.

(d) **Animal under handler's control.** A service animal shall be under the control of its handler. A service animal shall have a harness, leash, or other tether, unless either the handler is unable because of a disability to use a harness, leash, or other tether, or the use of a harness, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, in which case the service animal must be otherwise under the handler's control (e.g., voice control, signals, or other effective means).

(e) **Care or supervision.** A public entity is not responsible for the care or supervision of a service animal." (28 C.F.R.§ 35.136)

_____ _____
(Initials) (Initials)

· **Pursuant to 34 CFR § 99.30, we hereby provide authorization for Charter School to release the following personally identifiable student information necessary to inform the school community of Charter School of the presence of a service dog at Charter School:**

- **Student's Name**
- **Student's Grade Level**
- **Student's Classes/Teachers(s)**

_____ _____
(Initials) (Initials)

We have read, understand, and agree to comply with the Charter School's Animals at School Policy

_____ _____
(Initials) ***(Initials)***

We agree to indemnify and hold harmless Charter School for any and all actions, suits, claims, demands, defense costs and/or attorney's fees, or liabilities arising out of or related to the presence of the service dog at Charter School.

_____ _____
(Initials) (Initials)

We agree to hold Charter School, its employees, agents, and assigns harmless for any injury to, including death of, the service dog.

_____ _____
(Initials) (Initials)

Parent/Guardian Signature : _____ Date

Student's Signature _____ Date

Please complete this form and return it to the Executive Director or designee.

Salary Schedule Placement and Advancement Policy

The purpose of the Feather River Charter School Governing Board approving this Salary Schedule Placement and Advancement Policy is to accomplish the following:

1. Outline the Process for Employee Placement on the Salary Schedule
2. Outline Pathways to Professional Development For Salary Advancement

1. Employee Placement on the Salary Schedule

Salary placement for newly hired employees is contingent upon all documentation (i.e. transcripts, verification of experience, credential accreditation, etc) being received and verified. There are no retroactive salary placements. It is the employees' responsibility to furnish the Human Resources Department with verification of these items upon hire.

Initial salary schedule placement is determined by the number of post-baccalaureate units and the number of years of previous teaching experience.

In order for units to be considered for initial placement on the salary schedule, post-baccalaureate units must meet the following criteria:

- Earned after Bachelor's degree completion date
- Upper-division and/or graduate-level courses
- Relevant to the field of education

Previous teaching work experience may be accepted on a year-for-year basis for up to five years of credit if it meets the following criteria:

- Must have worked with the same employer for at least one year
- Worked in a full-time capacity
- Worked at least 75% of the school year

Note: Substitute teaching experience is not accepted

2. Professional Development For Salary Advancement

Employees who wish to advance their salary beyond their initial placement may receive credit for upper-division and/or graduate level college/university courses up to 6 semester units or two classes per school year. These courses must be pre-approved first by the employee's direct supervisor, and then by a school Director prior to registering for courses. Courses that are commonly accepted are courses that:

- Are related to education
- Are related to the courses the teacher is currently teaching
- Enhance the teacher's teaching abilities

Note: Employees must receive passing grades on their transcripts (C- or higher, or Pass) for those units to qualify toward a salary increase.

Once pre-approved courses have been completed, employees will need to send all post-baccalaureate transcripts, including the newly completed course transcripts, to the Human Resources Department for the information to be added to their employee file. Transcripts must be submitted by June 1st of the current school year for salary schedule consideration for the following school year. No more than 6 units or two classes will be approved per school year for salary advancement purposes.*

*Special consideration may be given to employees who are seeking an advanced degree (such as a Masters or Doctorate) or are working toward completion of additional credentials or certifications. As with other coursework, these require pre-approval from the employee's direct supervisor and a school Director.

Nonpublic, Nonsectarian School/Agency Services

Feather River Charter School MASTER CONTRACT

2022-2023

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA _____

Contract Year 2022-2023

_____ Nonpublic School

_____ Nonpublic Agency

Type of Contract:

_____ Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

_____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal year's approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contrac

Contents

1. MASTER CONTRACT 4
2. CERTIFICATION AND LICENSES 4
3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS 5
4. TERM OF MASTER CONTRACT 5
5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION 6
6. INDIVIDUAL SERVICES AGREEMENT ("ISA") 6
7. DEFINITIONS 7

ADMINISTRATION OF CONTRACT 8

8. NOTICES 8
9. MAINTENANCE OF RECORDS 9
10. SEVERABILITY CLAUSE 9
11. SUCCESSORS IN INTEREST 10
12. VENUE AND GOVERNING LAW 10
13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES 10
14. TERMINATION 10
15. INSURANCE 10
16. INDEMNIFICATION AND HOLD HARMLESS 13
17. INDEPENDENT CONTRACTOR 13
18. SUBCONTRACTING 13
19. CONFLICTS OF INTEREST 14
20. NON-DISCRIMINATION 15

EDUCATIONAL PROGRAM 15

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE) 15
22. GENERAL PROGRAM OF INSTRUCTION 16
23. INSTRUCTIONAL MINUTES 17
24. CLASS SIZE 17
25. CALENDARS 17
26. DATA REPORTING 18
27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT 19
28. STATEWIDE ACHIEVEMENT TESTING 19
29. MANDATED ATTENDANCE AT LEA MEETINGS 19
30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS 20
31. STUDENT DISCIPLINE 21
32. IEP TEAM MEETINGS 21
33. SURROGATE PARENTS AND FOSTER YOUTH 22
34. DUE PROCESS PROCEEDINGS 22
35. COMPLAINT PROCEDURES 23
36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS 23
37. TRANSCRIPTS 24
38. STUDENT CHANGE OF RESIDENCE 24
39. WITHDRAWAL OF STUDENT FROM PROGRAM 24

40. PARENT ACCESS 25
41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS 25
42. STATE MEAL MANDATE 26
43. MONITORING 26

PERSONNEL 27

44. CLEARANCE REQUIREMENTS 27
45. STAFF QUALIFICATIONS 27
46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS 28
47. STAFF ABSENCE 29
48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME 29

HEALTH AND SAFETY MANDATES 30

49. HEALTH AND SAFETY 30
50. FACILITIES AND FACILITIES MODIFICATIONS 30
51. ADMINISTRATION OF MEDICATION 30
52. INCIDENT/ACCIDENT REPORTING 31
53. CHILD ABUSE REPORTING 31
54. SEXUAL HARASSMENT 31
55. REPORTING OF MISSING CHILDREN 31

FINANCIAL 31

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES 31
57. RIGHT TO WITHHOLD PAYMENT 33
58. PAYMENT FROM OUTSIDE AGENCIES 34
59. PAYMENT FOR ABSENCES 34

NONPUBLIC SCHOOL STAFF ABSENCE 34

NONPUBLIC SCHOOL STUDENT ABSENCE 34

NONPUBLIC AGENCY STAFF ABSENCE 35

NONPUBLIC AGENCY STUDENT ABSENCE 35

60. LEA AND/OR NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY 35
61. INSPECTION AND AUDIT 36
62. RATE SCHEDULE 36
63. DEBARMENT CERTIFICATION 37

EXHIBIT A: 2022-2023 RATES 39

EXHIBIT B: 2022-2023 ISA 41

2022-2023 **CONTRACT NUMBER:_____**

LOCAL EDUCATION AGENCY: _____

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER: **_____**

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on July 1, 2022, between_____, hereinafter referred to as the local educational agency ("LEA"), a member of the _____ SELPA and _____. (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Services Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for ISA development, including invoicing.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this

Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract. Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2022 to June 30, 2023 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2023. In the event the contract

negotiations are not agreed to by June 30th, the most recently executed Master Contract will remain in effect for 90 days. (Title 5 California Code of Regulations section 3062(d)) No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA.

6. INDIVIDUAL SERVICES AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate

degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,
ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,
iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,
iv. a surrogate parent,
v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications by-laws; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors. CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

This Master Contract or ISA may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. Injury
$3,000,000 general aggregate
$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is a NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master *Contract* or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers district employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principle, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA

elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 45 Clearance Requirements and Section 46 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

When CONTRACTOR is a NPA, CONTRACTOR acknowledges that its authorized representative has read and understands Education Code section 56366.3 which provides, in relevant part, that no special education and/or related services provided by CONTRACTOR shall be paid for by LEA if provided by an individual who is or was an employee of LEA within the three hundred and sixty-five (365) days prior to executing this contract. This provision does not apply to any person who is able to provide designated instruction and services during the extended school year because he or she is otherwise employed for up to ten months of the school year by LEA.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 *et seq*...

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is a NPS, CONTRACTOR shall submit to the LEA/SELPA a school calendar with the total number of billable days not to exceed 180 days, plus extended school year billable days equivalent to the number of days determined by the LEA's extended school year calendar. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915.

CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code section 49005, *et seq.*, 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with the federal law and it's implementing regulations. If the IEP team determines that a student's behavior impedes his or her learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency occurs that is defined as a serious, dangerous behavior that staff has determined to present a clear and present danger to others. It requires a non-violent physical intervention to protect the safety of student, self, or others and a physical intervention has been used; or a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. Emergencies ***require*** a behavior emergency report form be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, an IEP team shall schedule a meeting to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If the student already has a BIP, the IEP team shall review and modify the BIP if a new serious behavior has been exhibited or existing behavioral interventions have proven to be ineffective. CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following: (1) any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock; (2) an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual; (3) an intervention that denies

adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities; (4) an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma; (5) restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities, including the procedure known as prone containment, except that prone containment or similar techniques may be used by trained personnel as a limited emergency intervention; (6) locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room; (7) an intervention that precludes adequate supervision of the individual; (8) an intervention that deprives the individual of one or more of his or her senses.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915.CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension.

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document, if appropriate, a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall comply with LEA surrogate parent assignments. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make

CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to parents at least four (4) written progress reports/report cards. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA and LEA student's parent(s) quarterly.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business

days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence as specified in LEA Procedures. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and student's discharge against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergency situation. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns reported to parents, both verbal and written, shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1(b), AB 1858 (2004), AB490 (Chapter 862, Statutes of 2003), AB 1261 (2005), AB 1166 Chapter 171 (2015), AB 167 Chapter 224 (2010), AB 216 Chapter 324 (2013), AB 379 Chapter 772 (2015), AB 1012 Chapter 703 (2015), and the procedures set forth in the LEA Procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1412(a)(1)(A) and Education Code section 56000, et seq.; amended and reorganized by the Individuals with Disabilities Education Improvement Act of 2004 (IDEIA), 20 U.S.C. section 1401(29); Education Code section 56031; Cal. Code Regs., Title 5, section 3001 et seq., regarding the provision of counseling services, including residential care for students to receive a FAPE as set forth in the LEA student's IEPs. CONTRACTOR shall meet all monitoring requirements as noted in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49530, 49530.5 and 49550.

43. MONITORING

When CONTRACTOR is a NPS, the LEA (or SELPA) shall conduct at least one onsite monitoring visit during each school year to the NPS at which the LEA has a pupil attending and with which it maintains a master contract. The monitoring visit shall include, but is not limited to, a review of services provided to the pupil through the ISA between the LEA and the NPS, a review of progress the pupil is making toward the goals set forth in the pupil's individualized education program, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, and a walkthrough of the facility. The LEA (or SELPA) shall report the findings resulting from the monitoring visit to the California Department of Education within 60 calendar days of the onsite visit.

The LEA (or SELPA) shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The State Superintendent of Public Instruction ("Superintendent") shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code

section 56366.1(j). This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical

standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).

When CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development • The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5))

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by

CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public school campus, sign in/out procedures shall be followed by NPS/A providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than

the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49423 when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type,

administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA

Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR

have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employee.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes

payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title 34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students'public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days

that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the fifth (5^{th}) consecutive service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing his/her regular attendance, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and implement LEA student IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for

make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student records as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as noted in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on the 1st day of July, 2022 and terminates at 5:00 P.M. on June 30, 2023, unless sooner terminated as provided herein.

CONTRACTOR **LEA**

_____ _____

Nonpublic School/Agency **LEA Name**

By: _____ **By:** _____

Signature **Date** **Signature** **Date**

_____ _____

Name and Title of Authorized Representative **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Name and Title	**Name and Title**
Nonpublic School/Agency/Related Service Provider	**LEA**
Address	**Address**
City **State** **Zip**	**City** **State** **Zip**
Phone **Fax**	**Phone** **Fax**
Email	**Email**

Additional LEA Notification
(Required if completed)

Name and Title

Address

City **State** **Zip**

Phone **Fax**

Email

EXHIBIT A: 2022-2023 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: _____
The CONTRACTOR CDS NUMBER: _____

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO: _____

Maximum Contract Amount: _____

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate: _____

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE: _____

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)		
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)		
Physical Therapy (460)		
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		

Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		
Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900)		
Other (900)		

EXHIBIT B: 2022-2023 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on July 1, 2022 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency,
if after the date identified, and terminates at 5:00 P.M. on June 30, 2023, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade: _____
(Last) (First) (M.I.)
Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( ) _____
Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year
_____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year
_____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate: _____

Estimated Number of Days _____ **x Daily Rate** _____ **= PROJECTED BASIC EDUCATION COSTS** _____

B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Occupational Therapy (450)							
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Other (900)J							
Other (900)							
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____ _____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____ _____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

This Vendor Agreement ("Agreement") is made between **[_____ Charter School]** ("School"), a California nonprofit public corporation that operates a public charter school and _____ ("Vendor").

RECITALS

WHEREAS, School provides public education to students within the confines and limitations of California law, and receives funding in that regard from the State;

WHEREAS, School fosters successful student achievement through a quality, personalized, and standards-based education program featuring unique and hands-on experiential learning experiences;

WHEREAS, Vendor is engaged in the businesses of providing experienced and qualified educational services as ~~set forth~~described in **Exhibit A**; and

WHEREAS, School desires to retain Vendor for the purpose of providing the services described herein for the benefit of the School, families, and students.

NOW, THEREFORE, in consideration of the foregoing recitals, the promises and the mutual covenants contained herein, and for other good, valuable and sufficient consideration, the parties agree as follows:

SECTION 1. TERM and TERMINATION.

a. Term: This Agreement shall be effective as of **[INSERT DATE]**

b. Termination: Vendor may terminate this Agreement for cause after providing sixty (60) days advance written notice to School. School may terminate this Agreement at any time, with or without cause in its sole discretion with same-day written notice. Upon termination, School shall pay Vendor for all necessary and approved Services rendered pursuant to this Agreement and relevant "Enrichment Certificate(s)" (defined below) up to the effective date of termination. School has no obligation to pay Vendor for any Services provided after the effective date of termination. The termination of this Agreement constitutes a termination of any active invoices and Enrichment Certificates.

SECTION 2. SERVICES.

a. Scope of Services: Vendor is hereby engaged by School to perform the student enrichment services specified in **Exhibit A**, incorporated herein by reference ("Services"), subject to the terms and conditions contained herein. Vendor assumes full responsibility for the performance of the Services provided under the terms of this Agreement. School does not guarantee any minimum amount of work by this Agreement.

b. No Authority to Bind School: Vendor understands and agrees that Vendor lacks the authority to bind School contractually, conduct business on School's behalf, or incur any obligations on behalf of School. Specifically, Vendor agrees not to represent himself/herself or any Vendor employees, agents, or contractors as an employee of School in any capacity, including, but not limited to, when interacting with School students, parents, vendors, or employees.

c. Responsibility for Performance: Vendor assumes full responsibility for the performance of Vendor's duties under the terms of this Agreement and warrants that Vendor and its employees, contractors, and other agents are fully qualified in Vendor's specialized skill or expertise to perform such duties. Vendor will not enter into any contract or engagement that conflicts or interferes with Vendor's duties under this Agreement.

d. Compliance with Charter Petition and Law: Except when otherwise expressly required by applicable law, School shall not be responsible for monitoring Vendor's compliance with the law, charter petition, and Agreement. Vendor acknowledges that School must comply with Education Code § 220's prohibitions against discrimination, obligations to provide a free appropriate education to students with exceptional needs pursuant to the Individuals with Disabilities Education Act ("IDEA") and Section 504 of the Rehabilitation Act, and be non-sectarian in its programs. Vendor must be non-sectarian in any Services provided to School students. Vendor shall ensure its performance of its Services complies with these legal and charter petition requirements. If Vendor performs any Services in a manner that is contrary to law, Vendor shall bear all claims, costs, losses and damages (including, but not limited to, reasonable attorneys' fees and costs) arising therefrom.

e. Service Limitations: Vendor shall not serve a School student for more than twelve (12) core academic hours including math, language arts, social studies, science and world language during the school week (Monday to Friday from 8:00 am to 2:30 pm) under this Agreement or any other arrangement (e.g., Student participation in a Vendor program outside of School activities); excepting visual and performing arts, CTE pathways, robotics, and physical activities including dance, gymnastics, karate, and other similar activities, as approved by the supervising teacher.

f. No Private School Affiliation: Vendor certifies that it is not, nor is it affiliated with, a private school that submitted an affidavit to register with the California Department of Education and is listed on the state's Private School Directory ("Private School"). Vendor affirms the Services shall not be provided at a Private School. Vendor affirms that it will not confer any compensation received for performing Services under this Agreement to a Private School.

g. Prohibited Conflicts: Vendor is prohibited from providing Services under this Agreement to a relative (e.g., child, grandchild, niece/nephew, sibling, etc.) of the Vendor (or its employees). School shall not be responsible for paying Vendor for the prohibited services described herein.

SECTION 3. PAYMENT.

a. Enrichment Certificate: School requests Services from Vendor through School's issuance of an Enrichment Certificate. School is not responsible to pay for any costs of Services without issuance of an Enrichment Certificate. The Enrichment Certificate will detail requested Services, dates of Services, fees for Services, and other relevant information. Vendors must first receive an Enrichment Certificate before providing Services to students. School does not pay for Services in advance. If an Enrichment Certificate expires, Vendor must cease providing Services until it receives another Enrichment Certificate.

b. Vendor Invoice: School shall pay Vendor for Services performed through invoices. Vendor will remit one (1) itemized invoice after completing the Services pursuant to an Enrichment Certificate. Vendors should submit invoices to **[INSERT CONTACT INFORMATION]**. School will endeavor to pay undisputed invoice amounts within thirty (30) days of receipt.

c. Termination of Enrichment Certificate: School may terminate an Enrichment Certificate at any time, with or without cause in its sole discretion with same-day written notice. School shall pay Vendor the undisputed amounts for Services already performed under the Enrichment Certificate.

d. Incurred Costs: Any damages or costs incurred by School, including replacement costs, as a result of Vendor's failure to competently perform under this Agreement may be deducted by School from any amounts owed to Vendor.

e. Use of School's Name: Vendor shall not use the name, insignia, mark, or any facsimile of the School for any purpose, including but not limited to advertising, client lists, or references, without the advance written authorization of the School.

~~e.~~f. Under no circumstance may Vendor attempt to charge or accept payment for services from a student, student's parent or guardian, or family member, or anyone except for the School pursuant to this Agreement. Similarly, under no circumstance may Vendor contact student or student's parent or guardian concerning invoicing, payment or non-payment under this Agreement. Violation of this provision is a material breach of the Agreement.

SECTION 4. GENERAL CONDITIONS FOR VENDOR PERFORMANCE.

a. Vendor Qualifications: Vendor represents it has the qualifications, skills and, if applicable, the certification and licenses necessary to perform the Services in a competent, and professional manner, without the advice or direction of School. Upon School's request, Vendor shall provide copies of certification or licensure. Subject to the terms of this Agreement, Vendor shall render all Services hereunder in accordance with this Agreement and **Exhibit A**, Vendor's independent and professional judgment and in compliance with all applicable laws and with the generally accepted practices and principles of Vendor's trade. Vendor is customarily engaged in the independently established trade, occupation, or business of the same nature as the Services performed.

b. Relationship: The School is not an employer of Vendor or its employees, contractors, or agents and shall not supervise individuals as such in carrying out the Services to be performed by Vendor under the terms of this Agreement. It is expressly understood between the parties that Vendor and its employees, contractors, and agents are not employee(s) of School.

c. Licenses: Vendor warrants that Vendor is engaged in an independent and bona fide business operation, markets him/her/itself as such, is in possession of a valid business license/insurance when required, and is providing or capable of providing similar services as set forth in **Exhibit A** to others.

d. No Training or Instruction: Although School may at times provide information concerning its business and students to Vendor, School will not provide any training or instruction to Vendor concerning the manner and means of providing the Services that are subject to this Agreement because Vendor warrants that Vendor is highly skilled in its industry.

SECTION 5. TAXES. Because Vendor is not an employee of School, all compensation called for under this Agreement shall be paid without deductions or withholdings, and will be accompanied by an IRS Form 1099, as applicable, at year end. Vendor is responsible for the reporting and payment of any state

and/or federal income tax or other withholdings on the compensation provided under this Agreement or any related assessments. In addition, Vendor shall fill out and execute a Form W-9. In the event that the Internal Revenue Service or the State of California should determine that Vendor or its employee(s) is/are an employee of School subject to withholding and social security contributions, Vendor acknowledges consistent with this Agreement that all payments due to Vendor under this Agreement are gross payments, and the Vendor is solely responsible for all income taxes, social security payments, or other applicable deductions thereon.

SECTION 6. BENEFITS. Vendor and its employees, contractors, and agents are not entitled to the rights or benefits that may be afforded to School employees including, but not limited to, disability, workers' compensation, unemployment benefits, sick leave, vacation leave, medical insurance and retirement benefits. Vendor is solely responsible for providing at Vendor's own expense, disability, unemployment, workers' compensation and other insurance for Vendor and any of its employees, contractors, and agents.

SECTION 7. MATERIALS. Vendor will furnish at its own expense all materials, equipment and supplies used to provide the Services. In some instances, student may need to rent valuable supplies, such as musical instruments, in order to obtain the Services. Although the School may pay the cost of such rentals, in such instances Vendor may collect parent or guardian credit card information for a potential parent charge if a rented musical instrument is lost or damaged. Vendor shall obtain written consent from School prior to doing so.

SECTION 8. BACKGROUND CHECK AND SAFETY REQUIREMENTS.

a. Background Check: Vendor shall ensure its employees, agents, and contractors who interact with students, outside of the immediate supervision and control of the student's parent or guardian or a School employee, complete a criminal background check through the Department of Justice ("DOJ") in accordance with Education Code section 45125.1. In the School's sole discretion, it may require a background check for Vendor employees who do not interact with students, outside of the immediate supervision and control of the student's parent or guardian or a School employee. Sole proprietor Vendors shall be considered an employee of the School so that the School prepares and submits the fingerprints to the DOJ. Vendor shall immediately provide to the School any subsequent arrest and conviction information it receives. ~~Vender~~ Vendor shall certify in writing to the School that neither the employer nor any of its employees who are required to have a background check and who may interact with pupils have been convicted of a felony as defined in Education Code 45122.1. No Vendor employee is permitted to interact with pupils until the background check has been completed. The cost of the background check, whether performed by the Vendor or the School, is the Vendor's responsibility.

b. First Aid & CPR Certification: Upon School's request, Vendor shall ensure its employees, agents, or contractors obtain First-Aid and CPR Certification. Vendors shall implement safety policies and procedures related to emergency response and accident reporting reasonable for the Services.

c. Supervision: Vendor is responsible for supervising and ensuring students have a safe environment from the time they are dropped off to receive Services and until the responsible party picks them up. Students may not be left unattended during Vendor's provision of Services. Students shall not interact in one-on-one settings with Vendor (or its employees) without the School's express written permission. Vendor may not transport students without the School's express written permission.

d. Student Discipline: Vendor acknowledges that School is responsible for managing and overseeing the education program, which incorporates the Vendor's enrichment services. Vendor must immediately notify School when students act inappropriately and may require discipline. School is responsible for issuing discipline to students. If Vendor wishes to remove a participant from their Services, the Vendor shall notify School and the parties will discuss appropriate measures.

e. Reporting Bullying and Harassment Incidents to School: To the fullest extent allowed by law, Vendor shall immediately notify School if it becomes aware of any incident of bullying, discrimination, harassment, or sexual harassment at Vendor's place of business, during Vendor's provision of Services, or otherwise involving School students, Vendor, or Vendor's employees, contractors, or agents in any way. If Vendor learns a student may pose a health or safety threat to himself/herself or to other individuals, Vendor must immediately notify the School.

f. Training: Vendor shall ensure its employees, contractors, or agents who interact with School students participate in sexual harassment prevention training before providing Services under this Agreement. Upon School's request, Vendor shall provide proof of compliance with this training requirement.

g. COVID-19: Vendor shall acknowledge and certify they will abide by all local, state, and federal safety protocols and guidelines concerning COVID-19 and its prevention, including with regard to vaccination requirements and testing protocols. Additionally, Vendor shall implement and visibly post the ~~5 Strategies That Reduce The Spread of COVID - 19~~ most recent CDC and/or CDPH guidance, or other required COVID-19 related workplace materials at the facility or location where services will be provided. Vendor will ensure that employees practice good hygiene and respiratory etiquette and will provide adequate supplies (includes soap, water, hand sanitizer, paper towels, disinfectant wipes and sprays and masks,etc.) when possible.

SECTION 9. INDEMNIFICATION AND INSURANCE.

a. Indemnification: To the maximum extent allowable by law, Vendor will indemnify, defend, and hold harmless School, its officers, directors, employees, agents and volunteers from and against all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties, attorneys' fees, and costs that such entities or persons may incur that arise out of or relate to this Agreement or the alleged negligence, recklessness or willful misconduct of Vendor, including of Vendor's officers, directors, employees, subcontractors, agents, representatives, volunteers, successors, assigns or anyone for whom Vendor is legally responsible. Vendor's indemnity, defense and hold harmless obligations shall survive the termination of this Agreement. To the maximum extent allowable by law, Vendor also agrees to hold harmless, indemnify, and defend School from any and all liability, damages, or losses (including reasonable attorneys' fees, costs, penalties, and fines) School suffers as a result of: (a) Vendor's failure to meet its obligations under Sections 4-6~~,~~; or, (b) a third party's designation of Vendor or Vendor's employees, agents, or contractors as an employee of School regardless of any actual or alleged negligence by School.

b. General Liability Insurance Limits: Vendor agrees to maintain general liability insurance coverage, including both bodily injury and property damage, with at least the following coverage limits:

i. $1,000,000 per occurrence
ii. $2,000,000 general aggregate
iii. $500,000 personal & advertising injury

c. Additional Insurance Requirements: Vendor's insurance shall constitute primary coverage for any loss or liability arising from or relating to this Agreement and any insurance held by School shall constitute secondary, excess coverage. School may require additional insurance coverage depending on the Services and shall communicate these insurance requirements to the Vendor in conjunction with the provision of an Enrichment Certificate. Vendor's insurance policies required under this Agreement shall name School as additionally insured.

SECTION 10. CONFIDENTIALITY.

a. Confidential Information: Vendor acknowledges that during the course of performing Services, Vendor may become privy to confidential, privileged and/or proprietary information important to the School. Vendor further acknowledges its obligations under the Family Educational Rights and Privacy Act ("FERPA") and California Uniform Trade Secrets Act. Vendor shall ensure that all of its employees, agents and contractors agree to the requirements of this section prior to receiving any Confidential Information (defined below). Vendor shall not use or disclose during or after the term of this Agreement, without the prior written consent of School, any information relating to School's employees, directors, agents, students or families, or any information regarding the affairs or operations of School, including School's confidential/proprietary information and trade secrets ("Confidential Information"). Confidential Information, whether prepared by or for the School, includes, without limitation, all of the following: education records, student rosters, medical records, personnel records, information technology systems, financial and accounting information, business or marketing plans or strategies, methods of doing business, curriculum, lists, email addresses and other information concerning actual and potential students or vendors and/or any other information Vendor reasonably should know is treated as confidential by the School. The only allowed disclosures of Confidential Information are: (i) with prior written consent of School; (ii) after the information is generally available to the public other than by reason of a breach by Vendor of this agreement to maintain confidentiality; (iii) after the information has been acquired by Vendor through independent means and without a breach of Vendor's duties to School under this Agreement or otherwise; or (iv) pursuant to the order of a court or other tribunal with jurisdiction if Vendor has given School adequate notice so that School may contest any such process. Personally identifiable student information may only be used as necessary to meet Vendor's obligations under this Agreement. Vendor shall not use any Confidential Information (e.g., student or parent contact information) to market any products or services to School parents or students without School's express written permission. Vendor must take all necessary and appropriate steps to protect and safeguard all of School's Confidential Information and proprietary information from unauthorized disclosure.

b. Disclosure of Records: School will provide Vendor with those records requested by Vendor that are reasonably necessary to allow Vendor to perform the Services. Vendor shall use any such records only for the purpose provided and not for the benefit of any other person or entity. Upon termination of this Agreement or School's request, Vendor will immediately surrender to School or destroy all Confidential Information and other materials provided to Vendor by School, including all physical copies, drafts, digital or computer versions.

~~b.~~c. Under no circumstance may Vendor contact or otherwise communicate with School's charter-authorizing agency with regard to payment disputes or any other matter related to Services or this Agreement.

SECTION 11. ENTIRE AGREEMENT. This Agreement and its incorporated exhibits constitute the entire agreement between the parties with respect to the subject matter contained herein and supersede all agreements, representations and understandings of the parties with respect to such subject matter made or entered into prior to the date of this Agreement.

SECTION 12. DISPUTE RESOLUTION.

a. Informal Dispute Resolution: If there is any dispute or controversy between the parties arising out of or relating to this Agreement, the parties shall first meet and confer informally in an attempt to resolve the issue.

b. Mediation: If reasonable efforts at informal resolution are unsuccessful, the parties shall participate in a mediation with a mutually-agreed upon mediator. Any costs and fees, other than attorneys' fees, associated the mediation shall be shared equally by the parties.

c. Arbitration: If School has paid more than $25,000 to Vendor for Services since the start of the previous fiscal year, and efforts to resolve the dispute at mediation are unsuccessful, the parties agree that such dispute will be submitted to private and confidential arbitration by a single neutral arbitrator through Judicial Arbitration and Mediation Services, Inc. ("JAMS") at the nearest JAMS location, or other service agreed upon by both parties, and that such arbitration will be the exclusive final dispute resolution method under this Agreement. The JAMS Streamlined Arbitration Rules & Procedures in effect at the time the claim or dispute is arbitrated will govern the procedure for the arbitration proceedings between the parties. The arbitrator shall not have the power to modify any of the provisions of this Agreement. The decision of the arbitrator shall be final, conclusive and binding upon the parties hereto, and shall be enforceable in any court of competent jurisdiction. The party initiating the arbitration shall advance the arbitrator's initial fee. Otherwise and thereafter, each party shall bear their own costs of the arbitration proceeding or litigation to enforce this Agreement, including attorneys' fees and costs. Except where clearly prevented by the area in dispute, both parties agree to continue performing their respective obligations under this Agreement until the dispute is resolved, subject to the right to terminate this Agreement. Nothing in this Agreement is intended to prevent either party from obtaining injunctive or equitable relief in court to prevent irreparable harm pending the conclusion of any such arbitration.

SECTION 13. MODIFYING THE AGREEMENT. No supplement, modification, or amendment of this Agreement shall be binding unless in writing and executed by both parties.

SECTION 14. NO WAIVER. No waiver of any provision of this Agreement shall constitute, or be deemed to constitute, a waiver of any other provision, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

SECTION 15. NO ASSIGNMENT. No party shall assign this Agreement, any interest in this Agreement, or its rights or obligations under this Agreement without the express prior written consent of the other

party. This Agreement shall be binding on, and shall inure to the benefit of, the parties and their respective permitted successors and assigns.

SECTION 16. SEVERABILITY. If any provision of this Agreement is invalid or contravenes applicable law, such provision shall be deemed not to be a part of this Agreement and shall not affect the validity or enforceability of its remaining provisions, unless such invalidity or unenforceability would defeat an essential business purpose of this Agreement.

SECTION 17. GOVERNING LAW. This Agreement shall be governed by and interpreted under the laws of the State of California.

SECTION 18. AUTHORITY TO CONTRACT. Each party warrants to the other that it has the authority to enter into this Agreement, that it is a binding and enforceable obligation of said party, and that the undersigned has been duly authorized to execute this Agreement.

SECTION 19. NOTICES. All notices and other communications in connection with this Agreement shall be in writing and shall be considered given as follows:

(a) When delivered personally to the recipient's address as stated on this Agreement;(b) three days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated on this Agreement;(c) via email address as stated on this Agreement.

Notice is effective upon receipt provided that a duplicate copy of the notice is promptly given by first class mail, or the recipient delivers a written confirmation of receipt.

If to Vendor:	**If to School:**
(*Please fill in with your information*)	
Business: _____	[INSERT CONTACT]
Name: _____	Vendor Administrator
Title: _____	
Address: _____	[INSERT ADDRESS]
_____	[INSERT EMAIL ADDRESS]
Email: _____	[INSERT PHONE NUMBER]
Phone: _____	

SECTION 20. COUNTERPARTS. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. A faxed or

emailed .pdf or other electronic copy of the fully executed original version of this Agreement shall have the same legal effect as an executed original for all purposes.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date above.

[_____ Charter School]

By: _____

Name: _____

Title: _____

Date: _____

VENDOR

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A
Detailed List of Vendor Services and Prices

*Anything not listed will not be approved

Services Offered:

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

Grade Level and Price:

$ _____ Per _____

TK – K	
Grade 1-5	
Grade 6-8	
Grade 9-12	

$ _____ Per _____

TK - K	
Grade 1-5	
Grade 6-8	
Grade 9-12	

$ _____ Per _____

TK - K	
Grade 1-5	
Grade 6-8	
Grade 9-12	

Cancellation & Refund Policy
Services that are not rendered are subject to a full refund. Refunds must be credited back to the school.

Name of Owner/Director: _____

Signature: _____ Date: _____

Vendor Agreement Addendum For Limited Contact Online/Online Out of State Vendors

This Vendor Agreement Addendum For Limited Contact/Online/Out of State Vendors ("Agreement") is made between **[_____ Charter School]** ("School"), a California nonprofit public corporation that operates a public charter school and _____ ("Vendor").

SECTION 1. BACKGROUND CHECK

a. Background Check: Vendor shall ensure its employees, agents, and contractors who interact with students, outside the immediate supervision and control of the student's parent or guardian or a School employee determined by the school, complete a criminal background check through the Department of Justice ("DOJ") in accordance with Education Code section 45125.1. In the School's sole discretion, it may require a background check for Vendor employees who do not interact with students, outside of the immediate supervision and control of the student's parent or guardian or School employee. Sole proprietor Vendors shall be considered an employee of the school ~~so~~ solely for the purpose ~~that~~ of the School ~~prepares~~ preparing and ~~submits~~ submitting the ~~fingerprints~~ Livescan to the DOJ. Vendor shall immediately provide to the School any subsequent arrest and conviction information it receives. Vendor shall certify in writing to the School that neither the employer nor any of its employees who are required to have a background check and who may interact with pupils have been convicted of a violent or serious felony as defined in Education Code section 45122.1. No Vendor employee is permitted to interact with pupils until the background

check has been completed. ~~If Vendor does not as determined by t~~If the Vendor is located outside of the State of California, the School may, in its sole and absolute discretion, ~~School may~~ accept an equivalent background check for the jurisdiction where the Vendor is located, ~~if the Vendor is located outside of the State of California, in accordance~~ consistent with Education Code section 45125.1.~~.~~ ~~Vendor asserts it does not provide any of the enumerated services described in California Education Code section 45125.1(a), nor any "school site services" as discussed in California Education Code section 45125.1 requirements.~~ Thus, out-of-state Vendor's criminal background checks will consist of identity verification combined with comprehensive background checks based on national ~~id~~ ID number. ~~Further, Vendor's background checks contain records that can be lawfully reported under FCRA and state and local laws.~~ The cost of the background check, whether performed by the Vendor or the school, will be the Vendor's responsibility.

SECTION 2. ENTIRE AGREEMENT This Agreement and its incorporated exhibits constitute the entire agreement between the parties with respect to the subject matter contained herein and supersede all agreements, representations and understandings of the parties with respect to such subject matter made or entered into prior to the date of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date above.

[_____ Charter School]

By: _____

Name: _____

Title: _____

Date: _____

VENDOR

By: _____

Name: _____

Title: _____

Date: _____

Executive Director Evaluation Form

Name:	
Date:	
School:	

Directions	Rating Scale		
This evaluation tool is based on the California Professional Standards for Education Leaders (CPSEL), which provides established criteria for school administrators. After reading each CPSEL, use collected evidence to assess your current practice. List the evidence to the right of your assessment and write a brief reflection for each of the Standards. Your supervisor will then complete their section of the evaluation. Step 1: Review the evaluation form, these instructions, and the criteria for the evaluation ratings below. Step 2: Enter your evaluation rating for each sub-standard. Step 3: Under Evidence/Reflection, create a bulleted list of concrete, observable examples of things you do in your daily work as an admin that relate to that CPSEL. Share how you feel you met the standard, areas of strength, areas you want to work on and grow as they relate to the CPSEL. Through reflection and identification of	0	Lacking	Does not meet basic requirements of job performance
	1	Emerging	Meets basic minimum requirements of job performance.
	2	Exploring	Explores the use of additional resources, tasks, and complexity when executing elements of job description.
	3	Applying	Utilizes and implements a variety of resources and strategies when executing elements of job description.
	4	Integrating	Integrates extensive knowledge of instructional practices, organizational philosophy, organizational policy, and resources when executing elements of job description.

growth areas, you will develop SMART goals and a professional development (PD) plan for the next year. Step 4: Write at least two SMART goals in areas (standards) that you would like to focus on for professional growth.	5	Innovating	Designs and implements programs that impact the Sequoia Grove schools network positively to promote the philosophy, policies, and educational program in a manner that demonstrates a high level of understanding of the interconnectedness of student learning, parent choice, and available resources to go above and beyond the execution of elements contained in the job description.

Evaluation Tool

	Performance Standards	Staff Rating (0-5 scale)	Evidence/Reflection
CPSEL Area 1: Development and Implementation of a Shared Vision	**1A) Student-Centered Vision-** completes job description duties while focusing on opportunities and outcomes for students		
	1B) Developing Shared Vision- promotes the vision of the Sequoia Grove Schools; supports a vision of learning that is shared and supported by all educational partners		
	1C) Vision Planning & Implementation- Support in shaping department programs, plans, and activities to ensure that they are integrated, articulated through the department, and consistent with the vision and goals. Makes improvements based on feedback; meets departmental and job description goals		
	Area 1 Average Rating:		

CPSEL Area 2: Instructional Leadership	**2A) Professional Learning Culture-** promotes an ongoing culture of equity, fairness and respect in which staff engage in individual and collective professional learning that results in their continuous improvement and high performance.		
	2B) Curriculum & Instruction- innovates, guides and supports the implementation of standards based instruction and assessment that address high student expectations and outcomes		
	2C) Assessment & Accountability- develop and use assessment and accountability systems to monitor, improve, and extend educator practice, program outcomes, and student learning		
	Area 2 Average Rating:		
CPSEL Area 3: Management and Learning Environment	**3B) Plans & Procedures-**establish structures and employ policies and processes that support students to graduate ready for college and career		
	3C) Climate- facilitate safe, fair, and respectful environments that meet the intellectual, linguistic, cultural, social-emotional, and physical needs of the learning community		
	3D) Fiscal & Human Resources- effectively manages budget; aligns spending to departmental objectives; ensures efficient use of staffing (both self and subordinates)		

	Area 3 Average Rating:		
CPSEL Area 4: Family and Community Engagement	**4A) Parent & Family Engagement -** meaningfully involve all parents and families, including underrepresented communities, in student learning and support programs; communicates effectively to parents and students		
	4B) Community Partnerships -supports vendors and other community partnerships that increase student learning; promotes Sequoia Grove charter schools in the community		
	Area 4 Average Rating:		
CPSEL Area 5: Ethics & Integrity	**5A) Reflective Practice -**upholds a personal and professional code of ethics; undertakes self-reflection and learning		
	5B) Ethical Decision Makinguses evidence to make fair and ethical decisions, both personally and collectively		
	5C) Ethical Action - recognize and use their professional influence with staff and the community to develop a climate of trust, mutual respect, and honest communication, necessary to consistently make fair and equitable decisions		
	Area 5 Average Rating:		
CPSEL Area 6:	**6A) Understanding & Communicating Policy -** stays abreast of educational		

External Context and Policy	policy changes; communicates policies and rationale to stakeholders		
	6B) Professional Influence - use their understanding of social, cultural, economic, legal, and political contexts to shape policies that lead to all students graduating ready for college and career		
	6C) Policy Engagement - engages with external constituencies; advocates for individualized learning charter schools		
	Area 6 Average Rating:		
Governance Support	Professional, timely and clear communication with Trustees; Equal treatment and support of all trustees. Timely and effective contribution to preparation of Board materials and participation in meetings.		
	Average Rating:		
Personal & Professional Growth	Sustain personal motivation, commitment, energy, and health by balancing professional and personal responsibilities		
	Reflect on personal leadership practices and recognize their impact and influence on the performance of others.		
	Encourage and inspire others to higher levels of performance, commitment, and motivation.		
	Demonstrate skills in decision-making,		

	problem solving, change management, planning, conflict management, and evaluation.		
	Average Rating:		

Summary of Evaluation Scores

Performance Standards	Staff Rating Average	Supervisor Rating Average
Area 1: Implementation of a Shared Vision		
Area 2: Instructional Leadership		
Area 3: Management and Learning Environment		
Area 4: Ethics and Integrity		
Area 5: Accountability & Documentation		
Area 6: External Context and Policy		
Governance Support		
Personal & Professional Growth		
Points Total:		

Staff Self Reflection:

1. **From the areas of evaluation above, which area do you feel is your strongest and why?**

2. What was the greatest challenge you faced this year? What ideas do you have to help grow as a leader or changes would you suggest to help address that challenge?

3. **What SMART goal and/or professional standards did you select for your focus next year?**

4. **What steps will you take to achieve these goals?**

5. What areas of growth would you like to focus on next year?

Final Board Comments:

Areas of Strength & Commendation:

Areas of Ongoing Growth and Focus:

Overall Summary of Performance:

Staff Signature

Date

Board Signature

Date

Print Name of Board Member

Board Signature

Date

Print Name of Board Member

Coversheet

Presentation of Executive Director's Report

Section: I. Opening Items
Item: F. Presentation of Executive Director's Report
Purpose:
Submitted by:
Related Material: FRCS April ED Report.pdf

Executive Director Report

April 2022

Agenda

Enrollment
- Current
- 22-23 Process

Associate Executive Director

Ordering Timeline

Junior High Virtual Academy

Upcoming Graduations



ENROLLMENT

Enrollment Update from Principal
Feather River Charter School

Current Enrollment by County/Gradelevel as of 04/18/22

Grade	Butte	Colusa	Placer	Sacramento	Sutter	Yolo	Yuba	Totals
TK	0	0	19	13	0	6	4	42
KN	2	0	55	74	3	15	9	158
1	1	0	49	76	4	13	11	154
2	0	0	59	88	2	9	13	171
3	2	0	53	70	1	10	11	147
4	3	0	50	80	7	12	8	160
5	1	0	53	66	4	16	13	153
6	0	1	56	85	6	9	3	160
7	0	0	54	71	0	9	9	143
8	1	0	63	73	3	18	5	163
9	1	0	33	62	7	14	8	125
10	3	0	37	52	3	12	9	116
11	0	1	32	48	4	5	6	96
12	0	1	10	25	2	5	3	46
Curent Total	14	3	623	883	46	153	112	1834



Announcement of Associate Executive Director

Ordering Timeline 2022-2023



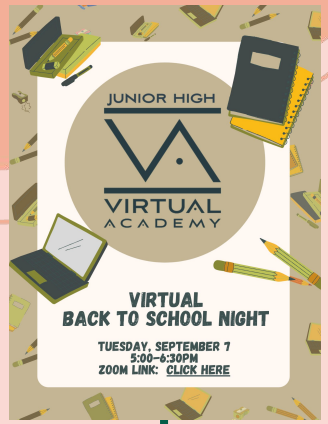
JUNIOR HIGH VIRTUAL ACADEMY

Junior High Virtual Academy 2021-2022 Program Update

*Preparing students **and** parents for success in High School and Beyond*

Trisha Brandow
TK8 Virtual Programs Coordinator

We've had an amazing year!



August
Virtual Back to School Night

NEW!
Whole Group Learning Labs EVERY Thursday



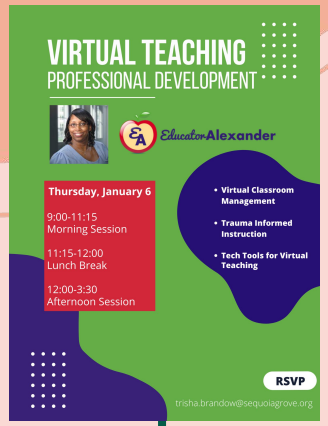


October
Mid-Semester Park Day

December
2nd Annual Virtual Winter Performance



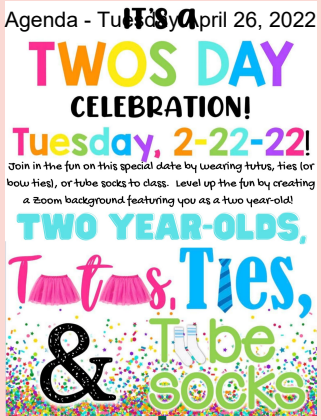
Spring Semester in JHVA



January
Teacher Professional Development

January
Ice Skating
Spring Semester Kick-Off





February
2-22-22
Two's Day!

March
Mid-Semester Park Day



Junior High Virtual Academy Student Spotlight!

Haylee Green



Haylee is an 8th grader enrolled in Feather River Charter School. This is her second year homeschooling within our network of schools. Her HST is Kristal Leach. Kristal says, “Haylee is hard working and very organized. She has always been an excellent student, however JHVA has been so beneficial to her education by allowing her the opportunity to work both independently and alongside her peers all the while building and maintaining relationships with her JHVA teachers.”

8TH GRADE VIRTUAL PROMOTION



May 24th at 4:00pm


IT'S TIME TO CELEBRATE!
HIGH SCHOOL
GRADUATION 2022
MAY 31, 2022 | 4 PM
MEMORIAL AUDITORIUM
1515 J ST, SACRAMENTO, CA 95814

Thank You

For your continued support of our schools!



Coversheet

Approval of March Financials

Section: II. Finances
Item: A. Approval of March Financials
Purpose:
Submitted by:
Related Material: FRCS March 2022 Financials.pdf

CHARTER IMPACT

Feather River Charter School

Monthly Financial Presentation

March 2022

FEATHER RIVER – Financial Highlights

- Fiscal Year 22-23 Budget ongoing – Enrollment forecasted at 2285 (24.5%)
- Winship operations to roll into Feather River
- Year-end surplus projected at $1.74M
- Senate Bill 740 Requirements:
  - 40/80 Expense Ratio
  - 25:1 Pupil-Teacher ratio

Cert.	Instr.
44.6%	81.2%
968,911	255,075

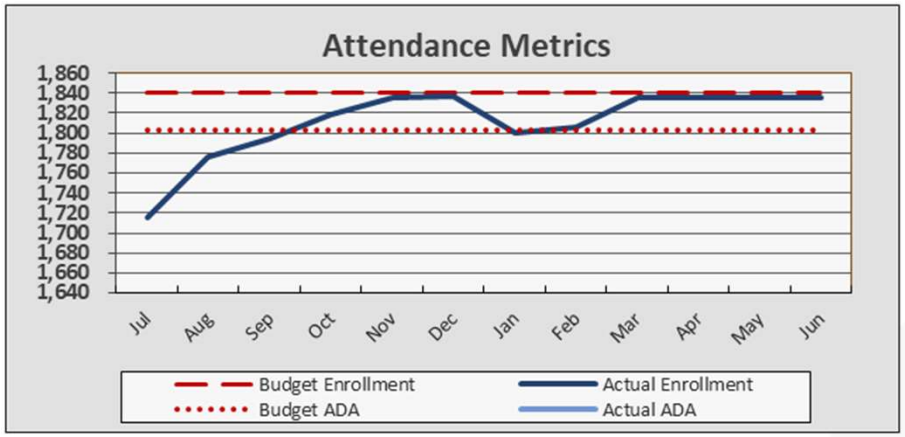
Pupil:Teacher Ratio
22.78 :1

Slide 2

C1 CIClerk1, 10/15/2021

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	Actual	**Forecast**	**Budget**
Average Enrollment	n/a	1798	1841
ADA	n/a	1762	1804
Attendance Rate	n/a	98.0%	98.0%
Unduplicated %	43.2%	41.6%	43.2%
Revenue per ADA		$12,065	$11,464
Expenses per ADA		$11,071	$11,086



FEATHER RIVER - Revenue

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Revenue						
State Aid-Rev Limit	$ 8,104,666	$ 8,326,772	$ (222,106)	$ 17,129,770	$ 17,629,743	$ (499,973)
Federal Revenue	244,537	707,685	(463,148)	2,353,658	824,626	1,529,031
Other State Revenue	1,011,015	1,313,220	(302,205)	1,770,189	2,223,453	(453,264)
Other Local Revenue	892	-	892	892	-	892
Total Revenue	**$ 9,361,110**	**$ 10,347,678**	**$ (986,568)**	**$ 21,254,509**	**$ 20,677,823**	**$ 576,686**

FEATHER RIVER - Expenses

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

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Expenses						
Certificated Salaries	$ 5,170,863	$ 5,147,647	$ (23,216)	$ 7,049,693	$ 6,880,789	$ (168,904)
Classified Salaries	249,145	270,606	21,461	339,348	360,808	21,460
Benefits	1,582,439	1,584,570	2,131	2,166,470	2,107,888	(58,582)
Books and Supplies	1,802,493	2,347,577	545,084	3,462,040	3,537,372	75,332
Subagreement Services	2,806,976	2,949,372	142,396	4,393,006	4,199,211	(193,796)
Operations	128,858	171,600	42,742	167,940	228,800	60,860
Facilities	1,840	37,650	35,810	1,840	50,200	48,360
Professional Services	1,243,978	1,422,430	178,451	1,687,834	2,111,712	423,878
Depreciation	2,155	1,200	(955)	2,872	1,600	(1,272)
Interest	211,125	516,555	305,430	237,998	516,555	278,556
Total Expenses	**$ 13,199,872**	**$ 14,449,205**	**$ 1,249,333**	**$ 19,509,041**	**$ 19,994,934**	**$ 485,893**

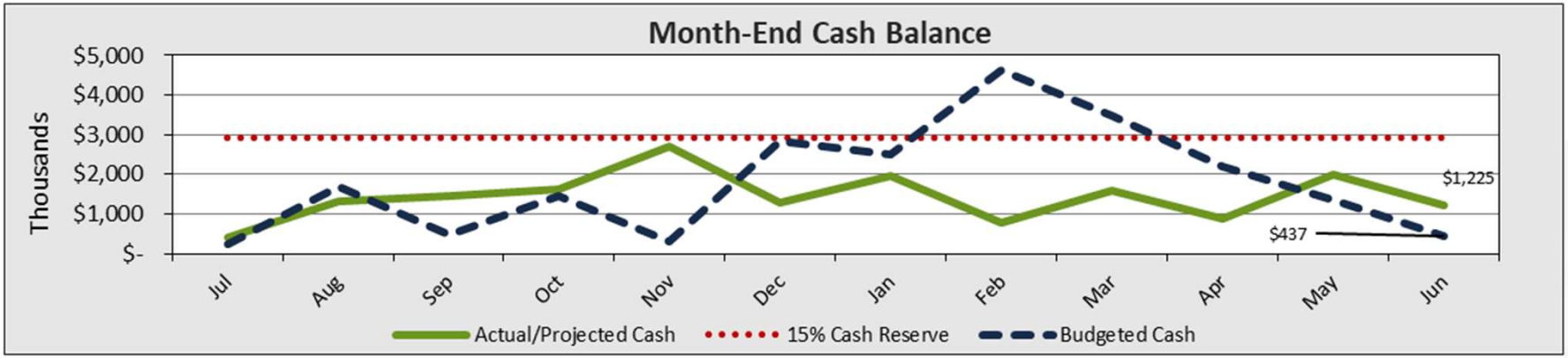
FEATHER RIVER - Fund Balance

- Increase to projected surplus due to timing of revenues

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ (3,838,762)**	**$ (4,101,527)**	**$ 262,765**	**$ 1,745,468**	**$ 682,889**	**$ 1,062,579**
Beginning Fund Balance	(2,123,101)	(2,123,101)		(2,123,101)	(2,123,101)	
Ending Fund Balance	**$ (5,961,863)**	**$ (6,224,629)**		**$ (377,633)**	**$ (1,440,213)**	
As a % of Annual Expenses	*-30.6%*	*-31.1%*		*-1.9%*	*-7.2%*	

FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at $1.225M.
- Factoring forecasted to continue through FY22-23 as school enrollment expands



Feather River – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Apr-01	**Audit Firm Selection -** In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.	Client with Charter Impact support	Yes	No	http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html
FINANCE	Apr-01	**California Community Schools Partnership Program: Planning Grant** - The 2021-22 California Community Schools Partnership Program Planning Grant funds are to be used to support local educational agencies (LEA) in the development of a community school implementation plan. A community school is a "whole-child" school improvement strategy where the LEA and school(s) work closely with teachers, students, and families. Community schools partner with community agencies and local government to align community resources to improve student outcomes.	Client with Charter Impact support	No	No	https://www.cde.ca.gov/fg/fo/r17/ccspprfa.asp
FINANCE	Apr-08	**Consolidated Application corrections for FY2020-21 Title I Reduction** - FY 2020-21 Title I, Part A allocations have been reduced by approximately 4.5%. The finalized reduced allocations have been loaded into CARS as of Wednesday, March 16, 2022 and are now reflected in forms from both the 2020-21 and the 2021-22 CARS Winter Release(s). . The deadline to recertify all forms is April 8, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/fo/r14/title1pa20allocrevltr.asp
FINANCE	Apr-15	**Federal Stimulus Reporting** - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2022- March 31, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Apr-18	**Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA** - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-22	**Federal Expenditure Report #2 (Special Education)** - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-30	**Federal Cash Management - Period 4 -** The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	Apr-30	**Public Charter School Grant Program and Dissemination Grant Program - Qtr 3** - The California Public Charter Schools Grant Program (PCSGP) Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the California Department of Education's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/cs/re/pcsgp.asp
DATA	May-09	**CALPADS End-of-Year 1, 2, 3 and 4** - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Client	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-16	**Extended Due Date - Form 990 -** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-27	**Submit Charter Schools Annual Information Survey -** The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
FINANCE	Due Date TBD	**CSFA Charter School Revolving Loan Application** - The CA School Finance Authority's Charter School Revolving Loan Fund provides low-interest loans of up to $250,000 to new charter schools in their first charter term to assist them with meeting the purposes of the school's approved charter. The program is available to any charter school that is not a conversion of an existing public school, and that has not yet completed the full term of its initial charter.	Client with Charter Impact support	Yes	Yes	http://www.treasurer.ca.gov/csfa/csrlf/index.asp
FINANCE	Due Date TBD	**Federal Stimulus Annual Report** - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporthelp.asp

FEATHER RIVER - Appendix

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

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 4/13/2022

ADA = 1776.65

CHARTER IMPACT

	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.)
Revenues															ADA = 1803.69	
State Aid - Revenue Limit																
8011 LCFF State Aid	-	486,541	486,541	875,774	875,774	875,774	875,774	875,774	2,140,056	2,139,440	2,139,440	2,139,440	2,142,520	**16,052,848**	16,167,546	(114,698)
8012 Education Protection Account	-	-	-	54,593	-	-	54,593	-	-	157,312	-	-	88,833	**355,330**	360,738	(5,408)
8019 State Aid - Prior Year	-	-	3,081	-	(20,439)	-	-	-	(616)	-	-	-	-	**(17,974)**	-	(17,974)
8096 In Lieu of Property Taxes	-	42,662	85,325	56,883	56,883	56,883	56,883	56,883	109,044	54,527	54,527	54,527	54,538	**739,566**	1,101,459	(361,893)
	-	529,203	574,947	987,250	912,218	932,657	987,250	932,657	2,248,484	2,351,279	2,193,967	2,193,967	2,285,890	**17,129,770**	**17,629,743**	**(499,973)**
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	43,084	43,084	43,084	84,352	**213,603**	218,697	(5,095)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	9,566	-	-	-	128,010	**137,576**	137,576	-
8291 Title II, Part A - Teacher Quality	-	6,239	-	-	(6,239)	6,843	-	-	-	-	-	-	18,111	**24,954**	24,954	-
8296 Other Federal Revenue	-	-	-	36,926	69,118	63,483	-	-	-	-	52,438	1,696,959	-	**1,918,924**	443,399	1,475,525
8299 Prior Year Federal Revenue	-	4,036	72,482	(21,827)	(28,452)	-	-	-	32,362	-	-	-	-	**58,601**	-	58,601
	-	10,275	72,482	15,099	34,427	70,326	-	-	41,928	43,084	95,522	1,740,043	230,473	**2,353,658**	**824,626**	**1,529,031**
Other State Revenue																
8311 State Special Education	37,671	37,671	67,808	67,808	67,808	67,808	67,808	71,897	253,515	147,913	147,913	147,913	31,977	**1,215,510**	1,109,269	106,241
8550 Mandated Cost	-	-	-	-	-	27,698	-	-	-	-	-	-	-	**27,698**	27,177	521
8560 State Lottery	-	-	-	-	-	-	81,208	-	-	56,277	-	-	227,181	**364,666**	373,364	(8,698)
8598 Prior Year Revenue	-	26,328	239,353	(265,681)	(6,692)	-	15,607	(174)	174	-	-	-	-	**8,915**	-	8,915
8599 Other State Revenue	-	-	-	283,464	49,786	(333,251)	137,121	-	16,279	-	-		-	**153,400**	713,643	(560,243)
	37,671	63,999	307,161	85,591	110,902	(237,745)	301,744	71,723	269,968	204,190	147,913	147,913	259,158	**1,770,189**	**2,223,453**	**(453,264)**
Other Local Revenue																
8660 Interest Revenue	-	-	892	-	-	-	-	-	-	-	-	-	-	**892**	-	892
	-	-	892	-	-	-	-	-	-	-	-	-	-	**892**	**-**	**892**
Total Revenue	**37,671**	**603,477**	**955,482**	**1,087,940**	**1,057,548**	**765,238**	**1,288,994**	**1,004,380**	**2,560,380**	**2,598,552**	**2,437,402**	**4,081,923**	**2,775,521**	**21,254,509**	**20,677,823**	**576,686**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	381,690	448,889	483,897	442,302	431,611	445,005	416,123	434,628	424,764	444,936	444,936	444,936	-	**5,243,716**	5,407,889	164,173
1175 Teachers' Extra Duty/Stipends	10,098	24,050	41,541	42,521	48,438	53,465	40,046	49,576	49,594	21,575	21,575	171,575	-	**574,055**	258,900	(315,155)
1200 Pupil Support Salaries	18,962	19,041	19,120	19,120	19,120	19,120	19,120	19,120	19,120	25,988	25,988	25,988	-	**249,805**	295,000	45,195
1300 Administrators' Salaries	50,408	51,314	52,240	52,366	52,316	52,366	52,366	52,366	52,751	54,611	54,611	54,611	-	**632,327**	567,000	(65,327)
1900 Other Certificated Salaries	22,495	22,548	21,135	22,539	30,806	35,592	35,592	35,592	35,992	29,167	29,167	29,167	-	**349,791**	352,000	2,209
	483,652	565,842	617,932	578,847	582,291	605,548	563,247	591,282	582,222	576,277	576,277	726,277	-	**7,049,693**	**6,880,789**	**(168,904)**
Classified Salaries																
2200 Support Salaries	-	-	-	-	-	0	-	-	-	-	-	-	-	**0**	-	(0)
2400 Clerical and Office Staff Salaries	7,745	7,395	7,570	7,570	7,243	7,570	7,243	7,896	7,243	7,182	7,182	7,182	-	**89,019**	136,186	47,167
2900 Other Classified Salaries	16,807	17,157	16,982	16,982	23,658	22,104	22,827	23,004	22,153	22,885	22,885	22,885	-	**250,329**	224,622	(25,707)
	24,551	24,551	24,551	24,551	30,901	29,673	30,070	30,900	29,396	30,068	30,068	30,068	-	**339,348**	**360,808**	**21,460**
Benefits																
3101 STRS	79,380	92,689	101,563	94,893	95,678	99,333	91,837	97,465	96,373	99,853	99,853	124,282	-	**1,173,197**	1,102,302	(70,894)
3301 OASDI	1,483	1,483	1,483	1,483	1,876	1,800	1,825	1,858	1,772	1,982	1,982	1,982	-	**21,008**	22,370	1,362
3311 Medicare	7,166	8,358	9,113	8,543	8,692	9,007	8,405	8,819	8,654	8,836	8,836	11,022	-	**105,451**	105,003	(448)
3401 Health and Welfare	52,767	26,829	119,349	27,563	86,778	65,769	53,970	61,333	60,324	64,625	64,625	64,625	-	**748,556**	697,500	(51,056)
3501 State Unemployment	11,141	3,509	793	405	694	596	25,443	(3,932)	(379)	3,036	3,036	3,036	-	**47,375**	61,289	13,914
3601 Workers' Compensation	2,703	(4,596)	3,231	3,180	3,291	3,180	5,073	4,013	3,181	3,352	3,352	4,181	-	**34,140**	101,382	67,242
3901 Other Benefits	1,390	2,255	2,882	2,998	3,160	3,240	3,231	3,091	2,956	3,553	3,553	4,432	-	**36,741**	18,040	(18,701)
	156,031	130,527	238,413	139,065	200,169	182,925	189,784	172,645	172,880	185,236	185,236	213,559	-	**2,166,470**	**2,107,888**	**(58,582)**
Books and Supplies																
4100 Textbooks and Core Materials	16,604	8,298	4,514	3,021	-	-	-	6,893	-	1,384	1,384	1,384	-	**43,481**	154,180	110,699
4200 Books and Reference Materials	-	17,501	-	-	-	-	-	-	-	3,675	3,675	3,675	-	**28,526**	44,099	15,573
4302 School Supplies	38,845	112,284	203,650	149,510	102,736	132,174	160,508	130,237	216,846	459,220	136,092	392,252	-	**2,234,353**	2,347,229	112,876
4305 Software	5,200	59,341	29,419	90,425	21,210	12,938	37,875	5,066	18,949	27,655	27,655	27,655	-	**363,388**	236,919	(126,470)
4310 Office Expense	-	740	132	89	26	16,054	115	257	415	1,250	1,250	1,250	-	**21,578**	16,800	(4,778)
4311 Business Meals	-	-	-	-	-	22	-	-	-	25	25	25	-	**97**	600	503
4400 Noncapitalized Equipment	129,816	23,502	444	3,456	8,986	12,771	1,215	7,702	12,705	265,060	78,552	226,407	-	**770,618**	737,546	(33,072)
	190,466	221,665	238,159	246,501	132,959	173,959	199,713	150,155	248,916	758,269	248,632	652,647	-	**3,462,040**	**3,537,372**	**75,332**

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 4/13/2022

ADA = 1776.65

		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5102	Special Education	3,222	130,852	33,616	54,957	72,107	216,312	66,766	109,850	96,945	112,700	112,700	112,700	-	**1,122,727**	1,385,700	262,973
5106	Other Educational Consultants	625	87,568	34,020	92,848	256,287	178,501	115,152	129,239	235,774	445,875	132,137	380,853	-	**2,088,880**	2,020,172	(68,708)
5107	Instructional Services	65,826	65,826	65,826	65,826	65,826	65,826	300,715	98,738	97,928	96,355	96,355	96,355	-	**1,181,399**	793,338	(388,061)
		69,673	284,245	133,462	213,630	394,219	460,639	482,632	337,828	430,648	654,930	341,192	589,908	-	**4,393,006**	**4,199,211**	**(193,796)**
Operations and Housekeeping																	
5201	Auto and Travel	-	1,102	-	-	50	17	-	-	225	-	-	-	-	**1,393**	4,100	2,707
5300	Dues & Memberships	770	4,995	5,373	-	-	619	365	1,465	(770)	-	-	-	-	**12,817**	12,700	(117)
5400	Insurance	8,410	9,895	9,895	9,895	9,895	9,894	9,894	9,884	9,894	9,894	9,894	9,894	-	**117,238**	167,600	50,362
5900	Communications	2,429	815	1,931	1,140	1,300	-	-	2,240	10,030	2,808	2,808	2,808	-	**28,310**	40,600	12,290
5901	Postage and Shipping	-	190	935	2,615	111	3	311	180	2,862	325	325	325	-	**8,182**	3,800	(4,382)
		11,610	16,997	18,134	13,650	11,356	10,533	10,570	13,769	22,241	13,027	13,027	13,027	-	**167,940**	**228,800**	**60,860**
Facilities, Repairs and Other Leases																	
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	50,000	50,000
5604	Other Leases	-	-	-	-	-	1,135	45	-	-	-	-	-	-	**1,180**	-	(1,180)
5610	Repairs and Maintenance	-	-	-	-	440	-	220	-	-	-	-	-	-	**660**	200	(460)
		-	-	-	-	440	1,135	265	-	-	-	-	-	-	**1,840**	**50,200**	**48,360**
Professional/Consulting Services																	
5801	IT	-	-	-	2,260	-	-	-	-	-	-	-	-	-	**2,260**	-	(2,260)
5802	Audit & Taxes	-	-	-	-	-	2,850	-	-	-	-	-	-	-	**2,850**	11,900	9,050
5803	Legal	-	2,906	3,002	4,609	4,079	16,308	12,395	6,687	26,093	8,333	8,333	8,333	-	**101,078**	100,000	(1,078)
5804	Professional Development	950	(309)	15,855	5,151	121	4,206	1,200	3,408	(1,653)	2,955	2,955	2,955	-	**37,792**	35,454	(2,338)
5805	General Consulting	-	-	900	600	725	-	1,500	4,500	800	3,333	3,333	3,333	-	**19,025**	40,000	20,975
5806	Special Activities/Field Trips	1,048	3,024	4,255	10,315	10,230	31,120	10,124	17,387	38,345	32,295	9,571	27,585	-	**195,298**	176,366	(18,933)
5807	Bank Charges	802	661	809	866	1,040	847	870	1,364	1,353	1,000	1,000	1,000	-	**11,611**	16,500	4,889
5808	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	100	100
5809	Other taxes and fees	817	(6)	96	937	25	245	1,083	49	119	1,158	1,158	1,158	-	**6,840**	12,000	5,160
5810	Payroll Service Fee	246	1,089	876	1,224	806	981	1,654	948	508	1,933	1,933	1,933	-	**14,131**	20,700	6,569
5811	Management Fee	95,870	96,595	96,579	96,040	95,469	95,319	(134,996)	125,772	27,067	63,114	63,114	63,114	-	**783,056**	1,155,200	372,144
5812	District Oversight Fee	-	15,876	17,156	29,618	97,553	27,980	29,618	27,980	139,190	70,538	65,819	65,819	(73,253)	**513,893**	528,892	14,999
5815	Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	14,600	14,600
		99,732	119,835	139,528	151,619	210,047	179,854	(76,553)	188,093	231,822	184,660	157,217	175,231	(73,253)	**1,687,834**	**2,111,712**	**423,878**
Depreciation																	
6900	Depreciation Expense	239	239	239	239	239	239	239	239	239	239	239	239	-	**2,872**	1,600	(1,272)
		239	239	239	239	239	239	239	239	239	239	239	239	-	**2,872**	**1,600**	**(1,272)**
Interest																	
7438	Interest Expense	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	26,873	-	-	**237,998**	516,555	278,556
		15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	26,873	-	-	**237,998**	**516,555**	**278,556**
Total Expenses		**1,051,940**	**1,400,805**	**1,428,489**	**1,415,129**	**1,595,149**	**1,644,506**	**1,433,634**	**1,484,912**	**1,745,309**	**2,402,706**	**1,578,761**	**2,400,956**	**(73,253)**	**19,509,041**	**19,994,934**	**485,893**
Monthly Surplus (Deficit)		**(1,014,269)**	**(797,328)**	**(473,007)**	**(327,188)**	**(537,601)**	**(879,267)**	**(144,640)**	**(480,532)**	**815,071**	**195,847**	**858,642**	**1,680,967**	**2,848,775**	**1,745,468**	**682,889**	**1,062,579**

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 4/13/2022

ADA = 1776.65

CHARTER IMPACT

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
														8.9%		
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(473,007)	(327,188)	(537,601)	(879,267)	(144,640)	(480,532)	815,071	195,847	858,642	1,680,967	2,848,775	**1,745,468**		
Cash flows from operating activities															Cert.	Instr.
Depreciation/Amortization	239	239	239	239	239	239	239	239	239	239	239	239	-	**2,872**	44.6%	81.2%
Public Funding Receivables	113,743	640,501	1,619,120	(930,367)	1,026,803	(125,187)	(15,884)	(2,185)	71,897	-	-	(1,696,959)	(2,775,521)	**(2,074,039)**	968,911	255,075
Grants and Contributions Rec.	1,479,889	-	-	-	-	(162,101)	190,408	22,724	-	760,026	246,124	1,043,024	-	**3,580,094**		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Prepaid Expenses	93,364	16,685	3,610	(255,118)	75,367	(12,931)	77,063	33,733	(55,390)	-	-	-	-	**(23,618)**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(179,250)	(136,078)	63,364	15,202	368,965	(13,295)	(112,610)	(89,226)	(50,114)	-	-	-	(73,253)	**(206,295)**	Pupil:Teacher Ratio	
Accrued Expenses	62,772	9,356	27,026	39,851	(113,566)	220,861	(355,960)	52,979	(5,867)	-	-	-	-	**(62,548)**	22.78	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	(1,315,731)	(30,364)	(238,273)	(32,882)	(65,497)	394,954	79,405	35,029	(32,362)	-	-	-	-	**(1,205,720)**		
Cash flows from investing activities														**-**		
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities														**-**		
Proceeds from Factoring	744,300	1,631,800	792,700	1,662,400	1,762,700	-	1,776,200	-	1,818,500	-	1,791,555	-	-	**11,980,155**		
Payments on Factoring	-	(420,600)	(1,638,147)	-	(1,448,800)	(841,000)	(839,100)	(744,400)	(1,762,700)	(1,662,400)	(1,776,200)	(1,791,555)	-	**(12,924,902)**		
Proceeds(Payments) on Debt	-	-											-	**-**		
Total Change in Cash	(14,943)	914,212	156,632	172,137	1,068,611	(1,417,725)	655,123	(1,171,640)	799,273	(706,289)	1,120,360	(764,284)				
Cash, Beginning of Month	413,723	398,780	1,312,992	1,469,624	1,641,761	2,710,372	1,292,647	1,947,769	776,129	1,575,402	869,114	1,989,473				
Cash, End of Month	**398,780**	**1,312,992**	**1,469,624**	**1,641,761**	**2,710,372**	**1,292,647**	**1,947,769**	**776,129**	**1,575,402**	**869,114**	**1,989,473**	**1,225,189**				

Feather River Charter School

Budget vs Actual

For the period ended March 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	$ 2,140,056	$ 2,161,269	$ (21,213)	$ 7,492,008	$ 7,522,471	$ (30,463)	$ 16,167,546
Education Protection Account	-	-	-	109,186	180,369	(71,183)	360,738
State Aid - Prior Year	(616)	-	(616)	(17,974)	-	(17,974)	-
In Lieu of Property Taxes	109,044	238,763	(129,719)	521,446	623,933	(102,487)	1,101,459
Total State Aid - Revenue Limit	2,248,484	2,400,032	(151,548)	8,104,666	8,326,772	(222,106)	17,629,743
Federal Revenue							
Special Education - Entitlement	-	29,235	(29,235)	-	101,756	(101,756)	218,697
Title I, Part A - Basic Low Income	9,566	-	9,566	9,566	137,576	(128,010)	137,576
Title II, Part A - Teacher Quality	-	-	-	6,843	24,954	(18,111)	24,954
Other Federal Revenue	-	-	-	169,527	443,399	(273,872)	443,399
Prior Year Federal Revenue	32,362	-	32,362	58,601	-	58,601	-
Total Federal Revenue	41,928	29,235	12,692	244,537	707,685	(463,148)	824,626
Other State Revenue							
State Special Education	253,515	148,287	105,228	739,794	516,123	223,671	1,109,269
Mandated Cost	-	-	-	27,698	27,177	521	27,177
State Lottery	-	-	-	81,208	56,277	24,932	373,364
Prior Year Revenue	174	-	174	8,915	-	8,915	-
Other State Revenue	16,279	-	16,279	153,400	713,643	(560,243)	713,643
Total Other State Revenue	269,968	148,287	121,681	1,011,015	1,313,220	(302,205)	2,223,453
Other Local Revenue							-
Interest Revenue	-	-	-	892	-	892	-
Total Other Local Revenue	-	-	-	892	-	892	-
Total Revenues	**$ 2,560,380**	**$ 2,577,554**	**$ (17,174)**	**$ 9,361,110**	**$ 10,347,677**	**$ (986,568)**	**$ 20,677,823**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 424,764	$ 450,657	$ 25,893	$ 3,908,909	$ 4,055,917	$ 147,008	$ 5,407,889
Teachers' Extra Duty/Stipends	49,594	25,890	(23,704)	359,330	181,230	(178,100)	258,900
Pupil Support Salaries	19,120	24,583	5,464	171,839	221,250	49,411	295,000
Administrators' Salaries	52,751	47,250	(5,501)	468,494	425,250	(43,244)	567,000
Other Certificated Salaries	35,992	29,333	(6,659)	262,291	264,000	1,709	352,000
Total Certificated Salaries	582,222	577,714	(4,508)	5,170,863	5,147,647	(23,216)	6,880,789
Classified Salaries							
Support Salaries	-	-	-	0	-	(0)	-
Clerical and Office Staff Salaries	7,243	11,349	4,106	67,473	102,139	34,667	136,186
Other Classified Salaries	22,153	18,719	(3,434)	181,672	168,467	(13,206)	224,622
Total Classified Salaries	29,396	30,067	672	249,145	270,606	21,461	360,808
Benefits							
State Teachers' Retirement System, certificated posit	96,373	92,550	(3,823)	849,210	824,653	(24,557)	1,102,302
OASDI/Medicare/Alternative, certificated positions	1,772	1,864	92	15,062	16,778	1,716	22,370
Medicare/Alternative, certificated positions	8,654	8,813	159	76,757	78,565	1,808	105,003
Health and Welfare Benefits, certificated positions	60,324	58,125	(2,199)	554,681	523,125	(31,556)	697,500
State Unemployment Insurance, certificated position	(379)	6,129	6,508	38,269	52,096	13,827	61,289
Workers' Compensation Insurance, certificated posit	3,181	8,509	5,328	23,256	75,856	52,599	101,382
Other Benefits, certificated positions	2,956	1,514	(1,442)	25,203	13,498	(11,705)	18,040
Total Benefits	172,880	177,504	4,623	1,582,439	1,584,570	2,131	2,107,888
Books & Supplies							
Textbooks and Core Materials	-	12,848	12,848	39,330	115,635	76,305	154,180
Books and Reference Materials	-	3,675	3,675	17,501	33,074	15,573	44,099
School Supplies	216,846	299,340	82,494	1,246,790	1,528,001	281,211	2,347,229
Software	18,949	19,743	794	280,424	177,689	(102,735)	236,919
Office Expense	415	1,400	985	17,828	12,600	(5,228)	16,800
Business Meals	-	50	50	22	450	428	600
Noncapitalized Equipment	12,705	94,059	81,353	200,599	480,128	279,529	737,546
Total Books & Supplies	248,916	431,115	182,199	1,802,493	2,347,577	545,084	3,537,372
Subagreement Services							
Special Education	96,945	115,475	18,530	784,627	1,039,275	254,648	1,385,700
Other Educational Consultants	235,774	257,631	21,857	1,130,015	1,315,093	185,078	2,020,172
Instructional Services	97,928	66,112	(31,817)	892,334	595,004	(297,330)	793,338
Total Subagreement Services	430,648	439,217	8,570	2,806,976	2,949,372	142,396	4,199,211
Operations & Housekeeping							

Feather River Charter School

Budget vs Actual

For the period ended March 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Auto and Travel	225	342	117	1,393	3,075	1,682	4,100
Dues & Memberships	(770)	1,058	1,828	12,817	9,525	(3,292)	12,700
Insurance	9,894	13,967	4,073	87,556	125,700	38,144	167,600
Communications	10,030	3,383	(6,647)	19,885	30,450	10,565	40,600
Postage and Shipping	2,862	317	(2,546)	7,207	2,850	(4,357)	3,800
Total Operations & Housekeeping	22,241	19,067	(3,174)	128,858	171,600	42,742	228,800
Facilities, Repairs & Other Leases							
Additional Rent	-	4,167	4,167	-	37,500	37,500	50,000
Other Leases	-	-	-	1,180	-	(1,180)	-
Repairs and Maintenance	-	17	17	660	150	(510)	200
Total Facilities, Repairs & Other Leases	-	4,183	4,183	1,840	37,650	35,810	50,200
Professional/Consulting Services							
IT	-	-	-	2,260	-	(2,260)	-
Audit & Taxes	-	-	-	2,850	11,900	9,050	11,900
Legal	26,093	8,333	(17,760)	76,078	75,000	(1,078)	100,000
Professional Development	(1,653)	2,955	4,608	28,928	26,591	(2,338)	35,454
General Consulting	800	3,333	2,533	9,025	30,000	20,975	40,000
Special Activities/Field Trips	38,345	22,492	(15,854)	125,848	114,811	(11,037)	176,366
Bank Charges	1,353	1,375	22	8,611	12,375	3,764	16,500
Printing	-	8	8	-	75	75	100
Other Taxes and Fees	119	1,000	881	3,365	9,000	5,635	12,000
Payroll Service Fee	508	1,725	1,217	8,331	15,525	7,194	20,700
Management Fee	27,067	96,267	69,200	593,713	866,400	272,688	1,155,200
District Oversight Fee	139,190	72,001	(67,189)	384,970	249,803	(135,167)	528,892
Public Relations/Recruitment	-	1,217	1,217	-	10,950	10,950	14,600
Total Professional/Consulting Services	231,822	210,706	(21,117)	1,243,978	1,422,429	178,451	2,111,712
Depreciation							
Depreciation Expense	239	133	(106)	2,155	1,200	(955)	1,600
Total Depreciation	239	133	(106)	2,155	1,200	(955)	1,600
Interest							
Interest Expense	26,945	-	(26,945)	211,125	516,555	305,430	516,555
Total Interest	26,945	-	(26,945)	211,125	516,555	305,430	516,555
Total Expenses	**$ 1,745,309**	**$ 1,889,706**	**$ 144,397**	**$ 13,199,872**	**$ 14,449,205**	**$ 1,249,333**	**$ 19,994,934**
Change in Net Assets	**815,071**	**687,848**	**127,223**	**(3,838,762)**	**(4,101,527)**	**262,765**	**682,889**
Net Assets, Beginning of Period	(6,776,934)			(2,123,101)			
Net Assets, End of Period	**$ (5,961,863)**			**$ (5,961,863)**			

Feather River Charter School

Statement of Cash Flows

For the period ended March 31, 2022

	Month Ended 03/31/22	YTD Ended 03/31/22
Cash Flows from Operating Activities		
Change in Net Assets	$ 815,071	$ (3,838,762)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	2,155
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	71,897	2,398,441
Grants, Contributions & Pledges Receivable	55,800	4,024,773
Prepaid Expenses	(55,390)	(23,618)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(50,114)	(133,042)
Accrued Expenses	(5,867)	(62,548)
Deferred Revenue	(32,362)	(1,205,720)
Total Cash Flows from Operating Activities	**799,273**	**1,161,680**
Change in Cash & Cash Equivalents	799,273	1,161,680
Cash & Cash Equivalents, Beginning of Period	776,129	413,723
Cash and Cash Equivalents, End of Period	**$ 1,575,402**	**$ 1,575,402**

Feather River Charter School

Statement of Financial Position

March 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	$ 1,386,023	$ 413,723	$ 972,300	235%
Restricted Cash	189,380	-	189,380	0%
Total Cash & Cash Equivalents	1,575,402	413,723	1,161,680	281%
Accounts Receivable	140,091	275,911	(135,820)	-49%
Public Funding Receivable	259,874	2,658,315	(2,398,441)	-90%
Factored Receivables	(5,257,100)	(1,368,147)	(3,888,953)	284%
Prepaid Expenses	233,949	210,331	23,618	11%
Total Current Assets	**(3,047,784)**	**2,190,133**	**(5,237,917)**	**-239%**
Long-Term Assets				
Property & Equipment, Net	12,921	15,076	(2,155)	-14%
Total Long Term Assets	**12,921**	**15,076**	**(2,155)**	**-14%**
Total Assets	**$ (3,034,892)**	**$ 2,205,210**	**$ (5,240,102)**	**-238%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 432,113	$ 565,185	$ (133,072)	-24%
Accrued Liabilities	608,519	671,067	(62,548)	-9%
Deferred Revenue	189,380	1,395,100	(1,205,720)	-86%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
Total Current Liabilities	**2,926,971**	**4,328,311**	**(1,401,340)**	**-32%**
Total Liabilities	**$ 2,926,971**	**$ 4,328,311**	**$ (1,401,340)**	**-32%**
Total Net Assets	**(5,961,863)**	**(2,123,101)**	**(3,838,762)**	**181%**
Total Liabilities and Net Assets	**$ (3,034,892)**	**$ 2,205,210**	**$ (5,240,102)**	**-238%**

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Joanna Abundiz	736086	11/19/2020	12/19/2020	$ -	$ -	$ -	$ -	$ (1,001.45)	$ (1,001.45)
Provenance	5016	5/13/2021	6/14/2021	-	-	-	-	82,126.36	82,126.36
Lake View Charter School	6045	3/1/2022	3/1/2022	-	7,132.79	-	-	-	7,132.79
Lake View Charter School	6020	3/1/2022	3/1/2022	-	3,296.27	-	-	-	3,296.27
Lake View Charter School	6046	3/1/2022	3/1/2022	-	3,417.84	-	-	-	3,417.84
Lake View Charter School	6102	3/1/2022	3/1/2022	-	2,900.68	-	-	-	2,900.68
Clarksville Charter School	6114	3/15/2022	3/15/2022	-	10,421.04	-	-	-	10,421.04
Lake View Charter School	6060	3/15/2022	3/15/2022	-	4,594.82	-	-	-	4,594.82
Clarksville Charter School	6112	3/15/2022	3/15/2022	-	9,696.12	-	-	-	9,696.12
Lake View Charter School	6058	3/15/2022	3/15/2022	-	4,491.44	-	-	-	4,491.44
West Point Driving School	220322	3/22/2022	3/22/2022	-	540.00	-	-	-	540.00
Blue Learning	CM0107	2/25/2022	3/27/2022	-	(248.98)	-	-	-	(248.98)
Jennifer Neufeld	022022FRS	3/8/2022	4/7/2022	480.00	-	-	-	-	480.00
Laurie Stoever	2	3/8/2022	4/7/2022	250.00	-	-	-	-	250.00
Rainbow Resource Center	4721079	3/8/2022	4/7/2022	61.11	-	-	-	-	61.11
Ambassador Learning Academy	90	3/8/2022	4/7/2022	3,945.66	-	-	-	-	3,945.66
A Brighter Child	61223	3/8/2022	4/7/2022	484.43	-	-	-	-	484.43
Brandy Ruscica	81	3/8/2022	4/7/2022	585.00	-	-	-	-	585.00
Eat2explore	101217	3/8/2022	4/7/2022	184.40	-	-	-	-	184.40
MEL Science U.S. LLC	PK2022030802	3/8/2022	4/7/2022	301.54	-	-	-	-	301.54
Ramsey Solutions	INV678035	3/8/2022	4/7/2022	42.87	-	-	-	-	42.87
Teacher Synergy LLC	186758576	3/8/2022	4/7/2022	15.00	-	-	-	-	15.00
Teacher Synergy LLC	186766577	3/8/2022	4/7/2022	56.90	-	-	-	-	56.90
Werneck Jiu-Jitsu	10331	3/8/2022	4/7/2022	260.00	-	-	-	-	260.00
Vadim Geletyk	41v	3/8/2022	4/7/2022	180.00	-	-	-	-	180.00
Yosemite Valley Charter School	HQT0222FRA	3/8/2022	4/7/2022	8,460.21	-	-	-	-	8,460.21
Hear Say Speech and Language Services	2429	3/8/2022	4/7/2022	2,701.25	-	-	-	-	2,701.25
Rainbow Resource Center	4721045	3/8/2022	4/7/2022	57.91	-	-	-	-	57.91
A Brighter Child	61336	3/8/2022	4/7/2022	81.85	-	-	-	-	81.85
Amazon Capital Services	1Q4Y-T43F-CCQV	2/21/2022	4/7/2022	32.15	-	-	-	-	32.15
EMH Sports USA, Inc.	268-246820-2	3/8/2022	4/7/2022	1,062.50	-	-	-	-	1,062.50
Frieda Yang	2022-03 EB	3/8/2022	4/7/2022	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2022-28	3/8/2022	4/7/2022	250.00	-	-	-	-	250.00
Rachel Eldridge	1097	3/8/2022	4/7/2022	170.00	-	-	-	-	170.00
A Brighter Child	61330	3/8/2022	4/7/2022	36.61	-	-	-	-	36.61
All About Learning Press, Inc.	910499	3/8/2022	4/7/2022	182.30	-	-	-	-	182.30
Amazon Capital Services	14YP-C9XK-4NN6	2/21/2022	4/7/2022	15.86	-	-	-	-	15.86
Rainbow Resource Center	4721225	3/9/2022	4/8/2022	209.01	-	-	-	-	209.01
Rainbow Resource Center	4721662	3/9/2022	4/8/2022	268.25	-	-	-	-	268.25
Aria's to the Pointe	117	3/9/2022	4/8/2022	85.00	-	-	-	-	85.00
Amazon Capital Services	1JGJ-7MCM-MQCX	2/21/2022	4/8/2022	14.93	-	-	-	-	14.93
Rainbow Resource Center	4721711	3/9/2022	4/8/2022	73.23	-	-	-	-	73.23
Jonathan Holowaty	1054	3/9/2022	4/8/2022	100.00	-	-	-	-	100.00
Lakeshore	693115030922	3/9/2022	4/8/2022	159.56	-	-	-	-	159.56
MEL Science U.S. LLC	RK2022030902	3/9/2022	4/8/2022	225.63	-	-	-	-	225.63
Teacher Synergy LLC	186850107	3/9/2022	4/8/2022	3.50	-	-	-	-	3.50
Kovar's Martial Arts - Carmichael	FR22Gold	3/9/2022	4/8/2022	305.00	-	-	-	-	305.00

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	4721230	3/9/2022	4/8/2022	35.73	-	-	-	-	35.73
Teacher Synergy LLC	186930689	3/9/2022	4/8/2022	39.80	-	-	-	-	39.80
Rainbow Resource Center	4721190	3/9/2022	4/8/2022	90.28	-	-	-	-	90.28
Lakeshore	685843030922	3/9/2022	4/8/2022	199.19	-	-	-	-	199.19
Rainbow Resource Center	4721893	3/10/2022	4/9/2022	83.80	-	-	-	-	83.80
Rainbow Resource Center	4721898	3/10/2022	4/9/2022	25.20	-	-	-	-	25.20
Ramsey Solutions	INV681574	3/10/2022	4/9/2022	29.99	-	-	-	-	29.99
NCDC	513	3/10/2022	4/9/2022	467.00	-	-	-	-	467.00
Technique Gymnastics	February 2022	3/10/2022	4/9/2022	487.50	-	-	-	-	487.50
Viktoria Dzhumara	17	3/10/2022	4/9/2022	800.00	-	-	-	-	800.00
International Gymnastics Center, Inc.	1	3/10/2022	4/9/2022	204.00	-	-	-	-	204.00
International Gymnastics Center, Inc.	2	3/10/2022	4/9/2022	177.00	-	-	-	-	177.00
Home Science Tools	000402242	3/10/2022	4/9/2022	63.95	-	-	-	-	63.95
Institute for Excellence in Writing	879599	3/9/2022	4/9/2022	254.48	-	-	-	-	254.48
Rainbow Resource Center	4721888	3/10/2022	4/9/2022	40.64	-	-	-	-	40.64
Gold Country Gymnastics	CN/3-10-22	3/10/2022	4/9/2022	245.00	-	-	-	-	245.00
Gold Country Gymnastics	MN/3-10-22	3/10/2022	4/9/2022	391.00	-	-	-	-	391.00
Teaching Textbooks	42455	3/10/2022	4/9/2022	55.08	-	-	-	-	55.08
Specialized Therapy Services, Inc.	FRCS01-0222	3/17/2022	4/9/2022	7,786.25	-	-	-	-	7,786.25
EReflect Pty Ltd	INV-22093	3/10/2022	4/9/2022	67.00	-	-	-	-	67.00
Learning Without Tears	INV138967	3/10/2022	4/9/2022	32.55	-	-	-	-	32.55
A Brighter Child	61331	3/10/2022	4/9/2022	161.58	-	-	-	-	161.58
Teacher Synergy LLC	187207821	3/11/2022	4/10/2022	9.75	-	-	-	-	9.75
Haynes Family of Programs	SAI-IHH1303-05	3/14/2022	4/10/2022	120.00	-	-	-	-	120.00
Teacher Synergy LLC	187202877	3/11/2022	4/10/2022	6.00	-	-	-	-	6.00
Teacher Synergy LLC	187203046	3/11/2022	4/10/2022	67.50	-	-	-	-	67.50
Teacher Synergy LLC	187204860	3/11/2022	4/10/2022	7.00	-	-	-	-	7.00
Eat2explore	101220	3/11/2022	4/10/2022	568.25	-	-	-	-	568.25
Teacher Synergy LLC	1872070092	3/11/2022	4/10/2022	24.00	-	-	-	-	24.00
Rainbow Resource Center	4722819	3/11/2022	4/10/2022	159.63	-	-	-	-	159.63
Stacy Hartin	HART031122	3/11/2022	4/10/2022	1,253.55	-	-	-	-	1,253.55
Hawkins School of Performing Arts	50004	3/11/2022	4/10/2022	100.00	-	-	-	-	100.00
Staci's Music Lessons	SML21	3/11/2022	4/11/2022	140.00	-	-	-	-	140.00
Staci's Music Lessons	SML23	3/11/2022	4/11/2022	140.00	-	-	-	-	140.00
Staci's Music Lessons	SML22	3/11/2022	4/11/2022	140.00	-	-	-	-	140.00
Institute for Excellence in Writing	879942	3/11/2022	4/11/2022	225.35	-	-	-	-	225.35
Olga Shabanov	12-Zak-FRS	3/12/2022	4/11/2022	1,430.00	-	-	-	-	1,430.00
Institute for Excellence in Writing	879842	3/11/2022	4/11/2022	193.25	-	-	-	-	193.25
Eat2explore	101222	3/12/2022	4/11/2022	250.50	-	-	-	-	250.50
CB Music	22-50931	3/10/2022	4/11/2022	2,034.00	-	-	-	-	2,034.00
Divergence Dance Conservatory LLC	18	3/11/2022	4/11/2022	1,000.00	-	-	-	-	1,000.00
Eat2explore	101221	3/12/2022	4/11/2022	89.85	-	-	-	-	89.85
Math-U-See Inc.	0755421-IN	2/11/2022	4/12/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0755419-IN	2/11/2022	4/12/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0755435-IN	2/11/2022	4/12/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0755420-IN	2/11/2022	4/12/2022	58.00	-	-	-	-	58.00
Haynes Family of Programs	SAI-IHH1955-07	3/14/2022	4/13/2022	960.00	-	-	-	-	960.00
Haynes Family of Programs	SAI1684-06	3/14/2022	4/13/2022	120.00	-	-	-	-	120.00

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Haynes Family of Programs	SAI1956-07	3/14/2022	4/13/2022	480.00	-	-	-	-	480.00
Law Offices of Young, Minney, & Corr, LLP	75854	3/14/2022	4/13/2022	277.00	-	-	-	-	277.00
Haynes Family of Programs	SAI1964-05	3/14/2022	4/13/2022	280.00	-	-	-	-	280.00
Roseville Piano Studio	2122	3/14/2022	4/13/2022	1,310.00	-	-	-	-	1,310.00
Sacramento Synchronized Swim Team	7	3/14/2022	4/13/2022	350.00	-	-	-	-	350.00
Haynes Family of Programs	SAI2086.89999999999-01	3/14/2022	4/13/2022	120.00	-	-	-	-	120.00
Acutrans	18905	3/14/2022	4/13/2022	150.00	-	-	-	-	150.00
Amazon Capital Services	1D9W-6QGK-19CK	3/15/2022	4/14/2022	97.55	-	-	-	-	97.55
Amazon Capital Services	1JFT-QJ64-4DQX	3/15/2022	4/14/2022	169.60	-	-	-	-	169.60
Amazon Capital Services	1NFW-G4M1-6H9Q	3/15/2022	4/14/2022	204.42	-	-	-	-	204.42
Amazon Capital Services	1GMK-VD4J-Y6JD	3/15/2022	4/14/2022	191.87	-	-	-	-	191.87
Amazon Capital Services	1M9P-JT7T-6JD9	3/15/2022	4/14/2022	195.89	-	-	-	-	195.89
HTP Services, Inc.	ORD133963	3/15/2022	4/14/2022	188.00	-	-	-	-	188.00
Amazon Capital Services	1YLW-7JCR-3NFN	3/15/2022	4/14/2022	18.28	-	-	-	-	18.28
Amazon Capital Services	1NFW-G4M1-7V3L	3/15/2022	4/14/2022	86.22	-	-	-	-	86.22
Amazon Capital Services	1FLR-M1CJ-V7CC	3/15/2022	4/14/2022	86.53	-	-	-	-	86.53
Amazon Capital Services	1GMK-VD4J-Q73M	3/15/2022	4/14/2022	145.24	-	-	-	-	145.24
Lena's Simple Music	404	3/15/2022	4/14/2022	180.00	-	-	-	-	180.00
Olga Petrenko	376	3/15/2022	4/14/2022	210.00	-	-	-	-	210.00
Studies Weekly	432624	3/15/2022	4/14/2022	97.26	-	-	-	-	97.26
Oak Meadow Inc.	129379	3/15/2022	4/14/2022	824.51	-	-	-	-	824.51
Olga Petrenko	382	3/15/2022	4/14/2022	210.00	-	-	-	-	210.00
MoxieBox Art, Inc	8542	3/15/2022	4/14/2022	80.97	-	-	-	-	80.97
YCRC	5594-16-3824	3/15/2022	4/14/2022	33.00	-	-	-	-	33.00
YCRC	5594-19-133096	3/15/2022	4/14/2022	169.00	-	-	-	-	169.00
The Beauty of Paint	0307friverchrt	3/15/2022	4/14/2022	2,100.00	-	-	-	-	2,100.00
YCRC	5594-11-4600	3/15/2022	4/14/2022	100.00	-	-	-	-	100.00
YCRC	5594-19-131954	3/15/2022	4/14/2022	100.00	-	-	-	-	100.00
YCRC	5594-60-2267	3/15/2022	4/14/2022	520.00	-	-	-	-	520.00
YCRC	5594-19-132297	3/15/2022	4/14/2022	169.00	-	-	-	-	169.00
Amazon Capital Services	1D6L-XYR6-W694	2/28/2022	4/14/2022	150.60	-	-	-	-	150.60
Lena's Simple Music	2004	3/15/2022	4/14/2022	150.00	-	-	-	-	150.00
Lena's Simple Music	203	3/15/2022	4/14/2022	135.00	-	-	-	-	135.00
HTP Services, Inc.	ORD134069	3/15/2022	4/14/2022	188.00	-	-	-	-	188.00
HTP Services, Inc.	ORD134196	3/15/2022	4/14/2022	188.00	-	-	-	-	188.00
Becker Music Studio, Inc.	2203 Couch	3/15/2022	4/14/2022	165.00	-	-	-	-	165.00
Studies Weekly	432525	3/15/2022	4/14/2022	97.26	-	-	-	-	97.26
YCRC	5594-16-3794	3/15/2022	4/14/2022	86.00	-	-	-	-	86.00
YCRC	5594-19-132298	3/15/2022	4/14/2022	169.00	-	-	-	-	169.00
HTP Services, Inc.	ORD133962	3/15/2022	4/14/2022	188.00	-	-	-	-	188.00
HTP Services, Inc.	ORD134072	3/15/2022	4/14/2022	329.00	-	-	-	-	329.00
Little Passports	118364639	3/17/2022	4/14/2022	167.77	-	-	-	-	167.77
Amazon Capital Services	1GRG-QMFM-YRQC	3/15/2022	4/14/2022	85.68	-	-	-	-	85.68
Lena's Simple Music	104	3/15/2022	4/14/2022	240.00	-	-	-	-	240.00
Lena's Simple Music	72	3/15/2022	4/14/2022	180.00	-	-	-	-	180.00
MoxieBox Art, Inc	8539	3/15/2022	4/14/2022	80.97	-	-	-	-	80.97
MoxieBox Art, Inc	8540	3/15/2022	4/14/2022	80.97	-	-	-	-	80.97
Olga Petrenko	377	3/15/2022	4/14/2022	210.00	-	-	-	-	210.00

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pamelot a School of Dance	188-PSD2022	3/15/2022	4/14/2022	474.00	-	-	-	-	474.00
Pamelot a School of Dance	206-PSD2022	3/15/2022	4/14/2022	60.00	-	-	-	-	60.00
HTP Services, Inc.	ORD134091	3/15/2022	4/14/2022	228.00	-	-	-	-	228.00
The Art in Science	0000185	3/15/2022	4/14/2022	85.00	-	-	-	-	85.00
Amazon Capital Services	1J3W-V7XK-6RJH	3/15/2022	4/14/2022	174.62	-	-	-	-	174.62
HTP Services, Inc.	ORD134212	3/15/2022	4/14/2022	188.00	-	-	-	-	188.00
Margie Hartung	31422FRC	3/15/2022	4/14/2022	5,686.00	-	-	-	-	5,686.00
Olga Petrenko	378	3/15/2022	4/14/2022	210.00	-	-	-	-	210.00
Olga Petrenko	384	3/15/2022	4/14/2022	210.00	-	-	-	-	210.00
Pamelot a School of Dance	189-PSD2022	3/15/2022	4/14/2022	237.00	-	-	-	-	237.00
Pamelot a School of Dance	207-PSD2022	3/15/2022	4/14/2022	120.00	-	-	-	-	120.00
Studies Weekly	432830	3/15/2022	4/14/2022	64.54	-	-	-	-	64.54
Amazon Capital Services	1FT9-QYJF-D6WP	3/15/2022	4/14/2022	172.30	-	-	-	-	172.30
Amazon Capital Services	1FVR-747D-XKCD	3/1/2022	4/15/2022	32.16	-	-	-	-	32.16
Amazon Capital Services	1G99-3VJQ-FCC3	3/1/2022	4/15/2022	17.21	-	-	-	-	17.21
Amazon Capital Services	19DN-V9VR-XTDY	3/1/2022	4/15/2022	23.11	-	-	-	-	23.11
Amazon Capital Services	1C7C-3VHF-Q1YP	3/16/2022	4/15/2022	17.58	-	-	-	-	17.58
Singapore Math Inc.	S219630	3/16/2022	4/15/2022	93.73	-	-	-	-	93.73
Amazon Capital Services	1J3W-V7XK-VLLY	3/16/2022	4/15/2022	168.78	-	-	-	-	168.78
Amazon Capital Services	1VLK-KKXT-6YDL	3/16/2022	4/15/2022	192.17	-	-	-	-	192.17
Amazon Capital Services	1VMD-VQYD-XTGM	3/1/2022	4/15/2022	423.01	-	-	-	-	423.01
Amazon Capital Services	1JTQ-PQD6-TKXH	3/1/2022	4/15/2022	76.01	-	-	-	-	76.01
Amazon Capital Services	1CL7-7GTQ-CH1K	3/16/2022	4/15/2022	175.86	-	-	-	-	175.86
Amazon Capital Services	14VN-TKJN-7JCN	3/1/2022	4/15/2022	128.75	-	-	-	-	128.75
Think Outside, LLC	125191	3/16/2022	4/15/2022	155.00	-	-	-	-	155.00
Amazon Capital Services	1YLW-7JCR-W3RN	3/16/2022	4/15/2022	177.91	-	-	-	-	177.91
Amazon Capital Services	1G99-3VJQ-DTNT	3/1/2022	4/15/2022	161.80	-	-	-	-	161.80
Amazon Capital Services	1NK7-QNNK-Q69D	3/16/2022	4/15/2022	171.42	-	-	-	-	171.42
Institute for Excellence in Writing	880614	3/16/2022	4/15/2022	57.72	-	-	-	-	57.72
Institute for Excellence in Writing	880285	3/16/2022	4/15/2022	57.72	-	-	-	-	57.72
BioBox Labs LLC	1690	3/16/2022	4/15/2022	188.36	-	-	-	-	188.36
BioBox Labs LLC	1832	3/16/2022	4/15/2022	188.36	-	-	-	-	188.36
Vacaville Ice Sports	595390117	3/16/2022	4/15/2022	80.00	-	-	-	-	80.00
TalkBox.Mom, Inc	574066	3/16/2022	4/15/2022	712.28	-	-	-	-	712.28
Operation Innovate, Inc	2022_02	3/16/2022	4/15/2022	250.00	-	-	-	-	250.00
Sacramento Synchronized Swim Team	6	3/16/2022	4/15/2022	250.00	-	-	-	-	250.00
Institute for Excellence in Writing	880296	3/16/2022	4/15/2022	193.25	-	-	-	-	193.25
Amazon Capital Services	1XLJ-61FC-YJKW	3/1/2022	4/15/2022	89.41	-	-	-	-	89.41
Amazon Capital Services	1NKG-HRHT-6CM3	3/1/2022	4/15/2022	318.44	-	-	-	-	318.44
Think Outside, LLC	125134	3/16/2022	4/15/2022	155.00	-	-	-	-	155.00
Think Outside, LLC	125135	3/16/2022	4/15/2022	155.00	-	-	-	-	155.00
Think Outside, LLC	125136	3/16/2022	4/15/2022	155.00	-	-	-	-	155.00
Amazon Capital Services	16MF-649T-CM9D	3/16/2022	4/15/2022	188.18	-	-	-	-	188.18
Sacramento Synchronized Swim Team	9	3/16/2022	4/15/2022	250.00	-	-	-	-	250.00
Singapore Math Inc.	S219689	3/16/2022	4/15/2022	68.09	-	-	-	-	68.09
Institute for Excellence in Writing	880600	3/16/2022	4/15/2022	128.98	-	-	-	-	128.98
Institute for Excellence in Writing	880635	3/16/2022	4/15/2022	128.98	-	-	-	-	128.98
BioBox Labs LLC	1696	3/16/2022	4/15/2022	660.84	-	-	-	-	660.84

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1MLL-WHT3-37GW	3/1/2022	4/15/2022	135.62	-	-	-	-	135.62
Amazon Capital Services	1VLK-KKXT-9QPV	3/16/2022	4/15/2022	200.29	-	-	-	-	200.29
Amazon Capital Services	1XLJ-61FC-R1YV	3/1/2022	4/15/2022	33.17	-	-	-	-	33.17
Amazon Capital Services	1HTK-CLDV-TTC4	3/1/2022	4/15/2022	381.78	-	-	-	-	381.78
Amazon Capital Services	1J3W-V7XK-PWTJ	3/16/2022	4/15/2022	196.10	-	-	-	-	196.10
Amazon Capital Services	1JW4-6YMH-NJX9	3/16/2022	4/15/2022	16.54	-	-	-	-	16.54
Amazon Capital Services	1C7C-3VHF-JMWT	3/16/2022	4/15/2022	20.37	-	-	-	-	20.37
Amazon Capital Services	176Y-QDP6-FQMT	3/1/2022	4/15/2022	345.43	-	-	-	-	345.43
Amazon Capital Services	19DN-V9VR-YFYY	3/1/2022	4/15/2022	16.36	-	-	-	-	16.36
Amazon Capital Services	1NK7-QNNK-NTTM	3/16/2022	4/15/2022	18.31	-	-	-	-	18.31
Amazon Capital Services	1VMD-VQYD-Y16T	3/1/2022	4/15/2022	135.08	-	-	-	-	135.08
BioBox Labs LLC	1689	3/16/2022	4/15/2022	660.84	-	-	-	-	660.84
Studio 24	00025299	3/16/2022	4/15/2022	125.00	-	-	-	-	125.00
Studio 24	00025300	3/16/2022	4/15/2022	125.00	-	-	-	-	125.00
Tessa White	0660	3/16/2022	4/15/2022	1,306.00	-	-	-	-	1,306.00
Amazon Capital Services	1M7P-4VLF-F6L3	3/1/2022	4/15/2022	249.32	-	-	-	-	249.32
Amazon Capital Services	1JTQ-PQD6-WH7W	3/1/2022	4/15/2022	14.43	-	-	-	-	14.43
Amazon Capital Services	1J3W-V7XK-K1YF	3/16/2022	4/15/2022	18.03	-	-	-	-	18.03
Amazon Capital Services	1PHF-NLXQ-Q97R	3/16/2022	4/15/2022	16.45	-	-	-	-	16.45
Amazon Capital Services	1J3W-V7XK-PVY7	3/16/2022	4/15/2022	87.82	-	-	-	-	87.82
Amazon Capital Services	1JFT-QJ64-TL1P	3/16/2022	4/15/2022	15.69	-	-	-	-	15.69
Amazon Capital Services	1JW4-6YMH-PRQC	3/16/2022	4/15/2022	16.45	-	-	-	-	16.45
Amazon Capital Services	1CCQ-71X7-Q4NF	3/16/2022	4/15/2022	183.76	-	-	-	-	183.76
Amazon Capital Services	14VN-TKJN-FWFQ	3/1/2022	4/15/2022	98.23	-	-	-	-	98.23
Amazon Capital Services	17G4-NJT3-7FYY	3/2/2022	4/16/2022	50.86	-	-	-	-	50.86
Amazon Capital Services	17G4-NJT3-CHHV	3/2/2022	4/16/2022	80.80	-	-	-	-	80.80
Amazon Capital Services	1F1Y-JMRH-1QC3	3/17/2022	4/16/2022	88.51	-	-	-	-	88.51
Amazon Capital Services	1HNG-4XM3-9C9K	3/2/2022	4/16/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	1D4Q-FQJW-MV4J	3/17/2022	4/16/2022	15.09	-	-	-	-	15.09
Amazon Capital Services	1LWN-FWH9-QGVX	3/17/2022	4/16/2022	86.39	-	-	-	-	86.39
Rainbow Resource Center	4725022	3/17/2022	4/16/2022	120.71	-	-	-	-	120.71
Lakeshore	717365031722	3/17/2022	4/16/2022	11.16	-	-	-	-	11.16
James Clark	CLAR031722	3/17/2022	4/16/2022	100.00	-	-	-	-	100.00
JacKris Publishing, LLC	595456462	3/17/2022	4/16/2022	177.03	-	-	-	-	177.03
Amazon Capital Services	1RYL-KKG7-NF7F	3/17/2022	4/16/2022	144.92	-	-	-	-	144.92
Amazon Capital Services	177M-3TGF-1PHJ	3/17/2022	4/16/2022	148.98	-	-	-	-	148.98
Amazon Capital Services	16MX-39LW-QDLM	3/17/2022	4/16/2022	15.20	-	-	-	-	15.20
Amazon Capital Services	1LMK-HL6Y-4MKG	3/2/2022	4/16/2022	35.93	-	-	-	-	35.93
Amazon Capital Services	1M3X-FD99-7XWT	3/2/2022	4/16/2022	202.10	-	-	-	-	202.10
Bitsbox	4386	3/17/2022	4/16/2022	167.70	-	-	-	-	167.70
Home Science Tools	000403439	3/17/2022	4/16/2022	87.33	-	-	-	-	87.33
Home Science Tools	000403457	3/17/2022	4/16/2022	330.77	-	-	-	-	330.77
JacKris Publishing, LLC	595456456	3/17/2022	4/16/2022	97.72	-	-	-	-	97.72
McGraw Hill, LLC	122322405001	3/17/2022	4/16/2022	62.07	-	-	-	-	62.07
Ramsey Solutions	INV691147	3/17/2022	4/16/2022	149.52	-	-	-	-	149.52
Math-U-See Inc.	0755850-IN	2/15/2022	4/16/2022	176.00	-	-	-	-	176.00
Kumon Math and Reading Center of Sheldon (	Shimzufeb22	3/17/2022	4/16/2022	1,020.00	-	-	-	-	1,020.00
Rainbow Resource Center	4724737	3/17/2022	4/16/2022	236.38	-	-	-	-	236.38

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Vacaville Ice Sports	595187875	3/17/2022	4/16/2022	625.00	-	-	-	-	625.00
Vacaville Ice Sports	595384048	3/17/2022	4/16/2022	80.00	-	-	-	-	80.00
Vacaville Ice Sports	595390123	3/17/2022	4/16/2022	80.00	-	-	-	-	80.00
Vacaville Ice Sports	595384040	3/17/2022	4/16/2022	80.00	-	-	-	-	80.00
Vacaville Ice Sports	595390128	3/17/2022	4/16/2022	80.00	-	-	-	-	80.00
Amazon Capital Services	1DVJ-DNLH-46RY	3/17/2022	4/16/2022	205.04	-	-	-	-	205.04
Amazon Capital Services	1LMN-HWY1-C11J	3/2/2022	4/16/2022	45.13	-	-	-	-	45.13
Amazon Capital Services	1YK3-3QHH-N3R3	3/17/2022	4/16/2022	190.44	-	-	-	-	190.44
Block Academy of Music	1227	3/17/2022	4/16/2022	125.00	-	-	-	-	125.00
Denise Doshier	DDFRS1S22	3/16/2022	4/16/2022	1,380.00	-	-	-	-	1,380.00
All About Learning Press, Inc.	910569	3/17/2022	4/16/2022	80.57	-	-	-	-	80.57
Amazon Capital Services	13MH-DVJ7-RKCD	3/17/2022	4/16/2022	195.64	-	-	-	-	195.64
Little Passports	118364668	3/17/2022	4/16/2022	169.32	-	-	-	-	169.32
Live Oak Waldorf School	203578	3/17/2022	4/16/2022	850.00	-	-	-	-	850.00
Rainbow Resource Center	4724725	3/17/2022	4/16/2022	73.83	-	-	-	-	73.83
Amazon Capital Services	1GH9-F497-7KWN	3/2/2022	4/16/2022	22.69	-	-	-	-	22.69
Amazon Capital Services	1G3K-MVRM-J36P	3/17/2022	4/16/2022	190.44	-	-	-	-	190.44
Bitsbox	4202	3/17/2022	4/16/2022	56.85	-	-	-	-	56.85
Bitsbox	4322	3/17/2022	4/16/2022	86.85	-	-	-	-	86.85
Bitsbox	4340	3/17/2022	4/16/2022	251.70	-	-	-	-	251.70
Bitsbox	4361	3/17/2022	4/16/2022	167.70	-	-	-	-	167.70
Rainbow Resource Center	4724726	3/17/2022	4/16/2022	21.45	-	-	-	-	21.45
Ramsey Solutions	INV691146	3/17/2022	4/16/2022	100.27	-	-	-	-	100.27
Amazon Capital Services	149C-KTHT-RC3X	3/17/2022	4/16/2022	38.59	-	-	-	-	38.59
Amazon Capital Services	14VT-JQ6K-3MLC	3/17/2022	4/16/2022	171.35	-	-	-	-	171.35
Vacaville Ice Sports	595384043	3/17/2022	4/16/2022	80.00	-	-	-	-	80.00
Amazon Capital Services	1DR4-G6KF-36VX	3/2/2022	4/16/2022	274.28	-	-	-	-	274.28
Amazon Capital Services	1DR4-G6KF-4C3F	3/2/2022	4/16/2022	205.12	-	-	-	-	205.12
Amazon Capital Services	1DR4-G6KF-6DDQ	3/2/2022	4/16/2022	20.43	-	-	-	-	20.43
JacKris Publishing, LLC	595456476	3/17/2022	4/16/2022	67.82	-	-	-	-	67.82
Block Academy of Music	1228	3/17/2022	4/16/2022	125.00	-	-	-	-	125.00
Block Academy of Music	1230	3/17/2022	4/16/2022	125.00	-	-	-	-	125.00
Math-U-See Inc.	0755856-IN	2/15/2022	4/16/2022	131.00	-	-	-	-	131.00
Lakeshore	701587031422	3/17/2022	4/16/2022	64.76	-	-	-	-	64.76
Little Passports	118364658	3/17/2022	4/16/2022	167.77	-	-	-	-	167.77
Rainbow Resource Center	4724743	3/17/2022	4/16/2022	125.35	-	-	-	-	125.35
Amazon Capital Services	1HNG-4XM3-9LT1	3/2/2022	4/16/2022	29.38	-	-	-	-	29.38
Amazon Capital Services	1LMN-HWY1-GNR3	3/2/2022	4/16/2022	23.54	-	-	-	-	23.54
Amazon Capital Services	16VL-TRJR-4RHV	3/2/2022	4/16/2022	180.18	-	-	-	-	180.18
Amazon Capital Services	17JN-F3LJ-JFR9	3/18/2022	4/17/2022	89.06	-	-	-	-	89.06
Amazon Capital Services	17Q4-T9YL-L1F7	3/3/2022	4/17/2022	106.09	-	-	-	-	106.09
Teaching Textbooks	42529	3/18/2022	4/17/2022	43.08	-	-	-	-	43.08
Amazon Capital Services	1C3H-1LW4-FP77	3/3/2022	4/17/2022	48.30	-	-	-	-	48.30
Amazon Capital Services	1DR4-G6KF-HW9Q	3/3/2022	4/17/2022	54.31	-	-	-	-	54.31
Amazon Capital Services	1DR4-G6KF-JR7V	3/3/2022	4/17/2022	44.55	-	-	-	-	44.55
Amazon Capital Services	1LVQ-NHGG-61TF	3/3/2022	4/17/2022	226.52	-	-	-	-	226.52
Amazon Capital Services	1LXM-MJLP-1VGY	3/18/2022	4/17/2022	176.68	-	-	-	-	176.68
Amazon Capital Services	1WQY-1376-7KCW	3/17/2022	4/17/2022	137.68	-	-	-	-	137.68

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1WTQ-DKGC-34WR	3/3/2022	4/17/2022	147.05	-	-	-	-	147.05
Del Norte Club	5	3/17/2022	4/17/2022	300.00	-	-	-	-	300.00
Amazon Capital Services	1QWW-Y6JX-39DV	3/3/2022	4/17/2022	140.28	-	-	-	-	140.28
Amazon Capital Services	1JRC-3Y6C-CJK9	3/18/2022	4/17/2022	166.07	-	-	-	-	166.07
Amazon Capital Services	1C3H-1LW4-FH3P	3/2/2022	4/17/2022	100.80	-	-	-	-	100.80
Amazon Capital Services	1C3H-1LW4-JHN9	3/3/2022	4/17/2022	63.83	-	-	-	-	63.83
Amazon Capital Services	1C3H-1LW4-VNHP	3/3/2022	4/17/2022	38.72	-	-	-	-	38.72
Trigger Memory Co.	2741	3/18/2022	4/17/2022	78.90	-	-	-	-	78.90
E-Therapy, LLC	24929	3/18/2022	4/17/2022	5,260.00	-	-	-	-	5,260.00
International Gymnastics Center, Inc.	3	3/18/2022	4/17/2022	88.00	-	-	-	-	88.00
Amazon Capital Services	1F47-6D9L-6JQP	3/3/2022	4/17/2022	48.25	-	-	-	-	48.25
Amazon Capital Services	1HNG-4XM3-LQ1R	3/3/2022	4/17/2022	71.71	-	-	-	-	71.71
Amazon Capital Services	1HX4-PH7X-DVDM	3/18/2022	4/17/2022	174.50	-	-	-	-	174.50
Amazon Capital Services	1N7F-MNJY-DTQ7	3/18/2022	4/17/2022	14.60	-	-	-	-	14.60
Amazon Capital Services	1PTM-HR3H-F9GH	3/3/2022	4/17/2022	24.04	-	-	-	-	24.04
Amazon Capital Services	1PYQ-HMWJ-GVN6	3/3/2022	4/17/2022	33.52	-	-	-	-	33.52
Amazon Capital Services	1LK1-NYTT-QLKQ	3/18/2022	4/17/2022	(31.37)	-	-	-	-	(31.37)
Amazon Capital Services	1LMK-HL6Y-PH9Y	3/3/2022	4/17/2022	42.88	-	-	-	-	42.88
Amazon Capital Services	1LMK-HL6Y-VWGV	3/3/2022	4/17/2022	153.50	-	-	-	-	153.50
Institute for Excellence in Writing	880420	3/18/2022	4/17/2022	318.62	-	-	-	-	318.62
Institute for Excellence in Writing	880488	3/18/2022	4/17/2022	215.65	-	-	-	-	215.65
Amazon Capital Services	1YDC-9QMT-KH3L	3/18/2022	4/17/2022	160.98	-	-	-	-	160.98
Amazon Capital Services	16VL-TRJR-FM1F	3/3/2022	4/17/2022	166.11	-	-	-	-	166.11
Albedo Arts Community Inc	34	3/18/2022	4/17/2022	1,970.00	-	-	-	-	1,970.00
Amazon Capital Services	1YDC-9QMT-669D	3/18/2022	4/17/2022	192.44	-	-	-	-	192.44
Mariya Salas	22-0088882022	3/18/2022	4/17/2022	120.00	-	-	-	-	120.00
Eureka Education! by Cynthia	3182022	3/18/2022	4/17/2022	200.00	-	-	-	-	200.00
Amazon Capital Services	1QJ1-RYTF-KQ6X	3/18/2022	4/17/2022	193.75	-	-	-	-	193.75
Amazon Capital Services	1LMN-HWY1-NN13	3/3/2022	4/17/2022	12.66	-	-	-	-	12.66
Amazon Capital Services	1LXM-MJLP-M619	3/18/2022	4/17/2022	16.11	-	-	-	-	16.11
Amazon Capital Services	1PTM-HR3H-LNM4	3/3/2022	4/17/2022	126.75	-	-	-	-	126.75
Amazon Capital Services	1DMJ-44YH-HM7P	3/18/2022	4/17/2022	96.17	-	-	-	-	96.17
Amazon Capital Services	16VL-TRJR-J7FV	3/3/2022	4/17/2022	239.66	-	-	-	-	239.66
Trigger Memory Co.	2707	3/18/2022	4/17/2022	103.85	-	-	-	-	103.85
The Write Journey LLC	PO 22SprFR2Revion1	3/18/2022	4/17/2022	810.00	-	-	-	-	810.00
Trigger Memory Co.	2753	3/18/2022	4/17/2022	70.85	-	-	-	-	70.85
Institute for Excellence in Writing	880453	3/18/2022	4/17/2022	225.35	-	-	-	-	225.35
Gayle Evans	317ER	3/17/2022	4/17/2022	495.00	-	-	-	-	495.00
Amazon Capital Services	1LVQ-NHGG-1NHR	3/3/2022	4/17/2022	5.81	-	-	-	-	5.81
Amazon Capital Services	1PTM-HR3H-KMVQ	3/3/2022	4/17/2022	200.13	-	-	-	-	200.13
Amazon Capital Services	1WQY-1376-KTVP	3/18/2022	4/17/2022	187.22	-	-	-	-	187.22
Amazon Capital Services	1HNG-4XM3-X6P9	3/3/2022	4/17/2022	45.78	-	-	-	-	45.78
Amazon Capital Services	1GH9-F497-GKH7	3/3/2022	4/17/2022	78.88	-	-	-	-	78.88
Amazon Capital Services	17G4-NJT3-W7KM	3/3/2022	4/17/2022	113.65	-	-	-	-	113.65
Amazon Capital Services	16VL-TRJR-GPWG	3/3/2022	4/17/2022	260.71	-	-	-	-	260.71
Amazon Capital Services	17Q4-T9YL-RTHT	3/3/2022	4/17/2022	58.64	-	-	-	-	58.64
Amazon Capital Services	17Q4-T9YL-N73H	3/3/2022	4/17/2022	107.74	-	-	-	-	107.74
Amazon Capital Services	193F-3W1R-K7GQ	3/18/2022	4/17/2022	19.38	-	-	-	-	19.38

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1PYQ-HMWJ-H67Q	3/3/2022	4/17/2022	189.18	-	-	-	-	189.18
Amazon Capital Services	1PYQ-HMWJ-K3J1	3/3/2022	4/17/2022	129.78	-	-	-	-	129.78
Amazon Capital Services	1PTM-HR3H-TCCP	3/3/2022	4/17/2022	82.17	-	-	-	-	82.17
Amazon Capital Services	1N7F-MNJY-JGT4	3/18/2022	4/17/2022	197.24	-	-	-	-	197.24
Amazon Capital Services	1N7F-MNJY-LX4T	3/18/2022	4/17/2022	146.30	-	-	-	-	146.30
Amazon Capital Services	1VJJ-P97G-FG76	3/18/2022	4/17/2022	87.17	-	-	-	-	87.17
JacKris Publishing, LLC	595456474	3/18/2022	4/17/2022	97.72	-	-	-	-	97.72
Institute for Excellence in Writing	880437	3/18/2022	4/17/2022	57.72	-	-	-	-	57.72
Institute for Excellence in Writing	880467	3/18/2022	4/17/2022	221.65	-	-	-	-	221.65
Hillside Training Stables	FRC31622	3/16/2022	4/17/2022	620.00	-	-	-	-	620.00
Amazon Capital Services	1YVT-QMPY-1FNL	3/3/2022	4/17/2022	215.40	-	-	-	-	215.40
Amazon Capital Services	1YVT-QMPY-1HLN	3/3/2022	4/17/2022	378.72	-	-	-	-	378.72
Staci's Music Lessons	SML25	3/18/2022	4/17/2022	35.00	-	-	-	-	35.00
Amazon Capital Services	1LMK-HL6Y-WXYK	3/3/2022	4/17/2022	703.14	-	-	-	-	703.14
Amazon Capital Services	1GWQ-P1VL-DXRJ	3/2/2022	4/17/2022	112.72	-	-	-	-	112.72
Amazon Capital Services	1DVJ-DNLH-7G7R	3/18/2022	4/17/2022	194.59	-	-	-	-	194.59
Amazon Capital Services	1GH9-F497-MJP9	3/3/2022	4/17/2022	143.04	-	-	-	-	143.04
Amazon Capital Services	1LVQ-NHGG-1RTV	3/3/2022	4/17/2022	114.62	-	-	-	-	114.62
Amazon Capital Services	1LW3-DVL7-H91W	3/18/2022	4/17/2022	16.79	-	-	-	-	16.79
Amazon Capital Services	17Q4-T9YL-FQVW	3/2/2022	4/17/2022	103.94	-	-	-	-	103.94
Amazon Capital Services	1C3H-1LW4-MWXW	3/3/2022	4/17/2022	66.87	-	-	-	-	66.87
Amazon Capital Services	1GNY-CK7M-DDKL	3/4/2022	4/18/2022	75.48	-	-	-	-	75.48
Amazon Capital Services	1LVQ-NHGG-CKJD	3/4/2022	4/18/2022	56.40	-	-	-	-	56.40
Staci's Music Lessons	SML20	3/11/2022	4/18/2022	140.00	-	-	-	-	140.00
Amazon Capital Services	1P7L-QCPW-MFTF	3/4/2022	4/18/2022	44.62	-	-	-	-	44.62
Amazon Capital Services	1QWG-GTWM-DLJ7	3/4/2022	4/18/2022	87.62	-	-	-	-	87.62
Amazon Capital Services	1X7P-MF7P-LRQ9	3/4/2022	4/18/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1XTN-X7WM-7KD1	3/4/2022	4/18/2022	44.87	-	-	-	-	44.87
Amazon Capital Services	11G6-9PD3-QDJR	3/4/2022	4/18/2022	86.34	-	-	-	-	86.34
Amazon Capital Services	11G6-9PD3-FP4X	3/4/2022	4/18/2022	56.28	-	-	-	-	56.28
Amazon Capital Services	1F47-6D9L-NCFN	3/4/2022	4/18/2022	251.95	-	-	-	-	251.95
Amazon Capital Services	1QWW-Y6JX-J7JQ	3/4/2022	4/18/2022	394.10	-	-	-	-	394.10
Amazon Capital Services	1WTQ-DKGC-JVVC	3/4/2022	4/18/2022	126.26	-	-	-	-	126.26
Amazon Capital Services	1WTQ-DKGC-CD7M	3/4/2022	4/18/2022	139.56	-	-	-	-	139.56
Amazon Capital Services	1WTQ-DKGC-PNJT	3/4/2022	4/18/2022	59.96	-	-	-	-	59.96
Amazon Capital Services	1QWG-GTWM-CRCJ	3/4/2022	4/18/2022	341.86	-	-	-	-	341.86
Amazon Capital Services	1QWW-Y6JX-KD3D	3/4/2022	4/18/2022	85.12	-	-	-	-	85.12
Amazon Capital Services	1LVQ-NHGG-77R7	3/3/2022	4/18/2022	168.32	-	-	-	-	168.32
Amazon Capital Services	1ND3-96RK-9XNL	3/5/2022	4/19/2022	18.28	-	-	-	-	18.28
Amazon Capital Services	1PVT-RG1C-DCF7	3/5/2022	4/19/2022	186.96	-	-	-	-	186.96
Amazon Capital Services	1PYR-NRLY-6M9C	3/5/2022	4/19/2022	62.11	-	-	-	-	62.11
Amazon Capital Services	1GNY-CK7M-TG93	3/4/2022	4/19/2022	104.95	-	-	-	-	104.95
Amazon Capital Services	1GNY-CK7M-WQW7	3/5/2022	4/19/2022	394.26	-	-	-	-	394.26
Amazon Capital Services	1CV4-7XF6-96VP	3/5/2022	4/19/2022	145.22	-	-	-	-	145.22
Amazon Capital Services	14W3-TJ3X-96CY	3/5/2022	4/19/2022	119.63	-	-	-	-	119.63
Amazon Capital Services	14HK-WN7G-C13W	3/5/2022	4/19/2022	91.47	-	-	-	-	91.47
Amazon Capital Services	1141-J6Y9-DJMG	3/5/2022	4/19/2022	116.40	-	-	-	-	116.40
Amazon Capital Services	1PVT-RG1C-9RMD	3/5/2022	4/19/2022	28.00	-	-	-	-	28.00

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Math-U-See Inc.	0756376-IN	2/18/2022	4/19/2022	119.00	-	-	-	-	119.00
Amazon Capital Services	1LVQ-NHGG-WVVW	3/5/2022	4/19/2022	27.13	-	-	-	-	27.13
Amazon Capital Services	1YKQ-6TD1-4HLY	3/5/2022	4/19/2022	9.36	-	-	-	-	9.36
Math-U-See Inc.	0756370-IN	2/18/2022	4/19/2022	173.00	-	-	-	-	173.00
CrossFit Roseville	220301	3/18/2022	4/19/2022	1,820.00	-	-	-	-	1,820.00
Amazon Capital Services	1XTN-X7WM-YGPQ	3/5/2022	4/19/2022	83.36	-	-	-	-	83.36
Amazon Capital Services	1CX9-NH6C-7RLC	3/5/2022	4/19/2022	114.31	-	-	-	-	114.31
Amazon Capital Services	1GNY-CK7M-WTPK	3/5/2022	4/19/2022	170.64	-	-	-	-	170.64
Amazon Capital Services	1KTY-K61C-TVK1	3/21/2022	4/20/2022	146.49	-	-	-	-	146.49
Amazon Capital Services	1KJJ-R7PL-T1X1	3/21/2022	4/20/2022	190.42	-	-	-	-	190.42
Amazon Capital Services	1KN6-CRTH-H6LQ	3/6/2022	4/20/2022	99.19	-	-	-	-	99.19
Amazon Capital Services	1KQG-CPHN-PNJ6	3/6/2022	4/20/2022	236.76	-	-	-	-	236.76
Amazon Capital Services	1CV4-7XF6-KT31	3/6/2022	4/20/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1F3N-NJF4-4ND4	3/21/2022	4/20/2022	160.28	-	-	-	-	160.28
Amazon Capital Services	1DF4-MP3D-FP73	3/21/2022	4/20/2022	20.56	-	-	-	-	20.56
Amazon Capital Services	1PVT-RG1C-J7YN	3/6/2022	4/20/2022	41.79	-	-	-	-	41.79
Amazon Capital Services	1PVT-RG1C-PQHR	3/6/2022	4/20/2022	45.93	-	-	-	-	45.93
Amazon Capital Services	1YKQ-6TD1-J37G	3/6/2022	4/20/2022	120.99	-	-	-	-	120.99
The Drum Lab	22-9074	3/21/2022	4/20/2022	360.00	-	-	-	-	360.00
Amazon Capital Services	1ND3-96RK-MJLG	3/6/2022	4/20/2022	24.92	-	-	-	-	24.92
Amazon Capital Services	1KXQ-91CG-6GJ4	3/21/2022	4/20/2022	199.01	-	-	-	-	199.01
Amazon Capital Services	1PVT-RG1C-H6V1	3/5/2022	4/20/2022	178.60	-	-	-	-	178.60
Amazon Capital Services	1PVT-RG1C-KGFM	3/6/2022	4/20/2022	313.09	-	-	-	-	313.09
Amazon Capital Services	1PVT-RG1C-QLPD	3/6/2022	4/20/2022	75.42	-	-	-	-	75.42
Amazon Capital Services	1PYR-NRLY-D4KT	3/5/2022	4/20/2022	51.05	-	-	-	-	51.05
Amazon Capital Services	1PYR-NRLY-PPWP	3/6/2022	4/20/2022	75.83	-	-	-	-	75.83
Amazon Capital Services	1KJJ-R7PL-YLQL	3/21/2022	4/20/2022	191.57	-	-	-	-	191.57
Amazon Capital Services	1KQG-CPHN-P3HT	3/6/2022	4/20/2022	100.64	-	-	-	-	100.64
Amazon Capital Services	1F3N-NJF4-CYJ4	3/21/2022	4/20/2022	146.71	-	-	-	-	146.71
Amazon Capital Services	1KN6-CRTH-J7YR	3/6/2022	4/20/2022	8.57	-	-	-	-	8.57
Amazon Capital Services	1KXH-74DL-DWNX	3/21/2022	4/20/2022	19.20	-	-	-	-	19.20
Amazon Capital Services	14KR-Y6DL-LY6M	3/6/2022	4/20/2022	55.78	-	-	-	-	55.78
Amazon Capital Services	14HK-WN7G-H46D	3/6/2022	4/20/2022	334.77	-	-	-	-	334.77
Amazon Capital Services	1YKQ-6TD1-GJ93	3/6/2022	4/20/2022	247.74	-	-	-	-	247.74
Amazon Capital Services	1ND3-96RK-NRK4	3/6/2022	4/20/2022	68.92	-	-	-	-	68.92
Amazon Capital Services	1PJJ-HT6G-3F63	3/21/2022	4/20/2022	153.24	-	-	-	-	153.24
Amazon Capital Services	1PRW-DWHR-VFNL	3/21/2022	4/20/2022	187.43	-	-	-	-	187.43
Amazon Capital Services	1YKQ-6TD1-H9Q7	3/6/2022	4/20/2022	191.16	-	-	-	-	191.16
Mr. Code's Wild Ride	42	3/21/2022	4/20/2022	160.00	-	-	-	-	160.00
Voice Academy	271	3/21/2022	4/20/2022	155.00	-	-	-	-	155.00
Voice Academy	218	3/21/2022	4/20/2022	160.00	-	-	-	-	160.00
Voice Academy	270	3/21/2022	4/20/2022	155.00	-	-	-	-	155.00
Amazon Capital Services	17JQ-VNWF-LR7L	3/6/2022	4/20/2022	411.96	-	-	-	-	411.96
Amazon Capital Services	1CX9-NH6C-GLDM	3/6/2022	4/20/2022	141.72	-	-	-	-	141.72
Amazon Capital Services	1PYR-NRLY-M139	3/6/2022	4/20/2022	122.39	-	-	-	-	122.39
Amazon Capital Services	1PYR-NRLY-M37X	3/6/2022	4/20/2022	166.25	-	-	-	-	166.25
Amazon Capital Services	1KN6-CRTH-HCT4	3/6/2022	4/20/2022	84.75	-	-	-	-	84.75
Amazon Capital Services	1KQG-CPHN-HLHV	3/6/2022	4/20/2022	163.97	-	-	-	-	163.97

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1KQG-CPHN-PCYJ	3/6/2022	4/20/2022	51.30	-	-	-	-	51.30
The Drum Lab	22-9073	3/21/2022	4/20/2022	720.00	-	-	-	-	720.00
The Drum Lab	22-9078	3/21/2022	4/20/2022	180.00	-	-	-	-	180.00
Amazon Capital Services	14W3-TJ3X-QH33	3/6/2022	4/20/2022	358.98	-	-	-	-	358.98
Amazon Capital Services	16HN-CJQC-143M	3/21/2022	4/20/2022	161.52	-	-	-	-	161.52
Amazon Capital Services	1141-J6Y9-HN17	3/6/2022	4/20/2022	88.27	-	-	-	-	88.27
Amazon Capital Services	1141-J6Y9-NJDD	3/6/2022	4/20/2022	135.82	-	-	-	-	135.82
Amazon Capital Services	14HK-WN7G-HC73	3/6/2022	4/20/2022	72.86	-	-	-	-	72.86
Amazon Capital Services	14KR-Y6DL-JK1K	3/6/2022	4/20/2022	8.50	-	-	-	-	8.50
Amazon Capital Services	1141-J6Y9-DYVG	3/5/2022	4/20/2022	177.75	-	-	-	-	177.75
Amazon Capital Services	14W3-TJ3X-GV74	3/6/2022	4/20/2022	94.72	-	-	-	-	94.72
Amazon Capital Services	11GJ-6X9W-XC36	3/21/2022	4/20/2022	172.84	-	-	-	-	172.84
Amazon Capital Services	14KR-Y6DL-JHLJ	3/6/2022	4/20/2022	15.45	-	-	-	-	15.45
Amazon Capital Services	14KR-Y6DL-LQK3	3/6/2022	4/20/2022	89.87	-	-	-	-	89.87
Amazon Capital Services	1CV4-7XF6-MTQJ	3/6/2022	4/20/2022	326.50	-	-	-	-	326.50
Amazon Capital Services	17JQ-VNWF-GM1H	3/6/2022	4/20/2022	109.38	-	-	-	-	109.38
Amazon Capital Services	1JX7-XDH6-4V3D	3/21/2022	4/20/2022	14.54	-	-	-	-	14.54
Amazon Capital Services	1GGH-H7YP-C1QW	3/21/2022	4/20/2022	163.78	-	-	-	-	163.78
The Drum Lab	22-9076	3/21/2022	4/20/2022	540.00	-	-	-	-	540.00
Amazon Capital Services	14W3-TJ3X-R3DV	3/6/2022	4/20/2022	103.25	-	-	-	-	103.25
Amazon Capital Services	1KXQ-91CG-4P3Q	3/21/2022	4/20/2022	195.74	-	-	-	-	195.74
Amazon Capital Services	1MCH-4KG6-R919	3/21/2022	4/20/2022	143.79	-	-	-	-	143.79
MEL Science U.S. LLC	MG2022032001	3/21/2022	4/20/2022	226.15	-	-	-	-	226.15
Amazon Capital Services	1YKQ-6TD1-PGCH	3/6/2022	4/20/2022	221.50	-	-	-	-	221.50
Amazon Capital Services	1JR7-DFF1-QDQ3	3/7/2022	4/21/2022	83.09	-	-	-	-	83.09
Amazon Capital Services	17HG-GR77-7M1Q	3/7/2022	4/21/2022	36.08	-	-	-	-	36.08
Amazon Capital Services	19DN-TNGC-DXMN	3/7/2022	4/21/2022	76.34	-	-	-	-	76.34
Amazon Capital Services	19DN-TNGC-WQF7	3/7/2022	4/21/2022	110.43	-	-	-	-	110.43
Amazon Capital Services	19DN-TNGC-WT1R	3/7/2022	4/21/2022	10.46	-	-	-	-	10.46
Amazon Capital Services	19DN-TNGC-XDRN	3/7/2022	4/21/2022	521.35	-	-	-	-	521.35
Amazon Capital Services	17HG-GR77-9YTN	3/7/2022	4/21/2022	150.74	-	-	-	-	150.74
Amazon Capital Services	1CNP-DDMM-NXG7	3/7/2022	4/21/2022	153.69	-	-	-	-	153.69
Amazon Capital Services	13L4-XQVG-PHM4	3/7/2022	4/21/2022	111.20	-	-	-	-	111.20
Amazon Capital Services	14JV-VHCN-CGQM	3/7/2022	4/21/2022	106.04	-	-	-	-	106.04
Amazon Capital Services	13L4-XQVG-9TDD	3/7/2022	4/21/2022	40.55	-	-	-	-	40.55
Amazon Capital Services	176V-9YM9-WPHP	3/7/2022	4/21/2022	215.99	-	-	-	-	215.99
Amazon Capital Services	1HPG-XH7G-WFMK	3/7/2022	4/21/2022	31.88	-	-	-	-	31.88
Amazon Capital Services	1C3K-43R4-WVLM	3/7/2022	4/21/2022	27.92	-	-	-	-	27.92
Amazon Capital Services	191M-PL9K-QKJK	3/7/2022	4/21/2022	12.29	-	-	-	-	12.29
Amazon Capital Services	1V4L-LY1Y-VR3W	3/7/2022	4/21/2022	5.37	-	-	-	-	5.37
Amazon Capital Services	14JV-VHCN-RFX7	3/7/2022	4/21/2022	8.94	-	-	-	-	8.94
Amazon Capital Services	13L4-XQVG-PYKQ	3/7/2022	4/21/2022	232.45	-	-	-	-	232.45
Amazon Capital Services	19DN-TNGC-YTND	3/7/2022	4/21/2022	399.77	-	-	-	-	399.77
Amazon Capital Services	19DN-TNGC-QFNC	3/7/2022	4/21/2022	13.44	-	-	-	-	13.44
Amazon Capital Services	1V4L-LY1Y-9D3N	3/7/2022	4/21/2022	13.49	-	-	-	-	13.49
Amazon Capital Services	1C3K-43R4-XYVT	3/7/2022	4/21/2022	23.99	-	-	-	-	23.99
Amazon Capital Services	17HG-GR77-WKFP	3/7/2022	4/21/2022	238.75	-	-	-	-	238.75
Amazon Capital Services	1JR7-DFF1-QJTQ	3/7/2022	4/21/2022	33.93	-	-	-	-	33.93

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1H6T-WK4J-6RQ7	3/8/2022	4/22/2022	64.71	-	-	-	-	64.71
Amazon Capital Services	1HD3-Y7F3-YHV3	3/8/2022	4/22/2022	47.43	-	-	-	-	47.43
Amazon Capital Services	176V-9YM9-XWM1	3/7/2022	4/22/2022	176.48	-	-	-	-	176.48
Amazon Capital Services	1F1W-K1JH-D6R7	3/8/2022	4/22/2022	268.06	-	-	-	-	268.06
Amazon Capital Services	1V4L-LY1Y-XDK9	3/7/2022	4/22/2022	30.90	-	-	-	-	30.90
Amazon Capital Services	1V6T-QPTQ-4Y96	3/8/2022	4/22/2022	159.01	-	-	-	-	159.01
Amazon Capital Services	1TWR-T946-43M6	3/8/2022	4/22/2022	92.68	-	-	-	-	92.68
Amazon Capital Services	1TWR-T946-H6MG	3/8/2022	4/22/2022	57.63	-	-	-	-	57.63
Amazon Capital Services	1TWR-T946-HH7Y	3/8/2022	4/22/2022	138.98	-	-	-	-	138.98
Amazon Capital Services	1XRC-WNWY-LY4W	3/8/2022	4/22/2022	79.78	-	-	-	-	79.78
Amazon Capital Services	16FK-FRTK-9W4Q	3/8/2022	4/22/2022	717.22	-	-	-	-	717.22
Amazon Capital Services	1QM3-PWXV-9GL7	3/8/2022	4/22/2022	303.80	-	-	-	-	303.80
Amazon Capital Services	1LPH-QG1N-NNN1	3/8/2022	4/22/2022	122.52	-	-	-	-	122.52
Amazon Capital Services	1F1W-K1JH-3F7P	3/8/2022	4/22/2022	18.96	-	-	-	-	18.96
Amazon Capital Services	1LPH-QG1N-LWGJ	3/8/2022	4/22/2022	32.31	-	-	-	-	32.31
Amazon Capital Services	11QF-RTHR-KND3	3/8/2022	4/22/2022	91.29	-	-	-	-	91.29
Amazon Capital Services	14JV-VHCN-YPDQ	3/8/2022	4/22/2022	12.98	-	-	-	-	12.98
Amazon Capital Services	11QF-RTHR-637P	3/8/2022	4/22/2022	268.29	-	-	-	-	268.29
Amazon Capital Services	147H-TKWJ-9XTV	3/8/2022	4/22/2022	135.09	-	-	-	-	135.09
Amazon Capital Services	16FK-FRTK-N36M	3/8/2022	4/22/2022	66.77	-	-	-	-	66.77
Amazon Capital Services	1QM3-PWXV-LNFP	3/8/2022	4/22/2022	22.18	-	-	-	-	22.18
Amazon Capital Services	1TWR-T946-QFR9	3/8/2022	4/22/2022	64.86	-	-	-	-	64.86
Amazon Capital Services	1V6T-QPTQ-HKTQ	3/8/2022	4/22/2022	46.54	-	-	-	-	46.54
Amazon Capital Services	1V6T-QPTQ-HKWL	3/8/2022	4/22/2022	18.34	-	-	-	-	18.34
Amazon Capital Services	1VV7-DC7V-GPX1	3/8/2022	4/22/2022	17.15	-	-	-	-	17.15
Amazon Capital Services	1LPH-QG1N-D4R1	3/8/2022	4/22/2022	49.36	-	-	-	-	49.36
Amazon Capital Services	1QM3-PWXV-N33P	3/8/2022	4/22/2022	78.54	-	-	-	-	78.54
Amazon Capital Services	1DY9-RMXR-QXRW	3/8/2022	4/22/2022	1.36	-	-	-	-	1.36
Amazon Capital Services	1H6T-WK4J-4Q6K	3/8/2022	4/22/2022	178.16	-	-	-	-	178.16
Amazon Capital Services	1QM3-PWXV-LDR6	3/8/2022	4/22/2022	105.59	-	-	-	-	105.59
Amazon Capital Services	1QM3-PWXV-MNVL	3/8/2022	4/22/2022	107.24	-	-	-	-	107.24
Amazon Capital Services	1V6T-QPTQ-FJ96	3/8/2022	4/22/2022	110.44	-	-	-	-	110.44
Amazon Capital Services	147H-TKWJ-KT3W	3/8/2022	4/22/2022	19.35	-	-	-	-	19.35
Amazon Capital Services	1XRC-WNWY-JRQ1	3/8/2022	4/22/2022	42.62	-	-	-	-	42.62
Amazon Capital Services	1XRC-WNWY-QCRW	3/8/2022	4/22/2022	117.49	-	-	-	-	117.49
Amazon Capital Services	14JV-VHCN-YPFN	3/8/2022	4/22/2022	18.96	-	-	-	-	18.96
Amazon Capital Services	11QF-RTHR-4116	3/8/2022	4/22/2022	193.03	-	-	-	-	193.03
Amazon Capital Services	11QF-RTHR-661X	3/8/2022	4/22/2022	215.26	-	-	-	-	215.26
Amazon Capital Services	1DY9-RMXR-4M6T	3/8/2022	4/22/2022	41.95	-	-	-	-	41.95
Amazon Capital Services	1DY9-RMXR-69N3	3/8/2022	4/22/2022	15.07	-	-	-	-	15.07
Amazon Capital Services	1F1W-K1JH-MRWP	3/8/2022	4/22/2022	126.94	-	-	-	-	126.94
Amazon Capital Services	1JR7-DFF1-YCLX	3/7/2022	4/22/2022	109.89	-	-	-	-	109.89
Amazon Capital Services	16FK-FRTK-DPV9	3/8/2022	4/22/2022	144.36	-	-	-	-	144.36
Amazon Capital Services	16FK-FRTK-JCRJ	3/8/2022	4/22/2022	149.16	-	-	-	-	149.16
Amazon Capital Services	1F1W-K1JH-3NLM	3/8/2022	4/22/2022	23.10	-	-	-	-	23.10
Amazon Capital Services	1F1W-K1JH-G9JL	3/8/2022	4/22/2022	48.20	-	-	-	-	48.20
Amazon Capital Services	1TWR-T946-93HC	3/8/2022	4/22/2022	120.97	-	-	-	-	120.97
Amazon Capital Services	1V6T-QPTQ-3XGX	3/8/2022	4/22/2022	89.66	-	-	-	-	89.66

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1V6T-QPTQ-F7NL	3/8/2022	4/22/2022	109.69	-	-	-	-	109.69
Amazon Capital Services	1VV7-DC7V-LF6M	3/8/2022	4/22/2022	181.53	-	-	-	-	181.53
Amazon Capital Services	1VV7-DC7V-NJDY	3/8/2022	4/22/2022	190.39	-	-	-	-	190.39
Amazon Capital Services	1TWR-T946-1Y6F	3/8/2022	4/22/2022	52.01	-	-	-	-	52.01
Amazon Capital Services	1TWR-T946-PPKJ	3/8/2022	4/22/2022	44.14	-	-	-	-	44.14
Amazon Capital Services	1V6T-QPTQ-9XYG	3/8/2022	4/22/2022	68.93	-	-	-	-	68.93
Amazon Capital Services	1TPY-FYTM-R9VM	3/8/2022	4/23/2022	122.28	-	-	-	-	122.28
Amazon Capital Services	1TWR-T946-V7KN	3/9/2022	4/23/2022	159.66	-	-	-	-	159.66
Amazon Capital Services	14XY-PMTJ-KTRP	3/9/2022	4/23/2022	67.88	-	-	-	-	67.88
Amazon Capital Services	11QF-RTHR-WMKW	3/9/2022	4/23/2022	204.34	-	-	-	-	204.34
Amazon Capital Services	1696-KYPT-4FD4	3/9/2022	4/23/2022	521.10	-	-	-	-	521.10
Amazon Capital Services	1696-KYPT-939D	3/9/2022	4/23/2022	6.59	-	-	-	-	6.59
Amazon Capital Services	16FK-FRTK-W9XD	3/9/2022	4/23/2022	146.32	-	-	-	-	146.32
Amazon Capital Services	1XYH-M3KY-K3GN	3/9/2022	4/23/2022	225.70	-	-	-	-	225.70
Amazon Capital Services	1XMD-PKLW-FG3M	3/9/2022	4/23/2022	44.60	-	-	-	-	44.60
Amazon Capital Services	147W-GQXM-FT3C	3/9/2022	4/23/2022	198.92	-	-	-	-	198.92
Amazon Capital Services	147W-GQXM-G9RD	3/9/2022	4/23/2022	351.63	-	-	-	-	351.63
Amazon Capital Services	14XY-PMTJ-1Y31	3/9/2022	4/23/2022	185.33	-	-	-	-	185.33
Amazon Capital Services	11QF-RTHR-RTG9	3/9/2022	4/23/2022	37.76	-	-	-	-	37.76
Amazon Capital Services	11QF-RTHR-VRF7	3/9/2022	4/23/2022	109.54	-	-	-	-	109.54
Amazon Capital Services	1TPY-FYTM-VR97	3/9/2022	4/23/2022	142.02	-	-	-	-	142.02
Amazon Capital Services	147H-TKWJ-T6DJ	3/9/2022	4/23/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1H6T-WK4J-YTRF	3/9/2022	4/23/2022	87.90	-	-	-	-	87.90
Amazon Capital Services	1LF9-VD9R-K19Y	3/9/2022	4/23/2022	100.21	-	-	-	-	100.21
Amazon Capital Services	1DY9-RMXR-RYWK	3/8/2022	4/23/2022	119.12	-	-	-	-	119.12
Amazon Capital Services	1DLX-FTX3-9YCH	3/9/2022	4/23/2022	291.53	-	-	-	-	291.53
Amazon Capital Services	193K-D49F-1NMY	3/9/2022	4/23/2022	73.52	-	-	-	-	73.52
Amazon Capital Services	193K-D49F-6XGW	3/9/2022	4/23/2022	63.29	-	-	-	-	63.29
Amazon Capital Services	193K-D49F-GHPC	3/9/2022	4/23/2022	43.09	-	-	-	-	43.09
Write Reflections, LLC	19631	3/24/2022	4/23/2022	250.00	-	-	-	-	250.00
Winship-Robbins ESD	22-002	3/24/2022	4/23/2022	127,676.61	-	-	-	-	127,676.61
Amazon Capital Services	16FK-FRTK-VV3L	3/9/2022	4/23/2022	90.53	-	-	-	-	90.53
Amazon Capital Services	16FK-FRTK-XV1J	3/9/2022	4/23/2022	91.16	-	-	-	-	91.16
Viktoria Dzhumara	18	3/24/2022	4/23/2022	140.00	-	-	-	-	140.00
Amazon Capital Services	1XYH-M3KY-4QKL	3/9/2022	4/23/2022	248.16	-	-	-	-	248.16
Amazon Capital Services	1YJF-6VJP-G463	3/9/2022	4/23/2022	66.70	-	-	-	-	66.70
Amazon Capital Services	1LF9-VD9R-FRCK	3/9/2022	4/23/2022	556.34	-	-	-	-	556.34
Amazon Capital Services	1MM7-VWRH-9YHD	3/9/2022	4/23/2022	114.40	-	-	-	-	114.40
Amazon Capital Services	1VV7-DC7V-XC34	3/9/2022	4/23/2022	413.45	-	-	-	-	413.45
Amazon Capital Services	1XMD-PKLW-33LJ	3/9/2022	4/23/2022	85.27	-	-	-	-	85.27
Amazon Capital Services	1XMD-PKLW-DTRT	3/9/2022	4/23/2022	160.70	-	-	-	-	160.70
Amazon Capital Services	1XMD-PKLW-G6H1	3/9/2022	4/23/2022	3.64	-	-	-	-	3.64
Amazon Capital Services	1XRC-WNWY-R6TV	3/9/2022	4/23/2022	29.61	-	-	-	-	29.61
Amazon Capital Services	1X3T-NN4C-1FYM	3/9/2022	4/23/2022	38.36	-	-	-	-	38.36
Amazon Capital Services	1X3T-NN4C-DN4K	3/9/2022	4/23/2022	32.27	-	-	-	-	32.27
Amazon Capital Services	147H-TKWJ-TL99	3/9/2022	4/23/2022	100.58	-	-	-	-	100.58
Amazon Capital Services	147W-GQXM-GDYT	3/9/2022	4/23/2022	36.77	-	-	-	-	36.77
Amazon Capital Services	1F1W-K1JH-WGVL	3/9/2022	4/23/2022	92.33	-	-	-	-	92.33

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1LPH-QG1N-VYP7	3/9/2022	4/23/2022	261.09	-	-	-	-	261.09
Amazon Capital Services	1QM3-PWXV-VRC6	3/9/2022	4/23/2022	313.47	-	-	-	-	313.47
Amazon Capital Services	16FK-FRTK-CCGP	3/8/2022	4/23/2022	103.30	-	-	-	-	103.30
Amazon Capital Services	16FK-FRTK-T7TR	3/9/2022	4/23/2022	20.21	-	-	-	-	20.21
Amazon Capital Services	1XYH-M3KY-GRH6	3/9/2022	4/23/2022	13.57	-	-	-	-	13.57
Amazon Capital Services	1F1W-K1JH-YGMW	3/9/2022	4/23/2022	141.06	-	-	-	-	141.06
Amazon Capital Services	193K-D49F-91CW	3/9/2022	4/23/2022	459.80	-	-	-	-	459.80
Amazon Capital Services	1H6T-WK4J-VTY7	3/9/2022	4/23/2022	27.21	-	-	-	-	27.21
Amazon Capital Services	193K-D49F-Q3TP	3/10/2022	4/24/2022	84.05	-	-	-	-	84.05
Amazon Capital Services	1YJF-6VJP-PNRM	3/10/2022	4/24/2022	78.53	-	-	-	-	78.53
Amazon Capital Services	1X3T-NN4C-M4FX	3/10/2022	4/24/2022	11.87	-	-	-	-	11.87
Amazon Capital Services	1VVT-3TW4-3DR1	3/10/2022	4/24/2022	35.59	-	-	-	-	35.59
Amazon Capital Services	1VVT-3TW4-FQMF	3/10/2022	4/24/2022	4.84	-	-	-	-	4.84
Amazon Capital Services	1PMG-YQRH-RNPM	3/10/2022	4/24/2022	157.71	-	-	-	-	157.71
Amazon Capital Services	1PMG-YQRH-L9NK	3/10/2022	4/24/2022	64.02	-	-	-	-	64.02
Amazon Capital Services	1MFM-JH9J-D7JD	3/10/2022	4/24/2022	8.62	-	-	-	-	8.62
Amazon Capital Services	1MFM-JH9J-KKXL	3/10/2022	4/24/2022	4.32	-	-	-	-	4.32
Amazon Capital Services	1DLX-FTX3-MMC1	3/10/2022	4/24/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1DLX-FTX3-MNMC	3/10/2022	4/24/2022	308.16	-	-	-	-	308.16
Amazon Capital Services	1HMX-FQ3R-G4M9	3/10/2022	4/24/2022	11.83	-	-	-	-	11.83
Amazon Capital Services	1HMX-FQ3R-J3HJ	3/10/2022	4/24/2022	55.14	-	-	-	-	55.14
Amazon Capital Services	14R4-DQMV-D7FL	3/10/2022	4/24/2022	161.61	-	-	-	-	161.61
Amazon Capital Services	1X3T-NN4C-R9TK	3/10/2022	4/24/2022	210.06	-	-	-	-	210.06
Amazon Capital Services	1WNP-Q3GD-6J7M	3/10/2022	4/24/2022	131.65	-	-	-	-	131.65
Amazon Capital Services	1X9M-XHMR-7KDH	3/10/2022	4/24/2022	94.53	-	-	-	-	94.53
Amazon Capital Services	1X9M-XHMR-G131	3/10/2022	4/24/2022	103.96	-	-	-	-	103.96
Amazon Capital Services	1MKW-NP6P-7WHM	3/10/2022	4/24/2022	303.51	-	-	-	-	303.51
Amazon Capital Services	1MFM-JH9J-4WPL	3/10/2022	4/24/2022	140.11	-	-	-	-	140.11
Amazon Capital Services	1VVT-3TW4-3F4F	3/10/2022	4/24/2022	217.00	-	-	-	-	217.00
Amazon Capital Services	1VVT-3TW4-F6Y7	3/10/2022	4/24/2022	293.39	-	-	-	-	293.39
Amazon Capital Services	1QGK-4CWF-6H6M	3/10/2022	4/24/2022	94.62	-	-	-	-	94.62
Amazon Capital Services	1LF9-VD9R-NJ1P	3/10/2022	4/24/2022	91.64	-	-	-	-	91.64
Amazon Capital Services	1YJF-6VJP-PVW6	3/10/2022	4/24/2022	128.55	-	-	-	-	128.55
Math-U-See Inc.	0756890-IN	2/23/2022	4/24/2022	58.00	-	-	-	-	58.00
Amazon Capital Services	1X7X-TJND-M17N	3/10/2022	4/24/2022	65.77	-	-	-	-	65.77
Amazon Capital Services	1HMX-FQ3R-6TQR	3/10/2022	4/24/2022	84.79	-	-	-	-	84.79
Amazon Capital Services	1HMX-FQ3R-H7L6	3/10/2022	4/24/2022	129.50	-	-	-	-	129.50
Amazon Capital Services	1VVT-3TW4-3FXN	3/10/2022	4/24/2022	243.81	-	-	-	-	243.81
Amazon Capital Services	1QGK-4CWF-J9QX	3/10/2022	4/24/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	1PMG-YQRH-TMJ1	3/10/2022	4/24/2022	238.68	-	-	-	-	238.68
Amazon Capital Services	1MFM-JH9J-KT9Q	3/10/2022	4/24/2022	164.54	-	-	-	-	164.54
Amazon Capital Services	14R4-DQMV-GLD4	3/10/2022	4/24/2022	123.36	-	-	-	-	123.36
Amazon Capital Services	1X3T-NN4C-PDQR	3/10/2022	4/24/2022	128.93	-	-	-	-	128.93
Amazon Capital Services	1X4V-Y17X-7D9V	3/10/2022	4/24/2022	149.25	-	-	-	-	149.25
Amazon Capital Services	1X4V-Y17X-FRFT	3/10/2022	4/24/2022	107.70	-	-	-	-	107.70
Amazon Capital Services	14R4-DQMV-14X1	3/10/2022	4/24/2022	204.49	-	-	-	-	204.49
Amazon Capital Services	14R4-DQMV-GLF1	3/10/2022	4/24/2022	26.98	-	-	-	-	26.98
Amazon Capital Services	146G-N7H7-NFQR	3/10/2022	4/24/2022	37.30	-	-	-	-	37.30

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1696-KYPT-NY9K	3/10/2022	4/24/2022	97.92	-	-	-	-	97.92
Amazon Capital Services	1KJ9-JXQJ-4R7G	3/10/2022	4/24/2022	15.69	-	-	-	-	15.69
Amazon Capital Services	1KJ9-JXQJ-1DRT	3/10/2022	4/24/2022	114.46	-	-	-	-	114.46
Amazon Capital Services	1HMX-FQ3R-FCHK	3/10/2022	4/24/2022	269.93	-	-	-	-	269.93
Amazon Capital Services	1MKW-NP6P-KT9G	3/10/2022	4/24/2022	108.00	-	-	-	-	108.00
Amazon Capital Services	1X9M-XHMR-1HDV	3/10/2022	4/24/2022	83.82	-	-	-	-	83.82
Amazon Capital Services	1XMD-PKLW-NKCH	3/10/2022	4/24/2022	76.29	-	-	-	-	76.29
Amazon Capital Services	1X3T-NN4C-R3CT	3/10/2022	4/24/2022	117.10	-	-	-	-	117.10
Amazon Capital Services	1WNP-Q3GD-3JDK	3/10/2022	4/24/2022	124.67	-	-	-	-	124.67
Amazon Capital Services	1X9M-XHMR-GFKQ	3/10/2022	4/24/2022	18.31	-	-	-	-	18.31
Amazon Capital Services	1X9M-XHMR-HMHM	3/10/2022	4/24/2022	30.67	-	-	-	-	30.67
Amazon Capital Services	1X4V-Y17X-P673	3/11/2022	4/25/2022	11.79	-	-	-	-	11.79
Amazon Capital Services	1X4V-Y17X-LPDK	3/10/2022	4/25/2022	28.15	-	-	-	-	28.15
Amazon Capital Services	1WNP-Q3GD-WJJJ	3/11/2022	4/25/2022	87.81	-	-	-	-	87.81
Amazon Capital Services	1QGK-4CWF-XH6Y	3/11/2022	4/25/2022	14.97	-	-	-	-	14.97
Amazon Capital Services	1VVT-3TW4-NQ6P	3/11/2022	4/25/2022	8.60	-	-	-	-	8.60
Amazon Capital Services	1VVT-3TW4-RYXL	3/11/2022	4/25/2022	108.82	-	-	-	-	108.82
Amazon Capital Services	1VVT-3TW4-WMFW	3/11/2022	4/25/2022	117.97	-	-	-	-	117.97
Amazon Capital Services	1NRN-XQ9P-Y1Q6	3/11/2022	4/25/2022	67.08	-	-	-	-	67.08
Amazon Capital Services	1HMX-FQ3R-PCQ7	3/11/2022	4/25/2022	272.74	-	-	-	-	272.74
Amazon Capital Services	1KJ9-JXQJ-PN3L	3/11/2022	4/25/2022	99.70	-	-	-	-	99.70
Amazon Capital Services	1GRG-QMFM-1MJX	3/11/2022	4/25/2022	76.10	-	-	-	-	76.10
Amazon Capital Services	1GRG-QMFM-3MNJ	3/11/2022	4/25/2022	38.68	-	-	-	-	38.68
Amazon Capital Services	136K-1NJV-3QX7	3/11/2022	4/25/2022	21.60	-	-	-	-	21.60
Amazon Capital Services	14R4-DQMV-N1LL	3/11/2022	4/25/2022	220.70	-	-	-	-	220.70
Amazon Capital Services	1X9M-XHMR-M1R4	3/11/2022	4/25/2022	306.56	-	-	-	-	306.56
Amazon Capital Services	1MFV-PRY4-MN6P	3/11/2022	4/25/2022	7.57	-	-	-	-	7.57
Amazon Capital Services	1NRN-XQ9P-P77P	3/11/2022	4/25/2022	135.82	-	-	-	-	135.82
Amazon Capital Services	1VVT-3TW4-RHQK	3/11/2022	4/25/2022	17.35	-	-	-	-	17.35
Amazon Capital Services	1HMX-FQ3R-X1LC	3/11/2022	4/25/2022	54.08	-	-	-	-	54.08
Amazon Capital Services	1FRT-GNKV-6RNT	3/11/2022	4/25/2022	33.96	-	-	-	-	33.96
Amazon Capital Services	1X9M-XHMR-NCTP	3/11/2022	4/25/2022	29.07	-	-	-	-	29.07
Amazon Capital Services	1MFV-PRY4-LHM1	3/10/2022	4/25/2022	120.78	-	-	-	-	120.78
Amazon Capital Services	1MFV-PRY4-MMPM	3/11/2022	4/25/2022	2.15	-	-	-	-	2.15
Amazon Capital Services	1X4V-Y17X-WMN9	3/11/2022	4/25/2022	10.75	-	-	-	-	10.75
Amazon Capital Services	1VVT-3TW4-NMTH	3/11/2022	4/25/2022	36.00	-	-	-	-	36.00
Amazon Capital Services	1VVT-3TW4-NRYX	3/11/2022	4/25/2022	131.48	-	-	-	-	131.48
Amazon Capital Services	136K-1NJV-1XJ1	3/11/2022	4/25/2022	167.39	-	-	-	-	167.39
Amazon Capital Services	1KJ9-JXQJ-QVCV	3/11/2022	4/25/2022	332.18	-	-	-	-	332.18
Amazon Capital Services	17CF-3JKX-1Q1T	3/11/2022	4/25/2022	7.69	-	-	-	-	7.69
Amazon Capital Services	1HMX-FQ3R-Y9QN	3/11/2022	4/25/2022	63.52	-	-	-	-	63.52
Amazon Capital Services	1MFM-JH9J-M7YN	3/11/2022	4/25/2022	126.19	-	-	-	-	126.19
Amazon Capital Services	1QGK-4CWF-YPKV	3/11/2022	4/25/2022	41.04	-	-	-	-	41.04
Amazon Capital Services	1PMG-YQRH-YK7F	3/11/2022	4/25/2022	175.31	-	-	-	-	175.31
Amazon Capital Services	1FRT-GNKV-1J6G	3/11/2022	4/25/2022	386.43	-	-	-	-	386.43
Amazon Capital Services	1GRG-QMFM-3G1Y	3/11/2022	4/25/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1GRG-QMFM-6GPH	3/11/2022	4/26/2022	43.74	-	-	-	-	43.74
Amazon Capital Services	1HFF-D6GC-KF4F	3/12/2022	4/26/2022	131.58	-	-	-	-	131.58

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1JTK-36YV-L3VL	3/12/2022	4/26/2022	53.86	-	-	-	-	53.86
Amazon Capital Services	1JTK-36YV-MXCT	3/12/2022	4/26/2022	85.85	-	-	-	-	85.85
Amazon Capital Services	17CF-3JKX-6C4V	3/11/2022	4/26/2022	40.20	-	-	-	-	40.20
Amazon Capital Services	136K-1NJV-L1V1	3/12/2022	4/26/2022	182.56	-	-	-	-	182.56
Amazon Capital Services	11G3-XH1P-G1LG	3/12/2022	4/26/2022	133.41	-	-	-	-	133.41
Amazon Capital Services	14R4-DQMV-YHP9	3/11/2022	4/26/2022	67.22	-	-	-	-	67.22
Amazon Capital Services	1GRG-QMFM-JV3M	3/12/2022	4/26/2022	197.93	-	-	-	-	197.93
Amazon Capital Services	1MJW-V3FY-FKDK	3/12/2022	4/26/2022	180.24	-	-	-	-	180.24
Amazon Capital Services	1MJW-V3FY-JYQX	3/12/2022	4/26/2022	133.37	-	-	-	-	133.37
Amazon Capital Services	11G9-X3LQ-JYGP	3/12/2022	4/26/2022	3.21	-	-	-	-	3.21
Amazon Capital Services	136K-1NJV-FK7F	3/12/2022	4/26/2022	160.46	-	-	-	-	160.46
Amazon Capital Services	11G9-X3LQ-FHHG	3/12/2022	4/26/2022	118.98	-	-	-	-	118.98
Amazon Capital Services	136K-1NJV-9JRH	3/12/2022	4/26/2022	59.16	-	-	-	-	59.16
Amazon Capital Services	11G3-XH1P-LF7J	3/12/2022	4/26/2022	21.42	-	-	-	-	21.42
Math-U-See Inc.	0757319-IN	2/25/2022	4/26/2022	58.00	-	-	-	-	58.00
Amazon Capital Services	1FLR-M1CJ-L1VT	3/12/2022	4/26/2022	213.35	-	-	-	-	213.35
Amazon Capital Services	1FRT-GNKV-MDJP	3/12/2022	4/26/2022	154.02	-	-	-	-	154.02
Amazon Capital Services	1FRT-GNKV-MKHL	3/12/2022	4/26/2022	62.70	-	-	-	-	62.70
Amazon Capital Services	1JTK-36YV-L1FN	3/12/2022	4/26/2022	23.42	-	-	-	-	23.42
Amazon Capital Services	11G3-XH1P-PHLF	3/12/2022	4/27/2022	527.81	-	-	-	-	527.81
Amazon Capital Services	11G9-X3LQ-RY9G	3/13/2022	4/27/2022	282.97	-	-	-	-	282.97
Amazon Capital Services	136K-1NJV-TCKX	3/13/2022	4/27/2022	25.19	-	-	-	-	25.19
Amazon Capital Services	13ML-DT93-41XF	3/13/2022	4/27/2022	11.79	-	-	-	-	11.79
Amazon Capital Services	11G9-X3LQ-PMQW	3/13/2022	4/27/2022	107.24	-	-	-	-	107.24
Amazon Capital Services	11G9-X3LQ-XN9G	3/13/2022	4/27/2022	119.81	-	-	-	-	119.81
Amazon Capital Services	1G7F-GVT6-4TXT	3/13/2022	4/27/2022	119.97	-	-	-	-	119.97
Amazon Capital Services	1HFF-D6GC-XJ6D	3/13/2022	4/27/2022	115.74	-	-	-	-	115.74
Zaner-Bloser, Inc.	10336298	3/28/2022	4/27/2022	25.32	-	-	-	-	25.32
Amazon Capital Services	1TN1-VXRF-47K3	3/13/2022	4/27/2022	295.25	-	-	-	-	295.25
Amazon Capital Services	1GMK-VD4J-Q1NL	3/13/2022	4/27/2022	21.42	-	-	-	-	21.42
Amazon Capital Services	1Y94-J4KR-TXPV	3/13/2022	4/27/2022	28.83	-	-	-	-	28.83
Amazon Capital Services	1Y94-J4KR-XP36	3/13/2022	4/27/2022	26.46	-	-	-	-	26.46
Zaner-Bloser, Inc.	10336378	3/28/2022	4/27/2022	90.61	-	-	-	-	90.61
Amazon Capital Services	11G9-X3LQ-XJJ3	3/13/2022	4/27/2022	211.65	-	-	-	-	211.65
Amazon Capital Services	136K-1NJV-NPPK	3/12/2022	4/27/2022	26.86	-	-	-	-	26.86
Amazon Capital Services	136K-1NJV-P9PW	3/13/2022	4/27/2022	135.43	-	-	-	-	135.43
Amazon Capital Services	1GMK-VD4J-WTMK	3/15/2022	4/27/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1MJW-V3FY-W9L6	3/13/2022	4/27/2022	267.86	-	-	-	-	267.86
Amazon Capital Services	1HFF-D6GC-WTFN	3/15/2022	4/27/2022	124.39	-	-	-	-	124.39
Amazon Capital Services	1D9W-6QGK-1KR7	3/13/2022	4/27/2022	130.17	-	-	-	-	130.17
Amazon Capital Services	19HC-J6DG-CYHH	3/13/2022	4/27/2022	117.14	-	-	-	-	117.14
Amazon Capital Services	17NP-M66Y-3JG3	3/13/2022	4/27/2022	113.62	-	-	-	-	113.62
Amazon Capital Services	1C7C-3VHF-CJHD	3/14/2022	4/28/2022	220.77	-	-	-	-	220.77
Amazon Capital Services	1CCQ-71X7-6G3J	3/14/2022	4/28/2022	138.36	-	-	-	-	138.36
Amazon Capital Services	1J3W-V7XK-HXVW	3/14/2022	4/28/2022	258.14	-	-	-	-	258.14
Amazon Capital Services	1RPJ-7CCH-N769	3/14/2022	4/28/2022	28.59	-	-	-	-	28.59
Amazon Capital Services	1JFT-QJ64-9P7H	3/14/2022	4/28/2022	84.30	-	-	-	-	84.30
Amazon Capital Services	1JFT-QJ64-J77H	3/14/2022	4/28/2022	105.37	-	-	-	-	105.37

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1D9W-6QGK-FDHH	3/14/2022	4/28/2022	363.24	-	-	-	-	363.24
Amazon Capital Services	14KD-JFPH-GNXD	3/14/2022	4/28/2022	365.70	-	-	-	-	365.70
Amazon Capital Services	14KD-JFPH-LFCM	3/14/2022	4/28/2022	11.84	-	-	-	-	11.84
Amazon Capital Services	1M9P-JT7T-JP3V	3/14/2022	4/28/2022	3.01	-	-	-	-	3.01
Amazon Capital Services	1YLW-7JCR-KFHT	3/14/2022	4/28/2022	86.34	-	-	-	-	86.34
Amazon Capital Services	1M9P-JT7T-MTYL	3/14/2022	4/28/2022	97.19	-	-	-	-	97.19
Amazon Capital Services	1LCK-9NMQ-H7RY	3/14/2022	4/28/2022	209.37	-	-	-	-	209.37
Amazon Capital Services	1J3W-V7XK-JDQP	3/14/2022	4/28/2022	23.78	-	-	-	-	23.78
Amazon Capital Services	1JFT-QJ64-9P3P	3/14/2022	4/28/2022	121.45	-	-	-	-	121.45
Amazon Capital Services	1YLW-7JCR-NRFD	3/14/2022	4/28/2022	24.67	-	-	-	-	24.67
Amazon Capital Services	1DCD-61PH-P7DR	3/14/2022	4/28/2022	212.80	-	-	-	-	212.80
Amazon Capital Services	1C7C-3VHF-JC1X	3/14/2022	4/28/2022	31.75	-	-	-	-	31.75
Amazon Capital Services	1YLW-7JCR-KYKY	3/14/2022	4/28/2022	223.19	-	-	-	-	223.19
Amazon Capital Services	1YK3-3QHH-FDW7	3/15/2022	4/29/2022	25.63	-	-	-	-	25.63
Amazon Capital Services	1Y94-J4KR-T9X3	3/15/2022	4/29/2022	42.99	-	-	-	-	42.99
Amazon Capital Services	13TW-YDXL-RYJG	3/15/2022	4/29/2022	57.49	-	-	-	-	57.49
Amazon Capital Services	1DCD-61PH-TPKL	3/15/2022	4/29/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1D4Q-FQJW-D73V	3/15/2022	4/29/2022	12.13	-	-	-	-	12.13
Amazon Capital Services	1FLR-M1CJ-RPQY	3/15/2022	4/29/2022	48.46	-	-	-	-	48.46
Amazon Capital Services	1JW4-6YMH-Y6YT	3/15/2022	4/29/2022	134.30	-	-	-	-	134.30
Amazon Capital Services	1J3W-V7XK-YRC6	3/15/2022	4/29/2022	299.90	-	-	-	-	299.90
Amazon Capital Services	1M9P-JT7T-11MD	3/15/2022	4/29/2022	69.19	-	-	-	-	69.19
Amazon Capital Services	1HFF-D6GC-TLXV	3/15/2022	4/29/2022	76.82	-	-	-	-	76.82
Amazon Capital Services	1Y94-J4KR-WQL6	3/15/2022	4/29/2022	60.87	-	-	-	-	60.87
Amazon Capital Services	1V4J-7WYN-JQVH	3/15/2022	4/29/2022	103.04	-	-	-	-	103.04
Amazon Capital Services	1TN1-VXRF-7N93	3/15/2022	4/29/2022	57.07	-	-	-	-	57.07
Amazon Capital Services	134V-3RC4-DW14	3/15/2022	4/29/2022	226.47	-	-	-	-	226.47
Amazon Capital Services	11G9-X3LQ-V43H	3/15/2022	4/29/2022	68.95	-	-	-	-	68.95
Amazon Capital Services	13TW-YDXL-YDVV	3/15/2022	4/29/2022	46.53	-	-	-	-	46.53
Amazon Capital Services	13VM-W1CK-39HR	3/15/2022	4/29/2022	377.71	-	-	-	-	377.71
Amazon Capital Services	1QVX-G43P-7WW4	3/15/2022	4/29/2022	49.18	-	-	-	-	49.18
Amazon Capital Services	1VLK-KKXT-6XRN	3/15/2022	4/29/2022	91.17	-	-	-	-	91.17
Amazon Capital Services	1PHF-NLXQ-Q7J9	3/15/2022	4/29/2022	100.13	-	-	-	-	100.13
Amazon Capital Services	1JTK-36YV-P7DD	3/15/2022	4/29/2022	65.27	-	-	-	-	65.27
Amazon Capital Services	1YLW-7JCR-R7M4	3/15/2022	4/29/2022	35.53	-	-	-	-	35.53
Amazon Capital Services	1YLW-7JCR-T3HK	3/15/2022	4/29/2022	13.99	-	-	-	-	13.99
Amazon Capital Services	1CL7-7GTQ-1R1P	3/15/2022	4/29/2022	22.35	-	-	-	-	22.35
Amazon Capital Services	11G9-X3LQ-XY69	3/15/2022	4/29/2022	38.18	-	-	-	-	38.18
Amazon Capital Services	1DPP-MNM1-631F	3/15/2022	4/29/2022	118.68	-	-	-	-	118.68
Amazon Capital Services	1JFT-QJ64-RWVQ	3/15/2022	4/29/2022	138.53	-	-	-	-	138.53
Amazon Capital Services	1M9P-JT7T-QC7J	3/15/2022	4/29/2022	136.44	-	-	-	-	136.44
Amazon Capital Services	1M9P-JT7T-YT7H	3/15/2022	4/29/2022	116.63	-	-	-	-	116.63
Amazon Capital Services	1NFW-G4M1-7LDF	3/15/2022	4/29/2022	65.19	-	-	-	-	65.19
Amazon Capital Services	1CCQ-71X7-QMK4	3/15/2022	4/29/2022	21.83	-	-	-	-	21.83
Amazon Capital Services	1M9P-JT7T-RTCP	3/15/2022	4/29/2022	33.26	-	-	-	-	33.26
Amazon Capital Services	1YLW-7JCR-PR7L	3/15/2022	4/29/2022	87.24	-	-	-	-	87.24
Amazon Capital Services	1LR1-KGKY-3HTG	3/15/2022	4/29/2022	66.91	-	-	-	-	66.91
Amazon Capital Services	1JFT-QJ64-TKPF	3/15/2022	4/29/2022	292.87	-	-	-	-	292.87

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1CCQ-71X7-QMQP	3/15/2022	4/29/2022	11.53	-	-	-	-	11.53
Amazon Capital Services	1CL7-7GTQ-D4XW	3/15/2022	4/29/2022	125.79	-	-	-	-	125.79
Amazon Capital Services	1D9W-6QGK-3RJJ	3/15/2022	4/29/2022	76.85	-	-	-	-	76.85
Amazon Capital Services	1C7C-3VHF-TN1V	3/16/2022	4/30/2022	5.53	-	-	-	-	5.53
Amazon Capital Services	1D4Q-FQJW-C4PQ	3/16/2022	4/30/2022	77.99	-	-	-	-	77.99
Amazon Capital Services	1YK3-3QHH-CKV9	3/16/2022	4/30/2022	64.11	-	-	-	-	64.11
Amazon Capital Services	1NK7-QNNK-QFGR	3/16/2022	4/30/2022	64.34	-	-	-	-	64.34
Amazon Capital Services	1PHF-NLXQ-WQ44	3/16/2022	4/30/2022	70.80	-	-	-	-	70.80
Amazon Capital Services	1LWN-FWH9-GHTP	3/16/2022	4/30/2022	132.62	-	-	-	-	132.62
Amazon Capital Services	1CFN-44DN-CFCP	3/16/2022	4/30/2022	98.82	-	-	-	-	98.82
Amazon Capital Services	1NK7-QNNK-HJ6R	3/16/2022	4/30/2022	602.88	-	-	-	-	602.88
Amazon Capital Services	1NK7-QNNK-YXGP	3/16/2022	4/30/2022	57.19	-	-	-	-	57.19
Amazon Capital Services	1MTF-N349-CXFP	3/16/2022	4/30/2022	41.09	-	-	-	-	41.09
Amazon Capital Services	1LW3-DVL7-D3DQ	3/16/2022	4/30/2022	26.88	-	-	-	-	26.88
Amazon Capital Services	1JFT-QJ64-NR4N	3/16/2022	4/30/2022	49.52	-	-	-	-	49.52
Amazon Capital Services	1KTT-PK3X-JVGQ	3/16/2022	4/30/2022	11.01	-	-	-	-	11.01
Amazon Capital Services	1G3K-MVRM-KHLD	3/16/2022	4/30/2022	105.12	-	-	-	-	105.12
Amazon Capital Services	134V-3RC4-NH7K	3/16/2022	4/30/2022	294.68	-	-	-	-	294.68
Amazon Capital Services	13MH-DVJ7-GMGR	3/16/2022	4/30/2022	3.22	-	-	-	-	3.22
Amazon Capital Services	146G-MW4R-47Y1	3/16/2022	4/30/2022	14.12	-	-	-	-	14.12
Amazon Capital Services	177M-3TGF-LKGM	3/16/2022	4/30/2022	21.64	-	-	-	-	21.64
Amazon Capital Services	1QM9-J49J-NCYK	3/16/2022	4/30/2022	213.24	-	-	-	-	213.24
Amazon Capital Services	1V4J-7WYN-MN6P	3/16/2022	4/30/2022	101.22	-	-	-	-	101.22
Amazon Capital Services	1LW3-DVL7-CF31	3/17/2022	4/30/2022	137.91	-	-	-	-	137.91
Amazon Capital Services	1LWN-FWH9-GLCP	3/16/2022	4/30/2022	126.27	-	-	-	-	126.27
Amazon Capital Services	1RPJ-7CCH-KJ74	3/16/2022	4/30/2022	79.74	-	-	-	-	79.74
Amazon Capital Services	1RPJ-7CCH-YL4C	3/16/2022	4/30/2022	69.27	-	-	-	-	69.27
Amazon Capital Services	1JFT-QJ64-LK9T	3/16/2022	4/30/2022	79.70	-	-	-	-	79.70
Amazon Capital Services	1JFT-QJ64-WNLD	3/16/2022	4/30/2022	43.82	-	-	-	-	43.82
Amazon Capital Services	1JW4-6YMH-RLPG	3/16/2022	4/30/2022	54.30	-	-	-	-	54.30
Amazon Capital Services	1J3W-V7XK-KY47	3/16/2022	4/30/2022	385.66	-	-	-	-	385.66
Amazon Capital Services	1G3K-MVRM-C4GL	3/16/2022	4/30/2022	80.58	-	-	-	-	80.58
Amazon Capital Services	1G97-DQ7D-4CF3	3/16/2022	4/30/2022	105.94	-	-	-	-	105.94
Amazon Capital Services	11TM-6HGX-P7QJ	3/16/2022	4/30/2022	41.59	-	-	-	-	41.59
Amazon Capital Services	11TM-6HGX-VJPX	3/16/2022	4/30/2022	79.59	-	-	-	-	79.59
Amazon Capital Services	1YLW-7JCR-L7V1	3/16/2022	4/30/2022	38.73	-	-	-	-	38.73
Amazon Capital Services	1YLW-7JCR-LLCV	3/16/2022	4/30/2022	80.20	-	-	-	-	80.20
Amazon Capital Services	1C7C-3VHF-NYF7	3/16/2022	4/30/2022	70.08	-	-	-	-	70.08
Amazon Capital Services	1D4Q-FQJW-PQ3K	3/16/2022	4/30/2022	13.89	-	-	-	-	13.89
Amazon Capital Services	1J3W-V7XK-T6XQ	3/16/2022	4/30/2022	8.60	-	-	-	-	8.60
Amazon Capital Services	1JFT-QJ64-MQ3V	3/16/2022	4/30/2022	60.18	-	-	-	-	60.18
Amazon Capital Services	149C-KTHT-7KDG	3/16/2022	4/30/2022	224.87	-	-	-	-	224.87
Amazon Capital Services	1CL7-7GTQ-9W16	3/16/2022	4/30/2022	46.67	-	-	-	-	46.67
Amazon Capital Services	149C-KTHT-C79Q	3/16/2022	4/30/2022	33.98	-	-	-	-	33.98
Amazon Capital Services	11TM-6HGX-RHGR	3/16/2022	4/30/2022	44.18	-	-	-	-	44.18
Amazon Capital Services	149C-KTHT-HQTN	3/16/2022	4/30/2022	132.40	-	-	-	-	132.40
Amazon Capital Services	13MH-DVJ7-139G	3/17/2022	5/1/2022	562.62	-	-	-	-	562.62
Amazon Capital Services	1D4R-194J-HXFL	3/17/2022	5/1/2022	74.09	-	-	-	-	74.09

Feather River Charter School

Accounts Payable Aging

March 31, 2022

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Amazon Capital Services	1DMJ-44YH-DTDJ	3/17/2022	5/1/2022	89.97	-	-	-	-	89.97
Amazon Capital Services	1DPP-MNM1-LVF1	3/17/2022	5/1/2022	38.88	-	-	-	-	38.88
Amazon Capital Services	1LWN-FWH9-PW36	3/17/2022	5/1/2022	65.02	-	-	-	-	65.02
Amazon Capital Services	1PCK-F6QN-64FJ	3/17/2022	5/1/2022	128.20	-	-	-	-	128.20
Amazon Capital Services	16MX-39LW-LYVP	3/17/2022	5/1/2022	104.47	-	-	-	-	104.47
Amazon Capital Services	193F-3W1R-9XTQ	3/17/2022	5/1/2022	41.19	-	-	-	-	41.19
Math-U-See Inc.	0757959-IN	3/2/2022	5/1/2022	119.00	-	-	-	-	119.00
Amazon Capital Services	1W6C-FDRR-69PL	3/17/2022	5/1/2022	129.47	-	-	-	-	129.47
Amazon Capital Services	134V-3RC4-NGKV	3/17/2022	5/1/2022	379.40	-	-	-	-	379.40
Amazon Capital Services	1H49-NM7W-3LWQ	3/17/2022	5/1/2022	10.60	-	-	-	-	10.60
Amazon Capital Services	1HP3-XNGW-97WP	3/17/2022	5/1/2022	12.73	-	-	-	-	12.73
Amazon Capital Services	1HX4-PH7X-3V7F	3/17/2022	5/1/2022	36.45	-	-	-	-	36.45
Amazon Capital Services	1LK1-NYTT-4PRG	3/18/2022	5/1/2022	48.37	-	-	-	-	48.37
Amazon Capital Services	1KTT-PK3X-1N6F	3/17/2022	5/1/2022	81.54	-	-	-	-	81.54
Amazon Capital Services	1VLK-KKXT-FFPY	3/17/2022	5/1/2022	75.25	-	-	-	-	75.25
Amazon Capital Services	1VJJ-P97G-6TFT	3/17/2022	5/1/2022	25.76	-	-	-	-	25.76
Amazon Capital Services	1N7F-MNJY-9VNJ	3/17/2022	5/1/2022	309.44	-	-	-	-	309.44
Amazon Capital Services	1WQY-1376-31Y7	3/17/2022	5/1/2022	48.17	-	-	-	-	48.17
Amazon Capital Services	1QM9-J49J-GJW1	3/17/2022	5/1/2022	75.00	-	-	-	-	75.00
Amazon Capital Services	193F-3W1R-PCNR	3/17/2022	5/1/2022	10.27	-	-	-	-	10.27
Amazon Capital Services	1F1Y-JMRH-1WJJ	3/17/2022	5/1/2022	14.38	-	-	-	-	14.38
Amazon Capital Services	177M-3TGF-QTR7	3/17/2022	5/1/2022	225.42	-	-	-	-	225.42
Amazon Capital Services	16MX-39LW-MXJH	3/17/2022	5/1/2022	57.31	-	-	-	-	57.31
Amazon Capital Services	16MX-39LW-PCT9	3/17/2022	5/1/2022	55.98	-	-	-	-	55.98
Amazon Capital Services	16MX-39LW-KTWV	3/17/2022	5/1/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	1HX4-PH7X-4JY1	3/17/2022	5/1/2022	360.99	-	-	-	-	360.99
Amazon Capital Services	1KTT-PK3X-N7YT	3/17/2022	5/1/2022	22.55	-	-	-	-	22.55
Amazon Capital Services	1G61-GXKL-1PYK	3/17/2022	5/1/2022	76.45	-	-	-	-	76.45
Amazon Capital Services	1LWN-FWH9-T4T6	3/17/2022	5/1/2022	66.08	-	-	-	-	66.08
Amazon Capital Services	1QJ1-RYTF-NQYY	3/17/2022	5/1/2022	100.67	-	-	-	-	100.67
Amazon Capital Services	1V4J-7WYN-JX9K	3/17/2022	5/1/2022	68.06	-	-	-	-	68.06
Amazon Capital Services	1WQY-1376-GTC7	3/17/2022	5/1/2022	28.40	-	-	-	-	28.40
Amazon Capital Services	17JN-F3LJ-C7QW	3/17/2022	5/1/2022	30.42	-	-	-	-	30.42
Amazon Capital Services	177M-3TGF-Q61G	3/17/2022	5/1/2022	32.31	-	-	-	-	32.31
Amazon Capital Services	1KTT-PK3X-3YTL	3/17/2022	5/1/2022	64.97	-	-	-	-	64.97
Amazon Capital Services	1YK3-3QHH-JNKF	3/17/2022	5/1/2022	391.91	-	-	-	-	391.91
Math-U-See Inc.	0757951-IN	3/2/2022	5/1/2022	58.00	-	-	-	-	58.00
Amazon Capital Services	1TH6-4RVQ-CTMH	3/17/2022	5/1/2022	275.85	-	-	-	-	275.85
Amazon Capital Services	1W6C-FDRR-9VVH	3/17/2022	5/1/2022	29.75	-	-	-	-	29.75
Amazon Capital Services	1YDC-9QMT-DYVV	3/18/2022	5/2/2022	30.13	-	-	-	-	30.13
Amazon Capital Services	1LWN-FWH9-N44X	3/18/2022	5/2/2022	58.75	-	-	-	-	58.75
Amazon Capital Services	1HP3-XNGW-Q33J	3/18/2022	5/2/2022	62.91	-	-	-	-	62.91
Amazon Capital Services	1HX4-PH7X-HF91	3/18/2022	5/2/2022	1,255.06	-	-	-	-	1,255.06
Amazon Capital Services	17JN-F3LJ-LFQ4	3/18/2022	5/2/2022	21.99	-	-	-	-	21.99
Amazon Capital Services	17JN-F3LJ-P1GW	3/18/2022	5/2/2022	130.91	-	-	-	-	130.91
Amazon Capital Services	17JN-F3LJ-R4TR	3/18/2022	5/2/2022	59.99	-	-	-	-	59.99
Amazon Capital Services	17JN-F3LJ-T6DP	3/18/2022	5/2/2022	231.43	-	-	-	-	231.43
Amazon Capital Services	1N7F-MNJY-3WMV	3/18/2022	5/2/2022	80.15	-	-	-	-	80.15

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1LW3-DVL7-FT3G	3/18/2022	5/2/2022	57.93	-	-	-	-	57.93
Amazon Capital Services	1DMJ-44YH-KMRC	3/18/2022	5/2/2022	40.79	-	-	-	-	40.79
Amazon Capital Services	1QJ1-RYTF-NJHF	3/18/2022	5/2/2022	46.13	-	-	-	-	46.13
Amazon Capital Services	1LXM-MJLP-9GG1	3/18/2022	5/2/2022	8.18	-	-	-	-	8.18
Amazon Capital Services	1LXM-MJLP-HN6V	3/18/2022	5/2/2022	41.82	-	-	-	-	41.82
Amazon Capital Services	1HX4-PH7X-4QGY	3/18/2022	5/2/2022	7.89	-	-	-	-	7.89
Amazon Capital Services	1DMJ-44YH-LGTD	3/18/2022	5/2/2022	68.41	-	-	-	-	68.41
Amazon Capital Services	17JN-F3LJ-FGW7	3/18/2022	5/2/2022	58.56	-	-	-	-	58.56
Amazon Capital Services	17JN-F3LJ-H6J6	3/18/2022	5/2/2022	265.33	-	-	-	-	265.33
Amazon Capital Services	1TH6-4RVQ-GYVK	3/18/2022	5/2/2022	41.60	-	-	-	-	41.60
Amazon Capital Services	1LXM-MJLP-M3YF	3/18/2022	5/2/2022	76.73	-	-	-	-	76.73
Amazon Capital Services	1LW3-DVL7-KTWD	3/18/2022	5/2/2022	7.49	-	-	-	-	7.49
Amazon Capital Services	1TH6-4RVQ-QDY9	3/18/2022	5/2/2022	42.87	-	-	-	-	42.87
Amazon Capital Services	1HP3-XNGW-H76T	3/18/2022	5/2/2022	457.24	-	-	-	-	457.24
Amazon Capital Services	1HP3-XNGW-NJTP	3/18/2022	5/2/2022	27.91	-	-	-	-	27.91
Amazon Capital Services	13MH-DVJ7-JCQ9	3/18/2022	5/2/2022	80.93	-	-	-	-	80.93
Amazon Capital Services	13MH-DVJ7-M1R4	3/18/2022	5/2/2022	44.80	-	-	-	-	44.80
Amazon Capital Services	1VJJ-P97G-4FTG	3/18/2022	5/2/2022	70.55	-	-	-	-	70.55
Amazon Capital Services	1N7F-MNJY-RY77	3/18/2022	5/2/2022	36.11	-	-	-	-	36.11
Amazon Capital Services	17JN-F3LJ-CC7X	3/18/2022	5/2/2022	8.46	-	-	-	-	8.46
Amazon Capital Services	1HP3-XNGW-DYLG	3/18/2022	5/2/2022	43.22	-	-	-	-	43.22
Amazon Capital Services	1HP3-XNGW-NTFD	3/18/2022	5/2/2022	46.32	-	-	-	-	46.32
Amazon Capital Services	1JRC-3Y6C-GG7R	3/18/2022	5/2/2022	66.83	-	-	-	-	66.83
Amazon Capital Services	13MH-DVJ7-KJL9	3/18/2022	5/2/2022	40.75	-	-	-	-	40.75
Amazon Capital Services	1YDC-9QMT-H6K4	3/18/2022	5/2/2022	110.67	-	-	-	-	110.67
Math-U-See Inc.	0758365-IN	3/4/2022	5/3/2022	131.00	-	-	-	-	131.00
Amazon Capital Services	1MF4-7MFD-3PRK	3/21/2022	5/3/2022	46.73	-	-	-	-	46.73
Amazon Capital Services	1XX6-9FK3-7GWR	3/19/2022	5/3/2022	99.51	-	-	-	-	99.51
Amazon Capital Services	1KJJ-R7PL-4TTX	3/21/2022	5/3/2022	60.51	-	-	-	-	60.51
Math-U-See Inc.	0758364-IN	3/4/2022	5/3/2022	119.00	-	-	-	-	119.00
Amazon Capital Services	1PJJ-HT6G-7TLJ	3/20/2022	5/4/2022	242.52	-	-	-	-	242.52
Amazon Capital Services	1KTY-K61C-YKCL	3/20/2022	5/4/2022	127.28	-	-	-	-	127.28
Amazon Capital Services	1KXQ-91CG-4JY3	3/20/2022	5/4/2022	96.66	-	-	-	-	96.66
Amazon Capital Services	1KY1-Q4KL-39QP	3/20/2022	5/4/2022	225.22	-	-	-	-	225.22
Amazon Capital Services	1N37-J4KF-TN77	3/20/2022	5/4/2022	291.70	-	-	-	-	291.70
Amazon Capital Services	1PJJ-HT6G-373G	3/20/2022	5/4/2022	107.70	-	-	-	-	107.70
Amazon Capital Services	16HN-CJQC-3D49	3/20/2022	5/4/2022	25.40	-	-	-	-	25.40
Amazon Capital Services	1MCH-4KG6-LJM7	3/20/2022	5/4/2022	91.92	-	-	-	-	91.92
Amazon Capital Services	1MCH-4KG6-QKFF	3/20/2022	5/4/2022	26.81	-	-	-	-	26.81
Amazon Capital Services	1DF4-MP3D-33ND	3/20/2022	5/4/2022	13.93	-	-	-	-	13.93
Amazon Capital Services	1KXQ-91CG-4CK7	3/20/2022	5/4/2022	101.76	-	-	-	-	101.76
Amazon Capital Services	1MPR-GJMD-9LPC	3/20/2022	5/4/2022	92.27	-	-	-	-	92.27
Amazon Capital Services	1W6X-CYDV-WHTC	3/20/2022	5/4/2022	220.95	-	-	-	-	220.95
Amazon Capital Services	1X66-MCXT-9JYR	3/20/2022	5/4/2022	25.12	-	-	-	-	25.12
Amazon Capital Services	1W6X-CYDV-NTDH	3/20/2022	5/4/2022	87.79	-	-	-	-	87.79
Amazon Capital Services	16HN-CJQC-7744	3/20/2022	5/4/2022	343.67	-	-	-	-	343.67
Amazon Capital Services	16HN-CJQC-1LFL	3/21/2022	5/5/2022	71.78	-	-	-	-	71.78
Amazon Capital Services	1D9R-VHXH-KHVY	3/21/2022	5/5/2022	20.75	-	-	-	-	20.75

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1MCH-4KG6-4FRX	3/21/2022	5/5/2022	155.96	-	-	-	-	155.96
Amazon Capital Services	1LXM-MJLP-V66J	3/21/2022	5/5/2022	35.37	-	-	-	-	35.37
Amazon Capital Services	1MG7-GJWD-67G3	3/21/2022	5/5/2022	144.80	-	-	-	-	144.80
Amazon Capital Services	1MPR-GJMD-G7JR	3/21/2022	5/5/2022	62.98	-	-	-	-	62.98
Amazon Capital Services	1X66-MCXT-9KKN	3/21/2022	5/5/2022	4.30	-	-	-	-	4.30
Amazon Capital Services	1PJJ-HT6G-FNVQ	3/21/2022	5/5/2022	35.26	-	-	-	-	35.26
Amazon Capital Services	1PRW-DWHR-MKL3	3/21/2022	5/5/2022	41.94	-	-	-	-	41.94
Amazon Capital Services	1PRW-DWHR-NFRQ	3/21/2022	5/5/2022	13.07	-	-	-	-	13.07
Amazon Capital Services	1WQY-1376-XWLF	3/21/2022	5/5/2022	122.92	-	-	-	-	122.92
Amazon Capital Services	1VJJ-P97G-WN6V	3/21/2022	5/5/2022	38.33	-	-	-	-	38.33
Amazon Capital Services	1TH6-4RVQ-XHKM	3/21/2022	5/5/2022	298.43	-	-	-	-	298.43
Amazon Capital Services	1N37-J4KF-FDHY	3/21/2022	5/5/2022	24.44	-	-	-	-	24.44
Amazon Capital Services	1MF4-7MFD-NFGH	3/21/2022	5/5/2022	11.12	-	-	-	-	11.12
Amazon Capital Services	1YDC-9QMT-TRMK	3/21/2022	5/5/2022	62.56	-	-	-	-	62.56
Amazon Capital Services	1XX6-9FK3-QPVH	3/21/2022	5/5/2022	104.77	-	-	-	-	104.77
Amazon Capital Services	1T6G-4MXD-GM1F	3/21/2022	5/5/2022	56.78	-	-	-	-	56.78
Amazon Capital Services	1N37-J4KF-NGK3	3/21/2022	5/5/2022	122.79	-	-	-	-	122.79
Amazon Capital Services	1N37-J4KF-NTMJ	3/21/2022	5/5/2022	39.90	-	-	-	-	39.90
Amazon Capital Services	1QDW-CYMY-G6PY	3/21/2022	5/5/2022	129.43	-	-	-	-	129.43
Amazon Capital Services	1MF4-7MFD-NDPV	3/21/2022	5/5/2022	35.18	-	-	-	-	35.18
Amazon Capital Services	1MF4-7MFD-VHHV	3/21/2022	5/5/2022	79.55	-	-	-	-	79.55
Amazon Capital Services	1L9K-XF6X-MKMC	3/21/2022	5/5/2022	135.34	-	-	-	-	135.34
Amazon Capital Services	1KJJ-R7PL-HQTF	3/21/2022	5/5/2022	27.01	-	-	-	-	27.01
Amazon Capital Services	1HX4-PH7X-T44Q	3/18/2022	5/5/2022	21.34	-	-	-	-	21.34
Amazon Capital Services	1XX6-9FK3-4QWM	3/21/2022	5/5/2022	142.60	-	-	-	-	142.60
Amazon Capital Services	11GJ-6X9W-DW6N	3/21/2022	5/5/2022	142.21	-	-	-	-	142.21
Amazon Capital Services	11GJ-6X9W-KTMD	3/21/2022	5/5/2022	79.55	-	-	-	-	79.55
Amazon Capital Services	11GJ-6X9W-L9Y3	3/21/2022	5/5/2022	108.89	-	-	-	-	108.89
Amazon Capital Services	133K-XLKW-NRW9	3/21/2022	5/5/2022	174.92	-	-	-	-	174.92
Amazon Capital Services	11GJ-6X9W-PFD3	3/21/2022	5/5/2022	135.45	-	-	-	-	135.45
Amazon Capital Services	133K-XLKW-KKVT	3/21/2022	5/5/2022	15.06	-	-	-	-	15.06
Amazon Capital Services	133K-XLKW-1WXD	3/21/2022	5/5/2022	101.65	-	-	-	-	101.65
Amazon Capital Services	133K-XLKW-FXP4	3/21/2022	5/5/2022	56.60	-	-	-	-	56.60
Amazon Capital Services	1KJJ-R7PL-JWF3	3/21/2022	5/5/2022	59.83	-	-	-	-	59.83
Amazon Capital Services	1DF4-MP3D-FFLM	3/21/2022	5/5/2022	132.38	-	-	-	-	132.38
Amazon Capital Services	1F3N-NJF4-4TQ3	3/21/2022	5/5/2022	81.00	-	-	-	-	81.00
Amazon Capital Services	1KJJ-R7PL-PWL6	3/21/2022	5/5/2022	171.90	-	-	-	-	171.90
Amazon Capital Services	1N37-J4KF-43VV	3/21/2022	5/5/2022	332.11	-	-	-	-	332.11
Amazon Capital Services	1KY1-Q4KL-GPDH	3/21/2022	5/5/2022	258.24	-	-	-	-	258.24
Amazon Capital Services	1D9R-VHXH-F9HH	3/21/2022	5/5/2022	299.32	-	-	-	-	299.32
Amazon Capital Services	1D9R-VHXH-WLW1	3/21/2022	5/5/2022	50.87	-	-	-	-	50.87
Amazon Capital Services	1PRW-DWHR-QTR4	3/21/2022	5/5/2022	72.41	-	-	-	-	72.41
Amazon Capital Services	11GJ-6X9W-4NGT	3/21/2022	5/5/2022	227.28	-	-	-	-	227.28
Amazon Capital Services	11GJ-6X9W-PGFX	3/21/2022	5/5/2022	47.76	-	-	-	-	47.76
Amazon Capital Services	133K-XLKW-FD31	3/21/2022	5/5/2022	202.16	-	-	-	-	202.16
Amazon Capital Services	133K-XLKW-NQRK	3/21/2022	5/5/2022	48.66	-	-	-	-	48.66
Amazon Capital Services	17JN-F3LJ-TW94	3/21/2022	5/5/2022	28.32	-	-	-	-	28.32
Amazon Capital Services	1F3N-NJF4-HG9V	3/21/2022	5/5/2022	31.08	-	-	-	-	31.08

Feather River Charter School

Accounts Payable Aging

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1KXQ-91CG-41MC	3/21/2022	5/5/2022	80.60	-	-	-	-	80.60
Amazon Capital Services	1TH6-4RVQ-R3DR	3/21/2022	5/5/2022	117.88	-	-	-	-	117.88
Amazon Capital Services	1PRW-DWHR-QGCL	3/21/2022	5/5/2022	19.45	-	-	-	-	19.45
Amazon Capital Services	1XX6-9FK3-YWVQ	3/21/2022	5/5/2022	52.65	-	-	-	-	52.65
Amazon Capital Services	16HN-CJQC-1KPW	3/21/2022	5/5/2022	64.64	-	-	-	-	64.64
Amazon Capital Services	1L9K-XF6X-7WY1	3/21/2022	5/5/2022	135.67	-	-	-	-	135.67
Amazon Capital Services	1KTY-K61C-6TP4	3/21/2022	5/5/2022	101.80	-	-	-	-	101.80
Amazon Capital Services	1KJJ-R7PL-4GRH	3/21/2022	5/5/2022	30.02	-	-	-	-	30.02
Amazon Capital Services	1JRC-3Y6C-TYQ7	3/21/2022	5/5/2022	120.62	-	-	-	-	120.62
Amazon Capital Services	1D9R-VHXH-HWN6	3/21/2022	5/5/2022	221.97	-	-	-	-	221.97
Amazon Capital Services	1QDW-CYMY-FHL1	3/21/2022	5/5/2022	366.25	-	-	-	-	366.25
Amazon Capital Services	1T6G-4MXD-4GJ9	3/21/2022	5/5/2022	68.24	-	-	-	-	68.24
Amazon Capital Services	1T6G-4MXD-GNGL	3/21/2022	5/5/2022	68.75	-	-	-	-	68.75
Amazon Capital Services	1MF4-7MFD-NDGJ	3/21/2022	5/5/2022	68.78	-	-	-	-	68.78
Amazon Capital Services	1MG7-GJWD-QN16	3/21/2022	5/5/2022	199.05	-	-	-	-	199.05
Amazon Capital Services	1N7F-MNJY-XL6F	3/21/2022	5/5/2022	120.43	-	-	-	-	120.43
Amazon Capital Services	1W6X-CYDV-N4XV	3/21/2022	5/5/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1W6X-CYDV-NRCL	3/21/2022	5/5/2022	21.44	-	-	-	-	21.44
Math-U-See Inc.	0759266-IN	3/10/2022	5/9/2022	203.00	-	-	-	-	203.00
Math-U-See Inc.	0759268-IN	3/10/2022	5/9/2022	58.00	-	-	-	-	58.00
Math-U-See Inc.	0759267-IN	3/10/2022	5/9/2022	119.00	-	-	-	-	119.00
Math-U-See Inc.	0759421-IN	3/11/2022	5/10/2022	59.00	-	-	-	-	59.00
Math-U-See Inc.	0759497-IN	3/16/2022	5/15/2022	130.00	-	-	-	-	130.00
Grade Power Learning Elk Grove	5688	3/16/2022	6/14/2022	299.00	-	-	-	-	299.00
Grade Power Learning Elk Grove	5645	3/16/2022	6/14/2022	299.00	-	-	-	-	299.00
Total Outstanding Payables as of March				**$ 304,745.90**	**$ 46,242.02**	**$ -**	**$ -**	**$ 81,124.91**	**$ 432,112.83**

Feather River Charter School

Check Register

For the period ended March 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
12542	Willie's Woodshop	3/16/2022	VOID
12574	KD Studios	3/16/2022	VOID
12621	NASSP	3/16/2022	VOID
12666	David Brockmyer	3/16/2022	VOID
12722	Rockball	3/16/2022	VOID
13108	CBC Therapeutic Horseback Riding Academy LLC	3/16/2022	VOID
13737	The Write Journey LLC	3/4/2022	VOID
14056	Block Academy of Music	3/22/2022	VOID
14391	Transitions Dance Center	3/4/2022	VOID
14488	Rowboat Group LLC	3/1/2022	$ 4,290.00
14489	Sutter County Schools	3/2/2022	157,827.72
14490	Amazon Capital Services	3/3/2022	17.96
14491	A Brighter Child	3/3/2022	964.91
14492	Absolute Mathematics	3/3/2022	250.00
14493	Academics In A Box Inc	3/3/2022	126.80
14494	Activities for Learning, Inc.	3/3/2022	293.98
14495	Alexandr Popov	3/3/2022	540.00
14496	Alisher Sodikov	3/3/2022	120.00
14497	All About Learning Press, Inc.	3/3/2022	1,103.96
14498	AllGood Driving School, Inc	3/3/2022	569.00
14499	Alyssa Gluck	3/3/2022	200.00
14500	American Grappling Academy	3/3/2022	970.00
14501	Annenkov Music School	3/3/2022	720.00
14502	Aria's to the Pointe	3/3/2022	85.00
14503	Art of Problem Solving	3/3/2022	160.12
14504	Auburn Gymnastics Center	3/3/2022	440.00
14505	Bach to Rock	3/3/2022	400.00
14506	Bach To Rock Folsom	3/3/2022	187.00
14507	Bay Light Farm	3/3/2022	785.00
14508	Beautiful Feet Books, Inc.	3/3/2022	292.79
14509	Bennati's Martial Arts	3/3/2022	611.00
14510	Bob Sweat M. Ed.Mat, Tutoring	3/3/2022	245.00
14511	BookShark	3/3/2022	610.99
14512	Bowman Martial Arts	3/3/2022	310.00
14513	Brandy Ruscica	3/3/2022	420.00
14514	Bright Thinker	3/3/2022	248.98
14515	BYU Continuing Education	3/3/2022	1,290.00
14516	Carrie Morris	3/3/2022	2,397.25
14517	CB Music	3/3/2022	2,391.00
14518	CBC Therapeutic Horseback Riding Academy LLC	3/3/2022	60.00
14519	CharterSafe	3/3/2022	13,075.00
14520	Crafty School Crates	3/3/2022	657.08
14521	CybrSchool LLC	3/3/2022	3,300.00
14522	Del Norte Club	3/3/2022	330.00
14523	Donna Dexter	3/3/2022	200.00
14524	E-Therapy, LLC	3/3/2022	19,822.50
14525	Eat2explore	3/3/2022	170.70
14526	eDynamic Learning	3/3/2022	265.00
14527	Elemental Science	3/3/2022	98.99
14528	Elisse Tweet	3/3/2022	140.00
14529	Elite Studio of Dance	3/3/2022	252.50
14530	EMH Sports USA, Inc.	3/3/2022	510.00
14531	Equine Unlimited Inc.	3/3/2022	390.00
14532	Evitta Gantt	3/3/2022	350.00
14533	Expressions Academy of Dance	3/3/2022	624.37
14534	Extreme Gymnastics	3/3/2022	215.00
14535	Flip 2 It Sports Center	3/3/2022	2,272.70
14536	Folsom Piano Academy	3/3/2022	150.00
14537	Freedom Driving School	3/3/2022	300.00
14538	Frieda Yang	3/3/2022	960.00
14539	Gayle Evans	3/3/2022	110.00
14540	Global Teletherapy	3/3/2022	27,514.50
14541	Gold Country Gymnastics	3/3/2022	1,013.00
14542	Growing Healthy Children Therapy Services Inc.	3/3/2022	6,767.50
14543	Guitar Lab Guitar Lessons	3/3/2022	100.00
14544	Hear Say Speech and Language Services	3/3/2022	2,837.50
14545	Heather Williams	3/3/2022	140.00
14546	History Unboxed LLC	3/3/2022	318.55
14547	Home Science Tools	3/3/2022	55.16
14548	Institute for Excellence in Writing	3/3/2022	911.74
14549	It Takes The Village	3/3/2022	2,850.00
14550	Jabbergym	3/3/2022	3,581.00
14551	JacKris Publishing, LLC	3/3/2022	186.22
14552	Jacquelynn Hauser	3/3/2022	900.00
14553	Jane Johnson Speech Therapy Inc.	3/3/2022	2,800.00
14554	Jennifer Neufeld	3/3/2022	450.00
14555	Jonathan Holowaty	3/3/2022	100.00
14556	Judy Weigert Bossuat-Gallic	3/3/2022	720.00
14557	K3 Syncopation, LLC	3/3/2022	981.60
14558	Kalmykov Tatyana	3/3/2022	1,000.00
14559	Karla Raubitschek	3/3/2022	720.00

14560	Ken Willer	3/3/2022	330.00
14561	Kim Mordecai	3/3/2022	480.00
14562	Kim Snow's Music Studio	3/3/2022	1,500.00
14563	Kovar's Satori Academy of Martial Arts - Waterman	3/3/2022	358.00
14564	Kovars Martial Arts	3/3/2022	100.00
14565	Krissy Miller Piano	3/3/2022	660.00
14566	Kumon Math and Reading Center of Sheldon Crossing	3/3/2022	1,020.00
14567	Lakeshore	3/3/2022	930.72
14568	Learn Piano Live	3/3/2022	298.00
14569	Let Me LLC	3/3/2022	780.00
14570	Lisa Stewart	3/3/2022	240.00
14571	Little Passports	3/3/2022	333.98
14572	Lola Sadikova	3/3/2022	225.00
14573	Maree Gauper Piano Studio	3/3/2022	225.00
14574	Maria Madruga	3/3/2022	520.00
14575	Mary Preston	3/3/2022	120.00
14576	MEL Science U.S. LLC	3/3/2022	301.54
14577	Monique Rance	3/3/2022	1,140.00
14578	Moving Beyond the Page	3/3/2022	764.62
14579	Mystery Science Inc.	3/3/2022	99.00
14580	Natomas Music Square	3/3/2022	835.00
14581	NCDC	3/3/2022	297.00
14582	Nicole the Math Lady LLC	3/3/2022	357.00
14583	Nunez Martial Arts Academy	3/3/2022	89.00
14584	Oksana Grinevich	3/3/2022	560.00
14585	Olga Petrenko	3/3/2022	1,260.00
14586	Olga Shabanov	3/3/2022	1,145.00
14587	One Eleven Studios	3/3/2022	500.00
14588	Pamelot a School of Dance	3/3/2022	1,011.00
14589	Placer Arts Academy LLC	3/3/2022	500.00
14590	PresenceLearning, Inc.	3/3/2022	14,535.00
14591	PresenceLearning, Inc.	3/3/2022	19,090.50
14592	R&D Educational Systems	3/3/2022	887.00
14593	Rainbow Resource Center	3/3/2022	1,739.56
14594	Rize All	3/3/2022	43.70
14595	Rocklin Academy of Dance	3/3/2022	66.50
14596	Rocklin Swim Team	3/3/2022	720.00
14597	Rodina Elite Gymnastics Academy	3/3/2022	330.00
14598	Roseville Academy of Dance	3/3/2022	74.00
14599	Roseville Community School	3/3/2022	1,240.00
14600	School Pathways Holdings, LLC	3/3/2022	131.25
14601	Sea Otter Swim Lessons	3/3/2022	1,109.00
14602	Sean Bianco	3/3/2022	130.00
14603	Sherry Torgerson	3/3/2022	1,430.00
14604	SHL Abacus LLC	3/3/2022	260.00
14605	Slava Swim- Viacheslav Shyrshov	3/3/2022	565.00
14606	Specialized Therapy Services, Inc.	3/3/2022	7,402.50
14607	Starfall Education Foundation	3/3/2022	35.00
14608	Steve Wallen Swim School - EDH	3/3/2022	140.00
14609	Steve Wallen Swim School Roseville	3/3/2022	1,655.00
14610	Studies Weekly	3/3/2022	129.16
14611	Studio 24	3/3/2022	250.00
14612	Sunshine Swim & Fitness Center	3/3/2022	573.00
14613	TalkBox.Mom, Inc	3/3/2022	113.66
14614	Tamraloo Music	3/3/2022	905.99
14615	Teacher Synergy LLC	3/3/2022	77.85
14616	Teaching Textbooks	3/3/2022	649.70
14617	Technique Gymnastics	3/3/2022	256.20
14618	Tessa White	3/3/2022	1,441.00
14619	The Curiosity Collective	3/3/2022	412.00
14620	The Curious Brush	3/3/2022	180.00
14621	Therapeutic Language Clinic, Inc.	3/3/2022	1,080.00
14622	Think Outside, LLC	3/3/2022	123.80
14623	Timberdoodle.com	3/3/2022	1,956.11
14624	Vadim Geletyk	3/3/2022	560.00
14625	Valentina Chistyakova	3/3/2022	180.00
14626	Viking Woodworks & Learning Center	3/3/2022	7,250.00
14627	Viktoria Dzhumara	3/3/2022	280.00
14628	Vista Child Therapy	3/3/2022	385.00
14629	Vitaliy Gulegin	3/3/2022	1,020.00
14630	Well-Trained Mind Academy	3/3/2022	1,027.50
14631	The Write Journey LLC	3/4/2022	1,600.00
14632	Transitions Dance Center	3/4/2022	445.00
14633	Acutrans	3/9/2022	363.07
14634	Bach to Rock	3/9/2022	400.00
14635	Beautiful Feet Books, Inc.	3/9/2022	292.79
14636	Bright Solutions For Dyslexia, Inc	3/9/2022	338.20
14637	CBC Therapeutic Horseback Riding Academy LLC	3/9/2022	860.00
14638	City of Lincoln	3/9/2022	125.00
14639	David Brockmyer	3/9/2022	100.00
14640	DBL Enterprises, Inc.	3/9/2022	400.00
14641	DeRoche LLC	3/9/2022	1,661.00
14642	Divergence Dance Conservatory LLC	3/9/2022	855.00
14643	Emily Layher	3/9/2022	2,170.00
14644	Folsom Piano Academy	3/9/2022	150.00
14645	Geralyn M. Clancy Attorney at Law	3/9/2022	10,200.00
14646	Hands 4 Building, LLC	3/9/2022	147.99
14647	Haynes Family of Programs	3/9/2022	360.00

14648	Healing Pastures	3/9/2022	270.00
14649	Home Science Tools	3/9/2022	34.11
14650	HTP Services, Inc.	3/9/2022	171.00
14651	Jan Turton's Music	3/9/2022	500.00
14652	Juina Carter	3/9/2022	100.00
14653	K3 Syncopation, LLC	3/9/2022	1,480.80
14654	Lakeshore	3/9/2022	124.70
14655	Law Offices of Young, Minney, & Corr, LLP	3/9/2022	6,686.65
14656	Learning A-Z	3/9/2022	108.00
14657	Learning Without Tears	3/9/2022	19.41
14658	Math-U-See Inc.	3/9/2022	58.00
14659	McColgan & Associates Inc.	3/9/2022	4,660.90
14660	Megapixels LLC	3/9/2022	1,350.00
14661	Monique Rance	3/9/2022	150.00
14662	Moving Beyond the Page	3/9/2022	757.56
14663	Nick Wavrin	3/9/2022	100.00
14664	Nicole the Math Lady LLC	3/9/2022	59.00
14665	Premier Fencing Academy LLC	3/9/2022	620.00
14666	Procopio, Cory, Hargreaves & Savitch LLP	3/9/2022	3,686.40
14667	Rainbow Resource Center	3/9/2022	1,480.69
14668	Rainwater Music Company	3/9/2022	1,722.00
14669	Ruth Noland Piano	3/9/2022	798.00
14670	Sarah McFadyen	3/9/2022	920.00
14671	School of Rock Elk Grove & Roseville Sacramento	3/9/2022	1,960.60
14672	Shooting Stars Tutoring	3/9/2022	1,585.00
14673	Singapore Math Inc.	3/9/2022	335.27
14674	Specialized Therapy Services, Inc.	3/9/2022	8,062.50
14675	Staci's Music Lessons	3/9/2022	140.00
14676	Studies Weekly	3/9/2022	32.12
14677	TCi	3/9/2022	117.17
14678	Teacher Synergy LLC	3/9/2022	48.03
14679	Teaching Textbooks	3/9/2022	55.08
14680	Terrain Park Climbing Center	3/9/2022	30.00
14681	The Art in Science	3/9/2022	85.00
14682	Transitions Dance Center	3/9/2022	330.00
14683	Wholistic Learning Resources	3/9/2022	290.00
14684	Write Reflections, LLC	3/9/2022	500.00
14685	PenServ Plan Services, Inc.	3/15/2022	12,237.16
14686	CBC Therapeutic Horseback Riding Academy LLC	3/16/2022	400.00
14687	David Brockmyer	3/16/2022	100.00
14688	KD Studios	3/16/2022	640.00
14689	Rockball	3/16/2022	660.00
14690	Willie's Woodshop	3/16/2022	40.00
14691	Amazon Capital Services	3/17/2022	26.35
14692	A Brighter Child	3/17/2022	211.47
14693	Alexander Robul	3/17/2022	960.00
14694	All About Learning Press, Inc.	3/17/2022	649.37
14695	Anna Ovchinnikova	3/17/2022	2,680.00
14696	Beautiful Feet Books, Inc.	3/17/2022	1,369.93
14697	Becker Music Studio, Inc.	3/17/2022	165.00
14698	Blake Litschke	3/17/2022	135.00
14699	BookShark	3/17/2022	578.23
14700	Brave Writer LLC	3/17/2022	378.00
14701	Brenda E. Holts	3/17/2022	175.00
14702	Bright Thinker	3/17/2022	124.49
14703	Camino Music Studio	3/17/2022	280.00
14704	CB Music	3/17/2022	2,003.10
14705	Cynthia Mae Voigt	3/17/2022	1,960.00
14706	Document Tracking Services	3/17/2022	395.00
14707	E-Therapy, LLC	3/17/2022	5,062.50
14708	Earthbound Skills	3/17/2022	800.00
14709	EReflect Pty Ltd	3/17/2022	67.00
14710	Evan-Moor	3/17/2022	253.54
14711	Evitta Gantt	3/17/2022	300.00
14712	Extreme Gymnastics	3/17/2022	2,729.00
14713	Fitness MD	3/17/2022	300.00
14714	Frieda Yang	3/17/2022	480.00
14715	Fusion	3/17/2022	1,730.00
14716	Graham Music Studio	3/17/2022	380.00
14717	Hands 4 Building, LLC	3/17/2022	515.96
14718	Haynes Family of Programs	3/17/2022	1,700.00
14719	Hillside Training Stables	3/17/2022	1,195.00
14720	Home Science Tools	3/17/2022	623.31
14721	HTP Services, Inc.	3/17/2022	376.00
14722	Institute for Excellence in Writing	3/17/2022	152.50
14723	JacKris Publishing, LLC	3/17/2022	169.69
14724	James Clark	3/17/2022	100.00
14725	Julie Xiong	3/17/2022	224.64
14726	KiwiCo, Inc	3/17/2022	2,666.38
14727	Kovars Martial Arts - Roseville	3/17/2022	1,292.00
14728	Lakeshore	3/17/2022	117.79
14729	Learn Piano Live	3/17/2022	417.00
14730	Learning Without Tears	3/17/2022	9.99
14731	Little Passports	3/17/2022	1,003.50
14732	Maria Madruga	3/17/2022	747.50
14733	Martucci Music	3/17/2022	300.00
14734	Meredith Cooper	3/17/2022	66.00
14735	Mr. Code's Wild Ride	3/17/2022	200.00

14736	Mr. D Math	3/17/2022	290.00
14737	Music to Grow On, Music Therapy Services, Inc.	3/17/2022	105.00
14738	Natomas Music Square	3/17/2022	811.00
14739	NewSongs Music	3/17/2022	2,134.29
14740	NorCal Elite - Sacramento	3/17/2022	240.00
14741	On The GO Academy	3/17/2022	1,550.00
14742	One Eleven Studios	3/17/2022	130.00
14743	Owings Martial Arts	3/17/2022	605.00
14744	Peace Hill Press, Inc. dba Well Trained Mind Press	3/17/2022	244.30
14745	Rainbow Resource Center	3/17/2022	2,011.81
14746	River City Dance Academy	3/17/2022	156.00
14747	Rocklin Academy of Dance	3/17/2022	275.00
14748	Roseville Academy of Dance	3/17/2022	74.00
14749	Roseville Community School	3/17/2022	3,300.00
14750	Shauna Frost	3/17/2022	1,180.00
14751	Slava Swim- Viacheslav Shyrshov	3/17/2022	1,550.00
14752	Staci's Music Lessons	3/17/2022	560.00
14753	Standalone MMA	3/17/2022	90.00
14754	Starfall Education Foundation	3/17/2022	35.00
14755	Steve Wallen Swim School Roseville	3/17/2022	1,370.00
14756	T-Mobile	3/17/2022	2,240.00
14757	TalkBox.Mom, Inc	3/17/2022	725.16
14758	Teacher Synergy LLC	3/17/2022	504.25
14759	Teaching Textbooks	3/17/2022	110.16
14760	Teresa Oakes	3/17/2022	3,455.00
14761	The Art in Science	3/17/2022	VOID
14762	The Write Journey LLC	3/17/2022	1,090.00
14763	Think Outside, LLC	3/17/2022	721.35
14764	Total Education Solutions	3/17/2022	1,339.00
14765	Viking Woodworks & Learning Center	3/17/2022	950.00
14766	Viktoria Dzhumara	3/17/2022	280.00
14767	VoiceWire LLC	3/17/2022	1,050.00
14768	Werneck Family Jiu jitsu	3/17/2022	260.00
14769	Write Reflections, LLC	3/17/2022	750.00
14770	Young Music LLC	3/17/2022	147.00
14771	Yuko Ray	3/17/2022	340.00
14772	The Art in Science	3/18/2022	85.00
14773	Sutter County Schools	3/21/2022	737.01
14774	Block Academy of Music	3/22/2022	125.00
14775	Amazon Capital Services	3/24/2022	15.04
14776	4EEE	3/24/2022	280.00
14777	A Brighter Child	3/24/2022	476.89
14778	All About Learning Press, Inc.	3/24/2022	227.03
14779	Alyssa Gluck	3/24/2022	200.00
14780	Annenkov Music School	3/24/2022	1,755.00
14781	Anzhelika Chernozubov	3/24/2022	340.00
14782	Aria's to the Pointe	3/24/2022	85.00
14783	Auburn Gymnastics Center	3/24/2022	525.00
14784	Becker Academy of Guitar	3/24/2022	290.00
14785	Beda Brazillian Jiu Jitsu Academy	3/24/2022	270.00
14786	Bennati's Martial Arts	3/24/2022	611.00
14787	Blake Litschke	3/24/2022	255.00
14788	Bowman Martial Arts	3/24/2022	565.00
14789	Bright Thinker	3/24/2022	124.49
14790	Camino Music Studio	3/24/2022	240.00
14791	Carrie Morris	3/24/2022	6,512.87
14792	CBC Therapeutic Horseback Riding Academy LLC	3/24/2022	367.50
14793	Code O World	3/24/2022	150.00
14794	Corban Learning Center	3/24/2022	1,015.00
14795	Crafty School Crates	3/24/2022	544.00
14796	DBL Enterprises, Inc.	3/24/2022	1,298.00
14797	Department of Justice	3/24/2022	81.00
14798	Dino Lingo Inc.	3/24/2022	99.00
14799	E-Therapy, LLC	3/24/2022	3,807.25
14800	Eat2explore	3/24/2022	430.25
14801	Educational Development Corporation	3/24/2022	8.99
14802	eDynamic Learning	3/24/2022	350.00
14803	Elisse Tweet	3/24/2022	100.00
14804	Evitta Gantt	3/24/2022	520.00
14805	Fitness MD	3/24/2022	600.00
14806	Flip 2 It Sports Center	3/24/2022	2,687.50
14807	Galaxy Dance Arts, LLC	3/24/2022	120.00
14808	Growing Healthy Children Therapy Services Inc.	3/24/2022	4,781.25
14809	Guitar Lab Guitar Lessons	3/24/2022	1,400.00
14810	Honest History Co.	3/24/2022	178.31
14811	It Takes The Village	3/24/2022	1,762.50
14812	JacKris Publishing, LLC	3/24/2022	97.72
14813	Jaime Layton	3/24/2022	175.00
14814	James Drips	3/24/2022	330.00
14815	Jane Johnson Speech Therapy Inc.	3/24/2022	3,795.00
14816	Jennifer Hoover	3/24/2022	1,950.00
14817	Judy Weigert Bossuat-Gallic	3/24/2022	720.00
14818	Kalmykov Tatyana	3/24/2022	160.00
14819	Keeping Pace Learning Center and Reading Clinic	3/24/2022	1,240.00
14820	Ken Willer	3/24/2022	330.00
14821	Kid Creative	3/24/2022	4,485.00
14822	KiwiCo, Inc	3/24/2022	2,871.60
14823	Kumon Math and Reading Center of Sheldon Crossing	3/24/2022	340.00

14824	Lakeshore	3/24/2022	335.56
14825	Learning Without Tears	3/24/2022	9.99
14826	LEGO Education	3/24/2022	782.05
14827	Liliya Zakharnev	3/24/2022	110.00
14828	Lisa Stewart	3/24/2022	240.00
14829	Little Passports	3/24/2022	566.85
14830	Live Online Math	3/24/2022	1,515.00
14831	Lola Sadikova	3/24/2022	405.00
14832	Maree Gauper Piano Studio	3/24/2022	225.00
14833	Maria Madruga	3/24/2022	585.00
14834	MEL Science U.S. LLC	3/24/2022	226.15
14835	Moving Beyond the Page	3/24/2022	27.87
14836	MoxieBox Art, Inc	3/24/2022	248.51
14837	Natomas Homeschool Alliance	3/24/2022	21,458.00
14838	Nicole Corrine McClanahan	3/24/2022	297.00
14839	NorCal Elite - Sacramento	3/24/2022	390.00
14840	Olga Shabanov	3/24/2022	920.00
14841	On The GO Academy	3/24/2022	7,067.50
14842	Placer Arts Academy LLC	3/24/2022	500.00
14843	R&D Educational Systems	3/24/2022	887.00
14844	Rachel Eldridge	3/24/2022	170.00
14845	Rainbow Resource Center	3/24/2022	370.80
14846	Reading For Life	3/24/2022	390.00
14847	Rize All	3/24/2022	43.70
14848	Rodina Elite Gymnastics Academy	3/24/2022	240.00
14849	Roseville Theatre Arts Academy	3/24/2022	325.00
14850	Sea Otter Swim Lessons	3/24/2022	120.00
14851	Sean Bianco	3/24/2022	130.00
14852	Starfall Education Foundation	3/24/2022	35.00
14853	Sunshine Swim & Fitness Center	3/24/2022	573.00
14854	Teacher Synergy LLC	3/24/2022	758.79
14855	Teaching Textbooks	3/24/2022	516.09
14856	Tennis with Cole	3/24/2022	480.00
14857	The Curious Brush	3/24/2022	70.00
14858	Therapeutic Language Clinic, Inc.	3/24/2022	1,080.00
14859	Time4Learning	3/24/2022	618.95
14860	Tori Gillam	3/24/2022	525.00
14861	Valentina Chistyakova	3/24/2022	180.00
14862	Viktoria Dzhumara	3/24/2022	620.00
14863	Vista Child Therapy	3/24/2022	660.00
14864	West Point Driving School	3/24/2022	1,090.00
14865	Yuko Ray	3/24/2022	408.00
14866	PenServ Plan Services, Inc.	3/29/2022	15,387.46
14867	Amazon Capital Services	3/31/2022	141.76
14868	A Brighter Child	3/31/2022	80.54
14869	Activities for Learning, Inc.	3/31/2022	111.20
14870	All About Learning Press, Inc.	3/31/2022	422.42
14871	Alona Kravchuk	3/31/2022	550.00
14872	American Grappling Academy	3/31/2022	690.00
14873	Art of Problem Solving	3/31/2022	96.00
14874	Bach To Rock Folsom	3/31/2022	152.00
14875	Beautiful Feet Books, Inc.	3/31/2022	360.58
14876	Becker Academy of Guitar	3/31/2022	145.00
14877	Bright Thinker	3/31/2022	1,055.45
14878	CharterSafe	3/31/2022	13,075.00
14879	Crafty School Crates	3/31/2022	457.42
14880	CybrSchool LLC	3/31/2022	1,200.00
14881	David Brockmyer	3/31/2022	100.00
14882	Eat2explore	3/31/2022	178.50
14883	Expressions Academy of Dance	3/31/2022	495.00
14884	Extreme Gymnastics	3/31/2022	2,444.00
14885	Fairytale Town	3/31/2022	1,220.00
14886	Fitness MD	3/31/2022	100.00
14887	Folsom Piano Academy	3/31/2022	150.00
14888	Gayle Evans	3/31/2022	440.00
14889	Global Teletherapy	3/31/2022	26,184.50
14890	Guitar Lab Guitar Lessons	3/31/2022	200.00
14891	Hands 4 Building, LLC	3/31/2022	521.96
14892	Healing Pastures	3/31/2022	615.00
14893	History Unboxed LLC	3/31/2022	757.73
14894	Home Science Tools	3/31/2022	303.36
14895	Institute for Excellence in Writing	3/31/2022	460.14
14896	It Takes The Village	3/31/2022	3,262.50
14897	Jabbergym	3/31/2022	3,885.00
14898	Jan Turton's Music	3/31/2022	300.00
14899	Jennifer McQuarrie	3/31/2022	44.00
14900	Juina Carter	3/31/2022	100.00
14901	Kalmykov Tatyana	3/31/2022	960.00
14902	Katie Berry Dance	3/31/2022	75.00
14903	Kim Mordecai	3/31/2022	730.00
14904	Kovar's Martial Arts - Carmichael	3/31/2022	613.00
14905	Lafitte Music Center	3/31/2022	130.00
14906	Lakeshore	3/31/2022	196.36
14907	Law Offices of Young, Minney, & Corr, LLP	3/31/2022	10,507.05
14908	Learn Piano Live	3/31/2022	432.85
14909	Learning Without Tears	3/31/2022	85.36
14910	Mary Preston	3/31/2022	120.00
14911	Meredith Cooper	3/31/2022	66.00

14912	Mitchell Music Makers	3/31/2022	275.00
14913	Monarch River Academy	3/31/2022	6,811.68
14914	Mr. Code's Wild Ride	3/31/2022	160.00
14915	Nick Wavrin	3/31/2022	100.00
14916	Oak Meadow Inc.	3/31/2022	313.50
14917	Outside the Box Creation	3/31/2022	281.64
14918	PresenceLearning, Inc.	3/31/2022	15,065.00
14919	Procopio, Cory, Hargreaves & Savitch LLP	3/31/2022	1,004.40
14920	Rainbow Resource Center	3/31/2022	1,626.09
14921	Rodina Elite Gymnastics Academy	3/31/2022	345.00
14922	Sacramento Synchronized Swim Team	3/31/2022	350.00
14923	School of Rock Elk Grove	3/31/2022	434.00
14924	School of Rock Elk Grove & Roseville Sacramento	3/31/2022	2,438.26
14925	Sea Otter Swim Lessons	3/31/2022	1,580.00
14926	Shauna Frost	3/31/2022	760.00
14927	SHL Abacus LLC	3/31/2022	270.00
14928	Sierra Pediatric Therapy Clinic	3/31/2022	500.00
14929	Silicon Valley High School Inc	3/31/2022	3,515.00
14930	Singapore Math Inc.	3/31/2022	111.40
14931	Six Bar Ranch	3/31/2022	640.00
14932	Standalone MMA	3/31/2022	90.00
14933	Steve Wallen Swim School - EDH	3/31/2022	280.00
14934	Susan Wilcox	3/31/2022	1,050.00
14935	TalkBox.Mom, Inc	3/31/2022	85.80
14936	Teacher Synergy LLC	3/31/2022	6.97
14937	Teaching Textbooks	3/31/2022	98.53
14938	Tennis with Cole	3/31/2022	1,680.00
14939	The Art in Science	3/31/2022	85.00
14940	The Curiosity Collective	3/31/2022	657.00
14941	TLC Stables Inc.	3/31/2022	3,280.00
14942	Toliy's Guitar	3/31/2022	1,425.00
14943	Vitaliy Gulegin	3/31/2022	720.00
14944	Werneck Family Jiu jitsu	3/31/2022	195.00
14945	Wonder Crate	3/31/2022	281.40
14946	Y Corporation	3/31/2022	450.00
ACH	The Advantage Group	3/15/2022	999.98
ACH	The Advantage Group	3/29/2022	999.98
ACH	Amazon Capital Services	3/3/2022	208.91
ACH	Amazon Capital Services	3/3/2022	78.44
ACH	Amazon Capital Services	3/3/2022	16.90
ACH	Amazon Capital Services	3/3/2022	43.17
ACH	Amazon Capital Services	3/3/2022	133.53
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ACH	Amazon Capital Services	3/3/2022	98.22
ACH	Amazon Capital Services	3/3/2022	152.52
ACH	Amazon Capital Services	3/3/2022	81.42
ACH	Amazon Capital Services	3/3/2022	148.70
ACH	Amazon Capital Services	3/3/2022	215.24
ACH	Amazon Capital Services	3/3/2022	75.73
ACH	Amazon Capital Services	3/3/2022	164.00
ACH	Amazon Capital Services	3/3/2022	331.38
ACH	Amazon Capital Services	3/3/2022	191.35
ACH	Amazon Capital Services	3/3/2022	379.55
ACH	Amazon Capital Services	3/3/2022	30.19
ACH	Amazon Capital Services	3/3/2022	24.70
ACH	Amazon Capital Services	3/3/2022	259.66
ACH	Amazon Capital Services	3/3/2022	123.40
ACH	Amazon Capital Services	3/3/2022	32.06
ACH	Amazon Capital Services	3/3/2022	12.99
ACH	Amazon Capital Services	3/3/2022	132.93
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ACH	Amazon Capital Services	3/3/2022	59.18
ACH	Amazon Capital Services	3/3/2022	52.94
ACH	Amazon Capital Services	3/3/2022	212.69
ACH	Amazon Capital Services	3/3/2022	4.14
ACH	Amazon Capital Services	3/3/2022	69.17
ACH	Amazon Capital Services	3/3/2022	46.32
ACH	Amazon Capital Services	3/3/2022	246.82
ACH	Amazon Capital Services	3/3/2022	229.75
ACH	Amazon Capital Services	3/3/2022	120.64
ACH	Amazon Capital Services	3/3/2022	189.58
ACH	Amazon Capital Services	3/3/2022	132.90
ACH	Amazon Capital Services	3/3/2022	16.14
ACH	Amazon Capital Services	3/3/2022	47.01
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ACH	Amazon Capital Services	3/3/2022	137.59
ACH	Amazon Capital Services	3/3/2022	168.26
ACH	Amazon Capital Services	3/3/2022	28.56
ACH	Amazon Capital Services	3/3/2022	54.18
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ACH	Amazon Capital Services	3/3/2022	17.15
ACH	Amazon Capital Services	3/3/2022	36.33
ACH	Amazon Capital Services	3/3/2022	63.56
ACH	Amazon Capital Services	3/3/2022	33.97
ACH	Amazon Capital Services	3/3/2022	84.92
ACH	Amazon Capital Services	3/3/2022	75.87
ACH	Amazon Capital Services	3/3/2022	10.76
ACH	Amazon Capital Services	3/3/2022	448.74

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ACH	Amazon Capital Services	3/3/2022	205.41
ACH	Amazon Capital Services	3/3/2022	115.82
ACH	Amazon Capital Services	3/3/2022	296.60
ACH	Amazon Capital Services	3/3/2022	6.30
ACH	Amazon Capital Services	3/3/2022	36.35
ACH	Amazon Capital Services	3/3/2022	13.93
ACH	Amazon Capital Services	3/3/2022	136.36
ACH	Amazon Capital Services	3/3/2022	89.05
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ACH	Amazon Capital Services	3/3/2022	70.94
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ACH	Amazon Capital Services	3/3/2022	129.95
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ACH	Amazon Capital Services	3/3/2022	146.50
ACH	Amazon Capital Services	3/3/2022	70.05
ACH	Amazon Capital Services	3/3/2022	30.18
ACH	Amazon Capital Services	3/3/2022	134.76
ACH	Amazon Capital Services	3/3/2022	102.32
ACH	Amazon Capital Services	3/3/2022	17.23
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ACH	Amazon Capital Services	3/3/2022	31.55
ACH	Amazon Capital Services	3/3/2022	15.97
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ACH	Clarksville Charter School	3/3/2022	27,711.22
ACH	Sequoia Grove Charter Alliance	3/3/2022	5,810.70
ACH	Sequoia Grove Charter Alliance	3/3/2022	458.67
ACH	Sequoia Grove Charter Alliance	3/3/2022	666.82
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ACH	Sequoia Grove Charter Alliance	3/3/2022	11,740.70
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ACH	Amazon Capital Services	3/9/2022	81.86
ACH	Amazon Capital Services	3/9/2022	131.31
ACH	Amazon Capital Services	3/9/2022	138.37
ACH	Amazon Capital Services	3/9/2022	6.64
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ACH	Amazon Capital Services	3/9/2022	37.53
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ACH	Amazon Capital Services	3/9/2022	124.23
ACH	Amazon Capital Services	3/9/2022	26.09
ACH	Amazon Capital Services	3/9/2022	16.08
ACH	Amazon Capital Services	3/9/2022	32.42
ACH	Amazon Capital Services	3/9/2022	175.39
ACH	Amazon Capital Services	3/9/2022	16.15
ACH	Amazon Capital Services	3/9/2022	77.01
ACH	Amazon Capital Services	3/9/2022	16.04
ACH	Amazon Capital Services	3/9/2022	221.62
ACH	Amazon Capital Services	3/9/2022	139.37
ACH	Amazon Capital Services	3/9/2022	20.46
ACH	Amazon Capital Services	3/9/2022	32.42
ACH	Amazon Capital Services	3/9/2022	93.09
ACH	Amazon Capital Services	3/9/2022	36.07
ACH	Amazon Capital Services	3/9/2022	85.73
ACH	Amazon Capital Services	3/9/2022	105.54
ACH	Amazon Capital Services	3/9/2022	73.60
ACH	Amazon Capital Services	3/9/2022	9.73
ACH	Amazon Capital Services	3/9/2022	51.62
ACH	Amazon Capital Services	3/9/2022	55.17
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ACH	Amazon Capital Services	3/9/2022	119.13
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ACH	Amazon Capital Services	3/9/2022	17.40
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ACH	Amazon Capital Services	3/9/2022	82.85
ACH	Amazon Capital Services	3/9/2022	163.55
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ACH	Amazon Capital Services	3/9/2022	161.32
ACH	Amazon Capital Services	3/9/2022	33.42
ACH	Amazon Capital Services	3/9/2022	67.86
ACH	Amazon Capital Services	3/9/2022	66.02
ACH	Amazon Capital Services	3/9/2022	61.91
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ACH	Amazon Capital Services	3/9/2022	45.45
ACH	Amazon Capital Services	3/9/2022	71.70
ACH	Amazon Capital Services	3/9/2022	88.14
ACH	Amazon Capital Services	3/9/2022	27.00
ACH	Amazon Capital Services	3/9/2022	65.25
ACH	Amazon Capital Services	3/9/2022	218.29
ACH	Amazon Capital Services	3/9/2022	187.17
ACH	Amazon Capital Services	3/9/2022	167.08
ACH	Amazon Capital Services	3/9/2022	199.24
ACH	Amazon Capital Services	3/9/2022	240.14
ACH	Amazon Capital Services	3/9/2022	35.13
ACH	Amazon Capital Services	3/9/2022	63.80
ACH	Amazon Capital Services	3/9/2022	115.08
ACH	Amazon Capital Services	3/9/2022	8.14

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ACH	Amazon Capital Services	3/9/2022	74.77
ACH	Amazon Capital Services	3/9/2022	129.65
ACH	Amazon Capital Services	3/9/2022	192.09
ACH	Amazon Capital Services	3/9/2022	223.73
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ACH	Amazon Capital Services	3/9/2022	11.42
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ACH	Sequoia Grove Charter Alliance	3/9/2022	18,265.37
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ACH	Sequoia Grove Charter Alliance	3/9/2022	5,402.99
ACH	Sequoia Grove Charter Alliance	3/9/2022	1,360.64
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ACH	Amazon Capital Services	3/9/2022	457.99
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ACH	Amazon Capital Services	3/9/2022	53.23
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ACH	Amazon Capital Services	3/9/2022	24.17
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ACH	Amazon Capital Services	3/9/2022	223.06
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ACH	Sequoia Grove Charter Alliance	3/17/2022	3,050.66
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ACH	Sequoia Grove Charter Alliance	3/17/2022	147.00
ACH	Sequoia Grove Charter Alliance	3/17/2022	392.02
ACH	Sequoia Grove Charter Alliance	3/17/2022	374.00
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ACH	Amazon Capital Services	3/17/2022	109.38
ACH	Amazon Capital Services	3/17/2022	88.04
ACH	Amazon Capital Services	3/17/2022	48.36
ACH	Amazon Capital Services	3/17/2022	39.43
ACH	Amazon Capital Services	3/17/2022	161.85
ACH	Amazon Capital Services	3/17/2022	80.34
ACH	Amazon Capital Services	3/17/2022	50.41
ACH	Amazon Capital Services	3/17/2022	106.06
ACH	Amazon Capital Services	3/17/2022	75.41
ACH	Amazon Capital Services	3/17/2022	278.53
ACH	Amazon Capital Services	3/17/2022	82.59
ACH	Amazon Capital Services	3/17/2022	9.61
ACH	Amazon Capital Services	3/17/2022	110.11
ACH	Amazon Capital Services	3/17/2022	270.04
ACH	Amazon Capital Services	3/17/2022	139.99
ACH	Amazon Capital Services	3/17/2022	230.27
ACH	Amazon Capital Services	3/17/2022	227.51
ACH	Amazon Capital Services	3/17/2022	169.06
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ACH	Amazon Capital Services	3/17/2022	22.51
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ACH	Amazon Capital Services	3/17/2022	53.86
ACH	Amazon Capital Services	3/17/2022	76.94
ACH	Amazon Capital Services	3/17/2022	99.12
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ACH	Amazon Capital Services	3/17/2022	386.02
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ACH	Amazon Capital Services	3/17/2022	14.96
ACH	Amazon Capital Services	3/17/2022	17.20
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ACH	Amazon Capital Services	3/17/2022	7.69
ACH	Amazon Capital Services	3/17/2022	37.53
ACH	Amazon Capital Services	3/17/2022	20.65
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ACH	Amazon Capital Services	3/17/2022	58.01
ACH	Amazon Capital Services	3/17/2022	364.27
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ACH	Amazon Capital Services	3/17/2022	134.23
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ACH	Amazon Capital Services	3/17/2022	70.27
ACH	Amazon Capital Services	3/17/2022	72.47
ACH	Amazon Capital Services	3/17/2022	115.22
ACH	Amazon Capital Services	3/17/2022	50.29
ACH	Amazon Capital Services	3/17/2022	236.94

ACH	Amazon Capital Services	3/17/2022	145.56
ACH	Amazon Capital Services	3/17/2022	36.33
ACH	Amazon Capital Services	3/17/2022	21.32
ACH	Amazon Capital Services	3/17/2022	188.73
ACH	Amazon Capital Services	3/17/2022	5.79
ACH	Amazon Capital Services	3/17/2022	133.18
ACH	Amazon Capital Services	3/17/2022	68.82
ACH	Amazon Capital Services	3/17/2022	52.52
ACH	Amazon Capital Services	3/17/2022	39.14
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ACH	Amazon Capital Services	3/24/2022	91.49

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ACH	Sequoia Grove Charter Alliance	3/24/2022	3,202.22
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ACH	Sequoia Grove Charter Alliance	3/24/2022	75.00
ACH	Sequoia Grove Charter Alliance	3/24/2022	1,381.11
ACH	Winship Community School	3/24/2022	3,953.26
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ACH	Amazon Capital Services	3/24/2022	284.58
ACH	Amazon Capital Services	3/24/2022	102.60
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ACH	Amazon Capital Services	3/24/2022	194.40
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ACH	Amazon Capital Services	3/31/2022	21.34
ACH	Amazon Capital Services	3/31/2022	6.42
ACH	Amazon Capital Services	3/31/2022	73.00
ACH	Amazon Capital Services	3/31/2022	35.36
ACH	Amazon Capital Services	3/31/2022	35.23
ACH	Amazon Capital Services	3/31/2022	158.13
ACH	Amazon Capital Services	3/31/2022	189.35
ACH	Amazon Capital Services	3/31/2022	228.18
ACH	Amazon Capital Services	3/31/2022	112.38
ACH	Amazon Capital Services	3/31/2022	93.51
ACH	Amazon Capital Services	3/31/2022	53.64
ACH	Amazon Capital Services	3/31/2022	23.69
ACH	Amazon Capital Services	3/31/2022	35.71
ACH	Amazon Capital Services	3/31/2022	199.60
ACH	Amazon Capital Services	3/31/2022	7.90
ACH	Amazon Capital Services	3/31/2022	142.66
ACH	Amazon Capital Services	3/31/2022	38.27
ACH	Amazon Capital Services	3/31/2022	56.81
ACH	Amazon Capital Services	3/31/2022	57.18
ACH	Amazon Capital Services	3/31/2022	197.55
ACH	Amazon Capital Services	3/31/2022	87.01
ACH	Amazon Capital Services	3/31/2022	67.93
ACH	Amazon Capital Services	3/31/2022	40.92
ACH	Amazon Capital Services	3/31/2022	39.75
ACH	Amazon Capital Services	3/31/2022	16.54
ACH	Amazon Capital Services	3/31/2022	120.79
ACH	Amazon Capital Services	3/31/2022	15.00
ACH	Amazon Capital Services	3/31/2022	91.91
ACH	Amazon Capital Services	3/31/2022	169.35
ACH	Amazon Capital Services	3/31/2022	239.65
ACH	Amazon Capital Services	3/31/2022	35.58
ACH	Amazon Capital Services	3/31/2022	122.36
ACH	Amazon Capital Services	3/31/2022	53.58
ACH	Amazon Capital Services	3/31/2022	21.44
ACH	Amazon Capital Services	3/31/2022	75.33
ACH	Amazon Capital Services	3/31/2022	174.26
ACH	Amazon Capital Services	3/31/2022	46.67

ACH	Amazon Capital Services	3/31/2022	12.92
ACH	Amazon Capital Services	3/31/2022	145.34
ACH	Amazon Capital Services	3/31/2022	41.79
ACH	Amazon Capital Services	3/31/2022	101.80
ACH	Amazon Capital Services	3/31/2022	111.45
ACH	Amazon Capital Services	3/31/2022	10.78
ACH	Amazon Capital Services	3/31/2022	12.88
ACH	Amazon Capital Services	3/31/2022	195.45
ACH	Amazon Capital Services	3/31/2022	199.14
ACH	Amazon Capital Services	3/31/2022	211.67
ACH	Amazon Capital Services	3/31/2022	236.50
ACH	Amazon Capital Services	3/31/2022	297.66
ACH	Amazon Capital Services	3/31/2022	61.61
ACH	Amazon Capital Services	3/31/2022	96.14
ACH	Amazon Capital Services	3/31/2022	27.98
ACH	Amazon Capital Services	3/31/2022	16.04
ACH	Amazon Capital Services	3/31/2022	8.64
ACH	Amazon Capital Services	3/31/2022	15.32
ACH	Amazon Capital Services	3/31/2022	116.54
ACH	Amazon Capital Services	3/31/2022	274.13
ACH	Amazon Capital Services	3/31/2022	126.59
ACH	Amazon Capital Services	3/31/2022	35.55
ACH	Amazon Capital Services	3/31/2022	238.87
ACH	Amazon Capital Services	3/31/2022	99.00
ACH	Amazon Capital Services	3/31/2022	234.73
ACH	Amazon Capital Services	3/31/2022	173.10
ACH	Amazon Capital Services	3/31/2022	15.14
ACH	Amazon Capital Services	3/31/2022	35.51
ACH	Amazon Capital Services	3/31/2022	157.79
ACH	Amazon Capital Services	3/31/2022	8.66
ACH	Amazon Capital Services	3/31/2022	154.48
ACH	Amazon Capital Services	3/31/2022	197.80
ACH	Amazon Capital Services	3/31/2022	105.49
ACH	Amazon Capital Services	3/31/2022	22.02
ACH	Amazon Capital Services	3/31/2022	66.94
ACH	Amazon Capital Services	3/31/2022	238.37
ACH	Amazon Capital Services	3/31/2022	19.38
ACH	Amazon Capital Services	3/31/2022	320.48
ACH	Amazon Capital Services	3/31/2022	28.82
ACH	Amazon Capital Services	3/31/2022	70.72
ACH	Amazon Capital Services	3/31/2022	112.63
ACH	Amazon Capital Services	3/31/2022	20.46
ACH	Amazon Capital Services	3/31/2022	161.60
ACH	Amazon Capital Services	3/31/2022	46.95
ACH	Amazon Capital Services	3/31/2022	46.53
ACH	Amazon Capital Services	3/31/2022	29.05
ACH	Amazon Capital Services	3/31/2022	24.56
ACH	Amazon Capital Services	3/31/2022	76.66
ACH	Amazon Capital Services	3/31/2022	45.76
ACH	Amazon Capital Services	3/31/2022	162.31
ACH	Amazon Capital Services	3/31/2022	34.19
ACH	Amazon Capital Services	3/31/2022	204.83
ACH	Amazon Capital Services	3/31/2022	43.95
ACH	Amazon Capital Services	3/31/2022	154.81
ACH	Amazon Capital Services	3/31/2022	12.25
ACH	Amazon Capital Services	3/31/2022	160.40
ACH	Amazon Capital Services	3/31/2022	64.89
ACH	Amazon Capital Services	3/31/2022	71.62
ACH	Amazon Capital Services	3/31/2022	17.23
ACH	Amazon Capital Services	3/31/2022	142.10
ACH	Amazon Capital Services	3/31/2022	35.82
ACH	Amazon Capital Services	3/31/2022	83.53
ACH	Amazon Capital Services	3/31/2022	54.39
ACH	Amazon Capital Services	3/31/2022	241.76
ACH	Amazon Capital Services	3/31/2022	271.53
ACH	Amazon Capital Services	3/31/2022	39.49
ACH	Amazon Capital Services	3/31/2022	157.09
ACH	Amazon Capital Services	3/31/2022	251.29
ACH	Amazon Capital Services	3/31/2022	269.35
ACH	Amazon Capital Services	3/31/2022	182.01
ACH	Amazon Capital Services	3/31/2022	311.50
ACH	Clarksville Charter School	3/31/2022	169.86
ACH	Clarksville Charter School	3/31/2022	110.00
ACH	Clarksville Charter School	3/31/2022	294.14
ACH	Sequoia Grove Charter Alliance	3/31/2022	6,108.75
ACH	Sequoia Grove Charter Alliance	3/31/2022	20,534.19
ACH	Amazon Capital Services	3/31/2022	185.03
ACH	Amazon Capital Services	3/31/2022	157.50
ACH	Amazon Capital Services	3/31/2022	30.71
ACH	Amazon Capital Services	3/31/2022	67.76
ACH	Amazon Capital Services	3/31/2022	6.45
ACH	Amazon Capital Services	3/31/2022	140.54
ACH	Amazon Capital Services	3/31/2022	254.92
ACH	Amazon Capital Services	3/31/2022	104.48
ACH	Amazon Capital Services	3/31/2022	18.34
ACH	Amazon Capital Services	3/31/2022	352.29
ACH	Amazon Capital Services	3/31/2022	210.06
ACH	Amazon Capital Services	3/31/2022	33.57

ACH	Amazon Capital Services	3/31/2022	56.96
ACH	Amazon Capital Services	3/31/2022	43.49
ACH	Amazon Capital Services	3/31/2022	290.91
ACH	Amazon Capital Services	3/31/2022	20.79
ACH	Amazon Capital Services	3/31/2022	6.78
ACH	Amazon Capital Services	3/31/2022	56.02
ACH	Amazon Capital Services	3/31/2022	76.37
ACH	Amazon Capital Services	3/31/2022	15.10
ACH	Amazon Capital Services	3/31/2022	175.18
ACH	Amazon Capital Services	3/31/2022	189.64
ACH	Amazon Capital Services	3/31/2022	285.01
ACH	Amazon Capital Services	3/31/2022	103.32
ACH	Amazon Capital Services	3/31/2022	75.63
ACH	Amazon Capital Services	3/31/2022	341.44
ACH	Amazon Capital Services	3/31/2022	144.62
ACH	Amazon Capital Services	3/31/2022	165.30
ACH	Amazon Capital Services	3/31/2022	185.44
ACH	Amazon Capital Services	3/31/2022	212.68
ACH	Amazon Capital Services	3/31/2022	171.24
ACH	Amazon Capital Services	3/31/2022	259.70
ACH	Amazon Capital Services	3/31/2022	122.58
ACH	Amazon Capital Services	3/31/2022	109.31
ACH	Amazon Capital Services	3/31/2022	97.61
ACH	Amazon Capital Services	3/31/2022	126.24
ACH	Amazon Capital Services	3/31/2022	369.43
ACH	Amazon Capital Services	3/31/2022	184.82
ACH	Amazon Capital Services	3/31/2022	58.12
ACH	Amazon Capital Services	3/31/2022	57.80
ACH	Amazon Capital Services	3/31/2022	39.88
ACH	Amazon Capital Services	3/31/2022	151.55
ACH	Amazon Capital Services	3/31/2022	55.98
ACH	Amazon Capital Services	3/31/2022	260.05
ACH	Amazon Capital Services	3/31/2022	138.02
ACH	Amazon Capital Services	3/31/2022	145.90
ACH	Amazon Capital Services	3/31/2022	107.61
ACH	Amazon Capital Services	3/31/2022	251.67
ACH	Amazon Capital Services	3/31/2022	131.90
ACH	Amazon Capital Services	3/31/2022	155.11
ACH	Amazon Capital Services	3/31/2022	226.78
ACH	Amazon Capital Services	3/31/2022	10.54
ACH	Amazon Capital Services	3/31/2022	29.07
ACH	Amazon Capital Services	3/31/2022	72.18
ACH	Amazon Capital Services	3/31/2022	20.86
ACH	Amazon Capital Services	3/31/2022	216.97
ACH	Amazon Capital Services	3/31/2022	216.48
ACH	Amazon Capital Services	3/31/2022	26.80
ACH	Amazon Capital Services	3/31/2022	93.15
ACH	Amazon Capital Services	3/31/2022	24.77
ACH	Amazon Capital Services	3/31/2022	53.43
ACH	Amazon Capital Services	3/31/2022	328.65
ACH	Amazon Capital Services	3/31/2022	113.75
ACH	Amazon Capital Services	3/31/2022	3.54
ACH	Amazon Capital Services	3/31/2022	129.25
ACH	Amazon Capital Services	3/31/2022	73.38
ACH	Amazon Capital Services	3/31/2022	150.89
ACH	Amazon Capital Services	3/31/2022	162.38
		Total Disbursements in March	**$ 1,217,628.46**

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Apr-01	**Audit Firm Selection -** In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.	Client with Charter Impact support	Yes	No	http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html
FINANCE	Apr-01	**File a Form 700 - Statement of Economic Interests (SEI)**: The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	Client	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-08	**Consolidated Application corrections for FY2020-21 Title I Reduction** - FY 2020-21 Title I, Part A allocations have been reduced by approximately 4.5%. The finalized reduced allocations have been loaded into CARS as of Wednesday, March 16, 2022 and are now reflected in forms from both the 2020-21 and the 2021-22 CARS Winter Release(s). . The deadline to recertify all forms is April 8, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/fo/r14/title1pa20allocrevltr.asp
FINANCE	Apr-15	**Federal Stimulus Reporting** - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period January 1, 2022- March 31, 2022.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
FINANCE	Apr-18	**Special Education Dispute Prevention, Learning Recovery Funding and ADA/Enrollment Reports due to SELPA** - Expenditure reports are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-22	**Federal Expenditure Report #2 (Special Education)** - Interim financial reporting for actuals through March 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	http://charterselpa.org/fiscal/
FINANCE	Apr-30	**ASES - 3rd Quarter Expenditure Report -** The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	https://www.cde.ca.gov/ls/ba/as/pgmdescription.asp
FINANCE	Apr-30	**Federal Cash Management - Period 4 -** The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
DATA	May-09	**CALPADS End-of-Year 1, 2, 3 and 4** - The data submission window opens on May 9, 2022 and closes on July 29, 2022. End-of-Year data includes: Course completion, program eligibility/participation, homeless students, student discipline, cumulative enrollment, student absence, postsecondary, RFEP count, work-based learning indicator, CTE, postsecondary outcomes for Students with Disabilities and SpED.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/ds/sp/cl/
FINANCE	May-13	**SB 740 Charter School Facility Grant Program applications (Continuing Schools) -** The 2022-23 Online Application will be made available April 2022. Late applications will NOT be accepted. The SB740 Program is intended to provide grants to charter schools to assist with facilities' rent and lease costs associated with the school. Each year applicants must submit a new Application and the Authority will determine eligibility on an annual basis. Charter schools must also meet the FRPM Eligibility requirements each year.	Charter Impact	No	Yes	http://www.treasurer.ca.gov/csfa/csfgp/index.asp
FINANCE	May-16	**Extended Due Date - Form 990 -** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-27	**Submit Charter Schools Annual Information Survey -** The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
FINANCE	Due Date TBD	**Federal Stimulus Annual Report** - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/fg/cr/anreporthelp.asp

Coversheet

Approval of Resolution Regarding Staff Uniforms and Equipment

Section: III. Operations
Item: A. Approval of Resolution Regarding Staff Uniforms and Equipment
Purpose:
Submitted by:
Related Material: Resolution Staff Uniforms and Equipment Feather River.docx.pdf

BACKGROUND:

Resolution regarding Staff Uniforms and Equipment- allows the school to purchase staff uniforms to be worn at school events and provides necessary equipment during these events

Resolution of Feather River Charter School Board of Directors

2022-11
RESOLUTION REGARDING EXPENSES RELATING TO STAFF UNIFORMS & EQUIPMENT

WHEREAS, the Feather River Charter School Board of Directors ("Board") governs the Feather River Charter School ("Charter School"), a nonprofit public benefit corporation, within the confines of both federal and state statutes governing charter schools and nonprofit corporations.

WHEREAS, the Charter School staff often meet families of students at parks and other locations. Often times, the staff member present at these meetings and events is not the teacher of record, so the families and staff do not know who to look for at these meetings;

WHEREAS, in order to reduce the confusion faced by unfamiliar families and staff at meetings and events, and in order to provide a professional and uniform appearance for the Charter School's staff, the Charter School believes that it serves a public purpose to provide uniforms and equipment for Charter School staff;

NOW, THEREFORE BE IT RESOLVED, that the Feather River Charter School Board of Directors: Authorizes the Executive Director, or designee, to work with a merchandise vendor to design and develop staff uniforms and equipment for use at formal Feather River Charter School events. Feather River Charter School shall purchase said uniforms and equipment, retain ownership of said uniforms and equipment and maintain them in accordance with the requirements of the California Labor Code. Uniform and equipment expenditures shall align with the Feather River Charter School Board adopted budget.

SECRETARY'S CERTIFICATE

I, Juina Carter, Secretary of the Board of Directors of Feather River Charter School a California nonprofit public benefit corporation, County of Sutter, California, hereby certify as follows:

The attached is a full, true, and correct copy of the resolutions duly adopted at a meeting of the Board of Directors of Feather River Charter School, which was duly and regularly held on April 26, 2022 at which meeting all of the members of the Board of Directors had due notice and at which a quorum thereof was present; and at such meeting such resolutions were adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I have carefully compared the same with the original minutes of such meeting on file and of record in my office; the attached resolution is a full, true, and correct copy of the original resolution adopted at such meeting and entered in such minutes; and such resolution has not been amended, modified, or rescinded since the date of its adoption, and the same is now in full force and effect.

_____

Secretary of the Board of Directors of

Feather River Charter School

Coversheet

Approval of Reaffirmation of Governing Board Positions

Section: IV. Governance
Item: A. Approval of Reaffirmation of Governing Board Positions
Purpose:
Submitted by:
Related Material: Board Member Election Slides FRCS 22-23.pdf

BACKGROUND:

Current Board Terms:

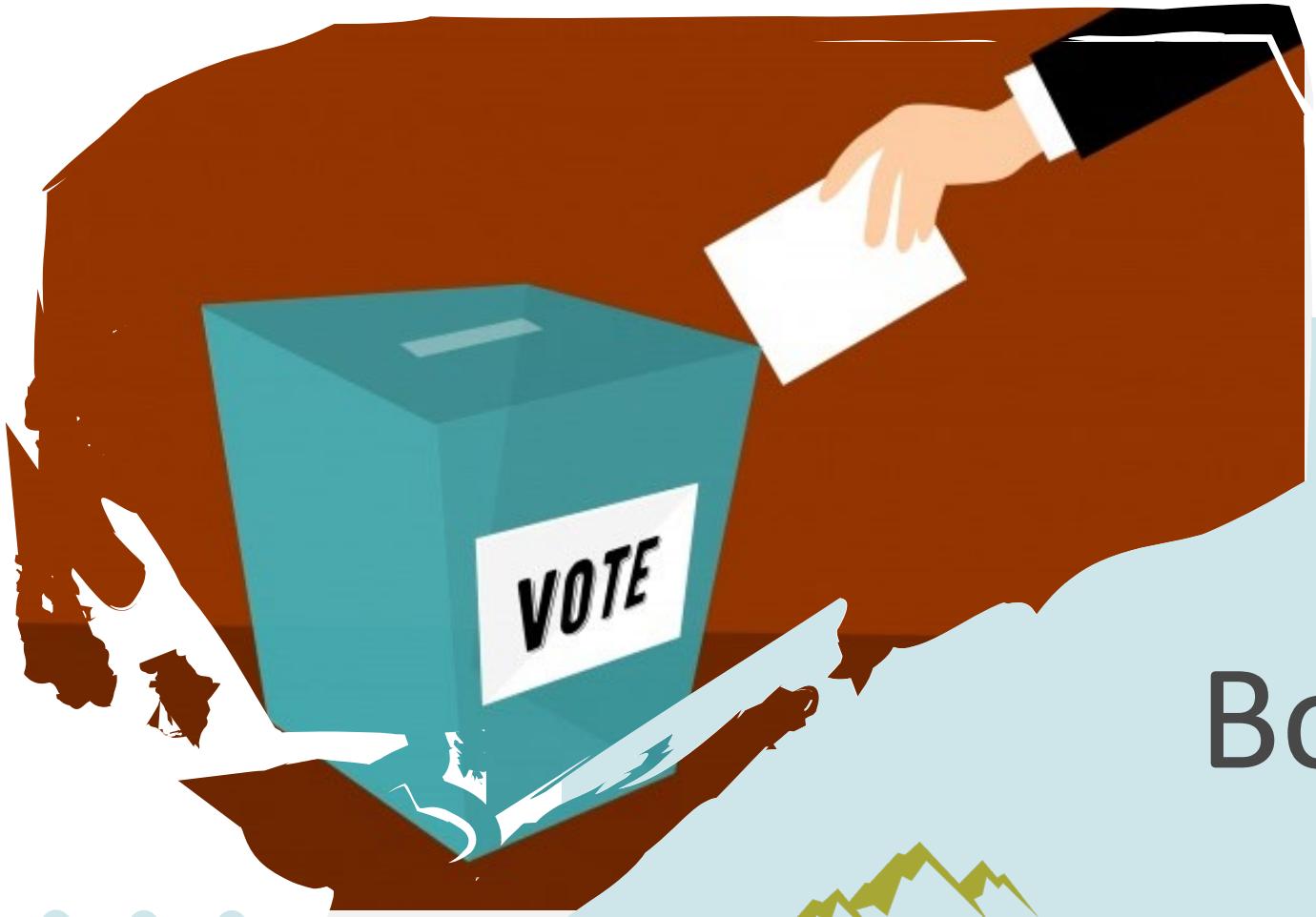
Board Member 1 July 1, 2021 - June 30, 2023 David Brockmyer

Board Member 2 July 1, 2021 - June 30, 2023 James Clark

Board Member 3 July 1, 2021 - June 30, 2023 Vacancy

Board Member 4 July 1, 2020 - June 30, 2022 Juina Carter

Board Member 5 July 1, 2020 - June 30, 2022 Nick Warvin



Board Member Elections

It’s that time of year again!

Feather River CHARTER SCHOOL



Election Process:

- Several board member terms are expiring on June 30, 2022
- Members should be elected in May
- Current board members should send letter of interest to Darcy Belleza by May 10
- All other who are interested should apply at Feather River Board Interest Survey 22-23 by May 10
- Elections will take place during June Regular Scheduled Board Meeting

Coversheet

Approval of Board Calendar 2022-2023

Section: IV. Governance
Item: B. Approval of Board Calendar 2022-2023
Purpose:
Submitted by:
Related Material: FRCS DRAFT Board Calendar 2022-2023.docx.pdf

DRAFT

Board Calendar 2022-2023

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

Coversheet

Approval of Board Meeting Date Changes for May and June 2022

Section: IV. Governance
Item: C. Approval of Board Meeting Date Changes for May and June 2022
Purpose:
Submitted by:
Related Material: FRCS Board Meeting Date Changes slide.pdf

BOARD MEETING DATE CHANGES:

New Dates: May 25 & June 1

Canceled: May 17 & June 7