Feather River Charter School

Regular Scheduled Board Meeting

Date and Time

Tuesday September 6, 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 of Resolution Regarding AB 361 v4		David Brockmyer	
C.	Call the Meeting to Order		David Brockmyer	
D.	Approval of Consent Agenda		David Brockmyer	

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

1. Approval of the Agenda
2. Approval of Minutes from July 28, 2022 Regular Board Meeting
3. For information only: Consent Agenda Summary
4. Expense Reimbursement Policy
5. FAFSA or CADAA Opt-Out Form
6. Staff Calendars 22-23 - adding Juneteenth
7. Staff-Student Interaction Policy
8. Foster Youth Policy
9. COVID-19 Testing Policy
10. Residency Policy
11. Admissions and Enrollment Policy
12. COVID-19 Schoolwide Health Safety Policy
13. Parent Student Handbook 2022-2023
14. Stipend Chart
15. Independent Study Policy
16. English Language Master Plan
17. Application for Funding (ConApp)
18. English Learner Master Plan 2022-2023

E.	Public Comments on Non-Agenda Items		David Brockmyer	3 m
F.	Closed Session		David Brockmyer	

		Purpose	Presenter	Time
	CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION: SIGNIFICANT EXPOSURE TO LITIGATION PURSUANT TO PARAGRAPH (2) OR (3) OF SUBDIVISION (d) of Section 54956.9 (one case)			
	and Challenging Student Records (cf. 5125.3): (1 case).			
G.	Presentation of Executive Director's Report		Jenell Sherman	
II.	**Finances**			**5:03 PM**
A.	Approval May and July 2022 Finances		James Surmeian	
B.	Approval of June 2022 Unaudited Actuals Report		James Surmeian	
III.	**Operations**			
A.	Approval of Organizational Charts 2022-2023		Jenell Sherman	
B.	Approval of Resolution: Regarding Winship Community School Staff Sick Leave Transfer		Jenell Sherman	
IV.	**Governance**			
A.	Approval and Discussion of Board Training Workshop		Darcy Belleza	
B.	Discussion: CSO Board Adjustment		Darcy Belleza	
V.	**Closing Items**			
A.	Board Requests for Future Agenda Items		David Brockmyer	
B.	Announcement of Next Regular Scheduled Board Meeting		David Brockmyer	
	The Next Regular Scheduled Board Meeting is December 6, 2022 at 5:00 PM.			
C.	Adjourn Meeting		David Brockmyer	

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

Coversheet

Approval of Resolution Regarding AB 361 v4

Section: I. Opening Items
Item: B. Approval of Resolution Regarding AB 361 v4
Purpose:
Submitted by:
Related Material: Feather_River_Resolution__re_AB_361_v4.pdf

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.

Feather River Charter School Board of Directors
RESOLUTION NO. 2022-13 AUTHORIZING USE OF REMOTE TELECONFERENCING PROVISIONS (AB 361)

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

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

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

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

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

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

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

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

[OR]

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

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

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

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

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

PASSED AND ADOPTED by the Feather River Charter School Board of Directors on this 6 day of September 2022, by the following vote:

Ayes: _
Noes: _
Abstain: _
Absent: _

Coversheet

Approval of Consent Agenda

Section: I. Opening Items
Item: D. Approval of Consent Agenda
Purpose:
Submitted by:
Related Material:
2022_07_28_board_meeting_minutes fr.pdf
Coversheet_ Sept. 22 GB Meeting.pdf
FRCS_2022-2023_Expense_Reimbursement_Policy_v3 Draft.docx
FAFSA or CADAA Opt-Out Form.pdf
Calendars 22-23 - 22-23 Staff 190 Calendar.pdf
Calendars 22-23 - 22-23 Staff 195 Calendar.pdf
Calendars 22-23 - 22-23 Staff 220 Calendar.pdf
Calendars 22-23 - 22-23 SPED_SS Calendar.pdf
Calendars 22-23 - 22-23 Staff 200Calendar.pdf
Calendars 22-23 - 22-23 Staff 210Calendar.pdf
Draft Staff Student Interaction Policy v2- Feather River.pdf
Draft_Foster_Youth_Policy_v2-_Feather River.docx
COVID-19_Testing_Policy.FRCS v2 redline.docx
Residency Policy - Feather River - v7 DRAFT.docx
Admissions and Enrollment Policy v3- Feather River-DRAFT.docx
Feather River_COVID-19_Schoolwide_Health_Safety_Policy_22-23_v.5 redline..docx
Draft FRCS Parent Student Handbook 22-23.docx
Salary Schedule_ALL_22_23 approved - 22_23 Stipend Chart.pdf
Feather_River_Independent_Study_Policy_v5.docx
Feather River v.4 Charter School EL Master Plan_Updated Aug 2022.docx (1).pdf
FY23 FRCS ConApp Application For Funding Draft.pdf

RECOMMENDATION:

Board Approval for all items on consent agenda.

DRAFT

Feather River Charter School

Minutes

Special Board Meeting

Date and Time
Thursday July 28, 2022 at 5:00 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)
+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”

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

Directors Absent
James Clark

Guests Present

Darcy Belleza (remote), Dr. Amanda Fernandez (remote), Jenell Sherman (remote), Julie Haycock-Cavender (remote), Katie Royer (remote), Megan Nason (remote), Sara Greco (remote), Shannon Breckenridge (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 Jul 28, 2022 at 5:03 PM.

C. Approval of Resolution Re: AB 361 v3

Matt Tozer made a motion to approve Resolution Re: AB 361 v3.
Juina Carter seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. Approval of Consent Agenda

Nick Wavrin made a motion to approve the Consent Agenda.
Juina Carter seconded the motion.
Consent Agenda contains:

- Agenda for tonight's meeting
- Minutes for June 6, 2022 Board Meeting
- Minutes for June 7, 2022 Board Meeting
- School Calendar
- Independent Study Policy

The board **VOTED** unanimously to approve the motion.
Nick Wavrin made a motion to approve the minutes from Regular Scheduled Board Meeting on 06-06-22.
Juina Carter seconded the motion.
The board **VOTED** unanimously to approve the motion.
Nick Wavrin made a motion to approve the minutes from Regular Scheduled Board Meeting on 06-07-22.
Juina Carter seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Public Comments on Non-Agenda Items

No public comments.

II. Finances

A. Approval of Student Planning Amounts

Nick Wavrin made a motion to approve Student Planning Amounts.
Matt Tozer seconded the motion.
Jenell Sherman and Dr. Amanda Fernandez presented Student Planning Amounts.

The Governing Board would like a report of the grant allocated to TK.

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

Roll Call	
Juina Carter	Aye
Nick Wavrin	Aye
James Clark	Absent
David Brockmyer	Aye
Matt Tozer	Aye

B. Approval of Salary Schedules

David Brockmyer made a motion to approve Salary Schedules.
Matt Tozer seconded the motion.
Jenell Sherman and Dr. Amanda Fernandez presented Salary Schedules.

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 Governing Board.

B. Announcement of Next Regular Scheduled Board Meeting

Dave Brockmyer announced the Next Regular Scheduled Board Meeting is September 6, 2022 at 5:00 PM.

C. Adjourn Meeting

Juina Carter made a motion to adjourn the Meeting.
Matt Tozer 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 6:14 PM.

Respectfully Submitted,
David Brockmyer

Prepare by:
Katie Royer

Noted by:

_____
Board Secretary

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Expense Reimbursement Policy: adjusted Family Liaison stipend to $500
FAFSFA or CADAA Opt-Out Form: California Education Code (CEC) § 51225.7 requires a local educational agency to confirm each 12th grade pupil's completion and submission of a FAFSA or CADAA unless the pupil is determined to be exempt or an opt - out form is completed by a pupil who is a legally emancipated minor, a pupil who is 18 years or older, a legal guardian, or parent, or a local educational agency on a pupil's behalf
Calendars: added Juneteenth
Staff Student Interaction Policy: defined Corporal Punishment
COVID 19 Testing Policy: updated to match current guidance from CDPH, state, local, and federal agencies
Residency Policy:

- Defined location instructional materials will be mailed to
- Updated foster youth definition

Admissions and Enrollment Policy:

- Added language in regards to Master Agreement timeline for signing upon enrollment
- Communication attempts regarding new enrollees

Schoolwide Health and Safety Policy: updated language to local, state, federal guidelines
SGCA Employee Handbook:

- Updated language from HR
- Transgender and Gender Nonconforming student policy awareness
- Title IX Coordinator
- Added Juneteenth as school holiday
- General updates on internet, cell phones
- Bereavement definition
- Added Corporal Punishment language
- Adjusted Family Liaison stipend for personal vehicle

Parent/Student Handbook:

- Clarified POR due dates
- Added MA timeline language
- Added Communication attempts language for students at beginning of the year or during enrollment for signing of MA's
- Added TK age eligibility
- Updated definition of Foster Child/Student/Youth
- Included language on Transgender and Gender Nonconforming Student's policy

Stipend Chart:

- Added Parent Education Workshop, UPK Specialist

Independent Study Policy: updated to comply with Trailer Bill

English Language Master Plan: yearly annual Master Plan

Expense Reimbursement Policy



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:**~~ $500 stipend each semester to cover costs related to the use of personal vehicles

~~**PART TIME FAMILY LIAISONS**~~

- ~~$250 500 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 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.

FAFSA or CADAA Opt-Out Form

The Free Application for Federal Student Aid (FAFSA) or California Dream Act Application (CADAA) determines a pupil's eligibility for financial aid to assist with a pupil's attendance at a college or career school. California Education Code (CEC) § 51225.7 requires a local educational agency to confirm each 12th grade pupil's completion and submission of a FAFSA or CADAA unless the pupil is determined to be exempt or an opt-out form is completed by a pupil who is a legally emancipated minor, a pupil who is 18 years or older, a legal guardian, or parent, or a local educational agency on a pupil's behalf. This opt-out form permits a pupil to opt out of the completion of a FAFSA or CADAA form. To opt a pupil out of the Financial Aid Application requirement, please complete this form and return it to your local high school counselor by ***March 31st*** *of the current school year.*

Submitting a Financial Aid Application Opt-Out Form does not prohibit a pupil from completing and submitting a financial aid application at any time in the future.

Student Information		
First Name:	**Middle Name:**	**Last Name:**
Date of Birth:	**Graduating Year:**	**Student State ID #:**

Opt-Out Options			
Option 1			
•	**Student Authorization (emancipated minor or age 18 or older)** – By signing this form, I have read the information about financial aid included in this form, understand what the FAFSA and CADAA are, and choose not to submit the completed financial aid application.		
Student Signature		**Student Printed Name**	**Date**

Option 2		
•	**Parent or Guardian Authorization** – The pupil named on this form is under the age of 18. I am a parent or legal guardian of the student, and by signing this form I have read the information about financial aid included in this form, understand what the FAFSA and CADAA are, and choose for my student not to submit the completed financial aid application.	
Student Signature	**Student Printed Name**	**Date**
Option 3		
•	**Counselor Authorization** – My signature below certifies that reasonable efforts have been made to ensure the student completed the FAFSA/CADAA application, but I have determined the student is unable to complete requirements of Education Code Section 51225.7.	
Student Signature	**Student Printed Name**	**Date**

Frequently Asked Questions about the Free Application for Federal Student Aid (FAFSA) and the California Dream Act Application (CADAA)

"What is the FAFSA/CADAA?" The Free Application for Federal Student Aid (FAFSA) is the online application that allows a pupil to apply simultaneously for federal student aid (including the Federal Pell Grant, work-study opportunities, and federal student loans) and state financial aid such as the Cal Grant program. Many colleges and universities use it for their aid programs, too. The California Dream Act Application (CADAA) is a similar application that provides a path for some pupil who do not qualify for federal aid to apply for state and University-funded assistance. Applying for the FAFSA/CADAA could qualify you for free money through federal, state and university grants and scholarships that help cover the cost of your education.

"Do I need to have citizenship or DACA to apply for financial aid?" No, while you must be a citizen to apply for federal financial aid through the FAFSA, the CADAA is available to any California student that meets what is called "AB 540 criteria" that qualifies them for in-state tuition rates at a University of California or California State University campus, as well as state financial aid like the Cal Grant. Before deciding whether to apply, you can check https://www.csac.ca.gov/undocumented-dreamer-students to understand if you might be eligible for financial aid.

"Isn't the application too long and difficult to complete?" Most applicants complete the FAFSA or CADAA in about 30 minutes. If you have questions, talk to your school counselor. If you need assistance with your application, sign up for a local "Cash for College Workshop" at: https://www.cash4college.csac.ca.gov/.

“If I want to learn a trade, can the FAFSA/CADAA still be of assistance to me?” The FAFSA/CADAA applications are not just for California associate’s or bachelor’s degree programs! FAFSA applicants can receive need-based Federal Pell grants, federal student loans, and other federal student aid for technical, trade, and vocational programs. CADAA applicants also have state financial aid opportunities at community colleges and at other schools and training programs. Pupils can check with the school they want to attend or use the federal government’s online College Navigator tool to find out which institutions participate in the programs: https://nces.ed.gov/collegenavigator/

“Does my family make too much money to benefit from the FAFSA/CADAA?” Financial aid is left on the table every year by pupils who didn’t apply because they erroneously thought they were ineligible. You really don’t know until you apply! Income and assets are factors in determining your eligibility, but so are things like the number of pupils in the family who are in school and the age of the parent(s). For pupils from families that do make too much to qualify for need-based grant aid, the FAFSA/CADAA can still be helpful, since it is used to determine eligibility for other federal and state financial aid such as the Middle Class Scholarship, work-study programs, federal student loans (usually at competitive rates and with more borrower protections than private loans, including options for income-based repayment and forgiveness programs for some careers) DREAM loans for CADAA applicants at UC and CSU campuses, and other types of aid. Your college may offer aid based on your FAFSA/CADAA info too, and your eligibility may be different depending on your school. Additionally, some scholarship programs use information from the FAFSA/CADAA as part of the application process. As most financial aid is awarded in date order based on FAFSA/CADAA filing date, it is a very good idea to complete the application as early as possible. This “place in line” can be used for opportunities that come up later, and also can be used if family financial circumstances suddenly change.

“What if I don’t want a student loan?” Filing the application doesn’t commit you to anything. You’ll just find out whether you might be eligible for aid!

“How is the FAFSA/CADAA data protected”? “I don’t want my information sold, and I don’t want my school to have it.” By law, your personally identifiable Information (PII) in the FAFSA can only be used in furtherance of administering financial aid, including research. Although your high school will know whether you completed the FAFSA, it will not have access to the information that you provide on your FAFSA. The California Student Aid Commission (CSAC) released a joint statement with the California Department of Education stating, “The information provided via the California Dream Act Application is used solely to determine eligibility for state financial aid and isn't shared with the federal government or used for immigration enforcement purposes. The CSAC will protect this information to the fullest extent of the law." To read the full statement, visit https://www.csac.ca.gov/post/joint-message-california-department[1]education-and-california-student-aid-commission

“If I choose to file an application, how will I know that my application is complete?” Once you submit the FAFSA or the CADAA, you will receive a confirmation of receipt at the email address you provided in the application. This will allow you to demonstrate that you’ve met the requirement of filing an application even if there are circumstances that will need to be addressed with the college/university’s financial aid office later.

2022-2023

190 Day Staff Calendar









July 2022

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022

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				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022

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23	24	25	26	27	28	29
30	31					

November 2022

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20	21	22	23	24	25	26
27	28	29	30			

December 2022

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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2023

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	No School 1.27 Staff PD			

February 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023

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12	13	14	15	16	17	18
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26	27	28	29	30	31	

April 2023

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23	24	25	26	27	28	29
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May 2023

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21	22	23	24	25	26	27
28	29	30	31			

June 2023

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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

School Year Dates

Aug 1	Teachers Return to Work
Aug 15	First Day of School
Jan 11	End of Semester 1
Jan 18	Report Cards Due
May 26	Last Day of School
Jun 1	Report Cards Due
Jun 2	Last Teacher Day

Non-Instructional Days

Sep 5	Labor Day
Nov 11	Veteran's Day
Nov 21-28	Thanksgiving Break
Dec 22-Jan 6	Winter Break
Jan 16	Martin Luther King, Jr. Day
Jan 27	Staff In-Service
Feb 17	Lincoln Day
Feb 20	Washington Day
Apr 3-10	Spring Break
May 29	Memorial Day
Jun 19	Juneteenth

Learning Period Dates

LP1	8/15-9/16	24 days
LP2	9/19-10/14	20 days
LP3	10/17-11/10	19 days
LP4	11/14-1/11	25 days
LP5	1/12-2/10	20 days
LP6	2/13-3/10	18 days
LP7	3/13-4/14	19 days
LP8	4/17-5/26	30 days
		175 instructional days

Events - Dates TBD

Community Opportunities
Field Trips

School Accountability

Every LP	Attendance Logs
Every LP	Work Samples
Every 20 school days	Student Conference

Testing Windows

Feb-Mar	PFT Testing for 5, 7, 9
Mar-May	SBAC Testing
Fall, Win, Spr	Assessements

School Closed

New Teacher Training (Stipend)

Teacher Work Days

Last Day of Semester 1

Report Cards

First & Last Day of School

LP Dates

Staff Meetings

2022-2023

195 Day Staff Calendar









July 2022

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022

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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022

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18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022

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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022

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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022

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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2023

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	No School 1.27 Staff PD			

February 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023

S	M	T	W	T	F	S
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2	3	4	5	6	7	8
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023

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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023

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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

School Year Dates

Jul 25	First Work Day
Aug 15	First Day of School
Jan 11	End of Semester 1
Jan 18	Report Cards Due
May 26	Last Day of School
Jun 1	Report Cards Due
Jun 2	Last Work Day

Non-Instructional Days

Sep 5	Labor Day
Nov 11	Veteran's Day
Nov 21-28	Thanksgiving Break
Dec 22-Jan 6	Winter Break
Jan 16	Martin Luther King, Jr. Day
Jan 27	Staff In-Service
Feb 17	Lincoln Day
Feb 20	Washington Day
Apr 3-10	Spring Break
May 29	Memorial Day
Jun 19	Juneteenth

Learning Period Dates

LP1	8/15-9/16	24 days
LP2	9/19-10/14	20 days
LP3	10/17-11/10	19 days
LP4	11/14-1/11	25 days
LP5	1/12-2/10	20 days
LP6	2/13-3/10	18 days
LP7	3/13-4/14	19 days
LP8	4/17-5/26	30 days
		175 instructional days

Events - Dates TBD

Community Opportunities

Field Trips

School Accountability

Every LP	Attendance Logs
Every LP	Work Samples
Every 20 school days	Student Conference

Testing Windows

Feb-Mar	PFT Testing for 5, 7, 9
Mar-May	SBAC Testing
Fall, Win, Spr	Assessements

School Closed

New Teacher Training

Staff Work Days

Last Day of Semester 1

Report Cards

First & Last Day of School

LP Dates

Staff Meetings

2022-2023

220 Day Staff Calendar

July 2022

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022

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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022

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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2023

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1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	No School 1.27 Staff PD			

February 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023

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			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023

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						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
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May 2023

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	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

School Year Dates

Jul 18	First Work Day*
Aug 15	First Day of School
Jan 11	End of Semester 1
Jan 18	Report Cards Due
May 26	Last Day of School
Jun 1	Report Cards Due
Jun 9	Last Work Day*

*15 additional work days to be selected

Non-Instructional Days

Sep 5	Labor Day
Nov 11	Veteran's Day
Nov 21-28	Thanksgiving Break
Dec 22-Jan 6	Winter Break
Jan 16	Martin Luther King, Jr. Day
Jan 27	Staff In-Service
Feb 17	Lincoln Day
Feb 20	Washington Day
Apr 3-10	Spring Break
May 29	Memorial Day
Jun 19	Juneteenth

Learning Period Dates

LP1	8/15-9/16	24 days
LP2	9/19-10/14	20 days
LP3	10/17-11/10	19 days
LP4	11/14-1/11	25 days
LP5	1/12-2/10	20 days
LP6	2/13-3/10	18 days
LP7	3/13-4/14	19 days
LP8	4/17-5/26	30 days
		175 instructional days

choose 15 more work days 7/1/22-6/30/23

Events - Dates TBD

Community Opportunities

Field Trips

School Accountability

Every LP	Attendance Logs
Every LP	Work Samples
Every 20 school days	Student Conference

Testing Windows

Feb-Mar	PFT Testing for 5, 7, 9
Mar-May	SBAC Testing
Fall, Win, Spr	Assessements

School Closed

New Teacher Training

Staff Work Days

Last Day of Semester 1

Report Cards

First & Last Day of School

LP Dates

Staff Meetings

2022-2023

SPED/SS Staff Calendar

July 2022

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022

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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 2022

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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October 2022

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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November 2022

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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December 2022

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				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January 2023

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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	No School 1.27 Staff PD			

February 2023

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2023

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			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2023

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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2023

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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2023

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

School Year Dates

Aug 15	First Day of School
Jan 11	End of Semester 1
Jan 18	Report Cards Due
May 26	Last Day of School
Jun 1	Report Cards Due

Non-Instructional Days

Sep 5	Labor Day
Nov 11	Veteran's Day
Nov 21-28	Thanksgiving Break
Dec 22-Jan 6	Winter Break
Jan 16	Martin Luther King, Jr. Day
Jan 27	Staff In-Service
Feb 17	Lincoln Day
Feb 20	Washington Day
Apr 3-10	Spring Break
May 29	Memorial Day
Jun 19	Juneteenth

Learning Period Dates

LP1	8/15-9/16	24 days
LP2	9/19-10/14	20 days
LP3	10/17-11/10	19 days
LP4	11/14-1/11	25 days
LP5	1/12-2/10	20 days
LP6	2/13-3/10	18 days
LP7	3/13-4/14	19 days
LP8	4/17-5/26	30 days
		175 instructional days

Events - Dates TBD

Community Opportunities

Field Trips

School Accountability

Every LP	Attendance Logs
Every LP	Work Samples
Every 20 school days	Student Conference

Testing Windows

Feb-Mar	PFT Testing for 5, 7, 9
Mar-May	SBAC Testing
Fall, Win, Spr	Assessements

Coordinators- 207

Ed Specialist, Intervention- 190

Program Specialists & Psych- 200

SST, 504, Cnslr, Nurse, Speech- 195

School Closed

Report Cards

First & Last Day of School

Last Day of Semester 1

Staff Meetings

LP Dates

2022-2023

200 Day Staff Calendar

July 2022

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
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31						

August 2022

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September 2022

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October 2022

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November 2022

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December 2022

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January 2023

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29	30	31	No School 1.27 Staff PD			

February 2023

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March 2023

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April 2023

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May 2023

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June 2023

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School Year Dates

Jul 25	First Work Day
Aug 15	First Day of School
Jan 11	End of Semester 1
Jan 18	Report Cards Due
May 26	Last Day of School
Jun 1	Report Cards Due
Jun 9	Last Work Day

Non-Instructional Days

Sep 5	Labor Day
Nov 11	Veteran's Day
Nov 21-28	Thanksgiving Break
Dec 22-Jan 6	Winter Break
Jan 16	Martin Luther King, Jr. Day
Jan 27	Staff In-Service
Feb 17	Lincoln Day
Feb 20	Washington Day
Apr 3-10	Spring Break
May 29	Memorial Day
Jun 19	Juneteenth

Learning Period Dates

LP1	8/15-9/16	24 days
LP2	9/19-10/14	20 days
LP3	10/17-11/10	19 days
LP4	11/14-1/11	25 days
LP5	1/12-2/10	20 days
LP6	2/13-3/10	18 days
LP7	3/13-4/14	19 days
LP8	4/17-5/26	30 days
		175 instructional days

Events - Dates TBD

Community Opportunities
Field Trips

School Accountability

Every LP	Attendance Logs
Every LP	Work Samples
Every 20 school days	Student Conference

Testing Windows

Feb-Mar	PFT Testing for 5, 7, 9
Mar-May	SBAC Testing
Fall, Win, Spr	Assessements

School Closed

New Teacher Training

Staff Work Days

Last Day of Semester 1

Report Cards

First & Last Day of School

LP Dates

Staff Meetings

2022-2023

210 Day Staff Calendar

July 2022

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
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17	18	19	20	21	22	23
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August 2022

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September 2022

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October 2022

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November 2022

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December 2022

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January 2023

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22	23	24	25	26	27	28
29	30	31	No School 1.27 Staff PD			

February 2023

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March 2023

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April 2023

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May 2023

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June 2023

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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

School Year Dates

Jul 18	First Work Day*
Aug 15	First Day of School
Jan 11	End of Semester 1
Jan 18	Report Cards Due
May 26	Last Day of School
Jun 1	Report Cards Due
Jun 9	Last Work Day*

*5 additional work days to be selected

Non-Instructional Days

Sep 5	Labor Day
Nov 11	Veteran's Day
Nov 21-28	Thanksgiving Break
Dec 22-Jan 6	Winter Break
Jan 16	Martin Luther King, Jr. Day
Jan 27	Staff In-Service
Feb 17	Lincoln Day
Feb 20	Washington Day
Apr 3-10	Spring Break
May 29	Memorial Day
Jun 19	Juneteenth

Learning Period Dates

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LP3	10/17-11/10	19 days
LP4	11/14-1/11	25 days
LP5	1/12-2/10	20 days
LP6	2/13-3/10	18 days
LP7	3/13-4/14	19 days
LP8	4/17-5/26	30 days
		175 instructional days

choose 5 more work days 7/1/22-6/30/23

Events - Dates TBD

- Community Opportunities
- Field Trips

School Accountability

Every LP	Attendance Logs
Every LP	Work Samples
Every 20 school days	Student Conference

Testing Windows

Feb-Mar	PFT Testing for 5, 7, 9
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School Closed

New Teacher Training

Staff Work Days

Last Day of Semester 1

Report Cards

First & Last Day of School

LP Dates

Staff Meetings

Staff-Student Interaction Policy

The Governing Board of Feather River Charter School (the “Charter School”) desires to ensure that all school employees are responsible for creating, modeling and maintaining healthy, supportive and appropriate boundaries with students. Employees must be vigilantly aware of this responsibility in all aspects of their interactions with students, being mindful at all times of the importance of their visibility and presence as positive role models. Employees must strive at all times to model appropriate behavior to all members of the school community.

Assembly Bill 500 (AB500), effective January 1, 2018, adds section 44050 of the California Education Code, which requires schools to provide this section on employee interactions with pupils in its code of conduct and to parents and guardians of enrolled students on the School’s website. This policy is also included in the School’s Employee Handbook.

The purpose of the Feather River Charter School Governing Board approving this Staff-Student Interaction Policy is to accomplish the following:

1. Define Boundaries
2. Define Corporal Punishment
3. Define Acceptable and Unacceptable Behavior
4. Outline Reporting
5. Outline Investigating
6. Establish Consequences

Boundaries Defined

For the purposes of this policy the term “boundaries” is defined as acceptable professional behavior by staff members while interacting with a student. Trespassing beyond the boundaries of a student-teacher relationship is deemed an abuse of power and a betrayal of public trust.

Corporal Punishment Defined

Corporal Punishment Corporal punishment shall not be used as a disciplinary measure against any student. Corporal punishment includes the willful infliction of, or willfully causing the infliction of, physical pain on a student.

For purposes of this policy, corporal punishment does not include an employee’s use of force that is reasonable and necessary to protect the employee, students, staff or other persons or to prevent damage to property.

For clarification purposes, the following examples are offered for direction and guidance of School personnel:

A. Examples of PERMITTED actions (NOT corporal punishment)

1. Stopping a student from fighting with another student;
2. Preventing a pupil from committing an act of vandalism;
3. Defending yourself from physical injury or assault by a student;
4. Forcing a pupil to give up a weapon or dangerous object;
5. Requiring an athletic team to participate in strenuous physical training activities designed to strengthen or condition team members or improve their coordination, agility, or physical skills;
6. Engaging in group calisthenics, team drills, or other physical education or voluntary recreational activities.

B. Examples of PROHIBITED actions (corporal punishment)

1. Hitting, shoving, pushing, or physically restraining a student as a means of control;
2. Making unruly students do push-ups, run laps, or perform other physical acts that cause pain or discomfort as a form of punishment;

3. Paddling, swatting slapping, grabbing, pinching, kicking, or otherwise causing physical pain. punishment shall not be used as a disciplinary measure against any student. Corporal punishment includes the willful infliction of, or willfully causing the infliction of, physical pain on a student.

Acceptable and Unacceptable Behavior

Some activities may seem innocent from a staff member's perspective, but some of these activities can be perceived as flirtation or sexual insinuation from a student or parental point of view. The purpose of the following lists of unacceptable and acceptable behaviors is not to restrain innocent, positive relationships between staff and students, but to prevent relationships that could lead to, or may be perceived as, inappropriate or sexual misconduct.

Staff members must understand their own responsibilities for ensuring they do not cross the boundaries as written in this policy. Disagreeing with the wording or intent of the established boundaries will be considered irrelevant for any required disciplinary purposes. Thus, it is critical that all employees study this policy thoroughly and apply its spirit and intent in their daily activities.

Unacceptable Behaviors

These lists, and any subsequent lists, are not meant to be all-inclusive, but rather illustrative of the types of behavior addressed by this policy.

- Giving gifts to an individual student that are of a personal and intimate nature
- Kissing of ANY kind

● Any type of unnecessary physical contact with a student in a private situation
● Intentionally being alone with a student away from school
● Making, or participating in, sexually inappropriate comments
● Sexual jokes, or jokes/comments with sexual overtones or double-entendres
● Seeking emotional involvement (which can include intimate attachment) with a student beyond the normative care and concern required of an educator
● Listening to or telling stories that are sexually oriented
● Discussing inappropriate personal troubles or intimate issues with a student in an attempt to gain their support and understanding
● Becoming involved with a student so that a reasonable person may suspect inappropriate behavior
● Giving students a ride to/from school or school activities without parental permission
● Being alone in a room with a student at school with the door closed
● Allowing students in your home without signed parental permission for a pre-planned and pre-communicated educational activity which must include another educator, parent, or
other responsible adult
● Remarks about the physical attributes or physiological development of anyone
● Excessive attention toward a particular student
● Sending emails, text messages, Facebook responses, or letters to students if the content is not about school activities

Acceptable and Recommended Behaviors

● Obtaining parent's written consent for any school activity (exclusive of tutorials)
● Obtaining formal approval (site and parental) to take students off school property for activities such as field trips or competitions
● Emails, text-messages, phone conversations, and other communications to and with students, if permitted, must be professional and pertain to school activities or classes
(communication should be initiated via school-based technology and equipment)
● Keeping the door open when alone with a student
● Keeping reasonable and appropriate space between you and the student
● Stopping and correcting students if they cross your own personal boundaries
● Keeping parents informed when a significant issue develops about a student
● Keeping after-class discussions with a student professional and brief
● Immediately asking for advice from senior-staff or administration if you find yourself in a difficult situation related to boundaries

● Involving your supervisor in discussion about boundaries that have the potential to become more severe (including but not limited to: grooming or other red flag behaviors observed
in colleagues, written material that is disturbing, or a student's fixation on an adult)
● Recognizing the responsibility to stop unacceptable behavior of students and/or co- workers
● Asking another staff member to be present, or within close supervisory distance, when you must be alone with a student after regular school hours
● Prioritizing professional behavior during all moments of student contact
● Asking yourself if any of your actions, which are contrary to these provisions, are worth sacrificing your job and career

Reporting
When any staff member becomes aware of another staff member, volunteer, guest or vendor having crossed the boundaries specified in this policy, or has a reasonable suspicion of misconduct, he or she must report the suspicion to their immediate supervisor, Human resources or the Executive Director promptly. Reasonable suspicion means it is based on facts which would lead a reasonable person to believe the conduct occurred. Prompt reporting is essential to protect students, the suspected staff member, any witnesses, and the School as a whole. Employees must also report to the administration any awareness of, or concern about, student behavior that crosses boundaries, or any situation in which a student appears to be at risk for sexual abuse.

Investigating
The School will promptly investigate and document the investigation of any allegation of sexual misconduct or inappropriate behavior, using such support staff or outside assistance, as it deems necessary and appropriate under the circumstances. Throughout this fact-finding process, the investigating administrator, and all other privy to the investigation, shall protect the privacy interests of any affected student(s) and/or staff member(s) including any potential witnesses, as much as possible.

Consequences
Staff members who have violated this policy will be subject to appropriate disciplinary action, and where appropriate, will be reported to authorities for potential legal action.

Foster Youth Policy

The Governing Board of Feather River Charter School (the "Charter School") desires to ensure that foster children are provided equal access to the same free, appropriate public education provided to other children and youth. Foster students will be given access to the education and other services that such students need to ensure that they have an opportunity to meet the same challenging State student academic achievement standards to which all students are held. Foster students will not be stigmatized or segregated in a separate school or program based on the student's status as foster youth.

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

1. Define Foster Child/Student/Youth and School of Origin
2. Establish a Foster Child Liaison
3. Outline Admission Requirements for Foster Children
4. Outline the Rights of a Former Foster Children
5. Outline Course Work and Graduation Requirements for Foster Children
6. Establish Transportation Requirements for a Foster Children
7. Outline Who Has Access to Records for Foster Children

Commented [1]: adjust numbers

1. **Definitions:**

- ~~**Foster child/student/youth** means a child who has been removed from his or her home pursuant to Welfare and Institutions ("W&I") Code section 309, is the subject of a petition filed under W&I sections 300 or 602, or has been removed from his or her home and is the subject of a petition filed under W&I Code sections 300 or 602.~~

Foster youth, foster child, or student in foster care means any of the following: (Education Code 42238.01, 48853.5)

- A child who is the subject of a petition filed pursuant to Welfare and Institutions Code 300, whether or not the child has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 319 or 361.
- A child who is the subject of a petition filed pursuant to Welfare and Institutions Code 602, has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 727, and is in foster care as defined by Welfare and Institutions Code 727.4(d).
- A nonminor who is under the transition jurisdiction of a juvenile court, as described in Welfare and Institutions Code 450, and satisfies the criteria specified in Education Code 42238.01.
- A dependent child of the court of an Indian tribe, consortium of tribes, or tribal organization who is the subject of a petition filed in the tribal court pursuant to the court's jurisdiction in accordance with the tribe's law
- A child who is the subject of a voluntary placement agreement, as defined in Welfare and Institutions Code 11400

- ~~The Charter School is the **school of origin** when the student attended the Charter School when permanently housed or was last admitted at the initial detention or placement or subsequent change in placement of a foster child. If the school the foster child attended when permanently housed is different from the school in which the foster child was last admitted, or if there is some other school that the foster child attended with which the foster~~

~~child is connected and that the foster child attended within the immediately preceding 15 months, the foster child liaison, in consultation with, and with the agreement of, the foster child and the person holding the right to make educational decisions for the foster child, shall determine, in the best interests of the foster child, the school that shall be deemed the school of origin.~~

2. Person holding the right to make educational decisions means a responsible adult appointed by a court pursuant to Welfare and Institutions Code 361 or 726.

3. ~~Best interests of a foster youth means that, in making educational and school placement decisions for a foster youth, consideration is given to, among other factors, the proximity to the school at the time of placement, appropriateness of the educational setting, educational stability, the opportunity to be educated in the least restrictive educational setting necessary to achieve academic progress, and the foster youth's access to academic resources, services, and extracurricular and enrichment activities that are available to all district students. (Education Code 48850, 48853; 20 USC~~

4. School of origin means the school that the foster youth attended when permanently housed or the school in which the foster youth was last enrolled. If the school the foster youth attended when permanently housed is different from the school in which the foster youth was last enrolled, or if there is another school that the foster youth attended within the preceding 15 months and with which the foster youth is connected, the charter school~~district~~ liaison for foster youth shall determine, in the best interests of the foster youth, which school shall be deemed the school of origin. This determination shall be made in consultation with and with the agreement of the foster youth and the person holding the right to make educational decisions for the foster youth. (Education Code 48853.5)

2. Foster Child Liaison: The School's foster child ~~liaison is: Executive Director, Jenell Sherman, jenell.sherman@sequoiagrove.org~~. liaisons are: Megan Motta, megan.motta@sequoiagrove.org, and Kristina Nicosia, Kristina.nicosia@sequoiagrove.org.

5. The School's foster child liaison is required to do all of the following:

1. Ensure and facilitate the proper educational placement, enrollment in school and checkout from school of students in foster care (Education Code 48853.5)o~~f foster children.~~
2. ~~Assist foster children when transferring from one school to another school in ensuring~~ Ensure proper transfer of credits, records and grades when ~~grades. when~~ students in foster care transfer from one school to another or from one district to another (Education Code 48645.5, 48853.5)

   When a student in foster care is enrolling in a district school, the liaison shall contact the school last attended by the student to obtain, within two business days, all academic and other records. When a foster youth is transferring to a new school, the liaison shall provide the student's records to the new school within two business days of receiving the new school's request. (Education Code 48853.5)

   ~~2.~~
3. ~~Notify the foster child's attorney and the appropriate representative of the county child welfare agency of pending expulsion proceedings if the decision to recommend expulsion is a discretionary act, pending proceedings to extend a suspension until an expulsion decision is rendered if the decision to recommend expulsion is a discretionary act, and, if the foster child is an individual with exceptional needs, pending manifestation determinations if the School has proposed a change in placement due to an act for which he decision to recommend expulsion is at the discretion of the principal.~~ Notify a foster youth's attorney and the representative of the appropriate county child welfare agency, when required by law for a foster youth who is undergoing any expulsion or other disciplinary proceeding including a manifestation determination for a foster youth who is a student with a disability, prior to a change in the foster youth's placement. (Education Code 48853.5, 48911, 48915.5, 48918.1)
4. As needed, make appropriate referrals to ensure that students in foster care receive necessary special education services and services under Section 504 of the federal Rehabilitation Act of 1973
5. As needed, ensure that students in foster care receive appropriate school-based services, such as counseling and referral to health services in the area, and supplemental instruction.
6. Develop protocols and procedures for creating awareness for charter school staff, including administration, leadership and SGCA staff ~~principals, school registrars, and attendance clerks~~s, of the requirements for the proper enrollment, placement, and transfer of foster youth
7. Collaborate with the county office of education, county placing agency, county child welfare agency, county probation department, juvenile court, and other appropriate agencies to help coordinate instruction, counseling, tutoring, mentoring vocational training, and other related services for the charter school's foster youth
3. 8. Monitor the educational progress of foster youth and provide reports to the Executive Director or designee and the Governing Board based on indicators identified in the charter school's local control and accountability plan

- ~~The foster child liaison, in consultation with, and with the agreement of, the foster child and the person holding the right to make educational decisions for the foster child, may recommend, in accordance with the foster child's best interests, that the foster child's right to attend the school of origin be waived and the foster child be enrolled in a public school that pupils living in the attendance area in which the foster child resides are eligible to attend.~~

- ~~Before making a recommendation to move a foster child from his or her school of origin, the foster liaison shall provide the foster child and the person holding the right to make educational decisions for the foster child with a written explanation stating the basis for the recommendation and how the recommendation serves the foster child's best interest.~~
- ~~If the foster child liaison, in consultation with the foster child and the person holding the right to make educational decisions for the foster child, agrees that the best interests of the foster child would best be served by his or her transfer to a school other than the school of origin, the foster child shall immediately be enrolled in the new school.~~

6. Enrollment

A student placed in a licensed children's institution or foster family home within the charter school shall attend programs operated by the charter school unless one of the following circumstances applies: (Education Code 48853, 48853.5)

1. The student has an individualized education program requiring placement in a nonpublic, nonsectarian school or agency or in another local educational agency.

2. The parent/guardian or other person holding the right to make educational decisions for the student determines that it is in the best interests of the student to be placed in another education program and submits a written statement to the charter school indicating that determination and an awareness of the following:
   a. The student has a right to attend a regular public school in the least restrictive environment.
   b. The alternate education program is a special education program, if applicable.
   c. The decision to unilaterally remove the student from the charter school and to place the student in an alternate education program may not be financed by the charter school.
   d. Any attempt to seek reimbursement for the alternate education program may be at the expense of the parent/guardian or other person holding the right to make educational decisions for the student.

3. At the initial placement or any subsequent change in placement, the student exercises the right to continue in the school of origin, as defined above. In any such circumstance, the following shall apply:
   a. The student may continue in the school of origin for the duration of the court's jurisdiction.
   b. If the court's jurisdiction over a grade K-8 student is terminated prior to the end of a school year, the student may continue in the school of origin for the remainder of the school year.
   c. If the court's jurisdiction is terminated while the student is in high school, the student may continue in the school of origin through graduation.
   d. If the student is transitioning between school grade levels, the student shall be allowed to continue in the charter school in the same attendance area to provide the student the benefit of matriculating with the student's peers in accordance with the established feeder patterns of school in the charter school. A student who is transitioning to a middle school or high school shall be allowed to enroll in the school designated for matriculation in another school dstrict.

The role of the liaison shall be advisory with respect to placement decisions and determination of the school of origin. (Education Code 48853.5)

The district liaison may, in consultation with and with the agreement of the foster youth and the person holding the right to make educational decisions for the foster youth, recommend that the foster youth's right to attend the school of origin be waived and the foster youth be enrolled in any

school that students living in the attendance area in which the foster youth resides are eligible to attend. All decisions shall be made in accordance with the foster youth's best interests. (Education Code 48853.5)

Prior to making any recommendation to move a foster youth from the school of origin, the liaison shall provide the foster youth and the person holding the right to make educational decisions for the youth with a written explanation of the basis for the recommendation and how the recommendation serves the youth's best interests. (Education Code 48853.5)

If the liaison, in consultation with the foster youth and the person holding the right to make educational decisions for the foster youth, agrees that the best interests of the foster youth would be served by a transfer to a school other than the school of origin, the principal or designee of the new school shall immediately enroll the foster youth, regardless of whether the foster youth: (Education Code 48853.5)

1. Has outstanding fees, fines, textbooks, or other items or monies due to the school last attended
2. Does not have clothing normally required by the school, such as school uniforms
3. Is unable to produce records normally required for enrollment, such as previous academic records, proof of residency, and medical records, including, but not limited to, immunization records or other documentation

If the foster youth or a person holding the right to make educational decisions for the foster youth disagrees with the liaison's enrollment recommendation, an appeal may be filed with the charter school. The charter school shall make a determination within 30 calendar days of receipt of the appeal. Within 30 calendar days of receipt of the charter school's decision, the foster youth or the person holding the right to make educational decisions for the foster youth may appeal that decision to the Board. The Board shall consider the issue at its next regularly scheduled meeting. The Board's decision shall be final.

If any dispute arises regarding the request of a foster youth to remain in the school of origin, the foster youth has the right to remain in the school of origin pending resolution of the dispute. (Education Code 48853.5)

~~**3.** Admissio**n:** All foster students are required to follow the school's process for admitting students, including filling out and submitting the school's admission packet on time. As with all students, admission depends upon availability. In the event of an oversubscription in a grade, foster students will participate in the lottery as with any other student.~~

~~If the foster child seeking admission has outstanding fees, fines, textbooks or other items or moneys due to the school last attended or is unable to produce clothing or records normally required for admission, such as previous academic records, medical records, including, but not limited to, records or other proof of immunization history, proof of residency, other documentation or school uniforms, this will not serve as a basis for non-admission. Within two days of admission of the foster child, the foster child liaison will contact the school last attended by the foster child to obtain all academic and other records.~~

~~If a dispute arises regarding the request of a foster child to remain in Feather River Charter School as the school of origin, the foster child has the right to remain in Feather River Charter School pending resolution of the dispute. The dispute shall be resolved in accordance with the Uniform Complaint Procedures adopted by the School.~~

~~Admission in Feather River Charter School as the school of origin will be allowed, unless a determination is made that it is not in the best interest of the foster child to attend Feather River~~

~~Charter School. Best interest factors include, but are not limited to, appropriateness of the current educational setting and proximity to the school in which the child is enrolled at the time of placement.~~

4.7. **Former Foster Children:** If the jurisdiction of the court is terminated before the end of an academic year, the Feather River Charter School shall allow a former foster child who is in kindergarten or any of grades 1 to 8, inclusive, to continue his or her education as the school of origin through the duration of the academic school year.

If the jurisdiction of the court is terminated while a foster child is in high school, Feather River Charter School shall allow the former foster child to continue his or her education in Feather River Charter School as the school of origin through graduation.

8. Transfer of Coursework and Credits: When a foster youth transfers into a district school, the district shall accept and issue full credit for any coursework that the foster youth has satisfactorily completed while attending another public school, a juvenile court school, or a nonpublic, nonsectarian school or agency and shall not require the foster youth to retake the course. (Education Code 51225.2) If the entire course was not completed at the previous school, the foster youth shall be issued partial credit for the coursework completed and shall be required to take the uncompleted portion of the course. However, the district may require the foster youth to retake the portion of the course completed if, in consultation with the holder of educational rights for the foster youth, the district finds that the foster youth is reasonably able to complete the requirements in time to graduate from high school. Whenever partial credit is issued to a foster youth in any particular course, the foster youth shall be enrolled in the same or equivalent course, if applicable, to enable the completion of the entire course. (Education Code 51225.2)

Partial credits shall be awarded on the basis of 0.5 credits for every seven class periods attended per subject. If the school is on a block schedule, each block schedule class period attended shall be equal to two regular class periods per subject. Partial credits and grades earned by a student shall be included on the student's official transcript within two business days of the district's notification of the student's transfer, as required under Education Code 49069.5. In no event shall the district prevent a foster youth from taking or retaking a course to meet the eligibility requirements for admission to the California State University or the University of California. (Education Code 51225.2)

5. ~~**Course Work and Graduation Requirements:** The Charter School will accept coursework satisfactorily completed by the foster child while attending another public school, a juvenile court school, a charter school, a school in a country other than the United States, or a nonpublic, nonsectarian school even if the pupil did not complete the entire course and shall issue that pupil full or partial credit for coursework completed.~~

~~The credits accepted shall be applied to the same or equivalent course, if applicable, as the coursework completed in the prior school. The Charter School will not require the foster child to retake a course if the pupil has satisfactorily completed the entire course in a public school, a juvenile court school, a charter school, a school in a country other than the United States, or a nonpublic, nonsectarian school. If the pupil did not complete the entire course, the Charter School shall not require the pupil to retake the portion of the course the pupil completed unless the Charter School, in consultation with the holder of educational rights for the pupil, finds that the pupil is reasonably able to complete the requirements in time to graduate from high school. When partial credit is awarded in a particular course, the foster youth shall be enrolled in the same or equivalent course, if applicable, so that the pupil may continue and complete the entire course.~~

~~A foster youth shall not be prevented from retaking or taking a course to meet the eligibility requirements for admission to the California State University or the University of California.~~

~~A foster student who transfers between schools any time after the completion of the student's second year of high school and is in the student's third or fourth year of high school, the School shall exempt from all coursework and other requirements adopted by the School that are in addition to the statewide coursework requirements specified in Education Code section 51225.3, unless the School makes a finding that the student is reasonably able to complete the School's graduation requirements in time to graduate from high school by the end of the student's fourth year of high school.~~

~~If the School determines that the foster student is reasonably able to complete the School's graduation requirements within the student's fifth year of high school, the School shall do all of the following: 1) Inform the student of the student's option to remain in school for a fifth year to complete the School's graduation requirements; 2) Inform the student, and the student's educational rights holder, about how remaining in the School for a fifth year to complete the School's graduation requirements will affect the student's ability to gain admission to a~~

~~postsecondary educational institution; 3) Provide information to the student about transfer opportunities available through the California Community Colleges; 4) Permit the student to stay in school for a fifth year to complete the School's graduation requirements upon agreement with the student, if the student is 18 years of age or older, or if under 18 years of age, with the person holding the right to make educational decisions for the student.~~

~~To determine whether a foster student is in the third of fourth year of high school, either the number of credits the pupil has earned to the date of transfer or the length of the student's school admission may be used, whichever will qualify the student for the exemption.~~

~~Within 30 calendar days of the date that a foster student may qualify for the exemption from local graduation requirements transfers into a school, the School shall notify the student, the educational rights holder, and the School's liaison for foster children and youth of the availability of the exemption and whether the student qualifies for an exemption. If the School fails to provide timely notice, the student shall be eligible for the exemption from local graduation requirements once notified, even if that notification occurs after the student is no longer in foster care, if the student otherwise qualifies for the exemption.~~

~~A foster student that has been exempted from local graduation requirements in accordance with Education Code section 51225.1 and completes the statewide coursework requirements specified in Education Code section 51225.3 before the end of the student's fourth year of high school and that student would otherwise be entitled to remain in attendance at the school, the School shall not require or request that the pupil graduate before the end of the student's fourth year of high school.~~

~~If a foster student is exempted from local graduation requirements pursuant to Education Code section 51225.1, the School shall notify the student and the person holding the right to make educational decisions for the student how any of the requirements that are waived will affect the student's ability to gain admission to a postsecondary educational institution and shall provide information about transfer opportunities available through the California Community Colleges.~~

~~If a foster student who is eligible for the exemption from local graduation requirements and would otherwise be entitled to remain in attendance at the School shall not be required to accept the exemption or be denied admission in, or the ability to complete, courses for which the student is otherwise eligible, including courses necessary to attend an institution of high education, regardless of whether those courses are required for statewide graduation requirements.~~

~~If a foster student is not exempted from local graduation requirements or has previously declined the exemption, the School shall exempt the student at any time if an exemption is required by the student and the student qualifies for the exemption.~~

~~If a foster student is exempted from local graduation requirements, the School shall not revoke the exemption.~~

~~If a foster student is exempted from local graduation requirements, the exemption shall continue to apply after the student is no longer a foster student while the student is admitted in~~

~~the School or if a foster student who is exempt from local graduation requirements transfers to the School from another school.~~

~~The School shall not require or request a foster student to transfer schools in order to qualify the student for an exemption.~~

~~A complaint for noncompliance with this section may be filed with the School under the School's Uniform Complaint Procedures.~~

9. **Transportation:** ~~If the foster student requires transportation to continue to attend the Charter School as the school of origin, the Charter School will ensure that the foster child receives transportation in a cost effective manner.~~

The Executive Director or designee shall collaborate with the local child welfare agency to determine how transportation will be provided, arranged, and funded in a cost-effective manner to enable a foster youth to remain in the school of origin, for the duration of the time spent in foster care, when it is in the foster youth's best interest to do so. Such transportation costs may be paid by either the child welfare agency or the district, or shared by both. (20 USC 6312)

10. Effect of Absences on Grades: The grades of a student in foster care shall not be lowered for any absence from school that is due to either of the following circumstances: (Education Code 49069.5)

1. A decision by a court or placement agency to change the student's placement, in which case the grades shall be calculated as of the date the student left school
2. A verified court appearance or related court-ordered activity

Applicability of Graduation Requirements: To obtain a high school diploma, a foster youth shall complete all courses required by Education Code 51225.3 and fulfill any additional graduation requirements prescribed by the Board.

However, when a foster youth who has completed the second year of high school transfers into the district from another school district or transfers between high schools within the district, the foster youth shall be exempted from all district-adopted coursework and other district-established graduation requirements, unless the district makes a finding that the student is reasonably able to complete the additional requirements in time to graduate from high school by the end of the fourth year of high school. Within 30 calendar days of the foster youth's transfer, the Executive Director or designee shall notify the foster youth, the person holding the right to make educational decisions 5 for the foster youth, and the foster youth's social worker of the availability of the exemption and whether the foster youth qualifies for it. If the Executive Director or designee fails to provide this notification, the student shall be eligible for the exemption once notified, even if the notification occurs after the student is no longer a foster youth. (Education Code 51225.1)

To determine whether a foster youth is in the third or fourth year of high school, the district shall use either the number of credits the foster youth has earned as of the date of the transfer or the length of school enrollment, whichever qualifies the foster youth for the exemption. (Education Code 51225.1)

The Executive Director or designee shall notify any foster youth who is granted an exemption and

Commented [2]: How does this apply to our model? @kristina.nicosia@sequoiagrove.org

Commented [3R3]: We meet monthly with EDCOE and their liaison Margaret Lewis. We haven't had to provide transportation for more than a handful of students, so we've been handling those on a case-by-case basis. EDCOE provides that assistance to us as needed.

the person holding the right to make educational decisions for the foster youth how any requirements that are waived will affect the foster youth's ability to gain admission to a postsecondary educational institution and shall provide information about transfer opportunities available through the California Community Colleges. (Education Code 51225.1)

The district shall not require or request a foster youth to transfer schools in order to qualify for an exemption and shall not grant any request made by a foster youth or any person acting on behalf of a foster youth for a transfer solely to qualify the foster youth for an exemption. (Education Code 51225.1)

If a foster youth is exempted from local graduation requirements, the exemption shall continue to apply after the termination of the court's jurisdiction over the student while still enrolled in school or if the foster youth transfers to another school or school district. (Education Code 51225.1)

Upon making a finding that a foster youth is reasonably able to complete district graduation requirements within the fifth year of high school, the Executive Director or designee shall: (Education Code 51225.1)

1. Inform the foster youth and the person holding the right to make educational decisions for the foster youth of the option to remain in school for a fifth year to complete the district's graduation requirements and how that will affect the foster youth's ability to gain admission to a postsecondary educational institution
2. Provide information to the foster youth about transfer opportunities available through the California Community Colleges
3. Upon agreement with the foster youth or, if under 18 years of age, the person holding the right to make educational decisions for the foster youth, permit the foster youth to stay in school for a fifth year to complete the district's graduation requirements

~~6.~~

~~7.~~10. **Records:** A foster family agency with jurisdiction over a currently admitted or former pupil, a short-term residential treatment program staff responsible for the education or case management of a student, and a caregiver who has direct responsibility for the for the care of the student, including a certified or licensed foster parent, an approved relative or nonrelated extended family member, or a resource family (as defined below), may access the current or most recent records of grades, transcripts, attendance, discipline and online communication on platforms established by schools for pupils and parents, and any individualized education programs (IEPs) that may have been developed, or any plan adopted pursuant to Section 504 of the federal Rehabilitation Act of 1973 of a currently admitted or former foster pupil.

A foster family agency, short-term residential treatment program, or caregiver may review and receive pupil records pursuant to subdivision (a) for purposes of monitoring the pupil's educational progress, updating and maintaining the pupil's education records as required by Section 16010 of the Welfare and Institutions Code, and ensuring the pupil has access to educational services, supports, and activities. These purposes include, but are not limited to, admitting the pupil in school, assisting the pupil with homework, class assignments, and college and scholarship applications, and admitting the pupil in extracurricular activities, tutoring, and other afterschool and summer enrichment programs.

A "resource family" means an individual or family that has successfully met both the home

environment assessment and the permanency assessment criteria necessary for providing care for a child placed by a public or private placement agency by court order, or voluntarily placed by a parent or guardian.

12. Notifications and Complaints: Information regarding the educational rights of foster youth shall be included in the annual uniform complaint procedures notification distributed to students, parents/guardians, employees, and other interested parties pursuant to 5 CCR 4622. (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2) Any complaint alleging that the district has not complied with requirements regarding the education of foster youth may be filed in accordance with the district's procedures in AR 1312.3 - Uniform Complaint Procedures. If the district finds merit in a complaint, the district shall provide a remedy to the affected student. A complainant not satisfied with the district's decision may appeal the decision to the California Department of Education (CDE) and shall receive a written decision regarding the appeal within 60 days of CDE's receipt of the appeal. If CDE finds merit in an appeal, the charter school~~district~~ shall provide a remedy to the affected student. (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2)

COVID-19 Testing Policy

The Feather River Charter School ("Charter School") adopts this COVID-19 Testing Policy ("Policy") in accordance with the California Department of Public Health Order "Vaccine Verification for Workers in Schools" issued on August 11, 2021 ("Order"). The Order **requires** all schools to:

- Verify vaccine status of all workers; and
- Conduct diagnostic screening testing for workers who are not fully vaccinated starting October 15, 2021.

Consistent with the Order, and for purposes of this Policy, "workers" are paid or unpaid adults who physically interact with Charter School students or staff in furtherance of Charter School functions (e.g., teachers who meet with students, staff interacting in administrative offices, etc.). Fully vaccinated workers do not have to undergo COVID-19 diagnostic screening testing.

Vaccination Status Survey:

- Charter School will survey all workers asking if they are fully vaccinated.
- An individual is considered "fully vaccinated" two weeks or more after they have received the second dose in a 2-dose series (Pfizer-BioNTech or Moderna or vaccine authorized by the World Health Organization), or two weeks or more after they have received a single-dose vaccine (Johnson and Johnson [J&J]/Janssen).

Access to COVID-19 Vaccine:

- Charter School is not requiring workers to become vaccinated. If you are interested in more information about the COVID-19 vaccine, locations of walk-in clinics, and opportunities to book an appointment for the COVID-19 vaccine, please visit https://myturn.ca.gov/ website.

Acceptable Evidence of Full Vaccination:

- A worker must provide acceptable evidence of vaccination to Charter School in order to be considered fully vaccinated. Per the Order, Charter School can accept one of the following as acceptable evidence of full vaccination:
    - COVID-19 Vaccination Record Card (issued by the Department of Health and Human Services Centers for Disease Control & Prevention or WHO Yellow Card)

- which includes name of person vaccinated, type of vaccine provided and date last dose administered; OR
- a photo of a Vaccination Record Card as a separate document; OR
- a photo of the individual's Vaccination Record Card stored on a phone or electronic device; OR
- documentation of COVID-19 vaccination from a health care provider; OR
- digital record that includes a QR code that when scanned by a SMART Health Card reader displays to the reader client name, date of birth, vaccine dates and vaccine type; OR
- documentation of vaccination from other contracted employers who follow CDPH vaccination records guidelines and standards.

● Workers can submit evidence of full vaccination through the secure jot form survey.

● When providing proof of vaccination, workers must not provide any other medical or genetic information to Charter School, including but not limited to underlying conditions or a diagnosis of a medical condition.

COVID-19 Diagnostic Screening Testing for Workers Who Are Not Fully Vaccinated :

● Consistent with the Order, and for purposes of this Policy, workers who are not fully vaccinated must undergo diagnostic screening testing for the weeks they physically interact with Charter School students or staff. For workers who physically interact with Charter School students or staff less frequently than once per week, they must undergo diagnostic screening testing no greater than one week in advance to obtain a test result before the interaction (preferably within 72 hours) or during the week of the interaction.

● This testing will be provided at no cost using a PCR or antigen test that is approved or has ~~has~~ Emergency Use Authorization by the U.S. Food and Drug Administration or is operating per the Laboratory Developed Test requirements by the U.S. Centers for Medicare and Medicaid Services. Charter School will share information with workers regarding the specifics of testing administration.

● Fully remote employees or volunteers are not required to undergo diagnostic screening testing.

● Unvaccinated employees are not exempted from the testing requirement even if they have a medical contraindication to vaccination.

● Previous history of COVID-19 from which the individual recovered more than 90 days earlier, or a previous positive antibody test for COVID-19, does not waive this requirement.

● Consistent with the Order, if you have a confirmed diagnosis of COVID-19 within the last 90 days and recovered, Charter School may not require you to conduct diagnostic screening testing for the 90-day period after the diagnosis. Please contact the Human

Resources Department if you are interested in seeking this limited exemption.

- Charter School will not discriminate, harass, or retaliate against any employee for receiving the COVID- 19 vaccine or for electing not to receive the COVID-19 vaccine.

- Charter School will establish a method for tracking weekly diagnostic testing results and will report any positive results to local public health departments.

- Employees with any questions regarding the Charter School's Testing Policy may contact the Human Resources Department.

Enforcement:

- Workers who do not comply with this Policy or who are not otherwise eligible for a reasonable accommodation to the testing requirement consistent with applicable law and this Policy may, depending on their position, be placed on unpaid/inactive status until compliance.

- If a worker believes they may be entitled to an accommodation consistent with applicable law and this Policy, they can contact the HR department deeana.moreno@sequoiagrove.org ~~(shelli.ninke@sequoiagrove.org)~~. If requested, Charter School will engage in an interactive process with that individual, and work to identify any possible accommodations as appropriate (e.g., unpaid leave of absence). Charter School may not provide an accommodation should it result in a direct threat to health and safety of others or to the individual, and/or if the accommodation will cause an undue hardship for Charter School.

- Charter School may modify enforcement options based on the specific circumstances.

Future Revisions:

- The Charter School drafted this policy in compliance with all applicable federal and state laws, including guidance from the Equal Employment Opportunity Commission ("EEOC"), Centers for Disease Control and Prevention ("CDC"), the California Department of Public Health ("CDPH"), and local health authorities.

- As public health and legal guidance regarding COVID-19 testing at schools evolves, Charter School administrative staff may revise this Policy accordingly. Upon any revision to this Policy, Charter School will provide notice in writing to workers. This Policy shall be implemented in a manner that is consistent with current federal, state, and local law.

Commented [1]: update on all policies

Residency Policy

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

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

1. Define Residency
2. Outline Residency for a Student on an Extended Vacation
3. Establish the Location Materials Will Be Mailed To
4. Outline the Procedures When a Student's Residency is in Question
5. Establish Process of Proof of Residency if Document or Affidavit Not Provided at Beginning of the School Year
6. Outline the Parent/Guardian/Education Rights Holder's Right Regarding Determination of Non Residency
7. Outline the Procedures for Military, Homeless, Foster Youth, and Migratory students.

1. **Definition of Residency:** A student has residency in the state and county of the residence of the parent/guardian with whom that student maintains his or her place of abode. Residence denotes any factual place of abode of some permanency that is more than a mere temporary sojourn. Owning a home in California or in a particular county does not qualify a student to attend Feather River Charter School, unless it can be shown that the student is also living in the home at least three days per week during the school year.

2. **Residency for a Student on an Extended Vacation:** A student who maintains residence in a county served by Feather River Charter, but is on an extended vacation not lasting longer than 20 school days, will not be deemed to have lost California residency. During this travel, the student will meet virtually with the teacher and complete assigned work. The family is responsible for notifying their HST (if applicable, Education Specialist and any other staff who participate in the education of the student) for the first and last day of the Extended Vacation. If a student has the need for an extension of the 20 school days, approval of the school's Executive Director or designee is required in a written communication.

3. **The Location Material(s) Will Be Mailed To:** The Location Instructional Material(s) Will Be Mailed To: All instructional materials will be mailed to the address identified in the student's records in his/her approved proof of residence documentation, or a P.O. Box within the same county as the physical address, the address provided per military order, the property address listed on Mc Kinney-Vento affidavit, the Homeschool Teacher's address, special circumstances, at the physical residence provided in POR, an alternate address must be within the same county as the POR or a contiguous county served by the charter (only with Executive Director or designee's approval).

4. **Student's Residency is in Question**: If there is reason to believe that a student's residency is in question, Feather River Charter School may investigate in order to determine the authenticity of the home address. When it is determined that a student lives outside of California and/or an authorized county, Feather River Charter School will provide written notice of the determination of nonresidency within five days of Feather River Charter School's intention to disenroll the student.

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

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

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

1. Allow the student to continue his or her education in Feather River Charter School, regardless of change of residence of the military family during that school year, for the duration of the student's status as a child of a military family; or

2. For a student whose status changes due to the end of military service of his or her parent during a school year, comply with either of the following, as applicable:

a. If the student is enrolled in TK through 8th grade, allow the student to continue his or her education in Feather River Charter School through the duration of that academic school year;
b. If the child is enrolled in high school, allow the student to continue his or her education in Feather River Charter School through graduation.

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

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

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

8. Homeless Youth: Feather River Charter School will be considered to be a pupil's school of origin for a homeless youth when the child attended Feather River Charter School when permanently housed or was last enrolled in Feather River Charter School before becoming homeless. Feather River Charter School will serve homeless youth, as defined below, whose residency has changed as follows:

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

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

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

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

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

2. If the jurisdiction of the court is terminated while a foster child is in high school, Feather River Charter School shall allow the former foster child to continue his or her education in Feather River Charter School through graduation.

~~The term "foster youth"~~Foster youth, foster child, or student in foster care means any of the following: (Education Code 42238.01, 48853.5) ~~means a child who has been removed from his or her home pursuant to Welfare and Institutions ("W&I") Code section 309, is the subject of a petition filed under W&I Code sections 300 or 602 or has been removed from his or her home and is the subject of a petition filed under W&I Code sections 300 or 602.~~

3. A child who is the subject of a petition filed pursuant to Welfare and Institutions Code 300, whether or not the child has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 319 or 361.

4. A child who is the subject of a petition filed pursuant to Welfare and Institutions Code 602, has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 727, and is in foster care as defined by Welfare and Institutions Code 727.4(d).

5. A nonminor who is under the transition jurisdiction of a juvenile court, as described in Welfare and Institutions Code 450, and satisfies the criteria specified in Education Code 42238.01.

6. A dependent child of the court of an Indian tribe, consortium of tribes, or tribal organization who is the subject of a petition filed in the tribal court pursuant to the court's jurisdiction in accordance with the tribe's law

7. A child who is the subject of a voluntary placement agreement, as defined in Welfare and Institutions Code 11400

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

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

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

Admissions & Enrollment Policy

Feather River Charter School ("School") is committed to providing quality education to all students who wish to attend in accordance with applicable law. Based on available resources, it may be necessary to limit admissions, and in that event a Public Random Drawing/Lottery will be held to determine admission.

The School will implement this policy in compliance with Education Code section 220. In addition, admission preferences will not limit enrollment access for pupils with disabilities, academically low achieving pupils, English learners, neglected or delinquent pupils, homeless pupils, or pupils who are economically disadvantaged, as determined by eligibility for any free or reduced-price meal program, foster youth, or pupils based on nationality, race, ethnicity, or sexual orientation.

The purpose of the Feather River Charter School Governing Board approving the Admissions and Enrollment Policy is to accomplish the following:

1. Establish the procedures for admissions and enrollment in Feather River Charter School ("School") in accordance with School's charter petition and applicable law.

2. Establish the procedures under which Feather River Charter School ("School") will conduct the School's public random drawing/lottery in the event that applications for enrollment exceed the School's capacity.

Application and Enrollment: The School is a nonclassroom-based charter school that operates solely as an independent study program. Admission to the School is open to any student who resides within the boundaries of Sutter County or an adjacent county. The School will accept all students who wish to attend, so long as it has the capacity to serve them in accordance with Education Code section 47605(e).

1. Determining Capacity: The School's Board or Executive Director will annually determine the maximum enrollment by "grade level" (by specific grade level or encompassing all grade levels served) for each school year based on, among other factors, the annual budget, staffing, applicable legal requirements, and available resources prior to the start of the Open Enrollment Period. The Executive Director may update the School's capacity throughout the year as needed to meet the needs of the School.

2. Open Enrollment Period and Application Deadline: The Board or Executive Director will set an Open Enrollment Period each year. Applications will be accepted during the publicly advertised Open Enrollment Period each year for enrollment for the following school year.

Current Families Required to Confirm Intent to Return: Families with currently enrolled students must submit a form/application to confirm their intent to return to the school next year and/or continue with their current teacher by the end of the Open Enrollment Period to remain enrolled in the School for the following school year. If an enrolled student fails to provide this form/application, they will not have guaranteed admission for the following school year as a currently enrolled student. This means the student loses their spot and will have to submit another application if they are interested in enrolling in the School for the following school year.

3. Determine if Lottery is Needed: Applications will be accepted during a publicly advertised open enrollment period each year for enrollment in the following school year. Following the open enrollment lottery each year, applications shall be counted to determine whether the School has received more applications than capacity.

- If there are more spots available than applicants, the School will not conduct a lottery. The School will enroll all applicants and inform them they are enrolled.
- If the School received more applications that spaces available, the School will hold a public random drawing conducted in accordance with the procedures set forth in this Policy, the School's charter and applicable law to determine admission for the impacted grade level or levels, with the exception of existing students,[1],[2] who are guaranteed admission in the following school year.

Lottery Procedures: If a Lottery is necessary, the School will conduct a Lottery during the spring semester before the academic year for which enrollment is sought.

1. Enrolling Current Students: Students currently enrolled in the school at the close of the Open Enrollment period[1] and who have completed the Intent to Return Form are exempt from the lottery and guaranteed admission.

Admission preferences in the case of a public random drawing shall be given to students in the following order:

1. Siblings of students admitted to or attending the School [2];
2. Students who are the children of teachers and staff of the School; and
3. Students who reside within the Winship-Robbins Elementary School District boundaries.

2. Notice about Lottery

Public notice of the Open Enrollment Period and public random drawing rules, deadlines, dates and times will be communicated in the enrollment applications and on the School's website. Public notice for the date and time of the public random drawing will also be posted once the application deadline has passed. The School will inform parents/guardians of all applicants and all interested parties of the rules to be followed during the public random drawing process via mail or email at least two weeks prior to the lottery date. This information will also be included in application forms. The School will provide sufficient notice to applicants if the School finds it necessary to change the Lottery date.

********1 For the 22-23 School Year only, consistent with Feather River's Admission and Enrollment Policy, the definition of "currently enrolled" students would be broadened for this enrollment period only to add the students of Winship Community School.**

1 For the 2021-22 school year, students "currently enrolled in the School" include students who were served by a teacher employed by FRCS during the 2020-21 school year or employed by FRCS as of 2021-22 school year. Students "currently enrolled in the School" also refer to incoming ninth grade students who completed eighth grade at Winship Community School to provide students with the benefit of matriculating to a high school with a similar educational program. Students who are enrolled in the network of schools and who move during the course of an academic year into Sutter County or an adjacent county and wish to attend FRCS, shall be deemed "existing students."

[2]"Sibling" is defined as an applicant (1) who has at least one biological or adoptive parent in common with an admitted pupil; or (2) who has been legally adopted by or placed under the legal guardianship of at least one biological or adoptive parent of an admitted pupil. Step-siblings are only considered siblings if they reside at the same address as the admitted pupil.

3. Lottery Preferences

There is no weighted priority assigned to most preference categories; rather, students will be drawn from pools beginning with all applicants who qualify for the first preference category, and shall continue with that preference category until all vacancies have been filled. If there are more students in a preference category than there are spaces available, a random drawing will be held from within that preference category until all available spaces are filled. If all students from the preference category have been selected and there are remaining spaces available, students from the second preference category will be drawn in the lottery, and the drawing shall continue until all spaces are filled and preference categories are exhausted in the order provided above. Students who reside in the District will be grouped with students who reside outside the District, and the former will be given a weighted priority in that drawing.

4. Lottery Procedures

Randomly Drawing Applicants: Admission spaces are pulled by the designated lottery official (appointed by the Executive Director). Unique identifiers will be assigned to each applicant. The conduct of the Lottery will be open to the public and families are encouraged, but not required, to attend.

Creation of Lottery Waitlist: Once the enrollment cap has been reached, all students who were not granted admission due to capacity shall be given the option to put their name on a waitlist according to their draw in the lottery. This waitlist will allow students the option of enrollment in the case of an opening during the current school year. In no circumstance will a waitlist carry over to the following school year.

Supporting Siblings: The Board recognizes that schools that serve families are more effective because of the enhanced ability for parents and children to align around a single, unified set of learning and behavioral objectives. If multiple children from the same family apply, the family will be assigned one number total, to ensure equity with other applicants. If the family number is pulled, all siblings will be admitted in furtherance of the School's mission to effectively serve families.

5. Notifying Applicants After Lottery

The School will notify applicants who were successfully drawn from the Lottery to offer admission. Following the Lottery, students who are offered admission at the School at the time of the Lottery will have 10 calendar days, or another deadline as may be set by the Executive Director, to complete the registration process. If the Executive Director establishes a different deadline, this deadline will be communicated to families when admission is offered after the Lottery. If a student fails to timely complete the registration process, the spot will be filled from the waitlists and student will be presumed to no longer have interest in enrolling with the School.

If a student is extended an offer of admission due to one of the preferences noted in this Policy and the School's charter, the School may request supporting documentation as part of the enrollment process. The School will conduct a verification of such documentation before finalizing the student's enrollment and may disqualify an applicant who submitted materially false information. After the Lottery process, and once an offer has been accepted by the family, additional information may be requested as part of the registration process in accordance with applicable law. The School shall not request a pupil's academic records or require the family to submit pupil's academic records before enrollment in accordance with Education Code section 47605(e).

Enrollment offers are valid only for the academic year for which the Lottery is conducted. There is no option to defer an offer of enrollment. Students accepting enrollment must generally complete required independent study agreements within seven (7) days of the beginning of the school year, unless otherwise advised by the School.

Waitlist Management: If a spot becomes available because an accepted student declines enrollment or fails to timely complete the enrollment process, a student leaves the School after the start of the academic year, or as spots become available, the School may notify families on the waitlist in the order they appear on the waitlist.

Students drawn from a waitlist will have 10 calendar days, or another deadline as may be set by the Executive Director, to complete the registration process. Applicants must complete the registration process by the deadline given by the School to confirm enrollment. If a student is offered a spot in writing twice and does not respond or does not complete the application in full, the student shall be removed from the waitlist.

Students who are not offered a spot for the academic school year for which the Lottery was held may remain on the waitlist for that academic year unless the parent or guardian requests that the student be removed from the waitlist earlier.

If there is no waitlist and there is capacity during the school year, School shall admit applicants in accordance with the School's charter petition and applicable law. If School did not conduct a Lottery because spots were available but gets oversubscribed during the school year, School should create a waitlist and add students to the waitlist on a first come, first served basis.

School waitlists shall not carry over from one year to the next. Students who have not been admitted will be required to submit a new enrollment application for the next school year and are required to participate in the Lottery if space is limited.

This Policy serves as a technical amendment to Element 8 of the School's charter petition effectiveef ~~ective~~ for the 2020-21 school year.

6. Master Agreement and Communication:

a. *From the original date the Master Agreement was emailed, the parent/guardian/caregiver and student have five school days to sign and complete the document. If after the fifth school day, the Master Agreement is not signed by both parent/guardian/caregiver and the student, the student will be disenrolled by the school.*

b. *If after three communication attempts (phone & email) over a period of five school days, the HST has not received communication returned from the parent/guardian/caregiver, the HST will disenroll the student from the school.*

Introduction

It is the policy of Feather River Charter School ("Charter School") to take all reasonable measures necessary to prevent the spread of the novel coronavirus disease ("COVID-19") among students and staff in school-sponsored activities. In accordance with this COVID-19 Schoolwide Health & Safety Policy ("Policy"), the Charter School is implementing health and safety measures to mitigate the spread of COVID-19 at school-sponsored and staffed in-person activities consistent with federal, state, and local guidance.

Although Charter School is a non-classroom-based program, the school recognizes that there are circumstances when staff, students, and parents/guardians may interact in-person as part of the educational program. This can include in-person instruction between staff and students, parent teacher meetings, field trips, park days, and individualized services ("in-person activities").

This Policy recognizes that these safety measures are each designed to provide some protection against COVID-19. While there may be times when one measure may not be feasible, implementing alternative measures can provide backup layers of safety. This Policy includes both mandatory measures (using terms "shall" or "will") as well as recommended measures intended to guide decisions in light of practical limitations.

This Policy is based on guidance provided by the U.S. Centers for Disease Control and Prevention ("CDC"), the California Division of Occupational Safety and Health Administration ("Cal/OSHA"), the California Department of Education ("CDE"), and the California Department of Public Health ("CDPH"). Charter School will, as necessary, consult with the respective county health officer, or designated staff, to monitor and provide advice on local conditions to individually determine whether more or less stringent measures are necessary to align with the applicable public health guidelines.

Charter School will fully cooperate with county public health officials regarding the screening, monitoring, and documentation that will be required to permit careful scrutiny of health outcomes associated with conducting in-person activities. To the extent any mandatory public health guidance is revised to materially conflict with this Policy, Charter School will follow such guidance and not this Policy.

As COVID-19 Guidance is continually evolving, please refer to ~~CDPH~~ CDPH K-12 Guidance for the latest guidance.

COVID-19 Compliance Officer

State and local public health orders require that schools designate a liaison to be responsible for receiving and sharing information on COVID-19 policies, positive cases, and exposures.

The following individual is designated as the Charter School's COVID-19 Compliance Officer:

Name: Deanna Moreno ~~Darcy Belleza~~ Email: deanna.moreno@sequoiagrove.org

~~darcy.belleza@sequoiagrove.org~~

The COVID-19 Compliance Officer acts as a liaison between the local county public health department and the Charter School. The COVID-19 Compliance Officer shall be the point of contact responsible for sharing information on positive cases and exposures to relevant state and local health departments. If you have any questions about this Policy, please use the contact information above.

COVID-19 Testing

Pursuant to the CDPH Order mandating that all public and private schools serving students in transitional kindergarten through grade 12 verify the vaccination status of school workers and establish diagnostic screening testing of unvaccinated workers to minimize the risk that they will transmit COVID-19 while on school facilities ("CDPH Order"), Charter School has adopted the COVID-19 employee testing policy ("Testing Policy") which is included as **Appendix A**. Per the Charter School's COVID-19 Testing policy, Charter School will provide diagnostic screening testing to workers who are not fully vaccinated.

Per Cal/OSHA Emergency Temporary Standards, the Charter School will also provide testing at no cost to employees during paid time. As testing requirements are adjusted, please refer to COVID-19 Emergency Temporary Standards for the most updated requirements. ~~for:~~

- ~~Symptomatic unvaccinated employees, regardless of whether there is a known exposure~~
- ~~Unvaccinated employees after an exposure~~
- ~~Vaccinated employees after an exposure if they develop symptoms~~
- ~~Unvaccinated employees in an outbreak (three or more employee cases)~~
- ~~All employees in a major outbreak (20 or more employee cases)~~

Requests for Accommodations

Employees who are unable to comply with the testing requirement under the Testing Policy due to a qualifying disability or sincerely held religious belief must contact the HR Department (deanna.moreno@sequoiagrove.org) to request a reasonable accommodation in writing. If requested, Charter School will engage in an interactive process with that individual, and work to identify any possible accommodations as appropriate (e.g., unpaid leave of absence). Charter School cannot guarantee the availability of either remote work as an accommodation and will process all requests for accommodation consistent with its policies and applicable law. Charter School may not provide an accommodation should it result in a direct threat to health and safety of others or to the individual, and/or if the accommodation will cause an undue hardship for the Charter School.

General Rules of Attendance for In-Person Activities

Charter School recognizes that participation in in-person activities provides various benefits, including engagement in the educational program.

When engaging in in-person activities, the Charter School wants to promote the health and safety of its students, staff, and accompanying family members. ~~Please refer to the Decision Forest on the CDPH website for updated guidance.~~

Reporting symptoms, close contact status, COVID-19 positive tests, and similar information is critical to promote health and safety and reduce risk of COVID-19 transmission. Guidance about family and staff reporting is provided below.

Charter School encourages families and staff to contact their healthcare provider if they have health care questions regarding COVID-19 or otherwise.

COVID-19 Symptom Screening

All staff, students, and/or accompanying family members who will be participating in in-person activities must conduct a symptom self-screening for COVID-19 before participating in any in person activity (e.g., conduct temperature check). An individual must not attend any in-person activity if they are experiencing any of the following symptoms within 10 days of the in-person activity: If a student has a medical condition or alternate diagnosis or chronic illness that would exhibit COVID-19 like symptoms, please refer to the Medical Letter **(Appendix A)** for medical conditions for alternate diagnosis/chronic illness. Once completed, please submit the letter to the COVID-19 Compliance Officer.

Commented [1]: Redo

This list does not include all possible symptoms. CDC regularly updates this list, so please visit the following website to confirm whether your symptoms may be symptoms of COVID-19:

- Fever over 100 degrees or Chills
- Persistent cough
- Shortness of breath or difficulty breathing
- Fatigue
- Muscle or body aches
- Headache
- New loss of taste or smell
- Sore throat
- Congestion or runny nose
- Nausea or vomiting
- Diarrhea

CDPH COVID-19 Home

~~https://www.cdc.gov/coronavirus/2019-ncov/symptoms-testing/symptoms.html~~.

Staff, students, or accompanying family members who exhibit COVID-19 symptoms must refer to the CDPH ~~Decision Forest~~ for guidance on attending an in-person activity. Charter School encourages individuals to get tested for COVID-19 when they exhibit symptoms consistent with COVID-19. COVID-19 testing is available for free at multiple locations throughout California. Please contact your healthcare provider, local county public health department, or the Charter School for more information.

Reporting COVID-19 Symptoms

- If a student or accompanying family member cannot attend an in-person activity due to experiencing the symptoms described above within 10 days of the in-person activity, please notify your Homeschool Teacher. Staff members who are scheduled to participate in an in-person activity, but have symptoms on the day of the activity or within 10 days of the activity must contact their direct supervisor, complete the COVID Exposure Report, and then await further instruction.

Exposure to COVID-19 (Close Contacts)

~~An individual who is a "close contact" of an individual who tested positive for COVID-19, regardless of whether the individual has COVID-19 symptoms or not, generally must not attend any in-person activity until at least 14 days have passed since the last contact with the positive COVID-19 case and the individual is fever-free and symptom-free. There are some exemptions to this rule, described~~

~~below.~~

A person is considered a "close contact" if he/she was within 6 feet of someone who has COVID-19 for a total of 15 minutes or more over a 24-hour period.

Reporting COVID-19 Case to Charter School

- Students/family members who received a positive test for COVID-19 and were considered infectious when participating in a Charter School activity must contact their Homeschool Teacher so the Charter School can appropriately notify close contacts and local public health departments for support.
- Refer to CDPH ~~Decision Forest~~ for guidance
- Staff who interact with staff and/or students at any point during the school year must report COVID-19 positive tests to their direct supervisor and COVID-19 Officer, complete the COVID Exposure Report, and then await further instruction.

Reporting COVID-19 Cases to Public Health Department

Upon learning that an individual (employee, student, or accompanying family member) has tested positive for COVID-19 and that individual was participating in Charter School-related in person activities while infectious (see definition above), **the Charter School will** follow the County guidelines where the individual resides. dependent on current reporting guidelines. ~~notify the local public health department about the positive case no later than 24 hours after learning of the positive case.~~

Commented [2]: How about that?

The notification to the local public health department will include (as may be required by local public health department):

1. The full name, address, telephone number, and date of birth of the individual who tested positive;
2. The date the individual tested positive, the location/event/facility at which the individual was present when participating in in-person activity, and the date the individual was last present at any relevant school activity; and
3. The full name, address, and telephone number of the person making the report.

Charter School's COVID-19 Compliance Officer will work with the local public health department to ensure appropriate contact tracing, investigation, and notifications to the community.

To the extent required by local public health guidelines, the Charter School will notify staff and families in the school community of any positive COVID-19 case while maintaining confidentiality as required by state and federal laws.

Charter School will provide information to employees regarding paid and unpaid time off, including sick leave and extended family and medical leave pursuant to federal and state laws to see if an employee may need to take time off due to COVID-19 related illness or exposure.

Use of Face Coverings

Individuals can help minimize the exposure and transmission of COVID-19 when cloth face

coverings ("face coverings" or "masks") are worn properly (covering both nose and mouth). Charter School will follow CDPH, CDE, and CDC guidance and applicable public health orders regarding the use of face coverings. All staff and family members are encouraged to review the CDPH ~~guidance~~guidance on face coverings. Face coverings must be used in accordance with CDPH guidance and this Policy unless a person qualifies for an exemption.

~~Proper use of face coverings will be strictly enforced. Individuals who refuse to wear a proper face covering may be excluded from participating in in-person activities.~~ As public health guidelines change, the Charter School will follow the public health guidelines.

All individuals must comply with the applicable face covering and other health and safety requirements of the venue (e.g., museum, park, etc.). Staff will have extra face coverings if a student or accompanying family member forgets to bring a face covering.

Charter School will evaluate any student or employee's request for accommodation from the Charter School's face covering requirement consistent with applicable law.

Employees requesting an accommodation from the face covering policy/requirement must provide appropriate documentation and contact the HR department, (deanna.moreno@sequoiagrove.org).

~~The following individuals are exempt from wearing a face covering:~~

- ~~Children under the age of two.~~
- ~~Persons with a medical condition, mental health condition, or disability that prevents wearing a mask. This includes persons with a medical condition for whom wearing a mask could obstruct breathing or who are unconscious, incapacitated, or otherwise unable to remove a mask without assistance.~~
- ~~Persons who are hearing impaired, or communicating with a person who is hearing impaired, where the ability to see the mouth is essential for communication.~~
- ~~Persons for whom wearing a mask would create a risk to the person related to their work, as determined by local, state, or federal regulators or workplace safety guidelines.~~

~~Persons exempted from wearing a face covering due to a medical condition, must wear a non-restrictive alternative, such as a face shield with a drape on the bottom edge, as long as their condition permits it.~~

~~In limited situations where a face covering cannot be used for pedagogical or developmental reasons (e.g., communicating or assisting young children or those with special needs), a face shield with a drape (per CDPH guidelines) can be used instead of a face covering as long as the wearer maintains physical distance from others. Staff must return to wearing a face covering once the activity has ceased.~~

~~Accommodations for Students~~

~~If a student cannot wear a mask due to a medical condition, mental health condition, or disability, the student should wear the next most effective alternative that can be tolerated, such as a transparent face shield with a cloth draping sealing the bottom.~~

~~Parents/guardians who believe their child may need an accommodation or is otherwise exempt from the Charter School's face covering policy and requirement should contact their Homeschool Teacher.~~

~~Upon receipt of appropriate documentation, the Charter School will evaluate requests for accommodation and determine what, if any accommodations the Charter School can provide. For students with an individualized education program ("IEP") or Section 504 Plans, the Charter School will ensure that determinations are made by an IEP/504 Team as appropriate and as may be necessary or required by law.~~

~~Students exempted from wearing a mask or face shield are strongly encouraged to be vaccinated against COVID-19. If a student is exempt from wearing any type of face covering, the Charter School will implement appropriate health and safety mitigation strategies, including appropriate physical distancing, use of personal protective equipment, and other health and safety measures to the greatest degree feasible, to mitigate the risk of exposure to COVID-19.~~

Physical Distancing

Recent evidence indicates that instruction/in-person interaction can occur safely without six feet of physical distancing when other mitigation strategies (e.g., masking) are implemented. ~~As such, students and staff are not required to maintain physical distancing if interacting individuals are fully vaccinated.~~

~~If interacting individuals are not fully vaccinated, then three (3) feet of physical distancing should be maintained at all times to the extent possible and both individuals must wear a mask indoors and are recommended to wear a mask outdoors. If three (3) feet of physical distancing is not possible, individuals should try to keep as far apart as possible and continue to wear masks as discussed above.~~

Healthy Hygiene and Personal Protective Equipment

To help minimize the transmission of COVID-19, staff, students, and accompanying family members who are participating in in-person activities should implement the following hygiene and cleaning practices:

- Frequently wash hands (at least 20 seconds) throughout the day, especially before and after eating, after using the restroom, after handling garbage, or after removing gloves.
- Avoid contacting with one's eyes, nose, and mouth.
- Cover coughs and sneezes.
- Limit sharing of supplies. Staff and students should have their own supplies to the extent possible.
- Charter School appropriately and routinely disinfects and cleans administrative office(s) and similar spaces.
- Staff will endeavor to clean surfaces with sanitizing wipes if such surfaces (e.g., tables, chairs, desks, computers) will be used when participating in in-person activities.

The Charter School will evaluate the need for personal protective equipment ("PPE"), including, but not limited to, gloves, eye protection, and respiratory protection as required by Cal/OSHA standards. PPE may be used by a staff member when working with sick children or providing instruction to any students~~ with a face covering exemption~~.

Resource Center Guidelines

Staff, students, and visitors to a Charter School's Resource Center must comply with all health and safety protocols, including following local, state and federal face covering requirements while inside the building. Signage shall be posted at all public entrances to the Resource Center reminding visitors of mask requirements and warning visitors not to enter if they have COVID-19 symptoms.

Reminder: If an individual exhibits COVID-19 symptoms the individual must not enter the Resource Center and not participate in Charter School activities. ~~unless they follow the Decision Forest protocols. .~~

Sanitizing/hygiene materials and practices

- Charter School will develop plans and routines to ensure that students and staff using the Resource Center will wash or sanitize hands frequently.
- Charter School will make soap, tissues, ~~no-touch~~ trash cans, face coverings, and water and paper towels or dryers for hand washing available.
- Charter School shall make available fragrance-free alcohol-based hand sanitizer at strategic locations throughout the Resource Center.
- Charter School will provide face coverings for students and staff who do not have face coverings.
- Routine cleaning and disinfecting: Charter School will maintain a high level of cleanliness throughout the year at the Resource Center to help reduce the risk of exposure to and spread of COVID-19. In general, cleaning once a day is usually enough to sufficiently remove potential virus that may be on surfaces.
- Charter School will optimize ventilation in indoor spaces, to the extent possible.

Communications to the Charter School Community

Charter School will provide staff and parents/guardians with a copy of this Policy (e.g., distributing by email, posting on website, etc.). In addition, the Charter School will provide training to staff on the Policy to ensure appropriate and consistent implementation. Charter School will frequently communicate with parents/guardians regarding the Charter School's COVID-19 health and safety guidelines and provide supports and resources, as appropriate and necessary.

Amendments to this Policy

The Executive Director or designee is authorized to revise this Policy in order to ensure compliance or consistency with new or revised orders or guidance from local, county, state or federal authorities ("Agencies"), to take any and all actions consistent with orders and guidance from the Agencies that is not specifically addressed by this Policy, and to ensure compliance with the Charter School's charter petition. The Executive Director or designee will provide the Charter School's Governing Board with updates as to actions taken pursuant to this section.

The Feather River Charter School ("Charter School") adopts this COVID-19 Testing Policy ("Policy") in accordance with the California Department of Public Health Order "Vaccine Verification for Workers in Schools" issued on August 11, 2021 ("Order"). The Order **requires** all schools to:

- Verify vaccine status of all workers; and
- Conduct diagnostic screening testing for workers who are not fully vaccinated starting October 15, 2021.

Consistent with the Order, and for purposes of this Policy, "workers" are paid or unpaid adults who physically interact with Charter School students or staff in furtherance of Charter School functions (e.g., teachers who meet with students, staff interacting in administrative offices, etc.). Fully vaccinated workers do not have to undergo COVID-19 diagnostic screening testing.

Vaccination Status Survey:

- Charter School will survey all workers asking if they are fully vaccinated.

- An individual is considered "fully vaccinated" two weeks or more after they have received the second dose in a 2-dose series (Pfizer-BioNTech or Moderna or vaccine authorized by the World Health Organization), or two weeks or more after they have received a single-dose vaccine (Johnson and Johnson [J&J]/Janssen).

Access to COVID-19 Vaccine:

- Charter School is not requiring workers to become vaccinated. If you are interested in more information about the COVID-19 vaccine, locations of walk-in clinics, and opportunities to book an appointment for the COVID-19 vaccine, please visit https://myturn.ca.gov/ website.

Acceptable Evidence of Full Vaccination:

- A worker must provide acceptable evidence of vaccination to Charter School in order to be considered fully vaccinated. Per the Order, Charter School can accept one of the following as acceptable evidence of full vaccination:
    - COVID-19 Vaccination Record Card (issued by the Department of Health and Human Services Centers for Disease Control & Prevention or WHO Yellow Card)
        - which includes name of person vaccinated, type of vaccine provided and date last dose administered; OR
        - a photo of a Vaccination Record Card as a separate document; OR
        - a photo of the individual's Vaccination Record Card stored on a phone or electronic device; OR
        - documentation of COVID-19 vaccination from a health care provider; OR
        - digital record that includes a QR code that when scanned by a SMART Health Card reader displays to the reader client name, date of birth, vaccine dates and vaccine type; OR documentation of vaccination from other contracted employers who follow CDPH vaccination records guidelines and standards.

- Workers can submit evidence of full vaccination through the secure jot form survey.

- When providing proof of vaccination, workers must not provide any other medical or genetic information to Charter School, including but not limited to underlying conditions or a diagnosis of a medical condition.

COVID-19 Diagnostic Screening Testing for Workers Who Are Not Fully Vaccinated :

- Consistent with the Order, and for purposes of this Policy, workers who are not fully vaccinated must undergo diagnostic screening testing for the weeks they physically interact with Charter School students or staff. For workers who physically interact with Charter School students or staff less frequently than once per week, they must undergo diagnostic screening testing no greater than one week in advance to obtain a test result before the interaction (preferably within 72 hours) or during the week of the interaction.
- Antigen tests are acceptable to determine both the presence or absence of active infection with

SARS-CoV-2 in individuals with or without symptoms. Currently, all at-home COVID-19 antigen tests are FDA-authorized for repeat, or serial use. This means people should use multiple tests over a certain time period, such as 2-3 days, especially when the people using the tests don't have COVID-19 symptoms. ~~Repeat antigen testing and/or confirmatory molecular testing should be considered in individuals who receive a negative result with an antigen test but have symptoms specific for COVID-19 (such as loss of taste and smell). November 9, 2021~~

- ~~This testing will be provided at no cost using a PCR or antigen test that has Emergency Use Authorization by the U.S. Food and Drug Administration or is operating per the Laboratory Developed Test requirements by the U.S. Centers for Medicare and Medicaid Services.~~ Charter School will share information with workers regarding the specifics of testing administration.

- Fully remote employees or volunteers are not required to undergo diagnostic screening testing.
- Unvaccinated employees are not exempted from the testing requirement even if they have a medical contraindication to vaccination.
- Previous history of COVID-19 from which the individual recovered more than 90 days earlier, or a previous positive antibody test for COVID-19, does not waive this requirement.

Consistent with the Order, if you have a confirmed diagnosis of COVID-19 within the last 90 days and recovered, Charter School may not require you to conduct diagnostic screening testing for the 90-day period after the diagnosis. Please contact the Human Resources Department if you are interested in seeking this limited exemption.

- Charter School will not discriminate, harass, or retaliate against any employee for receiving the COVID- 19 vaccine or for electing not to receive the COVID-19 vaccine.
- Charter School will establish a method for tracking weekly diagnostic testing results and will report any positive results to local public health departments according to latest reporting guidance.
- Employees with any questions regarding the Charter School's Testing Policy may contact the Human Resources Department.

Enforcement:

- Workers who do not comply with this Policy or who are not otherwise eligible for a reasonable accommodation to the testing requirement consistent with applicable law and this Policy may, depending on their position, be placed on unpaid/inactive status until compliance.

- If a worker believes they may be entitled to an accommodation consistent with applicable law and this Policy, they can contact the HR department, (deanna.moreno@sequoiagrove.org**).** If requested, Charter School will engage in an interactive process with that individual, and work to identify any possible accommodations as appropriate (e.g., unpaid leave of absence). Charter School may not provide an accommodation should it result in a direct threat to health and safety of others or to the individual, and/or if the accommodation will cause an undue hardship for Charter School.
- Charter School may modify enforcement options based on the specific circumstances.

Future Revisions:

- The Charter School drafted this policy in compliance with all applicable federal and state laws, including guidance from the Equal Employment Opportunity Commission ("EEOC"), Centers

for Disease Control and Prevention ("CDC"), the California Department of Public Health ("CDPH"), and local health authorities.

- As public health and legal guidance regarding COVID-19 testing at schools evolves, Charter School administrative staff may revise this Policy accordingly. Upon any revision to this Policy, Charter School will provide notice in writing to workers. This Policy shall be implemented in a manner that is consistent with current federal, state, and local law.

APPENDIX A: Medical Letter for Alternative Diagnosis or Chronic Condition

Medical Letter for Alternative Diagnosis or Chronic Condition

Name of Child:_____ Date of Birth:_____

Section 1: Health Care Provider

To Whom It May Concern:

The named student received medical professional services on [date] _____. My clinical impression for the symptom(s) that he/she presented is due to [alternative diagnosis/chronic condition]
_____.

The symptom(s) associated with this condition that he/she typically presents with include the following:
[List symptom(s) student experiences due to alternative diagnosis/chronic condition]
_____
_____

Any other symptom(s) beyond what is listed above is not consistent with my clinical impression, and therefore, COVID-19 Public Health-guided school policy for on-campus/in-person learning exclusion should be implemented.

_____	_____	_____
Medical Provider (Printed Name)	Signature	License#
_____	_____	_____
Name & Address of Clinic/Medical Office	Phone	Date

[STAMP of medical provider and/or clinic is also acceptable]

Section 2: Authorization by Parent/Guardian

I authorize the medical provider to conduct medical evaluation for my child in compliance with my child's school district COVID-19 protocols for safe return to school/on-campus/in-person learning.//*Autorizo al proveedor médico a realizar una evaluación médica de mi hijo/a de acuerdo con los protocolos de COVID-19 del distrito escolar de mi hijo/a para el regreso seguro a la escuela/en el campus/aprendizaje en persona.*

_____

Name of Parent/Guardian (Nombre del padre/tutor)

_____

Parent/Guardian Signature (Firma de padre/tutor) Date (Fecha)

NOTE TO PARENT/GUARDIAN: This letter will be filed in the student's health folder and school site Med Binder. It will serve as a guide to navigate the decision tree provided by the California Department of Public Health (CDPH) on whether to exclude a student presenting/complaining of COVID-related symptom(s). You may email a copy to cynthiar@sutter.k12.ca.us or bring it to the student's school site. NOTA PARA LOS PADRES / TUTORES: Esta carta se archivará en la carpeta de salud del estudiante y en la Carpeta Médica de la escuela. Servirá como una guía para navegar por el árbol de decisiones proporcionado por el Departamento de Salud Pública de California (CDPH) sobre si excluir a un estudiante que presenta / se queja de síntomas relacionados con COVID. Puede enviar una copia por correo electrónico a cynthiar@sutter.k12.ca.us o traerla a la escuela del estudiante

September 1, 2022



Medical Letter for Alternative Diagnosis or Chronic Condition

Name of Child:_____ Date of Birth:_____

Section 1: Health Care Provider

To Whom It May Concern:

The named student received medical professional services on [date] _____. My clinical impression for the symptom(s) that he/she presented is due to [alternative diagnosis/chronic condition]
_____.

The symptom(s) associated with this condition that he/she typically presents with include the following:
[List symptom(s) student experiences due to alternative diagnosis/chronic condition]
_____
_____

Any other symptom(s) beyond what is listed above is not consistent with my clinical impression, and therefore, COVID-19 Public Health-guided school policy for on-campus/in-person learning exclusion should be implemented.

_____	_____	_____
Medical Provider (Printed Name)	Signature	License#
_____	_____	_____
Name & Address of Clinic/Medical Office	Phone	Date

[STAMP of medical provider and/or clinic is also acceptable]

Section 2: Authorization by Parent/Guardian

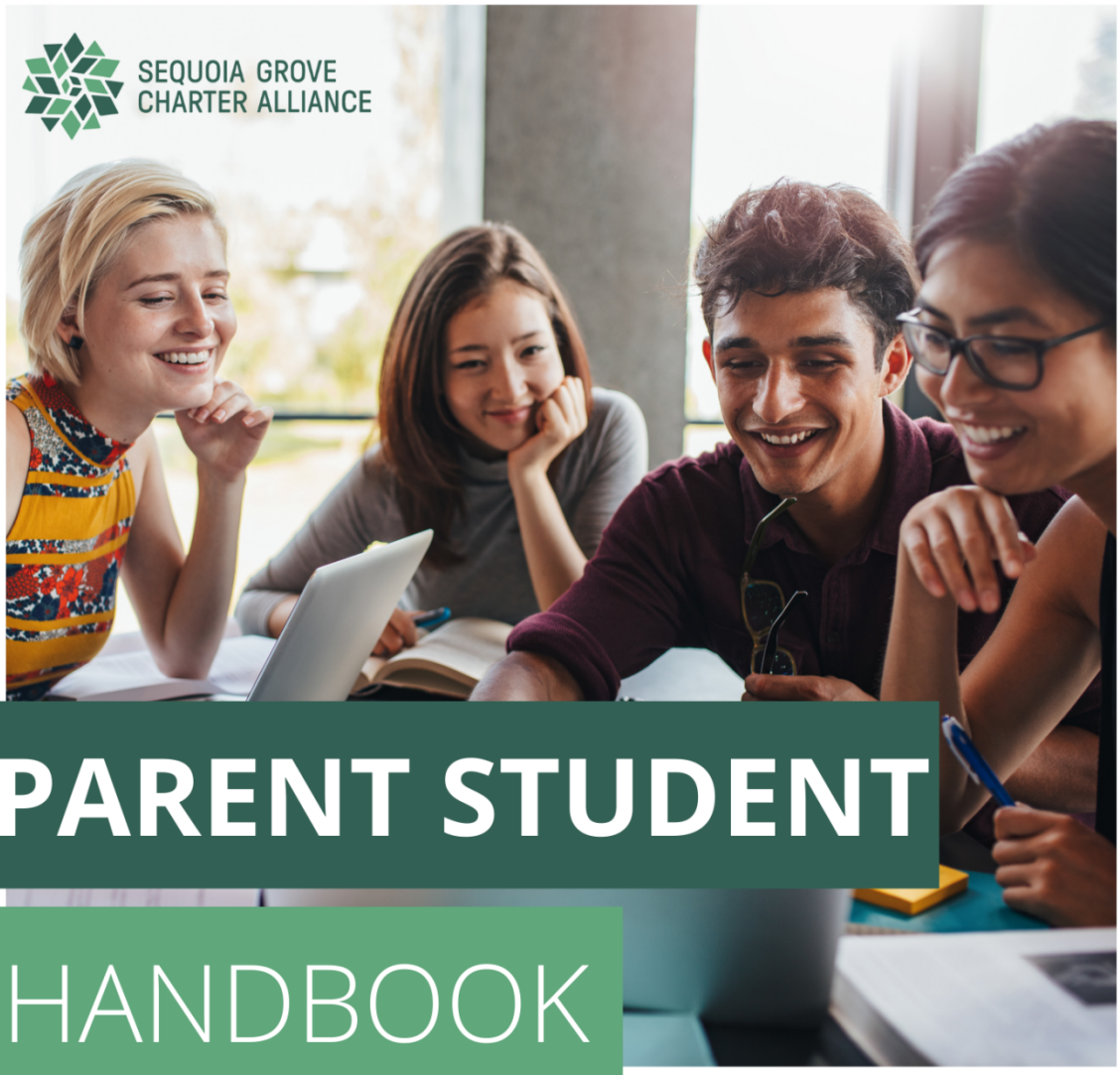
I authorize the medical provider to conduct medical evaluation for my child in compliance with my child's school district COVID-19 protocols for safe return to school/on-campus/in-person learning.//*Autorizo al proveedor médico a realizar una evaluación médica de mi hijo/a de acuerdo con los protocolos de COVID-19 del distrito escolar de mi hijo/a para el regreso seguro a la escuela/en el campus/aprendizaje en persona.*

_____
Name of Parent/Guardian (Nombre del padre/tutor)

_____
Parent/Guardian Signature (Firma de padre/tutor) Date (Fecha)

NOTE TO PARENT/GUARDIAN: This letter will be filed in the student's health folder and school site Med Binder. It will serve as a guide to navigate the decision tree provided by the California Department of Public Health (CDPH) on whether to exclude a student presenting/complaining of COVID-related symptom(s). You may email a copy to cynthiar@sutter.k12.ca.us or bring it to the student's school site. NOTA PARA LOS PADRES / TUTORES: Esta carta se archivará en la carpeta de salud del estudiante y en la Carpeta Médica de la escuela. Servirá como una guía para navegar por el árbol de decisiones proporcionado por el Departamento de Salud Pública de California (CDPH) sobre si excluir a un estudiante que presenta / se queja de síntomas relacionados con COVID. Puede enviar una copia por correo electrónico a cynthiar@sutter.k12.ca.us o traerla a la escuela del estudiante

September 1, 2021



PARENT STUDENT HANDBOOK

Feather River CHARTER SCHOOL

2022-23

Table of Contents

SCHOOL MISSION AND VISION STATEMENT **5**

Mission Statement 5

Vision Statement 5

DESCRIPTION OF THE PROGRAM **5**

Core Strategies Include: 5

SCHOOLWIDE LEARNER OUTCOMES (SLOS) **6**

SEQUOIA GROVE CHARTER ALLIANCE (SGCA) **7**

ADMISSIONS, REGISTRATION, & INTAKE **7**

Proof of Residency (POR): 8

Additional High School Registration Requirements: 8

Kindergarten And Transitional Kindergarten Policy **9**

THE PARENT/GUARDIAN'S ROLE **9**

Attendance 10

Learning Record Meetings 11

Review of Student Work 11

TK-8th Grade Work Samples 11

High School Work Samples 11

STUDENT BEHAVIORAL EXPECTATIONS **11**

Consequences 12

CURRICULUM CHOICES & LEARNING PATHS **12**

Objectionable Materials 13

Curriculum: Transitional Kindergarten - 8th Grade 13

Curriculum: High School 13

GRADUATION REQUIREMENTS **14**

4-Year College Entrance Requirements 15

WASC ACCREDITATION **16**

CCGI - COLLEGE AND CAREER GUIDANCE INITIATIVE (CALIFORNIACOLLEGES.EDU) 17

Concurrent Enrollment & Dual Enrollment with Yuba College 17

Career Technical Education: CTE 17

High School Elective Credit for 7th & 8th Graders 18

ACADEMIC EXPECTATIONS **18**

TK-8th Grade 18

High School 18

I Can Statements 19

Assignment & Work Records (AWR) 20

Testing 20

Academic Integrity 20

REPORT CARDS **21**

TK-7th 21

8th-12th 22

Grading Scale 22

ATTENDANCE **22**

WITHDRAWING YOUR STUDENT **23**

Educational Materials & Restitution Policy 23

Withholding Grades, Diploma and Transcripts and Transferring Students: 24

HOMELESS & FOSTER YOUTH **24**

SPECIAL EDUCATION **25**

PROGRAM DESCRIPTION WITHIN PERSONALIZED LEARNING **28**

Acceptable Items 29

Prohibited Items 29
How to Request Services/Products 30
Student Supervision 31
Liability 31
How to Request School-Organized Field Trips & Events 31
Technology Team 31
Tech Costs 31
How to Order 32
Tech Center Returns 32
Parent-Student Information Technology Acceptable Use Policy 32
TESTING & ASSESSMENT 37
State Standardized Tests – California Assessment of Student Performance and Progress (CAASPP) 38
ELPAC: Testing for English Language Learners 39
Internal Diagnostic: Star Assessments & Interim CAASPP Assessments 39
Interim CAASPP Assessments 39
RECORDS DEPARTMENT 39
Entertainment Work Permits: 40
Non-Entertainment Work Permits: 40
Concurrent, College Enrollment 40
HARASSMENT 40
EXPULSION & SUSPENSION 42
FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT (FERPA) 42
ACRONYM GUIDE 45
SCHOOL CALENDAR 47
SIGNING OF RECEIPT & ACKNOWLEDGEMENT 48

SCHOOL MISSION AND VISION STATEMENT

Mission Statement

Feather River Charter School is a tuition-free, public charter school serving Transitional Kindergarten through 12th grade students in Sutter, Butte,Yuba, Placer, Sacramento, Yolo, and Colusa Counties. We take great pride in being able to offer our students flexible personalized learning experiences through our many unique and dynamic programs.

Vision Statement

Feather River Charter School develops the individual gifts of students to become critical thinkers, responsible citizens, and innovative leaders prepared for academic and real-life success in the 21st century.

DESCRIPTION OF THE PROGRAM

FRCS remains a model program that places a large emphasis on family and community engagement, meaningful relationships, and social emotional literacy as a basis for academic growth and life-long learning.

Our collective beliefs as listed below drive every decision and action we take for our students and our school:

- It takes a village - students, parents, staff, and the wider community - to educate a child. We work together with respect, love and compassion.
- Children need to be inspired to express, explore, and create in order to become lifelong learners, critical thinkers, and productive citizens in the global society.
- We recognize and value diversity in order to prepare our students to collaborate and solve real-world problems that create a sustainable environment.
- We do whatever it takes to assure success for all students.
- We believe that everyone - students and adults - can learn at high levels and we therefore hold high expectations for ourselves and the students we serve.

We believe that all students are capable of learning and should be respectful of others in the learning process. In addition, FRCS accepts that every person has something to contribute to society as a whole. Therefore, respect and collaboration are at the center of our educational philosophy. All students are expected to do their best to learn all they can to improve themselves while also supporting and adding value to others by working collaboratively and with mutual respect.

Core Strategies Include:

• High Quality, Standards-Based Instruction: We will ensure the highest level of academic achievement for all students through the use of a guaranteed, viable curriculum and instructional strategies.

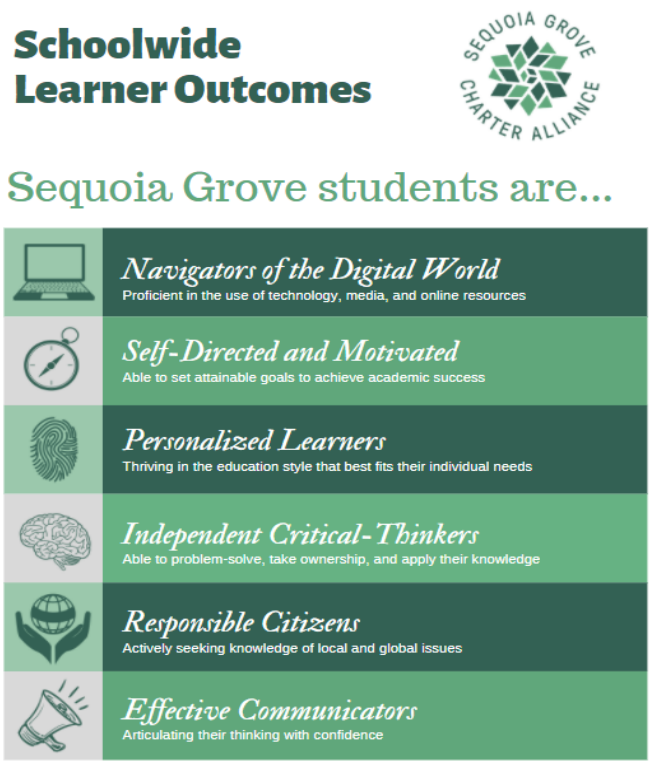
• Build a Culture of Trust, Collaboration, and Success: We will create a safe learning environment for all stakeholders-students, parents, staff, Board, and surrounding community.

• Expand Student Learning Opportunities: We will maximize resources, understand our diversity, accelerate and enrich student learning.

• Fiscal Development and Sustainability: We will increase community involvement in effectively and efficiently utilizing all funding to fulfill our mission.

SCHOOLWIDE LEARNER OUTCOMES (SLOS)

Schoolwide Learner Outcomes, represent what students engage in and strive to achieve when they work through our program. The SLOs are an ingrained part of our school culture, and reflect our school vision. We believe that educating the whole child is most important and we value our homeschool community. Teachers, students, and parents partner together throughout the year to review and reflect on student progress of the SLOs. SLOs are also an essential part of the WASC process as it demonstrates our school's commitment to support student learning.



SEQUOIA GROVE CHARTER ALLIANCE (SGCA)

Our school is in the second year of operation with our own Charter Services Organization (CSO) called Sequoia Grove Charter Alliance. This provides our schools the ability to drive the programs and services we provide our students which support our mission and vision statements. The Governing Board of Sequoia Grove Charter Alliance is composed of members that are appointed by Clarksville, Feather River and Lake View Charter Schools. This allows for autonomy and confidence that our students' interests will be front and center with the homeschool heart

ADMISSIONS, REGISTRATION, & INTAKE

Charter Schools may not solicit any documentation before enrollment. At the time of enrollment, documents required to complete admission include: enrollment application, proof of age, immunization record or waiver, proof of residence, and signed Master Agreement. The student must reside within Sutter, Butte, Yuba, Placer, Sacramento, Yolo or Colusa County. Proof of residency documentation and verification must be provided every August.

If, while attending our school, a family moves, they must submit a new proof of residence

within **ten days (10)** to por@sequoiagrove.org

If a family moves **outside of the authorizing or adjacent authorizing county** for the school, the student will need to dis-enroll. There are accommodations for Homeless/Foster/Migratory Youth and students of active military families.

Proof of Residency (POR):

All students must provide Proof of Residency: **(bill/statement date, NOT due date)**.

- Must be dated on or after July 1, 2022 , or within 60 days of enrollment.
  - After annual collection of POR, POR must be dated within 60 days
- For students enrolling in the spring or summer, a new POR dated on or after July 1, 2022, will be required by the fifth day of school.

Service address: If providing a utility bill, please make sure that your document has the "Service Address" specifically listed in addition to your name, the date, and the utility name. Just having the document addressed to you will not be enough, it must include the "Service Address" on the utility bill. You can also use your most current property tax bill, vote-by-mail ballot, mortgage statement, or lease agreement. Please make sure that the name, date and address are visible on the document you provide. This document will have to be updated and resubmitted to the school annually every August.

- Document type: The document submitted MUST be a **FULL** copy of one of the following.
  - Utility bill (e.g. Gas, Electric, Home Phone or Cable)
  - Property tax receipt from the current year
  - Current mortgage/rental agreement *(Agreements must have the signature page.)*
  - Current home or rental insurance agreement dated after July 1. Contracts must have the signature page. Contracts older than 90 days, must be accompanied by the landlord stating the agreement is still in effect. If there are any challenges with the landlord, please contact Darcy Belleza, darcy.belleza@sequoiagrove.org
  - Correspondence from a government agency ie: CalWORKS, Social Security, Medi-Cal
  - Pay stub

Note: If your residency situation does not allow you to produce one of the POR documents listed above, (e.g., living with a friend/relative or in transition) you may complete our Affidavit to Verify Residency Form to fulfill the POR requirement. Affidavit to Verify Residency Form - Sequoia Grove Schools.pdf

Additional High School Registration Requirements:

High School transcripts are necessary for determining proper class placement and for

creating Individualized Graduation Plans (IGP). Transcripts should be submitted during the registration process and can be submitted by hand, faxed, or emailed to our enrollment or records team.

All information on the application must be true and correct. If misrepresentations are made or incorrect information is provided, the application may be considered as not meeting the requirements of the school and may result in the revocation or halting of registration until accurate information is provided.

Enrollment in our school is contingent upon the student, parent, and teacher signing an Independent Study Master Agreement Form (Master Agreement) prior to the commencement of instruction and services. From the original date the Master Agreement was emailed, the parent/guardian/caregiver and student have five school days to sign and complete the document. If after the fifth school day, the Master Agreement is not signed by both parent/guardian/caregiver and the student, the student will be disenrolled by the school. If after three communication attempts (phone & email) over a period of five school days, the HST has not received communication returned from the parent/guardian/caregiver, the HST will disenroll the student from the school. Parents and students will not have access to curriculum or Instructional Amounts until the Master Agreement is signed and returned.

All students will be placed in their age-appropriate grade level, unless a previous school has officially approved a retention or promotion.

Our school is a full-time, general education, non-classroom based/independent study program; not a supplemental program or a part-time program. A student may not be dual enrolled in any other private or public school.

Kindergarten And Transitional Kindergarten Policy

Enrollment in Kindergarten:

- A child is eligible for kindergarten if the child will have their fifth birthday by September 1.

Enrollment in Kindergarten for Transitional Kindergarten Eligible Students:

- A child having attained the age of five years at any time during the school year with the approval of the parent or guardian, may be admitted to kindergarten subject to the following conditions:
    - The governing board determines that the admittance is in the best interests of the child. Determination will be based on standard criteria set by school administration and is based on standardized guidelines for academic and developmental readiness for kindergarten. Staff determination of grade level placement will be made based on multiple measures including grade level appropriate formal assessments and student observations.
    - The parent or guardian is given information regarding the advantages and

disadvantages and any other explanatory information about the effect of this early admittance.

Enrollment in Transitional Kindergarten:

- Transitional Kindergarten is the first year of a two-year kindergarten program that uses a modified kindergarten curriculum that is age and developmentally appropriate. For the 2022-23 school year, students must turn five years old between September 2nd, 2022, and February 2nd, 2023, to qualify for transitional kindergarten. For the 2023–24 school year, TK students are eligible if they turn 5 between September 2 and April 2. For the 2024–25, TK students are eligible if they turn 5 between September 2 and June 2. In 2025–26, LEAs are required to make TK available to all children who will have their fourth birthday by September 1 of the school year.

THE PARENT/GUARDIAN'S ROLE

As the learning coach you are the primary educator for your student(s). This is a crucial role you fulfill within our non-classroom based/independent study environment. As a Parent Educator you have agreed to provide regular academic instruction for your student. This can include instructional and enrichment classes through approved vendors, however you are responsible for providing regular and consistent access to education. Below are some of the expectations that will ensure success for you and your student.

- Regularly support your student in daily learning during the school day, following the educational plan you and your Homeschool Teacher agree to.
- Treat all Homeschool Teachers and school staff with respect and professionalism.
- Work in collaboration with your Homeschool Teacher, ensuring your student actively participates fully in their homeschool learning journey.
- Provide evidence of your student's academic progress by sharing a body of work during your Learning Records meetings.
- Submit quality work samples to your Homeschool Teacher when requested.
- Ensure your student participates in online or other recommended intervention support if needed and assigned by your Homeschool Teacher.
- Complete and submit the monthly Student Learning Log (attendance log).
- Complete the online benchmark and interim assessments when requested by Homeschool Teacher
- Support student(s) with state-mandated testing (SBAC, CAST, ELPAC (if needed) and Physical Fitness Test).
- Practice consistent communication to enhance collaboration by reading and responding to emails and phone calls daily
- Attend regularly scheduled Learning Records meetings, as well as any other necessary meetings (on the phone, via web conference, or in-person), with school

staff and student(s).

Attendance

Parents are responsible for ensuring that their child is actively engaged in learning each school day. At the end of each learning period (LP) parents will log into the parent portal to sign and submit attendance for each student in their household. Please note that attendance requirements are subject to change and are dependent upon the requirements put in place by the state legislature.

What can parents do in their Parent Portal?

- Log and Submit Attendance
- View Report Cards
- View State Test Results
- View their child's Class Schedule
- View the Parent/Student Handbook
- View the I Can Statements
- Request a Work Permit
- Submit their Household Data Collection Form
- Complete ELD log

Learning Record Meetings

HSTs are required to meet with their students once every 20 school days or more as needed. These meetings are a time for students to share the work and progress they've made during the last learning period (LP). During this time, parents and teachers work together to develop a monthly learning plan to help students work towards their academic and enrichment goals.

Review of Student Work

Families share all of the learning that has occurred during Learning Records meetings with their teacher(s). Teachers work with the family to review and reflect on student learning. Teachers will use the shared information to determine mastery of standards and match these to the I Can Statements.

TK-8th Grade Work Samples

While we still review a body of work at each of our Learning Records Meetings, we only collect one sample per LP. We have eight LPs a year, so by the end of the school year, we will have collected two samples from each of the four main subject areas: one for each subject, each semester.

High School Work Samples

High school students must provide a packet of work each LP that includes a sample from each class they are enrolled in on the Master Agreement.

STUDENT BEHAVIORAL EXPECTATIONS

Learning takes place in a variety of settings. These may include, but are not limited to:

- Online classroom and virtual class sessions
- Public libraries, coffee shops, parks, community locations
- School-sponsored field trips, workshops, and community events

At our school, the primary focus is on student learning. Any behaviors that prevent all students from this focus will be reviewed and discussed with all parties involved. As a diverse community of learners, students must strive to work together in a setting of civility, tolerance, and respect for each other in an environment that does not distract from the mutual commitment to academic inquiry and reflection. To that end, the following student behavioral expectations have been established.

1. When participating in group dialogue, no one monopolizes discussions to the exclusion of others, either in terms of time or opinions expressed.
2. Conflicting opinions among members of a group are respected and responded to in a polite and respectful manner.
3. No side conversations or other distracting behaviors are engaged in during group discussions or presentations.
4. No offensive comments, language, or gestures are part of the learning environment.
5. Impersonating another person on an online platform is prohibited.
6. Use only your own username and password for online platforms and do not share these with others.
7. Do not post personal information in online environments (Phone number, social media usernames, physical address, email address, passwords, etc.)

Infraction of these expectations that is deemed to be disruptive of the learning environment, is cause for removal of a student from an activity and may result in disciplinary action.

Consequences

Staff shall enforce disciplinary rules and procedures fairly and consistently. Discipline includes, but is not limited to, advising and counseling students, conferring with parents/guardians, and the use of behavior plans, alternative educational environments, suspension, and expulsion. Suspended or expelled students shall be excluded from all school and school-related activities unless otherwise agreed during the period of suspension or expulsion. Please see the Board approved policy for more detailed information.

CURRICULUM CHOICES & LEARNING PATHS

Our academic program is designed to be flexible and customizable. Working together, credentialed teachers and parents design a learning plan that can incorporate: A variety of curriculum options and platforms

- Academic support including interventions
- A child's optimal learning modalities
- A wide variety of enrichment resources, materials, and experiences
- School-sponsored learning, enrichment, field trips, and student activities
- A blend of virtual and in-person support

If you are looking for an engaging and easy-to-follow learning platform, explore the school adopted options with your Homeschool Teacher. Other curriculum options such as Timberdoodle, Bookshark, Moving Beyond the Page, BYU Independent Study, UC Scout, and many more can be ordered through our online ordering system.

Our school curricula include learning paths and platforms designed to address the needs of all students including:

- Active Military
- English Language Learners
- Gifted & Talented
- Homeless/Foster Youth
- Socioeconomically Disadvantaged Youth
- Students with Disabilities ~~in Special Education~~
- Students with 504 Plans

Objectionable Materials

If your family finds certain lessons or materials in a particular unit of study to be objectionable for various personal reasons, please contact your Homeschool Teacher they will work with you to identify alternative lessons to meet the lesson objectives.

Curriculum: Transitional Kindergarten - 8th Grade

Transitional Kindergarten through 8th grade students have many options including various online curriculum with built-in pacing, bundled textbook programs or choose from one of our 150 plus curriculum vendors of homeschool curriculum for a personalized learning path. A discussion with your credentialed Homeschool Teacher will help pinpoint how to select, order and gain the most from your curriculum. Please refer to our parent resource website for curriculum options as offerings may change due to availability. Special offerings include:

- Adventure Virtual Academy - An academic enrichment program that supports and supplements core content instruction for students in TK-8th Grades. Classes are offered one or two days per week in four or eight week sessions, with a mix of in

person, virtual, and hybrid options.
- Junior High Virtual Academy - Synchronous two day a week courses taught by our teachers.

Curriculum: High School

Our school offers an Individualized Graduation Plan (IGP) for all high school students. Upon enrollment, students will discuss and create an IGP with their Homeschool Teacher or a High School Counselor, based on the student's short and long-term academic goals. We provide high school students with various homeschool curricula and vendor options, including college prep, "a-g," and AP courses. Please check with your HST as offerings may change due to availability. Students have the freedom to choose courses in:

- High School Virtual Academy- HSVA offers three unique pathways:
    1. **HSVA-Live!** Synchronous, classes two days each week
    2. **HSVA-Edmentum** - Guided by one of our skilled virtual teachers, who assign and assess work on a regular basis
    3. **HSVA-Hybrid**- Asynchronous online course with the added benefit of one day each week of specialized tutoring and support by our teachers.
- Other Curriculum - Can be ordered through our online ordering system.. Any curriculum can be adapted to A-G standards using the course outline and guidance from the Homeschool Teacher.

AP courses are also offered through BYU, K12, UC Scout, APEX, and other curricula options that offer College Board adoptable AP courses with an AP instructor attached. Please refer to your school's website for ordering information.

GRADUATION REQUIREMENTS

High School graduation requirements and college entrance requirements are not the same. Course selection should be based on academic, career, and personal interest. Student interests and goals should guide the path through high school.

College admission requirements will vary from school to school, it is recommended that students check admission requirements before applying to their college of choice. Students can always reach out to their high school counselor if they have questions about graduation requirements or the college admission process.

Subject Area	Graduation Requirements	Total Credits
Social Studies	6 semester courses	30

	(*Must include 1 year of US History, 1 year World History, 1 semester of Government, and 1 semester of Economics*)	
English	6 semester courses	30
Math	4 semester courses (*Algebra 1 must be completed*)	20
Science	4 semester courses (*Must include 1 year of Physical Science and 1 year of Biological Science*)	20
Visual & Performing Arts	2 semester courses	10
World Language		
Electives	18 semester courses	90
Total =		**200 Credits**

* Please note that once a subject area graduation requirement has been fulfilled, all excess credits will be rolled over to the Electives category.

Suggested Course Sequence			
9th Grade	**10th Grade**	**11th Grade**	**12th Grade**
• English 9 • Pre-Algebra or other math • Physical Science *or* Earth Science • Elective/ Elective • Elective/ Elective	• English 10 • World History • Algebra • Biology • Elective/ Elective • Elective/ Elective	• US History • English 11 • World Language *or* Visual & Performing Arts • Elective/ Elective • Elective/ Elective	• Economics *and* Government • Elective/ Elective • Elective/ Elective • Elective/ Elective • Elective/ Elective

4-Year College Entrance Requirements

Students who plan to apply to a 4-year college right after high school graduation should plan to meet “a-g” requirements. These requirements are mandatory for students who apply to the CSU or UC systems, and recommended for students who plan to apply to private and out-of-state colleges and universities. Students who plan to attend a community college would also be better prepared for college rigor with an “a-g” foundation. The “a-g” requirements are summarized below:

A-G	Subject Area	Subject Requirement
a	History | Social Science	2 years *(1 year of World History and 1 year of US History, or ½ year of US History and ½ year of Government)*
b	English	4 years
c	Mathematics	3 years *(Algebra or higher)*
d	Laboratory Science	2 years *(At least 2 of the 3 disciplines of Biology, Chemistry, and Physics)*
e	Language Other Than English	2 years *(Must be 2 years of the same language)*
f	Visual & Performing Arts	1 year
g	College-Preparatory Elective	1 year

Students who plan to apply to the UC or CSU systems will need to take courses that are “a-g" approved. All “a-g” courses must be completed with a grade of C or better. There are alternative ways to meet “a-g” requirements through testing and community college courses. Students can check the progress of their “a-g” requirements by consulting with their high school counselor and using the californiacolleges.org planning tool.

Subject requirements will vary for private and out-of-state colleges and universities. However, most students who are eligible for UC admission and fulfill the “a-g” requirements will also likely meet the admission requirements for most of the private and out-of-state colleges and universities.

Students should also plan to take the SAT or ACT. SAT Subject Tests are usually optional; however, students who are applying to specific departments or highly selective schools will want to check with the admissions office of the college or university of interest to verify requirements.

A-G Suggested Course Sequence			
9th Grade	**10th Grade**	**11th Grade**	**12th Grade**

• English 9 • Algebra 1 • Physical Science *or* Earth Science • Visual & Performing Arts • Elective/ Elective	• English 10 • World History • Geometry • Lab Biology • World Language I • Elective/ Elective	• US History • English 11 • World Language II • Algebra II • Lab Chemistry	• Economics *and* Government • English 12 • World Language III • Lab Physics • AG Elective • Elective/ Elective

For more information, please visit the sites below:

- "A-G" Requirements
- Feather River's "a-g" Course List
- SAT Information
- ACT Information

WASC ACCREDITATION

The WASC process is designed to allow us to go through an in-depth self-study of our school, focusing specifically on organization, curriculum, instruction, assessment, and school culture. We take a close look specifically at our high school students and their success. In addition, we identify and reflect on our progress towards our school-wide learning outcomes (SLOs). The WASC cycle includes targeting our areas of strength and areas of growth and the creation of an action plan to address those areas to increase student achievement.

When a school becomes accredited, it:

- Certifies to the public that the school is a trustworthy institution of learning.
- Validates the integrity of a school's program and student transcripts.
- Fosters improvement of the school's program and operations to support student learning.
- Assures the school community that the school's short and long term goals are appropriate and being accomplished through a viable educational program.
- WASC accreditation is important because many school districts and universities will only accept credits from WASC accredited schools.
- The military often requires applicants to be from accredited schools
- Allows high school students' courses, grades, and units to be accepted at more colleges and universities after graduation.

CCGI - COLLEGE AND CAREER GUIDANCE INITIATIVE (CALIFORNIACOLLEGES.EDU)

Students have the opportunity to explore plans for their future using this helpful website.

CCGI offers several quizzes/aptitude tests to help discover a great career fit. They also have a research database to help you find the training you'll need to get there-- whether that means college or vocational training. CCGI helps you track the high school courses you're taking, volunteer service you've performed and resumes you've developed and will transfer all of this information, making college applications and financial aid a breeze. Our counselors will be offering courses that will assist you in using this valuable tool.

Concurrent Enrollment & Dual Enrollment with Yuba College

Community College courses are a great way for college-bound students to start accruing units, and for career-minded students to get practical job training. As a homeschooler, you could earn an AA degree while still in high school and enter a four year institution as a transfer. You are also able to open doors to direct career training that does not require a college degree. From automotive repair, EMT training, construction skills, law enforcement and cosmetology to business, child development and culinary, your local community college is one of the best places to gain skills.

As usual, your students are able to take concurrent enrollment courses at any community college. They would apply at the school and get the concurrent enrollment form signed by their high school counselor before registering for courses. Our students have a wide variety of courses and settings to choose from and are enrolled in courses alongside college students.

In addition to concurrent enrollment, we also offer Dual Enrollment courses through Yuba College. These are virtual courses that are only open to homeschooling high school students, so the class will be filled with students from our family of schools only. Yuba College professors sensitive to the needs of high schoolers will teach these courses with college-level curriculum. Course grades and credits will be recorded on both the high school and college transcripts.

Career Technical Education: CTE

We have a variety of wonderful offerings for students interested inCTE! CTE is a vital component to prepare our students to be college and career ready. Today's Career Tech Education (CTE) is a program of study integrating core academic knowledge with technical and occupational knowledge. Upon completion of a CTE pathway, students could have the knowledge base required to sit for and pass the exam leading to industry certification, if required, giving them the opportunity to apply for a career-ready job. While CTE is career-focused education preparing students for the world of work, completion of a pathway prepares students for college as well and is a valuable addition to one's application, giving students a boost when applying to a particular program of study.

Three ways to complete a CTE Pathway:

Option 1 - Strong Workforce Virtual Career Pathways (SWVCP) Currently we're offering virtual CTE Pathways in Culinary Arts, Computer Science Principles, Entrepreneurship, Fire Technology, and Sports Medicine. See the counseling page to sign up for these opportunities.

Option 2 – While not technically a CTE Pathway, Community Colleges are often the best place for real-world job training. . There are great opportunities for everything from child development to auto repair. Use this CHART to find outstanding hands-on job training near your student.

Option 3 - Use eDynamic's software with a credentialed teacher attached (ordered as a product) for the most enriched experience. Catalog HERE

Look for exciting information about a new partnership with Earn and Learn that will help bring industry internships and job-readiness skills to our students

ACADEMIC EXPECTATIONS

TK-8th Grade

Families choose to enroll at our school for a variety of reasons, but at the cornerstone of each decision is a supportive partnership between the family and their credentialed Homeschool Teacher. Our school provides the tools and guidance for students to experience a high-quality education by providing access to personalized curriculum and instruction. Parent Educators must ensure that students are engaged in learning each school day. Families and credentialed Homeschool Teachers work together to provide support for students who need additional academic and social-emotional support. Per Independent Study law, families are required to meet with their Homeschool Teacher, at minimum, once every 20 school days or as needed.

High School Elective Credit for 7th & 8th Graders

Our school will grant high school elective credit for high school math, world language, and CTE pathway courses taken by 7th and 8th grade students. As a parent-choice school, we allow 7th and 8th graders to take high school courses, but it is important to consider how taking courses in middle school will affect high school and college before choosing this option for your student. Please contact your Homeschool Teacher to discuss starting high school courses early prior to enrolling in high school level courses.

High School

All high school students enrolled at our school will discuss and create an Individualized Graduation Plan (IGP) with their Homeschool Teacher. Short and long term goals will be created based on the needs of each student. A guidance counselor is also assigned to each student and will review the IGP. Our ultimate goal is to help students meet graduation requirements. It is incredibly important for students to pass courses so that graduation is attainable within 4 years of high school.

The minimum number of credits that should be earned at the end of each semester is

listed below:

	Grade 9	Grade 10	Grade 11	Grade 12
Semester 1	25 credits	75 credits	125 credits	175 credits
Semester 2	50 credits	100 credits	150 credits	200 credits

Students and parents should work with their Homeschool Teacher and guidance counselor if they wish to graduate high school early. Students who have surpassed the minimum number of credits that should be earned at the end of each semester must still be enrolled in a minimum of four courses (20 credits) each semester. Students must complete a minimum of 5 courses each semester (25 credits) to remain on track for graduation. Students who fail a course will earn 0 credits for the course and could potentially no longer be "on track" for graduation. Students who become credit deficient should work with their teacher and guidance counselor to adjust the Individualized Graduation Plan. Students are expected to meet with their Homeschool Teacher(s) regularly to ensure adequate progress is made toward completing courses.

I Can Statements

I Can Statements are family-friendly guides that can be used to help your family and ensure your students are on track for their grade level. All learning objectives for Math, Language Arts, Science and Social Studies are provided, written in family-friendly language. I Can Statements help make grade level learning targets clear for families and they address the standards students of the same grade learn in all public schools.

The school is committed to empowering each student to reach their full potential. Our students are engaged learners capable of deep understanding, creative thinking, and innovative approaches to problem solving. Using the I Can Statements (State Standards), the student interests, talents and learning styles profile as their guide, as well as hands-on experiential learning, field trips, park days, and activities in the local community, credentialed teachers partner with parents to develop unique Personalized Learning Plans for each student. in your planners and school website. I Can Statements will be discussed and be a pivotal part of each Learning Period to guide planning.

Assignment & Work Records (AWR)

Assignment & Work Records are a digital checklist created for each student and work parallel to the I Can Statements/Standards. AWR's are personalized for each student and are a strategic plan that helps ensure appropriate progress through the standards is achieved.

Testing

The table below lists the assessments that our schools participate in over the course of a school year. For more detailed information about testing and its importance to our schools, please see page 35.

Testing At a Glance	
STAR	STAR local benchmark assessment for language arts and math taken online by grades TK-11
~~Interim~~	~~Interim Assessments - taken mid-year by grades 3-8 & 11~~
PFT	Physical Fitness Test - State assessment taken by grades 5, 7, and 9 once a year in the winter/early spring.
CAASPP	CA Assessment of Student Performance and Progress - Also referred to as the SBAC. State assessment given once a year in the spring to students in grades 3-8 & 11.
ELPAC	English Language Proficiency Test - State assessment taken once in the fall for newly designated EL Students (Initial ELPAC) and once in the spring for all EL Students (Summative ELPAC).
CAST	CA Science Test - State assessment taken by grades 5, 8, and once in High School in the spring during CAASPP Testing. • High School students take this test during their last year enrolled in a science course or in 11th grade.

Academic Integrity

Our school urges students to conduct themselves ethically and honorably. It is expected that the grade a student earns is based upon work that the student has completed. By definition, Academic Integrity is the moral code or ethical policy of academia. This includes values such as avoidance of cheating or plagiarism; maintenance of academic standards; honesty and rigor in academic work.

The following behaviors may be considered a violation of our Academic Integrity Policy:

- Plagiarism
- Talking during a proctored exam
- Copying another student's test/assignment
- Allowing others to copy your work
- Exchanging assignments with other students (either handwritten or computer-generated)
- Using a computer or other means to translate an assignment/part of a World Language assignment to another language
- Using summaries or commentaries (Cliff Notes, Spark Notes) in lieu of reading the assigned materials

- Submitting purchased papers
- Altering a grade (on a computer, on a report card, on an assignment)
- Taking an exam for someone else
- Using bribery/blackmail/threats

Any student known to have acted without academic integrity will be subject to disciplinary action in the following manner:

- **First offense:** A grade of F and/or 0% on the assignment/exam with a chance to resubmit within 1 week and parent/guardian notification
- **Second offense:** A grade of F and/or 0% on the assignment/exam with no resubmit and conference with parent/guardian
- **Third offense:** A grade of F in the class, in-person conference, and placement on Academic Probation for 1 year
- **Fourth offense:** Disciplinary hearing; possible expulsion from the school

Students placed on Academic Probation may be subject to the following consequences:

- Copy of cheating referral placed in permanent cumulative file
- Proctored unit tests and finals by a school staff member
- Restricted from participating in school activities (field trips, prom, graduation)
- Ineligible to receive letters of recommendation from school staff

REPORT CARDS

Students, parents, and teachers work in partnership to design personalized learning plans and goals. The credentialed Homeschool Teacher affirms the learning plan is guided by the I Can Statements or appropriate state standards.

TK-7th

At this grade level, report cards are optional. If the family wishes to have a report card for their child, the parent and HST will work together to evaluate student progress and determine appropriate grades based on student progress towards mastery of the I Can Statements (grade level standards). HSTs can use a variety of methods to support their claim of student achievement including test results, discussions held during LP meetings, and review of student work.

8th-12th

At this grade level, report cards are required and should be based on proficiency of the standards for all enrolled courses on their Master Agreement. The percentage targets translate into the letter grades shown below. Parents must keep track of grades for their student(s) if they are not enrolled in a class where the instructor grades the coursework. Some parents may need assistance in coming up with a plan to track and calculate grades. In addition to report cards, high school students will also receive mid-semester progress reports to indicate the grades the student is on-track to receive by the end of the semester.

Grading Scale	
TK-5th	**6th-12th**
EE = Exceeds Expectations	A = 90-100%
ME = Meets Expectations	B = 80-89%
BE = Below Expectations	C = 70-79%
AR = At Risk	D = 60-69%
NG = No Grade Earned	F = 59% and below

ATTENDANCE

- Parents/Guardians are responsible for ensuring that their child is actively engaged in learning each school day.
- Monthly Student Learning Logs (Attendance Logs) must be signed and submitted to your Homeschool Teacher at the end of each Learning Period. The Homeschool Teacher will communicate with individual families/students on the collection process of this document.
- The following are acceptable reasons for not logging attendance: Illness and hospitalization not to exceed 10 percent or more of the school days, exclusive of Saturdays and Sundays, in the school year, bereavement, family emergency, and natural disaster. In such cases, the absences would be considered excused. Some instances may require verification, such as a doctor's note, to be provided to your teacher.
- Homeschool Teachers will be knowledgeable of student progress, learning, and engagement in school. This can occur at regularly scheduled meetings, calls, emails, and or other methods.
- If the Homeschool Teacher is unable to obtain knowledge of the progress, learning, and engagement in school, this will be documented and a non-compliance letter may be sent.
- After multiple failed attempts to contact a family, the school may deem that enrollment in the school is not in the best interest of the student and he/she may be subject to withdrawal. Refer to Non-Compliance Policy on school's website.
- This policy is subject to change when new requirements are put in place by the state legislature.

WITHDRAWING YOUR STUDENT

To withdraw your student, please provide your Homeschool Teacher with the following information:

- Last date of attendance in our school

- Name of school or school district your student will be enrolling in
- Reason for withdrawal
- Submit your last attendance log and work sample
- Complete the Family Withdrawal Survey and exit interview with your HST

Once this information is received your Homeschool Teacher will assist you with the materials return process. All school property must be returned upon withdrawal, with the exception of assistive technology devices required by a student's Individual Education Plan (IEP). In that instance, such materials must be returned to the School when alternative arrangements are made or until two months have elapsed from the date of withdrawal. Families may be billed for any items not returned and student transcripts may be held until all materials are returned.

Please Note: Last day of documented attendance is the last day of enrollment.

Vouchers for services beyond the student's withdrawal date will be canceled and any services attended/continued, again after the student's withdrawal date, will be at the family's expense.

Educational Materials & Restitution Policy

This policy supports the School's efforts to remain a sound steward of public funds and ensure students continue to have access to educational materials.

Overview: Students attending School may receive access to certain School property during the course of the school year, including educational technology and textbooks, and parents are responsible for ensuring the educational materials are returned (with reasonable wear and tear). California law states that the parent or guardian of a minor can be held liable to a school for all property loaned to and failed to be returned, or willfully damaged by a minor. The liability shall not exceed $10,000.

The School shall seek restitution when a student, among other things, willfully cuts, defaces, or otherwise damages any property, or loses or fails to return property, borrowed or personal belonging to the School. This includes but is not limited to, installing unauthorized software applications, modifying, adding or deleting software or any alteration to the configuration of any and all IT computing devices - such as laptops and other devices.

The School, after affording the student due process rights, may withhold the grades, diploma, and official transcripts of a student until the student or parent/guardian pays for the lost or damaged school property (e.g., educational technology, textbooks, etc.). The School may also withhold full privileges of participation in school activities.

Withholding Grades, Diploma and Transcripts and Transferring Students:

The authority to withhold grades, diplomas, or official transcripts applies only to situations where the student, parent or guardian has requested a copy of the student's records. When a student transfers to another K-12 school, the student's permanent

record must be sent to the requesting K-12 school. The permanent record, or copy, must be sent even though there may be charges or fees owed by the student, parent, or guardian. In such cases, upon sending the permanent student record to the new (receiving) school, the new school shall be notified of the restitution debt. Please review the school's website with Board policy.

HOMELESS & FOSTER YOUTH

The law states it is the responsibility of schools to ensure that students considered homeless can receive a free, appropriate public education and to remove barriers to homeless students' school access, attendance, and success (see definition of homelessness below).

Homeless and Foster students in Feather River Charter School will be closely monitored by their Homeschool Teacher and School Staff. Students who have Performance Indicators below grade level will be encouraged to enroll in intervention programs and an intervention plan will be developed and closely monitored by the Homeschool Teacher and appropriate staff members. Monitoring of achievement and course correction, as well as increasing and decreasing the time of the task and direct instruction as needed for students who need intervention will occur each month during the learning period meetings. Please view the school's website for more information on policies and information to support Homeless and Foster Youth Students.

The term "homeless children and youth"—

A. means individuals who lack a fixed, regular, and adequate nighttime residence...; and

2. children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings...

3. children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and

4. migratory children who qualify as homeless for the purposes of this subtitle because the children are living in circumstances described in clauses (i) through (iii).

As defined by McKinney-Vento Homeless Assistance Act – Title IX, Part A of the Every **Student Succeeds Act.**

Foster Child/Student/Youth:

1. A child who is the subject of a petition filed pursuant to Welfare and Institutions Code 300, whether or not the child has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 319 or 361.

2. A child who is the subject of a petition filed pursuant to Welfare and Institutions Code

602, has been removed from the child's home by the juvenile court pursuant to Welfare and Institutions Code 727, and is in foster care as defined by Welfare and Institutions Code 727.4(d).

3. A nonminor who is under the transition jurisdiction of a juvenile court, as described in Welfare and Institutions Code 450, and satisfies the criteria specified in Education Code 42238.01.

4. A dependent child of the court of an Indian tribe, consortium of tribes, or tribal organization who is the subject of a petition filed in the tribal court pursuant to the court's jurisdiction in accordance with the tribe's law

5. A child who is the subject of a voluntary placement agreement, as defined in Welfare and Institutions Code 11400

MULTILINGUAL LEARNERS

Families with designated English Learners will be responsible to provide opportunities daily for English language development. The school offers Live ELD classes, and specialized curriculum supports (online and paper) to facilitate daily English language development. At the end of each learning period, the family is responsible to submit an ELD Log in the parent portal.

SPECIAL EDUCATION

School personnel are committed to identifying and serving students who have exceptional needs and are eligible to receive Special Education supports and services. Our commitment is based on the belief that all students shall have access to a high-quality public education.

In cooperation with El Dorado County Charter Special Education Local Plan Area (SELPA), our school will work to ensure that a Free and Appropriate Public Education (FAPE) is provided to all eligible students with exceptional needs in the student's Least Restrictive Environment (LRE). Specifically, our school will comply with all applicable state and federal laws in serving students with disabilities, including, but not limited to the Individuals with Disabilities Education Improvement Act of 2004 (IDEA), Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act, and any other civil rights enforced by the U.S. Department of Education Office of Civil Rights (OCR), and applicable Special Education policies and practices of the SELPA.

Common Questions

Following are the most common questions that the Special Education department receives from families regarding Special Education at our school. Please review and contact the Special Education Team if you would like to discuss these topics further.

What is Special Education?

Special Education is specially designed instruction, supports, and services to meet the unique educational needs of individuals with disabilities, which cannot be met in the general education program. It is an integral part of the total public education system, and Special Education services are provided:

- In a way that promotes interaction between students with and without exceptional needs;
- At no cost to families; and
- Include a full range of program options to meet the educational and service needs in the least restrictive environment (LRE). --California Education Code Section 56031

Who should you contact when you believe your child may need additional academic support?

Your assigned Homeschool Teacher is the best person to initially discuss any academic questions or concerns. Your Homeschool Teacher will most likely recommend interventions and/or accommodations for you to use with your child if appropriate.

In the event that you and your Homeschool Teacher need additional guidance in supporting your child, you may request for a Student Study Team (SST) meeting be held. This meeting will document the concerns of school staff and families, identify interventions attempted, and possibly recommend additional interventions. Interventions should be attempted for six to eight weeks and a second SST meeting should be held to document the student's response to intervention. Depending on the successful implementation of the intervention, the SST will contact the Assessment Team for additional support or recommendations.

How is it determined that a student is eligible to receive Special Education?

Assessments are the basis for Special Education eligibility, placement, and service decisions. The assessments will be done by professionals who have had specialized training and required certification/licensure. General Education, Homeschool Teachers, and parents, who know the students well, play a critical role in understanding a student's academic strengths and struggles and are essential in the process of documenting/identifying areas of needs.

When the school receives a referral for Special Education, the child's legal guardian will be sent a response to the request within 15 business days. If an initial assessment for special education is started the child will receive a "full and individual initial evaluation" to determine if the child has a disability and determine the child's educational needs. A full evaluation means that the child shall be assessed in all areas of suspected disability within 60 calendar days of parental consent received by the school via signature on an

assessment plan (timelines adjusted for student breaks over five consecutive days).

What is an Individual Education Program (IEP)?

An IEP is a contractual, legal obligation, on the part of the school stating how the school plans to assist a student once they have been determined eligible for Special Education supports and services. The IEP document is written following the determination of a student's need and eligibility for Special Education.

The Individual with Disabilities Education Act (IDEA) requires that an IEP include a "statement of measurable annual goals" which allow the child to be involved in and make progress in the general education curriculum and meet each of the child's other educational needs that result from the child's disability." The IEP team develops the IEP document annually and identifies the child's needs, annual goals, objectives, adaptations, services and placement.

What is the role of the parent in an IEP meeting?

Parents are encouraged to participate in the IEP meeting by providing information on which supplementary aids and services, program accommodations, and support for the parent's role as learning coach are needed to help the child progress toward attaining progress in general education curriculum and on their IEP goals. Please speak with your Special Education teacher further regarding the structure of IEP meetings and if you have any questions or concerns.

How are Special Education services provided at our independent study school?

Students with IEPs are required to participate in Special Education services as indicated in their IEP documents.

- Specialized Academic Instruction (SAI) is usually delivered virtually and is taught by experienced and credentialed Special Education Teachers. The format of these sessions are determined by the student's IEP team and based on their academic IEP goals.
- Related Special Education services, such as occupational therapy, speech and language therapy, etc. may be provided by qualified School staff or via non-public agencies (NPA) contracted with the school. NPAs have a certification with the California Department of Education to work with school-aged students and they are carefully selected by the school.

Should Special Education Teachers be included in the development of a student's education plan, designed by the Homeschool Teacher?

Whenever possible, it is recommended that a Special Education Teacher be included in the development of a student's education plan, which is designed by the learning coach and Homeschool Teacher. While it is not a requirement, the involvement of the Special Education Teacher provides an opportunity for the team to get a different perspective on how to help support a student's needs, challenges, and strengths.

Shall your Homeschool Teacher collect work samples for students with an IEP?

The school Work Sample policy is the same for all students.

Differential Graduation and Competency Standards and Certificates of Educational Achievement for Students with Disabilities:

Feather River Charter School recognizes that students with disabilities are entitled to a course of study that provides them with a free appropriate public education (FAPE) and that modifications to the School's regular course may be needed on an individualized basis to provide FAPE. In accordance with law, each student's individualized education program (IEP) team shall determine the appropriate goals, as well as any appropriate individual accommodations necessary for measuring the academic achievement and functional performance of the student on state and Charter wide assessments. The IEP team shall also determine the appropriate graduation track for each student with a disability based on the student's ability to complete the Charter School's prescribed course of study to earn a high school diploma. No student shall be classified as eligible for differential standards of proficiency for the purpose of circumventing the legal requirement to maintain academic eligibility for extracurricular or co curricular activities.

High School Diploma and Certificate of Educational Achievement /Completion:

Instead of a high school diploma, a student with exceptional needs may be awarded a certificate or document of educational achievement or completion if the student has met one of the following requirements: (a) The student has satisfactorily completed a prescribed alternative course of study (b) The student has satisfactorily achieved his or her IEP goals and objectives during high school as determined by the IEP team; or (c) The student has satisfactorily attended high school, participated in the instruction specified in his or her IEP, and has met the objectives of the statement of transition services.

A student with disabilities who meets any of the criteria specified above shall be eligible to participate in any graduation ceremony and any school activity related to graduation in which a graduating student of similar age without disabilities would be eligible to participate. In addition, the Executive Director or designee shall ensure that the student will continue to have access to special education related supports and services until the student meets Charter School's criteria to receive a high school diploma or until age 22. Whether a student receives a certificate of completion or a diploma is confidential. The Charter School does not inform other students whether their peers are receiving a certificate or a diploma, and all students will participate equally in graduation ceremonies and activities.

PROGRAM DESCRIPTION WITHIN PERSONALIZED LEARNING

FRCS focuses on personalized learning, a philosophy that truly puts every student first by supporting them in honoring and exploring their unique skills, special gifts, talents, and aspirations. As a non-classroom based charter, our students have the opportunity to utilize state public funds to provide educational products and opportunities for learning. In order to allow families flexibility on their personalized learning path, we allocate

instructional amounts every year. This amount should be used to carefully select educational products to support academic learning. HST's will partner with each family to support the I Can Statements within the student's learning style. HST's are to also ensure that students are equipped with curriculum, texts, books, etc. that support academics prior to approving enrichment based opportunities.

Instructional amounts can be utilized to support curriculum, school approved technology, supplemental enrichment materials, field trip opportunities, enrichment services, lessons, and classes that fit each student's academic goals and align with the student's Master Agreement. All orders must be nonsectarian and approved by your HST. As a California funded public school, we are obligated to be fiscally responsible with the use of state funds.

Product:

- Curriculum
- Technology Items*
- Enrichment Materials
- Educational Field Trips

Here are some examples of acceptable and prohibited items. This is not an exhaustive list and you should reach out to your HST if you have any questions regarding enrichment materials.

Acceptable Items

- Curriculum materials (secular only)
- Educational Quality materials only
- Educational materials that support a student's learning plan
- Basic school supplies adequate for the length of one project, one semester, or one year
- Basic equipment for documented learning needs
- Student admission for educational field trips

Prohibited Items

- Items that must be permanently affixed in a home
- Items that are too large to be transported by car
- Furniture, storage containers, or organizational items
- Accessories or parts for non-school-owned items
- Amusement or water park tickets
- Items or activities that may be deemed dangerous (zip lines, go karts, etc)
- Religious materials of any kind
- Toys
- Clothing or wearable items
- Registration & uniform fees
- Household tools or items
- Any materials used to generate revenue

Service through Community Partners:

- Academic Enrichment Classes
- Tutoring Services
- STEM Classes
- Fine Art Lessons & Classes
- Performing Arts Lessons & Classes
- Physical Education Classes

Services include, but are not limited to, fine arts classes, academic extension courses, physical education classes, tutoring, driver's education, dance lessons, music lessons, or any other service that requires an instructor-to-student interaction in either a virtual or in-person setting. All service providers must become approved community partners and submit to fingerprinting and a background check for the safety of our students. Again, for high school students only, HSTs must make sure that a student's enrichment activities align with a course on their Master Agreement.

**The Technology Acceptable Use Acknowledgement must be signed in order to receive the technology equipment. All families receive this form through email at the beginning of the year.*

All materials ordered through the school with state public funding are the property of the school. Materials are loaned to enrolled students for educational purposes only. Non-consumable materials must be returned to the school upon withdrawal. Families may be billed for any items not returned and student transcripts may be held until all materials are returned. For additional information about student returns and liability please see the school's website to review the Educational Materials and Restitution Policy.

All services requested through the school with state public funding will only be provided with a voucher with an approved community partner during the student's enrollment period ending on the last day of school. Any services provided without a voucher and/or beyond the student's enrollment dates will be the financial responsibility of the family. Upon withdrawal, families shall be responsible for notifying their community partner (s) they are no longer enrolled with the school.

Online/limited contact Community Partners/Vendors

Learning coaches/Parents/Guardians understand that an online/limited contact community partner/vendor may not have completed a California Department of Justice background check on its employees that are in contact with their students and agree that it will be their responsibility to supervise any student interactions with respect to online and limited contact community Partner/vendors.

How to Request Services/Products

1. Visit our online ordering system, VISTA, to request services and products.

2. Services may only be requested through approved service vendors (Community Partners).
    - Community Partner services cannot exceed more than 10-12 hours per week, per community partner
3. The first time a family uses a community partner for service, they will need to sign and submit a waiver form.
4. If families are requesting a service, aVoucher will be created and sent via email to the parent, HST, and community partner. Parents can also access a viewable copy of the voucher in VISTA. Vouchers must be requested and approved prior to our schools agreeing to pay for services. Please allow for processing time during which time students are not able to start services until the voucher is approved and processed. Community partners should have received the voucher prior to student starting services. Students are not able to start services without a voucher Backdated services requests will not be approved or paid.
5. Each community partner will invoice the charter school for the services approved on the voucher.
6. The school pays community partner or product vendor directly. Parents should not pay community partners or vendors for student services as we cannot provide payment/reimbursement to families.
7. Technology devices: Please refer to your school's website for ordering information
8. Field Trips & Events: Please refer to your school's website for ordering information

We believe in inspiring our community and learning through educational experiences through school-organized field trips and events.

Student Supervision

Students are required to be accompanied by a parent and/or designated guardian for all school-organized field trips. Parents and/or guardians are responsible for ensuring the safety and behavior of their students.

Liability

All families will be required to sign a liability waiver releasing the school from any and all liability or costs associated with or arising from their participation in each field trip.

How to Request School-Organized Field Trips & Events

Please refer to our school's website for school-organized field trips and events.

Technology Team

Choosing technology can be overwhelming. Please visit our school's website to view a curated list of qualified devices, items, and software. All items offered meet internal standards of quality, performance, value, availability, and support. These items can be obtained as part of a student's instructional Amounts as it aligns with your student's learning plan.

Some technology items (e.g. computers, laptops, tablets and printers) require specific configurations, must meet certain standards or be purchased through select suppliers, channels, or agreements.

Tech Costs

Most devices offered are business-class devices and are not found in local retail stores, so be certain you are comparing the exact same models and specs with approved vendors. Remember, all taxes (e.g. sales tax) and fees (e.g. shipping, CA e-waste disposal) are also included in the price you see. Unfortunately, we are not able to price match.

Pricing also includes software and device licenses, school compliance features, management services, enhanced warranties and damage protection, solid state drives (SSD), protective cases, asset tagging and inventory, packaging materials, shipping both ways, and lifetime support for the device is standard. These items are factored into the instructional Planning Amount cost of Tech Items.

The following limits have been placed for tech devices assigned to students and families:

- 1 computer/laptop per student
- 1 tablet per student
- 1 printer per student

How to Order

Tech devices are available through our online ordering system, VISTA,and can be ordered in the same fashion as other enrichment items. For a read-only catalog of current offerings, you may visit your school's website.

Tech Center Returns

All Tech items are the property of the school and returns should be submitted to the Tech Team. Please contact us for detailed directions on how to return items. The school is unable to sell any enrichment/technology items to families.

Contact Information:

Sequoia Grove Charter Alliance Information Technology Department

Email: helpdesk@sequoiagrove.org

Parent-Student Information Technology Acceptable Use Policy

It is the school's mission to empower students with access to technology, information, and digital resources while fostering safe, responsible, and ethical learning environments.

We are committed to upholding important security, privacy, and safety regulations, protocols, and standards. Users of school devices, networks, accounts, and other resources must adhere to school policies. Users are expected to fully comply with local, state, and federal regulations. Failure to adhere to these policies or regulations may

result in discipline, legal action, or other remedies determined to be within the rights of the school. Relevant laws and regulations include (but are not limited to):

- The Family Educational Rights and Privacy Act (FERPA)
- Children's Internet Protection Act (CIPA)
- Individuals with Disabilities Education Act (IDEA)
- Children's Online Privacy Protection Act (COPPA)
- Health Insurance Portability and Accountability Act (HIPAA)

Definitions:

1. School, Organization, and or We – Feather River Charter School and its subsidiaries, programs, and divisions
2. Sequoia Grove Charter Alliance- SGCA
3. You, Your, and or I - The parent/guardian, student, and signer of this Acceptable Use of Technology Policy
4. Resources - Devices, systems, services or networks owned, operated or issued by the school
5. User - Any person(s) accessing or utilizing school resources that is not a resource operator
6. Acceptable Use Policy (AUP) - Parent/Student Information Technology Acceptable Use Policy

User Responsibilities:

Access to school technology, resources, and support is a privilege that offers a wealth of educational benefits. To maintain these privileges, all users must agree to, learn about, and comply with all information within this Acceptable Use Policy (AUP) document.

1. You agree to learn about and comply with all the information outlined in this AUP document.
2. Persons to whom items are assigned are expected to exercise reasonable care to protect those items against damage, loss and theft. “Reasonable care” is defined as:
    a. Never leaving items unattended
    b. Never lending, giving or releasing items to a person other than an authorized school employee, such as a Tech Team member
    c. Never removing protective accessories or features (e.g. cases, bumpers)
    d. Keeping items away from dangerous conditions (e.g. liquids, heat sources, unstable surfaces or items) and preventing actions which promote damage beyond normal wear and tear
    e. Maintaining student supervision by parent/guardian during access and usage
3. You must immediately report damaged, lost or stolen items/resources. Items reported stolen or missing will require a police report.
4. Parents/guardians are expected to provide supervision and monitor device/Internet access and usage.

5. You are expected to make a reasonable effort to protect your passwords, information and data.
6. You must safeguard internal safety and security policies, such as authentication methods and password conventions.
7. You are obligated to notify ITD of continued access to resources beyond student departure (e.g. withdrawal, graduation, expulsion) in the event ITD has not contacted you to do so.
8. Items, devices and resources issued by the school are school property and must be returned or relinquished to the school upon request.

Acceptable Use of School Resources by Users:

1. All school-issued accounts are intended solely for use by the person authorized to use the account.
2. When sharing or exposing personal information or data online, extreme caution should be exercised.
3. Any information or communication accessible via any school network should be assumed as private property.
4. The school reserves the right to verify whether specific uses of school technology or networks are consistent with this acceptable use policy.
5. The school is bound by certain licensing agreements. Users are expected to comply with those agreements.
6. Educational and instructional use as related to the school only.

Unacceptable Use(s) of School Resources:

1. All commercial or for-profit usage is prohibited.
2. The access, use or transmission of objectionable material (e.g. materials that are obscene, bullying, profane, lewd, threatening, disrespectful, hateful, pornographic) is prohibited.
3. Violation of any local, state or federal laws as well as School, board or administrative policies are prohibited. Example: Federal copyright laws (Title 17, USC)
4. Any attempt to circumvent FRCS security measures, content filters or access restricted resources is prohibited.
5. All malicious and nefarious activities are prohibited. Examples include (1) unauthorized trespassing or infiltration of a network or device, (2) the intentional distribution of malware, (3) any attempt to deny a remote service. Malicious actors may also be in violation of *California's unauthorized computer access law, Penal Code 502(c) PC.*
6. The intentional collection, mining or uncovering of personal information, files, passwords belonging to a user other than yourself is prohibited.
7. Publicly advertising internal authentication methods and/or password conventions.
8. Impersonation of any user other than yourself is prohibited.
9. Unauthorized falsification or modification of any school records is prohibited.

10. The collection or transmission of personal information (e.g. home address, phone number, personal email) which may be useful to identify an individual without written consent is prohibited.
11. Political lobbying or advertising is prohibited.
12. Unauthorized maintenance, service, repairs, or upgrades are prohibited. school-owned or operated resources must be maintained by SGCA or authorized third parties.

Expectation of Privacy:

For email, networks, systems and other resources owned or operated by the school, users should have no expectation of privacy. The school reserves the right to manage and monitor all aspects of its own resources. The following are examples of actions which may be performed for reasons deemed legitimate by the school:

1. Obtain emails, messages and their attachments transmitted to or through school-owned or operated email systems
2. Monitor an individual's use of school-owned resources
3. Locate or track the location of a school-owned resource
4. Confiscate, search, disable or wipe any school-owned device, item or their contents/data

Personal devices are private. SGCA does not and will not access personal devices.

Cyberbullying:

Cyberbullying is the use of technology resources to willfully harm either a person or persons through electronic systems (e.g. texts, photos, videos. messages, and social media). Examples of this behavior include but are not limited to:

1. Transmitting false, cruel, hateful or embarrassing information or media targeting others
2. Creating posts or websites that have stories, cartoons, pictures, or jokes ridiculing others
3. Unauthorized access to any resource (e.g. social media, email) for purposes of downloading or transmitting vicious or embarrassing materials
4. Engaging someone in electronic communication, tricking that person into revealing sensitive personal information and transmitting that information or media to others
5. Posting a student picture without their permission.
6. The use of derogatory comments, including those regarding race, age, gender, sexual orientation, religion, ability, political persuasion, body type, physical, or mental health.

Student Departure:

1. Upon student departure (e.g. withdrawal, graduation, or expulsion) from the school, all issued items must be returned within 30 days. Contact SGCA Tech for a schedule of mobile return locations or request prepaid return labels.

2. For information regarding technology returns, please review tech policy on our school's website.

Non-Compliance Policy

Homeschool Teachers partner with families to educate students enrolled in our school. The partnership is effective if students and parents/guardians are actively participating in our program and meeting enrollment requirements. However, from time to time, a family or student may fail to meet some of these requirements and become non-compliant.

Non-Compliance is defined as meeting one or more of the following criteria:

- Missing 2 or more assignments during a learning period
- Missing 1 or more attendance logs
- Missing a scheduled meeting after 2 attempts have been made to reschedule
- No communication after 3 attempts have been made
- Not submitting work samples when requested

In these instances, the school will initiate the non-compliance process:

Step 1: The HST will call & email the family when a concern or issue arises. The HST will clearly state why the family or student is in non-compliance and provide a 5-day plan for them to come back into compliance.

Step 2: If, after 5 school days, the family or student is still in non-compliance, the HST's Instructional Team Advisor will call & email the family and offer another 2 school days for them to come back into compliance.

Step 3: If, after 2 school days, the family or student is still in non-compliance, a letter will be emailed and sent via certified mail notifying the family they have an additional 5 school days to come into compliance.

Step 4: If, after 5 school days, the family or student is still in non-compliance, a second letter will be emailed and sent via certified mail notifying the family that an Administrative Conference Call has been scheduled to determine next steps.

Step 5: During the Administrative Conference Call the best course of action will be determined. This may include an Administrative Withdrawal of the family or student in non-compliance.

If at any point in time a family or student becomes compliant, the non-compliance process stops. However, if there is relapse in non-compliance, the process will pick back up at the point at which it was left off.

Work Samples

To meet California Independent Study Guidelines, work samples are required and will be collected each Learning Period by your Homeschool Teacher. Students are required to submit work samples, as requested, to demonstrate and document their learning. Failure

to provide work samples may jeopardize your child's enrollment status at the school.

Acceptable Work Sample Criteria:

- Must be an original piece of work by the student demonstrating a good reflection of their learning and abilities
- Must be neat and legible
- Scanned samples are acceptable if they are clear and easy to read
- Must include the student's first and last name and full date at the top
- Must be completed and dated within the designated Learning Period
- Must be non-sectarian (non-religious)
- Photographs must include a summary of the learning from the student's perspective
- Samples may be typed or handwritten by the student. Younger students may dictate to the parent to write or type for them.

Non-Compliant Work Samples Include:

- Missing student's first and last name or the full date
- Name and date not matching the sample type (handwritten samples must have a handwritten name/date, type samples must have a typed name/date)
- Scanned documents that are difficult to read or are very light
- A scanned or printed document of a certificate of completion or report from an online learning platform
- Samples completed and dated outside of the Learning Period
- Worksheets from a sectarian publisher
- A photograph which does not include the student's summary of the project/concept
- Incomplete work or a list of answers without the accompanying questions

TESTING & ASSESSMENT

Assessment data is critical to our school. Assessments are one indicator of student learning. Assessment data shows the effectiveness of our academic programs and also serves as a required part of the WASC accreditation and the charter renewal process.

WASC accreditation shows that a school has met and is maintaining a high level of standards. Furthermore, having WASC accreditation validates the integrity of the school's program for High School transfer students and transcripts for university acceptance. Many of our families put great value on WASC accreditation. In order to receive WASC accreditation, a school must go through a rigorous process of describing, demonstrating, and evaluating its instructional program through a school-wide action plan.

It is a wonderful accomplishment for a school to be accredited, but the work is never finished. Maintaining accreditation is an ongoing cycle of inquiry and improvement

through regular assessment, planning, implementing, monitoring and reassessing changes made by the school.

Assessment data is also a critical piece in our charter renewal process. All charter schools are authorized by a sponsoring school district. The authorizer is granting permission to the petitioning organization to make their own independent decisions and operate their own school. In return, the charter school needs to demonstrate compliance with the essential terms of the charter, which include Ed Code, student achievement, governance, reporting requirements, etc. Our school must remain in good standing with each authorizer. Without authorization, we have no charter! Authorizers gauge compliance and achievement with assessment data. Scores at the individual student level are never shared, and privacy of student names is maintained according to federal laws that protect students.

It is essential for the health of our school that all students participate in school-wide and state-mandated testing. We do our very best to listen to the needs of parents and students.

State Standardized Tests – California Assessment of Student Performance and Progress (CAASPP)

As students of a public charter school, our students participate in the following state standardized tests:

Testing At a Glance	
PFT	Physical Fitness Test - State assessment taken by grades 5, 7, and 9 once a year in the winter/early spring.
CAASPP	CA Assessment of Student Performance and Progress - Also referred to as the SBAC. State assessment given once a year in the spring to students in grades 3-8 & 11.
ELPAC	English Language Proficiency Test - State assessment taken once in the fall for newly designated EL Students (Initial ELPAC) and once in the spring for all EL Students (Summative ELPAC).
CAST	CA Science Test - State assessment taken by grades 5, 8, and once in High School in the spring during CAASPP Testing. • High School students take this test during their last year enrolled in a science course or in 11th grade.

Participation rates are critical to the success of our school. A public school is required to achieve a participation rate of 95% on all state testing. If a school has less than 95% of its students participate in any assessment, the school receives an academic performance penalty by the state of California.

School staff administers all state standardized tests at facilities located within driving distance of your home. A testing schedule will be provided to you from your teacher. Individual student performance results on statewide achievement testing are available to parents that would like a copy through the Parent Portal.

Often our families have questions or concerns about the SBAC/CAST assessments. We want our families to feel informed about assessments so they are prepared and feel more comfortable partaking. We have created a Parent Testing site for this purpose. We also ask that you work closely with your teacher so your student can be assigned any designated supports that would help them during their testing session.

ELPAC: Testing for English Language Learners

California state law requires that the English Language Proficiency Assessments for California (ELPAC) be given each year to English Learners. The ELPAC is a test that measures how well a student can listen, speak, read, and write in English. The purpose of ELPAC is to ensure all students receive adequate support to become English language proficient in their grade level.

New students that have another language indicated besides English on their home language survey must be assessed. This includes TK students. Students that have been previously designated as English Learners at another public school (even if it was years ago) must be tested by law every year until they reach a level of proficiency and are reclassified as English proficient . At that point, they will no longer need to take the test.

Internal Diagnostic: Star Assessments & Interim CAASPP Assessments

Our school believes that ongoing assessments will help to inform and guide instructional practices. The Star Assessment is not designed to find flaws, but rather to build strength and skills necessary to become successful in the student's educational career.

We chose the Star Assessments because of its adaptive and non-adaptive nature. The Standards Mastery and the Diagnostic reports pinpoint students' needs down to the sub-skill level. The Star Assessment provides data-driven insights and support for successful implementation of standards. The homeschool teacher will provide the parents with the results of the Star Assessment, so the parent and teacher can collaborate to create a personalized learning plan for each student. These assessments will occur twice a year, once in the fall and spring of each year.

RECORDS DEPARTMENT

The Records Department supports families by maintaining student records and will process requests for various documents such as work permits, enrollment verification, report cards, and transcripts. Contact information: records@sequoiagrove.org

Document Requested	Expected Time of Processing
Work Permit	• 2-3 Business Days
Enrollment Verification	• 2-3 Business Days
Copies of Grades & Official/Unofficial Transcripts	• 3-5 Business Days
Copies of Cumulative File (Student Records)	• 3-5 Business Days

Entertainment Work Permits:

Families download the Application for Permission to Work in Entertainment Industry form DLSE 277 from the CA Department of Industrial Relations Website

Once the family fills out the top portion of the form they email the form to: records@sequoiagrove.org

The Records Department will receive this form and process within 2-3 business days. They will verify the student is active and currently working in compliance with the school's policies. After verification, the Records Department will sign, stamp, and provide the family with two copies. One will be sent via email, the other through regular US mail.

The family then has three options when submitting the completed application back to the CA Department of Industrial Relations.

- Online
- By Mail
- In-Person

Non-Entertainment Work Permits:

Families download a Statement of Intent to Employ a Minor and Request for Work Permit form CDE B1-1 from the CA Department of Industrial Relations Website. They may also obtain this form from their potential employer. Once the family fills out the top section of the B1-1 form they email it to records@sequoiagrove.org

The Records Department will receive this form and process within 2-3 business days. They will verify the student is active and currently working in compliance with the school's policies. After verification, the Records Department will fill out and sign the

bottom portion of the B1-1 form and complete form B1-4, which is the actual permit. Both forms will then be mailed to the family.

Concurrent, College Enrollment

For all concurrent, college enrollment requests, please send applications and inquiries to your Guidance Counselor. There is a minimum five (5) business day turnaround for these applications, so please plan accordingly.

HARASSMENT

It is school policy to prohibit harassment by any means, including but not limited to: sexual, physical, verbal, written, electronic, mental, emotional and visual harassment, intimidation, bullying, and cyberbullying. Whether direct or indirect, such intentional acts substantially harm and interfere with a student's education, threaten the overall educational environment, and disrupt the operation of school.

Harassment for any reason including, but not limited to: race, religious creed (including religious dress and grooming practices), color, national origin (including language use restrictions), immigration status, citizenship status, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex (including pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy or childbirth), gender, gender identity, gender expression, age, sexual orientation, military and veteran status, or association with a person or group with one or more of the aforementioned characteristics or any other legally protected category is a violation of both state and federal law. Verified harassers may face loss of computer or other special privileges, suspension, or expulsion. Any disciplinary action will be determined by the school administrators and board of directors. In addition, when any kind of threat is communicated or when a hate crime is committed, the administration will report such crimes to local law enforcement officials. Harassers may also be subject to civil and criminal liability for any such unlawful behavior.

Title IX provides for separate processes and procedures for sexual harassment and sexual assault when the type of conduct falls within the definitions of sexual harassment and sexual assault as provided in 34 C.F.R. § 106.30. For these types of complaints, the School will follow the Title IX Policy processes and procedures, which may be found in the School's Title IX Sexual Harassment Policy and Grievance Procedures.

The school will take measures against harassment. This includes any act that takes place on or immediately adjacent to the location of any school event, at any school-sponsored activity, on school-provided transportation, or off-campus activities that cause or threaten to cause a substantial and material disruption at school or interfere with the rights of students to be secure.

In situations in which electronic or cyberbullying originates from a non-school computer, but is brought to the attention of school officials, any disciplinary action shall be based

upon whether the conduct is determined to be so severely disruptive of the educational process that it markedly interrupts or severely impedes the student learning.

It is important to understand that jokes, stories, cartoons, nicknames, the sending or posting of inappropriate and hurtful email messages, instant messages, text messages, digital pictures or images, or website postings, including blogs and comments that violate school, state, and federal law may be offensive to others and will not be tolerated.

If you feel you have been a victim of harassment or are being bullied, inform your Homeschool Teacher or school administrator immediately. Keeping quiet or ignoring the problem will not make it go away. The teacher or school administrator will document the events, contact the appropriate parties, and appropriate steps will be taken.

Feather River Charter School is committed to fostering an educational environment that is safe, welcoming, and free from stigma and discrimination for all students, regardless of gender identity or expression; facilitating compliance with local, state and federal laws concerning bullying, harassment, privacy and discrimination; and ensuring that all students have the opportunity to express themselves and live authentically.

Feather River Charter School Governing Board approved a Transgender and Gender Nonconforming Students Policy. To review the policy, please visit the school's board webpage.

EXPULSION & SUSPENSION

This Pupil Suspension and Expulsion Policy and Procedures have been established in order to promote learning and protect the safety and well-being of all students at FRCS. In creating this policy, FRCS has reviewed Education Code Section 48900 *et seq.* which describes the non-charter schools' list of offenses and procedures to establish its list of offenses and procedures for suspensions and expulsions. The language that follows closely mirrors the language of Education Code Section 48900 *et seq.* FRCS is committed to an annual review of policies and procedures surrounding suspensions and expulsions and, as necessary, modification of the lists of offenses for which students are subject to suspension or expulsion.

Please see FRCS's website for the board approved policy.

FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT (FERPA)

Notification of Rights under FERPA for Elementary and Secondary Schools

The Family Educational Rights and Privacy Act (FERPA) affords parents and students who are 18 years of age or older ("eligible students") certain rights with respect to the student's education records. These rights are:

1. The right to inspect and review the student's education records within 45 days after the day the school receives a request for access.

   Parents or eligible students should submit to the school principal [or appropriate school official] a written request that identifies the records they wish to inspect. The school official will make arrangements for access and notify the parent or eligible student of the time and place where the records may be inspected.

2. The right to request the amendment of the student's education records that the parent or eligible student believes are inaccurate, misleading, or otherwise in violation of the student's privacy rights under FERPA.

   Parents or eligible students who wish to ask the school to amend a record should write to the school principal [or appropriate school official], clearly identify the part of the record they want changed and specify why it should be changed. If the school decides not to amend the record as requested by the parent or eligible student, the school will notify the parent or eligible student of the decision and of their right to a hearing regarding the request for amendment. Additional information regarding the hearing procedures will be provided to the parent or eligible student when notified of the right to a hearing.

3. The right to provide written consent before the school discloses personally identifiable information (PII) from the student's education records, except to the extent that FERPA authorizes disclosure without consent.

   One exception, which permits disclosure without consent, is disclosure to school officials with legitimate educational interests. A school official is a person employed by the school as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel) or a person serving on the school board. A school official also may include a volunteer or contractor outside of the school who performs an institutional service of function for which the school would otherwise use its own employees and who is under the direct control of the school with respect to the use and maintenance of PII from education records, such as an attorney, auditor, medical consultant, or therapist; a parent or student volunteering to serve on an official committee, such as a disciplinary or grievance committee; or a parent, student, or other volunteer assisting another school official in performing his or her tasks. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility.

   Upon request, the school discloses education records without consent to officials of another school district in which a student seeks or intends to enroll or is already enrolled if the disclosure is for purposes of the student's enrollment or transfer. [Note: FERPA requires a school to make a reasonable

attempt to notify the parent or student of the records request unless it states in its annual notification that it intends to forward records on request.]

4. The right to file a complaint with the U.S. Department of Education concerning alleged failures by the school to comply with the requirements of FERPA. The name and address of the Office that administers FERPA are:

   Family Policy Compliance Office
   U.S. Department of Education
   400 Maryland Avenue, SW
   Washington, DC 20202

FERPA permits the disclosure of PII from students' education records, without consent of the parent or eligible student, if the disclosure meets certain conditions found in §99.31 of the FERPA regulations. Except for disclosures to school officials, disclosures related to some judicial orders or lawfully issued subpoenas, disclosures of directory information, and disclosures to the parent or eligible student, §99.32 of the FERPA regulations requires the school to record the disclosure. Parents and eligible students have a right to inspect and review the record of disclosures. A school may disclose PII from the education records of a student without obtaining prior written consent of the parents or the eligible student –

- To other school officials, including teachers, within the educational agency or institution whom the school has determined to have legitimate educational interests. This includes contractors, consultants, volunteers, or other parties to whom the school has outsourced institutional services or functions, provided that the conditions listed in §99.31(a)(1)(i)(B)(*1*) - (a)(1)(i)(B)(*2*) are met. (§99.31(a)(1))
- To officials of another school, school system, or institution of postsecondary education where the student seeks or intends to enroll, or where the student is already enrolled if the disclosure is for purposes related to the student's enrollment or transfer, subject to the requirements of §99.34. (§99.31(a)(2))
- To authorized representatives of the U.S. Comptroller General, the U.S. Attorney General, the U.S. Secretary of Education, or State and local educational authorities, such as the State educational agency in the parent or eligible student's State (SEA). Disclosures under this provision may be made, subject to the requirements of §99.35, in connection with an audit or evaluation of Federal- or State-supported education programs, or for the enforcement of or compliance with Federal legal requirements that relate to those programs. These entities may make further disclosures of PII to outside entities that are designated by them as their authorized representatives to conduct any audit, evaluation, or enforcement or compliance activity on their behalf. (§§99.31(a)(3) and 99.35)
- In connection with financial aid for which the student has applied or which the student has received, if the information is necessary to determine eligibility for the aid, determine the amount of the aid, determine the conditions of the aid, or

enforce the terms and conditions of the aid. (§99.31(a)(4))
- To State and local officials or authorities to whom information is specifically allowed to be reported or disclosed by a State statute that concerns the juvenile justice system and the system's ability to effectively serve, prior to adjudication, the student whose records were released, subject to §99.38. (§99.31(a)(5))
- To organizations conducting studies for, or on behalf of, the school, in order to: (a) develop, validate, or administer predictive tests; (b) administer student aid programs; or (c) improve instruction. (§99.31(a)(6))
- To accrediting organizations to carry out their accrediting functions. (§99.31(a)(7))
- To parents of an eligible student if the student is a dependent for IRS tax purposes. (§99.31(a)(8))
- To comply with a judicial order or lawfully issued subpoena. (§99.31(a)(9))
- To appropriate officials in connection with a health or safety emergency, subject to §99.36. (§99.31(a)(10)
- Information the school has designated as "directory information" under §99.37. (§99.31(a)(11))

Disclaimer and Acknowledgments:

1. The school reserves the right to modify its policies at any time.
2. All items, devices, and resources issued by the school are school property. School property must be returned or relinquished to the school upon request or departure from the school.
3. The school reserves the right to issue penalties (e.g. denial of access to resources, withholding of transcripts) or seek legal remedies in response to non-compliance.
4. Access to school technology, resources and support is a privilege, not a right. These privileges are offered at the discretion of the school.
5. The school will not be held liable for the information or data retrieved, stored, or transmitted by means of the school-owned or operated resources, devices, networks, or systems.
6. Users should not have an expectation of privacy in the use of school resources, email, systems, or networks.
7. Illegal activities performed using school devices, networks, and systems may be reported to the proper authorities when discovered.
8. The school will not be held responsible for losses or damages suffered by any user, including loss of data, interruption of service, delays, or non-deliveries.
9. School issued property reported as lost, missing or stolen may be remotely tracked, located and/or disabled at the discretion of the school.
10. The school may confiscate and search any school technology in the event of policy
11. The school is not in any way an Internet Service Provider.

ACRONYM GUIDE

504 - A customized education plan for students with physical or mental impairments that legally ensures they will be treated fairly at school.

A-G - Refers to the college entrance requirements set forth by the University of California (UC) and California State University (CSU) systems.

CAASPP - California Assessment of Student Performance and Progress

CAST - California Science Test

CELDT - California English Language Development Test

ELA - English Language Arts

ELD - English Language Development

ELPAC - English Language Proficiency Assessment of CA

GenEd - General Education (as opposed to Special Education)

HDC - Household Data Collection

HS - High School

HQT - Highly Qualified Teacher

HST - Homeschool Teacher

IGP - Individualized Graduation Plan

ITA - Instructional Team Advisor

LC - Learning Coach

LP - Learning Period

MA - Master Agreement

MTSS - Multi-Tiered System of Supports

PFT - Physical Fitness Test

POR - Proof of Residence

RTI - Response to Intervention

SAI - Specialized Academic Instruction (provided by SPED)

SLP - Speech-Language Pathologist

SPED - Special Education

SSID - Statewide Student Identifier

SST - Student Success Team

VAPA - Visual and Performing Arts

WASC - Western Association of Schools and Colleges

WS - Work Sample

SCHOOL CALENDAR

As a public charter school, we offer families full-time, continued enrollment throughout the entire school year.



SIGNING OF RECEIPT & ACKNOWLEDGEMENT

By signing, you are agreeing to the policies and procedures of the Parent Student Handbook including, but not limited to:

- Registration Requirements

- Academic Expectations
- Report Cards & Grading
- Attendance
- Non-Compliance
- Work Samples
- Technology Usage
- Testing & Assessments
- Behavioral Expectations
- Instructional Amounts & Learning Plans
- Academic Integrity
- Field Trip Guidelines

User Agreement:

I have read, understand, and will abide by the above **PARENT/STUDENT ACCEPTABLE USE OF TECHNOLOGY POLICY** while using any school technology and other electronic resources issued, owned or operated by the school. I also give permission to collect verifiable personal information from my child (under 13 years of age) to be in compliance with the Children's Online Privacy Protection Act (COPPA). I further understand that any violation of the policies above are considered unethical and in some cases may constitute a criminal offense. Should I violate any of the policies outlined in this agreement, I understand my access to any school resource may be limited or revoked, and disciplinary and or legal action may be taken.

BY SIGNING THE PARENT/STUDENT HANDBOOK SIGNATURE OF RECEIPT AND ACKNOWLEDGEMENT SECTION, **PARENT(S)/GUARDIAN(S) & STUDENT AGREE THEY** HAVE READ, UNDERSTOOD, AND ACCEPT THE TERMS WITHIN THIS *PARENT/STUDENT ACCEPTABLE USE OF TECHNOLOGY POLICY.*

_____
Student Name (Print)

_____ _____
Student Signature Date

_____
Parent/Guardian Name (Print)

_____ _____
Parent/Guardian Signature Date

Stipend Chart

Stipends are a fixed sum of money paid as an allowance in addition to regular pay for performing additional duties above and beyond the job description. In order to offer the stipend pay, the additional duties must be defined and outside of the job description scope of work.

Stipend Position	Amount per Year/Semester
Elective Class (min 15 students) 1 day/week	$1500/semester
Elective Class (min 15 students) 2 days/week	$2500/semester
Adventure Academy Class 1 day/week, 4 weeks	$300
Adventure Academy Class 1 day/week, 8 weeks	$600
Parent Education Class Series, 1 hour class/week, 4 weeks	$300
Parent Education Workshop, one 75 minute presentation, offered 3 times	$300
Substitute Teacher, One 45-60 minute class	$40
California Healthy Youth Act Coach	$2500/semester
Military Science CACC Teacher	$5000/semester
Staff Wellness Coach	$1500/semester
Universal Pre-Kindergarten Specialist	$3,500
New Teacher Training (July)	$750
NJHS & NHS Advisor	$2,500
Academic Decathlon Stipend	$5,000
New Teacher Mentor Teachers	$500/teacher/semester
Extended School Year (ESY)	$3,500
Diversity and Inclusion Advisor	$3,500
Curriculum Specialist	$3,500
Testing	$100-$1000
Special Projects	$100-$3,500

* Stipends are subject to budget and Charter need

Independent Study Board Policy

Feather River Charter School (hereinafter "Charter School") may offer independent study to meet the educational needs of pupils enrolled in the charter school. Independent study is an alternative education designed to teach knowledge and skills of the core curriculum. The Charter School shall provide appropriate existing services and resources to enable pupils to complete their independent study successfully in accordance with applicable law.

The purpose of the Charter School Governing Board approving this Independent Study Policy is to accomplish the following:

1. Establish the Time in Which an Assignment Must Be Completed
2. Establish the Procedure for Placement Determination
3. Outline What Must Be Included in a Current Written Agreement
4. Outline How Average Daily Attendance Will Be Calculated
5. Establish Compliance with the Education Code
6. Establish the Implementation of the Independent Study Policy

The Executive Director or designee retains discretion to approve independent study written agreements for students. The Charter School will provide appropriate services, supports, technology and resources to enable students to complete their independent study program successfully. ~~These~~ The following independent study policies have been established by Charter School in alignment with Education Code "EC" § ~~51745~~ 51744 et seq., ~~updated to meet the requirements of Assembly Bill 130 (2021) and Assembly Bill 167 (2021)~~, and adopted pursuant to ~~Education Code~~ ("EC") § 51747 and 5 C.C.R. § 11701. The following policies are effective as of the start of Charter School's ~~2021-22~~ 2022-23 school year:

1) For each student in independent study, Charter School will assign a certificated employee to coordinate, evaluate, and provide general supervision of the student's independent study instruction. (EC § 51747.5(a).)

2) For students in independent study in any grade level, the maximum length of time that may lapse between the time an independent study assignment is made and the date by which the student must complete the assigned work is twenty (20) schooldays. (EC § 51747(a).)

3) When any student fails to complete two (2) assignments during any period of twenty (20) schooldays or fails to make satisfactory educational progress, the Charter School (e.g., Director of Academic Program) will conduct an evaluation to determine whether it is in the best interests of the student to remain in independent study, or whether the student should return to or otherwise be placed in a regular in-person school program. For purposes of conducting the evaluation in Section 3, a student is deemed to be making satisfactory educational progress if the student is on track to enter the next grade level at the completion of the current school year and/or progressing toward their goals pursuant to their individualized education program ("IEP"). The Executive Director or designee is responsible for making this determination of satisfactory educational progress based on all of the following indicators:

a. The student's achievement and engagement in the independent study program, as indicated by the student's performance on student-level measures of student achievement and student engagement set forth in EC § 52060(d)(4)-(5) (as described below):

- Pupil achievement and engagement, as measured by all of the following, as applicable:
  - Statewide assessments that are part of the California Assessment of Student Performance and Progress (a.k.a., "CAASPP", or any other subsequent assessment as certified by the state board of education).
  - The percentage of pupils that have successfully completed courses that satisfy the requirements for entrance to the University of California and California State University;
  - The percentage of pupils who have successfully completed courses that satisfy the requirements for career technical education sequences or programs that align with state board-approved career technical education standards and frameworks;
  - The percentage of pupils who have successfully completed both the university entrance and career technical courses specified above;
  - The percentage of English learner pupils who make progress toward English proficiency as measured by the English Language Proficiency Assessments for California ("ELPAC" or subsequent assessments of English proficiency certified by the state board).
  - The English learner reclassification rate.
  - The percentage of pupils who have passed an advanced placement exam with a score of "3" or higher; and
  - The percentage of pupils who demonstrate college preparedness pursuant to the Early Assessment Program (or any subsequent assessment of college preparedness).
- Pupil engagement, as measured by all of the following, as applicable:
  - School attendance rates.
  - Chronic absenteeism rates.
  - Middle school dropout rates.

- High school dropout rates; and
- High school graduation rates.

b. The completion of assignments, assessments, or other indicators that show the student is working on assignments.

c. Learning required concepts, as determined by the supervising teacher.

d. Progressing toward successful completion of the course of study or individual course, as determined by the supervising teacher. (EC § 51747(b)(2).)

A written record of the findings of any evaluation will be maintained in the student's permanent record. This record will be maintained for a period of three years from the date of the evaluation and if the student transfers to another California public school, the record will be forwarded to that school. § 51747(b).)

4. Charter School will provide content to students aligned to grade level standards that is provided at a level of quality and intellectual challenge substantially equivalent to in person instruction. For high schools, this shall include access to all courses offered by the local educational agency for graduation and approved by the University of California or the California State University as creditable under the A- G admissions criteria. (EC § 51747(c).)

5. The Charter School has adopted Tiered Reengagement Strategies for the following pupils:

a. If aAll students who are not does not generateing attendance for is non-participatory in "synchronous instruction" for more than 50 percent of the scheduled times per school month, as applicable , or 20 10 percent of required minimum instructional time over four continuous weeks of a local educational agency'sthe Charter School's the school's approved instructional calendar ;

b. sStudents found not participatory in synchononoussynchronous instructional offerings pursuant to EC § 51747.5, for more than 50 percent of the scheduled times of synchronous instruction in a school month as applicable by grade span;; or for

c. students who are in violation of their independent study written agreement pursuant to EC § 51747(g).

These procedures shall include local programs intended to address chronic absenteeism, as applicable, with at least all of the following: , Charter School shall:

- Verify the student's current contact information.
- Notify the student's parent or guardian of the student's lack of participation within one school day of the recording of a non-attendance day or lack of participation (e.g., via email, message, text, telephone, letter, etc.);
- Reach out to the student directly and/or parent(s) or guardian(s), as well as health and social services as necessary, to determine the student's needs for reengagement; and
- If the student has failed to complete two (2) assignments during any period of twenty (20) schooldays or is failing to make satisfactory educational progress as defined in Section 3

herein, the Charter School will schedule a pupil-parent-educator conference (a meeting involving all individuals who signed the student's written agreement) to review the student's written agreement and reconsider the independent study program's impact on the student's achievement and well-being ~~. (EC § 51747(d).)~~ and implement any Charter School programs intended to address chronic absenteeism, as applicable. ~~(EC § 51747(d)).~~

~~5.~~6. Based on each student's grade level, Charter School will schedule and offer opportunities for synchronous instruction and daily live interaction at least as frequently as set forth in subsections a-c below. (EC § 51747(e).)

"Live interaction" means interaction between the student and Charter School staff, and may include peers, to maintain school connectedness. Examples of live interaction include check-ins, progress monitoring, provision of services, and instruction, and live interaction can be in-person or in the form of internet or telephonic communication.

"Synchronous instruction" means classroom-style instruction, designated small-group instruction, or one-on-one instruction delivered in person or in the form of internet or telephonic communication by, a teacher or teachers of record employed by the local educational agency and involving live two-way communication. (EC § 51745.5.)

- For students in grades TK-3, inclusive, the Charter School will offer opportunities for daily synchronous instruction
- For students in grades 4-8, inclusive, the Charter School will offer opportunities for weekly synchronous instruction and for daily live interaction.
- For students in grades 9-12, inclusive, the Charter School will offer opportunities for weekly synchronous instruction.

Charter School will document each student's participation in live interaction and synchronous instruction pursuant to EC § 51747 on each school-day, as applicable, in whole or in part, for which live interaction or synchronous instruction is provided as part of the independent study program. A student who does not participate in scheduled live interaction or synchronous instruction on a school day shall be documented as non-participatory for that school day for purposes of pupil participation reporting and tiered reengagement pursuant to EC § 51747. (EC § 51747.5(c).)

~~2.~~7. A student's parent or guardian may request their student return to in-person instruction from independent study by making a written request to the Executive Director or their assigned teacher of record. If there is such a request, Charter School will offer to help the student enroll in the in-person program offered by their district of residence within five (5) schooldays. (EC § 51747(f).)

~~6.~~ 8. A current written independent study agreement for each independent study student will be maintained on file. Each written agreement will contain the following:

a. The manner, time, frequency, and place for submitting a student's assignments, for reporting the student's academic progress, and for communicating with a student's parent or guardian regarding a student's academic progress.

b. The objectives and methods of study for the student's work, and the methods used to evaluate that work.

c. The specific resources, including materials and personnel, which will be made available to the student. These resources will include confirming or providing access to all students to the connectivity and devices adequate to participate in the educational program and complete assigned work.

d. A statement of the policies adopted herein regarding the maximum length of time allowed between the assignment, the level of satisfactory educational progress, and the number of missed assignments allowed prior to an evaluation of whether or not the student should be allowed to continue in independent study.

e. The duration of the independent study agreement, including beginning and ending dates for the student's participation in independent study under the agreement. No independent study agreement will be valid for any period longer than one school year.

f. A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the student upon completion.

g. A statement detailing the academic and other supports that will be provided to address the needs of students who are not performing at grade level, or need support in other areas, such as English learners, individuals with exceptional needs in order to be consistent with the student's IEP or plan pursuant to Section 504 of the federal Rehabilitation Act of 1973 (29 U.S.C. Sec. 794), students in foster care or experiencing homelessness, and students requiring mental health supports.

h. The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no student may be required to participate. In the case of a student who is referred or assigned to any school, class or program pursuant to EC § 48915 or 48917, the agreement also will include the statement that instruction may be provided to the student through independent study only if the student is offered the alternative of classroom instruction. (EC § 51747(g).)

i. Charter School will comply with the signature requirements for independent study written agreements set forth in EC § 51747(g)(9), including:

~~I. For the 2021-22 School Year Only: Charter School will obtain a signed written agreement for an independent study program of any length of time from the student, or the student's parent or legal guardian if the student is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and all persons who have direct responsibility for providing assistance to the student no later than 30 days after the first day of instruction in an independent study program or October 15,~~
~~whichever date comes later.~~

~~Beginning in 2022-23 School Year and Thereafter (Must Obtain Signatures Before~~

~~Independent Study Instruction):~~ Each independent study agreement will be signed, prior to the commencement of independent study, by the student, the student's parent, legal guardian, or care giver, if the student is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having personal responsibility for the special education programming of the student, as applicable~~all persons who have direct responsibility for providing assistance to the student~~. For purposes of this paragraph, "care giver" means a person who has met the requirements of Part 1.5 (commencing with Section 6550) Division 11 of the Family Code.

~~Upon the request of the parent or guardian of a student,~~ B~~b~~efore signing a written agreement, the parent or guardian of student may request that ~~pursuant to EC § 51747,~~ the Charter School ~~will~~ conduct a telephone, videoconference, or in-person pupil-parent-educator conference or other school meeting during which the student, parent or guardian, and, if requested by the student or parent, an education advocate, may ask questions about the educational options, including which curriculum offerings and nonacademic supports will be available to the student in independent study, before making the decision about enrollment or disenrollment in the various options for learning. (EC § 51747(h)(2).)

Written agreements may be signed using an electronic signature that complies with state and federal standards, as determined by the California Department of Education, that may be a marking that is either computer generated or produced by electronic means and is intended by the signatory to have the same effect as a handwritten signature. The use of an electronic signature shall have the same force and effect as the use of a manual signature if the requirements for digital signatures and their acceptable technology, as provided in Section 16.5 of the Government Code and in Chapter 10 (commencing with Section 22000) of Division 7 of Title 2 of the California Code of Regulations, are satisfied.

~~b.~~

Additional Independent Study Requirements:

a. Charter School will not provide any funds or other thing of value to the student or his or her parent or guardian that a school district could not legally provide to a similarly situated student of the school district, or to his or her parent or guardian. (EC § 51747.3(a).)

b. An individual with exceptional needs, as defined in Section 56026, may participate in independent study, if the pupil's individualized education program developed pursuant to Article 3 (commencing with Section 56340) of Chapter 4 of Part 30 specifically provides for that participation. If a parent or guardian of an individual with exceptional needs requests independent study pursuant to paragraph (5) of subdivision (a), the pupil's individualized education program team shall make an individualized determination as to whether the pupil can receive a free appropriate public education in an independent study placement. A pupil's inability to work independently, the pupil's need for adult support, or the pupil's need for special education or related services shall not preclude the individualized education program team from determining that the pupil can receive a free appropriate education in an independent study placement.~~No student with exceptional needs, as defined in EC § 56026, may participate in independent study unless the student's IEP specifically provides for that participation.~~ (EC § 51745(c).)

c. A local educational agency may claim apportionment credit for independent study only to the extent of the time value of pupil work products, as personally judged in each instance by a certificated teacher employed by the local educational agency, or the combined time value of pupil work product and pupil participation in synchronous instruction ~~Charter School may claim apportionment credit for independent study only to the extent of the time value of student work products, as personally judged in each instance by a certificated teacher~~ as set forth in EC § 51747.5(b).

d. Charter School will maintain written or computer-based evidence of student engagement that includes, but is not limited to, a grade book or summary document that, for each class, lists all assignments, assessments, and associated grades. (EC § 51747.5(d).)

e. Records of the independent study program will be maintained for audit purposes and shall include the following:

i. A copy of the independent study board policies.

ii. A separate listing of the students, by grade level who have participated in independent study identifying units of the curriculum attempted (also known as the "course of study") and units of the curriculum completed by students, as specified in their written agreements.

~~ii.~~iii. A file of all written agreements, with representative samples of each student's work products ~~and a signed acknowledgement by the supervising teacher indicating that he/she has personally evaluated the work or that he/she has personally reviewed the evaluations made by another certificated teacher.~~

~~iii.~~iv. A daily attendance register, as appropriate to the program in which the students are enrolled, separate from classroom attendance

Commented [LC1]: This language is technically still in the regulations, but the Education Code has been updated to remove the requirement for signature or initials on the work products.

records, and maintained on a current basis as time values of student work products are personally judged by a certificated teacher, and reviewed by the supervising teacher if they are two different individuals.

~~iv.~~v. Any other documents charter schools are required to maintain as required by law. (5 C.C.R. § 11703.)

Commented [LC2]: You do not have to include these in the policy, but you will also need 1) contemporaneous records of daily engagement of student on educational activities required by the school on days that school is actually taught in the charter school; 2) participation/non-participation records for synchronous instruction and live interaction

Charter School will comply with all applicable law regarding independent study, including ADA-to-certificated teacher ratio requirements. (EC § 51745.6 ~~51745 et seq.~~; 5 C.C.R. § ~~11700~~ 11704~~et seq.~~)

1. Average Daily Attendance: It is the policy of this Board that each student is, at a minimum, expected to accomplish the following in order for the student to be counted as present/attending for Average Daily Attendance (ADA) purposes:

    a. Students will initial "Monthly Independent Study Log" on the school days where they have completed school work Monday through Fridays that are not school holidays. Parents/guardians will sign the monthly log under the following statement: "By signing this log, I verify that my student completed school work on these days."

2022-2023 ~~2021-2022~~ ENGLISH LEARNER MASTER PLAN

Introduction	2
Initial Identification: Registration and Home Language Survey	3-4
Assessment: English Language Proficiency/Primary Language Assessment	4-5
Parent Notification of Results	6-7
Program Placement/Instructional Program	7
At Risk EL Students & LTEL's	7
Staffing and Professional Development	8
Reclassification Policy and Procedures	9-10
Reclassification of ELs with Disabilities	10-11
RFEP Monitoring	11
Appendix	
Initial ELPAC Notification Letter	12-13
Intervention and Support Options for Parents	14
Evidence Form-Initial ELPAC-ELAS Correction	15
Reclassification Form	16
Parent Notification of Reclassification Letter	17
RFEP Monitoring Form	18

Reclassification Form for ELs with Disabilities	18-20

Master Plan for Services to English Learners ~~2021-2022~~ 2022-2023

Feather River Charter School aims for outstanding programs for all our students. English Learners have enormous challenges but also have the opportunity to develop the asset of bilingualism within a global community. They face the double task of learning the challenging state standards and mastering a new language.

To make sure we reach optimal results for English Learners we developed this Master Plan to ensure that they have access to all the supports necessary to gain English language proficiency. ~~learn English, have full access to a challenging academic curriculum, and that they build the multicultural proficiency that is necessary in today's complex and challenging world.~~ This plan is a practical guide for all staff to ensure that we provide consistent, coherent services to each and every English Learner in our school. We are all expected to follow the plan, and it provides specific ways for us to hold ourselves accountable for obtaining optimal results.

This plan describes how we identify, serve and support students who initially enroll in our school with limited proficiency in the English language. The plan sets forth six goals for this work:

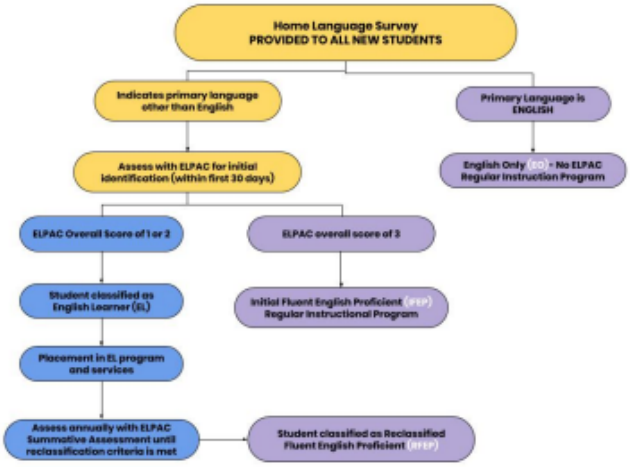
1. English Learner (EL) programs will be fully implemented.
2. Parents of English Learners and Reclassified Fluent English Proficient Students (RFEPs) will participate meaningfully in their children's education.
3. English Learners will master the English language as efficiently and effectively as possible.
4. English Learners will achieve academic success comparable to English Only (EO) students.
5. English Learners and Reclassified Fluent English Proficient Students will be at no greater risk for school failure than English Only Students.
6. Form an English Learners Advisory Committee to foster a better involvement of EL parents, thereby increasing academic achievement of the EL population, advise the School Board, principal, and EL Coordinator, on issues pertaining to English Learners (ELs), assist in the development of the school's needs assessment and Language Census Report, and provide input on formal school plans, such as WASC self study and LCAP.

~~Identification Tools:~~

~~• Home Language Survey upon enrollment, CALPADS and cumulative folder.~~

Initial Identification:

Step 1: Registration, including Completion of the Home Language Survey



Upon enrollment, parents complete a Home Language Survey or HLS as required by state law. This survey is completed the first time the parent enrolls the child in Feather River Charter School and the results are maintained thereafter in the charter school's student information system and the English Learner folder in the child's cumulative record.

If the answers to Items 1, 2, 3 on the HLS are "English", the child is classified as English Only or EO. The parent is notified of the result and is given an explanation of the placement options open to the student. The default option is Mainstream English.

If Item 1, 2, or 3 on the Home Language Survey is answered with a language other than English, the child is tested for English proficiency. (Continue to Step 2)

However, if the parent's response to the first three questions on the HLS is English, and the response to the fourth question is other than English, then reasonable doubt may exist as to the student's home language. If there is evidence of significant non-English exposure, then the pupil must be administered the state English language proficiency assessment, currently known as the English Language Proficiency Assessments for California (ELPAC). The parent will be consulted by a certificated staff member regarding the need to administer the assessment, the results, and the subsequent program placement of the child.

NOTE: When reasonable doubt is established, the school must annotate the HLS to document the reasons for ELPAC administration. The school administrator/designee must sign and date the annotations provided.

The parent has the right to amend the HLS at any time. However, if the student has already been administered the initial ELPAC, any changes to the HLS will not affect the student's official language classification. If the parent amends the HLS prior to initial ELPAC administration, the school must honor the changes made while continuing to take reasonable doubt into consideration, given the probable impact of the change relative to the parent's or

student's observed linguistic behavior.

Parents who enroll their child in Pre-Kindergarten must complete the HLS as part of the enrollment process. The first HLS (e.g., Pre-K) on file for a student supersedes all HLS forms completed at later times. Therefore, the answers provided on the **initial** HLS are documented permanently in CALPADS.

Assessment	
Initial ELPAC	Within 30 days of enrollment: July 1-June 30
Initial ELPAC score report and Notification Letter will be mailed, after testing. See Appendix 1	
Summative ELPAC	Given to current EL students Feb 1- May 31

Step 2: English Language Proficiency Assessment

State regulations require that if the student's Home Language Survey indicates that a language other than English is used at home in Item 1, 2, or 3, the student's English language proficiency level must be assessed and given the results (pending an extension from the state) within 30 calendar days of initial enrollment.

The ELPAC is a standardized language proficiency test designed to measure the English proficiency of non-native speakers in four areas: Listening, Speaking, Reading and Writing. The child receives a score for each part of the test that is taken (Listening, Speaking, Reading, and Writing) as well as an overall score. The score types include scale scores and proficiency levels.

School staff calculate a preliminary score for the purpose of determining the default program and placement options. These results, including proficiency level results for each subtest, are communicated to the parent on the Parent Notification of English Language Testing Form. The assessment is also forwarded by the El Coordinator for official scoring. These official results override the informal scoring if the scores differ. The official results are sent to the parent within 30 days of receipt by the school. ELPAC results are maintained in the student's English Learner folder inside the cumulative folder, and in the school's student information system for future use in the monitoring of student progress and in the program evaluation.

If an Individual Education Plan (IEP) team has determined that a student is unable to take all or part of the ELPAC, the student will be given a California Department of Education (CDE) approved alternative assessment.

The School will annually assess the ELP and academic progress of each English learner. The School shall administer the ELPAC summative assessment during the annual summative assessment window.

When administering an initial or summative ELPAC assessment to a pupil with a disability, the School shall provide designated supports or accommodations, in accordance with the student's individualized education plan (IEP) or Section 504 plan. When a student's IEP or Section 504 plan specifies that the student has a disability that precludes assessment such that there are no appropriate accommodations for assessment in one or more of the listening,

speaking, reading, and writing domains, the student shall be assessed in the remaining domains in which it is possible to assess the student.

When a student's IEP team determines that the student has a significant cognitive disability such that the student is unable to participate in the initial or summative assessment, or a Section of either test, even with resources, the student shall be assessed as specified in the student's IEP.

On the basis of the English language assessment, students are classified as either English Learner (EL) or Initially Fluent English Proficient (IFEP).

IFEP: Initial Fluent English Proficient	Students at this level have **well developed** oral (listening and speaking) and written (reading and writing) skills. They can use English to learn and communicate in meaningful ways that are appropriate to different tasks, purposes, and audiences in a variety of social and academic contexts. They may need occasional linguistic support to engage in familiar social and academic contexts; they may need light support to communicate on less familiar tasks and topics. This test performance level corresponds to the upper range of the "Bridging" proficiency level as described in the 2012 *California English Language Development Standards, Kindergarten Through Grade Twelve* (2012 *ELD Standards*).
Intermediate English Learner	Students at this level have **somewhat developed** to **moderately developed** oral (listening and speaking) and written (reading and writing) skills. This level captures a broad range of English learners, from those who can use English only to meet immediate communication needs to those who can, at times, use English to learn and communicate in meaningful ways in a range of topics and content areas. They may need some degree of linguistic support to engage in familiar social and academic contexts (depending on the student, the level of support needed may be moderate, light, or minimal); they may need substantial-to-moderate support to communicate on less familiar tasks and topics. This test performance level corresponds to the entire "Expanding" proficiency level and to the lower range of the "Bridging" proficiency level as described in the 2012 *ELD Standards*.
Novice English Learner	Students at this level have **minimally developed** oral (listening and speaking) and written (reading and writing) English skills. They tend to rely on learned

	words and phrases to communicate meaning at a basic level. They need substantial-to-moderate linguistic support to communicate in familiar social and academic contexts; they need substantial linguistic support to communicate on less familiar tasks and topics. This test performance level corresponds to the “Emerging” proficiency level as described in the 2012 *ELD Standards*.

N**OTE:** Students classified as IFEP are not eligible to receive EL services and will receive grade-level instruction in an instructional program designed for Native-English and Fluent-English speakers.

IFEP Students - The parents of IFEP students are informed of the results and given the same program options as those given English only students- the default program is Mainstream English. Placement is made on the same basis as for EOs.

English Learners proceed to primary language assessment. Parents of ELs will be notified each year of their child’s current language classification along with the annual assessment results. A student will remain an EL until he or she has met the criteria for reclassification.

Step 3: Parent Notification of Results

Parent Notification of Initial Assessment Results and Program Placement

Parents of students (ELs and IFEPs) who are administered the **initial** ELPAC will receive official notification informing them of their child’s:

- Initial English language proficiency level and how it was assessed
- Official language classification
- Instructional program placement

In addition to the above, parents must also receive information regarding the:

- Various instructional program options, educational strategies, and educational materials to be used in each program
- Reclassification, or program exit, criteria
- Instructional program for ELs with a disability (with an IEP) and how such a program will meet the objectives of the IEP
- Expected rate of graduation for ELs

Program Placement/Instructional

- **English Language Mainstream (ELM)—**A classroom setting for English learners who have acquired reasonable fluency in English, as defined by the school district. In addition to ELD instruction, English learners continue to receive additional and appropriate educational

services in order to recoup any academic deficits that may have been incurred in other areas of the core curriculum as a result of language barriers.

- **Core Instruction in English**
- **Daily Leveled ELD** for 30 – 60 minutes based on the student need and level independently at home one or more of the foundational offerings with teacher monitoring progress.
- **SDAIE** strategies/vocabulary development will be embedded in curriculum and enhanced with teacher support in person or during online sessions. (SDAIE Strategies for English Learner Intervention is attached).
- Monitor student progress and evaluate programs regularly.
- Designated ELD Direct Instruction Classes—via a virtual online platform.
- ~~Reading Eggs- provides a comprehensive range of research-based online reading lessons, activities and books that teach children aged 2–13 the literacy skills needed for a lifetime of reading success. The comprehensive reading program is grounded in solid educational research and covers the five pillars of reading – phonics, phonemic awareness, vocabulary, comprehension, and fluency. Provided with a minimal cost.~~ Access to online curriculum to provide supports in listening, speaking, reading, and writing.
- In addition, any other school-provided foundational offerings.

Step 4: Program Placement

The following process is used to identify the most appropriate program for the English Learner. ELPAC results indicate whether the student is *reasonably fluent in English* or not.

The criteria for reasonable fluency in English are the same as the criteria for “Probably English Proficient” in the ELPAC Scoring Guide. They include:

1. Student’s *overall* proficiency level is Early Advanced or higher, *and*
2. Proficiency in *each* skill area is Intermediate or higher. The skill areas are Listening, Speaking, Reading, and Writing (Kindergarten through 12th grade).

If the child is *reasonably fluent in English* by these criteria, then the default placement is the *mainstream English program*. Additional support services may be recommended, as appropriate. The child will normally continue in this placement until reclassified. Support services in the mainstream program must include English Language Development and may include one or more of the following:

- Content instruction using SDAIE strategies
- Specialized instruction by an English Learner Development teacher
- Participation in Benchmark, Strategic, or Intensive interventions in variety of setting based on student need

AT RISK EL STUDENTS & LTEL’s (Long Term English Learners)

Feather River will annually run a list of the at risk ELs (4-5 years as an EL) and our LTELs (6+ years as EL) and work with HSTs to strongly encourage the following supports:

* Automatic access to All-Access curriculum ~~Moby Max or Language Live.~~

*~~Virtual Reading Comprehension virtual classes offered by qualified instructors~~
*~~Reading Horizons option~~
*ELD Support Class option
*School's EL designee will collaborate with HSTs and parents to determine best practices to encourage and support each student to show English fluency and be able to reclassify

STAFFING

Per state and federal law all teachers of our EL students hold a valid CA teaching credential with authorization to instruct English Learners. This CLAD or English Learner authorization is met through coursework completion, passing scores on the 3 CTEL examinations. EL students are not assigned to teachers who have not yet earned this authorization, or, as in the case of a new teacher, with a preliminary credential, who is still working to clear their credential. Feather River will:

- Ensure appropriate assignments of teachers for English Learners
- Recruit qualified EL certified teachers through position postings
- Assure that teachers hold proper California Teacher Credentialing (CTC) authorizations
- Provide opportunities for teachers who do not hold appropriate certification to enroll in training

PROFESSIONAL DEVELOPMENT FOR STAFF AND ADMINISTRATORS ON INITIAL IDENTIFICATION, PLACEMENT, AND RELATED PARENTAL RIGHTS/INFORMED CONSENT

Feather River Charter School is committed to providing ongoing annual professional development for administrators and staff, including special education teachers and staff, on legal
requirements and school procedures relating to the implementation of the identification and placement requirements of this *English Learner Master Plan*, including but not limited to:

- Initial identification
- Placement options and procedures
- Communicating assessment results to families effectively
- Parental rights and informed consent regarding initial identification and placement, including the parental exception waiver process.

Those who must participate in the training include but are not limited to: administrators, teaching staff, counselors, Enrichment Center staff, staff members who work with ELs' student records, office staff members responsible for registration, special education teachers, paraprofessionals and specialists, and other support staff as necessary. The training places special emphasis on sensitivity to parents, including how to make parents feel welcome, and how to ensure that they are truly informed and able to take an active role in the process of determining the appropriate instructional program for their child.

The professional development offered will be designed to improve the instruction and assessment of ELs; designed to enhance the ability of teachers, principals and other school leaders to understand and implement curricula, assessment practices and measures and instructional strategies for ELs; effective in increasing the student's English language proficiency or substantially increasing the teacher's subject matter knowledge, teaching knowledge and teaching skills as demonstrated through classroom observation.

INITIAL ELPAC-ELAS CORRECTION POLICY AND PROCESS

Local Educational Agencies are allowed to make one correction per student per lifetime to an English Language status. This process can be used if a parent/guardian or certificated employee of the LEA requests a review of the student's classification on the basis of the results of the Initial ELPAC. Typically, the process will be used if a parent/guardian or certificated employee can provide evidence that a student who was classified as English Learner (EL) after taking the Initial ELPAC should be classified as Initially Fluent English Proficient (IFEP). This process must occur before the first administration of the Summative ELPAC starting in February.

If a student was tested with the initial ELPAC and was designated EL but, based on evidence and observation, you feel that they are proficient in English, the HST can request a status correction to IFEP (Initially Fluent English Proficient).

1. HST submits the Google Survey--ELAS Correction
2. If the request is approved for further review, HST will receive an Evidence Form.
3. HST and family review the examples of possible evidence for a student's grade span.
4. HST and family gather appropriate, grade-level evidence in all domains to illustrate student's English Language Proficiency
5. Complete the Evidence Form, signed by HST and Parent, then email, along with evidence, the EL Coordinator.

RECLASSIFICATION

Feather River Charter School reclassifies EL students to Reclassified English Fluent Proficient (RFEP) at the point when specialized language and academic support services are deemed no longer needed for ELs to be successful in their educational program at a level commensurate to non-ELs. This decision is made using criteria that include assessment of English language proficiency using the ELPAC, Star 360 reading assessment, Smarter Balanced Assessment Consortium (SBAC) or California Alternative Assessment (CAA) scores in English-Language Arts, teacher evaluation, and parent consultation.

Once ELs are reclassified, they retain RFEP status for the rest of their educational careers. However, the academic progress of RFEP students must be monitored for a minimum of four years, as required by state and federal guidelines, and if their continued linguistic and academic performance declines or stalls, interventions are provided to ensure that these students reach and maintain grade level academic proficiency. A full description of the reclassification process is detailed below.

ELPAC proficiency level, in addition, common, grade-level standards-based assessments and English language development (ELD) assessments are examined to determine if the student is able to function at a level commensurate with his or her English-speaking peers.

Reclassification Policy, Criteria, and Process:

Feather River Charter School's Director of ELD, in conjunction with teacher input, will

specifically evaluate students who are potentially qualified for reclassification. This will occur upon release of ELPAC scores by the state.

Per California Department of Education recommendations and requirements, EL Reclassification will be based on the following four criteria:

1) ELPAC Score - Student must have an Overall Performance Level score of 4 (the statewide standardized ELP criterion), ~~with no more than one subscore of 2.~~

2) Teacher Evaluation - Student progress as observed by the teacher, as well as student's grades/progress indicators in English. The grade must be a C or higher. Progress in standards must be Meeting or Exceeding Expectations.

3) Parent Opinion and Consultation - Parents will be invited to and are strongly encouraged to participate in a phone conference, as noted in the Parent Notification Letter of Reclassification.

4) English Language Proficiency - EL student's English language proficiency will be compared with that of an English Proficient Student. This will take the form of the STAR~~ 360~~ Assessment (Standard Nearly Met) or ELA SBAC scores(Standard Nearly Met) . ~~The cut score requirements/criteria are indicated in the chart below.~~

	CAASPP or Star Reading Assessment
Level 1	Standard Not Met
Level 2	Standard Nearly Met
Level 3	Standard Met
Level 4	Standard Exceeded

~~Updated 3/25/2021 Criterion 4 for EL Master Plans~~				
~~Grade~~	~~SBA (ELA) Performance Level~~		~~Star Reading (Star Enterprise Scale Score)~~	~~Star Early Literacy (Star Enterprise Scale Score)~~
~~TK/K~~	~~n/a~~		~~78~~	~~or 631~~
~~1~~	~~n/a~~		~~166~~	~~or 776~~
~~2~~	~~n/a~~		~~338~~	~~N/A~~
~~3~~	~~Standard nearly met~~	~~or~~	~~445~~	~~N/A~~

4 5 6 7 8 9	Standard nearly met Standard nearly met Standard nearly met Standard nearly met Standard nearly met n/a	of of of of of	531 600 692 773 858 919	N/A N/A N/A N/A N/A N/A
10	n/a		958	N/A
11	Standard nearly met	of	993	N/A
12	n/a		1080	N/A

Process

1. The ELD coordinator will complete the Reclassification Form for students who meet the first criteria. (Appendix 2).
2. Form will then be sent to the teacher for further input and completion of grades, test scores, etc.
3. If a student meets criteria 1, 2, and 4, a Parent Notification Letter of Reclassification will be sent to the parents, inviting them to a phone conference where they can consult with the Director of ELD and/or teacher, and their child. See Appendix 3
4. At this point, if everyone is in agreement, the student is then redesignated RFEP. 5. If a student has not met criteria 1, 2, or 4, they will remain EL and will be reevaluated the next school year.

RECLASSIFYING ENGLISH LEARNERS WITH DISABILITIES

The reclassification criteria and process are the same for Special Education students being considered for reclassification, except in those cases where the IEP team feels that the student's disability, more so than a language barrier, is the reason why the student is not qualifying for reclassification. In such cases, it is the responsibility of the IEP team, case carrier, or teacher to initiate contact with the Director of ELD to consider the alternative reclassification criteria and form. The IEP team, to include parents and the Director of ELD, will discuss and complete the form. If the student is found to meet these criteria, he/she will then be reclassified to RFEP and four-year monitoring will commence, as with all other RFEP

students. See Appendix 4

RFEP Monitoring

Per the California Department of Education requirements, once a student is reclassified as RFEP, they are no longer required to take the summative ELPAC, but there is a requirement for four years of continued monitoring of that student.

Feather River Charter School will monitor RFEP's curriculum, interventions and assessments quarterly. RFEPs will also have a formal yearly monitoring check each year over the four years, using the Reclassification Monitoring form.

If at any point the student is scoring below grade level, intervention measures will be put in place, so as to ensure that the student is receiving as much support as possible, toward maintaining English language proficiency and academic growth. See Appendix 5

INITIAL ELPAC NOTIFICATION LETTER

To the parent(s)/guardian(s) of: <Last_Name>, <First_Name> Date: <Date_Testing_Completed>

SSID: <SSID> Date of Birth: <Date_of_Birth> Grade: <Tested_Grade>

Dear Parent(s) or Guardian(s): When your child enrolled in our school, a language other than English was noted on your child's Home Language Survey. The law requires us to assess your child and notify you of your child's proficiency level in English. In California, the name of the test is the Initial English Language Proficiency Assessments for California (ELPAC). This letter also explains the criteria for a student to exit, or reclassify out of, the English learner program. (20 United States Code Section 6312[e][3][A][i],[v],[vi])

Language Assessment Results

See enclosed Student Score Report

Based on the results of the English language proficiency assessment, your child has been identified as an <Calculated_ELAS> student.

Program Placement

If your student was identified as **IFEP**, he/she is assigned to a regular academic program, will not need to participate in an English language instructional support program, will not be designated as an English Learner (EL student), nor will he/she need to take the ELPAC exam again. Please note, that this does not change your student's homeschool teacher.

If your student was identified as an **English Learner (EL**), he/she has been assigned to an appropriate English language instructional support program based on the results. The goal of this program is to help your child become proficient in English and succeed in the school's academic curriculum. Instructional support is added by your child's teacher as needed, according to the ELPAC results. Please note, that this does not change your student's homeschool teacher.

Exit (Reclassification) Criteria

The goal of language acquisition programs is for students to become proficient in English as rapidly as possible and to meet state academic achievement measures. This district's exit (reclassification) criteria are listed below.

(20 U.S.C. Section 6312[e][3][A][vi])

Required Criteria (California *Education Code* [*EC]* Section 313[f])	LEA Criteria **Feather River Charter School EL Master Plan**
English Language Proficiency Assessment	Overall Performance Level score of 4 (the statewide standardized ELP criterion) with no more than one subscore of 2 in the domains of

	reading, writing, listening and speaking.
Teacher Evaluation	Student progress as observed by the teacher, as well as student's grade/progress indicators in English. Grade must be a C or higher. Progress in standards must be Meeting or Exceeding Expectations.
Parental Opinion and Consultation	Parents will be invited to and are strongly encouraged to participate in a phone conference, as noted in the Parent Notification Letter of Reclassification.

Comparison of Performance in Basic Skills
EL student's English language proficiency will be compared with that of an English Proficient Student. This will take the form of the STAR 360 Assessment and SBAC scores.

Intervention and Support Options

In addition to the instructional support provided by your homeschool teacher,Feather River Charter School offers MTSS and other programs to help your student with their English fluency and academic achievement goals through a multi-tiered system of supports (MTSS).

Response to Instruction and Intervention through the Multi-Tiered System of Supports (MTSS)

The school will provide intervention for all students TK-12. The following descriptors provide an overview of specific interventions to support ELs. Intervention for Long Term ELs is the responsibility of the Home School Teachers as well as the entire intervention team.

Tier 1 intervention: Provided until proficiency goal is reached

- The general education teacher begins and/or provides Tier 1 level supports on a class/roster-wide basis. Additionally, the teacher ensures that the students are working in an evidence-based curriculum. To complement the evidence-based curriculum.

Tier 2 Intervention: Provided for students who have not yet reached proficiency through Tier 1 interventions

● Tier 1 plus online Interventions, as well as direct instruction offered through Tier 2. ● Long Term ELs will continue to receive intensive intervention during direct virtual English Language Development instruction.
● Students receive direct virtual instruction.

Tier 3 Interventions: Provided for students who have not reached proficiency through Tier 2 strategies

- Tiers 1 and 2 Interventions, plus
- Direct Individual virtual instruction and intervention program
- Long Term ELs receive additional small group direct virtual or one-on-one assistance during the virtual intervention instruction.
- Long Term ELs receive additional intervention through an online program

Tier 4 Intervention: Provided for students who have not reached proficiency through previously administered intervention strategies

● Students who do not show progress after a designated time will be recommended to a Student Study Team with possible recommendation for Special Education testing.

Initial ELPAC Correction: Correcting ELAS from EL to IFEP

HST Name: _____

Student Name: _____

SSID: _____ Scope: _____

List of evidence attached:

Reading Writing

Listening Speaking

Additional teacher comments and observations:

Teacher Signature: _____ Date: _____ Parent

Signature: _____ Date: _____

Final Outcome: Student ELAS will be corrected to IFEP: Yes No **EL**

Coordinator: _____ Date: _____

Complete all information below and email along with evidence documentation to the EL Coordinator.

.

English Language Learner
Reclassification Form

Student Name:	**Grade:**
Teacher Name:	**Date:**

ELPAC Overall Score			Comparison Data	Language Arts
Reading			Grades/Progress Indicators	
Writing			SBAC Scores	
Listening			STAR360 Scores	
Speaking			Other	

Teacher Opinion: _____
_____

Parent Opinion _____
_____

Final Outcome: Student will be reclassified: Yes No

Home School Teacher_____ _____ _____
Print Sign Date

EL Coordinator _____ _____ _____
Print Sign Date

Parent _____ _____ _____
Print Sign Date

Official RFEP Date _____

Parent Notification Letter of Reclassification

Date:

Dear Parent/Guardian of _____

State and federal laws require all school districts in California to give a state assessment of English proficiency each year to every student who is identified as an English Learner. The assessment is called “English Language Proficiency Assessments for California (ELPAC).” The results of the ELPAC help to measure how each student is progressing toward proficiency in English in the areas of listening, speaking, reading, and writing.

Your child has been given the ELPAC for this year. Scores are in and based on your child’s performance on this test, your child may be Reclassified as Fluent English Proficient (RFEP). In addition to the ELPAC scores, criteria used to make this decision include: ● an evaluation of your child’s academic performance by the teacher,

- your child’s English proficiency as measured by Smarter Balance Assessment (SBAC), Star 360.
- your opinion as the parent/guardian regarding your child’s proficiency in English and readiness to be reclassified.

You are invited to contact me on the number below for a phone conference, so that we may discuss and decide on your child’s readiness and overall qualification for reclassification. Questions regarding the ELPAC or your child’s results may be directed to me as well.

We urge you to make this contact and hold this conference as soon as possible. Together we can make decisions that are in the best interest of your child.

Sincerely,

English Learner Coordinator
Feather River Charter School

Reclassification Form
For English Learners with Disabilities

Student Name:	Grade:
Teacher Name:	Today's Date:
Primary Disability:	Date of last IEP:
Secondary Disability	

1. **Indicate which assessment the student took:** ELPAC_____ Alternate Version _____

2. <u>ELPAC Scores</u>

Overall Score			**Comparison Data**	**English**	**Mathematics**
Subscores: Reading			**Grades/Progress Indicators**		
Writing			**SBAC Scores**		
Listening			**STAR360 Scores**		
Speaking			**Other**		

3. English Language Proficiency/ <u>Academic Performance</u>

4. Has student met language proficiency criteria as assessment by ELPAC? Yes___ No__

5. Does the IEP/reclassification team believe the student's disability impedes the student's ability to demonstrate English proficiency on the ELPAC? Yes____ No____

6. **If so, in which domains?** Reading_____ Writing_____ Listening_____ Speaking_____

Provide an explanation below by using the following criteria to help determine if factors other than English Language Proficiency are responsible for limited achievement on the ELPAC and/or ELA:

_____ Student's performance is commensurate with the student's ability, due to the student's learning disability.

_____Student's performance is commensurate with that of peers who have a similar learning disability and are NOT English Learners.

_____ Student's errors are indicative of the student's disability versus a language barrier.

_____ Other/also:

7. **Was an English proficiency goal written into the student's IEP?** Yes ____ No _____

8. **Did the student meet the English proficiency goal?** Yes____ No _____

9. **Is it the belief of the IEP/reclassification team that the student has reached an appropriate level of English proficiency and should be reclassified?** Yes____ No _____

10. **Teacher Evaluation**

11. **Parent Opinion**

Final Outcome: Student will be reclassified: Yes ___ No _____

Teacher Signature:	**EL Coordinator**
Parent Signature:	**Official RFEP Date:**

Case Carrier:	**IEP Team Member:**
IEP Team Member:	**IEP Team Member:**

California Department of Education **Consolidated Application**

Feather River Charter (51 71456 0133934)

Status: Draft
Saved by: charter impact
Date: 9/1/2022 1:47 PM

2022–23 Application for Funding

CDE Program Contact:
Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes

District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	No

Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	No
Title V, Part B Subpart 2 Rural and Low-Income Grant ESSA Sec. 5221 SACS 4126	No

Warning
The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Coversheet

Presentation of Executive Director's Report

Section: I. Opening Items
Item: G. Presentation of Executive Director's Report
Purpose:
Submitted by:
Related Material: FR_September 2022 ED Report.pptx

Joy in the Journey

~Executive Director Report~
September 2022



Agenda



- Back to School & August PD
- Enrollment
- Communication
- Department & Program Updates
- Score Reports

Welcome to the 2022-2023 School Year!



August 1- All Staff Returned

August 2- All Staff Meeting

August 9- All Staff Professional Development

Meeting the Needs of Diverse Learners

August 8-12 Team Meetings

August 15- First Day of School

Enrollment Goal Met

Feather River CHARTER SCHOOL

Enrollment Update from Principal
Feather River Charter School

Current Enrollment by County/Gradelevel as of 08/29/22

Grade	Butte	Colusa	Placer	Sacramento	Sutter	Yolo	Yuba	Totals
TK	2	0	20	27	2	4	5	60
KN	4	0	70	92	2	19	11	198
1	4	0	78	91	5	19	12	209
2	2	0	60	107	3	13	12	197
3	1	0	77	106	3	18	16	221
4	2	0	64	101	1	12	11	191
5	3	0	58	107	7	15	8	198
6	1	0	62	94	5	14	13	189
7	0	1	68	106	5	16	3	199
8	1	1	65	87	3	8	11	176
9	1	0	59	73	2	19	6	160
10	1	0	33	72	4	13	9	132
11	2	0	39	53	4	13	14	125
12	0	0	18	41	4	3	6	72
Curent Total	24	2	771	1157	50	186	137	2327

Improving Communication



Staying up to date....

Staff Communication

Departments contribute content and then our Assistant Director of Instruction does an amazing job of preparing the weekly bulletin that is emailed out to all staff every Monday at 10am!



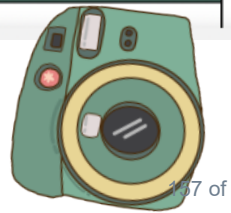


We look forward to seeing everyone at our September Staff Meeting this Friday from 10am-12pm.
This week's bulletin will be clipped. Please remember to click the link at the bottom to view the entire email.

All Staff Tasks

- Unvaccinated/Decline to State Staff: Complete the weekly COVID-19 Test Results Survey
- You can now find ALL the COVID surveys in the 📁**COVID Folder** in HST Bookmarks under Human Resources.

HST Tasks



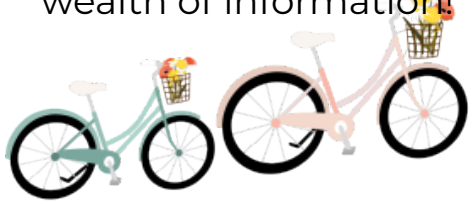


A place where staff feedback is received and used for improvement!

Spreading the News.....

Communication to Families

Written by our family liaisons, this weekly newsletter goes out to all families and teachers. Offers advice for homeschool families, lists upcoming events, important dates, resources, instructions, updates, etc... It is a wealth of information!





Preparing for Your Year

This is the first article in a series written by Rebecca LaSavio. We invite you to visit our Blog on the Homeschool Helper and watch the videos and read the other articles to support you on the homeschool journey. Happy Reading!



Homeschooling is a big job. Choosing curriculum and programs for our students can be exciting but can also become overwhelming very quickly. Add to that the learning curve required to understand all the ins and outs of the workings of a charter school and suddenly getting started on your year can be daunting indeed. It is our sincere desire to help you, the Learning Coach (parent/guardian), feel confident in this worthwhile journey.

Our Own Podcast

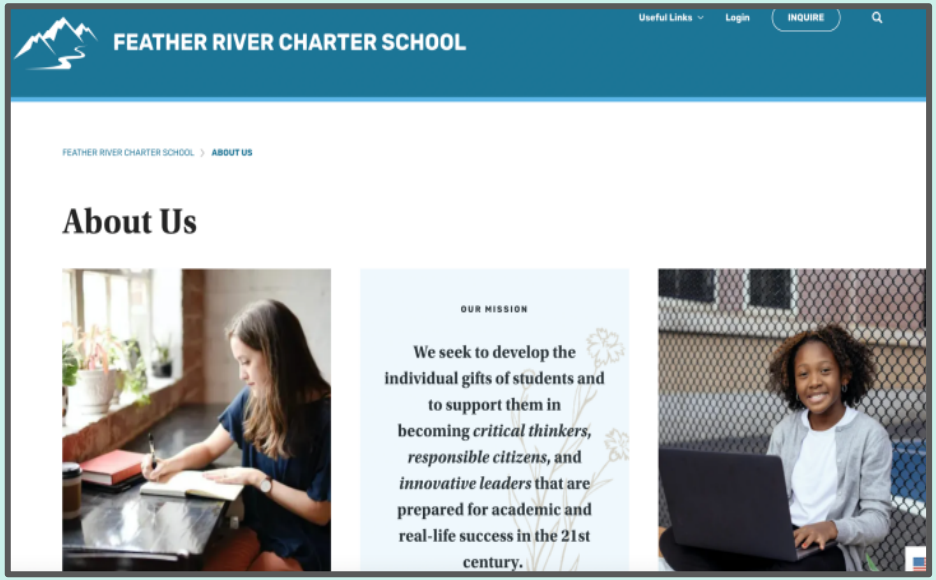
"RUN to listen!!!! I enjoyed every single episode! I have a 7th and 8yth grader and grandbabies in early elementary. The Learning to Read was SPOT on and wish I would have had the info in my beginning days"

-Annette, Parent





Website Updates



- Going through page by page and helping to create more of an experience
- Phase 1 & 2
- Provide information and resources



Department & Program Updates



Family Liaisons

A great team!

Here to Help!

- Orientation Meetings
- Homeschool Helper
- Social Media



SEQUOIA GROVE CHARTER ALLIANCE -PARK DAYS-

FIELD TRIPS -Sequoia Grove Charter Alliance-

Instructional Materials



Orders

- The teams have processed close to **8500** so far this year
- **Products** are about 12 business days out!
- **Services** are being processed for September start dates!
- **1200** chromebooks that have been distributed!



Special Education & Student Support

SPED Department Updates:

- 9 new case managers
- 2 Compliance Coordinators
- 2 Assessment Program Specialists
- 2 Teacher Program Specialists
- 1 additional School Nurse
- 456 Current Special Education Students
- HST sped/student support website has been updated with all new department information and more still coming :)

Student Support Department Updates:

- Live Virtual Academic and Social-Emotional Tiered Interventions
- 83 students in the first cycle
- SST's & 504's
- Student's in Crisis Team
- Acceleration and Retention Requests
- New Intervention Teacher



2022-2023 Offerings

- ★ Staff Wellness Program
- ★ All Access Curriculum
- ★ New Curriculum Specialist
- ★ EL Classes
- ★ Dual Enrollment Program

ADVENTURE ADVA ACADEMY

53 total class offerings
Total Session 1 registrations: 472
Clarksville Registrations: 145
Feather River Registrations: 243
Lake View Registrations: 84

DIG — DIVERSITY + INCLUSION + GROWTH

- -Staff Book Club
- -Sync Up Lessons
- -Resources on Homeschool Helper
- -Coffee & Conversations

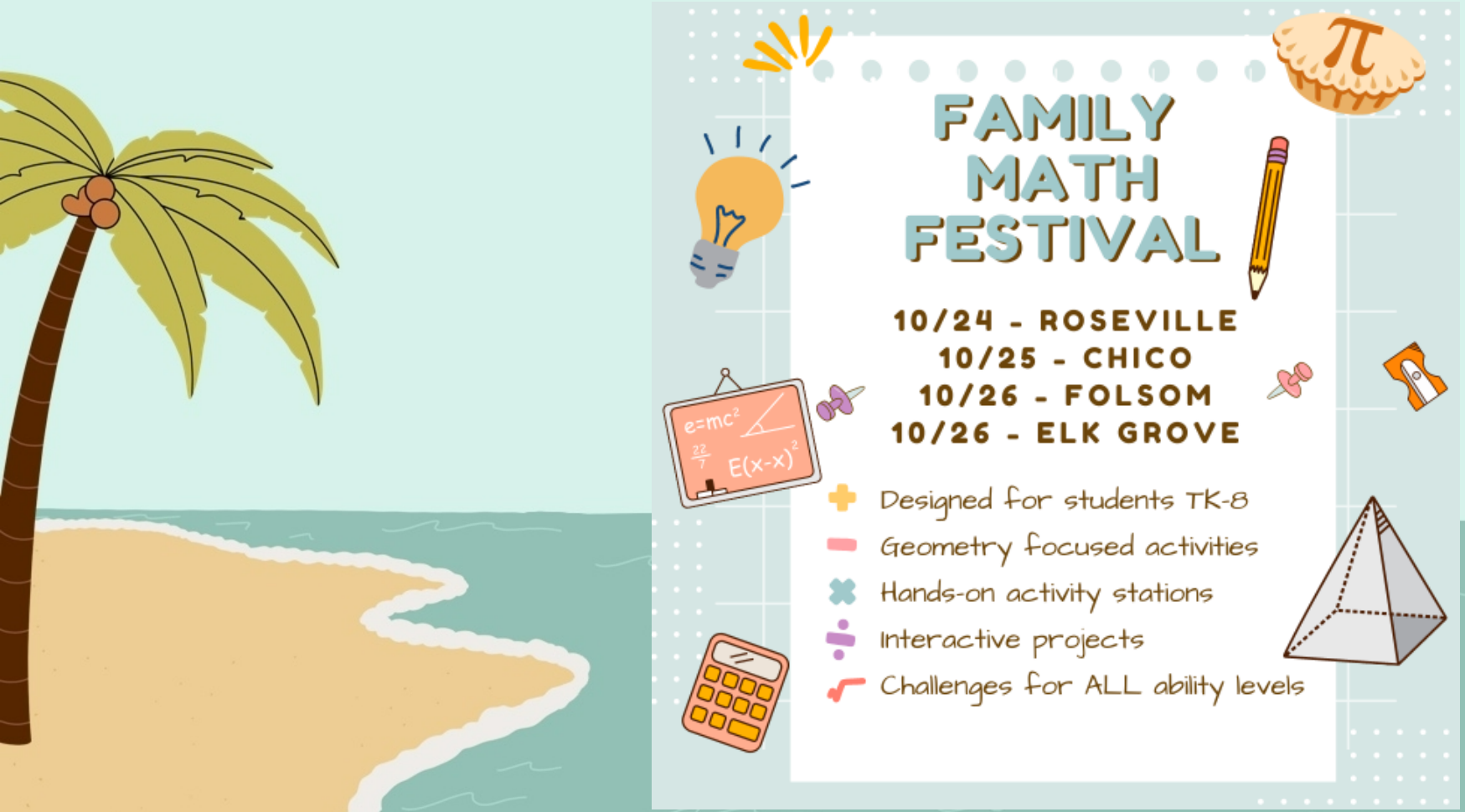
SEQUOIA GROVE Clubs

Session 1 starts September 12!

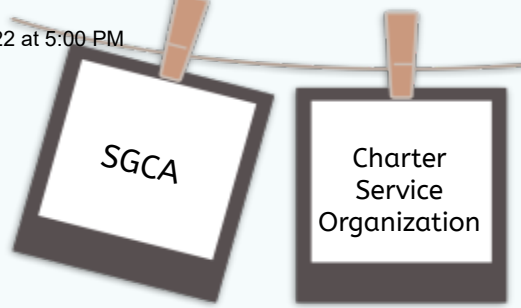
HIGH SCHOOL JUNIOR HIGH

586 students enrolled in classes!




FAMILY
MATH
FESTIVAL
10/24 - ROSEVILLE
10/25 - CHICO
10/26 - FOLSOM
10/26 - ELK GROVE
Designed for students TK-8
Geometry focused activities
Hands-on activity stations
Interactive projects
Challenges for ALL ability levels

SEQUOIA GROVE
CHARTER ALLIANCE



Services Provided by Sequoia Grove

Community Partners (Vendors)
Ordering
Curriculum Services
Library Services
Enrollment
Records
Compliance
Student Information Services
Business Services
Payroll
Medical Benefits

CEO- Royce Gough

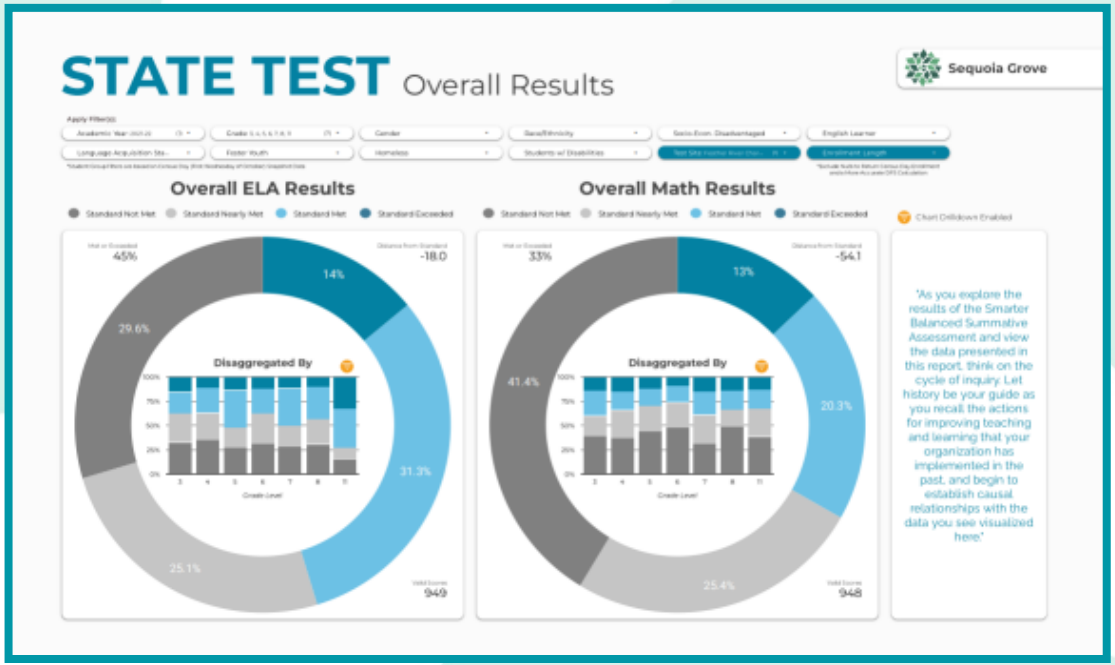
Board composition & reporting


Achievement

State Test Results - Feather River

Kristie Nicosia

Assessment



Feather River

ELA

- Standard Met or Exceeded - **45%**
- Standard Nearly or Not Met - **55%**

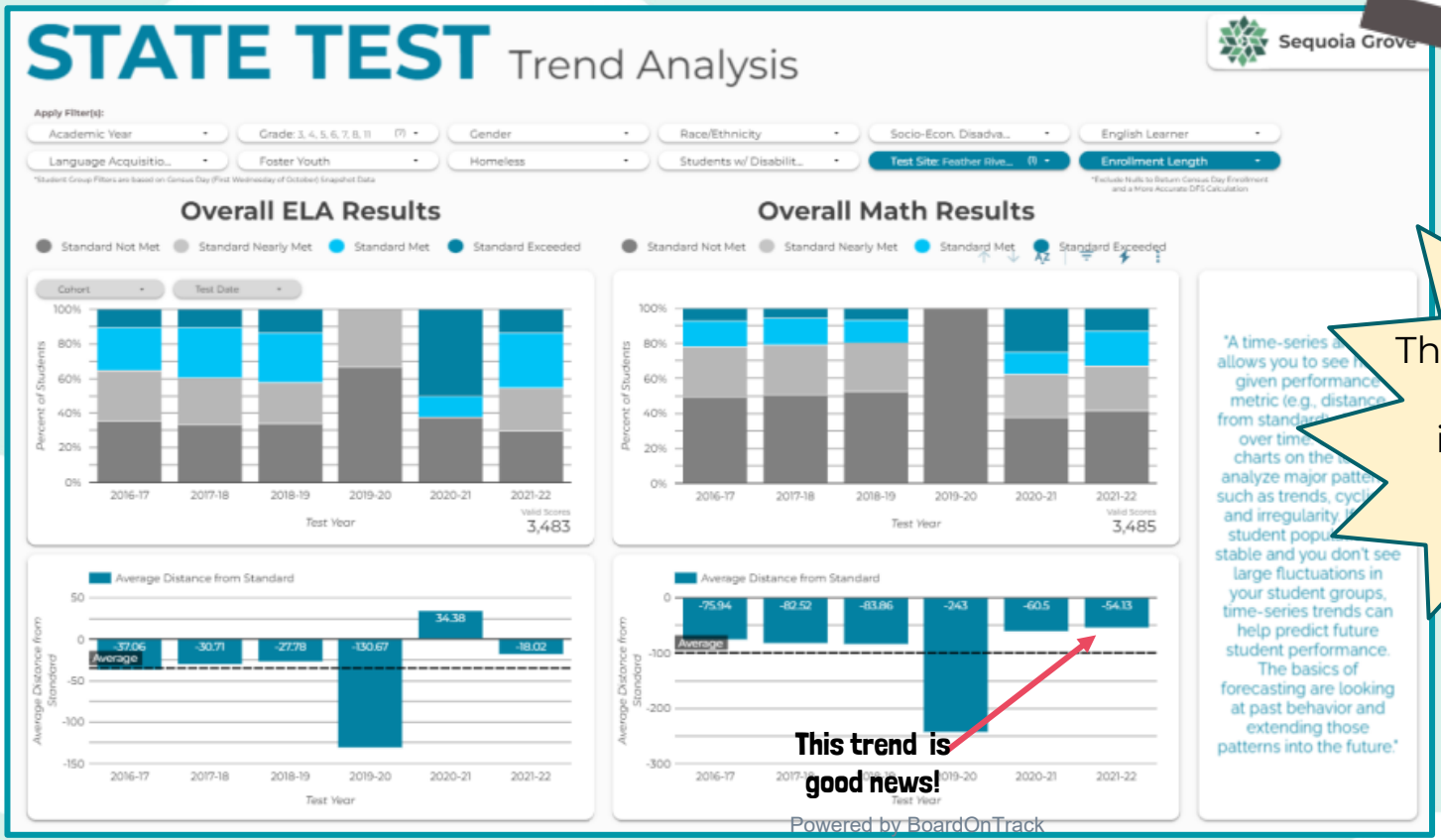
Math

- Standard Met or Exceeded - **33%**
- Standard Nearly or Not Met - **67%**

Distance From Standard – Feather River

Kristie Nicosia

Assessment



The upward trend over time is good news!

Opportunities for Growth - Feather River

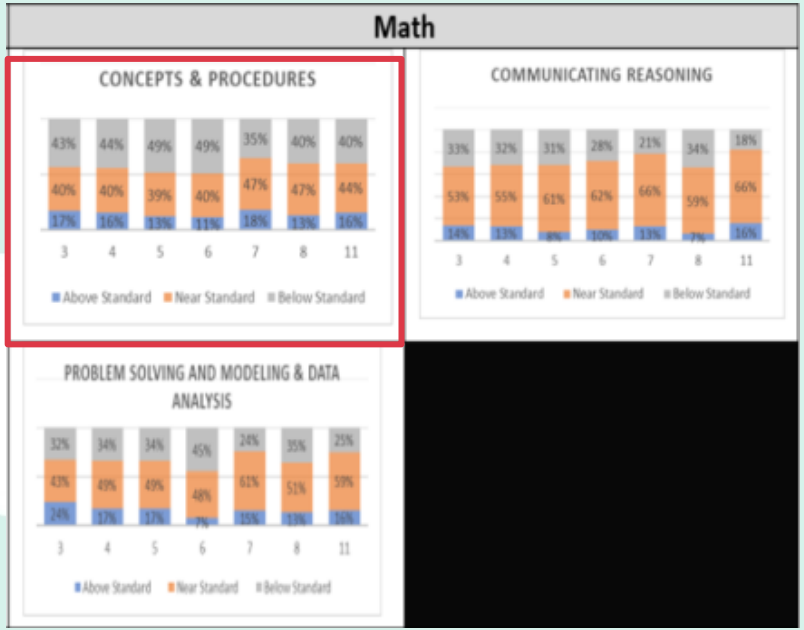
Kristie Nicosia

Assessment

ELA

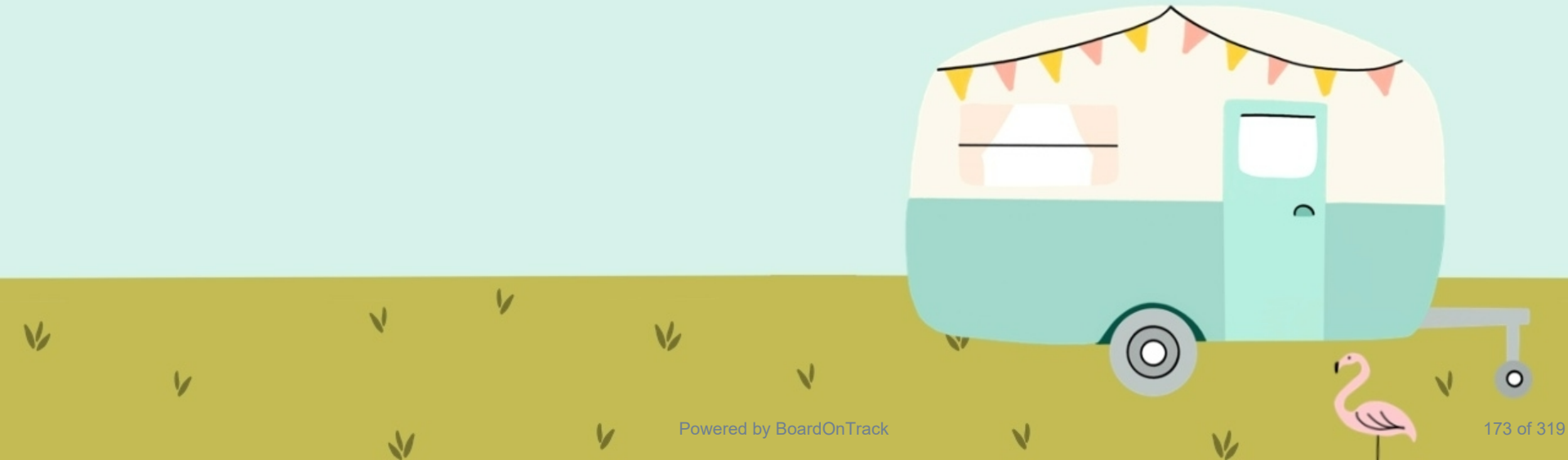


Math



Thank You

We appreciate your service to our school. We are looking forward to a great year together!



Coversheet

Approval May and July 2022 Finances

Section: II. Finances
Item: A. Approval May and July 2022 Finances
Purpose:
Submitted by:
Related Material: 22.05 FRCS Board Package.pdf
22.07_FRCS_Board Package.pdf

Feather River Board Package

May 2022

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 6/16/2022

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	2,140,056	2,140,056	2,140,056	2,273,977	**16,186,153**	16,167,546	18,607
8012 Education Protection Account	-	-	-	54,593	-	-	54,593	-	-	157,135	-	-	92,161	**358,482**	360,738	(2,256)
8019 State Aid - Prior Year	-	-	3,081	-	(20,439)	-	-	-	(616)	(616)	(616)	(616)	-	**(19,822)**	-	(19,822)
8096 In Lieu of Property Taxes	-	42,662	85,325	56,883	56,883	56,883	56,883	56,883	109,044	54,529	54,529	54,527	62,440	**747,471**	1,101,459	(353,988)
	-	529,203	574,947	987,250	912,218	932,657	987,250	932,657	2,248,484	2,351,104	2,193,969	2,193,967	2,428,578	**17,272,284**	**17,629,743**	**(357,459)**
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	142,822	-	-	77,387	**220,209**	218,697	1,512
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	9,566	(9,566)	-	-	145,231	**145,231**	137,576	7,655
8291 Title II, Part A - Teacher Quality	-	6,239	-	-	(6,239)	6,843	-	-	-	9,566	-	-	10,963	**27,372**	24,954	2,418
8296 Other Federal Revenue	-	-	-	36,926	69,118	63,483	-	-	-	39,290	-	-	-	**208,817**	443,399	(234,582)
8299 Prior Year Federal Revenue	-	4,036	72,482	(21,827)	(28,452)	-	-	-	32,362	10,882	7,691	-	-	**77,175**	-	77,175
	-	10,275	72,482	15,099	34,427	70,326	-	-	41,928	192,994	7,691	-	233,581	**678,804**	**824,626**	**(145,823)**
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	162,706	162,706	162,135	58,680	**1,286,021**	1,109,269	176,752
8550 Mandated Cost	-	-	-	-	-	27,698	-	-	-	-	-	-	-	**27,698**	27,177	521
8560 State Lottery	-	-	-	-	-	-	81,208	-	-	71,541	-	-	211,917	**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	(135,362)	-		-	**18,038**	713,643	(695,605)
	37,671	63,999	307,161	85,591	110,902	(237,745)	301,744	71,723	269,968	98,885	162,706	162,135	270,596	**1,705,338**	**2,223,453**	**(518,115)**
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**	**2,642,984**	**2,364,366**	**2,356,102**	**2,932,755**	**19,657,318**	**20,677,823**	**(1,020,505)**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	381,690	448,889	483,897	442,302	431,611	445,005	416,123	434,628	424,764	419,074	433,588	431,592	-	**5,193,163**	5,407,889	214,726
1175 Teachers' Extra Duty/Stipends	10,098	24,050	41,541	42,521	48,438	53,465	40,046	49,576	49,594	52,029	60,094	202,575	-	**674,029**	258,900	(415,129)
1200 Pupil Support Salaries	18,962	19,041	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	18,984	-	**229,063**	295,000	65,937
1300 Administrators' Salaries	50,408	51,314	52,240	52,366	52,316	52,366	52,366	52,366	52,751	55,676	68,979	54,611	-	**647,759**	567,000	(80,759)
1900 Other Certificated Salaries	22,495	22,548	21,135	22,539	30,806	35,592	35,592	35,592	35,992	35,592	35,592	35,592	-	**369,067**	352,000	(17,067)
	483,652	565,842	617,932	578,847	582,291	605,548	563,247	591,282	582,222	581,490	617,372	743,355	-	**7,113,080**	**6,880,789**	**(232,291)**
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	7,243	10,693	7,182	-	**92,591**	136,186	43,595
2900 Other Classified Salaries	16,807	17,157	16,982	16,982	23,658	22,104	22,827	23,004	22,153	25,387	34,914	27,489	-	**269,462**	224,622	(44,840)
	24,551	24,551	24,551	24,551	30,901	29,673	30,070	30,900	29,396	32,630	45,607	34,671	-	**362,053**	**360,808**	**(1,245)**
Benefits																
3101 STRS	79,380	92,689	101,563	94,893	95,678	99,333	91,837	97,465	96,373	96,190	99,666	113,903	-	**1,158,970**	1,102,302	(56,667)
3301 OASDI	1,483	1,483	1,483	1,483	1,876	1,800	1,825	1,858	1,772	1,973	2,771	2,470	-	**22,276**	22,370	94
3311 Medicare	7,166	8,358	9,113	8,543	8,692	9,007	8,405	8,819	8,654	8,698	9,405	11,039	-	**105,898**	105,003	(895)
3401 Health and Welfare	52,767	26,829	119,349	27,563	86,778	65,769	53,970	61,333	60,324	59,555	37,235	64,125	-	**715,596**	697,500	(18,096)
3501 State Unemployment	11,141	3,509	793	405	694	596	25,443	(3,932)	(379)	1,806	238	2,978	-	**43,290**	61,289	17,999
3601 Workers' Compensation	2,703	(4,596)	3,231	3,180	3,291	3,180	5,073	4,013	3,181	3,181	3,180	4,187	-	**33,805**	101,382	67,578
3901 Other Benefits	1,390	2,255	2,882	2,998	3,160	3,240	3,231	3,091	2,956	3,120	3,133	5,196	-	**36,653**	18,040	(18,612)
	156,031	130,527	238,413	139,065	200,169	182,925	189,784	172,645	172,880	174,522	155,629	203,898	-	**2,116,488**	**2,107,888**	**(8,600)**
Books and Supplies																
4100 Textbooks and Core Materials	16,604	8,298	4,514	3,021	-	-	-	6,893	-	1,786	1,632	-	-	**42,747**	154,180	111,433
4200 Books and Reference Materials	-	17,501	-	-	-	-	-	-	-	3,608	-	-	-	**21,109**	44,099	22,990
4302 School Supplies	38,845	112,284	203,650	149,510	102,736	132,174	160,508	130,237	216,846	237,406	190,451	9,707	-	**1,684,353**	2,347,229	662,876
4305 Software	5,200	59,341	29,419	90,425	21,210	12,938	37,875	5,066	18,949	50,191	54,397	65,600	-	**450,612**	236,919	(213,694)
4310 Office Expense	-	740	132	89	26	16,054	115	257	415	644	-	-	-	**18,471**	16,800	(1,671)
4311 Business Meals	-	-	-	-	-	22	-	-	-	-	477	-	-	**499**	600	101
4400 Noncapitalized Equipment	129,816	23,502	444	3,456	8,986	12,771	1,215	7,702	12,705	15,321	19,473	391,226	-	**626,619**	737,546	110,927
	190,466	221,665	238,159	246,501	132,959	173,959	199,713	150,155	248,916	308,955	266,429	466,533	-	**2,844,410**	**3,537,372**	**692,962**

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 6/16/2022

ADA = 1776.65

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	3,222	130,852	33,616	54,957	72,107	216,312	66,766	109,850	96,945	110,709	75,816	71,867	-	**1,043,018**	1,385,700	342,682
5106 Other Educational Consultants	625	87,568	34,020	92,848	256,287	178,501	115,152	129,239	235,774	196,282	287,992	204,591	-	**1,818,880**	2,020,172	201,292
5107 Instructional Services	65,826	65,826	65,826	65,826	65,826	65,826	300,715	98,738	97,928	97,928	97,928	76,934	-	**1,165,125**	793,338	(371,786)
	69,673	284,245	133,462	213,630	394,219	460,639	482,632	337,828	430,648	404,919	461,736	353,392	-	**4,027,023**	**4,199,211**	**172,187**
Operations and Housekeeping																
5201 Auto and Travel	-	1,102	-	-	50	17	-	-	225	138	211	-	-	**1,742**	4,100	2,358
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	-	**117,239**	167,600	50,361
5900 Communications	2,429	815	1,931	1,140	1,300	-	-	2,240	10,030	3,530	3,532	2,808	-	**29,756**	40,600	10,844
5901 Postage and Shipping	-	190	935	2,615	111	3	311	180	2,862	246	148	325	-	**7,926**	3,800	(4,126)
	11,610	16,997	18,134	13,650	11,356	10,533	10,570	13,769	22,241	13,809	13,785	13,027	-	**169,479**	**228,800**	**59,321**
Facilities, Repairs and Other Leases																
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	50,000	50,000
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5604 Other Leases	-	-	-	-	-	1,135	45	-	-	-	-	-	-	**1,180**	-	(1,180)
5610 Repairs and Maintenance	-	-	-	-	440	-	220	-	-	-	-	-	-	**660**	200	(460)
	-	-	-	-	440	1,135	265	-	-	-	-	-	-	**1,840**	**50,200**	**48,360**
Professional/Consulting Services																
5801 IT	-	-	-	2,260	-	-	-	-	-	-	-	-	-	**2,260**	-	(2,260)
5802 Audit & Taxes	-	-	-	-	-	2,850	-	-	-	6,600	-	-	-	**9,450**	11,900	2,450
5803 Legal	-	2,906	3,002	4,609	4,079	16,308	12,395	6,687	26,093	(5,242)	21,174	8,333	-	**100,344**	100,000	(344)
5804 Professional Development	950	(309)	15,855	5,151	121	4,206	1,200	3,408	(1,653)	194	1,645	-	-	**30,768**	35,454	4,686
5805 General Consulting	-	-	900	600	725	-	1,500	4,500	800	-	(1,595)	3,333	-	**10,763**	40,000	29,237
5806 Special Activities/Field Trips	1,048	3,024	4,255	10,315	10,230	31,120	10,124	17,387	38,345	28,461	12,024	3,965	-	**170,298**	176,366	6,067
5807 Bank Charges	802	661	809	866	1,040	847	870	1,364	1,353	1,575	1,409	1,000	-	**12,594**	16,500	3,906
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	100	100
5809 Other taxes and fees	817	(6)	96	937	25	245	1,083	49	119	147	245	1,158	-	**4,915**	12,000	7,085
5810 Payroll Service Fee	246	1,089	876	1,224	806	981	1,654	948	508	1,050	1,399	1,933	-	**12,713**	20,700	7,987
5811 Management Fee	95,870	96,595	96,579	96,040	95,469	95,319	(134,996)	125,772	27,067	59,785	59,670	61,052	-	**774,219**	1,155,200	380,981
5812 District Oversight Fee	-	15,876	17,156	29,618	97,553	27,980	29,618	27,980	139,190	70,552	65,838	65,819	(69,010)	**518,169**	528,892	10,724
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	14,600	14,600
	99,732	119,835	139,528	151,619	210,047	179,854	(76,553)	188,093	231,822	163,122	161,808	146,595	(69,010)	**1,646,494**	**2,111,712**	**465,218**
Depreciation																
6900 Depreciation Expense	239	239	239	239	239	239	239	239	239	239	239	239	-	**2,873**	1,600	(1,273)
	239	239	239	239	239	239	239	239	239	239	239	239	-	**2,873**	**1,600**	**(1,273)**
Interest																
7438 Interest Expense	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	19,652	-	-	**230,777**	516,555	285,778
	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	19,652	-	-	**230,777**	**516,555**	**285,778**
Total Expenses	**1,051,940**	**1,400,805**	**1,428,489**	**1,415,129**	**1,595,149**	**1,644,506**	**1,433,634**	**1,484,912**	**1,745,309**	**1,679,686**	**1,742,259**	**1,961,710**	**(69,010)**	**18,514,518**	**19,994,934**	**1,480,416**
Monthly Surplus (Deficit)	**(1,014,269)**	**(797,328)**	**(473,007)**	**(327,188)**	**(537,601)**	**(879,267)**	**(144,640)**	**(480,532)**	**815,071**	**963,298**	**622,107**	**394,392**	**3,001,765**	**1,142,800**	**682,889**	**459,911**

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 6/16/2022

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.)
														6.2%		
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(473,007)	(327,188)	(537,601)	(879,267)	(144,640)	(480,532)	815,071	963,298	622,107	394,392	3,001,765	**1,142,800**		
Cash flows from operating activities																
Depreciation/Amortization	239	239	239	239	239	239	239	239	239	239	239	239	-	**2,873**		
Public Funding Receivables	113,743	640,501	1,619,120	(930,367)	1,026,803	(125,187)	(15,884)	(2,185)	71,897	(2,393,093)	2,291,712	-	(2,932,755)	**(635,695)**		
Grants and Contributions Rec.	1,479,889	-	-	-	-	(162,101)	190,408	22,724	-	-	-	1,398,896	-	**2,929,816**		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Prepaid Expenses	93,364	16,685	3,610	(255,118)	75,367	(12,931)	77,063	33,733	(55,390)	38,748	12,865	-	-	**27,995**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(179,250)	(136,078)	63,364	15,202	368,965	(13,295)	(112,610)	(89,226)	(50,114)	64,666	193,710	-	(69,010)	**56,324**		
Accrued Expenses	62,772	9,356	27,026	39,851	(113,566)	220,861	(355,960)	52,979	(5,867)	68,866	61,377	-	-	**67,696**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Deferred Revenue	(1,315,731)	(30,364)	(238,273)	(32,882)	(65,497)	394,954	79,405	35,029	(32,362)	124,939	(2,684)	-	-	**(1,083,466)**		
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	-	1,818,500	-	-	**12,007,100**		
Payments on Factoring	-	(420,600)	(1,638,147)	-	(1,448,800)	(841,000)	(839,100)	(744,400)	(1,762,700)	-	(3,438,600)	(1,818,500)	-	**(12,951,847)**		
Proceeds(Payments) on Debt	-	-											-	**-**		
Total Change in Cash	(14,943)	914,212	156,632	172,137	1,068,611	(1,417,725)	655,123	(1,171,640)	799,273	(1,132,337)	1,559,226	(24,973)				
Cash, Beginning of Month	413,723	398,780	1,312,992	1,469,624	1,641,761	2,710,372	1,292,647	1,947,769	776,129	1,575,402	443,065	2,002,291				
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**	**443,065**	**2,002,291**	**1,977,319**				

Cert.	Instr.
47.8%	82.7%
1,527,007	529,837

Pupil:Teacher Ratio
23.07

Feather River Charter School

Budget vs Actual

For the period ended May 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)	$ 11,772,120	$ 11,845,008	$ (72,888)	$ 16,167,546
Education Protection Account	-	-	-	266,321	270,554	(4,233)	360,738
State Aid - Prior Year	(616)	-	(616)	(19,206)	-	(19,206)	-
In Lieu of Property Taxes	54,529	119,382	(64,853)	630,504	862,696	(232,192)	1,101,459
Total State Aid - Revenue Limit	2,193,969	2,280,650	(86,681)	12,649,739	12,978,258	(328,519)	17,629,743
Federal Revenue							
Special Education - Entitlement	-	29,235	(29,235)	142,822	160,227	(17,405)	218,697
Title I, Part A - Basic Low Income	-	-	-	-	137,576	(137,576)	137,576
Title II, Part A - Teacher Quality	-	-	-	16,409	24,954	(8,545)	24,954
Other Federal Revenue	-	-	-	208,817	443,399	(234,582)	443,399
Prior Year Federal Revenue	7,691	-	7,691	77,175	-	77,175	-
Total Federal Revenue	7,691	29,235	(21,544)	445,223	766,156	(320,933)	824,626
Other State Revenue							
State Special Education	162,706	148,287	14,419	1,065,206	812,696	252,510	1,109,269
Mandated Cost	-	-	-	27,698	27,177	521	27,177
State Lottery	-	-	-	152,750	112,553	40,196	373,364
Prior Year Revenue	-	-	-	8,915	-	8,915	-
Other State Revenue	-	-	-	18,038	713,643	(695,605)	713,643
Total Other State Revenue	162,706	148,287	14,419	1,272,606	1,666,070	(393,463)	2,223,453
Other Local Revenue							-
Interest Revenue	-	-	-	892	-	892	-
Total Other Local Revenue	-	-	-	892	-	892	-
Total Revenues	**$ 2,364,366**	**$ 2,458,172**	**$ (93,806)**	**$ 14,368,460**	**$ 15,410,483**	**$ (1,042,023)**	**$ 20,677,823**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 433,588	$ 450,657	$ 17,070	$ 4,761,571	$ 4,957,232	$ 195,661	$ 5,407,889
Teachers' Extra Duty/Stipends	60,094	25,890	(34,204)	471,454	233,010	(238,444)	258,900
Pupil Support Salaries	19,120	24,583	5,464	210,079	270,417	60,338	295,000
Administrators' Salaries	68,979	47,250	(21,729)	593,148	519,750	(73,398)	567,000
Other Certificated Salaries	35,592	29,333	(6,259)	333,475	322,667	(10,808)	352,000
Total Certificated Salaries	617,372	577,714	(39,658)	6,369,726	6,303,075	(66,651)	6,880,789
Classified Salaries							
Support Salaries	-	-	-	0	-	(0)	-
Clerical and Office Staff Salaries	10,693	11,349	656	85,409	124,837	39,428	136,186
Other Classified Salaries	34,914	18,719	(16,196)	241,973	205,904	(36,070)	224,622
Total Classified Salaries	45,607	30,067	(15,540)	327,382	330,741	3,359	360,808
Benefits							
State Teachers' Retirement System, certificated posit	99,666	92,550	(7,117)	1,045,067	1,009,753	(35,314)	1,102,302
OASDI/Medicare/Alternative, certificated positions	2,771	1,864	(907)	19,805	20,506	700	22,370
Medicare/Alternative, certificated positions	9,405	8,813	(592)	94,860	96,190	1,331	105,003
Health and Welfare Benefits, certificated positions	37,235	58,125	20,890	651,471	639,375	(12,096)	697,500
State Unemployment Insurance, certificated position	238	3,064	2,826	40,313	58,225	17,912	61,289
Workers' Compensation Insurance, certificated posit	3,180	8,509	5,329	29,618	92,873	63,256	101,382
Other Benefits, certificated positions	3,133	1,514	(1,619)	31,456	16,526	(14,930)	18,040
Total Benefits	155,629	174,439	18,810	1,912,590	1,933,448	20,858	2,107,888
Books & Supplies							
Textbooks and Core Materials	1,632	12,848	11,217	42,747	141,332	98,584	154,180
Books and Reference Materials	-	3,675	3,675	21,109	40,424	19,316	44,099
School Supplies	190,451	108,734	(81,716)	1,674,646	2,003,640	328,994	2,347,229
Software	54,397	19,743	(34,654)	385,012	217,175	(167,837)	236,919
Office Expense	-	1,400	1,400	18,471	15,400	(3,071)	16,800
Business Meals	477	50	(427)	499	550	51	600
Noncapitalized Equipment	19,473	34,166	14,693	235,393	629,583	394,191	737,546
Total Books & Supplies	266,429	180,617	(85,812)	2,377,877	3,048,105	670,228	3,537,372
Subagreement Services							
Special Education	75,816	115,475	39,659	971,151	1,270,225	299,074	1,385,700
Other Educational Consultants	287,992	93,583	(194,409)	1,614,289	1,724,458	110,169	2,020,172
Instructional Services	97,928	66,112	(31,817)	1,088,191	727,227	(360,964)	793,338
Total Subagreement Services	461,736	275,170	(186,566)	3,673,631	3,721,910	48,279	4,199,211
Operations & Housekeeping							

Feather River Charter School

Budget vs Actual

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Auto and Travel	211	342	131	1,742	3,758	2,017	4,100
Dues & Memberships	-	1,058	1,058	12,817	11,642	(1,175)	12,700
Insurance	9,894	13,967	4,072	107,345	153,633	46,289	167,600
Communications	3,532	3,383	(149)	26,947	37,217	10,269	40,600
Postage and Shipping	148	317	169	7,601	3,483	(4,118)	3,800
Total Operations & Housekeeping	13,785	19,067	5,282	156,452	209,733	53,282	228,800
Facilities, Repairs & Other Leases							
Additional Rent	-	4,167	4,167	-	45,833	45,833	50,000
Other Leases	-	-	-	1,180	-	(1,180)	-
Repairs and Maintenance	-	17	17	660	183	(477)	200
Total Facilities, Repairs & Other Leases	-	4,183	4,183	1,840	46,017	44,177	50,200
Professional/Consulting Services							
IT	-	-	-	2,260	-	(2,260)	-
Audit & Taxes	-	-	-	9,450	11,900	2,450	11,900
Legal	21,174	8,333	(12,841)	92,010	91,667	(344)	100,000
Professional Development	1,645	2,955	1,310	30,768	32,500	1,732	35,454
General Consulting	(1,595)	3,333	4,928	7,430	36,667	29,237	40,000
Special Activities/Field Trips	12,024	8,170	(3,854)	166,333	150,549	(15,784)	176,366
Bank Charges	1,409	1,375	(34)	11,594	15,125	3,531	16,500
Printing	-	8	8	-	92	92	100
Other Taxes and Fees	245	1,000	755	3,757	11,000	7,243	12,000
Payroll Service Fee	1,399	1,725	326	10,780	18,975	8,195	20,700
Management Fee	59,670	96,267	36,597	713,167	1,058,934	345,767	1,155,200
District Oversight Fee	65,838	68,420	2,582	521,359	389,348	(132,011)	528,892
Public Relations/Recruitment	-	1,217	1,217	-	13,383	13,383	14,600
Total Professional/Consulting Services	161,808	192,802	30,994	1,568,908	1,830,138	261,230	2,111,712
Depreciation							
Depreciation Expense	239	133	(106)	2,634	1,467	(1,167)	1,600
Total Depreciation	239	133	(106)	2,634	1,467	(1,167)	1,600
Interest							
Interest Expense	19,652	-	(19,652)	230,777	516,555	285,778	516,555
Total Interest	19,652	-	(19,652)	230,777	516,555	285,778	516,555
Total Expenses	**$ 1,742,259**	**$ 1,454,193**	**$ (288,066)**	**$ 16,621,817**	**$ 17,941,189**	**$ 1,319,371**	**$ 19,994,934**
Change in Net Assets	**622,107**	**1,003,979**	**(381,872)**	**(2,253,357)**	**(2,530,706)**	**277,348**	**682,889**
Net Assets, Beginning of Period	(4,998,565)			(2,123,101)			
Net Assets, End of Period	**$ (4,376,458)**			**$ (4,376,458)**			

Feather River Charter School

Statement of Financial Position

May 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	$ 1,690,657	$ 413,723	$ 1,276,934	309%
Restricted Cash	311,634	-	311,634	0%
Total Cash & Cash Equivalents	2,002,291	413,723	1,588,568	384%
Accounts Receivable	140,091	275,911	(135,820)	-49%
Public Funding Receivable	361,255	2,658,315	(2,297,060)	-86%
Factored Receivables	(3,637,000)	(1,368,147)	(2,268,853)	166%
Prepaid Expenses	182,336	210,331	(27,995)	-13%
Total Current Assets	**(951,026)**	**2,190,133**	**(3,141,159)**	**-143%**
Long-Term Assets				
Property & Equipment, Net	12,443	15,076	(2,634)	-17%
Total Long Term Assets	**12,443**	**15,076**	**(2,634)**	**-17%**
Total Assets	**$ (938,614)**	**$ 2,205,210**	**$ (3,143,823)**	**-143%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 690,488	$ 565,185	$ 125,304	22%
Accrued Liabilities	738,763	671,067	67,696	10%
Deferred Revenue	311,634	1,395,100	(1,083,466)	-78%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
Total Current Liabilities	**3,437,845**	**4,328,311**	**(890,466)**	**-21%**
Total Liabilities	**$ 3,437,845**	**$ 4,328,311**	**$ (890,466)**	**-21%**
Total Net Assets	**(4,376,458)**	**(2,123,101)**	**(2,253,357)**	**106%**
Total Liabilities and Net Assets	**$ (938,614)**	**$ 2,205,210**	**$ (3,143,823)**	**-143%**

Feather River Charter School

Statement of Cash Flows

For the period ended May 31, 2022

	Month Ended 05/31/22	YTD Ended 05/31/22
Cash Flows from Operating Activities		
Change in Net Assets	$ 622,107	$ (2,253,357)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	2,634
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	2,291,712	2,297,060
Grants, Contributions & Pledges Receivable	(1,620,100)	2,404,673
Prepaid Expenses	12,865	27,995
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	193,710	125,334
Accrued Expenses	61,377	67,696
Deferred Revenue	(2,684)	(1,083,466)
Total Cash Flows from Operating Activities	**1,559,226**	**1,588,568**
Change in Cash & Cash Equivalents	1,559,226	1,588,568
Cash & Cash Equivalents, Beginning of Period	443,065	413,723
Cash and Cash Equivalents, End of Period	**$ 2,002,291**	**$ 2,002,291**

Feather River Charter School

Check Register

For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
13858	McLaughlin Studios	5/18/2022	VOID
14303	Absolute Mathematics	5/4/2022	VOID
14492	Absolute Mathematics	5/4/2022	VOID
14733	Martucci Music	5/18/2022	VOID
15056	Innovative Martial Arts	5/24/2022	VOID
15235	Sutter County Schools	5/3/2022	$ 155,324.79
15236	Absolute Mathematics	5/4/2022	537.00
15237	A Brighter Child	5/5/2022	2,233.84
15238	Acutrans	5/5/2022	305.00
15239	Alexander Robul	5/5/2022	960.00
15240	Alisher Sodikov	5/5/2022	200.00
15241	All About Learning Press, Inc.	5/5/2022	132.87
15242	AllGood Driving School, Inc	5/5/2022	1,229.00
15243	Alona Kravchuk	5/5/2022	750.00
15244	Alyssa Gluck	5/5/2022	400.00
15245	Ambassador Learning Academy	5/5/2022	5,140.00
15246	American Grappling Academy	5/5/2022	600.00
15247	Anzhelika Chernozubov	5/5/2022	2,331.00
15248	Aria's to the Pointe	5/5/2022	85.00
15249	Art of Problem Solving	5/5/2022	96.00
15250	Beda Brazillian Jiu Jitsu Academy	5/5/2022	270.00
15251	Big Little Ones LLC	5/5/2022	109.85
15252	BioBox Labs LLC	5/5/2022	376.72
15253	Blake Litschke	5/5/2022	300.00
15254	Bluehaven Arts	5/5/2022	480.00
15255	Bob Sweat M. Ed.Mat, Tutoring	5/5/2022	438.33
15256	Brave Writer LLC	5/5/2022	348.00
15257	Carrie Morris	5/5/2022	6,385.55
15258	CBC Therapeutic Horseback Riding Academy LLC	5/5/2022	120.00
15259	Communication Tools	5/5/2022	2,780.00
15260	Corban Learning Center	5/5/2022	1,015.00
15261	Cornerstone Educational Solutions	5/5/2022	1,762.87
15262	Crafty School Crates	5/5/2022	465.53
15263	Day by Day Spanish	5/5/2022	3,307.50
15264	DBL Enterprises, Inc.	5/5/2022	400.00
15265	Del Norte Club	5/5/2022	180.00
15266	Department of Justice	5/5/2022	147.00
15267	E-Therapy, LLC	5/5/2022	6,769.75
15268	Elemental Science	5/5/2022	101.19
15269	EMH Sports USA, Inc.	5/5/2022	1,020.00
15270	Eureka Education! by Cynthia	5/5/2022	200.00
15271	Extreme Gymnastics	5/5/2022	225.00
15272	Fitness MD	5/5/2022	525.00
15273	Frieda Yang	5/5/2022	250.00
15274	Fusion	5/5/2022	1,456.00
15275	Galaxy Dance Arts, LLC	5/5/2022	120.00
15276	Gayle Evans	5/5/2022	440.00
15277	Global Teletherapy	5/5/2022	30,933.50
15278	Guitar Lab Guitar Lessons	5/5/2022	1,475.00
15279	Hands 4 Building, LLC	5/5/2022	147.99
15280	Haynes Family of Programs	5/5/2022	2,270.00
15281	Healing Pastures	5/5/2022	1,130.00
15282	Hear Say Speech and Language Services	5/5/2022	4,666.25
15283	Institute for Excellence in Writing	5/5/2022	98.15
15284	International Academy of Science	5/5/2022	500.00
15285	Irina Samarina	5/5/2022	600.00
15286	Jabbergym	5/5/2022	4,681.50
15287	Jennifer Hoover	5/5/2022	1,950.00
15288	Jennifer Neufeld	5/5/2022	300.00
15289	Jennifier Androkitis	5/5/2022	3,385.00
15290	JK Groups LLC - Soccer Shots Sacramento SE	5/5/2022	385.00
15291	Julie Rose	5/5/2022	300.00
15292	Kalmykov Tatyana	5/5/2022	1,310.00
15293	Kathryn Burns	5/5/2022	960.00
15294	Ken Willer	5/5/2022	82.50
15295	Kim Mordecai	5/5/2022	240.00
15296	Kim Snow's Music Studio	5/5/2022	3,000.00
15297	Kovar's Laguna	5/5/2022	878.00
15298	Kovar's Martial Arts - Carmichael	5/5/2022	918.00
15299	Kovar's Satori Academy of Martial Arts - Waterman	5/5/2022	2,261.00
15300	Lafitte Music Center	5/5/2022	140.00
15301	Learn Piano Live	5/5/2022	111.75
15302	Learning Without Tears	5/5/2022	60.85
15303	Lola Sadikova	5/5/2022	180.00
15304	Mad Science of Sacramento Valley	5/5/2022	210.00
15305	Manzanita Learning Circle	5/5/2022	3,484.50
15306	Maree Gauper Piano Studio	5/5/2022	275.00
15307	Math-U-See Inc.	5/5/2022	247.00
15308	Mr. Code's Wild Ride	5/5/2022	200.00
15309	Natalie Savytskyy	5/5/2022	180.00
15310	Natomas Music Square	5/5/2022	571.00

15311	NorCal Elite - Sacramento	5/5/2022	390.00
15312	Oak Meadow Inc.	5/5/2022	68.63
15313	Ocean First Education	5/5/2022	99.95
15314	Olga Shabanov	5/5/2022	937.15
15315	Owings Martial Arts	5/5/2022	605.00
15316	Parsec Education Services	5/5/2022	6,440.00
15317	PresenceLearning, Inc.	5/5/2022	20,164.50
15319	Rainbow Resource Center	5/5/2022	3,343.75
15320	Ramsey Solutions	5/5/2022	93.81
15321	Reading For Life	5/5/2022	390.00
15322	Rize All	5/5/2022	176.30
15323	Rocklin Academy of Dance	5/5/2022	75.00
15324	Rodina Elite Gymnastics Academy	5/5/2022	530.00
15325	School of Rock Elk Grove & Roseville Sacramento	5/5/2022	3,091.20
15326	School Pathways Holdings, LLC	5/5/2022	217.50
15327	Sea Otter Swim Lessons	5/5/2022	2,547.00
15328	Shauna Frost	5/5/2022	1,905.00
15329	Staci's Music Lessons	5/5/2022	195.00
15330	Stacy Hartin	5/5/2022	120.00
15331	Standalone MMA	5/5/2022	45.00
15332	Steve Wallen Swim School - EDH	5/5/2022	140.00
15333	Studio 24	5/5/2022	185.00
15334	Studio B - Academy of Ballet	5/5/2022	496.00
15335	Tennis with Cole	5/5/2022	480.00
15336	The Write Journey LLC	5/5/2022	1,460.00
15337	Timberdoodle.com	5/5/2022	84.57
15338	Titan Brazillian Jiu Jitsu	5/5/2022	710.00
15339	Tori Gillam	5/5/2022	140.00
15340	Transitions Dance Center	5/5/2022	267.00
15341	Vadim Geletyk	5/5/2022	360.00
15342	Valentina Chistyakova	5/5/2022	180.00
15343	Viktoria Dzhumara	5/5/2022	1,600.00
15344	Vitaliy Gulegin	5/5/2022	930.00
15345	Werneck Family Jiu jitsu	5/5/2022	494.00
15346	West Point Driving School	5/5/2022	1,190.00
15347	White House Homestead	5/5/2022	200.00
15348	Y Corporation	5/5/2022	740.00
15349	Yuko Ray	5/5/2022	340.00
15350	PenServ Plan Services, Inc.	5/10/2022	12,266.45
15351	Amazon Capital Services	5/12/2022	25.16
15353	A Brighter Child	5/12/2022	3,601.91
15354	Abigail Fischer	5/12/2022	800.00
15355	Absolute Mathematics	5/12/2022	950.00
15356	Alec Monterrojas	5/12/2022	1,240.00
15357	Alexander Robul	5/12/2022	470.00
15358	Alisher Sodikov	5/12/2022	600.00
15359	All About Learning Press, Inc.	5/12/2022	469.28
15360	Art of Problem Solving	5/12/2022	156.24
15361	Becker Music Studio, Inc.	5/12/2022	165.00
15362	Bitsbox	5/12/2022	128.85
15363	Brenda E. Holts	5/12/2022	175.00
15364	CB Music	5/12/2022	1,538.00
15365	Crafty School Crates	5/12/2022	685.60
15366	DeRoche LLC	5/12/2022	7,254.00
15367	Donna Nelson	5/12/2022	410.00
15368	Eat2explore	5/12/2022	30.95
15369	Elite Studio of Dance	5/12/2022	435.00
15370	Emily Layher	5/12/2022	150.00
15371	Encore Music Center	5/12/2022	220.00
15372	EReflect Pty Ltd	5/12/2022	67.00
15373	Gold Country Gymnastics	5/12/2022	384.00
15374	Graham Music Studio	5/12/2022	352.00
15375	Granite Arch, LLC	5/12/2022	1,800.00
15376	Growing Healthy Children Therapy Services Inc.	5/12/2022	4,785.00
15377	History Unboxed LLC	5/12/2022	65.41
15378	Hooked on Phonics	5/12/2022	32.16
15379	Imagine Play EG	5/12/2022	125.00
15380	In Sync Dance	5/12/2022	110.00
15381	Institute for Excellence in Writing	5/12/2022	107.63
15382	Jacquelynn Hauser	5/12/2022	900.00
15383	James Drips	5/12/2022	285.00
15384	Kiera Odell	5/12/2022	165.00
15385	Kitchen Stewardship LLC	5/12/2022	174.95
15386	KiwiCo, Inc	5/12/2022	3,516.67
15387	Lakeshore	5/12/2022	687.97
15388	Laurie Stoever	5/12/2022	125.00
15389	Learn Piano Live	5/12/2022	134.85
15390	Learning Without Tears	5/12/2022	85.30
15391	Liliya Zakharnev	5/12/2022	95.00
15392	Little Passports	5/12/2022	167.77
15393	Live Oak Waldorf School	5/12/2022	225.00
15394	Lola Sadikova	5/12/2022	760.00
15395	Manzanita Learning Circle	5/12/2022	4,581.91
15396	Mariya Salas	5/12/2022	450.00
15397	Math-U-See Inc.	5/12/2022	528.00
15398	Megapixels LLC	5/12/2022	1,350.00
15399	Moving Beyond the Page	5/12/2022	1,026.30
15400	Oak Meadow Inc.	5/12/2022	47.06

15401	Olga Petrenko	5/12/2022	840.00
15402	Outside the Box Creation	5/12/2022	140.82
15403	Peace Hill Press, Inc. dba Well Trained Mind Press	5/12/2022	72.15
15404	Rainbow Resource Center	5/12/2022	3,126.03
15405	River City Dance Academy	5/12/2022	156.00
15406	Rockball	5/12/2022	550.00
15407	School Pathways Holdings, LLC	5/12/2022	25,440.38
15408	Singapore Math Inc.	5/12/2022	479.10
15409	Specialized Therapy Services, Inc.	5/12/2022	6,993.35
15410	Staci's Music Lessons	5/12/2022	70.00
15411	Stefan Oste Education Specialist	5/12/2022	1,000.00
15412	Supercharged Science	5/12/2022	373.00
15413	TalkBox.Mom, Inc	5/12/2022	86.20
15414	Teacher Synergy LLC	5/12/2022	303.95
15415	Teaching Textbooks	5/12/2022	67.08
15416	Tessa White	5/12/2022	1,522.00
15417	Thrive Homeschool Program	5/12/2022	50.00
15418	Total Education Solutions	5/12/2022	1,030.00
15419	Trigger Memory Co.	5/12/2022	31.90
15420	Tutor Me Please	5/12/2022	1,530.00
15421	UPS	5/12/2022	51.93
15422	Wholistic Learning Resources	5/12/2022	115.00
15423	YCRC	5/12/2022	516.00
15424	Stacy Hartin	5/13/2022	120.00
15425	Martucci Music	5/18/2022	300.00
15426	McLaughlin Studios	5/18/2022	582.50
15427	Amazon Capital Services	5/19/2022	66.87
15428	A Brighter Child	5/19/2022	4,414.96
15429	Beautiful Feet Books, Inc.	5/19/2022	793.64
15430	Beda Brazillian Jiu Jitsu Academy	5/19/2022	135.00
15431	Block Academy of Music	5/19/2022	599.00
15432	BookShark	5/19/2022	1,011.42
15433	Brave Writer LLC	5/19/2022	144.50
15434	Bre Rice	5/19/2022	8,004.00
15435	Christine Mitchell	5/19/2022	1,255.00
15436	Devyn Cottrell	5/19/2022	1,500.00
15437	E-Therapy, LLC	5/19/2022	2,979.00
15438	Evan-Moor	5/19/2022	637.81
15439	Evitta Gantt	5/19/2022	160.00
15440	History Unboxed LLC	5/19/2022	387.47
15441	Home Science Tools	5/19/2022	136.00
15442	Institute for Excellence in Writing	5/19/2022	435.00
15443	It Takes The Village	5/19/2022	225.00
15444	Jan Turton's Music	5/19/2022	100.00
15445	Keeping Pace Learning Center and Reading Clinic	5/19/2022	1,095.00
15446	Kiera Odell	5/19/2022	3,830.00
15447	Lakeshore	5/19/2022	687.22
15448	Math-U-See Inc.	5/19/2022	174.00
15449	McLaughlin Studios	5/19/2022	520.00
15450	MEL Science U.S. LLC	5/19/2022	301.54
15451	Mobility Tactics	5/19/2022	811.56
15452	Monarch River Academy	5/19/2022	6,764.23
15453	Mr. Code's Wild Ride	5/19/2022	1,950.00
15454	NCDC	5/19/2022	289.50
15455	One Eleven Studios	5/19/2022	130.00
15456	Peace Hill Press, Inc. dba Well Trained Mind Press	5/19/2022	53.20
15457	Rainbow Resource Center	5/19/2022	1,210.77
15458	Rainwater Music Company	5/19/2022	1,040.00
15459	Shankari Arcot	5/19/2022	160.00
15460	Sierra Pediatric Therapy Clinic	5/19/2022	500.00
15461	Singapore Math Inc.	5/19/2022	333.84
15462	Staci's Music Lessons	5/19/2022	320.00
15463	Steve Wallen Swim School Roseville	5/19/2022	2,742.50
15464	TalkBox.Mom, Inc	5/19/2022	171.60
15465	Teacher Synergy LLC	5/19/2022	17.45
15466	Teaching Textbooks	5/19/2022	251.40
15467	The Critical Thinking Co.	5/19/2022	59.86
15468	The Ridge Golf Course	5/19/2022	420.00
15469	The Rockstar Music Academy	5/19/2022	130.00
15470	Timberdoodle.com	5/19/2022	596.75
15471	Viktoria Dzhumara	5/19/2022	380.00
15472	Voice Academy	5/19/2022	480.00
15473	West Point Driving School	5/19/2022	356.86
15474	YCRC	5/19/2022	520.00
15475	Yosemite Valley Charter School	5/19/2022	8,218.68
15476	Time4Learning	5/19/2022	194.85
15477	Innovative Martial Arts	5/24/2022	189.00
15478	Math-U-See Inc.	5/26/2022	99.00
15479	Pointwest Innovations Corporation	5/26/2022	13,260.00
15480	Pointwest Innovations Corporation	5/26/2022	4,588.00
15481	Amazon Capital Services	5/26/2022	31.31
15482	PenServ Plan Services, Inc.	5/26/2022	15,587.85
ACH	The Advantage Group	5/10/2022	999.98
ACH	The Advantage Group	5/26/2022	999.98
ACH	Amazon Capital Services	5/5/2022	305.65
ACH	Amazon Capital Services	5/5/2022	21.88
ACH	Amazon Capital Services	5/5/2022	378.31
ACH	Amazon Capital Services	5/5/2022	6.84

ACH	Amazon Capital Services	5/5/2022	69.50
ACH	Amazon Capital Services	5/5/2022	156.86
ACH	Amazon Capital Services	5/5/2022	14.54
ACH	Amazon Capital Services	5/5/2022	74.29
ACH	Amazon Capital Services	5/5/2022	32.36
ACH	Amazon Capital Services	5/5/2022	82.93
ACH	Amazon Capital Services	5/5/2022	60.08
ACH	Amazon Capital Services	5/5/2022	170.05
ACH	Amazon Capital Services	5/5/2022	301.06
ACH	Amazon Capital Services	5/5/2022	39.76
ACH	Amazon Capital Services	5/5/2022	155.18
ACH	Amazon Capital Services	5/5/2022	122.97
ACH	Amazon Capital Services	5/5/2022	41.44
ACH	Amazon Capital Services	5/5/2022	168.14
ACH	Amazon Capital Services	5/5/2022	145.85
ACH	Amazon Capital Services	5/5/2022	11.57
ACH	Amazon Capital Services	5/5/2022	80.32
ACH	Amazon Capital Services	5/5/2022	103.87
ACH	Amazon Capital Services	5/5/2022	158.45
ACH	Amazon Capital Services	5/5/2022	33.96
ACH	Amazon Capital Services	5/5/2022	117.26
ACH	Amazon Capital Services	5/5/2022	156.10
ACH	Amazon Capital Services	5/5/2022	202.15
ACH	Amazon Capital Services	5/5/2022	80.99
ACH	Amazon Capital Services	5/5/2022	8.61
ACH	Amazon Capital Services	5/5/2022	34.68
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ACH	Amazon Capital Services	5/5/2022	16.08
ACH	Amazon Capital Services	5/5/2022	95.43
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ACH	Amazon Capital Services	5/5/2022	19.84
ACH	Amazon Capital Services	5/5/2022	40.12
ACH	Amazon Capital Services	5/5/2022	189.32
ACH	Amazon Capital Services	5/5/2022	142.13
ACH	Amazon Capital Services	5/5/2022	104.86
ACH	Amazon Capital Services	5/5/2022	75.37
ACH	Amazon Capital Services	5/5/2022	154.27
ACH	Amazon Capital Services	5/5/2022	34.86
ACH	Amazon Capital Services	5/5/2022	151.18
ACH	Amazon Capital Services	5/5/2022	223.69
ACH	Amazon Capital Services	5/5/2022	49.41
ACH	Amazon Capital Services	5/5/2022	60.25
ACH	Amazon Capital Services	5/5/2022	26.37
ACH	Amazon Capital Services	5/5/2022	169.66
ACH	Amazon Capital Services	5/5/2022	8.46
ACH	Amazon Capital Services	5/5/2022	10.98
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ACH	Amazon Capital Services	5/5/2022	76.01
ACH	Amazon Capital Services	5/5/2022	193.91
ACH	Amazon Capital Services	5/5/2022	27.67
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ACH	Amazon Capital Services	5/5/2022	15.03
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ACH	Amazon Capital Services	5/5/2022	250.87
ACH	Amazon Capital Services	5/5/2022	55.75
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ACH	Sequoia Grove Charter Alliance	5/5/2022	9,749.07
ACH	Sequoia Grove Charter Alliance	5/5/2022	13,911.58
ACH	Sequoia Grove Charter Alliance	5/5/2022	6,861.57
ACH	Sequoia Grove Charter Alliance	5/5/2022	21,087.68
ACH	Sequoia Grove Charter Alliance	5/5/2022	7,496.65
ACH	Sequoia Grove Charter Alliance	5/5/2022	679.92
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ACH	Amazon Capital Services	5/5/2022	124.67
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ACH	Amazon Capital Services	5/5/2022	184.84
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ACH	Charter Impact, Inc.	5/12/2022	27,067.00
ACH	Clarksville Charter School	5/12/2022	297.00
ACH	Lake View Charter School	5/12/2022	154.22
ACH	Sequoia Grove Charter Alliance	5/12/2022	2,397.30

ACH	Sequoia Grove Charter Alliance	5/12/2022	26,812.31
ACH	Sequoia Grove Charter Alliance	5/12/2022	1,927.01
ACH	Sequoia Grove Charter Alliance	5/12/2022	1,292.03
ACH	Sequoia Grove Charter Alliance	5/12/2022	673.38
ACH	Sequoia Grove Charter Alliance	5/12/2022	1,543.73
ACH	Sequoia Grove Charter Alliance	5/12/2022	94.75
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ACH	Amazon Capital Services	5/19/2022	85.25
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ACH	Amazon Capital Services	5/19/2022	57.09
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ACH	Amazon Capital Services	5/19/2022	67.46
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ACH	Amazon Capital Services	5/19/2022	213.65
ACH	Amazon Capital Services	5/19/2022	87.82
ACH	Amazon Capital Services	5/19/2022	66.35
ACH	Amazon Capital Services	5/19/2022	15.00
ACH	Amazon Capital Services	5/19/2022	78.38
ACH	Amazon Capital Services	5/19/2022	55.91
ACH	Amazon Capital Services	5/19/2022	64.87
ACH	Amazon Capital Services	5/19/2022	23.10
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ACH	Amazon Capital Services	5/19/2022	251.56
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ACH	Amazon Capital Services	5/19/2022	251.63
ACH	Clarksville Charter School	5/19/2022	294.14
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ACH	Sequoia Grove Charter Alliance	5/19/2022	3,745.63
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ACH	Amazon Capital Services	5/26/2022	105.33
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ACH	Amazon Capital Services	5/26/2022	262.03
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ACH	Amazon Capital Services	5/26/2022	47.68
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ACH	Amazon Capital Services	5/26/2022	66.44
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ACH	Amazon Capital Services	5/26/2022	115.45
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ACH	Amazon Capital Services	5/26/2022	24.98
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ACH	Amazon Capital Services	5/26/2022	134.54
ACH	Amazon Capital Services	5/26/2022	170.53
ACH	Amazon Capital Services	5/26/2022	28.00
ACH	Amazon Capital Services	5/26/2022	154.07
ACH	Amazon Capital Services	5/26/2022	114.40
ACH	Amazon Capital Services	5/26/2022	127.50
ACH	Amazon Capital Services	5/26/2022	50.64
ACH	Amazon Capital Services	5/26/2022	147.14
ACH	Amazon Capital Services	5/26/2022	85.78
ACH	Amazon Capital Services	5/26/2022	234.88
ACH	Amazon Capital Services	5/26/2022	1.41
ACH	Amazon Capital Services	5/26/2022	127.04
ACH	Amazon Capital Services	5/26/2022	216.70
ACH	Amazon Capital Services	5/26/2022	200.09
ACH	Amazon Capital Services	5/26/2022	300.71
ACH	Amazon Capital Services	5/26/2022	196.31
ACH	Amazon Capital Services	5/26/2022	200.20
ACH	Amazon Capital Services	5/26/2022	71.43
ACH	Amazon Capital Services	5/26/2022	228.98
ACH	Amazon Capital Services	5/26/2022	163.21
ACH	Amazon Capital Services	5/26/2022	71.17
ACH	Amazon Capital Services	5/26/2022	120.43
ACH	Amazon Capital Services	5/26/2022	78.61
ACH	Amazon Capital Services	5/26/2022	20.51
ACH	Amazon Capital Services	5/26/2022	358.07

ACH	Amazon Capital Services	5/26/2022	220.96
ACH	Amazon Capital Services	5/26/2022	90.13
ACH	Amazon Capital Services	5/26/2022	106.03
ACH	Amazon Capital Services	5/26/2022	128.68
ACH	Amazon Capital Services	5/26/2022	359.71
ACH	Amazon Capital Services	5/26/2022	67.08
ACH	Amazon Capital Services	5/26/2022	64.07
ACH	Amazon Capital Services	5/26/2022	32.93
ACH	Amazon Capital Services	5/26/2022	5.38
ACH	Amazon Capital Services	5/26/2022	409.22
ACH	Amazon Capital Services	5/26/2022	10.02
ACH	Amazon Capital Services	5/26/2022	119.87
ACH	Amazon Capital Services	5/26/2022	139.81
ACH	Amazon Capital Services	5/26/2022	194.55
ACH	Amazon Capital Services	5/26/2022	63.48
ACH	Amazon Capital Services	5/26/2022	179.36
ACH	Amazon Capital Services	5/26/2022	204.38
ACH	Amazon Capital Services	5/26/2022	124.30
ACH	Amazon Capital Services	5/26/2022	70.43
ACH	Amazon Capital Services	5/26/2022	81.64
ACH	Amazon Capital Services	5/26/2022	120.63
ACH	Amazon Capital Services	5/26/2022	169.20
ACH	Amazon Capital Services	5/26/2022	66.42
ACH	Amazon Capital Services	5/26/2022	357.73
ACH	Amazon Capital Services	5/26/2022	291.05
ACH	Amazon Capital Services	5/26/2022	235.63
ACH	Amazon Capital Services	5/26/2022	486.76
ACH	Amazon Capital Services	5/26/2022	124.80
ACH	Amazon Capital Services	5/26/2022	97.38
ACH	Amazon Capital Services	5/26/2022	202.34
ACH	Amazon Capital Services	5/26/2022	24.63
ACH	Amazon Capital Services	5/26/2022	145.70
ACH	Amazon Capital Services	5/26/2022	282.23
ACH	Amazon Capital Services	5/26/2022	78.82
ACH	Amazon Capital Services	5/26/2022	406.28
ACH	Amazon Capital Services	5/26/2022	10.33
ACH	Amazon Capital Services	5/26/2022	54.11
ACH	Amazon Capital Services	5/26/2022	12.75
ACH	Amazon Capital Services	5/26/2022	17.79
ACH	Amazon Capital Services	5/26/2022	278.88
ACH	Amazon Capital Services	5/26/2022	32.30
ACH	Amazon Capital Services	5/26/2022	164.07
ACH	Amazon Capital Services	5/26/2022	149.35
ACH	Amazon Capital Services	5/26/2022	9.79
ACH	Amazon Capital Services	5/26/2022	27.96
ACH	Amazon Capital Services	5/26/2022	267.40
ACH	Amazon Capital Services	5/26/2022	10.76
ACH	Amazon Capital Services	5/26/2022	478.25
ACH	Amazon Capital Services	5/26/2022	150.08
ACH	Amazon Capital Services	5/26/2022	68.51
ACH	Amazon Capital Services	5/26/2022	198.75
ACH	Amazon Capital Services	5/26/2022	113.55
ACH	Amazon Capital Services	5/26/2022	44.46
ACH	Amazon Capital Services	5/26/2022	21.64
ACH	Amazon Capital Services	5/26/2022	69.91
ACH	Amazon Capital Services	5/26/2022	26.39
ACH	Amazon Capital Services	5/26/2022	112.16
ACH	Amazon Capital Services	5/26/2022	136.36
ACH	Amazon Capital Services	5/26/2022	169.06
ACH	Amazon Capital Services	5/26/2022	180.83
ACH	Amazon Capital Services	5/26/2022	10.78
ACH	Amazon Capital Services	5/26/2022	24.78
ACH	Amazon Capital Services	5/26/2022	94.54
ACH	Amazon Capital Services	5/26/2022	286.35
ACH	Amazon Capital Services	5/26/2022	154.04
ACH	Amazon Capital Services	5/26/2022	176.49
ACH	Amazon Capital Services	5/26/2022	146.20
ACH	Amazon Capital Services	5/26/2022	209.32
ACH	Amazon Capital Services	5/26/2022	210.25
ACH	Amazon Capital Services	5/26/2022	195.24
ACH	Amazon Capital Services	5/26/2022	415.48
ACH	Amazon Capital Services	5/26/2022	280.23
ACH	Amazon Capital Services	5/26/2022	26.80
ACH	Amazon Capital Services	5/26/2022	23.58
ACH	Amazon Capital Services	5/26/2022	114.30
ACH	Amazon Capital Services	5/26/2022	104.17
ACH	Amazon Capital Services	5/26/2022	126.91
ACH	Amazon Capital Services	5/26/2022	173.42
ACH	Amazon Capital Services	5/26/2022	49.43
ACH	Amazon Capital Services	5/26/2022	69.40
ACH	Amazon Capital Services	5/26/2022	52.68
ACH	Amazon Capital Services	5/26/2022	226.91
ACH	Amazon Capital Services	5/26/2022	111.98
ACH	Amazon Capital Services	5/26/2022	280.47
ACH	Amazon Capital Services	5/26/2022	6.06
ACH	Amazon Capital Services	5/26/2022	14.58
ACH	Amazon Capital Services	5/26/2022	170.84
ACH	Amazon Capital Services	5/26/2022	62.43

ACH	Amazon Capital Services	5/26/2022	276.48
ACH	Amazon Capital Services	5/26/2022	145.74
ACH	Amazon Capital Services	5/26/2022	76.66
ACH	Amazon Capital Services	5/26/2022	177.24
ACH	Amazon Capital Services	5/26/2022	109.04
ACH	Amazon Capital Services	5/26/2022	114.75
ACH	Amazon Capital Services	5/26/2022	215.88
ACH	Amazon Capital Services	5/26/2022	99.10
ACH	Amazon Capital Services	5/26/2022	85.63
ACH	Amazon Capital Services	5/26/2022	31.38
ACH	Amazon Capital Services	5/26/2022	158.73
ACH	Amazon Capital Services	5/26/2022	325.43
ACH	Amazon Capital Services	5/26/2022	161.43
ACH	Amazon Capital Services	5/26/2022	31.25
ACH	Amazon Capital Services	5/26/2022	61.90
ACH	Amazon Capital Services	5/26/2022	45.37
ACH	Amazon Capital Services	5/26/2022	106.27
ACH	Amazon Capital Services	5/26/2022	72.69
ACH	Amazon Capital Services	5/26/2022	680.15
ACH	Amazon Capital Services	5/26/2022	3.01
ACH	Amazon Capital Services	5/26/2022	214.72
ACH	Amazon Capital Services	5/26/2022	40.48
ACH	Amazon Capital Services	5/26/2022	35.49
ACH	Amazon Capital Services	5/26/2022	409.25
ACH	Amazon Capital Services	5/26/2022	107.17
ACH	Amazon Capital Services	5/26/2022	26.45
ACH	Amazon Capital Services	5/26/2022	173.29
ACH	Amazon Capital Services	5/26/2022	296.15
ACH	Amazon Capital Services	5/26/2022	21.54
ACH	Amazon Capital Services	5/26/2022	70.69
ACH	Amazon Capital Services	5/26/2022	29.84
ACH	Amazon Capital Services	5/26/2022	136.54
ACH	Amazon Capital Services	5/26/2022	15.20
ACH	Amazon Capital Services	5/26/2022	147.14
ACH	Amazon Capital Services	5/26/2022	70.67
ACH	Amazon Capital Services	5/26/2022	310.55
ACH	Amazon Capital Services	5/26/2022	65.94
ACH	Amazon Capital Services	5/26/2022	48.43
ACH	Amazon Capital Services	5/26/2022	27.87
ACH	Amazon Capital Services	5/26/2022	27.29
ACH	Amazon Capital Services	5/26/2022	392.02
ACH	Amazon Capital Services	5/26/2022	251.61
ACH	Amazon Capital Services	5/26/2022	156.15
ACH	Amazon Capital Services	5/26/2022	240.59
ACH	Amazon Capital Services	5/26/2022	101.35
ACH	Amazon Capital Services	5/26/2022	78.83
ACH	Amazon Capital Services	5/26/2022	131.15
ACH	Amazon Capital Services	5/26/2022	13.24
ACH	Amazon Capital Services	5/26/2022	274.76
ACH	Amazon Capital Services	5/26/2022	131.40
ACH	Amazon Capital Services	5/26/2022	19.38
ACH	Amazon Capital Services	5/26/2022	33.35
ACH	Amazon Capital Services	5/26/2022	64.90
ACH	Amazon Capital Services	5/26/2022	173.33
ACH	Amazon Capital Services	5/26/2022	40.41
ACH	Amazon Capital Services	5/26/2022	70.61
ACH	Amazon Capital Services	5/26/2022	43.03
ACH	Amazon Capital Services	5/26/2022	261.20
ACH	Amazon Capital Services	5/26/2022	147.36
ACH	Amazon Capital Services	5/26/2022	112.49
ACH	Amazon Capital Services	5/26/2022	125.48
ACH	Amazon Capital Services	5/26/2022	21.30
ACH	Sequoia Grove Charter Alliance	5/26/2022	32,912.75
ACH	Sequoia Grove Charter Alliance	5/26/2022	98,738.25
ACH	Sequoia Grove Charter Alliance	5/26/2022	278.12
ACH	Sequoia Grove Charter Alliance	5/26/2022	14,638.11
ACH	Amazon Capital Services	5/26/2022	510.32
ACH	Sequoia Grove Charter Alliance	5/26/2022	2,143.75
ACH	Sequoia Grove Charter Alliance	5/26/2022	750.69
ACH	Sequoia Grove Charter Alliance	5/26/2022	958.79
ACH	Sequoia Grove Charter Alliance	5/26/2022	626.54
ACH	Amazon Capital Services	5/26/2022	23.26
ACH	Amazon Capital Services	5/26/2022	10.76
ACH	Amazon Capital Services	5/26/2022	20.55
ACH	Amazon Capital Services	5/26/2022	125.31
ACH	Amazon Capital Services	5/26/2022	16.30
ACH	Amazon Capital Services	5/26/2022	152.93
ACH	Amazon Capital Services	5/26/2022	12.86
ACH	Amazon Capital Services	5/26/2022	48.44
ACH	Amazon Capital Services	5/26/2022	273.98
ACH	Amazon Capital Services	5/26/2022	20.95
ACH	Amazon Capital Services	5/26/2022	38.77
ACH	Amazon Capital Services	5/26/2022	232.68
ACH	Amazon Capital Services	5/26/2022	87.09
ACH	Amazon Capital Services	5/26/2022	260.52
ACH	Amazon Capital Services	5/26/2022	285.46
ACH	Amazon Capital Services	5/26/2022	183.60
ACH	Amazon Capital Services	5/26/2022	91.90

ACH	Amazon Capital Services	5/26/2022	88.32
ACH	Amazon Capital Services	5/26/2022	87.08
ACH	Amazon Capital Services	5/26/2022	90.23
ACH	Amazon Capital Services	5/26/2022	128.19
ACH	Amazon Capital Services	5/26/2022	3.01
ACH	Amazon Capital Services	5/26/2022	363.69
ACH	Amazon Capital Services	5/26/2022	301.94
ACH	Amazon Capital Services	5/26/2022	91.04
ACH	Amazon Capital Services	5/26/2022	11.90
ACH	Amazon Capital Services	5/26/2022	119.43
ACH	Amazon Capital Services	5/26/2022	162.54
ACH	Amazon Capital Services	5/26/2022	19.36
ACH	Amazon Capital Services	5/26/2022	112.39
ACH	Amazon Capital Services	5/26/2022	81.45
ACH	Amazon Capital Services	5/26/2022	13.30
ACH	Amazon Capital Services	5/26/2022	454.62
ACH	Amazon Capital Services	5/26/2022	26.94
ACH	Amazon Capital Services	5/26/2022	187.22
ACH	Amazon Capital Services	5/26/2022	19.85
ACH	Amazon Capital Services	5/26/2022	682.91
ACH	Amazon Capital Services	5/26/2022	389.34
ACH	Amazon Capital Services	5/26/2022	17.38
ACH	Amazon Capital Services	5/26/2022	44.86
ACH	Amazon Capital Services	5/26/2022	18.91
ACH	Amazon Capital Services	5/26/2022	475.50
ACH	Amazon Capital Services	5/26/2022	162.76
ACH	Amazon Capital Services	5/26/2022	312.65
ACH	Amazon Capital Services	5/26/2022	302.48
ACH	Amazon Capital Services	5/26/2022	63.09
ACH	Amazon Capital Services	5/26/2022	50.09
ACH	Amazon Capital Services	5/26/2022	597.86
ACH	Amazon Capital Services	5/26/2022	34.46
ACH	Amazon Capital Services	5/26/2022	3.50
ACH	Amazon Capital Services	5/26/2022	70.17
ACH	Amazon Capital Services	5/26/2022	421.55
ACH	Amazon Capital Services	5/26/2022	283.96
ACH	Amazon Capital Services	5/26/2022	130.04
ACH	Amazon Capital Services	5/26/2022	194.18
ACH	Amazon Capital Services	5/26/2022	429.58
ACH	Amazon Capital Services	5/26/2022	166.27
ACH	Amazon Capital Services	5/26/2022	319.07
ACH	Amazon Capital Services	5/26/2022	12.84
ACH	Amazon Capital Services	5/26/2022	102.64
ACH	Amazon Capital Services	5/26/2022	30.95
ACH	Amazon Capital Services	5/26/2022	557.72
ACH	Amazon Capital Services	5/26/2022	580.99
ACH	Amazon Capital Services	5/26/2022	50.00
ACH	Amazon Capital Services	5/26/2022	6.42
		Total Disbursements in May	**$ 874,505.37**

Feather River Charter School

Accounts Payable Aging

May 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
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	-	(248.98)	-	(248.98)
Charter Impact, Inc.	PR041522	4/15/2022	4/15/2022	-	-	520.27	-	-	520.27
Charter Impact, Inc.	QTR12022	4/26/2022	4/26/2022	-	-	20.00	-	-	20.00
Charter Impact, Inc.	PR043022	4/30/2022	4/30/2022	-	-	408.00	-	-	408.00
Rowboat Group LLC	CM-02	4/11/2022	5/11/2022	-	(215.00)	-	-	-	(215.00)
Charter Impact, Inc.	PR051522	5/15/2022	5/15/2022	-	410.75	-	-	-	410.75
Full Steam Ahead Education LLC	FRCSS22-4	4/25/2022	5/25/2022	-	5,115.00	-	-	-	5,115.00
Lakeshore	831204042222	4/25/2022	5/25/2022	-	77.30	-	-	-	77.30
Clarksville Charter School	6140	4/26/2022	5/26/2022	-	1,361.29	-	-	-	1,361.29
Rainbow Resource Center	4742431	4/26/2022	5/26/2022	-	21.39	-	-	-	21.39
BioBox Labs LLC	2083	4/26/2022	5/26/2022	-	188.36	-	-	-	188.36
Singapore Math Inc.	S223251	4/28/2022	5/26/2022	-	223.80	-	-	-	223.80
BioBox Labs LLC	2084	4/26/2022	5/26/2022	-	188.36	-	-	-	188.36
Outschool Inc.	12345703621	4/26/2022	5/26/2022	-	30.00	-	-	-	30.00
BioBox Labs LLC	2079	4/26/2022	5/26/2022	-	188.36	-	-	-	188.36
Beautiful Feet Books, Inc.	16763	4/26/2022	5/26/2022	-	324.86	-	-	-	324.86
Honest History Co.	9973	4/26/2022	5/26/2022	-	94.80	-	-	-	94.80
Placer Arts Academy LLC	1043	4/26/2022	5/26/2022	-	639.00	-	-	-	639.00
Ramsey Solutions	INV764670	4/26/2022	5/26/2022	-	147.60	-	-	-	147.60
Clarksville Charter School	6138	4/26/2022	5/26/2022	-	303.51	-	-	-	303.51
Auburn Gymnastics Center	FRC-009	4/26/2022	5/26/2022	-	1,323.00	-	-	-	1,323.00
Nicole the Math Lady LLC	4416	4/27/2022	5/27/2022	-	129.00	-	-	-	129.00
Ride to Walk, Inc	7016	4/27/2022	5/27/2022	-	250.00	-	-	-	250.00
Ride to Walk, Inc	7095	4/27/2022	5/27/2022	-	250.00	-	-	-	250.00
Vacaville Ice Sports	595390130	4/27/2022	5/27/2022	-	80.00	-	-	-	80.00
Flip 2 It Sports Center	1028	4/27/2022	5/27/2022	-	2,218.20	-	-	-	2,218.20
Hands 4 Building, LLC	3158	4/28/2022	5/27/2022	-	147.99	-	-	-	147.99
Voice Academy	264	4/27/2022	5/27/2022	-	155.00	-	-	-	155.00
Ride to Walk, Inc	7210	4/27/2022	5/27/2022	-	125.00	-	-	-	125.00
Staci's Music Lessons	SML45	4/28/2022	5/27/2022	-	35.00	-	-	-	35.00
Assiya Kistanova	5	4/27/2022	5/27/2022	-	1,580.00	-	-	-	1,580.00
McColgan & Associates Inc.	4581	4/27/2022	5/27/2022	-	892.50	-	-	-	892.50
Natomas Homeschool Alliance	373	4/27/2022	5/27/2022	-	864.00	-	-	-	864.00
Hands 4 Building, LLC	3169	4/28/2022	5/27/2022	-	126.99	-	-	-	126.99
Vacaville Ice Sports	595390118	4/27/2022	5/27/2022	-	80.00	-	-	-	80.00
Think Outside, LLC	126107	4/27/2022	5/27/2022	-	155.00	-	-	-	155.00
The Northern California Swimstitute, Inc.	2022114	4/27/2022	5/27/2022	-	2,035.00	-	-	-	2,035.00
CM School Supply Inc # 1	001996854-0	4/27/2022	5/27/2022	-	41.71	-	-	-	41.71
CM School Supply Inc # 1	001999215-0	4/27/2022	5/27/2022	-	190.73	-	-	-	190.73
Learning Without Tears	INV141462	4/27/2022	5/27/2022	-	82.96	-	-	-	82.96
Think Outside, LLC	126106	4/27/2022	5/27/2022	-	115.05	-	-	-	115.05
Voice Academy	263	4/27/2022	5/27/2022	-	155.00	-	-	-	155.00
Timberdoodle.com	383231	4/28/2022	5/28/2022	-	78.05	-	-	-	78.05
Staci's Music Lessons	SML42	4/28/2022	5/28/2022	-	20.00	-	-	-	20.00
Lakeshore	841119042622	4/28/2022	5/28/2022	-	64.93	-	-	-	64.93

Feather River Charter School

Accounts Payable Aging

May 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
Evitta Gantt	15 F. 2022	4/28/2022	5/28/2022	-	100.00	-	-	-	100.00
Communication Tools	1513	4/28/2022	5/28/2022	-	300.00	-	-	-	300.00
Evitta Gantt	18F. 2022	4/28/2022	5/28/2022	-	50.00	-	-	-	50.00
First Choice Tutoring	723	4/28/2022	5/28/2022	-	180.00	-	-	-	180.00
Procopio, Cory, Hargreaves & Savitch LLP	797071	4/28/2022	5/28/2022	-	1,448.80	-	-	-	1,448.80
James Clark	CLAR042822	4/28/2022	5/28/2022	-	200.00	-	-	-	200.00
Lakeshore	838541042722	4/28/2022	5/28/2022	-	210.01	-	-	-	210.01
Teacher Synergy LLC	192489289	4/28/2022	5/28/2022	-	84.00	-	-	-	84.00
Vacaville Ice Sports	595390119	4/28/2022	5/28/2022	-	80.00	-	-	-	80.00
Vacaville Ice Sports	595390129	4/28/2022	5/28/2022	-	80.00	-	-	-	80.00
Vacaville Ice Sports	595422942	4/28/2022	5/28/2022	-	625.00	-	-	-	625.00
Teacher Synergy LLC	192490575	4/28/2022	5/28/2022	-	8.00	-	-	-	8.00
Therapeutic Language Clinic, Inc.	5019	4/28/2022	5/28/2022	-	720.00	-	-	-	720.00
Home Science Tools	000414543	4/28/2022	5/28/2022	-	61.81	-	-	-	61.81
Kim Mordecai	387	4/28/2022	5/28/2022	-	240.00	-	-	-	240.00
Kim Mordecai	391	4/28/2022	5/28/2022	-	240.00	-	-	-	240.00
Lakeshore	841124042622	4/28/2022	5/28/2022	-	30.79	-	-	-	30.79
Emily Layher	156	4/28/2022	5/28/2022	-	300.00	-	-	-	300.00
Teacher Synergy LLC	192479519	4/28/2022	5/28/2022	-	141.10	-	-	-	141.10
Teacher Synergy LLC	192479826	4/28/2022	5/28/2022	-	20.00	-	-	-	20.00
Vacaville Ice Sports	595390124	4/28/2022	5/28/2022	-	80.00	-	-	-	80.00
Vacaville Ice Sports	595390125	4/28/2022	5/28/2022	-	80.00	-	-	-	80.00
Teacher Synergy LLC	192486337	4/28/2022	5/28/2022	-	19.25	-	-	-	19.25
Teacher Synergy LLC	192490298	4/28/2022	5/28/2022	-	15.75	-	-	-	15.75
Teacher Synergy LLC	192490702	4/28/2022	5/28/2022	-	16.99	-	-	-	16.99
Procopio, Cory, Hargreaves & Savitch LLP	797072	4/28/2022	5/28/2022	-	7,236.00	-	-	-	7,236.00
Procopio, Cory, Hargreaves & Savitch LLP	797235	4/29/2022	5/28/2022	-	2,234.16	-	-	-	2,234.16
Sean Bianco	008	4/28/2022	5/28/2022	-	140.00	-	-	-	140.00
Teacher Synergy LLC	192482037	4/28/2022	5/28/2022	-	6.00	-	-	-	6.00
Teacher Synergy LLC	192484133	4/28/2022	5/28/2022	-	86.00	-	-	-	86.00
Juina Carter	CART042822	4/28/2022	5/28/2022	-	300.00	-	-	-	300.00
T-Mobile	TMOB042122-6054	4/28/2022	5/28/2022	-	2,240.00	-	-	-	2,240.00
Teacher Synergy LLC	192484322	4/28/2022	5/28/2022	-	55.97	-	-	-	55.97
David Brockmyer	BROC042822	4/28/2022	5/28/2022	-	300.00	-	-	-	300.00
Evitta Gantt	16 F.	4/28/2022	5/28/2022	-	160.00	-	-	-	160.00
Kim Mordecai	388	4/28/2022	5/28/2022	-	240.00	-	-	-	240.00
Nick Wavrin	WAVR042822	4/28/2022	5/28/2022	-	200.00	-	-	-	200.00
Brandy Ruscica	82	4/28/2022	5/28/2022	-	750.00	-	-	-	750.00
Lakeshore	841105042622	4/28/2022	5/28/2022	-	169.75	-	-	-	169.75
Lakeshore	841556042622	4/28/2022	5/28/2022	-	775.08	-	-	-	775.08
Teacher Synergy LLC	192576231	4/29/2022	5/29/2022	-	51.50	-	-	-	51.50
Stacy Hartin	HART042922	4/29/2022	5/29/2022	-	2,185.00	-	-	-	2,185.00
Amazon Capital Services	1F7L-XH1H-L4LR	4/29/2022	5/29/2022	-	118.44	-	-	-	118.44
Little Passports	118742888	5/5/2022	5/29/2022	-	167.77	-	-	-	167.77
Rainbow Resource Center	4745479	4/29/2022	5/29/2022	-	52.24	-	-	-	52.24
Denise Doshier	DDFRS2S22	4/29/2022	5/29/2022	-	1,316.25	-	-	-	1,316.25
Carrie Morris	MAAFR04S22	4/29/2022	5/29/2022	-	4,451.96	-	-	-	4,451.96
Rainbow Resource Center	4745097	4/29/2022	5/29/2022	-	52.01	-	-	-	52.01

Feather River Charter School

Accounts Payable Aging

May 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	4745409	4/29/2022	5/29/2022	-	148.66	-	-	-	148.66
Rainbow Resource Center	4745458	4/29/2022	5/29/2022	-	67.39	-	-	-	67.39
First Choice Tutoring	724	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
Donna Nelson	20	4/29/2022	5/29/2022	-	410.00	-	-	-	410.00
Rainbow Resource Center	4745512	4/29/2022	5/29/2022	-	153.02	-	-	-	153.02
Viktoria Dzhumara	23	4/29/2022	5/29/2022	-	240.00	-	-	-	240.00
Teacher Synergy LLC	192575927	4/29/2022	5/29/2022	-	33.16	-	-	-	33.16
Lisa Stewart	209	4/29/2022	5/29/2022	-	380.00	-	-	-	380.00
Stacy Hartin	HART042922 - 01	4/29/2022	5/29/2022	-	240.00	-	-	-	240.00
Staci's Music Lessons	SML43	4/29/2022	5/29/2022	-	35.00	-	-	-	35.00
Charter Impact, Inc.	12701	4/30/2022	5/30/2022	-	64.79	-	-	-	64.79
R&D Educational Systems	12582	5/6/2022	5/31/2022	300.00	-	-	-	-	300.00
NewSongs Music	40988	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	41026	5/2/2022	6/1/2022	250.00	-	-	-	-	250.00
NewSongs Music	40799	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40803	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40960	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
Nicole Corrine McClanahan	103	5/2/2022	6/1/2022	396.00	-	-	-	-	396.00
Honest History Co.	9981	5/2/2022	6/1/2022	43.68	-	-	-	-	43.68
Kovar's Satori Academy of Martial Arts	595376715	5/2/2022	6/1/2022	210.00	-	-	-	-	210.00
NewSongs Music	40807	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40900	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40902	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40962	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
Staci's Music Lessons	SML47	5/2/2022	6/1/2022	35.00	-	-	-	-	35.00
NewSongs Music	40957	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40963	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
Honest History Co.	9984	5/6/2022	6/1/2022	21.23	-	-	-	-	21.23
Debra Heiden	FEATHER_APRIL2022_1000	5/2/2022	6/1/2022	535.00	-	-	-	-	535.00
All About Learning Press, Inc.	911074	5/2/2022	6/1/2022	262.85	-	-	-	-	262.85
Edventure	FRC529	5/2/2022	6/1/2022	3,485.00	-	-	-	-	3,485.00
NewSongs Music	40955	5/2/2022	6/1/2022	144.00	-	-	-	-	144.00
NewSongs Music	40958	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
Staci's Music Lessons	SML46	5/2/2022	6/1/2022	35.00	-	-	-	-	35.00
Vista Child Therapy	0422-03	5/2/2022	6/1/2022	385.00	-	-	-	-	385.00
Honest History Co.	9985	5/6/2022	6/1/2022	43.18	-	-	-	-	43.18
Outschool Inc.	12345704064	5/6/2022	6/1/2022	15.00	-	-	-	-	15.00
NewSongs Music	40391	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40805	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40905	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40965	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40990	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	41004	5/2/2022	6/1/2022	60.00	-	-	-	-	60.00
Staci's Music Lessons	SML48	5/2/2022	6/1/2022	35.00	-	-	-	-	35.00
Sunshine Swim & Fitness Center	04-2022	5/2/2022	6/1/2022	2,609.50	-	-	-	-	2,609.50
Marisol Himmel	135	5/2/2022	6/1/2022	850.00	-	-	-	-	850.00
Honest History Co.	9982	5/2/2022	6/1/2022	43.68	-	-	-	-	43.68
Tamraloo Music	TLS-2204-FRCS	5/2/2022	6/1/2022	1,285.00	-	-	-	-	1,285.00

Feather River Charter School

Accounts Payable Aging

May 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
NewSongs Music	40801	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
Home Science Tools	000415439	5/9/2022	6/2/2022	99.17	-	-	-	-	99.17
Jane Johnson Speech Therapy Inc.	46163	5/3/2022	6/2/2022	460.00	-	-	-	-	460.00
Jane Johnson Speech Therapy Inc.	46166	5/3/2022	6/2/2022	280.00	-	-	-	-	280.00
Shauna Frost	10	5/3/2022	6/2/2022	1,778.95	-	-	-	-	1,778.95
Yuko Ray	184	5/3/2022	6/2/2022	340.00	-	-	-	-	340.00
Home Science Tools	000415442	5/9/2022	6/2/2022	449.62	-	-	-	-	449.62
Home Science Tools	000415436	5/9/2022	6/2/2022	71.54	-	-	-	-	71.54
Jane Johnson Speech Therapy Inc.	46162	5/3/2022	6/2/2022	690.00	-	-	-	-	690.00
Jane Johnson Speech Therapy Inc.	46164	5/3/2022	6/2/2022	460.00	-	-	-	-	460.00
Learning Without Tears	INV141895	5/9/2022	6/2/2022	19.98	-	-	-	-	19.98
Brandy Ruscica	78	5/3/2022	6/2/2022	140.00	-	-	-	-	140.00
Jane Johnson Speech Therapy Inc.	46160	5/3/2022	6/2/2022	402.50	-	-	-	-	402.50
Jane Johnson Speech Therapy Inc.	46165	5/3/2022	6/2/2022	230.00	-	-	-	-	230.00
Lisa Hindmarsh	133	5/3/2022	6/2/2022	1,355.00	-	-	-	-	1,355.00
Jane Johnson Speech Therapy Inc.	46159	5/3/2022	6/2/2022	402.50	-	-	-	-	402.50
Hear Say Speech and Language Services	2451	5/3/2022	6/2/2022	2,195.00	-	-	-	-	2,195.00
Home Science Tools	000415437	5/9/2022	6/2/2022	25.13	-	-	-	-	25.13
Home Science Tools	000415438	5/9/2022	6/2/2022	135.60	-	-	-	-	135.60
Home Science Tools	000415440	5/9/2022	6/2/2022	253.57	-	-	-	-	253.57
Jane Johnson Speech Therapy Inc.	46161	5/3/2022	6/2/2022	862.50	-	-	-	-	862.50
Extreme Gymnastics	12999	5/3/2022	6/2/2022	133.50	-	-	-	-	133.50
Extreme Gymnastics	319	5/4/2022	6/3/2022	1,938.14	-	-	-	-	1,938.14
Bitsbox	4719	5/9/2022	6/3/2022	128.85	-	-	-	-	128.85
Jabbergym	5960	5/4/2022	6/3/2022	3,463.00	-	-	-	-	3,463.00
E-Therapy, LLC	25659	5/4/2022	6/3/2022	5,350.50	-	-	-	-	5,350.50
Global Teletherapy	6610	5/4/2022	6/3/2022	20,839.00	-	-	-	-	20,839.00
Bitsbox	4718	5/9/2022	6/3/2022	128.85	-	-	-	-	128.85
Beda Brazillian Jiu Jitsu Academy	JEAPR2022	5/5/2022	6/4/2022	135.00	-	-	-	-	135.00
Amazon Capital Services	1N41-1NKK-LQDN	4/20/2022	6/4/2022	297.98	-	-	-	-	297.98
The Write Journey LLC	PO 22SprFR4	5/5/2022	6/4/2022	817.95	-	-	-	-	817.95
Valentina Chistyakova	4	5/5/2022	6/4/2022	130.00	-	-	-	-	130.00
Bowman Martial Arts	F04-22	5/5/2022	6/4/2022	330.00	-	-	-	-	330.00
Clarksville Charter School	6143	5/5/2022	6/4/2022	10,655.38	-	-	-	-	10,655.38
Beautiful Feet Books, Inc.	16795	5/5/2022	6/4/2022	137.77	-	-	-	-	137.77
Bennati's Martial Arts	AGRL0422	5/5/2022	6/4/2022	160.00	-	-	-	-	160.00
Bennati's Martial Arts	RFUL0422	5/5/2022	6/4/2022	124.00	-	-	-	-	124.00
JacKris Publishing, LLC	595375918	5/5/2022	6/4/2022	49.42	-	-	-	-	49.42
Lake View Charter School	6069	5/5/2022	6/4/2022	663.53	-	-	-	-	663.53
Kalmykov Tatyana	124	5/5/2022	6/4/2022	160.00	-	-	-	-	160.00
Bennati's Martial Arts	EGRANT0422	5/5/2022	6/4/2022	149.00	-	-	-	-	149.00
Bennati's Martial Arts	JFUL0422	5/5/2022	6/4/2022	149.00	-	-	-	-	149.00
Corban Learning Center	1008	5/5/2022	6/4/2022	1,015.00	-	-	-	-	1,015.00
Bennati's Martial Arts	BTIL0422	5/5/2022	6/4/2022	121.00	-	-	-	-	121.00
R&D Educational Systems	12579	5/5/2022	6/4/2022	149.00	-	-	-	-	149.00
R&D Educational Systems	12581	5/5/2022	6/4/2022	179.00	-	-	-	-	179.00
Bennati's Martial Arts	JFUL04221	5/5/2022	6/4/2022	20.00	-	-	-	-	20.00
Bennati's Martial Arts	KHOOK0422	5/5/2022	6/4/2022	149.00	-	-	-	-	149.00

Feather River Charter School

Accounts Payable Aging

May 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
Bennati's Martial Arts	RFUL04221	5/5/2022	6/4/2022	20.00	-	-	-	-	20.00
Lake View Charter School	6072	5/5/2022	6/4/2022	166.25	-	-	-	-	166.25
Kumon Math and Reading Center of Sheldon (	SHIMZUAPR22	5/5/2022	6/4/2022	510.00	-	-	-	-	510.00
Julie Xiong	XION050522 - 01	5/5/2022	6/4/2022	70.20	-	-	-	-	70.20
Bennati's Martial Arts	RKODET0422	5/5/2022	6/4/2022	149.00	-	-	-	-	149.00
Bennati's Martial Arts	DHAR0422	5/5/2022	6/4/2022	149.00	-	-	-	-	149.00
PresenceLearning, Inc.	INV50991	5/5/2022	6/4/2022	15,074.00	-	-	-	-	15,074.00
Julie Xiong	XION050522	5/5/2022	6/4/2022	140.40	-	-	-	-	140.40
JacKris Publishing, LLC	595153964	5/5/2022	6/4/2022	21.99	-	-	-	-	21.99
Kalmykov Tatyana	125	5/5/2022	6/4/2022	160.00	-	-	-	-	160.00
Bennati's Martial Arts	CTIL0422	5/5/2022	6/4/2022	121.00	-	-	-	-	121.00
Amazon Capital Services	1914-77MK-GVQJ	4/20/2022	6/4/2022	5.16	-	-	-	-	5.16
Alona Kravchuk	195	5/6/2022	6/5/2022	200.00	-	-	-	-	200.00
Amazon Capital Services	11LX-DWTP-77HW	4/21/2022	6/5/2022	253.29	-	-	-	-	253.29
Amazon Capital Services	196K-YGX1-DW49	4/21/2022	6/5/2022	75.96	-	-	-	-	75.96
Amazon Capital Services	11LX-DWTP-JLML	4/21/2022	6/5/2022	100.72	-	-	-	-	100.72
Amazon Capital Services	141W-7WXP-DQCK	4/21/2022	6/5/2022	21.52	-	-	-	-	21.52
Chico Area Recreation and Park District	Apr 2022 FRS	5/6/2022	6/5/2022	120.00	-	-	-	-	120.00
K3 Syncopation, LLC	220	5/6/2022	6/5/2022	281.20	-	-	-	-	281.20
K3 Syncopation, LLC	233	5/6/2022	6/5/2022	140.00	-	-	-	-	140.00
K3 Syncopation, LLC	238	5/6/2022	6/5/2022	140.00	-	-	-	-	140.00
Sea Otter Swim Lessons	170	5/6/2022	6/5/2022	2,880.00	-	-	-	-	2,880.00
Live Oak Waldorf School	934204	5/6/2022	6/5/2022	225.00	-	-	-	-	225.00
Amazon Capital Services	17G4-9PFC-6R11	4/21/2022	6/5/2022	119.65	-	-	-	-	119.65
Amazon Capital Services	196K-YGX1-LF3D	4/21/2022	6/5/2022	311.35	-	-	-	-	311.35
Alona Kravchuk	194	5/6/2022	6/5/2022	200.00	-	-	-	-	200.00
Alona Kravchuk	196	5/6/2022	6/5/2022	200.00	-	-	-	-	200.00
Amazon Capital Services	141W-7WXP-GWWW	4/21/2022	6/5/2022	10.78	-	-	-	-	10.78
Amazon Capital Services	141W-7WXP-P9WX	4/21/2022	6/5/2022	98.04	-	-	-	-	98.04
JacKris Publishing, LLC	1123	5/6/2022	6/5/2022	71.28	-	-	-	-	71.28
Rainbow Resource Center	4745589	5/6/2022	6/5/2022	98.37	-	-	-	-	98.37
Werneck Jiu-Jitsu	03	5/6/2022	6/5/2022	1,124.00	-	-	-	-	1,124.00
Amazon Capital Services	1FTF-YKG6-QJ3G	4/21/2022	6/5/2022	139.27	-	-	-	-	139.27
K3 Syncopation, LLC	225	5/6/2022	6/5/2022	288.80	-	-	-	-	288.80
K3 Syncopation, LLC	228	5/6/2022	6/5/2022	152.00	-	-	-	-	152.00
K3 Syncopation, LLC	234	5/6/2022	6/5/2022	152.00	-	-	-	-	152.00
K3 Syncopation, LLC	236	5/6/2022	6/5/2022	288.80	-	-	-	-	288.80
K3 Syncopation, LLC	239	5/6/2022	6/5/2022	152.00	-	-	-	-	152.00
Rainbow Resource Center	4745957	5/6/2022	6/5/2022	110.81	-	-	-	-	110.81
Rainbow Resource Center	4746001	5/6/2022	6/5/2022	63.46	-	-	-	-	63.46
Eat2explore	101284	5/6/2022	6/5/2022	62.40	-	-	-	-	62.40
Amazon Capital Services	1NDP-4L4L-FMHN	4/21/2022	6/5/2022	28.27	-	-	-	-	28.27
Amazon Capital Services	1NDP-4L4L-R3NV	4/21/2022	6/5/2022	17.15	-	-	-	-	17.15
Amazon Capital Services	1NDP-4L4L-WGYM	4/21/2022	6/5/2022	155.70	-	-	-	-	155.70
Amazon Capital Services	1NLG-41QM-LM4T	4/21/2022	6/5/2022	1.39	-	-	-	-	1.39
Amazon Capital Services	1T1C-6J3R-HDN1	4/21/2022	6/5/2022	47.39	-	-	-	-	47.39
Amazon Capital Services	1VV4-WFXW-FDWR	4/21/2022	6/5/2022	156.56	-	-	-	-	156.56
Amazon Capital Services	1VV4-WFXW-HDM7	4/21/2022	6/5/2022	83.49	-	-	-	-	83.49

Feather River Charter School

Accounts Payable Aging

May 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
K3 Syncopation, LLC	219	5/6/2022	6/5/2022	70.00	-	-	-	-	70.00
The Parkour and Perfoming Arts Center, Inc	FR.4.2022	5/6/2022	6/5/2022	2,877.00	-	-	-	-	2,877.00
Reading For Life	0361	5/6/2022	6/5/2022	390.00	-	-	-	-	390.00
Vitaliy Gulegin	000008	5/6/2022	6/5/2022	810.00	-	-	-	-	810.00
Amazon Capital Services	1K33-HQVV-WJMV	4/21/2022	6/5/2022	225.51	-	-	-	-	225.51
Amazon Capital Services	1FTF-YKG6-VYNH	4/21/2022	6/5/2022	45.45	-	-	-	-	45.45
Tori Gillam	22-0624	5/6/2022	6/5/2022	105.00	-	-	-	-	105.00
Amazon Capital Services	1NLG-41QM-VRVK	4/21/2022	6/5/2022	10.43	-	-	-	-	10.43
Amazon Capital Services	1MY1-7FFX-LGXV	4/21/2022	6/5/2022	24.43	-	-	-	-	24.43
Amazon Capital Services	1RC3-119D-C649	4/21/2022	6/5/2022	42.13	-	-	-	-	42.13
Amazon Capital Services	1T1C-6J3R-JDRP	4/21/2022	6/5/2022	283.69	-	-	-	-	283.69
Amazon Capital Services	1VV4-WFXW-776R	4/21/2022	6/5/2022	500.88	-	-	-	-	500.88
K3 Syncopation, LLC	226	5/6/2022	6/5/2022	252.00	-	-	-	-	252.00
K3 Syncopation, LLC	237	5/6/2022	6/5/2022	136.80	-	-	-	-	136.80
JacKris Publishing, LLC	1137	5/6/2022	6/5/2022	89.67	-	-	-	-	89.67
Jaime Layton	104	5/6/2022	6/5/2022	180.00	-	-	-	-	180.00
Freedom Driving School	FR3.2022	5/6/2022	6/5/2022	400.00	-	-	-	-	400.00
SHL Abacus LLC	0009	5/6/2022	6/5/2022	270.00	-	-	-	-	270.00
Slava Swim- Viacheslav Shyrshov	79	5/6/2022	6/5/2022	1,425.00	-	-	-	-	1,425.00
Amazon Capital Services	1NDP-4L4L-CPXP	4/21/2022	6/5/2022	337.92	-	-	-	-	337.92
Amazon Capital Services	1T1C-6J3R-D7YQ	4/21/2022	6/5/2022	110.51	-	-	-	-	110.51
Amazon Capital Services	1VV4-WFXW-HKPT	4/21/2022	6/5/2022	187.27	-	-	-	-	187.27
Music Lab Rocklin, LLC	22-9532	5/6/2022	6/5/2022	360.00	-	-	-	-	360.00
Kovars Martial Arts - Roseville	Mar-May'22	5/6/2022	6/5/2022	2,598.00	-	-	-	-	2,598.00
K3 Syncopation, LLC	232	5/6/2022	6/5/2022	335.80	-	-	-	-	335.80
K3 Syncopation, LLC	235	5/6/2022	6/5/2022	136.80	-	-	-	-	136.80
Bob Sweat M. Ed.Mat, Tutoring	52202-2	5/6/2022	6/5/2022	438.33	-	-	-	-	438.33
Home Science Tools	000415185	5/6/2022	6/5/2022	87.93	-	-	-	-	87.93
Ambassador Learning Academy	99	5/6/2022	6/5/2022	3,100.00	-	-	-	-	3,100.00
Andrii Liesnyi	3 - 2022	5/6/2022	6/5/2022	400.00	-	-	-	-	400.00
Technique Gymnastics	April 2022	5/6/2022	6/5/2022	274.50	-	-	-	-	274.50
Sea Otter Swim Lessons	171	5/6/2022	6/5/2022	918.00	-	-	-	-	918.00
Rainbow Resource Center	4746172	5/6/2022	6/5/2022	19.89	-	-	-	-	19.89
Alyssa Gluck	110	5/6/2022	6/5/2022	400.00	-	-	-	-	400.00
Amazon Capital Services	11LX-DWTP-99FX	4/21/2022	6/5/2022	15.70	-	-	-	-	15.70
Amazon Capital Services	17G4-9PFC-RMYX	4/21/2022	6/5/2022	89.71	-	-	-	-	89.71
Amazon Capital Services	1MY1-7FFX-GXLH	4/21/2022	6/5/2022	73.06	-	-	-	-	73.06
Amazon Capital Services	1NLG-41QM-QQXN	4/21/2022	6/5/2022	167.06	-	-	-	-	167.06
Amazon Capital Services	1JMW-DMJP-VD6J	4/21/2022	6/5/2022	9.03	-	-	-	-	9.03
Jennifer Neufeld	042022FRS	5/6/2022	6/5/2022	360.00	-	-	-	-	360.00
K3 Syncopation, LLC	230	5/6/2022	6/5/2022	400.00	-	-	-	-	400.00
Karla Raubitschek	15	5/6/2022	6/5/2022	360.00	-	-	-	-	360.00
Malko Dance Academy	EBULANOVA 04-2022	5/6/2022	6/5/2022	70.00	-	-	-	-	70.00
Music Lab Rocklin, LLC	22-9529	5/6/2022	6/5/2022	180.00	-	-	-	-	180.00
Natomas Music Square	2009	5/6/2022	6/5/2022	473.00	-	-	-	-	473.00
Rainbow Resource Center	4746042	5/6/2022	6/5/2022	82.40	-	-	-	-	82.40
Rainbow Resource Center	4746198	5/6/2022	6/5/2022	78.37	-	-	-	-	78.37
Amazon Capital Services	1K33-HQVV-LFQG	4/21/2022	6/5/2022	177.94	-	-	-	-	177.94

Feather River Charter School

Accounts Payable Aging

May 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	1K33-HQVV-MYCN	4/21/2022	6/5/2022	184.74	-	-	-	-	184.74
Amazon Capital Services	1FTF-YKG6-D4T4	4/21/2022	6/5/2022	11.37	-	-	-	-	11.37
Amazon Capital Services	1VV4-WFXW-9G3N	4/21/2022	6/5/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	11LX-DWTP-D71J	4/21/2022	6/5/2022	89.25	-	-	-	-	89.25
Amazon Capital Services	17G4-9PFC-QV6J	4/21/2022	6/5/2022	214.59	-	-	-	-	214.59
Teaching Textbooks	42981	5/6/2022	6/5/2022	56.05	-	-	-	-	56.05
Standalone MMA	10	5/6/2022	6/5/2022	90.00	-	-	-	-	90.00
Rainbow Resource Center	4746016	5/6/2022	6/5/2022	231.08	-	-	-	-	231.08
Rainbow Resource Center	4746028	5/6/2022	6/5/2022	22.88	-	-	-	-	22.88
Rainbow Resource Center	4746035	5/6/2022	6/5/2022	18.30	-	-	-	-	18.30
Amazon Capital Services	141W-7WXP-9J74	4/21/2022	6/5/2022	6.97	-	-	-	-	6.97
Amazon Capital Services	196K-YGX1-CRND	4/21/2022	6/5/2022	7.50	-	-	-	-	7.50
Amazon Capital Services	1FTF-YKG6-9W4X	4/21/2022	6/5/2022	143.88	-	-	-	-	143.88
Amazon Capital Services	1RC3-119D-HM7C	4/21/2022	6/5/2022	37.70	-	-	-	-	37.70
Amazon Capital Services	1T1C-6J3R-HLY4	4/21/2022	6/5/2022	52.07	-	-	-	-	52.07
Amazon Capital Services	1K33-HQVV-G3GR	4/21/2022	6/5/2022	130.66	-	-	-	-	130.66
Fusion Elite Performance Training Center	FR201	5/6/2022	6/5/2022	2,995.00	-	-	-	-	2,995.00
K3 Syncopation, LLC	218	5/6/2022	6/5/2022	70.00	-	-	-	-	70.00
Malko Dance Academy	PKELLEY0422-0522	5/6/2022	6/5/2022	500.00	-	-	-	-	500.00
Amazon Capital Services	1W9F-HFFL-HL99	4/22/2022	6/6/2022	112.47	-	-	-	-	112.47
Amazon Capital Services	1L4D-9MXR-1T1M	4/22/2022	6/6/2022	33.70	-	-	-	-	33.70
Amazon Capital Services	1L4D-9MXR-6MR1	4/22/2022	6/6/2022	23.65	-	-	-	-	23.65
Amazon Capital Services	1RMY-J4YR-6CYX	4/22/2022	6/6/2022	113.97	-	-	-	-	113.97
Amazon Capital Services	1CHM-6KWL-CPHC	4/22/2022	6/6/2022	17.49	-	-	-	-	17.49
Amazon Capital Services	1416-Y6D3-CXVY	4/22/2022	6/6/2022	12.85	-	-	-	-	12.85
Amazon Capital Services	1L4D-9MXR-KTC3	4/22/2022	6/6/2022	236.53	-	-	-	-	236.53
Amazon Capital Services	1TQV-CY7Q-4WCW	4/22/2022	6/6/2022	20.56	-	-	-	-	20.56
Amazon Capital Services	1GMN-9JX6-1DR4	4/22/2022	6/6/2022	214.72	-	-	-	-	214.72
Amazon Capital Services	1DR9-FNH9-4TR6	4/22/2022	6/6/2022	44.38	-	-	-	-	44.38
Amazon Capital Services	1DR9-FNH9-7MWX	4/22/2022	6/6/2022	131.43	-	-	-	-	131.43
Amazon Capital Services	1NY6-MX61-7LMV	4/22/2022	6/6/2022	44.80	-	-	-	-	44.80
Amazon Capital Services	1T6H-4WWW-9RJR	4/22/2022	6/6/2022	85.06	-	-	-	-	85.06
Amazon Capital Services	1TQV-CY7Q-7C3R	4/22/2022	6/6/2022	9.15	-	-	-	-	9.15
Amazon Capital Services	1W9F-HFFL-3TCN	4/22/2022	6/6/2022	9.61	-	-	-	-	9.61
Amazon Capital Services	1RMY-J4YR-DGLD	4/22/2022	6/6/2022	195.99	-	-	-	-	195.99
Amazon Capital Services	1RMY-J4YR-JCXF	4/22/2022	6/6/2022	65.86	-	-	-	-	65.86
Amazon Capital Services	1CHM-6KWL-9RPQ	4/22/2022	6/6/2022	93.77	-	-	-	-	93.77
Amazon Capital Services	1416-Y6D3-7JKC	4/22/2022	6/6/2022	41.20	-	-	-	-	41.20
Amazon Capital Services	1416-Y6D3-9W6L	4/22/2022	6/6/2022	85.89	-	-	-	-	85.89
Amazon Capital Services	1416-Y6D3-DJ9N	4/22/2022	6/6/2022	102.73	-	-	-	-	102.73
Amazon Capital Services	141W-7WXP-XCXD	4/22/2022	6/6/2022	476.55	-	-	-	-	476.55
Amazon Capital Services	1GMN-9JX6-7WC9	4/22/2022	6/6/2022	59.24	-	-	-	-	59.24
Amazon Capital Services	1NLG-41QM-X1QF	4/22/2022	6/6/2022	39.07	-	-	-	-	39.07
Amazon Capital Services	1NN4-6HPW-HD9L	4/22/2022	6/6/2022	81.24	-	-	-	-	81.24
Amazon Capital Services	1NY6-MX61-63XR	4/22/2022	6/6/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1QMR-WM9V-9DRJ	4/22/2022	6/6/2022	117.06	-	-	-	-	117.06
Amazon Capital Services	1QMR-WM9V-77L4	4/22/2022	6/6/2022	36.46	-	-	-	-	36.46
Amazon Capital Services	1RMY-J4YR-7MCY	4/22/2022	6/6/2022	81.46	-	-	-	-	81.46

Feather River Charter School

Accounts Payable Aging

May 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	1W9F-HFFL-6R11	4/22/2022	6/6/2022	24.27	-	-	-	-	24.27
Amazon Capital Services	1W9F-HFFL-9WF3	4/22/2022	6/6/2022	67.14	-	-	-	-	67.14
Amazon Capital Services	1W9F-HFFL-9HK6	4/22/2022	6/6/2022	138.84	-	-	-	-	138.84
Amazon Capital Services	1T6H-4WWW-4JRP	4/22/2022	6/6/2022	35.53	-	-	-	-	35.53
Amazon Capital Services	1TQV-CY7Q-66LX	4/22/2022	6/6/2022	5.38	-	-	-	-	5.38
Amazon Capital Services	1TW4-GRHY-DPHY	4/22/2022	6/6/2022	109.67	-	-	-	-	109.67
Amazon Capital Services	1RMY-J4YR-7MHN	4/22/2022	6/6/2022	9.09	-	-	-	-	9.09
Amazon Capital Services	1RMY-J4YR-GPFD	4/22/2022	6/6/2022	35.52	-	-	-	-	35.52
Amazon Capital Services	1NY6-MX61-63R4	4/22/2022	6/6/2022	88.43	-	-	-	-	88.43
Amazon Capital Services	1NY6-MX61-DF11	4/22/2022	6/6/2022	72.50	-	-	-	-	72.50
Amazon Capital Services	1CHM-6KWL-9CMG	4/22/2022	6/6/2022	27.18	-	-	-	-	27.18
Amazon Capital Services	1L4D-9MXR-33NY	4/22/2022	6/6/2022	70.61	-	-	-	-	70.61
Amazon Capital Services	1L4D-9MXR-9TWG	4/22/2022	6/6/2022	174.82	-	-	-	-	174.82
Amazon Capital Services	1QMR-WM9V-1L17	4/22/2022	6/6/2022	147.38	-	-	-	-	147.38
Amazon Capital Services	1RMY-J4YR-P9T7	4/22/2022	6/6/2022	34.29	-	-	-	-	34.29
Amazon Capital Services	1T6H-4WWW-4TX1	4/22/2022	6/6/2022	109.03	-	-	-	-	109.03
Amazon Capital Services	1W9F-HFFL-6HWL	4/22/2022	6/6/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1TW4-GRHY-DPKR	4/22/2022	6/6/2022	106.56	-	-	-	-	106.56
Amazon Capital Services	1W9F-HFFL-9J4Y	4/22/2022	6/6/2022	115.25	-	-	-	-	115.25
Amazon Capital Services	1QMR-WM9V-G1H6	4/22/2022	6/6/2022	195.52	-	-	-	-	195.52
Amazon Capital Services	1NN4-6HPW-GH4R	4/22/2022	6/6/2022	37.10	-	-	-	-	37.10
Amazon Capital Services	1DR9-FNH9-61GN	4/22/2022	6/6/2022	28.38	-	-	-	-	28.38
Amazon Capital Services	1DR9-FNH9-CGCC	4/22/2022	6/6/2022	319.32	-	-	-	-	319.32
Amazon Capital Services	1GMN-9JX6-7GYC	4/22/2022	6/6/2022	15.03	-	-	-	-	15.03
Amazon Capital Services	1L4D-9MXR-GWR9	4/22/2022	6/6/2022	307.24	-	-	-	-	307.24
Amazon Capital Services	1GMN-9JX6-7PQJ	4/22/2022	6/6/2022	1.31	-	-	-	-	1.31
Amazon Capital Services	1TQV-CY7Q-CPM3	4/22/2022	6/6/2022	106.16	-	-	-	-	106.16
Amazon Capital Services	1TQV-CY7Q-FY4N	4/22/2022	6/6/2022	82.25	-	-	-	-	82.25
Amazon Capital Services	1NN4-6HPW-3LHN	4/22/2022	6/6/2022	13.03	-	-	-	-	13.03
Amazon Capital Services	1NN4-6HPW-41KW	4/22/2022	6/6/2022	239.92	-	-	-	-	239.92
Amazon Capital Services	1NN4-6HPW-94TY	4/22/2022	6/6/2022	151.70	-	-	-	-	151.70
Amazon Capital Services	1416-Y6D3-9GPX	4/22/2022	6/6/2022	99.93	-	-	-	-	99.93
Amazon Capital Services	1416-Y6D3-6T9N	4/22/2022	6/6/2022	263.00	-	-	-	-	263.00
Amazon Capital Services	1416-Y6D3-FR7F	4/22/2022	6/6/2022	68.94	-	-	-	-	68.94
Amazon Capital Services	1416-Y6D3-9QFD	4/22/2022	6/6/2022	34.48	-	-	-	-	34.48
Amazon Capital Services	1416-Y6D3-FNXX	4/22/2022	6/6/2022	62.17	-	-	-	-	62.17
Maree Gauper Piano Studio	5048	5/9/2022	6/8/2022	225.00	-	-	-	-	225.00
Lakeshore	862395050422	5/9/2022	6/8/2022	74.34	-	-	-	-	74.34
Lakeshore	862592050422	5/9/2022	6/8/2022	114.41	-	-	-	-	114.41
Rainbow Resource Center	4748043	5/9/2022	6/8/2022	247.79	-	-	-	-	247.79
Slava Swim- Viacheslav Shyrshov	77	5/9/2022	6/8/2022	2,842.09	-	-	-	-	2,842.09
Jacquelynn Hauser	01-008	5/9/2022	6/8/2022	300.00	-	-	-	-	300.00
Fusion	DaeS01	5/9/2022	6/8/2022	40.00	-	-	-	-	40.00
Fusion	SA-T3	5/9/2022	6/8/2022	60.00	-	-	-	-	60.00
Evan-Moor	INV343835	5/9/2022	6/8/2022	22.50	-	-	-	-	22.50
Eat2explore	101285	5/9/2022	6/8/2022	299.50	-	-	-	-	299.50
Evan-Moor	INV343836	5/9/2022	6/8/2022	23.58	-	-	-	-	23.58
Rainbow Resource Center	4747485	5/9/2022	6/8/2022	82.40	-	-	-	-	82.40

Feather River Charter School

Accounts Payable Aging

May 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
One Eleven Studios	107	5/9/2022	6/8/2022	130.00	-	-	-	-	130.00
Jacquelynn Hauser	03-007	5/9/2022	6/8/2022	300.00	-	-	-	-	300.00
Math-U-See Inc.	0766138-IN	5/9/2022	6/8/2022	316.00	-	-	-	-	316.00
Lakeshore	860167050322	5/9/2022	6/8/2022	268.75	-	-	-	-	268.75
Lakeshore	862384050422	5/9/2022	6/8/2022	157.34	-	-	-	-	157.34
Owings Martial Arts	2022-0503	5/9/2022	6/8/2022	125.00	-	-	-	-	125.00
Owings Martial Arts	2022-0510	5/9/2022	6/8/2022	170.00	-	-	-	-	170.00
Rainbow Resource Center	4747525	5/9/2022	6/8/2022	18.10	-	-	-	-	18.10
Rainbow Resource Center	4748608	5/9/2022	6/8/2022	16.03	-	-	-	-	16.03
Maria Madruga	22-0017	5/9/2022	6/8/2022	195.00	-	-	-	-	195.00
Math-U-See Inc.	0766115-IN	5/9/2022	6/8/2022	56.00	-	-	-	-	56.00
Institute for Excellence in Writing	889639	5/9/2022	6/8/2022	321.95	-	-	-	-	321.95
Institute for Excellence in Writing	889645	5/9/2022	6/8/2022	37.25	-	-	-	-	37.25
Fusion	AA-T3	5/9/2022	6/8/2022	60.00	-	-	-	-	60.00
Fusion	HB05	5/9/2022	6/8/2022	120.00	-	-	-	-	120.00
Rodina Elite Gymnastics Academy	AH102	5/9/2022	6/8/2022	105.00	-	-	-	-	105.00
Rodina Elite Gymnastics Academy	ZH102	5/9/2022	6/8/2022	90.00	-	-	-	-	90.00
Maria Madruga	22-0026	5/9/2022	6/8/2022	260.00	-	-	-	-	260.00
Rachel Eldridge	1113	5/9/2022	6/8/2022	470.00	-	-	-	-	470.00
Rainbow Resource Center	4747423	5/9/2022	6/8/2022	17.69	-	-	-	-	17.69
Rainbow Resource Center	4747493	5/9/2022	6/8/2022	15.31	-	-	-	-	15.31
Rainbow Resource Center	4748095	5/9/2022	6/8/2022	181.92	-	-	-	-	181.92
Rainbow Resource Center	4748292	5/9/2022	6/8/2022	27.06	-	-	-	-	27.06
Rainbow Resource Center	4748310	5/9/2022	6/8/2022	191.62	-	-	-	-	191.62
Math-U-See Inc.	0766126-IN	5/9/2022	6/8/2022	119.00	-	-	-	-	119.00
Math-U-See Inc.	0766127-IN	5/9/2022	6/8/2022	156.00	-	-	-	-	156.00
Math-U-See Inc.	0766128-IN	5/9/2022	6/8/2022	131.00	-	-	-	-	131.00
Institute for Excellence in Writing	889644	5/9/2022	6/8/2022	321.95	-	-	-	-	321.95
Jacquelynn Hauser	02-008	5/9/2022	6/8/2022	300.00	-	-	-	-	300.00
Institute for Excellence in Writing	889640	5/9/2022	6/8/2022	37.25	-	-	-	-	37.25
Institute for Excellence in Writing	889642	5/9/2022	6/8/2022	26.57	-	-	-	-	26.57
Lakeshore	858065050322	5/9/2022	6/8/2022	44.68	-	-	-	-	44.68
Brandy Ruscica	83	5/9/2022	6/8/2022	137.63	-	-	-	-	137.63
Aria's to the Pointe	119	5/9/2022	6/8/2022	85.00	-	-	-	-	85.00
White House Homestead	004	5/9/2022	6/8/2022	250.00	-	-	-	-	250.00
Owings Martial Arts	2022-0502	5/9/2022	6/8/2022	185.00	-	-	-	-	185.00
EMH Sports USA, Inc.	268-248099-4	5/9/2022	6/8/2022	765.00	-	-	-	-	765.00
Natalie Savytskyy	FRCS 05042022	5/9/2022	6/8/2022	120.00	-	-	-	-	120.00
Marysville Music	PO FRC 9-1-5-31-2022	5/9/2022	6/8/2022	1,750.00	-	-	-	-	1,750.00
Rainbow Resource Center	4747477	5/9/2022	6/8/2022	171.74	-	-	-	-	171.74
Rainbow Resource Center	4748261	5/9/2022	6/8/2022	30.61	-	-	-	-	30.61
Rainbow Resource Center	4748263	5/9/2022	6/8/2022	29.00	-	-	-	-	29.00
Eat2explore	101286	5/9/2022	6/8/2022	132.25	-	-	-	-	132.25
Eat2explore	101287	5/9/2022	6/8/2022	59.90	-	-	-	-	59.90
KiwiCo, Inc	105	5/9/2022	6/8/2022	1,450.34	-	-	-	-	1,450.34
Lakeshore	862418050422	5/9/2022	6/8/2022	152.41	-	-	-	-	152.41
Lakeshore	862607050422	5/9/2022	6/8/2022	57.67	-	-	-	-	57.67
Mary Frederick	FR0522	5/9/2022	6/8/2022	370.00	-	-	-	-	370.00

Feather River Charter School

Accounts Payable Aging

May 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.	0766132-IN	5/9/2022	6/8/2022	119.00	-	-	-	-	119.00
Rainbow Resource Center	4747507	5/9/2022	6/8/2022	62.67	-	-	-	-	62.67
White House Homestead	008	5/9/2022	6/8/2022	500.00	-	-	-	-	500.00
Rainbow Resource Center	4748616	5/9/2022	6/8/2022	549.26	-	-	-	-	549.26
Owings Martial Arts	2022-0555	5/9/2022	6/8/2022	125.00	-	-	-	-	125.00
The Northern California Swimstitute, Inc.	2022118	5/9/2022	6/8/2022	1,050.00	-	-	-	-	1,050.00
Maria Madruga	22-0002	5/9/2022	6/8/2022	260.00	-	-	-	-	260.00
Marta Estevez	ESTE050922	5/9/2022	6/8/2022	1,000.00	-	-	-	-	1,000.00
Math-U-See Inc.	0766125-IN	5/9/2022	6/8/2022	173.00	-	-	-	-	173.00
Lakeshore	860065050322	5/9/2022	6/8/2022	26.27	-	-	-	-	26.27
Lakeshore	862400050422	5/9/2022	6/8/2022	53.09	-	-	-	-	53.09
Lakeshore	863328050422	5/9/2022	6/8/2022	90.77	-	-	-	-	90.77
Camino Music Studio	22-0896	5/9/2022	6/8/2022	540.00	-	-	-	-	540.00
Rainbow Resource Center	4748799	5/9/2022	6/8/2022	39.91	-	-	-	-	39.91
Outside the Box Creation	3484	5/9/2022	6/8/2022	140.82	-	-	-	-	140.82
Studio B - Academy of Ballet	20220331	5/9/2022	6/8/2022	84.00	-	-	-	-	84.00
Studio B - Academy of Ballet	20220430	5/9/2022	6/8/2022	248.00	-	-	-	-	248.00
AllGood Driving School, Inc	APR2022FR	5/9/2022	6/8/2022	450.00	-	-	-	-	450.00
Math-U-See Inc.	0766124-IN	5/9/2022	6/8/2022	123.00	-	-	-	-	123.00
Laurie Stoever	4	5/9/2022	6/8/2022	125.00	-	-	-	-	125.00
Learning Without Tears	INV141802	5/9/2022	6/8/2022	19.98	-	-	-	-	19.98
Fusion	PB05	5/9/2022	6/8/2022	120.00	-	-	-	-	120.00
History Unboxed LLC	wc-14543HU	5/10/2022	6/9/2022	323.55	-	-	-	-	323.55
DBL Enterprises, Inc.	457	5/10/2022	6/9/2022	420.00	-	-	-	-	420.00
Lena's Simple Music	205	5/10/2022	6/9/2022	315.00	-	-	-	-	315.00
Lakeshore	855445050522	5/10/2022	6/9/2022	211.07	-	-	-	-	211.07
Amazon Capital Services	1TQV-CY7Q-XTHX	4/25/2022	6/9/2022	106.62	-	-	-	-	106.62
Amazon Capital Services	1VGC-XM9X-9QRQ	4/25/2022	6/9/2022	57.01	-	-	-	-	57.01
Art of Problem Solving	INV225453	5/10/2022	6/9/2022	173.47	-	-	-	-	173.47
Bay Light Farm	140	5/10/2022	6/9/2022	65.00	-	-	-	-	65.00
Amazon Capital Services	1R9X-NN1G-7HX1	4/25/2022	6/9/2022	32.20	-	-	-	-	32.20
Amazon Capital Services	1RKN-QKT1-FWGQ	4/25/2022	6/9/2022	347.78	-	-	-	-	347.78
Amazon Capital Services	1NN4-6HPW-W1TP	4/25/2022	6/9/2022	119.35	-	-	-	-	119.35
Amazon Capital Services	1JFC-VY74-7713	4/25/2022	6/9/2022	148.28	-	-	-	-	148.28
Amazon Capital Services	1JFC-VY74-9JF1	4/25/2022	6/9/2022	121.38	-	-	-	-	121.38
Amazon Capital Services	1JFC-VY74-HX7J	4/25/2022	6/9/2022	144.28	-	-	-	-	144.28
Amazon Capital Services	19M6-MT4C-H4MX	4/25/2022	6/9/2022	14.95	-	-	-	-	14.95
Amazon Capital Services	16HW-V6MD-JJRX	4/25/2022	6/9/2022	17.77	-	-	-	-	17.77
Amazon Capital Services	19M6-MT4C-QXYQ	4/25/2022	6/9/2022	271.62	-	-	-	-	271.62
Amazon Capital Services	19M6-MT4C-R3Q1	4/25/2022	6/9/2022	43.32	-	-	-	-	43.32
Amazon Capital Services	19M6-MT4C-RV7F	4/25/2022	6/9/2022	58.53	-	-	-	-	58.53
Staci's Music Lessons	SML51	5/10/2022	6/9/2022	35.00	-	-	-	-	35.00
Amazon Capital Services	16HW-V6MD-QVKK	4/25/2022	6/9/2022	30.44	-	-	-	-	30.44
Amazon Capital Services	113Q-HLKF-N4RL	4/25/2022	6/9/2022	12.61	-	-	-	-	12.61
Amazon Capital Services	11FX-TWGG-6XT1	4/25/2022	6/9/2022	162.09	-	-	-	-	162.09
Amazon Capital Services	11FX-TWGG-D713	4/25/2022	6/9/2022	184.39	-	-	-	-	184.39
NorCal Elite - Sacramento	0000020	5/10/2022	6/9/2022	195.00	-	-	-	-	195.00
Amazon Capital Services	1GQT-DDL3-3TRX	4/25/2022	6/9/2022	310.44	-	-	-	-	310.44

Feather River Charter School

Accounts Payable Aging

May 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	1GQT-DDL3-GLNR	4/25/2022	6/9/2022	80.77	-	-	-	-	80.77
Amazon Capital Services	1GQT-DDL3-QRPR	4/25/2022	6/9/2022	410.87	-	-	-	-	410.87
YCRC	5594-11-4633	5/10/2022	6/9/2022	89.00	-	-	-	-	89.00
YCRC	5594-28-2659	5/10/2022	6/9/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1HYR-QD1J-G46M	4/25/2022	6/9/2022	311.62	-	-	-	-	311.62
Amazon Capital Services	1YMV-MC6F-MWDD	4/25/2022	6/9/2022	36.82	-	-	-	-	36.82
Bay Light Farm	139	5/10/2022	6/9/2022	65.00	-	-	-	-	65.00
Art of Problem Solving	INV225455	5/10/2022	6/9/2022	173.47	-	-	-	-	173.47
Amazon Capital Services	1TQV-CY7Q-WQX3	4/25/2022	6/9/2022	218.22	-	-	-	-	218.22
Amazon Capital Services	1QMR-WM9V-VF1P	4/25/2022	6/9/2022	106.79	-	-	-	-	106.79
Amazon Capital Services	1R9X-NN1G-NPHV	4/25/2022	6/9/2022	117.58	-	-	-	-	117.58
Amazon Capital Services	1R9X-NN1G-QWDQ	4/25/2022	6/9/2022	311.44	-	-	-	-	311.44
Amazon Capital Services	1P1G-CK97-QCXT	4/25/2022	6/9/2022	153.60	-	-	-	-	153.60
Amazon Capital Services	19M6-MT4C-6LGK	4/25/2022	6/9/2022	75.02	-	-	-	-	75.02
Amazon Capital Services	19M6-MT4C-MRPQ	4/25/2022	6/9/2022	52.61	-	-	-	-	52.61
Amazon Capital Services	11W1-6KMX-1MG1	4/25/2022	6/9/2022	229.50	-	-	-	-	229.50
Amazon Capital Services	1JFC-VY74-QVQT	4/25/2022	6/9/2022	256.26	-	-	-	-	256.26
Werneck Family Jiu jitsu	2206	5/10/2022	6/9/2022	663.00	-	-	-	-	663.00
YCRC	5594-19-137552	5/10/2022	6/9/2022	169.00	-	-	-	-	169.00
Shooting Stars Tutoring	2022_6	5/10/2022	6/9/2022	1,267.00	-	-	-	-	1,267.00
Staci's Music Lessons	SML52	5/10/2022	6/9/2022	35.00	-	-	-	-	35.00
Staci's Music Lessons	SML54	5/10/2022	6/9/2022	35.00	-	-	-	-	35.00
Amazon Capital Services	1416-Y6D3-NYPJ	4/25/2022	6/9/2022	22.94	-	-	-	-	22.94
Amazon Capital Services	1CHM-6KWL-WPW1	4/25/2022	6/9/2022	313.40	-	-	-	-	313.40
Amazon Capital Services	113Q-HLKF-6PC3	4/25/2022	6/9/2022	155.31	-	-	-	-	155.31
Academics In A Box Inc	16413	5/10/2022	6/9/2022	119.85	-	-	-	-	119.85
Amazon Capital Services	1QTV-FHXR-FKH6	4/25/2022	6/9/2022	146.87	-	-	-	-	146.87
Amazon Capital Services	1R9X-NN1G-MR3M	4/25/2022	6/9/2022	18.31	-	-	-	-	18.31
NorCal Elite - Sacramento	0000021	5/10/2022	6/9/2022	195.00	-	-	-	-	195.00
Amazon Capital Services	1NN4-6HPW-XCDG	4/25/2022	6/9/2022	49.15	-	-	-	-	49.15
Amazon Capital Services	1KVR-MNJY-TFDT	4/25/2022	6/9/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1JCT-VXLC-C96D	4/25/2022	6/9/2022	20.60	-	-	-	-	20.60
Amazon Capital Services	1JFC-VY74-GKQV	4/25/2022	6/9/2022	126.36	-	-	-	-	126.36
Amazon Capital Services	1JFC-VY74-LPCC	4/25/2022	6/9/2022	188.68	-	-	-	-	188.68
Music to Grow On, Music Therapy Services, In	9060	5/10/2022	6/9/2022	550.00	-	-	-	-	550.00
Mr. Code's Wild Ride	46	5/10/2022	6/9/2022	160.00	-	-	-	-	160.00
Kovar's Laguna	WavrinAprilMay2022	5/10/2022	6/9/2022	878.00	-	-	-	-	878.00
Department of Justice	581559	5/10/2022	6/9/2022	245.00	-	-	-	-	245.00
History Unboxed LLC	wc-14413HU	5/10/2022	6/9/2022	238.65	-	-	-	-	238.65
History Unboxed LLC	wc-14553HU	5/10/2022	6/9/2022	230.78	-	-	-	-	230.78
Brave Writer LLC	595486076	5/10/2022	6/9/2022	239.00	-	-	-	-	239.00
American Grappling Academy	10	5/10/2022	6/9/2022	300.00	-	-	-	-	300.00
Amazon Capital Services	1R9X-NN1G-T79H	4/25/2022	6/9/2022	166.34	-	-	-	-	166.34
Amazon Capital Services	1VHY-4CD7-KRCX	4/25/2022	6/9/2022	147.23	-	-	-	-	147.23
Amazon Capital Services	1XHF-TJJQ-FGMY	4/25/2022	6/9/2022	155.97	-	-	-	-	155.97
Amazon Capital Services	1QMR-WM9V-YGGN	4/25/2022	6/9/2022	226.79	-	-	-	-	226.79
Amazon Capital Services	1P1G-CK97-QNVM	4/25/2022	6/9/2022	259.83	-	-	-	-	259.83
Amazon Capital Services	1NCY-GWQJ-Q4RD	4/25/2022	6/9/2022	110.22	-	-	-	-	110.22

Feather River Charter School

Accounts Payable Aging

May 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	1NN4-6HPW-TP3Q	4/25/2022	6/9/2022	4.55	-	-	-	-	4.55
Lena's Simple Music	106	5/10/2022	6/9/2022	120.00	-	-	-	-	120.00
Lena's Simple Music	2006	5/10/2022	6/9/2022	120.00	-	-	-	-	120.00
Staci's Music Lessons	SML49	5/10/2022	6/9/2022	20.00	-	-	-	-	20.00
Yosemite Valley Charter School	HQT0322FRA	5/10/2022	6/9/2022	8,608.46	-	-	-	-	8,608.46
Amazon Capital Services	1CHM-6KWL-YQ97	4/25/2022	6/9/2022	123.17	-	-	-	-	123.17
Amazon Capital Services	1P1G-CK97-HLJ4	4/25/2022	6/9/2022	100.94	-	-	-	-	100.94
Amazon Capital Services	1P1G-CK97-Q4T9	4/25/2022	6/9/2022	105.79	-	-	-	-	105.79
Amazon Capital Services	1QTV-FHXR-6D3K	4/25/2022	6/9/2022	32.30	-	-	-	-	32.30
Amazon Capital Services	1QTV-FHXR-6JM9	4/25/2022	6/9/2022	56.61	-	-	-	-	56.61
Amazon Capital Services	1JFC-VY74-PLQ7	4/25/2022	6/9/2022	127.10	-	-	-	-	127.10
Amazon Capital Services	1RKN-QKT1-HGMM	4/25/2022	6/9/2022	188.17	-	-	-	-	188.17
Amazon Capital Services	1VHY-4CD7-PNVK	4/25/2022	6/9/2022	603.22	-	-	-	-	603.22
Amazon Capital Services	1Y73-YPKC-F6PM	4/25/2022	6/9/2022	220.60	-	-	-	-	220.60
Amazon Capital Services	1YMV-MC6F-KNCT	4/25/2022	6/9/2022	250.56	-	-	-	-	250.56
Amazon Capital Services	1YMV-MC6F-MFDV	4/25/2022	6/9/2022	271.71	-	-	-	-	271.71
Amazon Capital Services	1YMV-MC6F-MT3W	4/25/2022	6/9/2022	46.56	-	-	-	-	46.56
Bay Light Farm	137	5/10/2022	6/9/2022	65.00	-	-	-	-	65.00
Bay Light Farm	138	5/10/2022	6/9/2022	65.00	-	-	-	-	65.00
Amazon Capital Services	1VHY-4CD7-LWGJ	4/25/2022	6/9/2022	41.25	-	-	-	-	41.25
Brave Writer LLC	595349056	5/10/2022	6/9/2022	249.00	-	-	-	-	249.00
Brave Writer LLC	595499585	5/10/2022	6/9/2022	56.80	-	-	-	-	56.80
BookShark	BI0000058	5/10/2022	6/9/2022	30.44	-	-	-	-	30.44
BookShark	BI0000062	5/10/2022	6/9/2022	254.66	-	-	-	-	254.66
In-Step School of Dance	202122-21	5/10/2022	6/9/2022	50.00	-	-	-	-	50.00
EFSAC	Callahan-2022	5/10/2022	6/9/2022	378.00	-	-	-	-	378.00
Amazon Capital Services	1NCY-GWQJ-H6RW	4/25/2022	6/9/2022	2.14	-	-	-	-	2.14
Amazon Capital Services	1NCY-GWQJ-LXCV	4/25/2022	6/9/2022	499.66	-	-	-	-	499.66
Amazon Capital Services	1XHF-TJJQ-99FX	4/25/2022	6/9/2022	268.05	-	-	-	-	268.05
Amazon Capital Services	1XHF-TJJQ-F93C	4/25/2022	6/9/2022	106.49	-	-	-	-	106.49
BookShark	BI0003585	5/10/2022	6/9/2022	464.55	-	-	-	-	464.55
Brave Writer LLC	595497086	5/10/2022	6/9/2022	188.95	-	-	-	-	188.95
Kovar's Laguna	SmithhartAprilMay2022	5/10/2022	6/9/2022	390.00	-	-	-	-	390.00
Laura Chiappe	FRC 2022-100	5/10/2022	6/9/2022	1,335.00	-	-	-	-	1,335.00
Monarch River Academy	HQT0322FRA	5/10/2022	6/9/2022	6,806.13	-	-	-	-	6,806.13
Amazon Capital Services	1GMN-9JX6-WHNH	4/25/2022	6/9/2022	34.81	-	-	-	-	34.81
Amazon Capital Services	1GMN-9JX6-X6TD	4/25/2022	6/9/2022	237.72	-	-	-	-	237.72
The Learning Farm	160	5/10/2022	6/9/2022	65.00	-	-	-	-	65.00
Amazon Capital Services	1JCT-VXLC-J171	4/25/2022	6/9/2022	474.05	-	-	-	-	474.05
Amazon Capital Services	1JCT-VXLC-RCMC	4/25/2022	6/9/2022	73.71	-	-	-	-	73.71
Amazon Capital Services	1JFC-VY74-R44R	4/25/2022	6/9/2022	314.82	-	-	-	-	314.82
BookShark	BI0000057	5/10/2022	6/9/2022	875.72	-	-	-	-	875.72
Amazon Capital Services	1JCT-VXLC-RLPT	4/25/2022	6/9/2022	29.63	-	-	-	-	29.63
Amazon Capital Services	1JFC-VY74-GM7W	4/25/2022	6/9/2022	88.99	-	-	-	-	88.99
Amazon Capital Services	1GQT-DDL3-MLGV	4/25/2022	6/9/2022	99.80	-	-	-	-	99.80
Amazon Capital Services	1GQT-DDL3-Q41T	4/25/2022	6/9/2022	314.26	-	-	-	-	314.26
Amazon Capital Services	1CHM-6KWL-R9DX	4/25/2022	6/9/2022	163.68	-	-	-	-	163.68
Amazon Capital Services	1FJH-WKQT-F4GD	4/25/2022	6/9/2022	169.95	-	-	-	-	169.95

Feather River Charter School

Accounts Payable Aging

May 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
Staci's Music Lessons	SML50	5/10/2022	6/9/2022	35.00	-	-	-	-	35.00
Staci's Music Lessons	SML53	5/10/2022	6/9/2022	35.00	-	-	-	-	35.00
Amazon Capital Services	1P1G-CK97-61L1	4/25/2022	6/9/2022	21.52	-	-	-	-	21.52
Amazon Capital Services	1P1G-CK97-MHCC	4/25/2022	6/9/2022	110.40	-	-	-	-	110.40
Amazon Capital Services	1QMR-WM9V-RDLR	4/25/2022	6/9/2022	4.43	-	-	-	-	4.43
Amazon Capital Services	1R9X-NN1G-D41Y	4/25/2022	6/9/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1R9X-NN1G-RYPR	4/25/2022	6/9/2022	185.16	-	-	-	-	185.16
Amazon Capital Services	1QTV-FHXR-DDCR	4/25/2022	6/9/2022	59.19	-	-	-	-	59.19
Amazon Capital Services	1YMV-MC6F-JD4M	4/25/2022	6/9/2022	107.62	-	-	-	-	107.62
Del Norte Club	7	5/10/2022	6/9/2022	240.00	-	-	-	-	240.00
Bay Light Farm	136	5/10/2022	6/9/2022	240.00	-	-	-	-	240.00
Bay Light Farm	141	5/10/2022	6/9/2022	240.00	-	-	-	-	240.00
Brave Writer LLC	595488505	5/10/2022	6/9/2022	213.95	-	-	-	-	213.95
Amazon Capital Services	1YMV-MC6F-RCTL	4/25/2022	6/9/2022	196.01	-	-	-	-	196.01
History Unboxed LLC	wc-14544HU	5/10/2022	6/9/2022	200.82	-	-	-	-	200.82
Lena's Simple Music	74	5/10/2022	6/9/2022	360.00	-	-	-	-	360.00
Music to Grow On, Music Therapy Services, In	9059	5/10/2022	6/9/2022	105.00	-	-	-	-	105.00
Tessa White	0685	5/10/2022	6/9/2022	779.29	-	-	-	-	779.29
YCRC	5594-11-4632	5/10/2022	6/9/2022	89.00	-	-	-	-	89.00
The Critical Thinking Co.	186204A	5/10/2022	6/9/2022	17.94	-	-	-	-	17.94
Amazon Capital Services	1GQT-DDL3-G9XK	4/25/2022	6/9/2022	36.32	-	-	-	-	36.32
Amazon Capital Services	1GQT-DDL3-LMNF	4/25/2022	6/9/2022	47.87	-	-	-	-	47.87
Amazon Capital Services	1HYR-QD1J-JPNT	4/25/2022	6/9/2022	133.46	-	-	-	-	133.46
Amazon Capital Services	1KVR-MNJY-R1QF	4/25/2022	6/9/2022	28.11	-	-	-	-	28.11
Lakeshore	862616050522	5/10/2022	6/9/2022	165.25	-	-	-	-	165.25
Jennifier Androkitis	2562 VCA S22	5/10/2022	6/9/2022	1,365.00	-	-	-	-	1,365.00
Lena's Simple Music	406	5/10/2022	6/9/2022	225.00	-	-	-	-	225.00
NewSongs Music	40560	5/10/2022	6/9/2022	150.00	-	-	-	-	150.00
Del Norte Club	8	5/10/2022	6/9/2022	30.00	-	-	-	-	30.00
Amazon Capital Services	1YMV-MC6F-MR4V	4/25/2022	6/9/2022	163.03	-	-	-	-	163.03
Amazon Capital Services	1P1G-CK97-7R46	4/25/2022	6/9/2022	383.14	-	-	-	-	383.14
Amazon Capital Services	1NCY-GWQJ-LG6N	4/25/2022	6/9/2022	89.70	-	-	-	-	89.70
Amazon Capital Services	1QMR-WM9V-YNY7	4/25/2022	6/9/2022	6.14	-	-	-	-	6.14
Amazon Capital Services	1RKN-QKT1-GQKK	4/25/2022	6/9/2022	83.60	-	-	-	-	83.60
Amazon Capital Services	1VGC-XM9X-9YLW	4/25/2022	6/9/2022	20.83	-	-	-	-	20.83
Brave Writer LLC	595491519	5/10/2022	6/9/2022	129.00	-	-	-	-	129.00
Brave Writer LLC	595494416	5/10/2022	6/9/2022	86.70	-	-	-	-	86.70
Art of Problem Solving	INV225454	5/10/2022	6/9/2022	173.47	-	-	-	-	173.47
Giovanna Arzaga	149	5/10/2022	6/9/2022	1,253.85	-	-	-	-	1,253.85
Kim Snow's Music Studio	3986	5/10/2022	6/9/2022	120.00	-	-	-	-	120.00
Amazon Capital Services	16HW-V6MD-JRNW	4/25/2022	6/9/2022	60.25	-	-	-	-	60.25
Amazon Capital Services	16HW-V6MD-RMPF	4/25/2022	6/9/2022	97.93	-	-	-	-	97.93
Amazon Capital Services	16HW-V6MD-QTLJ	4/25/2022	6/9/2022	32.26	-	-	-	-	32.26
Amazon Capital Services	16HW-V6MD-R9GF	4/25/2022	6/9/2022	77.17	-	-	-	-	77.17
YCRC	5594-11-4634	5/10/2022	6/9/2022	89.00	-	-	-	-	89.00
Amazon Capital Services	11FX-TWGG-PMG4	4/25/2022	6/9/2022	15.15	-	-	-	-	15.15
Amazon Capital Services	113Q-HLKF-CR7W	4/26/2022	6/10/2022	81.68	-	-	-	-	81.68
Amazon Capital Services	16HW-V6MD-VQKG	4/26/2022	6/10/2022	128.33	-	-	-	-	128.33

Feather River Charter School

Accounts Payable Aging

May 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	1977-VY7T-HDDT	4/28/2022	6/10/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	19M6-MT4C-Y131	4/26/2022	6/10/2022	166.93	-	-	-	-	166.93
Amazon Capital Services	11FX-TWGG-YWLV	4/26/2022	6/10/2022	276.77	-	-	-	-	276.77
Amazon Capital Services	196G-FXRV-F9VN	4/26/2022	6/10/2022	90.25	-	-	-	-	90.25
Amazon Capital Services	1977-VY7T-GHQW	4/28/2022	6/10/2022	25.30	-	-	-	-	25.30
Timberdoodle.com	383832	5/11/2022	6/10/2022	454.36	-	-	-	-	454.36
Timberdoodle.com	383965	5/11/2022	6/10/2022	253.21	-	-	-	-	253.21
Amazon Capital Services	11XL-QKP6-9XMM	4/26/2022	6/10/2022	257.32	-	-	-	-	257.32
Amazon Capital Services	11FX-TWGG-X7HX	4/26/2022	6/10/2022	609.11	-	-	-	-	609.11
Amazon Capital Services	11JC-6TYY-7N4R	4/26/2022	6/10/2022	16.74	-	-	-	-	16.74
Amazon Capital Services	13H1-MY4C-4KCG	4/26/2022	6/10/2022	20.34	-	-	-	-	20.34
Amazon Capital Services	13H1-MY4C-7CG9	4/26/2022	6/10/2022	45.64	-	-	-	-	45.64
Amazon Capital Services	13H1-MY4C-9DH1	4/26/2022	6/10/2022	21.67	-	-	-	-	21.67
Amazon Capital Services	13H1-MY4C-GGVQ	4/26/2022	6/10/2022	187.06	-	-	-	-	187.06
Amazon Capital Services	16HW-V6MD-YHP4	4/26/2022	6/10/2022	73.79	-	-	-	-	73.79
Amazon Capital Services	1977-VY7T-41VN	4/28/2022	6/10/2022	76.29	-	-	-	-	76.29
Amazon Capital Services	1977-VY7T-7Q69	4/28/2022	6/10/2022	42.84	-	-	-	-	42.84
Amazon Capital Services	13H1-MY4C-4TMG	4/26/2022	6/10/2022	240.71	-	-	-	-	240.71
Alisher Sodikov	F562022	5/11/2022	6/10/2022	280.00	-	-	-	-	280.00
Alona Kravchuk	207	5/11/2022	6/10/2022	200.00	-	-	-	-	200.00
Kovar's Satori Academy of Martial Arts - Madi	ETHANBYERSMARAPRMAY22	5/11/2022	6/10/2022	409.00	-	-	-	-	409.00
Olga Shabanov	13-Zak-FRS	5/11/2022	6/10/2022	1,078.00	-	-	-	-	1,078.00
Steve Wallen Swim School Roseville	106	5/11/2022	6/10/2022	3,105.00	-	-	-	-	3,105.00
Rainbow Resource Center	4749677	5/11/2022	6/10/2022	103.24	-	-	-	-	103.24
Rainbow Resource Center	4749799	5/11/2022	6/10/2022	304.43	-	-	-	-	304.43
Ken Willer	4-1111	5/11/2022	6/10/2022	82.50	-	-	-	-	82.50
Ken Willer	4-4444	5/11/2022	6/10/2022	82.50	-	-	-	-	82.50
Amazon Capital Services	1VGC-XM9X-MN1L	4/26/2022	6/10/2022	250.91	-	-	-	-	250.91
Amazon Capital Services	1VXQ-RP6L-DFHV	4/28/2022	6/10/2022	4.03	-	-	-	-	4.03
Amazon Capital Services	1PM9-KJ6Q-997K	4/28/2022	6/10/2022	8.04	-	-	-	-	8.04
Amazon Capital Services	1PM9-KJ6Q-9CXX	4/28/2022	6/10/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1PYP-RWMQ-7THH	4/28/2022	6/10/2022	3.77	-	-	-	-	3.77
Amazon Capital Services	1PYP-RWMQ-7W41	4/28/2022	6/10/2022	9.19	-	-	-	-	9.19
BookShark	BI0000066	5/11/2022	6/10/2022	269.13	-	-	-	-	269.13
BookShark	BI0000136	5/11/2022	6/10/2022	340.38	-	-	-	-	340.38
Amazon Capital Services	1XWW-DF13-3F13	4/26/2022	6/10/2022	6.81	-	-	-	-	6.81
Amazon Capital Services	1Y73-YPKC-C616	4/26/2022	6/10/2022	14.00	-	-	-	-	14.00
Clarksville Charter School	6145	5/11/2022	6/10/2022	5,852.76	-	-	-	-	5,852.76
Folsom Piano Academy	73090	5/11/2022	6/10/2022	120.00	-	-	-	-	120.00
Hillside Training Stables	FRC50522	5/11/2022	6/10/2022	1,880.00	-	-	-	-	1,880.00
Gayle Evans	592ER	5/11/2022	6/10/2022	440.00	-	-	-	-	440.00
It Takes The Village	0048-0322	5/11/2022	6/10/2022	1,350.00	-	-	-	-	1,350.00
Lola Sadikova	F5052022	5/11/2022	6/10/2022	225.00	-	-	-	-	225.00
Lynda Weiss	2205090020-39	5/11/2022	6/10/2022	180.00	-	-	-	-	180.00
LEGO Education	1190502189	5/11/2022	6/10/2022	249.79	-	-	-	-	249.79
Amazon Capital Services	1K4T-Q6LL-NVVJ	4/26/2022	6/10/2022	188.76	-	-	-	-	188.76
Amazon Capital Services	1KCX-DRJ6-3JWG	4/28/2022	6/10/2022	33.71	-	-	-	-	33.71
Amazon Capital Services	1FPD-4XRQ-4H4X	4/28/2022	6/10/2022	58.77	-	-	-	-	58.77

Feather River Charter School

Accounts Payable Aging

May 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	1F7L-XH1H-9WW1	4/28/2022	6/10/2022	8.25	-	-	-	-	8.25
Amazon Capital Services	1FJH-WKQT-LKNW	4/26/2022	6/10/2022	131.33	-	-	-	-	131.33
Y Corporation	64237	5/11/2022	6/10/2022	290.00	-	-	-	-	290.00
Home Science Tools	000416404	5/11/2022	6/10/2022	272.93	-	-	-	-	272.93
Rainbow Resource Center	4749435	5/11/2022	6/10/2022	546.94	-	-	-	-	546.94
BookShark	BI0000088	5/11/2022	6/10/2022	160.86	-	-	-	-	160.86
BookShark	BI0000628	5/11/2022	6/10/2022	672.40	-	-	-	-	672.40
Amazon Capital Services	1YMV-MC6F-X1X9	4/26/2022	6/10/2022	52.56	-	-	-	-	52.56
Amazon Capital Services	1YMV-MC6F-Y1LW	4/26/2022	6/10/2022	159.65	-	-	-	-	159.65
Amazon Capital Services	1WFW-CNF4-76NY	4/26/2022	6/10/2022	283.98	-	-	-	-	283.98
Amazon Capital Services	1WGF-XYPN-4HXR	4/28/2022	6/10/2022	174.07	-	-	-	-	174.07
Amazon Capital Services	1WGF-XYPN-FLW9	4/28/2022	6/10/2022	28.66	-	-	-	-	28.66
Amazon Capital Services	1VGC-XM9X-1TFX	4/26/2022	6/10/2022	65.71	-	-	-	-	65.71
Amazon Capital Services	1VHY-4CD7-X7MY	4/26/2022	6/10/2022	36.83	-	-	-	-	36.83
Amazon Capital Services	1VHY-4CD7-YDTF	4/26/2022	6/10/2022	307.17	-	-	-	-	307.17
Amazon Capital Services	1QTV-FHXR-KMHP	4/26/2022	6/10/2022	272.24	-	-	-	-	272.24
Amazon Capital Services	1QTV-FHXR-66CC	4/26/2022	6/10/2022	261.92	-	-	-	-	261.92
Amazon Capital Services	1NCY-GWQJ-VQMR	4/26/2022	6/10/2022	134.65	-	-	-	-	134.65
Amazon Capital Services	1NCY-GWQJ-Y7VL	4/26/2022	6/10/2022	262.64	-	-	-	-	262.64
Amazon Capital Services	1PYP-RWMQ-D7KM	4/28/2022	6/10/2022	9.69	-	-	-	-	9.69
Amazon Capital Services	1PYP-RWMQ-DGLD	4/28/2022	6/10/2022	7.52	-	-	-	-	7.52
Amazon Capital Services	1P1G-CK97-WTF6	4/26/2022	6/10/2022	770.37	-	-	-	-	770.37
Amazon Capital Services	1PM9-KJ6Q-1HVF	4/28/2022	6/10/2022	7.32	-	-	-	-	7.32
Amazon Capital Services	1PM9-KJ6Q-9RWK	4/28/2022	6/10/2022	3.77	-	-	-	-	3.77
Amazon Capital Services	1NQX-MPJH-61WR	4/28/2022	6/10/2022	30.55	-	-	-	-	30.55
Amazon Capital Services	1NQX-MPJH-D9H7	4/28/2022	6/10/2022	35.30	-	-	-	-	35.30
Amazon Capital Services	1K4T-Q6LL-FCYH	4/26/2022	6/10/2022	197.64	-	-	-	-	197.64
Amazon Capital Services	1FMK-VM1Y-DJWW	4/28/2022	6/10/2022	45.57	-	-	-	-	45.57
Amazon Capital Services	1FPD-4XRQ-4V1P	4/28/2022	6/10/2022	177.95	-	-	-	-	177.95
Amazon Capital Services	1F7L-XH1H-CX1P	4/28/2022	6/10/2022	30.60	-	-	-	-	30.60
Amazon Capital Services	1GQT-DDL3-YMJW	4/26/2022	6/10/2022	109.25	-	-	-	-	109.25
Amazon Capital Services	1HYR-QD1J-WYH4	4/26/2022	6/10/2022	49.50	-	-	-	-	49.50
Amazon Capital Services	1LRN-RRVX-4HT7	4/26/2022	6/10/2022	117.75	-	-	-	-	117.75
Amazon Capital Services	1LRN-RRVX-4JKQ	4/26/2022	6/10/2022	115.44	-	-	-	-	115.44
Amazon Capital Services	1KCX-DRJ6-4J4X	4/28/2022	6/10/2022	64.56	-	-	-	-	64.56
BookShark	BI0000064	5/11/2022	6/10/2022	341.29	-	-	-	-	341.29
BookShark	BI0000229	5/11/2022	6/10/2022	176.82	-	-	-	-	176.82
BookShark	BI0000629	5/11/2022	6/10/2022	800.03	-	-	-	-	800.03
BookShark	BI0000647	5/11/2022	6/10/2022	1,032.55	-	-	-	-	1,032.55
Amazon Capital Services	1K4T-Q6LL-7N71	4/26/2022	6/10/2022	123.07	-	-	-	-	123.07
Amazon Capital Services	1KCX-DRJ6-47VP	4/28/2022	6/10/2022	67.75	-	-	-	-	67.75
Amazon Capital Services	1KCX-DRJ6-7HH6	4/28/2022	6/10/2022	17.11	-	-	-	-	17.11
Amazon Capital Services	1JCH-4111-7CDD	4/28/2022	6/10/2022	7.17	-	-	-	-	7.17
Lola Sadikova	F5042022	5/11/2022	6/10/2022	360.00	-	-	-	-	360.00
Rodina Elite Gymnastics Academy	JF103	5/11/2022	6/10/2022	105.00	-	-	-	-	105.00
Timberdoodle.com	383869	5/11/2022	6/10/2022	63.98	-	-	-	-	63.98
Winship Community School	6023	5/11/2022	6/10/2022	4,497.40	-	-	-	-	4,497.40
Y Corporation	64236	5/11/2022	6/10/2022	290.00	-	-	-	-	290.00

Feather River Charter School

Accounts Payable Aging

May 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	1FJH-WKQT-L31N	4/26/2022	6/10/2022	19.06	-	-	-	-	19.06
Amazon Capital Services	1FMK-VM1Y-7R4J	4/28/2022	6/10/2022	38.19	-	-	-	-	38.19
Amazon Capital Services	1FPD-4XRQ-7YHL	4/28/2022	6/10/2022	78.78	-	-	-	-	78.78
Amazon Capital Services	1FPD-4XRQ-9MGX	4/28/2022	6/10/2022	44.73	-	-	-	-	44.73
Amazon Capital Services	1FPD-4XRQ-D9W4	4/28/2022	6/10/2022	3.78	-	-	-	-	3.78
Kovar's Satori Academy of Martial Arts	JOSHUASALASFEBMARAPRMAY22	5/11/2022	6/10/2022	740.00	-	-	-	-	740.00
Ken Willer	4-2222	5/11/2022	6/10/2022	82.50	-	-	-	-	82.50
Peace Hill Press, Inc. dba Well Trained Mind P	55240	5/11/2022	6/10/2022	157.05	-	-	-	-	157.05
It Takes The Village	1133-0422	5/11/2022	6/10/2022	587.50	-	-	-	-	587.50
Healing Pastures	1015	5/11/2022	6/10/2022	130.00	-	-	-	-	130.00
Galaxy Dance Arts, LLC	FRC-KW-4-2022	5/11/2022	6/10/2022	120.00	-	-	-	-	120.00
Amazon Capital Services	1NLV-9CVH-9NND	4/28/2022	6/10/2022	66.13	-	-	-	-	66.13
Amazon Capital Services	1LRN-RRVX-3KW1	4/26/2022	6/10/2022	52.54	-	-	-	-	52.54
Amazon Capital Services	1LRN-RRVX-4M3L	4/26/2022	6/10/2022	3.96	-	-	-	-	3.96
Amazon Capital Services	1NQX-MPJH-DJXW	4/28/2022	6/10/2022	91.04	-	-	-	-	91.04
Amazon Capital Services	1PM9-KJ6Q-9KC3	4/28/2022	6/10/2022	64.83	-	-	-	-	64.83
Amazon Capital Services	1P1G-CK97-Y7GK	4/26/2022	6/10/2022	177.78	-	-	-	-	177.78
Amazon Capital Services	1P1G-CK97-Y936	4/26/2022	6/10/2022	25.52	-	-	-	-	25.52
Amazon Capital Services	1WFW-CNF4-99NT	4/26/2022	6/10/2022	170.50	-	-	-	-	170.50
Amazon Capital Services	1WGF-XYPN-9YXY	4/28/2022	6/10/2022	66.78	-	-	-	-	66.78
Amazon Capital Services	1WGF-XYPN-CJGK	4/28/2022	6/10/2022	343.89	-	-	-	-	343.89
Amazon Capital Services	1WGF-XYPN-DVV4	4/28/2022	6/10/2022	2.16	-	-	-	-	2.16
Amazon Capital Services	1WGF-XYPN-FF6Y	4/28/2022	6/10/2022	54.50	-	-	-	-	54.50
Amazon Capital Services	1X3H-YG6F-9LLM	4/26/2022	6/10/2022	15.47	-	-	-	-	15.47
Amazon Capital Services	1T1H-K4GD-7KJW	4/26/2022	6/10/2022	176.93	-	-	-	-	176.93
Clarksville Charter School	6148	5/11/2022	6/10/2022	2,900.68	-	-	-	-	2,900.68
Law Offices of Young, Minney, & Corr, LLP	76833	5/11/2022	6/10/2022	148.20	-	-	-	-	148.20
Kovar's Satori Academy of Martial Arts - Madi	CALEBSALASFEBMARAPRMAY22	5/11/2022	6/10/2022	780.00	-	-	-	-	780.00
Kovar's Satori Academy of Martial Arts - Madi	WILLIAMWOLINFEBMARAPR22	5/11/2022	6/10/2022	590.00	-	-	-	-	590.00
Amazon Capital Services	1XK4-NYJ9-1LMV	4/26/2022	6/10/2022	26.94	-	-	-	-	26.94
Amazon Capital Services	1Y71-MVNK-71P7	4/26/2022	6/10/2022	37.18	-	-	-	-	37.18
Amazon Capital Services	1Y71-MVNK-LLXF	4/26/2022	6/10/2022	119.33	-	-	-	-	119.33
Amazon Capital Services	1Y73-YPKC-P6CR	4/26/2022	6/10/2022	285.21	-	-	-	-	285.21
Amazon Capital Services	1X3H-YG6F-1QKX	4/26/2022	6/10/2022	104.82	-	-	-	-	104.82
Amazon Capital Services	1XHF-TJJQ-MFJR	4/26/2022	6/10/2022	1.61	-	-	-	-	1.61
Amazon Capital Services	1WGF-XYPN-9YPJ	4/28/2022	6/10/2022	9.58	-	-	-	-	9.58
Amazon Capital Services	1VGC-XM9X-HYFX	4/26/2022	6/10/2022	151.48	-	-	-	-	151.48
Amazon Capital Services	1PYP-RWMQ-4H3Q	4/28/2022	6/10/2022	98.70	-	-	-	-	98.70
Amazon Capital Services	1PYP-RWMQ-D7HT	4/28/2022	6/10/2022	84.63	-	-	-	-	84.63
Amazon Capital Services	1JK4-MX1Y-DKJF	4/28/2022	6/10/2022	7.63	-	-	-	-	7.63
Amazon Capital Services	1NLV-9CVH-3JLY	4/28/2022	6/10/2022	305.80	-	-	-	-	305.80
Amazon Capital Services	1CYY-46TW-7XKR	4/26/2022	6/10/2022	139.71	-	-	-	-	139.71
Amazon Capital Services	1F7L-XH1H-1YY7	4/28/2022	6/10/2022	20.82	-	-	-	-	20.82
Amazon Capital Services	1FPD-4XRQ-3FM3	4/28/2022	6/10/2022	78.26	-	-	-	-	78.26
Amazon Capital Services	1FPD-4XRQ-F4W6	4/28/2022	6/10/2022	47.71	-	-	-	-	47.71
Amazon Capital Services	1FPD-4XRQ-F99G	4/28/2022	6/10/2022	84.17	-	-	-	-	84.17
Winship Community School	6024	5/11/2022	6/10/2022	3,571.80	-	-	-	-	3,571.80
Outschool Inc.	12345704469	5/11/2022	6/10/2022	100.00	-	-	-	-	100.00

Feather River Charter School

Accounts Payable Aging

May 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	1NCY-GWQJ-TNDL	4/26/2022	6/10/2022	165.78	-	-	-	-	165.78
Amazon Capital Services	1NCY-GWQJ-XM9K	4/26/2022	6/10/2022	8.95	-	-	-	-	8.95
Amazon Capital Services	1NLV-9CVH-CKQ7	4/28/2022	6/10/2022	98.26	-	-	-	-	98.26
Amazon Capital Services	1LRN-RRVX-3PR4	4/26/2022	6/10/2022	245.60	-	-	-	-	245.60
Amazon Capital Services	1PM9-KJ6Q-9CF6	4/28/2022	6/10/2022	6.39	-	-	-	-	6.39
Amazon Capital Services	1QTV-FHXR-4XK1	4/26/2022	6/10/2022	135.18	-	-	-	-	135.18
Amazon Capital Services	1PYP-RWMQ-794P	4/28/2022	6/10/2022	50.25	-	-	-	-	50.25
Amazon Capital Services	1WGF-XYPN-3Q4C	4/28/2022	6/10/2022	64.46	-	-	-	-	64.46
Amazon Capital Services	1WGF-XYPN-3RLC	4/28/2022	6/10/2022	8.51	-	-	-	-	8.51
Amazon Capital Services	1X3H-YG6F-7DK1	4/26/2022	6/10/2022	29.08	-	-	-	-	29.08
Amazon Capital Services	1VGC-XM9X-HV6J	4/26/2022	6/10/2022	196.40	-	-	-	-	196.40
Amazon Capital Services	1VXQ-RP6L-4VP9	4/28/2022	6/10/2022	26.94	-	-	-	-	26.94
Amazon Capital Services	1Y71-MVNK-7C39	4/26/2022	6/10/2022	215.08	-	-	-	-	215.08
Amazon Capital Services	1Y71-MVNK-HR46	4/26/2022	6/10/2022	224.81	-	-	-	-	224.81
Amazon Capital Services	1Y73-YPKC-66YH	4/26/2022	6/10/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1YMV-MC6F-YW33	4/26/2022	6/10/2022	48.24	-	-	-	-	48.24
BookShark	BI0000063	5/11/2022	6/10/2022	392.88	-	-	-	-	392.88
DBL Enterprises, Inc.	435	5/11/2022	6/10/2022	420.00	-	-	-	-	420.00
Hawkins School of Performing Arts	33	5/11/2022	6/10/2022	345.00	-	-	-	-	345.00
Healing Pastures	1014	5/11/2022	6/10/2022	90.00	-	-	-	-	90.00
Kovar's Satori Academy of Martial Arts - Madi	ABIGAILBYERSMARAPRMAY22	5/11/2022	6/10/2022	396.00	-	-	-	-	396.00
Kovar's Satori Academy of Martial Arts - Madi	ANDREWBYERSMARAPRMAY22	5/11/2022	6/10/2022	447.00	-	-	-	-	447.00
Kovar's Satori Academy of Martial Arts - Madi	RUBYWOLINFEBMARAPR22	5/11/2022	6/10/2022	590.00	-	-	-	-	590.00
Amazon Capital Services	1KCX-DRJ6-3F9W	4/28/2022	6/10/2022	16.72	-	-	-	-	16.72
Amazon Capital Services	1KCX-DRJ6-61RX	4/28/2022	6/10/2022	249.04	-	-	-	-	249.04
Amazon Capital Services	1KCX-DRJ6-6HX7	4/28/2022	6/10/2022	353.21	-	-	-	-	353.21
Amazon Capital Services	1FPD-4XRQ-D64T	4/28/2022	6/10/2022	66.03	-	-	-	-	66.03
Amazon Capital Services	1J7W-MP73-CM7P	4/26/2022	6/10/2022	644.64	-	-	-	-	644.64
Amazon Capital Services	1JCH-4111-3XKH	4/28/2022	6/10/2022	2.16	-	-	-	-	2.16
Amazon Capital Services	1F7L-XH1H-7KXG	4/28/2022	6/10/2022	7.95	-	-	-	-	7.95
Amazon Capital Services	1NQX-MPJH-41PC	4/28/2022	6/10/2022	28.25	-	-	-	-	28.25
Amazon Capital Services	1NCY-GWQJ-W7YJ	4/26/2022	6/10/2022	113.95	-	-	-	-	113.95
Amazon Capital Services	1PM9-KJ6Q-3GY3	4/28/2022	6/10/2022	62.98	-	-	-	-	62.98
Amazon Capital Services	13H1-MY4C-9CH3	4/26/2022	6/10/2022	152.74	-	-	-	-	152.74
Amazon Capital Services	1977-VY7T-F49F	4/28/2022	6/10/2022	2.95	-	-	-	-	2.95
Amazon Capital Services	16HW-V6MD-V1QP	4/26/2022	6/10/2022	89.27	-	-	-	-	89.27
Rainbow Resource Center	4749827	5/11/2022	6/10/2022	213.06	-	-	-	-	213.06
Amazon Capital Services	1JFC-VY74-WCC1	4/26/2022	6/10/2022	12.21	-	-	-	-	12.21
Amazon Capital Services	1HYR-QD1J-XTX6	4/26/2022	6/10/2022	276.21	-	-	-	-	276.21
Amazon Capital Services	1KCX-DRJ6-9YYG	4/28/2022	6/10/2022	4.98	-	-	-	-	4.98
Amazon Capital Services	1F7L-XH1H-D649	4/28/2022	6/10/2022	21.42	-	-	-	-	21.42
Amazon Capital Services	1FJH-WKQT-KL6Y	4/26/2022	6/10/2022	156.67	-	-	-	-	156.67
Amazon Capital Services	1FMK-VM1Y-9TN9	4/28/2022	6/10/2022	44.29	-	-	-	-	44.29
Amazon Capital Services	1FMK-VM1Y-DJ6H	4/28/2022	6/10/2022	97.29	-	-	-	-	97.29
Amazon Capital Services	1F6X-PPYK-MX1W	4/28/2022	6/10/2022	239.88	-	-	-	-	239.88
Amazon Capital Services	1F7L-XH1H-7L9T	4/28/2022	6/10/2022	28.15	-	-	-	-	28.15
Amazon Capital Services	1F7L-XH1H-CX6H	4/28/2022	6/10/2022	45.92	-	-	-	-	45.92
Amazon Capital Services	16HW-V6MD-VHV1	4/26/2022	6/10/2022	164.25	-	-	-	-	164.25

Feather River Charter School

Accounts Payable Aging

May 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	1PM9-KJ6Q-9Y14	4/28/2022	6/10/2022	42.89	-	-	-	-	42.89
Amazon Capital Services	1PYP-RWMQ-D31R	4/28/2022	6/10/2022	5.47	-	-	-	-	5.47
Amazon Capital Services	1NQX-MPJH-1R3Y	4/28/2022	6/10/2022	19.01	-	-	-	-	19.01
Amazon Capital Services	1NQX-MPJH-66M9	4/28/2022	6/10/2022	2.35	-	-	-	-	2.35
Amazon Capital Services	1NQX-MPJH-DCG9	4/28/2022	6/10/2022	68.28	-	-	-	-	68.28
Amazon Capital Services	1NLV-9CVH-7YPY	4/28/2022	6/10/2022	5.16	-	-	-	-	5.16
Amazon Capital Services	1NCY-GWQJ-XV4K	4/26/2022	6/10/2022	55.25	-	-	-	-	55.25
Amazon Capital Services	1LRN-RRVX-CFWR	4/26/2022	6/10/2022	154.76	-	-	-	-	154.76
BookShark	BI0000642	5/11/2022	6/10/2022	490.98	-	-	-	-	490.98
Amazon Capital Services	1KCX-DRJ6-3X7G	4/28/2022	6/10/2022	9.12	-	-	-	-	9.12
Amazon Capital Services	1JFC-VY74-Y46C	4/26/2022	6/10/2022	132.02	-	-	-	-	132.02
Amazon Capital Services	1JFC-VY74-YVR9	4/26/2022	6/10/2022	190.16	-	-	-	-	190.16
Amazon Capital Services	1JK4-MX1Y-93LR	4/28/2022	6/10/2022	96.72	-	-	-	-	96.72
Amazon Capital Services	1JK4-MX1Y-9MWL	4/28/2022	6/10/2022	41.80	-	-	-	-	41.80
Amazon Capital Services	1F7L-XH1H-C6YK	4/28/2022	6/10/2022	30.77	-	-	-	-	30.77
Y Corporation	64238	5/11/2022	6/10/2022	260.00	-	-	-	-	260.00
Amazon Capital Services	1FPD-4XRQ-D9H3	4/28/2022	6/10/2022	22.62	-	-	-	-	22.62
Amazon Capital Services	1KCX-DRJ6-9TRY	4/28/2022	6/10/2022	3.77	-	-	-	-	3.77
Amazon Capital Services	1RKN-QKT1-6WRF	4/26/2022	6/10/2022	75.36	-	-	-	-	75.36
Timberdoodle.com	383831	5/11/2022	6/10/2022	153.42	-	-	-	-	153.42
MoxieBox Art, Inc	8808	5/11/2022	6/10/2022	156.57	-	-	-	-	156.57
Summit Martial Arts and Leadership Academy	EM042022	5/11/2022	6/10/2022	477.00	-	-	-	-	477.00
Ken Willer	4-3333	5/11/2022	6/10/2022	82.50	-	-	-	-	82.50
Lake View Charter School	6073	5/11/2022	6/10/2022	5,411.39	-	-	-	-	5,411.39
Lynda Weiss	2205090022-40	5/11/2022	6/10/2022	360.00	-	-	-	-	360.00
Amazon Capital Services	11FX-TWGG-XC3M	4/26/2022	6/10/2022	94.71	-	-	-	-	94.71
The Learning Farm	154	5/11/2022	6/10/2022	130.00	-	-	-	-	130.00
Timberdoodle.com	383966	5/11/2022	6/10/2022	213.40	-	-	-	-	213.40
Amazon Capital Services	13H1-MY4C-1CRR	4/26/2022	6/10/2022	55.99	-	-	-	-	55.99
Summit Martial Arts and Leadership Academy	MM042022	5/11/2022	6/10/2022	381.60	-	-	-	-	381.60
Rainbow Resource Center	4749666	5/11/2022	6/10/2022	22.41	-	-	-	-	22.41
Rainbow Resource Center	4749670	5/11/2022	6/10/2022	18.76	-	-	-	-	18.76
Amazon Capital Services	1FPD-4XRQ-4FJC	4/28/2022	6/10/2022	50.40	-	-	-	-	50.40
Amazon Capital Services	1F7L-XH1H-C61J	4/28/2022	6/10/2022	42.91	-	-	-	-	42.91
Amazon Capital Services	1FJH-WKQT-6JCM	4/26/2022	6/10/2022	235.66	-	-	-	-	235.66
Amazon Capital Services	13H1-MY4C-7HD9	4/26/2022	6/10/2022	369.54	-	-	-	-	369.54
Amazon Capital Services	13H1-MY4C-7WPY	4/26/2022	6/10/2022	167.78	-	-	-	-	167.78
Amazon Capital Services	13H1-MY4C-PCRG	4/26/2022	6/10/2022	80.95	-	-	-	-	80.95
Amazon Capital Services	19M6-MT4C-T99T	4/26/2022	6/10/2022	96.12	-	-	-	-	96.12
Amazon Capital Services	1977-VY7T-FLYF	4/28/2022	6/10/2022	32.21	-	-	-	-	32.21
Amazon Capital Services	1JCH-4111-D1NM	4/28/2022	6/10/2022	48.49	-	-	-	-	48.49
Amazon Capital Services	1LRN-RRVX-9YNQ	4/26/2022	6/10/2022	129.14	-	-	-	-	129.14
Amazon Capital Services	1K4T-Q6LL-FL9P	4/26/2022	6/10/2022	150.08	-	-	-	-	150.08
Amazon Capital Services	1P1G-CK97-VWHY	4/26/2022	6/10/2022	107.13	-	-	-	-	107.13
Amazon Capital Services	1P1G-CK97-YVJP	4/26/2022	6/10/2022	156.90	-	-	-	-	156.90
Amazon Capital Services	1R9X-NN1G-WTMV	4/26/2022	6/10/2022	57.43	-	-	-	-	57.43
BookShark	BI0000199	5/11/2022	6/10/2022	103.36	-	-	-	-	103.36
Amazon Capital Services	1XHF-TJJQ-DLNT	4/26/2022	6/10/2022	142.14	-	-	-	-	142.14

Feather River Charter School

Accounts Payable Aging

May 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	1Y71-MVNK-3GGP	4/26/2022	6/10/2022	112.14	-	-	-	-	112.14
Amazon Capital Services	1VGC-XM9X-F1PF	4/26/2022	6/10/2022	229.93	-	-	-	-	229.93
Amazon Capital Services	1VHY-4CD7-W3RV	4/26/2022	6/10/2022	250.20	-	-	-	-	250.20
Amazon Capital Services	1VXQ-RP6L-6H3V	4/28/2022	6/10/2022	32.57	-	-	-	-	32.57
Amazon Capital Services	1WGF-XYPN-CFJJ	4/28/2022	6/10/2022	93.70	-	-	-	-	93.70
Kovar's Satori Academy of Martial Arts - Madi	HARPERKILFOILMAR22	5/11/2022	6/10/2022	199.00	-	-	-	-	199.00
Kovar's Satori Academy of Martial Arts - Madi	RIELYNCURTISJANFEB22	5/11/2022	6/10/2022	390.00	-	-	-	-	390.00
Kovar's Satori Academy of Martial Arts - Madi	RIELYNCURTISMAR22	5/11/2022	6/10/2022	195.00	-	-	-	-	195.00
Lake View Charter School	6076	5/11/2022	6/10/2022	3,417.84	-	-	-	-	3,417.84
Cynthia Mae Voigt	Spring 2 2022 BD	5/11/2022	6/10/2022	300.00	-	-	-	-	300.00
Healing Pastures	013	5/11/2022	6/10/2022	90.00	-	-	-	-	90.00
Folsom Piano Academy	73169	5/11/2022	6/10/2022	150.00	-	-	-	-	150.00
Divergence Dance Conservatory LLC	21	5/12/2022	6/11/2022	754.01	-	-	-	-	754.01
Amazon Capital Services	1W3X-WLJ3-TVGN	4/27/2022	6/11/2022	14.05	-	-	-	-	14.05
Amazon Capital Services	1W74-YRJ1-L61V	4/27/2022	6/11/2022	93.99	-	-	-	-	93.99
Amazon Capital Services	1X37-PFWK-7K9M	4/27/2022	6/11/2022	240.90	-	-	-	-	240.90
BookShark	BI0002386	5/12/2022	6/11/2022	369.29	-	-	-	-	369.29
BookShark	BI0002472	5/12/2022	6/11/2022	51.00	-	-	-	-	51.00
Amazon Capital Services	1RWD-KT9N-VKX9	4/27/2022	6/11/2022	4.98	-	-	-	-	4.98
Amazon Capital Services	1NYM-R4Q7-73L4	4/27/2022	6/11/2022	139.21	-	-	-	-	139.21
Amazon Capital Services	1NYM-R4Q7-9Q3G	4/27/2022	6/11/2022	41.15	-	-	-	-	41.15
Amazon Capital Services	1LP4-DHQX-LJNR	4/27/2022	6/11/2022	2.13	-	-	-	-	2.13
Amazon Capital Services	1JVW-YVQK-HJFC	4/27/2022	6/11/2022	182.71	-	-	-	-	182.71
Amazon Capital Services	1JVW-YVQK-ML3G	4/27/2022	6/11/2022	21.22	-	-	-	-	21.22
A Brighter Child	61835	5/12/2022	6/11/2022	29.06	-	-	-	-	29.06
A Brighter Child	61862	5/12/2022	6/11/2022	179.27	-	-	-	-	179.27
Amazon Capital Services	13J9-9RYP-M6LM	4/27/2022	6/11/2022	86.73	-	-	-	-	86.73
Amazon Capital Services	11W1-6KMX-X11J	4/27/2022	6/11/2022	42.88	-	-	-	-	42.88
Amazon Capital Services	11WL-JJC6-7916	4/27/2022	6/11/2022	83.51	-	-	-	-	83.51
Amazon Capital Services	11XL-QKP6-VMKT	4/27/2022	6/11/2022	131.69	-	-	-	-	131.69
Amazon Capital Services	11XL-QKP6-WQ6G	4/27/2022	6/11/2022	618.83	-	-	-	-	618.83
Amazon Capital Services	11YQ-MMCG-LK13	4/27/2022	6/11/2022	10.70	-	-	-	-	10.70
Amazon Capital Services	14DT-RMRY-LWFC	4/27/2022	6/11/2022	91.69	-	-	-	-	91.69
Amazon Capital Services	1CYY-46TW-R6JJ	4/27/2022	6/11/2022	59.78	-	-	-	-	59.78
Amazon Capital Services	1CYY-46TW-WW66	4/27/2022	6/11/2022	107.03	-	-	-	-	107.03
Amazon Capital Services	1F6X-PPYK-4QDL	4/27/2022	6/11/2022	204.04	-	-	-	-	204.04
Amazon Capital Services	1FPD-4XRQ-FMFR	4/28/2022	6/11/2022	27.58	-	-	-	-	27.58
Rainbow Resource Center	4750680	5/12/2022	6/11/2022	112.47	-	-	-	-	112.47
Sacramento Synchronized Swim Team	12	5/12/2022	6/11/2022	250.00	-	-	-	-	250.00
Prime Martial Arts Academy	105	5/12/2022	6/11/2022	345.00	-	-	-	-	345.00
Sequoia Grove Charter Alliance	8016	5/12/2022	6/11/2022	1,827.46	-	-	-	-	1,827.46
Sherry Luiz	202251	5/12/2022	6/11/2022	325.00	-	-	-	-	325.00
A Brighter Child	61856	5/12/2022	6/11/2022	236.90	-	-	-	-	236.90
Amazon Capital Services	11W1-6KMX-W4MC	4/27/2022	6/11/2022	282.51	-	-	-	-	282.51
Amazon Capital Services	11XL-QKP6-FL6P	4/27/2022	6/11/2022	67.77	-	-	-	-	67.77
Growing Healthy Children Therapy Services In	FRCS_2204	5/12/2022	6/11/2022	3,440.00	-	-	-	-	3,440.00
Think Outside, LLC	126411	5/12/2022	6/11/2022	155.00	-	-	-	-	155.00
Sacramento Synchronized Swim Team	10	5/12/2022	6/11/2022	250.00	-	-	-	-	250.00

Feather River Charter School

Accounts Payable Aging

May 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	1KCX-DRJ6-HM63	4/27/2022	6/11/2022	44.99	-	-	-	-	44.99
Amazon Capital Services	1W74-YRJ1-9LK4	4/27/2022	6/11/2022	223.61	-	-	-	-	223.61
Amazon Capital Services	1W74-YRJ1-DD43	4/27/2022	6/11/2022	83.32	-	-	-	-	83.32
Amazon Capital Services	1F7L-XH1H-HYWK	4/29/2022	6/11/2022	27.16	-	-	-	-	27.16
Amazon Capital Services	1J7W-MP73-W6MY	4/27/2022	6/11/2022	31.99	-	-	-	-	31.99
Amazon Capital Services	1J7W-MP73-WXYH	4/27/2022	6/11/2022	510.49	-	-	-	-	510.49
BookShark	BI0002478	5/12/2022	6/11/2022	549.23	-	-	-	-	549.23
BookShark	BI0002488	5/12/2022	6/11/2022	933.98	-	-	-	-	933.98
BookShark	BI0002700	5/12/2022	6/11/2022	70.33	-	-	-	-	70.33
Amazon Capital Services	1XWW-DF13-M9DJ	4/27/2022	6/11/2022	2.13	-	-	-	-	2.13
Amazon Capital Services	1W1X-WWN4-47F7	4/27/2022	6/11/2022	7.95	-	-	-	-	7.95
Amazon Capital Services	1W1Y-LR6N-CJCY	4/27/2022	6/11/2022	73.78	-	-	-	-	73.78
Amazon Capital Services	1W1Y-LR6N-GKNW	4/27/2022	6/11/2022	641.66	-	-	-	-	641.66
Amazon Capital Services	1W1Y-LR6N-LM9D	4/27/2022	6/11/2022	27.87	-	-	-	-	27.87
Amazon Capital Services	1W1Y-LR6N-LQ1M	4/27/2022	6/11/2022	5.35	-	-	-	-	5.35
Amazon Capital Services	1WFW-CNF4-CJWY	4/27/2022	6/11/2022	226.77	-	-	-	-	226.77
Amazon Capital Services	1X37-PFWK-9WQ4	4/27/2022	6/11/2022	240.39	-	-	-	-	240.39
Amazon Capital Services	1X37-PFWK-FQVR	4/27/2022	6/11/2022	247.11	-	-	-	-	247.11
Amazon Capital Services	1X37-PFWK-GDJW	4/27/2022	6/11/2022	153.26	-	-	-	-	153.26
Amazon Capital Services	1X37-PFWK-MPPM	4/27/2022	6/11/2022	19.56	-	-	-	-	19.56
Amazon Capital Services	1NLV-9CVH-DXJ9	4/28/2022	6/11/2022	62.09	-	-	-	-	62.09
Amazon Capital Services	1NLV-9CVH-TFR6	5/2/2022	6/11/2022	125.08	-	-	-	-	125.08
Amazon Capital Services	1NYM-R4Q7-41YJ	4/27/2022	6/11/2022	43.10	-	-	-	-	43.10
Amazon Capital Services	1F6X-PPYK-LHGQ	4/27/2022	6/11/2022	94.33	-	-	-	-	94.33
Amazon Capital Services	11XL-QKP6-NX4R	4/27/2022	6/11/2022	26.79	-	-	-	-	26.79
Amazon Capital Services	13J9-9RYP-KL3G	4/27/2022	6/11/2022	9.11	-	-	-	-	9.11
Amazon Capital Services	13J9-9RYP-VCDK	4/27/2022	6/11/2022	88.33	-	-	-	-	88.33
A Brighter Child	61710	5/12/2022	6/11/2022	221.60	-	-	-	-	221.60
A Brighter Child	61712	5/12/2022	6/11/2022	377.45	-	-	-	-	377.45
A Brighter Child	61844	5/12/2022	6/11/2022	53.86	-	-	-	-	53.86
A Brighter Child	61866	5/12/2022	6/11/2022	135.67	-	-	-	-	135.67
A Brighter Child	61869	5/12/2022	6/11/2022	930.69	-	-	-	-	930.69
A Brighter Child	61900	5/12/2022	6/11/2022	40.33	-	-	-	-	40.33
Amazon Capital Services	1JVW-YVQK-LYFJ	4/27/2022	6/11/2022	483.03	-	-	-	-	483.03
Amazon Capital Services	1JY7-XHWD-119N	4/27/2022	6/11/2022	14.48	-	-	-	-	14.48
Amazon Capital Services	1KVG-NL1F-9JXK	4/27/2022	6/11/2022	112.34	-	-	-	-	112.34
Amazon Capital Services	1LP4-DHQX-QNR1	4/27/2022	6/11/2022	234.87	-	-	-	-	234.87
Amazon Capital Services	1F6X-PPYK-7Y6J	4/27/2022	6/11/2022	212.58	-	-	-	-	212.58
Studio B - Academy of Ballet	20220330	5/12/2022	6/11/2022	164.00	-	-	-	-	164.00
Amazon Capital Services	14DT-RMRY-K1PK	4/27/2022	6/11/2022	22.71	-	-	-	-	22.71
Amazon Capital Services	11WL-JJC6-77NW	4/27/2022	6/11/2022	78.98	-	-	-	-	78.98
Amazon Capital Services	11YQ-MMCG-LRMM	4/27/2022	6/11/2022	113.73	-	-	-	-	113.73
A Brighter Child	61853	5/12/2022	6/11/2022	72.17	-	-	-	-	72.17
A Brighter Child	61854	5/12/2022	6/11/2022	89.42	-	-	-	-	89.42
A Brighter Child	61861	5/12/2022	6/11/2022	75.41	-	-	-	-	75.41
A Brighter Child	61868	5/12/2022	6/11/2022	1,014.24	-	-	-	-	1,014.24
A Brighter Child	61872	5/12/2022	6/11/2022	64.59	-	-	-	-	64.59
A Brighter Child	61901	5/12/2022	6/11/2022	23.71	-	-	-	-	23.71

Feather River Charter School

Accounts Payable Aging

May 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	1N1K-YYL7-413H	4/27/2022	6/11/2022	53.60	-	-	-	-	53.60
Amazon Capital Services	1N1K-YYL7-D64T	4/27/2022	6/11/2022	285.40	-	-	-	-	285.40
Amazon Capital Services	1KVG-NL1F-KPJN	4/27/2022	6/11/2022	65.56	-	-	-	-	65.56
Amazon Capital Services	1KVG-NL1F-L46T	4/27/2022	6/11/2022	128.66	-	-	-	-	128.66
Amazon Capital Services	1JK4-MX1Y-KCMV	4/29/2022	6/11/2022	25.09	-	-	-	-	25.09
Amazon Capital Services	1JY7-XHWD-C4KH	4/27/2022	6/11/2022	120.42	-	-	-	-	120.42
Amazon Capital Services	1JY7-XHWD-FWWQ	4/27/2022	6/11/2022	65.50	-	-	-	-	65.50
Amazon Capital Services	1JY7-XHWD-GYRT	4/27/2022	6/11/2022	248.78	-	-	-	-	248.78
Amazon Capital Services	1JCH-4111-L9Y7	4/29/2022	6/11/2022	20.57	-	-	-	-	20.57
Irina Samarina	580	5/12/2022	6/11/2022	300.00	-	-	-	-	300.00
Fitness MD	05062022	5/12/2022	6/11/2022	100.00	-	-	-	-	100.00
Fitness MD	05082022	5/12/2022	6/11/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1RWD-KT9N-PPYD	4/27/2022	6/11/2022	100.62	-	-	-	-	100.62
Amazon Capital Services	1RWD-KT9N-RQLX	4/27/2022	6/11/2022	146.23	-	-	-	-	146.23
Amazon Capital Services	1X3H-YG6F-VJ94	4/27/2022	6/11/2022	120.06	-	-	-	-	120.06
Amazon Capital Services	1WFW-CNF4-JKWK	4/27/2022	6/11/2022	17.12	-	-	-	-	17.12
Amazon Capital Services	1WFW-CNF4-WD7D	4/27/2022	6/11/2022	76.69	-	-	-	-	76.69
Amazon Capital Services	1QYL-RDGC-JGPD	4/27/2022	6/11/2022	115.71	-	-	-	-	115.71
Amazon Capital Services	1X37-PFWK-LHTP	4/27/2022	6/11/2022	53.45	-	-	-	-	53.45
Anzhelika Chernozubov	33	5/12/2022	6/11/2022	1,010.00	-	-	-	-	1,010.00
Specialized Therapy Services, Inc.	FRCS01-0422	5/12/2022	6/11/2022	7,495.75	-	-	-	-	7,495.75
Sequoia Grove Charter Alliance	8015	5/12/2022	6/11/2022	1,827.46	-	-	-	-	1,827.46
Mercurius	01569	5/12/2022	6/11/2022	52.52	-	-	-	-	52.52
Amazon Capital Services	1CYY-46TW-LT7T	4/27/2022	6/11/2022	20.45	-	-	-	-	20.45
Amazon Capital Services	1JY7-XHWD-HKJT	4/27/2022	6/11/2022	51.08	-	-	-	-	51.08
Amazon Capital Services	1JCH-4111-JP3T	4/29/2022	6/11/2022	22.50	-	-	-	-	22.50
Amazon Capital Services	1JK4-MX1Y-LYTN	4/29/2022	6/11/2022	79.31	-	-	-	-	79.31
Amazon Capital Services	1QYL-RDGC-3Q41	4/27/2022	6/11/2022	34.85	-	-	-	-	34.85
Amazon Capital Services	1QYL-RDGC-F31C	4/27/2022	6/11/2022	166.50	-	-	-	-	166.50
Amazon Capital Services	1NYM-R4Q7-K1R1	4/27/2022	6/11/2022	99.90	-	-	-	-	99.90
Amazon Capital Services	1XWW-DF13-P33Y	4/27/2022	6/11/2022	104.48	-	-	-	-	104.48
Amazon Capital Services	1XWW-DF13-Y6CW	4/27/2022	6/11/2022	73.92	-	-	-	-	73.92
Blake Litschke	355	5/12/2022	6/11/2022	80.00	-	-	-	-	80.00
Kim Snow's Music Studio	4078	5/12/2022	6/11/2022	560.00	-	-	-	-	560.00
Amazon Capital Services	1W74-YRJ1-LY4V	4/27/2022	6/11/2022	17.22	-	-	-	-	17.22
Fusion	Dee-01	5/12/2022	6/11/2022	40.00	-	-	-	-	40.00
International Gymnastics Center, Inc.	6	5/12/2022	6/11/2022	165.00	-	-	-	-	165.00
International Gymnastics Center, Inc.	7	5/12/2022	6/11/2022	226.00	-	-	-	-	226.00
Amazon Capital Services	1X3H-YG6F-LJ9P	4/27/2022	6/11/2022	51.55	-	-	-	-	51.55
Amazon Capital Services	1X3H-YG6F-RNQ3	4/27/2022	6/11/2022	43.48	-	-	-	-	43.48
Amazon Capital Services	1NYM-R4Q7-3RV3	4/27/2022	6/11/2022	185.48	-	-	-	-	185.48
Amazon Capital Services	1NYM-R4Q7-MTND	4/27/2022	6/11/2022	122.71	-	-	-	-	122.71
Amazon Capital Services	1LP4-DHQX-QVRT	4/27/2022	6/11/2022	171.07	-	-	-	-	171.07
International Gymnastics Center, Inc.	8	5/12/2022	6/11/2022	253.00	-	-	-	-	253.00
International Gymnastics Center, Inc.	9	5/12/2022	6/11/2022	176.00	-	-	-	-	176.00
Amazon Capital Services	1X3H-YG6F-RQP3	4/27/2022	6/11/2022	71.28	-	-	-	-	71.28
Kim Snow's Music Studio	4070	5/12/2022	6/11/2022	240.00	-	-	-	-	240.00
Sacramento Synchronized Swim Team	11	5/12/2022	6/11/2022	350.00	-	-	-	-	350.00

Feather River Charter School

Accounts Payable Aging

May 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
Total Education Solutions	4783180	5/12/2022	6/11/2022	1,004.25	-	-	-	-	1,004.25
BookShark	BI0002339	5/12/2022	6/11/2022	222.89	-	-	-	-	222.89
BookShark	BI0002462	5/12/2022	6/11/2022	870.44	-	-	-	-	870.44
BookShark	BI0002477	5/12/2022	6/11/2022	873.92	-	-	-	-	873.92
Amazon Capital Services	1F6X-PPYK-7J7W	4/27/2022	6/11/2022	126.98	-	-	-	-	126.98
Amazon Capital Services	1FPD-4XRQ-JQTH	4/29/2022	6/11/2022	42.85	-	-	-	-	42.85
Sequoia Grove Charter Alliance	6695	5/12/2022	6/11/2022	135.85	-	-	-	-	135.85
The Northern California Swimstitute, Inc.	2022119	5/12/2022	6/11/2022	1,600.00	-	-	-	-	1,600.00
Viktoria Dzhumara	26	5/12/2022	6/11/2022	300.00	-	-	-	-	300.00
Woodland Opera House	FR0522	5/12/2022	6/11/2022	375.00	-	-	-	-	375.00
Amazon Capital Services	1JVW-YVQK-1D9K	4/27/2022	6/11/2022	59.76	-	-	-	-	59.76
Amazon Capital Services	1QYL-RDGC-N4C4	4/27/2022	6/11/2022	111.63	-	-	-	-	111.63
Amazon Capital Services	1WFW-CNF4-RVWL	4/27/2022	6/11/2022	5.73	-	-	-	-	5.73
Amazon Capital Services	1W1X-WWN4-69T4	4/27/2022	6/11/2022	48.40	-	-	-	-	48.40
Amazon Capital Services	1XWW-DF13-YWPC	4/27/2022	6/11/2022	63.88	-	-	-	-	63.88
Amazon Capital Services	1XWW-DF13-RKM9	4/27/2022	6/11/2022	168.47	-	-	-	-	168.47
Fusion	Dae-2	5/12/2022	6/11/2022	40.00	-	-	-	-	40.00
Fitness MD	05072022	5/12/2022	6/11/2022	100.00	-	-	-	-	100.00
Rainbow Resource Center	4751257	5/12/2022	6/11/2022	235.55	-	-	-	-	235.55
Nicole the Math Lady LLC	4426	5/12/2022	6/11/2022	129.00	-	-	-	-	129.00
International Gymnastics Center, Inc.	4	5/12/2022	6/11/2022	334.00	-	-	-	-	334.00
Kim Snow's Music Studio	4077	5/12/2022	6/11/2022	400.00	-	-	-	-	400.00
Steve Wallen Swim School Roseville	107	5/12/2022	6/11/2022	130.00	-	-	-	-	130.00
Amazon Capital Services	1CYY-46TW-GWN6	4/27/2022	6/11/2022	31.01	-	-	-	-	31.01
Amazon Capital Services	1CYY-46TW-KJGT	4/27/2022	6/11/2022	10.48	-	-	-	-	10.48
Amazon Capital Services	1F6X-PPYK-1PYG	4/27/2022	6/11/2022	364.95	-	-	-	-	364.95
Amazon Capital Services	1F6X-PPYK-3KKG	4/27/2022	6/11/2022	65.44	-	-	-	-	65.44
Amazon Capital Services	1FPD-4XRQ-L7RV	4/29/2022	6/11/2022	87.97	-	-	-	-	87.97
Amazon Capital Services	1JK4-MX1Y-HXVW	4/29/2022	6/11/2022	193.41	-	-	-	-	193.41
Amazon Capital Services	1JK4-MX1Y-K443	4/29/2022	6/11/2022	50.41	-	-	-	-	50.41
Rainbow Resource Center	4749908	5/12/2022	6/11/2022	71.95	-	-	-	-	71.95
Rainbow Resource Center	4750689	5/12/2022	6/11/2022	10.13	-	-	-	-	10.13
International Gymnastics Center, Inc.	10	5/12/2022	6/11/2022	1,231.62	-	-	-	-	1,231.62
Expressions Academy of Dance	FRCS03.22	5/12/2022	6/11/2022	759.37	-	-	-	-	759.37
Expressions Academy of Dance	FRCS04.22	5/12/2022	6/11/2022	759.37	-	-	-	-	759.37
Amazon Capital Services	1X37-PFWK-HNXK	4/27/2022	6/11/2022	158.59	-	-	-	-	158.59
Amazon Capital Services	1X3H-YG6F-QFF9	4/27/2022	6/11/2022	273.72	-	-	-	-	273.72
BookShark	BI0002474	5/12/2022	6/11/2022	971.37	-	-	-	-	971.37
Amazon Capital Services	1LP4-DHQX-K1MG	4/27/2022	6/11/2022	18.81	-	-	-	-	18.81
Amazon Capital Services	1W1Y-LR6N-D94J	4/27/2022	6/11/2022	208.02	-	-	-	-	208.02
Amazon Capital Services	1WFW-CNF4-NCFK	4/27/2022	6/11/2022	138.06	-	-	-	-	138.06
Amazon Capital Services	1RWD-KT9N-MX17	4/27/2022	6/11/2022	17.31	-	-	-	-	17.31
Amazon Capital Services	1J7W-MP73-MVPP	4/27/2022	6/11/2022	197.19	-	-	-	-	197.19
Canvas & Keys	22-7434	5/12/2022	6/11/2022	440.00	-	-	-	-	440.00
Summit Martial Arts and Leadership Academy	JS052022	5/12/2022	6/11/2022	795.00	-	-	-	-	795.00
Kim Snow's Music Studio	4059	5/12/2022	6/11/2022	140.00	-	-	-	-	140.00
Amazon Capital Services	13J9-9RYP-YHJR	4/27/2022	6/11/2022	192.50	-	-	-	-	192.50
Amazon Capital Services	11WL-JJC6-3DQV	4/27/2022	6/11/2022	237.04	-	-	-	-	237.04

Feather River Charter School

Accounts Payable Aging

May 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	11XL-QKP6-M7QD	4/27/2022	6/11/2022	2.13	-	-	-	-	2.13
A Brighter Child	61857	5/12/2022	6/11/2022	104.64	-	-	-	-	104.64
A Brighter Child	61860	5/12/2022	6/11/2022	460.70	-	-	-	-	460.70
A Brighter Child	61863	5/12/2022	6/11/2022	410.87	-	-	-	-	410.87
A Brighter Child	61898	5/12/2022	6/11/2022	17.23	-	-	-	-	17.23
A Brighter Child	61899	5/12/2022	6/11/2022	17.23	-	-	-	-	17.23
Amazon Capital Services	11W1-6KMX-YQ9C	4/27/2022	6/11/2022	87.08	-	-	-	-	87.08
Amazon Capital Services	11XL-QKP6-TFQQ	4/27/2022	6/11/2022	63.03	-	-	-	-	63.03
Amazon Capital Services	11XL-QKP6-Y1RN	4/27/2022	6/11/2022	100.37	-	-	-	-	100.37
Amazon Capital Services	14DT-RMRY-JPWL	4/27/2022	6/11/2022	157.44	-	-	-	-	157.44
A Brighter Child	61711	5/12/2022	6/11/2022	241.00	-	-	-	-	241.00
A Brighter Child	61849	5/12/2022	6/11/2022	169.09	-	-	-	-	169.09
A Brighter Child	61886	5/12/2022	6/11/2022	130.15	-	-	-	-	130.15
Amazon Capital Services	14DT-RMRY-7JGG	4/27/2022	6/11/2022	4.17	-	-	-	-	4.17
Amazon Capital Services	14DT-RMRY-L9C4	4/27/2022	6/11/2022	277.66	-	-	-	-	277.66
Amazon Capital Services	11WL-JJC6-3THY	4/27/2022	6/11/2022	267.20	-	-	-	-	267.20
Amazon Capital Services	11WL-JJC6-JKWJ	4/27/2022	6/11/2022	103.26	-	-	-	-	103.26
Amazon Capital Services	11YQ-MMCG-LHWF	4/27/2022	6/11/2022	11.95	-	-	-	-	11.95
Amazon Capital Services	14DT-RMRY-CKLT	4/27/2022	6/11/2022	36.49	-	-	-	-	36.49
A Brighter Child	61850	5/12/2022	6/11/2022	293.81	-	-	-	-	293.81
A Brighter Child	61867	5/12/2022	6/11/2022	76.58	-	-	-	-	76.58
A Brighter Child	61904	5/12/2022	6/11/2022	468.03	-	-	-	-	468.03
Amazon Capital Services	1977-VY7T-41DR	4/27/2022	6/11/2022	477.77	-	-	-	-	477.77
A Brighter Child	61794	5/12/2022	6/11/2022	532.93	-	-	-	-	532.93
A Brighter Child	61871	5/12/2022	6/11/2022	77.50	-	-	-	-	77.50
A Brighter Child	61873	5/12/2022	6/11/2022	35.53	-	-	-	-	35.53
A Brighter Child	61885	5/12/2022	6/11/2022	102.15	-	-	-	-	102.15
A Brighter Child	61859	5/12/2022	6/11/2022	462.53	-	-	-	-	462.53
A Brighter Child	61889	5/12/2022	6/11/2022	304.72	-	-	-	-	304.72
A Brighter Child	61911	5/12/2022	6/11/2022	172.35	-	-	-	-	172.35
Amazon Capital Services	11W1-6KMX-R7JQ	4/27/2022	6/11/2022	290.46	-	-	-	-	290.46
Amazon Capital Services	11XL-QKP6-MN7Y	4/27/2022	6/11/2022	78.80	-	-	-	-	78.80
Amazon Capital Services	13J9-9RYP-RVHV	4/27/2022	6/11/2022	43.48	-	-	-	-	43.48
Alec Monterrojas	022	5/13/2022	6/12/2022	1,085.00	-	-	-	-	1,085.00
A Brighter Child	61902	5/13/2022	6/12/2022	25.30	-	-	-	-	25.30
A Brighter Child	61829	5/13/2022	6/12/2022	62.46	-	-	-	-	62.46
A Brighter Child	61870	5/13/2022	6/12/2022	217.26	-	-	-	-	217.26
Alona Kravchuk	206	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
Amazon Capital Services	1977-VY7T-G6D3	4/28/2022	6/12/2022	13.95	-	-	-	-	13.95
A Brighter Child	61887	5/13/2022	6/12/2022	25.30	-	-	-	-	25.30
A Brighter Child	61888	5/13/2022	6/12/2022	25.30	-	-	-	-	25.30
A Brighter Child	61792	5/13/2022	6/12/2022	14.00	-	-	-	-	14.00
Acutrans	19300	5/13/2022	6/12/2022	188.61	-	-	-	-	188.61
Amazon Capital Services	1977-VY7T-GMQQ	4/28/2022	6/12/2022	100.04	-	-	-	-	100.04
A Brighter Child	61746	5/13/2022	6/12/2022	155.49	-	-	-	-	155.49
Alona Kravchuk	205	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-73	5/13/2022	6/12/2022	600.00	-	-	-	-	600.00
On The GO Academy	Spring 2022-78	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00

Feather River Charter School

Accounts Payable Aging

May 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
Tennis with Cole	595498168	5/13/2022	6/12/2022	67.00	-	-	-	-	67.00
The Rockstar Music Academy	116	5/13/2022	6/12/2022	130.00	-	-	-	-	130.00
Sequoia Grove Charter Alliance	8020	5/13/2022	6/12/2022	77.92	-	-	-	-	77.92
Amazon Capital Services	1JCH-4111-63K6	4/28/2022	6/12/2022	10.71	-	-	-	-	10.71
Audrianna Azevedo	2	5/13/2022	6/12/2022	7,139.34	-	-	-	-	7,139.34
Hands 4 Building, LLC	3201	5/13/2022	6/12/2022	112.99	-	-	-	-	112.99
Amazon Capital Services	1JK4-MX1Y-6F9F	4/28/2022	6/12/2022	119.20	-	-	-	-	119.20
Amazon Capital Services	1NLV-9CVH-FGQ6	4/28/2022	6/12/2022	94.58	-	-	-	-	94.58
Amazon Capital Services	1NQX-MPJH-7WR3	4/28/2022	6/12/2022	11.84	-	-	-	-	11.84
Amazon Capital Services	1NQX-MPJH-7YKJ	4/28/2022	6/12/2022	10.86	-	-	-	-	10.86
Amazon Capital Services	1NQX-MPJH-9HW7	4/28/2022	6/12/2022	111.12	-	-	-	-	111.12
Amazon Capital Services	1PYP-RWMQ-9X7Q	4/28/2022	6/12/2022	155.36	-	-	-	-	155.36
Armando Alonzo Driving School	1926	5/13/2022	6/12/2022	420.00	-	-	-	-	420.00
Kovar's Satori Academy of Martial Arts	FR422522	5/13/2022	6/12/2022	1,968.66	-	-	-	-	1,968.66
On The GO Academy	Spring 2022-77	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
Creative Arts & Music Center	22-7442	5/13/2022	6/12/2022	98.00	-	-	-	-	98.00
Clary's Piano Studio	luke0522	5/13/2022	6/12/2022	155.00	-	-	-	-	155.00
Amazon Capital Services	1VXQ-RP6L-9Y36	4/28/2022	6/12/2022	1.58	-	-	-	-	1.58
Amazon Capital Services	1PM9-KJ6Q-CNGM	4/28/2022	6/12/2022	12.37	-	-	-	-	12.37
Staci's Music Lessons	SML60	5/13/2022	6/12/2022	35.00	-	-	-	-	35.00
Amazon Capital Services	1FPD-4XRQ-CHKQ	4/28/2022	6/12/2022	10.05	-	-	-	-	10.05
Amazon Capital Services	1JCH-4111-3M1T	4/28/2022	6/12/2022	12.98	-	-	-	-	12.98
Amazon Capital Services	1KCX-DRJ6-7XLF	4/28/2022	6/12/2022	10.66	-	-	-	-	10.66
Amazon Capital Services	1KCX-DRJ6-DCX1	4/28/2022	6/12/2022	37.47	-	-	-	-	37.47
Amazon Capital Services	1JCH-4111-FCVV	4/28/2022	6/12/2022	63.42	-	-	-	-	63.42
Tennis with Cole	595508340	5/13/2022	6/12/2022	610.00	-	-	-	-	610.00
Amazon Capital Services	1FPD-4XRQ-G4W3	4/28/2022	6/12/2022	50.93	-	-	-	-	50.93
Law Offices of Young, Minney, & Corr, LLP	76843	5/13/2022	6/12/2022	3,106.90	-	-	-	-	3,106.90
LEGO Education	1190502567	5/13/2022	6/12/2022	303.46	-	-	-	-	303.46
Ramsey Solutions	INV676566	5/13/2022	6/12/2022	91.57	-	-	-	-	91.57
Amazon Capital Services	1NLV-9CVH-D6V9	4/28/2022	6/12/2022	83.69	-	-	-	-	83.69
Amazon Capital Services	1NLV-9CVH-GXW7	4/28/2022	6/12/2022	146.80	-	-	-	-	146.80
Amazon Capital Services	1NQX-MPJH-41R4	4/28/2022	6/12/2022	12.82	-	-	-	-	12.82
Amazon Capital Services	1WGF-XYPN-CRLV	4/28/2022	6/12/2022	26.87	-	-	-	-	26.87
Amazon Capital Services	1VXQ-RP6L-C6PM	4/28/2022	6/12/2022	16.38	-	-	-	-	16.38
Amazon Capital Services	1PYP-RWMQ-CPM1	4/28/2022	6/12/2022	117.89	-	-	-	-	117.89
Graham Music Studio	199	5/13/2022	6/12/2022	280.00	-	-	-	-	280.00
LEGO Education	1190502566	5/13/2022	6/12/2022	386.05	-	-	-	-	386.05
Blake Litschke	357	5/13/2022	6/12/2022	150.00	-	-	-	-	150.00
Armando Alonzo Driving School	1924	5/13/2022	6/12/2022	420.00	-	-	-	-	420.00
Armando Alonzo Driving School	1927	5/13/2022	6/12/2022	420.00	-	-	-	-	420.00
Amazon Capital Services	1JK4-MX1Y-FFL9	4/28/2022	6/12/2022	194.13	-	-	-	-	194.13
Amazon Capital Services	1KCX-DRJ6-7X76	4/28/2022	6/12/2022	108.19	-	-	-	-	108.19
Amazon Capital Services	1KCX-DRJ6-C1L4	4/28/2022	6/12/2022	102.69	-	-	-	-	102.69
On The GO Academy	Spring 2022-74	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
Staci's Music Lessons	SML57	5/13/2022	6/12/2022	35.00	-	-	-	-	35.00
Staci's Music Lessons	SML59	5/13/2022	6/12/2022	35.00	-	-	-	-	35.00
Tennis with Cole	595508315	5/13/2022	6/12/2022	490.00	-	-	-	-	490.00

Feather River Charter School

Accounts Payable Aging

May 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	1NQX-MPJH-9QHV	4/28/2022	6/12/2022	15.25	-	-	-	-	15.25
Amazon Capital Services	1NQX-MPJH-FRKF	4/28/2022	6/12/2022	15.42	-	-	-	-	15.42
Amazon Capital Services	1PM9-KJ6Q-FC3J	4/28/2022	6/12/2022	46.15	-	-	-	-	46.15
Amazon Capital Services	1VXQ-RP6L-4Y3G	4/28/2022	6/12/2022	105.42	-	-	-	-	105.42
Amazon Capital Services	1W1Y-LR6N-N6GC	4/28/2022	6/12/2022	156.80	-	-	-	-	156.80
Clary's Piano Studio	Michael0422	5/13/2022	6/12/2022	155.00	-	-	-	-	155.00
Canvas & Keys	22-7448	5/13/2022	6/12/2022	440.00	-	-	-	-	440.00
Armando Alonzo Driving School	1925	5/13/2022	6/12/2022	420.00	-	-	-	-	420.00
On The GO Academy	Spring 2022-76	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
LEGO Education	1190502565	5/13/2022	6/12/2022	304.88	-	-	-	-	304.88
Homeschool Spanish Academy	2021-2022 (02)	5/13/2022	6/12/2022	1,706.00	-	-	-	-	1,706.00
Amazon Capital Services	1KCX-DRJ6-C1K7	4/28/2022	6/12/2022	27.86	-	-	-	-	27.86
Amazon Capital Services	1FMK-VM1Y-D1FJ	4/28/2022	6/12/2022	1.84	-	-	-	-	1.84
Amazon Capital Services	1FMK-VM1Y-GN47	4/28/2022	6/12/2022	77.90	-	-	-	-	77.90
Amazon Capital Services	1JCH-4111-93PN	4/28/2022	6/12/2022	120.24	-	-	-	-	120.24
Amazon Capital Services	1JCH-4111-D9VY	4/28/2022	6/12/2022	68.58	-	-	-	-	68.58
Amazon Capital Services	1977-VY7T-6YFN	4/28/2022	6/12/2022	115.28	-	-	-	-	115.28
Amazon Capital Services	1PYP-RWMQ-9QRQ	4/28/2022	6/12/2022	2.02	-	-	-	-	2.02
Amazon Capital Services	1PM9-KJ6Q-33N3	4/28/2022	6/12/2022	1.34	-	-	-	-	1.34
On The GO Academy	Spring 2022-71	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-72	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-80	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
AllGood Driving School, Inc	APR2022FRREV	5/13/2022	6/12/2022	150.00	-	-	-	-	150.00
Tennis with Cole	595455041	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
Tennis with Cole	595498171	5/13/2022	6/12/2022	67.00	-	-	-	-	67.00
Tennis with Cole	595498174	5/13/2022	6/12/2022	67.00	-	-	-	-	67.00
A Brighter Child	61367	5/13/2022	6/12/2022	156.18	-	-	-	-	156.18
A Brighter Child	61793	5/13/2022	6/12/2022	65.45	-	-	-	-	65.45
A Brighter Child	61808	5/13/2022	6/12/2022	127.19	-	-	-	-	127.19
A Brighter Child	61828	5/13/2022	6/12/2022	28.00	-	-	-	-	28.00
A Brighter Child	61852	5/13/2022	6/12/2022	23.69	-	-	-	-	23.69
Ramsey Solutions	INV710294	5/13/2022	6/12/2022	148.14	-	-	-	-	148.14
Staci's Music Lessons	SML61	5/13/2022	6/12/2022	35.00	-	-	-	-	35.00
Amazon Capital Services	1JCH-4111-GN6V	4/28/2022	6/12/2022	242.78	-	-	-	-	242.78
Amazon Capital Services	1JK4-MX1Y-DL9T	4/28/2022	6/12/2022	102.95	-	-	-	-	102.95
Amazon Capital Services	1JK4-MX1Y-FG46	4/28/2022	6/12/2022	110.19	-	-	-	-	110.19
Amazon Capital Services	1JK4-MX1Y-FMJ7	4/28/2022	6/12/2022	104.07	-	-	-	-	104.07
Amazon Capital Services	1FMK-VM1Y-361K	4/28/2022	6/12/2022	121.83	-	-	-	-	121.83
On The GO Academy	Spring 2022-79	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
A Brighter Child	60756	5/13/2022	6/12/2022	191.49	-	-	-	-	191.49
A Brighter Child	61368	5/13/2022	6/12/2022	62.44	-	-	-	-	62.44
A Brighter Child	61687	5/13/2022	6/12/2022	16.11	-	-	-	-	16.11
A Brighter Child	61715	5/13/2022	6/12/2022	115.41	-	-	-	-	115.41
Amazon Capital Services	1WGF-XYPN-9Y4P	4/28/2022	6/12/2022	15.53	-	-	-	-	15.53
Annenkov Music School	FRC 0008	5/13/2022	6/12/2022	2,655.00	-	-	-	-	2,655.00
Amazon Capital Services	1JK4-MX1Y-DL36	4/28/2022	6/12/2022	4.32	-	-	-	-	4.32
Amazon Capital Services	1KCX-DRJ6-9RC3	4/28/2022	6/12/2022	13.15	-	-	-	-	13.15
Amazon Capital Services	1VXQ-RP6L-4K3V	4/28/2022	6/12/2022	10.86	-	-	-	-	10.86

Feather River Charter School

Accounts Payable Aging

May 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	1VXQ-RP6L-GVRJ	4/28/2022	6/12/2022	4.89	-	-	-	-	4.89
Amazon Capital Services	1KCX-DRJ6-CC6Q	4/28/2022	6/12/2022	50.61	-	-	-	-	50.61
Amazon Capital Services	1KCX-DRJ6-CWGM	4/28/2022	6/12/2022	39.53	-	-	-	-	39.53
Amazon Capital Services	1KCX-DRJ6-FGKN	4/28/2022	6/12/2022	214.47	-	-	-	-	214.47
On The GO Academy	Spring 2022-66	5/13/2022	6/12/2022	1,295.00	-	-	-	-	1,295.00
On The GO Academy	Spring 2022-70	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-75	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-81	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
Tennis with Cole	595508316	5/13/2022	6/12/2022	480.00	-	-	-	-	480.00
Sequoia Grove Charter Alliance	6699	5/13/2022	6/12/2022	862.50	-	-	-	-	862.50
Sierra Pediatric Therapy Clinic	101254	5/13/2022	6/12/2022	500.00	-	-	-	-	500.00
Haisen Haven, Inc dba Code Ninjas	2022051003	5/13/2022	6/12/2022	2,584.00	-	-	-	-	2,584.00
Toliy's Guitar	10	5/13/2022	6/12/2022	2,172.00	-	-	-	-	2,172.00
Tennis with Cole	595508248	5/13/2022	6/12/2022	420.00	-	-	-	-	420.00
Tennis with Cole	595508339	5/13/2022	6/12/2022	490.00	-	-	-	-	490.00
Staci's Music Lessons	SML56	5/13/2022	6/12/2022	20.00	-	-	-	-	20.00
Staci's Music Lessons	SML58	5/13/2022	6/12/2022	35.00	-	-	-	-	35.00
Rainbow Resource Center	4751977	5/13/2022	6/12/2022	212.14	-	-	-	-	212.14
Amazon Capital Services	1FMK-VM1Y-1M33	4/28/2022	6/12/2022	118.58	-	-	-	-	118.58
Amazon Capital Services	1FMK-VM1Y-9NGX	4/28/2022	6/12/2022	104.46	-	-	-	-	104.46
Amazon Capital Services	1FMK-VM1Y-FGWW	4/28/2022	6/12/2022	127.31	-	-	-	-	127.31
Amazon Capital Services	1977-VY7T-L637	4/28/2022	6/12/2022	72.84	-	-	-	-	72.84
A Brighter Child	61448	5/13/2022	6/12/2022	174.61	-	-	-	-	174.61
Amazon Capital Services	1KCX-DRJ6-DWWJ	4/28/2022	6/12/2022	239.29	-	-	-	-	239.29
Amazon Capital Services	1KCX-DRJ6-FWQQ	4/28/2022	6/12/2022	48.85	-	-	-	-	48.85
Amazon Capital Services	1NLV-9CVH-H9TY	4/28/2022	6/12/2022	104.67	-	-	-	-	104.67
Amazon Capital Services	1PYP-RWMQ-HDTN	4/28/2022	6/12/2022	165.62	-	-	-	-	165.62
Clary's Piano Studio	luke0422	5/13/2022	6/12/2022	155.00	-	-	-	-	155.00
Clary's Piano Studio	Michael0522	5/13/2022	6/12/2022	155.00	-	-	-	-	155.00
Amazon Capital Services	1VXQ-RP6L-J4MG	4/29/2022	6/13/2022	41.28	-	-	-	-	41.28
Amazon Capital Services	1VXQ-RP6L-QXQR	4/29/2022	6/13/2022	117.21	-	-	-	-	117.21
Amazon Capital Services	1VXQ-RP6L-RV9T	4/29/2022	6/13/2022	111.97	-	-	-	-	111.97
Amazon Capital Services	1NLV-9CVH-JVLR	4/29/2022	6/13/2022	311.55	-	-	-	-	311.55
Amazon Capital Services	1NQX-MPJH-HXMV	4/29/2022	6/13/2022	20.55	-	-	-	-	20.55
Amazon Capital Services	1NQX-MPJH-LPQL	4/29/2022	6/13/2022	203.18	-	-	-	-	203.18
Amazon Capital Services	1PM9-KJ6Q-JHTK	4/29/2022	6/13/2022	267.12	-	-	-	-	267.12
Amazon Capital Services	1KCX-DRJ6-GR6Y	4/29/2022	6/13/2022	32.61	-	-	-	-	32.61
Amazon Capital Services	1JCH-4111-N4CM	4/29/2022	6/13/2022	126.97	-	-	-	-	126.97
Amazon Capital Services	1977-VY7T-RRQR	4/29/2022	6/13/2022	5.35	-	-	-	-	5.35
Amazon Capital Services	1FMK-VM1Y-J9YN	4/29/2022	6/13/2022	15.86	-	-	-	-	15.86
Amazon Capital Services	1FMK-VM1Y-RD1W	4/29/2022	6/13/2022	104.07	-	-	-	-	104.07
Amazon Capital Services	1F7L-XH1H-PNDK	4/29/2022	6/13/2022	24.77	-	-	-	-	24.77
Amazon Capital Services	1FPD-4XRQ-P3L6	4/29/2022	6/13/2022	285.89	-	-	-	-	285.89
Amazon Capital Services	1KCX-DRJ6-MWFY	4/29/2022	6/13/2022	21.27	-	-	-	-	21.27
Amazon Capital Services	1VXQ-RP6L-DW33	4/28/2022	6/13/2022	136.07	-	-	-	-	136.07
Amazon Capital Services	1JK4-MX1Y-P9WY	4/29/2022	6/13/2022	20.45	-	-	-	-	20.45
Amazon Capital Services	1JK4-MX1Y-PWLY	4/29/2022	6/13/2022	103.48	-	-	-	-	103.48
Amazon Capital Services	1JCH-4111-P9LR	4/29/2022	6/13/2022	40.93	-	-	-	-	40.93

Feather River Charter School

Accounts Payable Aging

May 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	1F7L-XH1H-NH66	4/29/2022	6/13/2022	47.71	-	-	-	-	47.71
Amazon Capital Services	1WGF-XYPN-QFGP	4/29/2022	6/13/2022	283.63	-	-	-	-	283.63
Amazon Capital Services	1VXQ-RP6L-PRJL	4/29/2022	6/13/2022	6.96	-	-	-	-	6.96
Amazon Capital Services	1PYP-RWMQ-NTXH	4/29/2022	6/13/2022	86.24	-	-	-	-	86.24
Amazon Capital Services	1JK4-MX1Y-RK39	4/29/2022	6/13/2022	215.21	-	-	-	-	215.21
Amazon Capital Services	1JCH-4111-QRJF	4/29/2022	6/13/2022	73.76	-	-	-	-	73.76
Amazon Capital Services	1977-VY7T-LYFR	4/29/2022	6/13/2022	36.41	-	-	-	-	36.41
Amazon Capital Services	1NQX-MPJH-JCD3	4/29/2022	6/13/2022	108.42	-	-	-	-	108.42
Amazon Capital Services	1FMK-VM1Y-JFCY	4/29/2022	6/13/2022	3.72	-	-	-	-	3.72
Amazon Capital Services	1FMK-VM1Y-JMCQ	4/29/2022	6/13/2022	117.91	-	-	-	-	117.91
Amazon Capital Services	1F7L-XH1H-JVJH	4/29/2022	6/13/2022	63.54	-	-	-	-	63.54
Amazon Capital Services	1JCH-4111-RH4F	4/29/2022	6/13/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1WGF-XYPN-LFQD	4/29/2022	6/13/2022	81.64	-	-	-	-	81.64
Amazon Capital Services	1PM9-KJ6Q-HCXK	4/29/2022	6/13/2022	17.15	-	-	-	-	17.15
Amazon Capital Services	1PM9-KJ6Q-P9RF	4/29/2022	6/13/2022	363.13	-	-	-	-	363.13
Amazon Capital Services	1PYP-RWMQ-MRCX	4/29/2022	6/13/2022	20.12	-	-	-	-	20.12
Amazon Capital Services	1NLV-9CVH-HP33	4/29/2022	6/13/2022	207.19	-	-	-	-	207.19
Amazon Capital Services	1KCX-DRJ6-HJ4C	4/29/2022	6/13/2022	106.00	-	-	-	-	106.00
Amazon Capital Services	1KCX-DRJ6-M63D	4/29/2022	6/13/2022	69.97	-	-	-	-	69.97
Amazon Capital Services	1KCX-DRJ6-NFK3	4/29/2022	6/13/2022	49.01	-	-	-	-	49.01
Amazon Capital Services	1KCX-DRJ6-PD3Y	4/29/2022	6/13/2022	55.74	-	-	-	-	55.74
Amazon Capital Services	1JK4-MX1Y-KDH7	4/29/2022	6/13/2022	155.40	-	-	-	-	155.40
Amazon Capital Services	1JK4-MX1Y-N7V7	4/29/2022	6/13/2022	412.24	-	-	-	-	412.24
Amazon Capital Services	1NQX-MPJH-HWTJ	4/29/2022	6/13/2022	98.72	-	-	-	-	98.72
Amazon Capital Services	1PM9-KJ6Q-NN96	4/29/2022	6/13/2022	54.67	-	-	-	-	54.67
Amazon Capital Services	1VXQ-RP6L-JQVC	4/29/2022	6/13/2022	4.32	-	-	-	-	4.32
Amazon Capital Services	1VXQ-RP6L-LD6X	4/29/2022	6/13/2022	269.43	-	-	-	-	269.43
Amazon Capital Services	1VXQ-RP6L-NWKG	4/29/2022	6/13/2022	132.18	-	-	-	-	132.18
Amazon Capital Services	1VXQ-RP6L-PX46	4/29/2022	6/13/2022	27.01	-	-	-	-	27.01
Amazon Capital Services	1KCX-DRJ6-JVX4	4/29/2022	6/13/2022	74.33	-	-	-	-	74.33
Amazon Capital Services	1PM9-KJ6Q-GH63	4/29/2022	6/13/2022	14.12	-	-	-	-	14.12
Amazon Capital Services	1PM9-KJ6Q-PMTW	4/29/2022	6/13/2022	149.73	-	-	-	-	149.73
Amazon Capital Services	1FMK-VM1Y-N639	4/29/2022	6/13/2022	89.25	-	-	-	-	89.25
Amazon Capital Services	1FMK-VM1Y-QRXN	4/29/2022	6/13/2022	183.54	-	-	-	-	183.54
Amazon Capital Services	1JCH-4111-KG7Q	4/29/2022	6/13/2022	106.82	-	-	-	-	106.82
Amazon Capital Services	1JCH-4111-PYVH	4/29/2022	6/13/2022	101.60	-	-	-	-	101.60
Amazon Capital Services	1JK4-MX1Y-PYFF	4/29/2022	6/13/2022	50.98	-	-	-	-	50.98
Amazon Capital Services	1KCX-DRJ6-GLTT	4/29/2022	6/13/2022	340.00	-	-	-	-	340.00
Amazon Capital Services	1KJ4-3L46-46JG	5/2/2022	6/13/2022	109.34	-	-	-	-	109.34
Amazon Capital Services	1JK4-MX1Y-MR66	4/29/2022	6/13/2022	89.16	-	-	-	-	89.16
Amazon Capital Services	1JK4-MX1Y-NJFX	4/29/2022	6/13/2022	124.39	-	-	-	-	124.39
Amazon Capital Services	1FMK-VM1Y-J9P9	4/29/2022	6/13/2022	128.79	-	-	-	-	128.79
Amazon Capital Services	1FMK-VM1Y-KV1V	4/29/2022	6/13/2022	36.45	-	-	-	-	36.45
Amazon Capital Services	1F7L-XH1H-JKKN	4/29/2022	6/13/2022	4.28	-	-	-	-	4.28
Amazon Capital Services	1PM9-KJ6Q-HPLV	4/29/2022	6/13/2022	130.94	-	-	-	-	130.94
Amazon Capital Services	1PM9-KJ6Q-PPJK	4/29/2022	6/13/2022	121.07	-	-	-	-	121.07
Amazon Capital Services	1PYP-RWMQ-MNYM	4/29/2022	6/13/2022	76.94	-	-	-	-	76.94
Amazon Capital Services	1PYP-RWMQ-P4FC	4/29/2022	6/13/2022	7.53	-	-	-	-	7.53

Feather River Charter School

Accounts Payable Aging

May 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	1VXQ-RP6L-KGY9	4/29/2022	6/13/2022	63.45	-	-	-	-	63.45
Amazon Capital Services	1VXQ-RP6L-KRD9	4/29/2022	6/13/2022	20.63	-	-	-	-	20.63
Amazon Capital Services	1VXQ-RP6L-RGJR	4/29/2022	6/13/2022	49.95	-	-	-	-	49.95
Amazon Capital Services	1JK4-MX1Y-L47T	4/29/2022	6/13/2022	12.28	-	-	-	-	12.28
Amazon Capital Services	1JK4-MX1Y-M6TG	4/29/2022	6/13/2022	77.66	-	-	-	-	77.66
Amazon Capital Services	1JK4-MX1Y-PCHW	4/29/2022	6/13/2022	39.32	-	-	-	-	39.32
Amazon Capital Services	1JK4-MX1Y-RJGM	4/29/2022	6/13/2022	351.70	-	-	-	-	351.70
Amazon Capital Services	1KCX-DRJ6-H7LM	4/29/2022	6/13/2022	188.74	-	-	-	-	188.74
Amazon Capital Services	1KCX-DRJ6-LQDD	4/29/2022	6/13/2022	370.76	-	-	-	-	370.76
Amazon Capital Services	1JCH-4111-PR1F	4/29/2022	6/13/2022	46.42	-	-	-	-	46.42
Amazon Capital Services	1FPD-4XRQ-HR9P	4/29/2022	6/13/2022	109.06	-	-	-	-	109.06
Amazon Capital Services	1FMK-VM1Y-MWNF	4/29/2022	6/13/2022	99.87	-	-	-	-	99.87
Amazon Capital Services	1FMK-VM1Y-RJD6	4/29/2022	6/13/2022	144.35	-	-	-	-	144.35
Amazon Capital Services	1F7L-XH1H-GRP9	4/29/2022	6/13/2022	88.42	-	-	-	-	88.42
Amazon Capital Services	1F7L-XH1H-PHHJ	4/29/2022	6/13/2022	91.32	-	-	-	-	91.32
Amazon Capital Services	1PYP-RWMQ-KG3W	4/29/2022	6/13/2022	19.79	-	-	-	-	19.79
Amazon Capital Services	1PYP-RWMQ-KH1X	4/29/2022	6/13/2022	131.72	-	-	-	-	131.72
Amazon Capital Services	1PYP-RWMQ-M333	4/29/2022	6/13/2022	141.57	-	-	-	-	141.57
Amazon Capital Services	1PM9-KJ6Q-MNR4	4/29/2022	6/13/2022	20.34	-	-	-	-	20.34
Amazon Capital Services	1WGF-XYPN-P49F	4/29/2022	6/13/2022	90.08	-	-	-	-	90.08
Amazon Capital Services	1VXQ-RP6L-JDYH	4/29/2022	6/13/2022	28.26	-	-	-	-	28.26
Amazon Capital Services	1977-VY7T-LQLL	4/29/2022	6/13/2022	283.12	-	-	-	-	283.12
Amazon Capital Services	1977-VY7T-MVMC	4/29/2022	6/13/2022	14.08	-	-	-	-	14.08
Amazon Capital Services	1977-VY7T-MVRX	4/29/2022	6/13/2022	192.18	-	-	-	-	192.18
Amazon Capital Services	1MV1-XX3P-4J3J	5/2/2022	6/14/2022	76.89	-	-	-	-	76.89
Impact Sports Center	Apr-22	5/16/2022	6/15/2022	312.00	-	-	-	-	312.00
Fusion	PStumb04	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Rosemarie Kelliher	109	5/16/2022	6/15/2022	140.00	-	-	-	-	140.00
Singapore Math Inc.	S224649	5/16/2022	6/15/2022	44.88	-	-	-	-	44.88
NCDC	515	5/16/2022	6/15/2022	270.00	-	-	-	-	270.00
School of Rock Elk Grove & Roseville Sacrame	1411	5/16/2022	6/15/2022	215.00	-	-	-	-	215.00
School of Rock Elk Grove & Roseville Sacrame	1434	5/16/2022	6/15/2022	0.40	-	-	-	-	0.40
School of Rock Elk Grove & Roseville Sacrame	1437	5/16/2022	6/15/2022	247.50	-	-	-	-	247.50
Guitar Lab Guitar Lessons	804	5/16/2022	6/15/2022	125.00	-	-	-	-	125.00
Bennati's Martial Arts	JK0422	5/16/2022	6/15/2022	149.00	-	-	-	-	149.00
School of Rock Elk Grove & Roseville Sacrame	1444	5/16/2022	6/15/2022	166.94	-	-	-	-	166.94
The Drum Lab	22-9549	5/16/2022	6/15/2022	360.00	-	-	-	-	360.00
School of Rock Elk Grove	1410	5/16/2022	6/15/2022	215.00	-	-	-	-	215.00
School of Rock Elk Grove & Roseville Sacrame	1424	5/16/2022	6/15/2022	280.00	-	-	-	-	280.00
Guitar Lab Guitar Lessons	802	5/16/2022	6/15/2022	125.00	-	-	-	-	125.00
Guitar Lab Guitar Lessons	805	5/16/2022	6/15/2022	125.00	-	-	-	-	125.00
Guitar Lab Guitar Lessons	808	5/16/2022	6/15/2022	200.00	-	-	-	-	200.00
Impact Sports Center	40722	5/16/2022	6/15/2022	744.00	-	-	-	-	744.00
School of Rock Elk Grove & Roseville Sacrame	1440	5/16/2022	6/15/2022	299.00	-	-	-	-	299.00
Guitar Lab Guitar Lessons	803	5/16/2022	6/15/2022	125.00	-	-	-	-	125.00
Guitar Lab Guitar Lessons	806	5/16/2022	6/15/2022	100.00	-	-	-	-	100.00
Guitar Lab Guitar Lessons	809	5/16/2022	6/15/2022	225.00	-	-	-	-	225.00
Heather Williams	2284	5/16/2022	6/15/2022	124.27	-	-	-	-	124.27

Feather River Charter School

Accounts Payable Aging

May 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
Young Talents Music School	8	5/16/2022	6/15/2022	5,910.00	-	-	-	-	5,910.00
Singapore Math Inc.	S224648	5/16/2022	6/15/2022	45.25	-	-	-	-	45.25
School of Rock Elk Grove	1425	5/16/2022	6/15/2022	335.00	-	-	-	-	335.00
School of Rock Elk Grove	1432	5/16/2022	6/15/2022	335.00	-	-	-	-	335.00
School of Rock Elk Grove	1438	5/16/2022	6/15/2022	247.50	-	-	-	-	247.50
School of Rock Elk Grove & Roseville Sacrame	1431	5/16/2022	6/15/2022	193.00	-	-	-	-	193.00
School of Rock Elk Grove & Roseville Sacrame	1435	5/16/2022	6/15/2022	275.00	-	-	-	-	275.00
Sequoia Grove Charter Alliance	6702	5/16/2022	6/15/2022	312.18	-	-	-	-	312.18
Mad Science of Sacramento Valley	RET-00003	5/16/2022	6/15/2022	885.99	-	-	-	-	885.99
Pamelot a School of Dance	254-PSD2022	5/16/2022	6/15/2022	1,262.50	-	-	-	-	1,262.50
Fusion	PStumb05	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Guitar Lab Guitar Lessons	800	5/16/2022	6/15/2022	225.00	-	-	-	-	225.00
Acutrans	19265	5/16/2022	6/15/2022	170.00	-	-	-	-	170.00
School of Rock Elk Grove	1445	5/16/2022	6/15/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove & Roseville Sacrame	1443	5/16/2022	6/15/2022	217.82	-	-	-	-	217.82
Impact Sports Center	May-22	5/16/2022	6/15/2022	312.00	-	-	-	-	312.00
Guitar Lab Guitar Lessons	807	5/16/2022	6/15/2022	100.00	-	-	-	-	100.00
School of Rock Elk Grove	1433	5/16/2022	6/15/2022	114.00	-	-	-	-	114.00
School of Rock Elk Grove	1436	5/16/2022	6/15/2022	275.00	-	-	-	-	275.00
School of Rock Elk Grove & Roseville Sacrame	1442	5/16/2022	6/15/2022	287.10	-	-	-	-	287.10
School of Rock Elk Grove & Roseville Sacrame	1441	5/16/2022	6/15/2022	107.10	-	-	-	-	107.10
Pamelot a School of Dance	255-PSD2022	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Pamelot a School of Dance	257-PSD2022	5/16/2022	6/15/2022	474.00	-	-	-	-	474.00
Evitta Gantt	19F. 2022	5/16/2022	6/15/2022	100.00	-	-	-	-	100.00
DeRoche LLC	202204	5/16/2022	6/15/2022	463.33	-	-	-	-	463.33
LB's Rock N Riding Ranch	22-0516a	5/17/2022	6/16/2022	910.00	-	-	-	-	910.00
Amazon Capital Services	1H3T-MCRF-CKXK	5/2/2022	6/16/2022	116.32	-	-	-	-	116.32
Amazon Capital Services	1KJ4-3L46-7HV6	5/2/2022	6/16/2022	37.53	-	-	-	-	37.53
Amazon Capital Services	1HN7-XLR4-9K7V	5/2/2022	6/16/2022	15.85	-	-	-	-	15.85
Amazon Capital Services	1MV1-XX3P-646M	5/2/2022	6/16/2022	42.08	-	-	-	-	42.08
Amazon Capital Services	1PT7-MYMV-DDQ1	5/2/2022	6/16/2022	12.97	-	-	-	-	12.97
Amazon Capital Services	1NLV-9CVH-RPKG	5/2/2022	6/16/2022	27.96	-	-	-	-	27.96
Amazon Capital Services	1RLK-C3VM-1HQX	5/2/2022	6/16/2022	37.79	-	-	-	-	37.79
Amazon Capital Services	1RLK-C3VM-C4JD	5/2/2022	6/16/2022	133.72	-	-	-	-	133.72
Tamraloo Music	TLS-2205-FRCS	5/17/2022	6/16/2022	988.42	-	-	-	-	988.42
Amazon Capital Services	11R6-WXQ3-9Y6K	5/2/2022	6/16/2022	166.34	-	-	-	-	166.34
Amazon Capital Services	191H-NN4V-7D9H	5/2/2022	6/16/2022	48.25	-	-	-	-	48.25
Amazon Capital Services	191H-NN4V-7JF1	5/2/2022	6/16/2022	7.57	-	-	-	-	7.57
Amazon Capital Services	191H-NN4V-9DPG	5/2/2022	6/16/2022	11.84	-	-	-	-	11.84
Amazon Capital Services	1GCJ-XHPC-6HVG	5/2/2022	6/16/2022	122.45	-	-	-	-	122.45
Amazon Capital Services	191H-NN4V-3JFC	5/2/2022	6/16/2022	122.76	-	-	-	-	122.76
Amazon Capital Services	191H-NN4V-9LFV	5/2/2022	6/16/2022	144.01	-	-	-	-	144.01
Amazon Capital Services	11R6-WXQ3-3PJJ	5/2/2022	6/16/2022	104.27	-	-	-	-	104.27
Amazon Capital Services	19NK-9QWC-9HVD	5/2/2022	6/16/2022	85.40	-	-	-	-	85.40
Singapore Math Inc.	S214607	5/17/2022	6/16/2022	131.82	-	-	-	-	131.82
Viktoria Dzhumara	27	5/17/2022	6/16/2022	420.00	-	-	-	-	420.00
eDynamic Learning	21-1-1101	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
Fusion	PS00C1	5/17/2022	6/16/2022	90.00	-	-	-	-	90.00

Feather River Charter School

Accounts Payable Aging

May 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
kumon Center of Fair Oaks	0422- 1227	5/17/2022	6/16/2022	150.00	-	-	-	-	150.00
Lafitte Music Center	595486789_Vcarnazz	5/17/2022	6/16/2022	100.00	-	-	-	-	100.00
LB's Rock N Riding Ranch	22-0516b	5/17/2022	6/16/2022	1,930.00	-	-	-	-	1,930.00
Live Online Math	IS2 (FRS) 2022	5/17/2022	6/16/2022	1,215.00	-	-	-	-	1,215.00
Amazon Capital Services	1GCJ-XHPC-1GJJ	5/2/2022	6/16/2022	211.12	-	-	-	-	211.12
Amazon Capital Services	1L6L-W3MK-C1MH	5/2/2022	6/16/2022	29.08	-	-	-	-	29.08
Amazon Capital Services	1HN7-XLR4-7JWK	5/2/2022	6/16/2022	161.33	-	-	-	-	161.33
Amazon Capital Services	1L6L-W3MK-7JJH	5/2/2022	6/16/2022	20.61	-	-	-	-	20.61
Amazon Capital Services	1KCX-DRJ6-TQP1	5/2/2022	6/16/2022	8.18	-	-	-	-	8.18
Amazon Capital Services	1F7L-XH1H-VL1V	5/2/2022	6/16/2022	193.74	-	-	-	-	193.74
Amazon Capital Services	1GCJ-XHPC-1HM6	5/2/2022	6/16/2022	8.65	-	-	-	-	8.65
Amazon Capital Services	1HN7-XLR4-3NDT	5/2/2022	6/16/2022	24.19	-	-	-	-	24.19
Amazon Capital Services	1H3T-MCRF-C1QH	5/2/2022	6/16/2022	63.43	-	-	-	-	63.43
Amazon Capital Services	19NK-9QWC-1K3C	5/2/2022	6/16/2022	277.10	-	-	-	-	277.10
Amazon Capital Services	191H-NN4V-6317	5/2/2022	6/16/2022	391.78	-	-	-	-	391.78
Amazon Capital Services	191H-NN4V-6KMK	5/2/2022	6/16/2022	167.10	-	-	-	-	167.10
Amazon Capital Services	191H-NN4V-76W9	5/2/2022	6/16/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	19NK-9QWC-9J6Q	5/2/2022	6/16/2022	13.11	-	-	-	-	13.11
Amazon Capital Services	1PT7-MYMV-FWPH	5/2/2022	6/16/2022	120.78	-	-	-	-	120.78
Amazon Capital Services	1PM9-KJ6Q-QMFR	5/2/2022	6/16/2022	12.90	-	-	-	-	12.90
Amazon Capital Services	1RLK-C3VM-979T	5/2/2022	6/16/2022	19.63	-	-	-	-	19.63
Amazon Capital Services	1P1Y-W4C1-9494	5/2/2022	6/16/2022	124.41	-	-	-	-	124.41
Amazon Capital Services	1MV1-XX3P-3D3Q	5/2/2022	6/16/2022	154.27	-	-	-	-	154.27
Amazon Capital Services	1MV1-XX3P-9WX1	5/2/2022	6/16/2022	57.59	-	-	-	-	57.59
Amazon Capital Services	1XX3-CY6W-9DX1	5/2/2022	6/16/2022	216.62	-	-	-	-	216.62
Amazon Capital Services	1XX3-CY6W-DGD3	5/2/2022	6/16/2022	119.08	-	-	-	-	119.08
Amazon Capital Services	1XQW-HWNC-PRFQ	5/5/2022	6/16/2022	293.93	-	-	-	-	293.93
Amazon Capital Services	11R6-WXQ3-931P	5/2/2022	6/16/2022	7.53	-	-	-	-	7.53
Amazon Capital Services	11R6-WXQ3-C33K	5/2/2022	6/16/2022	193.34	-	-	-	-	193.34
Amazon Capital Services	191H-NN4V-3W4F	5/2/2022	6/16/2022	60.32	-	-	-	-	60.32
Amazon Capital Services	1JCH-4111-T3PH	5/2/2022	6/16/2022	195.80	-	-	-	-	195.80
Amazon Capital Services	1JCH-4111-VHM6	5/2/2022	6/16/2022	101.52	-	-	-	-	101.52
Amazon Capital Services	1KCX-DRJ6-TJKM	5/2/2022	6/16/2022	53.07	-	-	-	-	53.07
Amazon Capital Services	1F7L-XH1H-QTLQ	5/2/2022	6/16/2022	129.00	-	-	-	-	129.00
Amazon Capital Services	1H3T-MCRF-3RLH	5/2/2022	6/16/2022	27.13	-	-	-	-	27.13
Amazon Capital Services	1H3T-MCRF-6KVX	5/2/2022	6/16/2022	10.60	-	-	-	-	10.60
Amazon Capital Services	1P1Y-W4C1-1YTH	5/2/2022	6/16/2022	183.12	-	-	-	-	183.12
Amazon Capital Services	1MV1-XX3P-D6Q1	5/2/2022	6/16/2022	100.84	-	-	-	-	100.84
Amazon Capital Services	1P1Y-W4C1-7LMX	5/2/2022	6/16/2022	272.09	-	-	-	-	272.09
Fusion	PS05	5/17/2022	6/16/2022	150.00	-	-	-	-	150.00
eDynamic Learning	21-1-1056	5/17/2022	6/16/2022	680.00	-	-	-	-	680.00
eDynamic Learning	21-1-1099	5/17/2022	6/16/2022	85.00	-	-	-	-	85.00
eDynamic Learning	21-1-1157	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
Olga Petrenko	379	5/17/2022	6/16/2022	210.00	-	-	-	-	210.00
Margaryta Chaplinska Art Studio	004	5/17/2022	6/16/2022	4,422.00	-	-	-	-	4,422.00
Martucci Music	104	5/17/2022	6/16/2022	853.00	-	-	-	-	853.00
Institute for Excellence in Writing	878254	5/17/2022	6/16/2022	67.42	-	-	-	-	67.42
Amazon Capital Services	1XL1-YFTL-6MPD	5/5/2022	6/16/2022	12.73	-	-	-	-	12.73

Feather River Charter School

Accounts Payable Aging

May 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	1XQW-HWNC-N1JD	5/5/2022	6/16/2022	13.97	-	-	-	-	13.97
Amazon Capital Services	1XX3-CY6W-6DVF	5/2/2022	6/16/2022	32.22	-	-	-	-	32.22
Sequoia Grove Charter Alliance	6707	5/17/2022	6/16/2022	1,505.00	-	-	-	-	1,505.00
Martucci Music	105	5/17/2022	6/16/2022	1,028.00	-	-	-	-	1,028.00
Singapore Math Inc.	S215757	5/17/2022	6/16/2022	163.28	-	-	-	-	163.28
Amazon Capital Services	1KJ4-3L46-6XKG	5/2/2022	6/16/2022	200.03	-	-	-	-	200.03
Amazon Capital Services	1KJ4-3L46-9DTC	5/2/2022	6/16/2022	207.81	-	-	-	-	207.81
Amazon Capital Services	1H3T-MCRF-C33R	5/2/2022	6/16/2022	114.04	-	-	-	-	114.04
Amazon Capital Services	1HN7-XLR4-4RQQ	5/2/2022	6/16/2022	56.75	-	-	-	-	56.75
Amazon Capital Services	1WTQ-PMW6-LRRK	5/5/2022	6/16/2022	20.29	-	-	-	-	20.29
Amazon Capital Services	1XX3-CY6W-D7YW	5/2/2022	6/16/2022	18.20	-	-	-	-	18.20
Amazon Capital Services	1XQW-HWNC-FWTF	5/5/2022	6/16/2022	339.43	-	-	-	-	339.43
Amazon Capital Services	1RLK-C3VM-C3WJ	5/2/2022	6/16/2022	115.97	-	-	-	-	115.97
Amazon Capital Services	1PM9-KJ6Q-R94L	5/2/2022	6/16/2022	6.13	-	-	-	-	6.13
Amazon Capital Services	1P1Y-W4C1-4YX1	5/2/2022	6/16/2022	88.45	-	-	-	-	88.45
Amazon Capital Services	1P1Y-W4C1-741M	5/2/2022	6/16/2022	161.90	-	-	-	-	161.90
Fusion	PS00C3	5/17/2022	6/16/2022	60.00	-	-	-	-	60.00
Gold Country Gymnastics	MN-5-17-22	5/17/2022	6/16/2022	342.00	-	-	-	-	342.00
Lafitte Music Center	595433161_Eward	5/17/2022	6/16/2022	171.00	-	-	-	-	171.00
Amazon Capital Services	1XX3-CY6W-6LW1	5/2/2022	6/16/2022	40.66	-	-	-	-	40.66
Amazon Capital Services	1XX3-CY6W-D6V7	5/2/2022	6/16/2022	197.98	-	-	-	-	197.98
Amazon Capital Services	1XL1-YFTL-VJHK	5/5/2022	6/16/2022	138.92	-	-	-	-	138.92
Amazon Capital Services	1XQW-HWNC-FKL9	5/5/2022	6/16/2022	231.25	-	-	-	-	231.25
BookShark	BI0003829	5/17/2022	6/16/2022	692.44	-	-	-	-	692.44
eDynamic Learning	21-1-1102	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
eDynamic Learning	21-1-1103	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
eDynamic Learning	21-1-1105	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
Amazon Capital Services	1P1Y-W4C1-C9CT	5/2/2022	6/16/2022	45.23	-	-	-	-	45.23
Amazon Capital Services	1KJ4-3L46-C64T	5/2/2022	6/16/2022	233.33	-	-	-	-	233.33
Amazon Capital Services	1L6L-W3MK-1HJT	5/2/2022	6/16/2022	228.63	-	-	-	-	228.63
Amazon Capital Services	1RLK-C3VM-CNF1	5/2/2022	6/16/2022	122.35	-	-	-	-	122.35
Olga Petrenko	380	5/17/2022	6/16/2022	210.00	-	-	-	-	210.00
Slava Swim- Viacheslav Shyrshov	81	5/17/2022	6/16/2022	2,150.00	-	-	-	-	2,150.00
Lafitte Music Center	595433160_Eward	5/17/2022	6/16/2022	133.00	-	-	-	-	133.00
Amazon Capital Services	191H-NN4V-3X76	5/2/2022	6/16/2022	52.21	-	-	-	-	52.21
Amazon Capital Services	11R6-WXQ3-3PFQ	5/2/2022	6/16/2022	75.06	-	-	-	-	75.06
Amazon Capital Services	17V7-KMGW-HLCV	5/5/2022	6/16/2022	194.73	-	-	-	-	194.73
Amazon Capital Services	11R6-WXQ3-1PP4	5/2/2022	6/16/2022	202.44	-	-	-	-	202.44
Amazon Capital Services	19NK-9QWC-94DR	5/2/2022	6/16/2022	4.28	-	-	-	-	4.28
Amazon Capital Services	17V7-KMGW-HKKF	5/5/2022	6/16/2022	342.08	-	-	-	-	342.08
Amazon Capital Services	191H-NN4V-1LJ1	5/2/2022	6/16/2022	8.18	-	-	-	-	8.18
Amazon Capital Services	11R6-WXQ3-6WX6	5/2/2022	6/16/2022	6.41	-	-	-	-	6.41
Amazon Capital Services	17V7-KMGW-NLPK	5/5/2022	6/16/2022	97.63	-	-	-	-	97.63
Amazon Capital Services	16W6-JXKT-3DKW	5/5/2022	6/16/2022	85.11	-	-	-	-	85.11
Amazon Capital Services	19NK-9QWC-7YR1	5/2/2022	6/16/2022	153.57	-	-	-	-	153.57
Amazon Capital Services	17V7-KMGW-4MH6	5/5/2022	6/16/2022	238.91	-	-	-	-	238.91
Amazon Capital Services	191H-NN4V-9YLY	5/2/2022	6/16/2022	30.44	-	-	-	-	30.44
Fusion	PS00C2	5/17/2022	6/16/2022	90.00	-	-	-	-	90.00

Feather River Charter School

Accounts Payable Aging

May 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
Institute for Excellence in Writing	874183	5/17/2022	6/16/2022	37.10	-	-	-	-	37.10
Bright Thinker	SINV4563	5/17/2022	6/16/2022	248.98	-	-	-	-	248.98
Dream Enrichment Classes	1083	5/17/2022	6/16/2022	420.00	-	-	-	-	420.00
eDynamic Learning	21-1-1100	5/17/2022	6/16/2022	85.00	-	-	-	-	85.00
Martucci Music	106	5/17/2022	6/16/2022	1,028.00	-	-	-	-	1,028.00
Kumon Math and Reading Center of Sheldon (	SHIMZUMay22	5/17/2022	6/16/2022	340.00	-	-	-	-	340.00
BookShark	BI0003881	5/17/2022	6/16/2022	317.88	-	-	-	-	317.88
Amazon Capital Services	1GCJ-XHPC-CGCG	5/2/2022	6/16/2022	8.74	-	-	-	-	8.74
Sarah McFadyen	Garrett202205	5/17/2022	6/16/2022	460.00	-	-	-	-	460.00
Sequoia Grove Charter Alliance	6711	5/17/2022	6/16/2022	645.00	-	-	-	-	645.00
Amazon Capital Services	1F7L-XH1H-T4JJ	5/2/2022	6/16/2022	89.70	-	-	-	-	89.70
Amazon Capital Services	1FPD-4XRQ-TX16	5/2/2022	6/16/2022	17.23	-	-	-	-	17.23
Amazon Capital Services	1KJ4-3L46-49PV	5/2/2022	6/16/2022	168.11	-	-	-	-	168.11
Amazon Capital Services	1KJ4-3L46-6D4W	5/2/2022	6/16/2022	163.88	-	-	-	-	163.88
Amazon Capital Services	1KJ4-3L46-7N7D	5/2/2022	6/16/2022	21.42	-	-	-	-	21.42
Amazon Capital Services	1H3T-MCRF-9Y6R	5/2/2022	6/16/2022	146.70	-	-	-	-	146.70
Amazon Capital Services	1GCJ-XHPC-3M9P	5/2/2022	6/16/2022	21.54	-	-	-	-	21.54
Amazon Capital Services	1WTQ-PMW6-9WVX	5/5/2022	6/16/2022	57.86	-	-	-	-	57.86
Amazon Capital Services	1P1Y-W4C1-1XHC	5/2/2022	6/16/2022	10.41	-	-	-	-	10.41
Amazon Capital Services	1MV1-XX3P-9F3F	5/2/2022	6/16/2022	7.68	-	-	-	-	7.68
Bright Thinker	SINV4564	5/17/2022	6/16/2022	248.98	-	-	-	-	248.98
Bright Thinker	SINV4565	5/17/2022	6/16/2022	357.23	-	-	-	-	357.23
Amazon Capital Services	1XX3-CY6W-496Y	5/2/2022	6/16/2022	87.28	-	-	-	-	87.28
Amazon Capital Services	1XX3-CY6W-4RPD	5/2/2022	6/16/2022	157.47	-	-	-	-	157.47
Amazon Capital Services	1XL1-YFTL-RKHN	5/5/2022	6/16/2022	29.13	-	-	-	-	29.13
Fusion	PS00C4	5/17/2022	6/16/2022	60.00	-	-	-	-	60.00
eDynamic Learning	21-1-1104	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
eDynamic Learning	21-1-1164	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
Roseville Theatre Arts Academy	22002	5/17/2022	6/16/2022	1,175.00	-	-	-	-	1,175.00
Amazon Capital Services	1F7L-XH1H-V6FM	5/2/2022	6/16/2022	97.38	-	-	-	-	97.38
Amazon Capital Services	19NK-9QWC-6V6K	5/2/2022	6/16/2022	449.49	-	-	-	-	449.49
Amazon Capital Services	1HN7-XLR4-3XJ7	5/2/2022	6/16/2022	250.87	-	-	-	-	250.87
Amazon Capital Services	1L6L-W3MK-9FTR	5/2/2022	6/16/2022	14.25	-	-	-	-	14.25
Amazon Capital Services	1KJ4-3L46-19LC	5/2/2022	6/16/2022	4.28	-	-	-	-	4.28
Amazon Capital Services	1KJ4-3L46-33WP	5/2/2022	6/16/2022	7.53	-	-	-	-	7.53
Lafitte Music Center	595418547_kerimbaev	5/17/2022	6/16/2022	70.00	-	-	-	-	70.00
Lafitte Music Center	595446538_Gward	5/17/2022	6/16/2022	250.00	-	-	-	-	250.00
Lafitte Music Center	595446540_Gward	5/17/2022	6/16/2022	200.00	-	-	-	-	200.00
Lafitte Music Center	595486795_Lcarnazzo	5/17/2022	6/16/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1WTQ-PMW6-CKKW	5/5/2022	6/16/2022	222.69	-	-	-	-	222.69
Amazon Capital Services	1XL1-YFTL-91FH	5/5/2022	6/16/2022	252.83	-	-	-	-	252.83
Amazon Capital Services	1XX3-CY6W-97J4	5/2/2022	6/16/2022	146.23	-	-	-	-	146.23
Amazon Capital Services	1MV1-XX3P-6NCT	5/2/2022	6/16/2022	140.92	-	-	-	-	140.92
Amazon Capital Services	1P1Y-W4C1-1KTW	5/2/2022	6/16/2022	186.35	-	-	-	-	186.35
Amazon Capital Services	1PT7-MYMV-4PRY	5/2/2022	6/16/2022	103.52	-	-	-	-	103.52
Amazon Capital Services	1PYP-RWMQ-TGTR	5/2/2022	6/16/2022	56.38	-	-	-	-	56.38
Amazon Capital Services	1RLK-C3VM-4GVL	5/2/2022	6/16/2022	66.91	-	-	-	-	66.91
Amazon Capital Services	1RLK-C3VM-JCXR	5/3/2022	6/17/2022	49.26	-	-	-	-	49.26

Feather River Charter School

Accounts Payable Aging

May 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	1RLK-C3VM-LJ6Y	5/3/2022	6/17/2022	10.71	-	-	-	-	10.71
Amazon Capital Services	1PT7-MYMV-LHT7	5/3/2022	6/17/2022	52.22	-	-	-	-	52.22
Amazon Capital Services	1PT7-MYMV-Q7KP	5/3/2022	6/17/2022	98.52	-	-	-	-	98.52
Amazon Capital Services	1PT7-MYMV-QC4J	5/3/2022	6/17/2022	96.68	-	-	-	-	96.68
Amazon Capital Services	1P1Y-W4C1-JKD1	5/3/2022	6/17/2022	121.38	-	-	-	-	121.38
Amazon Capital Services	1P1Y-W4C1-T9XD	5/3/2022	6/17/2022	140.78	-	-	-	-	140.78
Amazon Capital Services	1MV1-XX3P-F3GQ	5/3/2022	6/17/2022	37.30	-	-	-	-	37.30
History Unboxed LLC	wc-14600HU	5/18/2022	6/17/2022	1,291.15	-	-	-	-	1,291.15
Sarah McFadyen	Cantell202205	5/18/2022	6/17/2022	730.00	-	-	-	-	730.00
Rainwater Music Company	28	5/18/2022	6/17/2022	1,740.00	-	-	-	-	1,740.00
Amazon Capital Services	1KJ4-3L46-QMC3	5/3/2022	6/17/2022	41.12	-	-	-	-	41.12
Amazon Capital Services	1L6L-W3MK-JWVN	5/3/2022	6/17/2022	306.52	-	-	-	-	306.52
Amazon Capital Services	1L6L-W3MK-N6C9	5/3/2022	6/17/2022	79.98	-	-	-	-	79.98
Amazon Capital Services	1L6L-W3MK-NFWQ	5/3/2022	6/17/2022	57.97	-	-	-	-	57.97
Amazon Capital Services	1L6L-W3MK-6MWK	5/2/2022	6/17/2022	212.55	-	-	-	-	212.55
Amazon Capital Services	1H3T-MCRF-LNVX	5/3/2022	6/17/2022	83.37	-	-	-	-	83.37
Amazon Capital Services	1GCJ-XHPC-KC69	5/3/2022	6/17/2022	101.75	-	-	-	-	101.75
Amazon Capital Services	19NK-9QWC-CGG9	5/3/2022	6/17/2022	15.32	-	-	-	-	15.32
Amazon Capital Services	19NK-9QWC-J1MQ	5/3/2022	6/17/2022	160.12	-	-	-	-	160.12
Amazon Capital Services	19NK-9QWC-KMRP	5/3/2022	6/17/2022	45.20	-	-	-	-	45.20
Amazon Capital Services	19NK-9QWC-RJG4	5/3/2022	6/17/2022	203.39	-	-	-	-	203.39
Ruth Buller	S2022-1	5/18/2022	6/17/2022	135.00	-	-	-	-	135.00
Ruth Buller	S2022-3	5/18/2022	6/17/2022	225.00	-	-	-	-	225.00
History Unboxed LLC	wc-14599HU	5/18/2022	6/17/2022	1,261.61	-	-	-	-	1,261.61
E-Therapy, LLC	25913	5/18/2022	6/17/2022	6,018.25	-	-	-	-	6,018.25
Amazon Capital Services	1P1Y-W4C1-GP6F	5/3/2022	6/17/2022	64.64	-	-	-	-	64.64
Amazon Capital Services	1P1Y-W4C1-LH1J	5/3/2022	6/17/2022	77.86	-	-	-	-	77.86
Amazon Capital Services	1XX3-CY6W-FDNF	5/3/2022	6/17/2022	54.67	-	-	-	-	54.67
Amazon Capital Services	1XX3-CY6W-P317	5/3/2022	6/17/2022	74.89	-	-	-	-	74.89
Amazon Capital Services	1XX3-CY6W-TFJQ	5/3/2022	6/17/2022	18.35	-	-	-	-	18.35
Amazon Capital Services	1RLK-C3VM-LJDN	5/3/2022	6/17/2022	20.46	-	-	-	-	20.46
Amazon Capital Services	1RLK-C3VM-LJL4	5/3/2022	6/17/2022	35.88	-	-	-	-	35.88
Amazon Capital Services	1GCJ-XHPC-NYFV	5/3/2022	6/17/2022	155.23	-	-	-	-	155.23
Amazon Capital Services	1H3T-MCRF-JP1T	5/3/2022	6/17/2022	343.67	-	-	-	-	343.67
Amazon Capital Services	1H3T-MCRF-L336	5/3/2022	6/17/2022	2.01	-	-	-	-	2.01
Amazon Capital Services	1H3T-MCRF-QN7Y	5/3/2022	6/17/2022	232.03	-	-	-	-	232.03
Amazon Capital Services	1KJ4-3L46-L9K9	5/3/2022	6/17/2022	56.24	-	-	-	-	56.24
Amazon Capital Services	1KJ4-3L46-M736	5/3/2022	6/17/2022	8.69	-	-	-	-	8.69
Amazon Capital Services	1KJ4-3L46-PD3V	5/3/2022	6/17/2022	252.51	-	-	-	-	252.51
The Curious Brush	016	5/18/2022	6/17/2022	60.00	-	-	-	-	60.00
Amazon Capital Services	1HN7-XLR4-MMKC	5/3/2022	6/17/2022	283.48	-	-	-	-	283.48
Amazon Capital Services	1HN7-XLR4-NFVR	5/3/2022	6/17/2022	43.09	-	-	-	-	43.09
Amazon Capital Services	1H3T-MCRF-MGYV	5/3/2022	6/17/2022	132.01	-	-	-	-	132.01
Ruth Buller	S2022-5	5/18/2022	6/17/2022	135.00	-	-	-	-	135.00
K3 Syncopation, LLC	223	5/18/2022	6/17/2022	152.00	-	-	-	-	152.00
McLaughlin Studios	17665	5/18/2022	6/17/2022	130.00	-	-	-	-	130.00
DBL Enterprises, Inc.	420	5/18/2022	6/17/2022	400.00	-	-	-	-	400.00
Gold Country Gymnastics	CN-5-17-22	5/18/2022	6/17/2022	380.00	-	-	-	-	380.00

Feather River Charter School

Accounts Payable Aging

May 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	191H-NN4V-G3JR	5/3/2022	6/17/2022	107.09	-	-	-	-	107.09
Amazon Capital Services	191H-NN4V-K9CQ	5/3/2022	6/17/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	191H-NN4V-QX31	5/3/2022	6/17/2022	863.21	-	-	-	-	863.21
Amazon Capital Services	19NK-9QWC-LHGL	5/3/2022	6/17/2022	13.57	-	-	-	-	13.57
Amazon Capital Services	11R6-WXQ3-JT3F	5/3/2022	6/17/2022	130.31	-	-	-	-	130.31
Amazon Capital Services	191H-NN4V-JNX3	5/3/2022	6/17/2022	179.36	-	-	-	-	179.36
Amazon Capital Services	191H-NN4V-KRC7	5/3/2022	6/17/2022	30.62	-	-	-	-	30.62
Amazon Capital Services	11R6-WXQ3-FGRL	5/3/2022	6/17/2022	50.08	-	-	-	-	50.08
Amazon Capital Services	11R6-WXQ3-GMKR	5/3/2022	6/17/2022	65.66	-	-	-	-	65.66
Amazon Capital Services	11R6-WXQ3-HXHL	5/3/2022	6/17/2022	25.77	-	-	-	-	25.77
Amazon Capital Services	191H-NN4V-KXP6	5/3/2022	6/17/2022	28.83	-	-	-	-	28.83
Amazon Capital Services	19NK-9QWC-K7D3	5/3/2022	6/17/2022	76.66	-	-	-	-	76.66
Amazon Capital Services	11R6-WXQ3-GYP3	5/3/2022	6/17/2022	55.32	-	-	-	-	55.32
Amazon Capital Services	191H-NN4V-G1NH	5/3/2022	6/17/2022	42.96	-	-	-	-	42.96
Liliya Zakharnev	27	5/18/2022	6/17/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1RLK-C3VM-TCTD	5/3/2022	6/17/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1MV1-XX3P-KQGP	5/3/2022	6/17/2022	155.62	-	-	-	-	155.62
Amazon Capital Services	1KJ4-3L46-N443	5/3/2022	6/17/2022	964.59	-	-	-	-	964.59
Amazon Capital Services	1KJ4-3L46-NP4J	5/3/2022	6/17/2022	39.85	-	-	-	-	39.85
Amazon Capital Services	1P1Y-W4C1-TC33	5/3/2022	6/17/2022	124.26	-	-	-	-	124.26
Amazon Capital Services	1P1Y-W4C1-VDVD	5/3/2022	6/17/2022	174.82	-	-	-	-	174.82
Amazon Capital Services	1P1Y-W4C1-3XVD	5/3/2022	6/17/2022	88.44	-	-	-	-	88.44
Amazon Capital Services	1PT7-MYMV-VHK7	5/3/2022	6/17/2022	25.70	-	-	-	-	25.70
Amazon Capital Services	1XX3-CY6W-G7T3	5/3/2022	6/17/2022	56.19	-	-	-	-	56.19
Auburn Gymnastics Center	FRC-010	5/18/2022	6/17/2022	608.00	-	-	-	-	608.00
Amazon Capital Services	1PT7-MYMV-PWQN	5/3/2022	6/17/2022	163.88	-	-	-	-	163.88
Amazon Capital Services	1MV1-XX3P-F6XK	5/3/2022	6/17/2022	196.09	-	-	-	-	196.09
Amazon Capital Services	1L6L-W3MK-L44R	5/3/2022	6/17/2022	145.71	-	-	-	-	145.71
Amazon Capital Services	1RLK-C3VM-D7MV	5/3/2022	6/17/2022	195.67	-	-	-	-	195.67
Amazon Capital Services	1RLK-C3VM-DCJ3	5/3/2022	6/17/2022	59.81	-	-	-	-	59.81
Amazon Capital Services	1RLK-C3VM-MC3C	5/3/2022	6/17/2022	47.26	-	-	-	-	47.26
Amazon Capital Services	1RLK-C3VM-N3VR	5/3/2022	6/17/2022	206.65	-	-	-	-	206.65
Amazon Capital Services	1XX3-CY6W-RDCC	5/3/2022	6/17/2022	35.86	-	-	-	-	35.86
Amazon Capital Services	1HN7-XLR4-Q6C1	5/3/2022	6/17/2022	261.91	-	-	-	-	261.91
Amazon Capital Services	1GCJ-XHPC-NVKM	5/3/2022	6/17/2022	177.79	-	-	-	-	177.79
Amazon Capital Services	1H3T-MCRF-K6CQ	5/3/2022	6/17/2022	37.32	-	-	-	-	37.32
Amazon Capital Services	1H3T-MCRF-L6TK	5/3/2022	6/17/2022	217.48	-	-	-	-	217.48
Amazon Capital Services	1KJ4-3L46-JYHW	5/3/2022	6/17/2022	82.58	-	-	-	-	82.58
Amazon Capital Services	1KJ4-3L46-TY9M	5/3/2022	6/17/2022	106.91	-	-	-	-	106.91
Amazon Capital Services	1XX3-CY6W-NDGC	5/3/2022	6/17/2022	107.99	-	-	-	-	107.99
Amazon Capital Services	1RLK-C3VM-MXHV	5/3/2022	6/17/2022	370.46	-	-	-	-	370.46
Amazon Capital Services	1L6L-W3MK-R3VV	5/3/2022	6/17/2022	54.94	-	-	-	-	54.94
Amazon Capital Services	1MV1-XX3P-MXCL	5/3/2022	6/17/2022	92.10	-	-	-	-	92.10
Amazon Capital Services	1PT7-MYMV-PQK9	5/3/2022	6/17/2022	378.21	-	-	-	-	378.21
Amazon Capital Services	1P1Y-W4C1-MLJF	5/3/2022	6/17/2022	57.58	-	-	-	-	57.58
Amazon Capital Services	1P1Y-W4C1-TKJY	5/3/2022	6/17/2022	108.29	-	-	-	-	108.29
McLaughlin Studios	17600	5/18/2022	6/17/2022	130.00	-	-	-	-	130.00
Flip 2 It Sports Center	1029	5/18/2022	6/17/2022	2,289.20	-	-	-	-	2,289.20

Feather River Charter School

Accounts Payable Aging

May 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	1P1Y-W4C1-DTFY	5/3/2022	6/17/2022	267.78	-	-	-	-	267.78
Amazon Capital Services	1P1Y-W4C1-VGMQ	5/3/2022	6/17/2022	54.36	-	-	-	-	54.36
Amazon Capital Services	1PT7-MYMV-QDGV	5/3/2022	6/17/2022	23.64	-	-	-	-	23.64
Amazon Capital Services	1L6L-W3MK-DK13	5/3/2022	6/17/2022	2.08	-	-	-	-	2.08
Amazon Capital Services	1P1Y-W4C1-6KFM	5/3/2022	6/17/2022	174.19	-	-	-	-	174.19
Amazon Capital Services	1P1Y-W4C1-6VQJ	5/3/2022	6/17/2022	26.91	-	-	-	-	26.91
Amazon Capital Services	1GCJ-XHPC-NY1K	5/3/2022	6/17/2022	110.24	-	-	-	-	110.24
Amazon Capital Services	191H-NN4V-LYTR	5/3/2022	6/17/2022	143.82	-	-	-	-	143.82
Ruth Buller	S2022-2	5/18/2022	6/17/2022	180.00	-	-	-	-	180.00
4EEE	LW22-005	5/18/2022	6/17/2022	3,060.00	-	-	-	-	3,060.00
Amazon Capital Services	1XX3-CY6W-PN97	5/3/2022	6/17/2022	72.79	-	-	-	-	72.79
Amazon Capital Services	1P1Y-W4C1-LXY1	5/3/2022	6/17/2022	416.58	-	-	-	-	416.58
Amazon Capital Services	1RLK-C3VM-MNPM	5/3/2022	6/17/2022	99.52	-	-	-	-	99.52
Amazon Capital Services	1P1Y-W4C1-6RJ4	5/3/2022	6/17/2022	144.60	-	-	-	-	144.60
Amazon Capital Services	1PT7-MYMV-R1MM	5/3/2022	6/17/2022	29.75	-	-	-	-	29.75
Amazon Capital Services	19NK-9QWC-G1VG	5/3/2022	6/17/2022	381.30	-	-	-	-	381.30
Amazon Capital Services	19NK-9QWC-QRFY	5/3/2022	6/17/2022	232.14	-	-	-	-	232.14
Amazon Capital Services	191H-NN4V-ML6J	5/3/2022	6/17/2022	26.59	-	-	-	-	26.59
Amazon Capital Services	19NK-9QWC-4G63	5/3/2022	6/17/2022	77.81	-	-	-	-	77.81
Amazon Capital Services	19NK-9QWC-KFJL	5/3/2022	6/17/2022	5.27	-	-	-	-	5.27
Amazon Capital Services	1H3T-MCRF-M9QK	5/3/2022	6/17/2022	4.17	-	-	-	-	4.17
Amazon Capital Services	1H3T-MCRF-MKJR	5/3/2022	6/17/2022	47.60	-	-	-	-	47.60
Amazon Capital Services	1HN7-XLR4-6F77	5/3/2022	6/17/2022	112.49	-	-	-	-	112.49
Amazon Capital Services	1GCJ-XHPC-GH4H	5/3/2022	6/17/2022	12.88	-	-	-	-	12.88
Amazon Capital Services	1GCJ-XHPC-NDGH	5/3/2022	6/17/2022	67.29	-	-	-	-	67.29
Amazon Capital Services	1KJ4-3L46-LKFD	5/3/2022	6/17/2022	176.08	-	-	-	-	176.08
Amazon Capital Services	1L6L-W3MK-CXF3	5/3/2022	6/17/2022	197.70	-	-	-	-	197.70
Amazon Capital Services	1L6L-W3MK-GH7N	5/3/2022	6/17/2022	178.84	-	-	-	-	178.84
Amazon Capital Services	1L6L-W3MK-H1WK	5/3/2022	6/17/2022	54.87	-	-	-	-	54.87
Amazon Capital Services	1L6L-W3MK-HPLK	5/3/2022	6/17/2022	32.20	-	-	-	-	32.20
Amazon Capital Services	1L6L-W3MK-JPQ4	5/3/2022	6/17/2022	81.39	-	-	-	-	81.39
Amazon Capital Services	1RLK-C3VM-KVJ1	5/3/2022	6/17/2022	340.53	-	-	-	-	340.53
Amazon Capital Services	1RLK-C3VM-M4HP	5/3/2022	6/17/2022	78.17	-	-	-	-	78.17
Amazon Capital Services	1RLK-C3VM-M7DV	5/3/2022	6/17/2022	62.68	-	-	-	-	62.68
Amazon Capital Services	1GCJ-XHPC-R4VH	5/3/2022	6/17/2022	24.19	-	-	-	-	24.19
Amazon Capital Services	1L6L-W3MK-67R7	5/3/2022	6/17/2022	84.12	-	-	-	-	84.12
Amazon Capital Services	1H3T-MCRF-GWXW	5/3/2022	6/17/2022	77.67	-	-	-	-	77.67
Amazon Capital Services	1H3T-MCRF-MFCF	5/3/2022	6/17/2022	19.83	-	-	-	-	19.83
Amazon Capital Services	1H3T-MCRF-MQQ1	5/3/2022	6/17/2022	93.33	-	-	-	-	93.33
Amazon Capital Services	1H3T-MCRF-TG3D	5/3/2022	6/17/2022	12.70	-	-	-	-	12.70
Amazon Capital Services	1HN7-XLR4-FC34	5/3/2022	6/17/2022	656.24	-	-	-	-	656.24
McLaughlin Studios	17514	5/18/2022	6/17/2022	130.00	-	-	-	-	130.00
McLaughlin Studios	17718	5/18/2022	6/17/2022	130.00	-	-	-	-	130.00
Ruth Buller	S2022-4	5/18/2022	6/17/2022	180.00	-	-	-	-	180.00
Amazon Capital Services	19NK-9QWC-C3VM	5/3/2022	6/17/2022	32.15	-	-	-	-	32.15
Amazon Capital Services	19NK-9QWC-GG7G	5/3/2022	6/17/2022	129.10	-	-	-	-	129.10
Amazon Capital Services	19NK-9QWC-LJQT	5/3/2022	6/17/2022	80.76	-	-	-	-	80.76
Amazon Capital Services	19NK-9QWC-LMPR	5/3/2022	6/17/2022	75.98	-	-	-	-	75.98

Feather River Charter School

Accounts Payable Aging

May 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	11R6-WXQ3-KG6J	5/3/2022	6/17/2022	13.57	-	-	-	-	13.57
Amazon Capital Services	11R6-WXQ3-L6YX	5/3/2022	6/17/2022	69.35	-	-	-	-	69.35
Amazon Capital Services	11R6-WXQ3-QTDD	5/3/2022	6/17/2022	339.64	-	-	-	-	339.64
Amazon Capital Services	191H-NN4V-F6MJ	5/3/2022	6/17/2022	156.58	-	-	-	-	156.58
Amazon Capital Services	191H-NN4V-FWYY	5/3/2022	6/17/2022	26.69	-	-	-	-	26.69
Amazon Capital Services	19NK-9QWC-LRX4	5/3/2022	6/17/2022	348.14	-	-	-	-	348.14
Amazon Capital Services	19NK-9QWC-QVTX	5/3/2022	6/17/2022	49.96	-	-	-	-	49.96
Amazon Capital Services	1GCJ-XHPC-JLYF	5/3/2022	6/17/2022	76.45	-	-	-	-	76.45
Amazon Capital Services	1GCJ-XHPC-K43L	5/3/2022	6/17/2022	85.85	-	-	-	-	85.85
Amazon Capital Services	1GCJ-XHPC-N3VQ	5/3/2022	6/17/2022	2.14	-	-	-	-	2.14
Amazon Capital Services	1GCJ-XHPC-RKHW	5/3/2022	6/17/2022	153.25	-	-	-	-	153.25
Amazon Capital Services	191H-NN4V-DW3X	5/3/2022	6/17/2022	134.85	-	-	-	-	134.85
Amazon Capital Services	191H-NN4V-FPK4	5/3/2022	6/17/2022	241.19	-	-	-	-	241.19
Amazon Capital Services	11R6-WXQ3-JRQ1	5/3/2022	6/17/2022	40.30	-	-	-	-	40.30
Amazon Capital Services	11R6-WXQ3-LXLY	5/3/2022	6/17/2022	85.23	-	-	-	-	85.23
Amazon Capital Services	11R6-WXQ3-T6CW	5/3/2022	6/17/2022	45.06	-	-	-	-	45.06
Amazon Capital Services	1RLK-C3VM-MF7X	5/3/2022	6/17/2022	258.74	-	-	-	-	258.74
Amazon Capital Services	1PT7-MYMV-QNL6	5/3/2022	6/17/2022	217.00	-	-	-	-	217.00
Amazon Capital Services	1PT7-MYMV-QTK3	5/3/2022	6/17/2022	115.29	-	-	-	-	115.29
Amazon Capital Services	1P1Y-W4C1-6ML3	5/3/2022	6/17/2022	150.50	-	-	-	-	150.50
Amazon Capital Services	1MV1-XX3P-R6JM	5/3/2022	6/17/2022	14.17	-	-	-	-	14.17
Amazon Capital Services	1L6L-W3MK-DJJ7	5/3/2022	6/17/2022	20.37	-	-	-	-	20.37
Amazon Capital Services	1KJ4-3L46-DF7F	5/3/2022	6/17/2022	5.34	-	-	-	-	5.34
Amazon Capital Services	1KJ4-3L46-JXQD	5/3/2022	6/17/2022	10.66	-	-	-	-	10.66
Amazon Capital Services	1H3T-MCRF-D1T7	5/3/2022	6/17/2022	26.82	-	-	-	-	26.82
Amazon Capital Services	1H3T-MCRF-H3GR	5/3/2022	6/17/2022	170.13	-	-	-	-	170.13
Amazon Capital Services	1H3T-MCRF-LV67	5/3/2022	6/17/2022	35.30	-	-	-	-	35.30
Amazon Capital Services	1H3T-MCRF-MFW3	5/3/2022	6/17/2022	85.91	-	-	-	-	85.91
Amazon Capital Services	1H3T-MCRF-4WJH	5/3/2022	6/17/2022	70.11	-	-	-	-	70.11
Amazon Capital Services	1XX3-CY6W-JGPX	5/3/2022	6/17/2022	21.46	-	-	-	-	21.46
Amazon Capital Services	1XX3-CY6W-LLNN	5/3/2022	6/17/2022	5.33	-	-	-	-	5.33
Amazon Capital Services	1XX3-CY6W-TXJ6	5/3/2022	6/17/2022	67.53	-	-	-	-	67.53
Staci's Music Lessons	SML64	5/19/2022	6/18/2022	35.00	-	-	-	-	35.00
Staci's Music Lessons	SML62	5/19/2022	6/18/2022	35.00	-	-	-	-	35.00
Haynes Family of Programs	SAI2058-09	5/19/2022	6/18/2022	360.00	-	-	-	-	360.00
Staci's Music Lessons	SML63	5/19/2022	6/18/2022	35.00	-	-	-	-	35.00
Staci's Music Lessons	SML66	5/19/2022	6/18/2022	35.00	-	-	-	-	35.00
Sequoia Grove Charter Alliance	6726	5/19/2022	6/18/2022	735.43	-	-	-	-	735.43
Big Little Ones LLC	RVS00030	5/19/2022	6/18/2022	70.01	-	-	-	-	70.01
Extreme Gymnastics	2319	5/19/2022	6/18/2022	75.00	-	-	-	-	75.00
Haynes Family of Programs	SAI-IHH1487-09	5/19/2022	6/18/2022	720.00	-	-	-	-	720.00
Staci's Music Lessons	SML65	5/19/2022	6/18/2022	35.00	-	-	-	-	35.00
Crafty School Crates	21526	5/19/2022	6/18/2022	164.74	-	-	-	-	164.74
Haynes Family of Programs	SAI2099-07	5/19/2022	6/18/2022	560.00	-	-	-	-	560.00
Haynes Family of Programs	SAI2100-03	5/19/2022	6/18/2022	120.00	-	-	-	-	120.00
The Beauty of Paint	0519friverchrt	5/19/2022	6/18/2022	1,150.00	-	-	-	-	1,150.00
Kovars Martial Arts - Roseville	NATAS2022MAM	5/19/2022	6/18/2022	585.00	-	-	-	-	585.00
Amazon Capital Services	1XL1-YFTL-1DK7	5/4/2022	6/19/2022	6.05	-	-	-	-	6.05

Feather River Charter School

Accounts Payable Aging

May 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
Brave Writer LLC	595511274	5/20/2022	6/19/2022	14.95	-	-	-	-	14.95
Amazon Capital Services	1MV1-XX3P-YTWN	5/4/2022	6/19/2022	72.22	-	-	-	-	72.22
Amazon Capital Services	1PY7-HHH4-7G9X	5/5/2022	6/19/2022	42.66	-	-	-	-	42.66
Amazon Capital Services	1RLK-C3VM-Y7VY	5/4/2022	6/19/2022	115.46	-	-	-	-	115.46
Amazon Capital Services	1RHG-H46M-7P1D	5/5/2022	6/19/2022	60.72	-	-	-	-	60.72
Amazon Capital Services	1RHG-H46M-CG91	5/5/2022	6/19/2022	41.10	-	-	-	-	41.10
Amazon Capital Services	1RHG-H46M-TYT4	5/5/2022	6/19/2022	149.09	-	-	-	-	149.09
Amazon Capital Services	1TTK-J4JY-4NP3	5/5/2022	6/19/2022	157.60	-	-	-	-	157.60
Amazon Capital Services	1VDH-HMJ7-77CP	5/5/2022	6/19/2022	63.57	-	-	-	-	63.57
Amazon Capital Services	1VDH-HMJ7-GG3J	5/5/2022	6/19/2022	58.12	-	-	-	-	58.12
Amazon Capital Services	1WJR-NHCC-9H17	5/5/2022	6/19/2022	47.12	-	-	-	-	47.12
Amazon Capital Services	1WTQ-PMW6-4PNT	5/5/2022	6/19/2022	125.18	-	-	-	-	125.18
Amazon Capital Services	1W47-14PD-9HWH	5/5/2022	6/19/2022	106.11	-	-	-	-	106.11
Amazon Capital Services	1VMC-DQHL-JWHH	5/5/2022	6/19/2022	764.22	-	-	-	-	764.22
Shauna Frost	11	5/20/2022	6/19/2022	1,670.00	-	-	-	-	1,670.00
Amazon Capital Services	1CKR-RTDP-J7KC	5/5/2022	6/19/2022	206.72	-	-	-	-	206.72
Amazon Capital Services	1FJG-XPLC-DMRR	5/5/2022	6/19/2022	334.30	-	-	-	-	334.30
Amazon Capital Services	1GL4-J3H9-1XFV	5/5/2022	6/19/2022	141.32	-	-	-	-	141.32
Amazon Capital Services	1HLT-9KVH-1V4N	5/4/2022	6/19/2022	81.90	-	-	-	-	81.90
Amazon Capital Services	1G6R-XNHD-31CH	5/4/2022	6/19/2022	21.34	-	-	-	-	21.34
Amazon Capital Services	1G6R-XNHD-4L7Y	5/4/2022	6/19/2022	153.91	-	-	-	-	153.91
Amazon Capital Services	1LML-J6HG-HV3Q	5/5/2022	6/19/2022	171.75	-	-	-	-	171.75
Amazon Capital Services	1WJR-NHCC-DD9Q	5/5/2022	6/19/2022	392.19	-	-	-	-	392.19
Sunshine Swim & Fitness Center	05-2022	5/20/2022	6/19/2022	2,373.00	-	-	-	-	2,373.00
Timberdoodle.com	383976	5/20/2022	6/19/2022	186.17	-	-	-	-	186.17
Amazon Capital Services	1HLT-9KVH-1CLC	5/4/2022	6/19/2022	233.46	-	-	-	-	233.46
Amazon Capital Services	1G6R-XNHD-3XY3	5/4/2022	6/19/2022	102.08	-	-	-	-	102.08
Amazon Capital Services	1GL4-J3H9-WFTP	5/5/2022	6/19/2022	56.00	-	-	-	-	56.00
Amazon Capital Services	1CKR-RTDP-41JD	5/5/2022	6/19/2022	6.14	-	-	-	-	6.14
Amazon Capital Services	1G6R-XNHD-1DQC	5/4/2022	6/19/2022	582.43	-	-	-	-	582.43
Amazon Capital Services	1GXQ-HVKW-QQ46	5/5/2022	6/19/2022	21.31	-	-	-	-	21.31
Amazon Capital Services	1RWY-3VDF-11YQ	5/4/2022	6/19/2022	266.19	-	-	-	-	266.19
Amazon Capital Services	1RWY-3VDF-37YJ	5/4/2022	6/19/2022	26.38	-	-	-	-	26.38
Amazon Capital Services	1T1D-WLQ1-JT4C	5/5/2022	6/19/2022	118.47	-	-	-	-	118.47
Amazon Capital Services	1RHG-H46M-GM1Y	5/5/2022	6/19/2022	70.35	-	-	-	-	70.35
Amazon Capital Services	1RHG-H46M-GTG1	5/5/2022	6/19/2022	122.64	-	-	-	-	122.64
Amazon Capital Services	1WJR-NHCC-GCCK	5/5/2022	6/19/2022	585.83	-	-	-	-	585.83
Amazon Capital Services	1W47-14PD-LVNT	5/5/2022	6/19/2022	230.72	-	-	-	-	230.72
Amazon Capital Services	1P16-PTDF-JVKF	5/5/2022	6/19/2022	39.47	-	-	-	-	39.47
Amazon Capital Services	1PVM-69DQ-KLPF	5/5/2022	6/19/2022	136.44	-	-	-	-	136.44
Amazon Capital Services	1PVM-69DQ-R3YR	5/5/2022	6/19/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	16W6-JXKT-FQMQ	5/5/2022	6/19/2022	103.08	-	-	-	-	103.08
CM School Supply Inc # 1	001980649-0	5/20/2022	6/19/2022	108.21	-	-	-	-	108.21
Placer Arts Academy LLC	1044	5/20/2022	6/19/2022	639.00	-	-	-	-	639.00
Lake View Charter School	6079	5/20/2022	6/19/2022	4,629.72	-	-	-	-	4,629.72
Amazon Capital Services	19RJ-JKWV-7KX3	5/5/2022	6/19/2022	135.12	-	-	-	-	135.12
Amazon Capital Services	191H-NN4V-TKKD	5/4/2022	6/19/2022	307.76	-	-	-	-	307.76
Amazon Capital Services	16NQ-64X4-649V	5/4/2022	6/19/2022	11.79	-	-	-	-	11.79

Feather River Charter School

Accounts Payable Aging

May 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	17JH-W9R9-VH6G	5/5/2022	6/19/2022	49.64	-	-	-	-	49.64
Amazon Capital Services	11R6-WXQ3-YGLP	5/4/2022	6/19/2022	45.91	-	-	-	-	45.91
Amazon Capital Services	116N-LG43-1JKX	5/4/2022	6/19/2022	31.86	-	-	-	-	31.86
Amazon Capital Services	11C4-LGQY-1WQ7	5/4/2022	6/19/2022	51.63	-	-	-	-	51.63
Amazon Capital Services	116N-LG43-6VWL	5/4/2022	6/19/2022	109.19	-	-	-	-	109.19
Amazon Capital Services	116R-M76K-KWQK	5/5/2022	6/19/2022	31.08	-	-	-	-	31.08
Amazon Capital Services	191H-NN4V-VJFN	5/4/2022	6/19/2022	60.98	-	-	-	-	60.98
Amazon Capital Services	1PY7-HHH4-NPFH	5/5/2022	6/19/2022	53.29	-	-	-	-	53.29
Amazon Capital Services	1PNM-YD3V-LNKK	5/5/2022	6/19/2022	19.56	-	-	-	-	19.56
Amazon Capital Services	1P1Y-W4C1-VQMG	5/4/2022	6/19/2022	35.34	-	-	-	-	35.34
Amazon Capital Services	1LML-J6HG-HHM1	5/5/2022	6/19/2022	72.04	-	-	-	-	72.04
Amazon Capital Services	1RHG-H46M-W3YK	5/5/2022	6/19/2022	9.85	-	-	-	-	9.85
Amazon Capital Services	1RLK-C3VM-YM7X	5/4/2022	6/19/2022	119.62	-	-	-	-	119.62
Amazon Capital Services	1Q1F-DP69-NW9P	5/5/2022	6/19/2022	132.01	-	-	-	-	132.01
Amazon Capital Services	1VDH-HMJ7-LKX7	5/5/2022	6/19/2022	236.99	-	-	-	-	236.99
Amazon Capital Services	1W47-14PD-1G6H	5/4/2022	6/19/2022	56.74	-	-	-	-	56.74
Amazon Capital Services	1W47-14PD-1RRR	5/4/2022	6/19/2022	157.30	-	-	-	-	157.30
Amazon Capital Services	1W47-14PD-KWK4	5/5/2022	6/19/2022	67.53	-	-	-	-	67.53
Amazon Capital Services	1WJR-NHCC-GNWV	5/5/2022	6/19/2022	321.26	-	-	-	-	321.26
Amazon Capital Services	1WM7-GWDN-M3Q9	5/5/2022	6/19/2022	11.24	-	-	-	-	11.24
Amazon Capital Services	1GCJ-XHPC-X79D	5/4/2022	6/19/2022	208.02	-	-	-	-	208.02
Amazon Capital Services	1GXQ-HVKW-HVHY	5/5/2022	6/19/2022	157.27	-	-	-	-	157.27
Amazon Capital Services	1PY7-HHH4-QDWK	5/5/2022	6/19/2022	96.70	-	-	-	-	96.70
Amazon Capital Services	1T1D-WLQ1-NY9J	5/5/2022	6/19/2022	144.34	-	-	-	-	144.34
Amazon Capital Services	1L6L-W3MK-XHV6	5/4/2022	6/19/2022	61.59	-	-	-	-	61.59
Amazon Capital Services	1M17-3TKV-L47Y	5/5/2022	6/19/2022	47.80	-	-	-	-	47.80
Amazon Capital Services	1PVM-69DQ-MTL7	5/5/2022	6/19/2022	121.95	-	-	-	-	121.95
Amazon Capital Services	1P16-PTDF-GLV6	5/5/2022	6/19/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	16W6-JXKT-LVKD	5/5/2022	6/19/2022	380.10	-	-	-	-	380.10
Amazon Capital Services	11C4-LGQY-3Q1Q	5/4/2022	6/19/2022	75.37	-	-	-	-	75.37
Amazon Capital Services	1GL4-J3H9-KY91	5/5/2022	6/19/2022	75.20	-	-	-	-	75.20
Amazon Capital Services	1LML-J6HG-3QWW	5/4/2022	6/19/2022	229.93	-	-	-	-	229.93
Amazon Capital Services	1RHG-H46M-HKRH	5/5/2022	6/19/2022	428.06	-	-	-	-	428.06
Clarksville Charter School	6151	5/20/2022	6/19/2022	10,607.54	-	-	-	-	10,607.54
Amazon Capital Services	1PJ3-KF3V-9YHW	5/5/2022	6/19/2022	163.77	-	-	-	-	163.77
Amazon Capital Services	1PNM-YD3V-6HGW	5/5/2022	6/19/2022	226.25	-	-	-	-	226.25
Amazon Capital Services	1PY7-HHH4-FHG9	5/5/2022	6/19/2022	7.53	-	-	-	-	7.53
Amazon Capital Services	1M17-3TKV-F3YV	5/5/2022	6/19/2022	1.50	-	-	-	-	1.50
Amazon Capital Services	1P16-PTDF-633R	5/5/2022	6/19/2022	312.57	-	-	-	-	312.57
Amazon Capital Services	1RWY-3VDF-4HLY	5/4/2022	6/19/2022	439.76	-	-	-	-	439.76
Amazon Capital Services	1W47-14PD-933K	5/5/2022	6/19/2022	12.42	-	-	-	-	12.42
Amazon Capital Services	1WD1-VV61-493D	5/4/2022	6/19/2022	192.41	-	-	-	-	192.41
Amazon Capital Services	1WD1-VV61-7PPG	5/5/2022	6/19/2022	538.63	-	-	-	-	538.63
Amazon Capital Services	1WD1-VV61-FGLM	5/5/2022	6/19/2022	123.58	-	-	-	-	123.58
Amazon Capital Services	1XMM-YGLC-3RT6	5/4/2022	6/19/2022	81.38	-	-	-	-	81.38
Amazon Capital Services	1XMM-YGLC-4XRY	5/4/2022	6/19/2022	34.60	-	-	-	-	34.60
Amazon Capital Services	1VRW-G1J7-7N4T	5/5/2022	6/19/2022	158.07	-	-	-	-	158.07
Hoffman Professionals, LLC	2022-8	5/20/2022	6/19/2022	594.00	-	-	-	-	594.00

Feather River Charter School

Accounts Payable Aging

May 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
Brave Writer LLC	595508829	5/20/2022	6/19/2022	200.00	-	-	-	-	200.00
Wholistic Learning Resources	1670	5/20/2022	6/19/2022	115.00	-	-	-	-	115.00
Amazon Capital Services	1HN7-XLR4-YL3K	5/4/2022	6/19/2022	288.70	-	-	-	-	288.70
Amazon Capital Services	1GWD-TJVD-7VM4	5/5/2022	6/19/2022	134.28	-	-	-	-	134.28
Amazon Capital Services	1GWD-TJVD-CY7P	5/5/2022	6/19/2022	8.61	-	-	-	-	8.61
Amazon Capital Services	1GWD-TJVD-FJPY	5/5/2022	6/19/2022	443.24	-	-	-	-	443.24
Amazon Capital Services	1GWD-TJVD-JCDQ	5/5/2022	6/19/2022	304.09	-	-	-	-	304.09
Amazon Capital Services	1GXQ-HVKW-1HK1	5/4/2022	6/19/2022	343.71	-	-	-	-	343.71
Amazon Capital Services	1GXQ-HVKW-9LQ3	5/5/2022	6/19/2022	295.03	-	-	-	-	295.03
Amazon Capital Services	1VMC-DQHL-36W3	5/4/2022	6/19/2022	56.93	-	-	-	-	56.93
Amazon Capital Services	1VMC-DQHL-7HJG	5/5/2022	6/19/2022	139.73	-	-	-	-	139.73
Amazon Capital Services	1VMC-DQHL-7MXC	5/5/2022	6/19/2022	97.39	-	-	-	-	97.39
Amazon Capital Services	1VMC-DQHL-C44D	5/5/2022	6/19/2022	105.46	-	-	-	-	105.46
Amazon Capital Services	1W47-14PD-YP1H	5/5/2022	6/19/2022	40.87	-	-	-	-	40.87
Amazon Capital Services	1WD1-VV61-176F	5/4/2022	6/19/2022	3.35	-	-	-	-	3.35
Amazon Capital Services	1T1D-WLQ1-L97J	5/5/2022	6/19/2022	78.96	-	-	-	-	78.96
Amazon Capital Services	1LML-J6HG-XJL1	5/5/2022	6/19/2022	37.55	-	-	-	-	37.55
Amazon Capital Services	1GL4-J3H9-PCV4	5/5/2022	6/19/2022	66.70	-	-	-	-	66.70
Amazon Capital Services	1G6R-XNHD-3QTM	5/4/2022	6/19/2022	30.89	-	-	-	-	30.89
Amazon Capital Services	1H3T-MCRF-XKVD	5/4/2022	6/19/2022	330.98	-	-	-	-	330.98
Amazon Capital Services	1CKR-RTDP-74PM	5/5/2022	6/19/2022	23.08	-	-	-	-	23.08
Amazon Capital Services	11C4-LGQY-13YK	5/4/2022	6/19/2022	58.13	-	-	-	-	58.13
Amazon Capital Services	1PY7-HHH4-F49W	5/5/2022	6/19/2022	89.52	-	-	-	-	89.52
Amazon Capital Services	1Q4M-113K-3PNX	5/4/2022	6/19/2022	312.10	-	-	-	-	312.10
Amazon Capital Services	1PNM-YD3V-34L1	5/5/2022	6/19/2022	35.66	-	-	-	-	35.66
Amazon Capital Services	1P1Y-W4C1-WYQT	5/4/2022	6/19/2022	233.48	-	-	-	-	233.48
Amazon Capital Services	1WD1-VV61-FDCD	5/5/2022	6/19/2022	167.54	-	-	-	-	167.54
Amazon Capital Services	1XNQ-9JGF-HXXK	5/5/2022	6/19/2022	656.20	-	-	-	-	656.20
Amazon Capital Services	1XNQ-9JGF-L1LW	5/5/2022	6/19/2022	61.97	-	-	-	-	61.97
Amazon Capital Services	1QC3-7JJL-D9R7	5/5/2022	6/19/2022	86.31	-	-	-	-	86.31
Timberdoodle.com	383871	5/20/2022	6/19/2022	162.36	-	-	-	-	162.36
Amazon Capital Services	19NK-9QWC-W4TF	5/4/2022	6/19/2022	137.31	-	-	-	-	137.31
Amazon Capital Services	1CKR-RTDP-HKFG	5/5/2022	6/19/2022	207.76	-	-	-	-	207.76
Amazon Capital Services	191H-NN4V-T66J	5/4/2022	6/19/2022	116.27	-	-	-	-	116.27
Amazon Capital Services	11R6-WXQ3-TRJV	5/4/2022	6/19/2022	228.71	-	-	-	-	228.71
Amazon Capital Services	1C3K-NNCJ-63MT	5/4/2022	6/19/2022	6.26	-	-	-	-	6.26
Amazon Capital Services	17JH-W9R9-61FV	5/5/2022	6/19/2022	20.47	-	-	-	-	20.47
Amazon Capital Services	1XX3-CY6W-3KMT	5/5/2022	6/19/2022	103.02	-	-	-	-	103.02
Amazon Capital Services	1VMC-DQHL-PTV7	5/5/2022	6/19/2022	35.93	-	-	-	-	35.93
Amazon Capital Services	1WD1-VV61-7PG1	5/5/2022	6/19/2022	32.29	-	-	-	-	32.29
In-Step School of Dance	202122-31	5/20/2022	6/19/2022	50.00	-	-	-	-	50.00
Amazon Capital Services	1H4K-VNDQ-11PX	5/4/2022	6/19/2022	181.12	-	-	-	-	181.12
Amazon Capital Services	1HLT-9KVH-4Q6K	5/5/2022	6/19/2022	109.32	-	-	-	-	109.32
Amazon Capital Services	1HLT-9KVH-R7TD	5/5/2022	6/19/2022	420.95	-	-	-	-	420.95
Amazon Capital Services	1P1Y-W4C1-WYTN	5/4/2022	6/19/2022	100.52	-	-	-	-	100.52
Amazon Capital Services	1PVM-69DQ-GVJT	5/5/2022	6/19/2022	138.73	-	-	-	-	138.73
Amazon Capital Services	1RLK-C3VM-X9F3	5/4/2022	6/19/2022	110.60	-	-	-	-	110.60
Amazon Capital Services	1Q4M-113K-61LM	5/4/2022	6/19/2022	78.52	-	-	-	-	78.52

Feather River Charter School

Accounts Payable Aging

May 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	1RWY-3VDF-163J	5/4/2022	6/19/2022	38.55	-	-	-	-	38.55
Amazon Capital Services	1RHG-H46M-3QTW	5/4/2022	6/19/2022	132.35	-	-	-	-	132.35
Amazon Capital Services	1RVL-N11T-NJPT	5/6/2022	6/20/2022	128.43	-	-	-	-	128.43
Amazon Capital Services	1RVL-N11T-T641	5/6/2022	6/20/2022	561.88	-	-	-	-	561.88
Amazon Capital Services	1QC3-7JJL-NX7Y	5/6/2022	6/20/2022	167.94	-	-	-	-	167.94
Amazon Capital Services	1M17-3TKV-MCRK	5/6/2022	6/20/2022	42.04	-	-	-	-	42.04
Amazon Capital Services	16RN-9KDF-9Y94	5/6/2022	6/20/2022	19.02	-	-	-	-	19.02
Amazon Capital Services	167J-66PT-KXHR	5/6/2022	6/20/2022	304.13	-	-	-	-	304.13
Amazon Capital Services	167J-66PT-MGJ3	5/6/2022	6/20/2022	127.45	-	-	-	-	127.45
Amazon Capital Services	167J-66PT-P6VF	5/6/2022	6/20/2022	59.55	-	-	-	-	59.55
Amazon Capital Services	19HX-TDKC-QDGF	5/6/2022	6/20/2022	124.13	-	-	-	-	124.13
Amazon Capital Services	1CKR-RTDP-Y6KC	5/6/2022	6/20/2022	260.20	-	-	-	-	260.20
Amazon Capital Services	1G93-K76X-CMKP	5/6/2022	6/20/2022	23.79	-	-	-	-	23.79
Amazon Capital Services	1FJG-XPLC-QFWW	5/6/2022	6/20/2022	61.15	-	-	-	-	61.15
Amazon Capital Services	1RVL-N11T-NVXX	5/6/2022	6/20/2022	68.80	-	-	-	-	68.80
Amazon Capital Services	1P16-PTDF-NYMP	5/6/2022	6/20/2022	45.40	-	-	-	-	45.40
Amazon Capital Services	167J-66PT-MWJL	5/6/2022	6/20/2022	107.95	-	-	-	-	107.95
Amazon Capital Services	1VDH-HMJ7-PNNG	5/6/2022	6/20/2022	123.69	-	-	-	-	123.69
Amazon Capital Services	1XQ9-1CN1-DFX4	5/6/2022	6/20/2022	29.01	-	-	-	-	29.01
Amazon Capital Services	1TRT-KHGK-CQNP	5/6/2022	6/20/2022	91.57	-	-	-	-	91.57
Amazon Capital Services	1P16-PTDF-KPHM	5/6/2022	6/20/2022	108.00	-	-	-	-	108.00
Amazon Capital Services	1M17-3TKV-MY64	5/6/2022	6/20/2022	146.40	-	-	-	-	146.40
Amazon Capital Services	1LNF-FJJM-3Y7V	5/6/2022	6/20/2022	14.08	-	-	-	-	14.08
Amazon Capital Services	1M17-3TKV-TGC1	5/6/2022	6/20/2022	49.08	-	-	-	-	49.08
Amazon Capital Services	1HHK-WJ3W-H3WG	5/6/2022	6/20/2022	144.55	-	-	-	-	144.55
Amazon Capital Services	116R-M76K-RJNM	5/6/2022	6/20/2022	777.99	-	-	-	-	777.99
Amazon Capital Services	1CKR-RTDP-MHT6	5/6/2022	6/20/2022	131.68	-	-	-	-	131.68
Amazon Capital Services	1PXV-C6YR-1WRW	5/6/2022	6/20/2022	127.96	-	-	-	-	127.96
Amazon Capital Services	1WV7-HNTW-FWYT	5/6/2022	6/20/2022	372.39	-	-	-	-	372.39
Amazon Capital Services	1FTR-JTFJ-CDKN	5/6/2022	6/20/2022	16.30	-	-	-	-	16.30
Amazon Capital Services	1XF9-N1KY-CKV9	5/6/2022	6/20/2022	78.01	-	-	-	-	78.01
Amazon Capital Services	1TRT-KHGK-FGQP	5/6/2022	6/20/2022	82.64	-	-	-	-	82.64
Amazon Capital Services	1QGF-WTWW-1FR4	5/6/2022	6/20/2022	318.39	-	-	-	-	318.39
Amazon Capital Services	1PJ3-KF3V-RKVF	5/6/2022	6/20/2022	17.25	-	-	-	-	17.25
Amazon Capital Services	1P16-PTDF-XN1N	5/6/2022	6/20/2022	295.74	-	-	-	-	295.74
Amazon Capital Services	1Y3V-6QNP-997C	5/6/2022	6/20/2022	100.84	-	-	-	-	100.84
Amazon Capital Services	19HX-TDKC-QGVD	5/6/2022	6/20/2022	66.04	-	-	-	-	66.04
Amazon Capital Services	1FJG-XPLC-KWJN	5/6/2022	6/20/2022	81.46	-	-	-	-	81.46
Amazon Capital Services	167J-66PT-KNPK	5/6/2022	6/20/2022	166.54	-	-	-	-	166.54
Amazon Capital Services	169C-CL7C-FQM1	5/6/2022	6/20/2022	299.03	-	-	-	-	299.03
Amazon Capital Services	161M-CRY4-3HFV	5/6/2022	6/20/2022	13.95	-	-	-	-	13.95
Amazon Capital Services	1QC3-7JJL-NCCJ	5/6/2022	6/20/2022	74.50	-	-	-	-	74.50
Amazon Capital Services	1P7W-K4H4-3HXQ	5/6/2022	6/20/2022	54.59	-	-	-	-	54.59
Amazon Capital Services	1VDH-HMJ7-VXVF	5/6/2022	6/20/2022	208.72	-	-	-	-	208.72
Amazon Capital Services	1FTR-JTFJ-1J11	5/6/2022	6/20/2022	53.76	-	-	-	-	53.76
Amazon Capital Services	1J1L-WHFG-3RNN	5/6/2022	6/20/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1XQ9-1CN1-1XQK	5/6/2022	6/20/2022	15.29	-	-	-	-	15.29
Amazon Capital Services	1WDY-D673-6WKF	5/6/2022	6/20/2022	18.39	-	-	-	-	18.39

Feather River Charter School

Accounts Payable Aging

May 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	1Y3V-6QNP-93F4	5/6/2022	6/20/2022	8.65	-	-	-	-	8.65
Amazon Capital Services	1G93-K76X-CV76	5/6/2022	6/20/2022	65.98	-	-	-	-	65.98
Amazon Capital Services	1TVV-6MMR-6MX7	5/6/2022	6/20/2022	14.14	-	-	-	-	14.14
Amazon Capital Services	1QC3-7JJL-YYD1	5/6/2022	6/20/2022	14.35	-	-	-	-	14.35
Amazon Capital Services	1P16-PTDF-R9VP	5/6/2022	6/20/2022	249.16	-	-	-	-	249.16
Precision Dance Center	2022-CB-003	5/23/2022	6/22/2022	488.00	-	-	-	-	488.00
Precision Dance Center	2022-ST-001	5/23/2022	6/22/2022	388.80	-	-	-	-	388.80
Megapixels LLC	05232022	5/23/2022	6/22/2022	650.00	-	-	-	-	650.00
Betsy Kessing	1	5/23/2022	6/22/2022	1,050.00	-	-	-	-	1,050.00
Jan Turton's Music	0522 FRS	5/23/2022	6/22/2022	100.00	-	-	-	-	100.00
YCRC	5594-19-138217	5/23/2022	6/22/2022	239.00	-	-	-	-	239.00
YCRC	5594-19-138582	5/23/2022	6/22/2022	239.00	-	-	-	-	239.00
YCRC	5594-16-3958	5/23/2022	6/22/2022	89.00	-	-	-	-	89.00
YCRC	5594-16-3959	5/23/2022	6/22/2022	89.00	-	-	-	-	89.00
CB Music	22-51194	5/23/2022	6/22/2022	1,637.00	-	-	-	-	1,637.00
YCRC	5594-28-2694	5/23/2022	6/22/2022	120.00	-	-	-	-	120.00
Vadim Geletyk	51v	5/23/2022	6/22/2022	180.00	-	-	-	-	180.00
TLC Stables Inc.	2408	5/23/2022	6/22/2022	7,045.00	-	-	-	-	7,045.00
YCRC	5594-16-3957	5/23/2022	6/22/2022	89.00	-	-	-	-	89.00
Precision Dance Center	2022-JL-003	5/23/2022	6/22/2022	219.60	-	-	-	-	219.60
Timberdoodle.com	384402	5/23/2022	6/22/2022	94.16	-	-	-	-	94.16
Precision Dance Center	2022-AL-003	5/23/2022	6/22/2022	384.30	-	-	-	-	384.30
Precision Dance Center	2022-MB-001	5/23/2022	6/22/2022	144.00	-	-	-	-	144.00
LB's Rock N Riding Ranch	22-0522a	5/23/2022	6/22/2022	140.00	-	-	-	-	140.00
Yuko Ray	185	5/23/2022	6/22/2022	272.00	-	-	-	-	272.00
4EEE	SB22-002	5/23/2022	6/22/2022	1,376.00	-	-	-	-	1,376.00
Ruderman & Knox, LLP	01	5/23/2022	6/22/2022	7,000.00	-	-	-	-	7,000.00
Amazon Capital Services	17NJ-Y33H-F11X	5/9/2022	6/23/2022	268.30	-	-	-	-	268.30
Amazon Capital Services	1CLG-QHTT-4N7V	5/9/2022	6/23/2022	9.14	-	-	-	-	9.14
Amazon Capital Services	19DM-Y9RD-FHC3	5/9/2022	6/23/2022	33.07	-	-	-	-	33.07
Amazon Capital Services	1TLN-7JQL-DFT6	5/9/2022	6/23/2022	24.84	-	-	-	-	24.84
Amazon Capital Services	1WLF-HK3V-14VN	5/9/2022	6/23/2022	11.64	-	-	-	-	11.64
Amazon Capital Services	1CXL-YD3K-F61Q	5/9/2022	6/23/2022	244.93	-	-	-	-	244.93
Amazon Capital Services	14WW-KHV7-GKXT	5/9/2022	6/23/2022	7.60	-	-	-	-	7.60
Amazon Capital Services	1FHJ-N3MX-MRCJ	5/9/2022	6/23/2022	12.80	-	-	-	-	12.80
Amazon Capital Services	1WLF-HK3V-HCVN	5/9/2022	6/23/2022	29.80	-	-	-	-	29.80
Amazon Capital Services	1JM7-4FP9-JPJM	5/9/2022	6/23/2022	10.73	-	-	-	-	10.73
Amazon Capital Services	1VR3-6QVG-Q1TJ	5/9/2022	6/23/2022	4.07	-	-	-	-	4.07
Amazon Capital Services	16RN-9KDF-LFLD	5/9/2022	6/23/2022	171.58	-	-	-	-	171.58
Amazon Capital Services	169L-19KD-3YPY	5/9/2022	6/23/2022	19.71	-	-	-	-	19.71
Amazon Capital Services	14WW-KHV7-3V3X	5/9/2022	6/23/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1GNJ-VYVN-4PNR	5/9/2022	6/23/2022	17.04	-	-	-	-	17.04
Amazon Capital Services	1WX9-YCXP-1TN9	5/9/2022	6/23/2022	31.50	-	-	-	-	31.50
Amazon Capital Services	1YW1-4FWV-9P3Y	5/9/2022	6/23/2022	159.47	-	-	-	-	159.47
Amazon Capital Services	1P34-PRDK-116Q	5/10/2022	6/24/2022	13.46	-	-	-	-	13.46
Amazon Capital Services	1VD4-DTTD-PQRM	5/10/2022	6/24/2022	136.78	-	-	-	-	136.78
Amazon Capital Services	13XV-FQ7T-4KX9	5/10/2022	6/24/2022	42.89	-	-	-	-	42.89
Amazon Capital Services	1LW3-R9GH-GVMX	5/10/2022	6/24/2022	35.71	-	-	-	-	35.71

Feather River Charter School

Accounts Payable Aging

May 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	1M74-1QJL-J4F7	5/10/2022	6/24/2022	172.75	-	-	-	-	172.75
Amazon Capital Services	1WG7-9LN1-DMCD	5/10/2022	6/24/2022	35.55	-	-	-	-	35.55
Amazon Capital Services	1D7Q-9QQ3-LDGW	5/10/2022	6/24/2022	39.27	-	-	-	-	39.27
Amazon Capital Services	13VQ-4H9W-XQRL	5/10/2022	6/24/2022	10.66	-	-	-	-	10.66
Amazon Capital Services	1VD4-DTTD-JGPL	5/10/2022	6/24/2022	92.41	-	-	-	-	92.41
Amazon Capital Services	1CCR-NLTJ-FMYG	5/10/2022	6/24/2022	35.55	-	-	-	-	35.55
Amazon Capital Services	1CCR-NLTJ-FLCW	5/10/2022	6/24/2022	165.86	-	-	-	-	165.86
Amazon Capital Services	19V9-H73N-C63J	5/11/2022	6/25/2022	50.40	-	-	-	-	50.40
Amazon Capital Services	16CW-JDKW-DHFQ	5/11/2022	6/25/2022	92.84	-	-	-	-	92.84
Amazon Capital Services	1GXW-MWCM-L91G	5/11/2022	6/25/2022	9.03	-	-	-	-	9.03
Amazon Capital Services	1P34-PRDK-NHHH	5/11/2022	6/25/2022	8.00	-	-	-	-	8.00
Amazon Capital Services	1TFR-JFKJ-HPQ4	5/11/2022	6/25/2022	32.46	-	-	-	-	32.46
Amazon Capital Services	1XYC-HQMP-GCXM	5/11/2022	6/25/2022	58.00	-	-	-	-	58.00
Amazon Capital Services	1HXD-QV4D-V66M	5/11/2022	6/25/2022	204.42	-	-	-	-	204.42
Amazon Capital Services	19V9-H73N-T3MD	5/11/2022	6/25/2022	139.42	-	-	-	-	139.42
Amazon Capital Services	1TFR-JFKJ-GF9L	5/11/2022	6/25/2022	21.54	-	-	-	-	21.54
Amazon Capital Services	1QTH-GCVX-RKWT	5/11/2022	6/25/2022	682.00	-	-	-	-	682.00
Amazon Capital Services	19CY-Y3VR-6GYD	5/11/2022	6/25/2022	51.10	-	-	-	-	51.10
Amazon Capital Services	19CY-Y3VR-DV93	5/11/2022	6/25/2022	30.00	-	-	-	-	30.00
Amazon Capital Services	1YHT-KVYF-PTY6	5/11/2022	6/25/2022	147.02	-	-	-	-	147.02
Amazon Capital Services	1HXD-QV4D-YKM1	5/11/2022	6/25/2022	15.01	-	-	-	-	15.01
Amazon Capital Services	1PNP-Y6KD-RP3P	5/11/2022	6/25/2022	184.01	-	-	-	-	184.01
Amazon Capital Services	1HJ3-DL4X-6K1P	5/11/2022	6/25/2022	6.51	-	-	-	-	6.51
Amazon Capital Services	1H34-MKLT-1M9T	5/11/2022	6/25/2022	15.45	-	-	-	-	15.45
Amazon Capital Services	1GTH-YDHK-VJG4	5/12/2022	6/26/2022	189.47	-	-	-	-	189.47
Amazon Capital Services	1WG7-1K6X-1Y1M	5/12/2022	6/26/2022	7.60	-	-	-	-	7.60
Amazon Capital Services	1L9C-WW3Q-LCY1	5/12/2022	6/26/2022	89.55	-	-	-	-	89.55
Amazon Capital Services	1KK6-KG46-LC61	5/12/2022	6/26/2022	4.78	-	-	-	-	4.78
Amazon Capital Services	1Q4R-J1W7-PDW3	5/12/2022	6/26/2022	364.83	-	-	-	-	364.83
Amazon Capital Services	1WD6-9Y6V-CDK6	5/12/2022	6/26/2022	198.19	-	-	-	-	198.19
Amazon Capital Services	1WD6-9Y6V-DTC4	5/12/2022	6/26/2022	41.30	-	-	-	-	41.30
Amazon Capital Services	1WVP-P4JN-Y7WV	5/12/2022	6/26/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1WD6-9Y6V-J3W9	5/12/2022	6/26/2022	37.54	-	-	-	-	37.54
Amazon Capital Services	11GC-FH7C-FNJ6	5/12/2022	6/26/2022	106.80	-	-	-	-	106.80
Amazon Capital Services	1MJK-117X-MTNJ	5/12/2022	6/26/2022	151.58	-	-	-	-	151.58
Amazon Capital Services	1KNT-CMTW-DCKY	5/12/2022	6/26/2022	238.97	-	-	-	-	238.97
Amazon Capital Services	1H1H-9YMT-GQN3	5/12/2022	6/26/2022	94.50	-	-	-	-	94.50
Amazon Capital Services	1739-QXDM-13H6	5/13/2022	6/27/2022	178.72	-	-	-	-	178.72
Amazon Capital Services	1VDM-73D4-HXNX	5/13/2022	6/27/2022	106.58	-	-	-	-	106.58
Amazon Capital Services	1RDX-KY1T-76RY	5/13/2022	6/27/2022	112.00	-	-	-	-	112.00
Amazon Capital Services	14VC-3LY4-H7KC	5/13/2022	6/27/2022	21.40	-	-	-	-	21.40
Amazon Capital Services	1H7N-X13R-N9HM	5/13/2022	6/27/2022	74.27	-	-	-	-	74.27
Amazon Capital Services	1TQC-VX4C-TT4W	5/13/2022	6/27/2022	545.64	-	-	-	-	545.64
Amazon Capital Services	1W63-YVG7-CYPD	5/13/2022	6/27/2022	133.08	-	-	-	-	133.08
Amazon Capital Services	1TR1-YQ4P-GV4H	5/13/2022	6/27/2022	81.51	-	-	-	-	81.51
Amazon Capital Services	1Q17-3H6C-6RFJ	5/13/2022	6/27/2022	(5.35)	-	-	-	-	(5.35)
Amazon Capital Services	11WT-QFMR-DT1D	5/13/2022	6/27/2022	185.30	-	-	-	-	185.30
Amazon Capital Services	144H-J1TK-JMHY	5/13/2022	6/27/2022	17.31	-	-	-	-	17.31

Feather River Charter School

Accounts Payable Aging

May 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	144H-J1TK-CGVQ	5/13/2022	6/27/2022	399.96	-	-	-	-	399.96
Amazon Capital Services	1CXR-DYXF-MHV3	5/14/2022	6/28/2022	(25.73)	-	-	-	-	(25.73)
Amazon Capital Services	1QGF-NXRK-4N6X	5/13/2022	6/28/2022	139.62	-	-	-	-	139.62
Amazon Capital Services	11WT-QFMR-RDLQ	5/16/2022	6/30/2022	11.77	-	-	-	-	11.77
Amazon Capital Services	1M1G-L4WR-P6LP	5/16/2022	6/30/2022	216.63	-	-	-	-	216.63
Amazon Capital Services	1CXR-DYXF-6VJG	5/16/2022	6/30/2022	31.23	-	-	-	-	31.23
Amazon Capital Services	1DLH-XK6Y-MYHM	5/16/2022	6/30/2022	276.17	-	-	-	-	276.17
Amazon Capital Services	1M1G-L4WR-WGWF	5/16/2022	6/30/2022	20.37	-	-	-	-	20.37
Amazon Capital Services	1FJM-1JLV-HN7Y	5/16/2022	6/30/2022	107.32	-	-	-	-	107.32
Amazon Capital Services	1KHM-FT3V-3MK1	5/16/2022	6/30/2022	160.95	-	-	-	-	160.95
Amazon Capital Services	1V77-11VP-LHF4	5/16/2022	6/30/2022	259.90	-	-	-	-	259.90
Amazon Capital Services	1LH1-7MTK-RGC7	5/16/2022	6/30/2022	8.15	-	-	-	-	8.15
Amazon Capital Services	1MK7-X73M-46PV	5/16/2022	6/30/2022	8.51	-	-	-	-	8.51
Amazon Capital Services	1LTY-16DT-H3C1	5/16/2022	6/30/2022	689.12	-	-	-	-	689.12
Amazon Capital Services	1LTY-16DT-J961	5/16/2022	6/30/2022	11.84	-	-	-	-	11.84
Amazon Capital Services	1R46-3LM7-6TMQ	5/16/2022	6/30/2022	425.49	-	-	-	-	425.49
Amazon Capital Services	17RG-GYFG-649H	5/16/2022	6/30/2022	30.85	-	-	-	-	30.85
Amazon Capital Services	1739-QXDM-YDXW	5/16/2022	6/30/2022	34.31	-	-	-	-	34.31
Amazon Capital Services	16Y6-T6CR-HQ37	5/16/2022	6/30/2022	108.85	-	-	-	-	108.85
Amazon Capital Services	17DH-LGXF-31RK	5/16/2022	6/30/2022	96.86	-	-	-	-	96.86
Amazon Capital Services	163L-PDQ3-4YJ3	5/16/2022	6/30/2022	28.43	-	-	-	-	28.43
Amazon Capital Services	14Q7-LXG9-3VTR	5/16/2022	6/30/2022	302.47	-	-	-	-	302.47
Amazon Capital Services	1LW7-6C4R-HL7G	5/16/2022	6/30/2022	195.99	-	-	-	-	195.99
Amazon Capital Services	1K7K-Y111-1D3F	5/17/2022	7/1/2022	20.10	-	-	-	-	20.10
Amazon Capital Services	1R3C-41DT-1RXR	5/17/2022	7/1/2022	(16.70)	-	-	-	-	(16.70)
Amazon Capital Services	1PC6-N4FJ-Y4Y9	5/17/2022	7/1/2022	(15.47)	-	-	-	-	(15.47)
Amazon Capital Services	1R36-Y3GL-NX4G	5/17/2022	7/1/2022	455.55	-	-	-	-	455.55
Amazon Capital Services	1KDV-TQDD-J31X	5/17/2022	7/1/2022	18.26	-	-	-	-	18.26
Amazon Capital Services	1YHL-JPKJ-Y4KK	5/17/2022	7/1/2022	238.01	-	-	-	-	238.01
Amazon Capital Services	1TYK-TLPT-69H6	5/17/2022	7/1/2022	49.32	-	-	-	-	49.32
Amazon Capital Services	1GXW-MWCM-411L	5/17/2022	7/1/2022	15.24	-	-	-	-	15.24
Amazon Capital Services	1CDM-FYLN-KFRD	5/18/2022	7/2/2022	33.24	-	-	-	-	33.24
Amazon Capital Services	1V9D-VN9L-WLG4	5/18/2022	7/2/2022	(12.92)	-	-	-	-	(12.92)
Amazon Capital Services	1CDM-FYLN-4HNF	5/18/2022	7/2/2022	32.61	-	-	-	-	32.61
Amazon Capital Services	1YLY-LV1J-4L1V	5/19/2022	7/3/2022	(84.58)	-	-	-	-	(84.58)
Amazon Capital Services	1DR3-YN9H-4C1D	5/20/2022	7/4/2022	134.45	-	-	-	-	134.45
Amazon Capital Services	1TMV-4F6G-6NGH	5/23/2022	7/7/2022	2.86	-	-	-	-	2.86
Amazon Capital Services	1TLR-TVGM-CRJG	5/23/2022	7/7/2022	(44.61)	-	-	-	-	(44.61)
Amazon Capital Services	1KWN-TKXF-QXFQ	5/23/2022	7/7/2022	144.78	-	-	-	-	144.78
LEGO Education	1190502352	5/9/2022	7/8/2022	134.01	-	-	-	-	134.01
			Total Outstanding Payables as of May	**$ 557,798.15**	**$ 50,866.14**	**$ 948.27**	**$ (248.98)**	**$ 81,124.91**	**$ 690,488.49**

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	May-16	**Extended Due Date - Form 990 -** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-20	**Federal Stimulus Annual Report** - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER 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
FINANCE	May-20	**Submit Charter Schools Annual Information Survey -** The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either 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 be reconsidered on an annual basis.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosvy.asp
FINANCE	Jun-01	**Executive School Leadership Review Evaluation –** The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	Client	Yes	No	This is an IRS requirement for Executive Director positions. If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.
FINANCE	Jun-25	**Certification of the 2020-21 Second Principal Apportionment -** The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Jun-30	**Local Control and Accountability Plan -** The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2022-2023 LCAP year must be posted as one document assembled in the following order: LCFF Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions **The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing.** **LCAP and budget adoption must be at least 1 day after the public hearing.**	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/re/lc/
FINANCE	Jun-30	**Submit Preliminary Budget Plan to Authorizer -** Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations **The budget must be presented at the same public meeting as the LCAP, following the budget hearing.** **LCAP and budget adoption must be at least 1 day after the public hearing.**	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/sf/fr/calendar22district.asp
FINANCE	Jun-30	**Pre-Kindergarten Planning and Implementation Grant Plan - S**tate law requires each LEA to create a plan articulating, how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that meet the needs of parents, including through partnerships with the LEA's expanded learning offerings, the After-School Education and Safety Program, the California state preschool program, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5). Under state law, the plan must be developed for consideration by the LEA's governing board or body at a public meeting on or before June 30, 2022	Charter Impact	Yes	No	https://www.cde.ca.gov/ci/gs/em/
OPERATIONS	Jun-30	**Approve school calendar and instructional minutes -** 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	Client with Charter Impact support	Yes	No	https://www.cde.ca.gov/fg/aa/pa/lcffitfaq.asp
GOVERNANCE	Jun-30	**Review your Parental Involvement Policy -** Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	Client	Yes	No	https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp
GOVERNANCE	Jun-30	**Review your Homeless Education Policy -** A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	Client	No	No	https://www.cde.ca.gov/sp/hs/cy/strategies.asp
FINANCE	Jun-30	**School Nutrition Application Due to CDE -** Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (NSLP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP)	Client	No	No	https://www.cde.ca.gov/ls/nu/sn/eligmaterials.asp
DATA	Jun-30	**Principal Apportionment Data Collection** - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30, 2022 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with Client support			https://www.cde.ca.gov/fg/aa/pa/index.asp

CHARTER IMPACT

Feather River Charter School

Monthly Financial Presentation

July 2022

FEATHER RIVER – Financial Highlights

- Large Increases in Funding from the Governor's Budget
- Enrollment slightly higher than budget – 2311 through July vs. 2285 Budgeted
- Year-end surplus projected at $2,239 M vs. $1,704M budgeted
- Senate Bill 740 Requirements:
  - 40/80 Expense Ratio

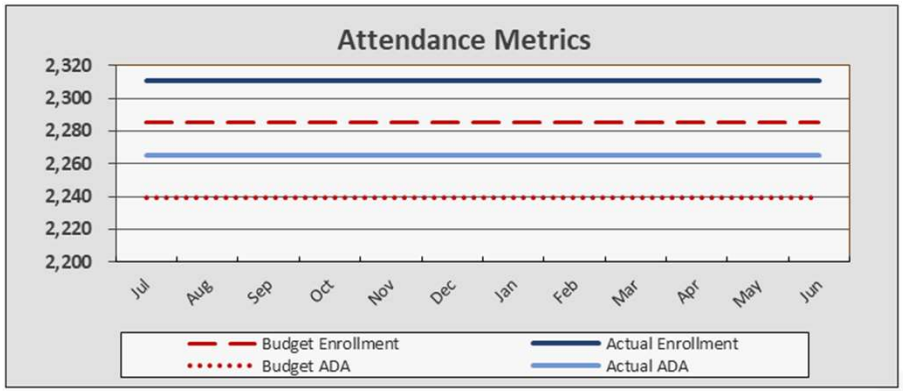
Cert.	Instr.
51.1%	81.3%
3,126,767	360,504

  - 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio
21.37 :1

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	Actual	**Forecast**	**Budget**
Average Enrollment	*2311*	*2311*	*2285*
ADA	*2265*	*2265*	*2239*
Attendance Rate	*98.0%*	*98.0%*	*98.0%*
Unduplicated %	*41.6%*	*41.6%*	*41.6%*
Revenue per ADA		*$12,462*	*$11,742*
Expenses per ADA		*$11,474*	*$10,981*



FEATHER RIVER - Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	$ -	$ -	$ -	$ 24,588,779	$ 22,953,219	$ 1,635,560
Federal Revenue	-	-	-	1,175,297	1,096,806	78,491
Other State Revenue	70,320	13,232	57,088	2,460,548	2,243,547	217,001
Other Local Revenue	-	-	-	-	-	-
Total Revenue	**$ 70,320**	**$ 13,232**	**$ 57,088**	**$ 28,224,624**	**$ 26,293,572**	**$ 1,931,052**

FEATHER RIVER - Expenses

- YTD Expenditures higher due to higher enrollment numbers

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 716,155	$ 741,192	$ 25,037	$ 10,175,629	$ 9,619,306	$ (556,323)
Classified Salaries	33,907	38,214	4,308	488,614	458,572	(30,042)
Benefits	305,932	267,631	(38,301)	3,932,591	3,387,041	(545,550)
Books and Supplies	269,744	92,383	(177,360)	3,373,754	3,011,326	(362,428)
Subagreement Services	172,055	291,824	119,770	5,248,917	5,202,317	(46,601)
Operations	12,726	15,958	3,232	210,521	191,500	(19,021)
Facilities	-	192	192	2,108	2,300	192
Professional Services	104,102	121,458	17,356	2,351,621	2,316,872	(34,749)
Depreciation	239	300	61	3,539	3,600	61
Interest	16,124	-	(16,124)	198,197	396,697	198,500
Total Expenses	**$ 1,630,984**	**$ 1,569,153**	**$ (61,831)**	**$ 25,985,494**	**$ 24,589,531**	**$ (1,395,962)**

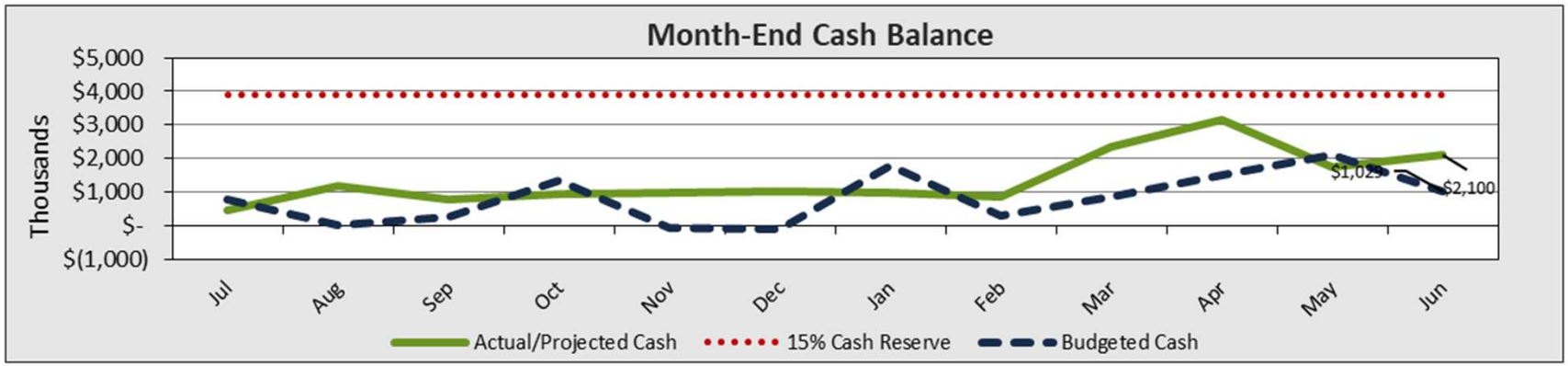
FEATHER RIVER - Fund Balance

- Annual Surplus represents 8.61% of Annual Expenses

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ (1,560,664)**	**$ (1,555,921)**	**$ (4,743)**	**$ 2,239,130**	**$ 1,704,041**	**$ 535,090**
Beginning Fund Balance	(1,063,543)	(1,063,543)		(1,063,543)	(1,063,543)	
Ending Fund Balance	**$ (2,624,207)**	**$ (2,619,464)**		**$ 1,175,587**	**$ 640,498**	
As a % of Annual Expenses	*-10.1%*	*-10.7%*		*4.5%*	*2.6%*	

FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at $2.1M.
- Factoring forecasted to end in FY22-23 as school enrollment expands



Feather River – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Aug-26	**Mandate Block Grant Application** - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2021/22 funding per PY ADA K-8 $18.34, 9-12 $50.98).	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp
DATA TEAM	Aug-26	**CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline** - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/26/2022.	Client	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Aug-31	**Facility Incentive Grant Recertification (CSFA)** - The State Charter School Facilities Incentive Grants Program is a federal grant program designed to assist high-performing charter schools with rent, lease, debt service, and Proposition 39 pro-rata payments or costs related to purchase, acquisition, design, new construction, and renovation. Subgrantees must re-certify eligibility twice annually in February and August. Failure to do so will result in the loss of grant funds and can result in the award being rescinded.	Charter Impact	No	No	http://www.treasurer.ca.gov/csfa/charter/faq.pdf
DATA TEAM	Aug-31	**Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment**- Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	Client	No	No	https://www.cde.ca.gov/ta/tg/ep/
FINANCE	Set by Authorizer	**Unaudited Actual Reports** - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/csalternative.asp
FINANCE	Sep-02	**Year-End Maintenance of Effort (Special Education)** - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Sep-12	**Complete Consolidated Application reporting - Spring -** The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with Client support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
FINANCE	Sep-30	**The Educator Effectiveness Funds (EEF) Annual Report** - Annual report due each year on Sep 30th through 2026. *The final reporting system is under development and will be available prior to September 30, 2022.* Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/pd/ee/eef2021.asp
FINANCE	Sep-30	**Prop 39 (CA Clean Energy Jobs Act) - Final Report (if not previously submitted.)** LEAs with Proposition 39 funded projects must submit a Final Report by Sep 30,2022. LEAs failing to submit a final report are subject to a requirement to return Prop 39 funds.	Client	No	No	https://www.energy.ca.gov/programs-and-topics/programs/california-clean-energy-jobs-act-proposition-39-k-12-program

FEATHER RIVER - Appendix

- Monthly Cash Flow / Forecast 22-23
- 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 FY22-23

Revised 8/24/2022

ADA = 2264.78

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a			
In Lieu of Property Taxes	0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%			
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a			
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
Revenues															ADA = 2239.30	
State Aid - Revenue Limit																
LCFF - New Grade	-	-	-	-	-	-	-	-	-					-	-	-
LCFF - Continuing Charters	-	926,082	926,082	1,666,948	1,666,948	1,666,948	1,666,948	1,666,948	2,636,643	2,636,643	2,636,643	2,636,643	2,547,265	**23,280,743**	21,137,886	2,142,856
8011 LCFF State Aid	-	926,082	926,082	1,666,948	1,666,948	1,666,948	1,666,948	1,666,948	2,636,643	2,636,643	2,636,643	2,636,643	2,547,265	**23,280,743**	21,137,886	2,142,856
8012 Education Protection Account	-	-	-	90,895	-	-	90,895	-	-	90,895	-	-	90,895	**363,578**	447,860	(84,282)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	44,848	89,696	59,798	59,798	59,798	59,798	59,798	170,308	85,154	85,154	85,154	85,154	**944,459**	1,367,473	(423,015)
	-	970,930	1,015,778	1,817,640	1,726,746	1,726,746	1,817,640	1,726,746	2,806,952	2,812,692	2,721,798	2,721,798	2,723,314	**24,588,779**	**22,953,219**	**1,635,560**
Federal Revenue																
8181 Special Education - Entitlement	-	11,203	11,203	20,165	20,165	20,165	20,165	20,165	31,974	31,974	31,974	31,974	31,974	**283,098**	279,913	3,185
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8290 Title I, Part A - Basic Low Income	-	-	55,134	-	-	165,403	-	-	-	-	-	-	-	**220,537**	145,231	75,306
8291 Title II, Part A - Teacher Quality	-	-	6,843	-	-	20,529	-	-	-	-	-	-	-	**27,372**	27,372	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	161,073	-	-	161,073	-	-	161,073	-	-	161,073	-	**644,291**	644,291	-
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	11,203	234,252	20,165	20,165	367,169	20,165	20,165	193,047	31,974	31,974	193,047	31,974	**1,175,297**	**1,096,806**	**78,491**
Other State Revenue																
8311 State Special Education	70,320	70,800	70,800	127,440	127,440	127,440	127,440	127,440	188,011	188,011	188,011	188,011	188,011	**1,789,176**	1,634,689	154,487
8520 Child Nutrition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8550 Mandated Cost	-	-	-	-	-	45,065	-	-	-	-	-	-	-	**45,065**	45,065	-
8560 State Lottery	-	-	-	-	-	-	116,005	-	-	116,005	-	-	354,297	**586,306**	510,560	75,746
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	40,000	-	**40,000**	53,232	(13,232)
	70,320	70,800	70,800	127,440	127,440	172,506	243,445	127,440	188,011	304,016	188,011	228,011	542,308	**2,460,548**	**2,243,547**	**217,001**
Other Local Revenue																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	**70,320**	**1,052,933**	**1,320,831**	**1,965,245**	**1,874,351**	**2,266,420**	**2,081,250**	**1,874,351**	**3,188,009**	**3,148,682**	**2,941,782**	**3,142,855**	**3,297,595**	**28,224,624**	**26,293,572**	**1,931,052**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	552,317	614,963	614,963	614,963	614,963	614,963	614,963	614,963	614,963	614,963	614,963	614,963	-	**7,316,911**	7,107,932	(208,979)
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	20,900	40,909	40,909	40,909	40,909	235,909	40,909	40,909	235,909	40,909	40,909	235,909	-	**1,055,900**	725,000	(330,900)
1200 Pupil Support Salaries	27,633	28,868	28,868	28,868	28,868	28,868	28,868	28,868	28,868	28,868	28,868	28,868	-	**345,178**	411,405	66,227
1300 Administrators' Salaries	51,492	54,343	54,343	54,343	54,343	54,343	54,343	54,343	54,343	54,343	54,343	54,343	-	**649,261**	723,180	73,919
1900 Other Certificated Salaries	63,813	67,688	67,688	67,688	67,688	67,688	67,688	67,688	67,688	67,688	67,688	67,688	-	**808,379**	651,789	(156,590)
	716,155	806,770	806,770	806,770	806,770	1,001,770	806,770	806,770	1,001,770	806,770	806,770	1,001,770	-	**10,175,629**	**9,619,306**	**(556,323)**
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Support Salaries	3,121	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	6,254	-	**71,917**	70,140	(1,777)
2300 Classified Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	7,543	8,367	8,367	8,367	8,367	8,367	8,367	8,367	8,367	8,367	8,367	8,367	-	**99,585**	93,840	(5,745)
2900 Other Classified Salaries	23,242	26,715	26,715	26,715	26,715	26,715	26,715	26,715	26,715	26,715	26,715	26,715	-	**317,112**	294,592	(22,520)
	33,907	41,337	41,337	41,337	41,337	41,337	41,337	41,337	41,337	41,337	41,337	41,337	-	**488,614**	**458,572**	**(30,042)**
Benefits																
3101 STRS	134,054	145,987	145,987	145,987	145,987	181,273	145,987	145,987	181,273	145,987	145,987	181,273	-	**1,845,768**	1,837,287	(8,481)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	2,053	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	2,602	-	**30,674**	32,474	1,800
3311 Medicare	10,592	11,689	11,689	11,689	11,689	14,376	11,689	11,689	14,376	11,689	11,689	14,376	-	**147,232**	147,075	(157)
3401 Health and Welfare	146,567	146,250	146,250	146,250	146,250	146,250	146,250	146,250	146,250	146,250	146,250	146,250	-	**1,755,317**	1,240,000	(515,317)
3501 State Unemployment	5,204	2,996	2,996	2,996	2,996	2,996	14,980	11,984	5,992	2,996	2,996	2,996	-	**62,130**	51,975	(10,155)
3601 Workers' Compensation	4,206	4,031	4,031	4,031	4,031	4,957	4,031	4,031	4,957	4,031	4,031	4,957	-	**51,323**	50,715	(608)
3901 Other Benefits	3,255	3,156	3,156	3,156	3,156	3,882	3,156	3,156	3,882	3,156	3,156	3,882	-	**40,148**	27,514	(12,634)
	305,932	316,710	316,710	316,710	316,710	356,336	328,695	325,699	359,332	316,710	316,710	356,336	-	**3,932,591**	**3,387,041**	**(545,550)**
Books and Supplies																
4100 Textbooks and Core Materials	3,247	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	**44,497**	45,000	503
4200 Books and Reference Materials	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	**27,500**	30,000	2,500
4302 School Supplies	114,771	121,555	220,465	161,855	111,219	143,088	173,761	140,990	234,751	257,009	174,857	366,598	-	**2,220,920**	2,113,408	(107,512)
4305 Software	148,512	34,742	34,742	34,742	34,742	34,742	34,742	34,742	34,742	34,742	34,742	34,742	-	**530,679**	423,100	(107,579)
4310 Office Expense	-	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	-	**24,292**	26,200	1,908
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	3,214	30,165	54,710	40,165	27,600	35,508	43,120	34,988	58,255	63,778	43,392	90,974	-	**525,868**	373,518	(152,350)
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	269,744	194,921	318,376	245,221	182,019	221,796	260,082	219,179	336,207	363,988	261,449	500,773	-	**3,373,754**	**3,011,326**	**(362,428)**

Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 8/24/2022

ADA = 2264.78

CHARTER IMPACT

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5101	Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102	Special Education	-	118,008	118,008	118,008	118,008	118,008	118,008	118,008	118,008	118,008	118,008	118,008	-	**1,298,092**	1,400,200	102,108
5103	Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105	Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106	Other Educational Consultants	48,383	138,699	251,560	184,683	126,905	163,268	198,268	160,875	267,860	293,257	199,518	418,303	-	**2,451,580**	2,222,510	(229,070)
5107	Instructional Services	123,671	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	-	**1,499,246**	1,579,607	80,361
		172,055	381,760	494,620	427,743	369,966	406,329	441,328	403,936	510,921	536,318	442,579	661,363	-	**5,248,917**	**5,202,317**	**(46,601)**
Operations and Housekeeping																	
5201	Auto and Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600
5300	Dues & Memberships	385	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	**16,885**	18,000	1,115
5400	Insurance	12,123	12,123	12,123	12,123	12,123	12,123	12,123	12,123	12,123	12,123	12,123	12,123	-	**145,476**	120,000	(25,476)
5501	Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5516	Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531	ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	Communications	-	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	3,892	-	**42,808**	46,300	3,492
5901	Postage and Shipping	218	467	467	467	467	467	467	467	467	467	467	467	-	**5,351**	5,600	249
		12,726	17,981	17,981	17,981	17,981	17,981	17,981	17,981	17,981	17,981	17,981	17,981	-	**210,521**	**191,500**	**(19,021)**
Facilities, Repairs and Other Leases																	
5601	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5602	Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603	Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604	Other Leases	-	125	125	125	125	125	125	125	125	125	125	125	-	**1,375**	1,500	125
5605	Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610	Repairs and Maintenance	-	67	67	67	67	67	67	67	67	67	67	67	-	**733**	800	67
		-	192	192	192	192	192	192	192	192	192	192	192	-	**2,108**	**2,300**	**192**
Professional/Consulting Services																	
5801	IT	-	242	242	242	242	242	242	242	242	242	242	242	-	**2,658**	2,800	142
5802	Audit & Taxes	-	-	-	3,967	3,967	3,967	-	-	-	-	-	-	-	**11,900**	11,800	(100)
5803	Legal	-	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	9,217	-	**101,383**	109,300	7,917
5804	Professional Development	3,671	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	-	**92,928**	97,372	4,444
5805	General Consulting	667	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	**21,750**	23,000	1,250
5806	Special Activities/Field Trips	6,935	11,835	21,465	15,759	10,829	13,932	16,918	13,727	22,856	25,023	17,025	35,693	-	**211,998**	207,792	(4,206)
5807	Bank Charges	1,483	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	-	**15,600**	15,200	(400)
5808	Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809	Other taxes and fees	-	617	617	617	617	617	617	617	617	617	617	617	-	**6,783**	7,300	517
5810	Payroll Service Fee	-	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	1,392	-	**15,308**	16,600	1,292
5811	Management Fee	91,347	94,755	94,755	94,755	94,755	94,755	94,755	94,755	94,755	94,755	94,755	94,755	-	**1,133,649**	1,137,112	3,463
5812	District Oversight Fee	-	29,128	30,473	54,529	51,802	51,802	54,529	51,802	84,209	84,381	81,654	81,654	81,699	**737,663**	688,597	(49,067)
5813	County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814	SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815	Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		104,102	158,499	169,474	191,790	184,133	187,236	188,983	183,065	224,601	226,940	216,214	234,883	81,699	**2,351,621**	**2,316,872**	**(34,749)**
Depreciation																	
6900	Depreciation Expense	239	300	300	300	300	300	300	300	300	300	300	300	-	**3,539**	3,600	61
		239	300	300	300	300	300	300	300	300	300	300	300	-	**3,539**	**3,600**	**61**
Interest																	
7438	Interest Expense	16,124	26,118	26,118	28,338	28,338	-	28,338	-	44,823	-	-	-	-	**198,197**	396,697	198,500
		16,124	26,118	26,118	28,338	28,338	-	28,338	-	44,823	-	-	-	-	**198,197**	**396,697**	**198,500**
Total Expenses		**1,630,984**	**1,944,588**	**2,191,879**	**2,076,384**	**1,947,747**	**2,233,278**	**2,114,006**	**1,998,459**	**2,537,463**	**2,310,536**	**2,103,534**	**2,814,935**	**81,699**	**25,985,494**	**24,589,531**	**(1,395,962)**
Monthly Surplus (Deficit)		**(1,560,664)**	**(891,655)**	**(871,048)**	**(111,139)**	**(73,397)**	**33,143**	**(32,756)**	**(124,108)**	**650,546**	**838,145**	**838,249**	**327,920**	**3,215,896**	**2,239,131**	**1,704,041**	**535,090**

Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 8/24/2022

ADA = 2264.78

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(1,560,664)	(891,655)	(871,048)	(111,139)	(73,397)	33,143	(32,756)	(124,108)	650,546	838,145	838,249	327,920	3,215,896	**2,239,131**	Cert.	Instr.
Cash flows from operating activities															51.1%	81.3%
Depreciation/Amortization	239	300	300	300	300	300	300	300	300	300	300	300	-	**3,539**	3,126,767	360,504
Public Funding Receivables	21,078							-	-	-	-	-	(3,297,595)	**(3,276,517)**		
Grants and Contributions Rec.	78,285	1,055,998	(93,599)	152,728	-	-	-	-	-	-	-	-	-	**1,193,412**		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Prepaid Expenses	(34,037)	-	-	-	-	-	-	-	-	-	-	-	-	**(34,037)**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(496,526)	-	-	-	-	-	-	-	-	-	-	-	81,699	**(414,827)**	Pupil:Teacher Ratio	
Accrued Expenses	329,328	-	-	-	-	-	-	-	-	-	-	-	-	**329,328**	21.37	
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	1,472,200	1,305,905	1,305,905	1,416,906	1,416,906	-	1,416,906	-	2,241,147	-		-	-	**10,575,874**		
Payments on Factoring	-	(736,100)	(736,100)	(1,305,905)	(1,305,905)	-	(1,416,906)	-	(1,416,906)	-	(2,241,147)	-	-	**(9,158,968)**		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	(190,097)	734,448	(394,542)	152,890	37,904	33,443	(32,456)	(123,808)	1,475,087	838,445	(1,402,598)	328,220				
Cash, Beginning of Month	642,888	452,791	1,187,238	792,696	945,586	983,490	1,016,933	984,477	860,668	2,335,755	3,174,201	1,771,602				
Cash, End of Month	**452,791**	**1,187,238**	**792,696**	**945,586**	**983,490**	**1,016,933**	**984,477**	**860,668**	**2,335,755**	**3,174,201**	**1,771,602**	**2,099,822**				

Feather River Charter School

Budget vs Actual

For the period ended July 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	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,137,886
Education Protection Account	-	-	-	-	-	-	447,860
In Lieu of Property Taxes	-	-	-	-	-	-	1,367,473
Total State Aid - Revenue Limit	-	-	-	-	-	-	22,953,219
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	279,912
Title I, Part A - Basic Low Income	-	-	-	-	-	-	145,231
Title II, Part A - Teacher Quality	-	-	-	-	-	-	27,372
Other Federal Revenue	-	-	-	-	-	-	644,291
Total Federal Revenue	-	-	-	-	-	-	1,096,806
Other State Revenue							
State Special Education	70,320	-	70,320	70,320	-	70,320	1,634,689
Mandated Cost	-	-	-	-	-	-	45,065
State Lottery	-	-	-	-	-	-	510,560
Prior Year Revenue	-	-	-	-	-	-	-
Other State Revenue	-	13,232	(13,232)	-	13,232	(13,232)	53,232
Total Other State Revenue	70,320	13,232	57,088	70,320	13,232	57,088	2,243,547
Total Revenues	**$ 70,320**	**$ 13,232**	**$ 57,088**	**$ 70,320**	**$ 13,232**	**$ 57,088**	**$ 26,293,572**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 552,317	$ 592,328	$ 40,010	$ 552,317	$ 592,328	$ 40,010	$ 7,107,932
Teachers' Extra Duty/Stipends	20,900	-	(20,900)	20,900	-	(20,900)	725,000
Pupil Support Salaries	27,633	34,284	6,650	27,633	34,284	6,650	411,405
Administrators' Salaries	51,492	60,265	8,773	51,492	60,265	8,773	723,180
Other Certificated Salaries	63,813	54,316	(9,497)	63,813	54,316	(9,497)	651,789
Total Certificated Salaries	716,155	741,192	25,037	716,155	741,192	25,037	9,619,306
Classified Salaries							
Support Salaries	3,121	5,845	2,724	3,121	5,845	2,724	70,140
Clerical and Office Staff Salaries	7,543	7,820	277	7,543	7,820	277	93,840
Other Classified Salaries	23,242	24,549	1,307	23,242	24,549	1,307	294,592
Total Classified Salaries	33,907	38,214	4,308	33,907	38,214	4,308	458,572
Benefits							
State Teachers' Retirement System, certificated posit	134,054	141,568	7,513	134,054	141,568	7,513	1,837,288
OASDI/Medicare/Alternative, certificated positions	2,053	2,706	653	2,053	2,706	653	32,474
Medicare/Alternative, certificated positions	10,592	11,375	783	10,592	11,375	783	147,075
Health and Welfare Benefits, certificated positions	146,567	103,333	(43,234)	146,567	103,333	(43,234)	1,240,000
State Unemployment Insurance, certificated position	5,204	2,599	(2,606)	5,204	2,599	(2,606)	51,975
Workers' Compensation Insurance, certificated posit	4,206	3,922	(284)	4,206	3,922	(284)	50,715
Other Benefits, certificated positions	3,255	2,128	(1,128)	3,255	2,128	(1,128)	27,514
Total Benefits	305,932	267,631	(38,301)	305,932	267,631	(38,301)	3,387,041
Books & Supplies							
Textbooks and Core Materials	3,247	3,750	503	3,247	3,750	503	45,000
Books and Reference Materials	-	2,500	2,500	-	2,500	2,500	30,000
School Supplies	114,771	41,371	(73,399)	114,771	41,371	(73,399)	2,113,408
Software	148,512	35,258	(113,254)	148,512	35,258	(113,254)	423,100
Office Expense	-	2,183	2,183	-	2,183	2,183	26,200
Business Meals	-	8	8	-	8	8	100
Noncapitalized Equipment	3,214	7,312	4,098	3,214	7,312	4,098	373,518
Total Books & Supplies	269,744	92,383	(177,360)	269,744	92,383	(177,360)	3,011,326
Subagreement Services							
Special Education	-	116,683	116,683	-	116,683	116,683	1,400,200
Other Educational Consultants	48,383	43,507	(4,876)	48,383	43,507	(4,876)	2,222,510
Instructional Services	123,671	131,634	7,962	123,671	131,634	7,962	1,579,607
Total Subagreement Services	172,055	291,824	119,770	172,055	291,824	119,770	5,202,316
Operations & Housekeeping							
Auto and Travel	-	133	133	-	133	133	1,600
Dues & Memberships	385	1,500	1,115	385	1,500	1,115	18,000
Insurance	12,123	10,000	(2,123)	12,123	10,000	(2,123)	120,000
Communications	-	3,858	3,858	-	3,858	3,858	46,300
Postage and Shipping	218	467	249	218	467	249	5,600

Feather River Charter School

Budget vs Actual

For the period ended July 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Total Operations & Housekeeping	12,726	15,958	3,232	12,726	15,958	3,232	191,500
Facilities, Repairs & Other Leases							
Other Leases	-	125	125	-	125	125	1,500
Repairs and Maintenance	-	67	67	-	67	67	800
Total Facilities, Repairs & Other Leases	-	192	192	-	192	192	2,300
Professional/Consulting Services							
IT	-	233	233	-	233	233	2,800
Audit & Taxes	-	-	-	-	-	-	11,800
Legal	-	9,108	9,108	-	9,108	9,108	109,300
Professional Development	3,671	8,114	4,444	3,671	8,114	4,444	97,372
General Consulting	667	1,917	1,250	667	1,917	1,250	23,000
Special Activities/Field Trips	6,935	4,068	(2,867)	6,935	4,068	(2,867)	207,792
Bank Charges	1,483	1,267	(216)	1,483	1,267	(216)	15,200
Other Taxes and Fees	-	608	608	-	608	608	7,300
Payroll Service Fee	-	1,383	1,383	-	1,383	1,383	16,600
Management Fee	91,347	94,759	3,412	91,347	94,759	3,412	1,137,112
District Oversight Fee	-	-	-	-	-	-	688,597
Total Professional/Consulting Services	104,102	121,458	17,356	104,102	121,458	17,356	2,316,872
Depreciation							
Depreciation Expense	239	300	61	239	300	61	3,600
Total Depreciation	239	300	61	239	300	61	3,600
Interest							
Interest Expense	16,124	-	(16,124)	16,124	-	(16,124)	396,697
Total Interest	16,124	-	(16,124)	16,124	-	(16,124)	396,697
Total Expenses	**$ 1,630,984**	**$ 1,569,153**	**$ (61,831)**	**$ 1,630,984**	**$ 1,569,153**	**$ (61,831)**	**$ 24,589,531**
Change in Net Assets	**(1,560,664)**	**(1,555,921)**	**(4,743)**	**(1,560,664)**	**(1,555,921)**	**(4,743)**	**1,704,041**
Net Assets, Beginning of Period	(1,063,543)			(1,063,543)			
Net Assets, End of Period	**$ (2,624,207)**			**$ (2,624,207)**			

Feather River Charter School

Statement of Cash Flows

For the period ended July 31, 2022

	Month Ended 07/31/22	YTD Ended 07/31/22
Cash Flows from Operating Activities		
Change in Net Assets	$ (1,560,664)	$ (1,560,664)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	239
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	21,078	21,078
Grants, Contributions & Pledges Receivable	1,550,485	1,550,485
Prepaid Expenses	(34,037)	(34,037)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(496,526)	(496,526)
Accrued Expenses	329,328	329,328
Total Cash Flows from Operating Activities	**(190,097)**	**(190,097)**
Change in Cash & Cash Equivalents	(190,097)	(190,097)
Cash & Cash Equivalents, Beginning of Period	642,888	642,888
Cash and Cash Equivalents, End of Period	**$ 452,791**	**$ 452,791**

Feather River Charter School

Statement of Financial Position

July 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	$ 48,556	$ 642,888	$ (594,332)	-92%
Restricted Cash	404,235	-	404,235	0%
Total Cash & Cash Equivalents	452,791	642,888	(190,097)	-30%
Accounts Receivable	140,091	218,376	(78,285)	-36%
Public Funding Receivable	2,972,989	2,994,067	(21,078)	-1%
Factored Receivables	(3,290,700)	(1,818,500)	(1,472,200)	81%
Prepaid Expenses	252,377	218,340	34,037	16%
Total Current Assets	**527,549**	**2,255,172**	**(1,727,623)**	**-77%**
Long-Term Assets				
Property & Equipment, Net	11,964	12,203	(239)	-2%
Total Long Term Assets	**11,964**	**12,203**	**(239)**	**-2%**
Total Assets	**$ 539,483**	**$ 2,267,375**	**$ (1,727,892)**	**-76%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 335,147	$ 831,704	$ (496,556)	-60%
Accrued Liabilities	727,348	398,020	329,328	83%
Deferred Revenue	404,235	404,235	-	0%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
Total Current Liabilities	**3,163,689**	**3,330,918**	**(167,228)**	**-5%**
Total Liabilities	**$ 3,163,689**	**$ 3,330,918**	**$ (167,228)**	**-5%**
Total Net Assets	**(2,624,207)**	**(1,063,543)**	**(1,560,664)**	**147%**
Total Liabilities and Net Assets	**$ 539,483**	**$ 2,267,375**	**$ (1,727,892)**	**-76%**

Feather River Charter School

Check Register

For the period ended July 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
15899	Sutter County Schools	7/5/2022	$ 149,678.95
15900	Anastasia Piano Tutor Somicheva	7/6/2022	105.00
15901	A+ In Home Tutors, Inc.	7/7/2022	715.00
15902	Albedo Arts Community Inc	7/7/2022	2,230.00
15903	Alexandra Sokolov	7/7/2022	1,155.00
15904	AllGood Driving School, Inc	7/7/2022	135.00
15905	American Grappling Academy	7/7/2022	150.00
15906	Amtrust North America	7/7/2022	720.00
15907	Assiya Kistanova	7/7/2022	1,265.00
15908	Auburn Gymnastics Center	7/7/2022	235.00
15909	Beda Brazillian Jiu Jitsu Academy	7/7/2022	270.00
15910	Betsy Kessing	7/7/2022	1,100.00
15911	BookShark	7/7/2022	5.75
15912	Carrie Morris	7/7/2022	1,093.50
15913	CM School Supply Inc # 1	7/7/2022	132.81
15914	Code O World	7/7/2022	225.00
15915	Dolphin Swim School	7/7/2022	2,125.00
15916	EMH Sports USA, Inc.	7/7/2022	1,147.50
15917	Expressions Academy of Dance	7/7/2022	545.62
15918	Fliptastic	7/7/2022	3,355.25
15919	Galaxy Dance Arts, LLC	7/7/2022	120.00
15920	Growing Healthy Children Therapy Services Inc.	7/7/2022	4,397.50
15921	Healing Pastures	7/7/2022	112.50
15922	Hear Say Speech and Language Services	7/7/2022	2,800.00
15923	Hillside Training Stables	7/7/2022	330.00
15924	Hooked on Phonics	7/7/2022	129.03
15925	HTP Services, Inc.	7/7/2022	1,419.00
15926	It Takes The Village	7/7/2022	4,800.00
15927	James Clark	7/7/2022	100.00
15928	Juina Carter	7/7/2022	300.00
15929	K3 Syncopation, LLC	7/7/2022	3,665.20
15930	Ken Willer	7/7/2022	330.00
15931	Kim Mordecai	7/7/2022	960.00
15932	Kim Snow's Music Studio	7/7/2022	120.00
15933	Kovar's Satori Academy of Martial Arts	7/7/2022	815.93
15934	Kovar's Satori Academy of Martial Arts - Madison Academy	7/7/2022	1,373.33
15935	Law Offices of Young, Minney, & Corr, LLP	7/7/2022	3,689.00
15936	Leighton Dance Project	7/7/2022	240.00
15937	Lena's Simple Music	7/7/2022	840.00
15938	Love of Learning	7/7/2022	880.00
15939	Maree Gauper Piano Studio	7/7/2022	275.00
15940	Math-U-See Inc.	7/7/2022	224.00
15941	Mathnasium	7/7/2022	300.00
15942	Matt Tozer	7/7/2022	300.00
15943	Music to Grow On, Music Therapy Services, Inc.	7/7/2022	435.00
15944	NASSP	7/7/2022	770.00
15945	Natomas Music Square	7/7/2022	473.00
15946	Nick Wavrin	7/7/2022	300.00
15947	Oak Meadow Inc.	7/7/2022	379.13
15948	Olga Petrenko	7/7/2022	210.00
15949	Outschool Inc.	7/7/2022	120.00
15950	Vadim Geletyk	7/7/2022	VOID
15951	Premier Fencing Academy LLC	7/7/2022	480.00
15952	PresenceLearning, Inc.	7/7/2022	11,434.50
15953	Procopio, Cory, Hargreaves & Savitch LLP	7/7/2022	1,749.85
15954	R&D Educational Systems	7/7/2022	700.00
15955	Referral Driving School	7/7/2022	525.00
15956	Rocking Horse Ranch - Kim Caudill	7/7/2022	4,340.00
15957	Rowboat Group LLC	7/7/2022	1,605.00
15958	Royal Stage	7/7/2022	685.00
15959	Sea Otter Swim Lessons	7/7/2022	2,034.00
15960	SHL Abacus LLC	7/7/2022	270.00
15961	Skip's Music	7/7/2022	2,035.00
15962	Stacy Hartin	7/7/2022	1,100.00
15963	Starfish Swim School	7/7/2022	2,508.00
15964	Studio B - Academy of Ballet	7/7/2022	248.00
15965	T-Mobile	7/7/2022	2,240.00
15966	Tammy McDonald Training	7/7/2022	990.00
15967	The Parkour and Perfoming Arts Center, Inc	7/7/2022	199.00
15968	Tutor Me Please	7/7/2022	1,440.00
15969	Vadim Geletyk	7/7/2022	180.00
15970	Werneck Family Jiu jitsu	7/7/2022	663.00
15971	Winship-Robbins ESD	7/7/2022	127,763.63
15972	Y Corporation	7/7/2022	840.00
15973	Yeager Educational Services	7/7/2022	2,190.00
15974	Acutrans	7/14/2022	337.50
15975	Bennati's Martial Arts	7/14/2022	160.00
15976	Bre Rice	7/14/2022	1,595.00
15977	Camino Music Studio	7/14/2022	240.00
15978	Department of Justice	7/14/2022	716.00
15979	Jabbergym	7/14/2022	4,019.00

15980	Kid Creative	7/14/2022	12,235.00
15981	Kovar's Satori Academy of Martial Arts - Waterman	7/14/2022	179.00
15982	Learning Without Tears	7/14/2022	16.17
15983	Margie Hartung	7/14/2022	4,400.02
15984	Math-U-See Inc.	7/14/2022	248.00
15985	Monique Rance	7/14/2022	420.00
15986	Pacific Institute of Music	7/14/2022	380.00
15987	Rize All	7/14/2022	220.00
15988	Sierra Pediatric Therapy Clinic	7/14/2022	500.00
15989	Space 4 Art Jam LLC	7/14/2022	540.00
15990	Specialized Therapy Services, Inc.	7/14/2022	3,408.75
15991	Summit Martial Arts and Leadership Academy	7/14/2022	232.00
15992	The Strum Shop	7/14/2022	6,125.00
15993	Total Education Solutions	7/14/2022	1,081.50
15994	Yosemite Valley Charter School	7/14/2022	6,300.00
15995	Pointwest Innovations Corporation	7/19/2022	13,260.00
15996	Pointwest Innovations Corporation	7/19/2022	4,588.00
15997	Pointwest Innovations Corporation	7/19/2022	14,430.50
15998	Eat2explore	7/20/2022	178.50
15999	Alec Monterrojas	7/21/2022	310.00
16000	Aubra Duffy	7/21/2022	30.00
16001	Bennati's Martial Arts	7/21/2022	899.00
16002	Block Academy of Music	7/21/2022	1,875.00
16003	Brandy Ruscica	7/21/2022	26.76
16004	CBC Therapeutic Horseback Riding Academy LLC	7/21/2022	3,282.50
16005	CharterSafe	7/21/2022	79,133.00
16006	Chico Area Recreation and Park District	7/21/2022	240.00
16007	Christopher A. Ferrell	7/21/2022	700.00
16008	CrossFit Roseville	7/21/2022	280.00
16009	Dolphin Swim School	7/21/2022	6,288.86
16010	Donna Nelson	7/21/2022	410.00
16011	E-Therapy, LLC	7/21/2022	329.00
16012	Educational Development Corporation	7/21/2022	80.87
16013	Evan-Moor	7/21/2022	238.84
16014	Evitta Gantt	7/21/2022	75.00
16015	Extreme Gymnastics	7/21/2022	366.25
16016	Fliptastic	7/21/2022	156.30
16017	Four Winds Farm	7/21/2022	8,215.79
16018	Freedom Driving School	7/21/2022	50.00
16019	Frieda Yang	7/21/2022	200.00
16020	Haynes Family of Programs	7/21/2022	2,335.00
16021	Hooked on Phonics	7/21/2022	217.49
16022	HTP Services, Inc.	7/21/2022	47.00
16023	Jan Turton's Music	7/21/2022	200.00
16024	JJ Music Lessons	7/21/2022	280.00
16025	Julie Rose	7/21/2022	180.00
16026	K3 Syncopation, LLC	7/21/2022	577.60
16027	Keeping Pace Learning Center and Reading Clinic	7/21/2022	1,440.00
16028	Ken Willer	7/21/2022	110.00
16029	KiwiCo, Inc	7/21/2022	97.71
16030	Lena's Simple Music	7/21/2022	270.00
16031	McColgan & Associates Inc.	7/21/2022	1,988.75
16032	MJ Akerland, RN, A Professional Nursing Corporation	7/21/2022	5,631.25
16033	Music to Grow On, Music Therapy Services, Inc.	7/21/2022	880.00
16034	On The GO Academy	7/21/2022	1,778.50
16035	R&D Educational Systems	7/21/2022	159.00
16036	Rainbow Resource Center	7/21/2022	32.85
16037	Syncopated Partners	7/21/2022	342.00
16038	Tessa White	7/21/2022	125.00
16039	Alexandr Popov	7/27/2022	750.00
16040	Arabic Homeschool	7/27/2022	192.00
16041	Beautiful Feet Books, Inc.	7/27/2022	333.85
16042	Brenda Crosier	7/27/2022	875.00
16043	City of Lincoln	7/27/2022	115.00
16044	Corban Learning Center	7/27/2022	580.00
16045	Crafty School Crates	7/27/2022	848.72
16046	Devyn Cottrell	7/27/2022	450.00
16047	Dolphin Swim School	7/27/2022	272.00
16048	Dream Enrichment Classes	7/27/2022	375.00
16049	E-Therapy, LLC	7/27/2022	293.00
16050	EMH Sports USA, Inc.	7/27/2022	340.00
16051	Emily Layher	7/27/2022	106.67
16052	Four Winds Farm	7/27/2022	10,770.00
16053	Frieda Yang	7/27/2022	480.00
16054	Fusion	7/27/2022	40.00
16055	Global Teletherapy	7/27/2022	1,645.00
16056	Gold Country Gymnastics	7/27/2022	546.00
16057	Growing Healthy Children Therapy Services Inc.	7/27/2022	1,312.50
16058	Hear Say Speech and Language Services	7/27/2022	1,050.00
16059	Hoffman Professionals, LLC	7/27/2022	432.00
16060	In-Step School of Dance	7/27/2022	275.00
16061	Institute for Excellence in Writing	7/27/2022	456.21
16062	It Takes The Village	7/27/2022	1,800.00
16063	Jabbergym	7/27/2022	1,495.50
16064	Jacquelynn Hauser	7/27/2022	600.00
16065	Jane Johnson Speech Therapy Inc.	7/27/2022	2,350.00
16066	Jennifer McQuarrie	7/27/2022	484.00
16067	Jennifer Neufeld	7/27/2022	240.00

16068	Julie Rose	7/27/2022	140.00
16069	Just For Fun Art	7/27/2022	480.00
16070	Kalmykov Tatyana	7/27/2022	400.00
16071	Kid Creative	7/27/2022	1,020.00
16072	Kovar's Laguna	7/27/2022	390.00
16073	Kovar's Martial Arts - Carmichael	7/27/2022	752.00
16074	Kovar's Satori Academy of Martial Arts - Madison Academy	7/27/2022	1,226.50
16075	Kovars Martial Arts	7/27/2022	438.00
16076	Kumon Math and Reading Center of Sheldon Crossing	7/27/2022	680.00
16077	Law Offices of Young, Minney, & Corr, LLP	7/27/2022	2,860.78
16078	Lena's Simple Music	7/27/2022	135.00
16079	Liliya Zakharnev	7/27/2022	120.00
16080	Manzanita Learning Circle	7/27/2022	1,184.00
16081	Monarch River Academy	7/27/2022	6,769.44
16082	Moving Beyond the Page	7/27/2022	5,159.94
16083	Nadezhda Nikolaychuk	7/27/2022	250.00
16084	Natalie Savytskyy	7/27/2022	120.00
16085	NewSongs Music	7/27/2022	120.00
16086	Oak Meadow Inc.	7/27/2022	35.31
16087	Olga Shabanov	7/27/2022	60.00
16088	On The GO Academy	7/27/2022	1,550.00
16089	One Eleven Studios	7/27/2022	650.00
16090	Pamelot a School of Dance	7/27/2022	60.00
16091	Placer Arts Academy LLC	7/27/2022	139.00
16092	Pointwest Innovations Corporation	7/27/2022	16,089.00
16093	PresenceLearning, Inc.	7/27/2022	560.00
16096	Rainbow Resource Center	7/27/2022	7,547.39
16097	Rainwater Music Company	7/27/2022	282.00
16098	Rockball	7/27/2022	475.00
16099	Roseville Academy of Dance	7/27/2022	74.00
16100	Ruth Noland Piano	7/27/2022	656.00
16101	Sacramento Synchronized Swim Team	7/27/2022	250.00
16102	School of Rock Elk Grove	7/27/2022	1,441.00
16103	School Pathways Holdings, LLC	7/27/2022	952.77
16104	Sean Bianco	7/27/2022	41.25
16105	Shauna Frost	7/27/2022	435.00
16106	Shooting Stars Tutoring	7/27/2022	220.00
16107	Sierra Pediatric Therapy Clinic	7/27/2022	562.50
16108	Singapore Math Inc.	7/27/2022	81.70
16109	Singapore Math Live, LLC	7/27/2022	15.00
16110	Skip's Music	7/27/2022	370.00
16111	Soil Born Farms	7/27/2022	600.00
16112	Space 4 Art Jam LLC	7/27/2022	240.00
16113	Starfish Swim School	7/27/2022	608.00
16114	Steve Wallen Swim School - EDH	7/27/2022	140.00
16115	Steve Wallen Swim School Roseville	7/27/2022	140.00
16116	Studio 24	7/27/2022	250.00
16117	Sunshine Swim & Fitness Center	7/27/2022	1,420.50
16118	Susan Wilcox	7/27/2022	300.00
16119	T-Mobile	7/27/2022	2,240.00
16120	Tamraloo Music	7/27/2022	140.00
16121	The Parkour and Perfoming Arts Center, Inc	7/27/2022	238.00
16122	The Ridge Golf Course	7/27/2022	510.00
16123	The Rockstar Music Academy	7/27/2022	130.00
16124	Therapeutic Language Clinic, Inc.	7/27/2022	960.00
16125	Titan Brazillian Jiu Jitsu	7/27/2022	2,070.00
16126	Viking Woodworks & Learning Center	7/27/2022	850.00
16127	Viktoria Dzhumara	7/27/2022	820.00
16128	Vista Child Therapy	7/27/2022	385.00
16129	Voice Academy	7/27/2022	310.00
16130	White House Homestead	7/27/2022	500.00
16131	Willie's Woodshop	7/27/2022	375.00
16132	Y Corporation	7/27/2022	260.00
16133	Yosemite Valley Charter School	7/27/2022	8,709.76
16134	PenServ Plan Services, Inc.	7/29/2022	20,373.20
80192	KiwiCo, Inc	7/11/2022	1,253.85
ACH	The Advantage Group	7/29/2022	3,093.29
ACH	Employment Development Department (EDD)	7/5/2022	249.03
ACH	Internal Revenue Service	7/5/2022	1,117.83
ACH	Wells Fargo Bank	7/11/2022	1,482.95
ACH	Employment Development Department (EDD)	7/11/2022	14.57
ACH	Employment Development Department (EDD)	7/11/2022	11,997.56
ACH	Internal Revenue Service	7/11/2022	28,718.04
ACH	Divvy Credit 1 LLC	7/13/2022	3,961.16
ACH	Employment Development Department (EDD)	7/15/2022	323.09
ACH	Internal Revenue Service	7/15/2022	715.63
ACH	Divvy Credit 1 LLC	7/20/2022	7,633.66
ACH	State Board of Equalization	7/25/2022	1,530.00
ACH	Employment Development Department (EDD)	7/27/2022	2,469.39
ACH	Divvy Credit 1 LLC	7/27/2022	16,199.55
ACH	Employment Development Department (EDD)	7/27/2022	16,380.13
ACH	Internal Revenue Service	7/27/2022	39,275.19
ACH	Employment Development Department (EDD)	7/29/2022	20.68
ACH	Charter Impact, Inc.	7/1/2022	38,345.00
ACH	Amazon Capital Services	7/7/2022	10.76
ACH	Amazon Capital Services	7/7/2022	12.30
ACH	Amazon Capital Services	7/7/2022	77.84
ACH	Amazon Capital Services	7/7/2022	14.95

ACH	Clarksville Charter School	7/7/2022	174.43
ACH	Clarksville Charter School	7/7/2022	575.46
ACH	Clarksville Charter School	7/7/2022	96.68
ACH	Clarksville Charter School	7/7/2022	265.50
ACH	Lake View Charter School	7/7/2022	5,494.60
ACH	Sequoia Grove Charter Alliance	7/7/2022	6,486.66
ACH	Sequoia Grove Charter Alliance	7/7/2022	550.00
ACH	Sequoia Grove Charter Alliance	7/7/2022	84.96
ACH	Sequoia Grove Charter Alliance	7/7/2022	39,729.23
ACH	Sequoia Grove Charter Alliance	7/7/2022	5,239.97
ACH	Sequoia Grove Charter Alliance	7/7/2022	29,998.86
ACH	Amazon Capital Services	7/14/2022	67.56
ACH	Amazon Capital Services	7/14/2022	19.56
ACH	Amazon Capital Services	7/14/2022	42.77
ACH	Amazon Capital Services	7/14/2022	165.14
ACH	Amazon Capital Services	7/14/2022	99.47
ACH	Amazon Capital Services	7/14/2022	16.08
ACH	Amazon Capital Services	7/14/2022	57.31
ACH	Amazon Capital Services	7/14/2022	121.19
ACH	Amazon Capital Services	7/14/2022	109.78
ACH	Clarksville Charter School	7/14/2022	47.00
ACH	Clarksville Charter School	7/14/2022	21.54
ACH	Sequoia Grove Charter Alliance	7/14/2022	172,410.00
ACH	Sequoia Grove Charter Alliance	7/14/2022	3,579.00
ACH	Amazon Capital Services	7/21/2022	8.84
ACH	Amazon Capital Services	7/21/2022	10.79
ACH	Clarksville Charter School	7/21/2022	2,973.59
ACH	Sequoia Grove Charter Alliance	7/21/2022	2,632.00
ACH	Sequoia Grove Charter Alliance	7/21/2022	2,650.00
ACH	Sequoia Grove Charter Alliance	7/21/2022	246.75
ACH	Sequoia Grove Charter Alliance	7/21/2022	537.50
ACH	Sequoia Grove Charter Alliance	7/21/2022	21,100.16
ACH	Amazon Capital Services	7/27/2022	25.85
ACH	Clarksville Charter School	7/27/2022	2,013.01
ACH	Clarksville Charter School	7/27/2022	2,900.68
ACH	Clarksville Charter School	7/27/2022	10,607.54
ACH	Lake View Charter School	7/27/2022	4,415.06
ACH	Lake View Charter School	7/27/2022	3,417.84
ACH	Lake View Charter School	7/27/2022	4,629.72
ACH	Lake View Charter School	7/27/2022	96.35
ACH	Sequoia Grove Charter Alliance	7/27/2022	53,002.03
ACH	Sequoia Grove Charter Alliance	7/27/2022	123,671.40
ACH	Sequoia Grove Charter Alliance	7/27/2022	666.90
ACH	Sequoia Grove Charter Alliance	7/27/2022	94.32
ACH	Sequoia Grove Charter Alliance	7/27/2022	146.31
ACH	Sequoia Grove Charter Alliance	7/27/2022	2,354.72
ACH	Sequoia Grove Charter Alliance	7/27/2022	1,727.25
ACH	Sequoia Grove Charter Alliance	7/27/2022	5,546.00
ACH	Sequoia Grove Charter Alliance	7/27/2022	74.81
ACH	Winship Community School	7/27/2022	1,490.99
ACH	Winship Community School	7/27/2022	3,296.27
	Total Disbursements in July		**$ 1,377,061.61**

Feather River Charter School

Accounts Payable Aging

July 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
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	-	-	(248.98)	(248.98)
Charter Impact, Inc.	12975	6/30/2022	7/1/2022	71.66	-	-	-	-	71.66
C and Y Services LLC	CNEG622	6/2/2022	7/2/2022	1,508.15	-	-	-	-	1,508.15
Grade Power Learning Elk Grove	6055	6/2/2022	7/2/2022	520.00	-	-	-	-	520.00
Grade Power Learning Elk Grove	6056	6/2/2022	7/2/2022	520.00	-	-	-	-	520.00
Lafitte Music Center	595446539_WardG	6/2/2022	7/2/2022	250.00	-	-	-	-	250.00
Lafitte Music Center	595446541_WardG	6/2/2022	7/2/2022	200.00	-	-	-	-	200.00
Lafitte Music Center	59544690_WardE	6/2/2022	7/2/2022	200.00	-	-	-	-	200.00
Lafitte Music Center	595446939_WardE	6/2/2022	7/2/2022	200.00	-	-	-	-	200.00
Lafitte Music Center	595486790_VCarnazzo	6/2/2022	7/2/2022	100.00	-	-	-	-	100.00
Lafitte Music Center	595486796_LCarnazzo	6/2/2022	7/2/2022	100.00	-	-	-	-	100.00
Mariya Dubyaga	1322	6/2/2022	7/2/2022	5,345.34	-	-	-	-	5,345.34
NewSongs Music	40906	6/2/2022	7/2/2022	150.00	-	-	-	-	150.00
Saadet Tutors	1	6/2/2022	7/2/2022	720.00	-	-	-	-	720.00
VoiceWire LLC	005	6/2/2022	7/2/2022	300.00	-	-	-	-	300.00
Charter Schools Development Center	11122	7/18/2022	7/18/2022	6,855.00	-	-	-	-	6,855.00
Charter Impact, Inc.	QTR22022	7/26/2022	7/26/2022	20.00	-	-	-	-	20.00
Clarksville Charter School	6189	7/12/2022	8/11/2022	117.50	-	-	-	-	117.50
Clarksville Charter School	6193	7/12/2022	8/11/2022	1,248.29	-	-	-	-	1,248.29
Moving Beyond the Page	266652	7/14/2022	8/13/2022	214.66	-	-	-	-	214.66
Moving Beyond the Page	268207	7/14/2022	8/13/2022	1,032.87	-	-	-	-	1,032.87
Moving Beyond the Page	268213	7/14/2022	8/13/2022	764.11	-	-	-	-	764.11
Moving Beyond the Page	268214	7/14/2022	8/13/2022	539.26	-	-	-	-	539.26
Moving Beyond the Page	268469	7/14/2022	8/13/2022	757.08	-	-	-	-	757.08
Rainbow Resource Center	4788632	7/14/2022	8/13/2022	192.98	-	-	-	-	192.98
Rainbow Resource Center	4790464	7/14/2022	8/13/2022	120.18	-	-	-	-	120.18
Rainbow Resource Center	4790564	7/14/2022	8/13/2022	41.12	-	-	-	-	41.12
Rainbow Resource Center	4790822	7/14/2022	8/13/2022	18.28	-	-	-	-	18.28
A Brighter Child	61950	7/14/2022	8/13/2022	94.17	-	-	-	-	94.17
A Brighter Child	62062	7/14/2022	8/13/2022	208.07	-	-	-	-	208.07
Activities for Learning, Inc.	385819	7/14/2022	8/13/2022	51.15	-	-	-	-	51.15
Beautiful Feet Books, Inc.	17024	7/14/2022	8/13/2022	333.85	-	-	-	-	333.85
Beautiful Feet Books, Inc.	17030	7/14/2022	8/13/2022	93.35	-	-	-	-	93.35
Beautiful Feet Books, Inc.	17032	7/14/2022	8/13/2022	295.32	-	-	-	-	295.32
Beautiful Feet Books, Inc.	17035	7/14/2022	8/13/2022	346.69	-	-	-	-	346.69
Beautiful Feet Books, Inc.	17038	7/14/2022	8/13/2022	346.69	-	-	-	-	346.69
Beautiful Feet Books, Inc.	17042	7/14/2022	8/13/2022	259.19	-	-	-	-	259.19
Beautiful Feet Books, Inc.	17043	7/14/2022	8/13/2022	346.69	-	-	-	-	346.69
Beautiful Feet Books, Inc.	17048	7/14/2022	8/13/2022	259.19	-	-	-	-	259.19
Well Trained Mind Press	55413	7/14/2022	8/13/2022	29.95	-	-	-	-	29.95
Singapore Math Live, LLC	713222	7/14/2022	8/13/2022	100.00	-	-	-	-	100.00
School Pathways Holdings, LLC	140-INV3498	7/14/2022	8/13/2022	31,141.51	-	-	-	-	31,141.51
Sequoia Grove Charter Alliance	12012	7/14/2022	8/13/2022	1,768.26	-	-	-	-	1,768.26
Sequoia Grove Charter Alliance	12015	7/14/2022	8/13/2022	36,928.73	-	-	-	-	36,928.73
A Brighter Child	62099	7/14/2022	8/13/2022	208.07	-	-	-	-	208.07

Feather River Charter School

Accounts Payable Aging

July 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
A Brighter Child	62104	7/14/2022	8/13/2022	64.53	-	-	-	-	64.53
BookShark	BI0006681	7/15/2022	8/14/2022	151.92	-	-	-	-	151.92
Singapore Math Inc.	S231836	7/15/2022	8/14/2022	161.32	-	-	-	-	161.32
Singapore Math Inc.	S231839	7/15/2022	8/14/2022	201.19	-	-	-	-	201.19
Singapore Math Inc.	S231840	7/15/2022	8/14/2022	161.32	-	-	-	-	161.32
Singapore Math Inc.	S231846	7/18/2022	8/14/2022	255.96	-	-	-	-	255.96
Singapore Math Inc.	S231900	7/15/2022	8/14/2022	46.54	-	-	-	-	46.54
Singapore Math Inc.	S231905	7/15/2022	8/14/2022	46.54	-	-	-	-	46.54
Singapore Math Inc.	S231910	7/15/2022	8/14/2022	51.69	-	-	-	-	51.69
Singapore Math Inc.	S231913	7/15/2022	8/14/2022	161.70	-	-	-	-	161.70
Singapore Math Inc.	S231919	7/15/2022	8/14/2022	146.93	-	-	-	-	146.93
Singapore Math Inc.	S231921	7/15/2022	8/14/2022	83.65	-	-	-	-	83.65
Singapore Math Inc.	S231922	7/15/2022	8/14/2022	83.65	-	-	-	-	83.65
Singapore Math Inc.	S231925	7/15/2022	8/14/2022	83.65	-	-	-	-	83.65
Singapore Math Inc.	S231927	7/15/2022	8/14/2022	130.32	-	-	-	-	130.32
Singapore Math Inc.	S231928	7/15/2022	8/14/2022	96.78	-	-	-	-	96.78
Singapore Math Inc.	S231942	7/15/2022	8/14/2022	210.30	-	-	-	-	210.30
Singapore Math Inc.	S231945	7/15/2022	8/14/2022	45.33	-	-	-	-	45.33
Teacher Synergy LLC	197698413	7/15/2022	8/14/2022	14.50	-	-	-	-	14.50
Teacher Synergy LLC	197703284	7/15/2022	8/14/2022	25.00	-	-	-	-	25.00
Teacher Synergy LLC	197704035	7/15/2022	8/14/2022	26.50	-	-	-	-	26.50
Oak Meadow Inc.	132017	7/15/2022	8/14/2022	509.49	-	-	-	-	509.49
Rainbow Resource Center	4791027	7/15/2022	8/14/2022	130.75	-	-	-	-	130.75
Rainbow Resource Center	4791038	7/15/2022	8/14/2022	165.97	-	-	-	-	165.97
Mystery Science Inc.	183957	7/15/2022	8/14/2022	99.00	-	-	-	-	99.00
Dino Lingo Inc.	100486-P001-INV	7/15/2022	8/14/2022	149.00	-	-	-	-	149.00
KiwiCo, Inc	241	7/15/2022	8/14/2022	2,580.09	-	-	-	-	2,580.09
Homeschool Planet	1218	7/15/2022	8/14/2022	74.95	-	-	-	-	74.95
Specialized Therapy Services, Inc.	FRCS01-0622	7/17/2022	8/16/2022	355.00	-	-	-	-	355.00
Yosemite Valley Charter School	HQT0622FRA	7/18/2022	8/17/2022	8,709.76	-	-	-	-	8,709.76
Teacher Synergy LLC	197788961	7/18/2022	8/17/2022	132.00	-	-	-	-	132.00
Teacher Synergy LLC	197789253	7/18/2022	8/17/2022	39.99	-	-	-	-	39.99
Teacher Synergy LLC	197796168	7/18/2022	8/17/2022	190.00	-	-	-	-	190.00
Teacher Synergy LLC	197798006	7/18/2022	8/17/2022	21.49	-	-	-	-	21.49
Teacher Synergy LLC	197798968	7/18/2022	8/17/2022	27.00	-	-	-	-	27.00
Teacher Synergy LLC	197799202	7/18/2022	8/17/2022	21.00	-	-	-	-	21.00
Singapore Math Inc.	S232042	7/18/2022	8/17/2022	45.31	-	-	-	-	45.31
Sequoia Grove Charter Alliance	11000	7/18/2022	8/17/2022	195.44	-	-	-	-	195.44
Monarch River Academy	HQT0622FRA	7/18/2022	8/17/2022	6,769.44	-	-	-	-	6,769.44
Singapore Math Inc.	S231772	7/18/2022	8/17/2022	161.58	-	-	-	-	161.58
Singapore Math Inc.	S231834	7/18/2022	8/17/2022	174.66	-	-	-	-	174.66
A Brighter Child	62114	7/18/2022	8/17/2022	79.16	-	-	-	-	79.16
A Brighter Child	62059	7/18/2022	8/17/2022	238.97	-	-	-	-	238.97
A Brighter Child	62060	7/18/2022	8/17/2022	115.24	-	-	-	-	115.24
Department of Justice	594276	7/18/2022	8/17/2022	697.00	-	-	-	-	697.00
NASSP	9001578068	7/18/2022	8/17/2022	385.00	-	-	-	-	385.00
Math-U-See Inc.	0776028-IN	7/18/2022	8/17/2022	128.25	-	-	-	-	128.25
Math-U-See Inc.	0776032-IN	7/18/2022	8/17/2022	66.96	-	-	-	-	66.96

Feather River Charter School

Accounts Payable Aging

July 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
EReflect Pty Ltd	INV-22292	7/18/2022	8/17/2022	67.00	-	-	-	-	67.00
Rainbow Resource Center	4792797	7/18/2022	8/17/2022	624.39	-	-	-	-	624.39
Rainbow Resource Center	4792805	7/18/2022	8/17/2022	562.37	-	-	-	-	562.37
Rainbow Resource Center	4792830	7/18/2022	8/17/2022	114.40	-	-	-	-	114.40
Rainbow Resource Center	4792843	7/18/2022	8/17/2022	117.50	-	-	-	-	117.50
Rainbow Resource Center	4792856	7/18/2022	8/17/2022	54.26	-	-	-	-	54.26
A Brighter Child	61864	7/18/2022	8/17/2022	73.27	-	-	-	-	73.27
A Brighter Child	61865	7/18/2022	8/17/2022	156.23	-	-	-	-	156.23
A Brighter Child	61934	7/18/2022	8/17/2022	203.87	-	-	-	-	203.87
A Brighter Child	61936	7/18/2022	8/17/2022	188.57	-	-	-	-	188.57
A Brighter Child	61946	7/18/2022	8/17/2022	156.02	-	-	-	-	156.02
A Brighter Child	62064	7/18/2022	8/17/2022	201.95	-	-	-	-	201.95
A Brighter Child	62065	7/18/2022	8/17/2022	272.51	-	-	-	-	272.51
A Brighter Child	62066	7/18/2022	8/17/2022	96.94	-	-	-	-	96.94
A Brighter Child	61963	7/18/2022	8/17/2022	10.76	-	-	-	-	10.76
A Brighter Child	61964	7/18/2022	8/17/2022	167.43	-	-	-	-	167.43
A Brighter Child	61965	7/18/2022	8/17/2022	201.01	-	-	-	-	201.01
A Brighter Child	61966	7/18/2022	8/17/2022	23.68	-	-	-	-	23.68
A Brighter Child	61968	7/18/2022	8/17/2022	231.05	-	-	-	-	231.05
A Brighter Child	61970	7/18/2022	8/17/2022	80.36	-	-	-	-	80.36
Activities for Learning, Inc.	385855	7/19/2022	8/18/2022	347.05	-	-	-	-	347.05
Activities for Learning, Inc.	385873	7/19/2022	8/18/2022	251.35	-	-	-	-	251.35
Activities for Learning, Inc.	385874	7/19/2022	8/18/2022	35.75	-	-	-	-	35.75
Art of Problem Solving	INV226044	7/19/2022	8/18/2022	183.19	-	-	-	-	183.19
Art of Problem Solving	INV226045	7/19/2022	8/18/2022	183.19	-	-	-	-	183.19
Marci Peterson	2035	7/19/2022	8/18/2022	320.00	-	-	-	-	320.00
Lake View Charter School	6101	7/19/2022	8/18/2022	4,629.72	-	-	-	-	4,629.72
Elemental Science	IN-4477	7/19/2022	8/18/2022	277.74	-	-	-	-	277.74
Clarksville Charter School	6197	7/19/2022	8/18/2022	10,607.54	-	-	-	-	10,607.54
Ramsey Solutions	INV896167	7/19/2022	8/18/2022	34.99	-	-	-	-	34.99
BookShark	BI0006737	7/19/2022	8/18/2022	343.91	-	-	-	-	343.91
BookShark	BI0006738	7/19/2022	8/18/2022	232.51	-	-	-	-	232.51
BookShark	BI0006739	7/19/2022	8/18/2022	400.41	-	-	-	-	400.41
Singapore Math Inc.	S232044	7/19/2022	8/18/2022	161.32	-	-	-	-	161.32
Teaching Textbooks	43541	7/19/2022	8/18/2022	55.08	-	-	-	-	55.08
Teaching Textbooks	43542	7/19/2022	8/18/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	43543	7/19/2022	8/18/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	43595	7/19/2022	8/18/2022	55.08	-	-	-	-	55.08
The Critical Thinking Co.	189074A	7/19/2022	8/18/2022	137.73	-	-	-	-	137.73
The Critical Thinking Co.	189075A	7/19/2022	8/18/2022	137.73	-	-	-	-	137.73
The Critical Thinking Co.	189076A	7/19/2022	8/18/2022	163.48	-	-	-	-	163.48
BookShark	BI0006886	7/20/2022	8/19/2022	1,094.38	-	-	-	-	1,094.38
BookShark	BI0006894	7/20/2022	8/19/2022	1,027.96	-	-	-	-	1,027.96
BookShark	BI0006897	7/20/2022	8/19/2022	1,144.06	-	-	-	-	1,144.06
BookShark	BI0006956	7/20/2022	8/19/2022	18.93	-	-	-	-	18.93
BookShark	BI0006964	7/20/2022	8/19/2022	256.60	-	-	-	-	256.60
BookShark	BI0007021	7/20/2022	8/19/2022	1,097.19	-	-	-	-	1,097.19
BookShark	BI0007022	7/20/2022	8/19/2022	972.19	-	-	-	-	972.19

Feather River Charter School

Accounts Payable Aging

July 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
BookShark	BI0007026	7/20/2022	8/19/2022	81.28	-	-	-	-	81.28
BookShark	BI0007029	7/20/2022	8/19/2022	755.73	-	-	-	-	755.73
BookShark	BI0007030	7/20/2022	8/19/2022	389.86	-	-	-	-	389.86
BookShark	BI0007033	7/20/2022	8/19/2022	949.61	-	-	-	-	949.61
BookShark	BI0007035	7/20/2022	8/19/2022	284.24	-	-	-	-	284.24
BookShark	BI0007036	7/20/2022	8/19/2022	345.79	-	-	-	-	345.79
BookShark	BI0007040	7/20/2022	8/19/2022	91.36	-	-	-	-	91.36
BookShark	BI0007041	7/20/2022	8/19/2022	281.38	-	-	-	-	281.38
Rize All	FR-7	7/20/2022	8/19/2022	132.60	-	-	-	-	132.60
All About Learning Press, Inc.	911391	7/20/2022	8/19/2022	188.61	-	-	-	-	188.61
Bright Thinker	SINV4730	7/20/2022	8/19/2022	124.49	-	-	-	-	124.49
Bright Thinker	SINV4738	7/20/2022	8/19/2022	124.49	-	-	-	-	124.49
Elemental Science	IN-4492	7/20/2022	8/19/2022	49.39	-	-	-	-	49.39
Lake View Charter School	22026	7/20/2022	8/19/2022	9,663.27	-	-	-	-	9,663.27
Math-U-See Inc.	0777018-IN	7/20/2022	8/19/2022	220.20	-	-	-	-	220.20
Owings Martial Arts	2021-1000	7/20/2022	8/19/2022	125.00	-	-	-	-	125.00
Rainbow Resource Center	4796039	7/20/2022	8/19/2022	270.03	-	-	-	-	270.03
Rainbow Resource Center	4796061	7/20/2022	8/19/2022	160.63	-	-	-	-	160.63
Rainbow Resource Center	4796069	7/20/2022	8/19/2022	163.62	-	-	-	-	163.62
Rainbow Resource Center	4797489	7/21/2022	8/20/2022	188.93	-	-	-	-	188.93
Rainbow Resource Center	4797503	7/21/2022	8/20/2022	133.61	-	-	-	-	133.61
Rainbow Resource Center	4797511	7/21/2022	8/20/2022	158.17	-	-	-	-	158.17
Rainbow Resource Center	4797519	7/21/2022	8/20/2022	162.00	-	-	-	-	162.00
Rainbow Resource Center	4797532	7/21/2022	8/20/2022	85.46	-	-	-	-	85.46
Rainbow Resource Center	4797542	7/21/2022	8/20/2022	342.39	-	-	-	-	342.39
Rainbow Resource Center	4798085	7/21/2022	8/20/2022	233.68	-	-	-	-	233.68
Rainbow Resource Center	4798121	7/21/2022	8/20/2022	70.39	-	-	-	-	70.39
Rainbow Resource Center	4798134	7/21/2022	8/20/2022	18.22	-	-	-	-	18.22
Rainbow Resource Center	4798186	7/21/2022	8/20/2022	158.25	-	-	-	-	158.25
Rainbow Resource Center	4798194	7/21/2022	8/20/2022	84.96	-	-	-	-	84.96
Rainbow Resource Center	4798240	7/21/2022	8/20/2022	213.60	-	-	-	-	213.60
Rainbow Resource Center	4798251	7/21/2022	8/20/2022	102.84	-	-	-	-	102.84
Rainbow Resource Center	4798275	7/21/2022	8/20/2022	96.66	-	-	-	-	96.66
Rainbow Resource Center	4798298	7/21/2022	8/20/2022	163.89	-	-	-	-	163.89
Rainbow Resource Center	4798365	7/21/2022	8/20/2022	67.42	-	-	-	-	67.42
Rainbow Resource Center	4798376	7/21/2022	8/20/2022	423.75	-	-	-	-	423.75
A Brighter Child	61960	7/21/2022	8/20/2022	107.70	-	-	-	-	107.70
A Brighter Child	61961	7/21/2022	8/20/2022	107.70	-	-	-	-	107.70
A Brighter Child	62051	7/21/2022	8/20/2022	187.43	-	-	-	-	187.43
Art of Problem Solving	INV226078	7/21/2022	8/20/2022	96.00	-	-	-	-	96.00
Art of Problem Solving	INV226079	7/21/2022	8/20/2022	96.00	-	-	-	-	96.00
Beautiful Feet Books, Inc.	17086	7/21/2022	8/20/2022	259.19	-	-	-	-	259.19
Beautiful Feet Books, Inc.	17105	7/21/2022	8/20/2022	295.32	-	-	-	-	295.32
Math-U-See Inc.	0777140-IN	7/21/2022	8/20/2022	248.05	-	-	-	-	248.05
NewSongs Music	41073	7/21/2022	8/20/2022	112.50	-	-	-	-	112.50
Nicole the Math Lady LLC	4509	7/21/2022	8/20/2022	79.00	-	-	-	-	79.00
Nicole the Math Lady LLC	4510	7/21/2022	8/20/2022	149.00	-	-	-	-	149.00
Learning Without Tears	INV148784	7/21/2022	8/20/2022	72.26	-	-	-	-	72.26

Feather River Charter School

Accounts Payable Aging

July 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
All About Learning Press, Inc.	911430	7/21/2022	8/20/2022	83.17	-	-	-	-	83.17
Amazon Capital Services	1T4V-F3TX-71PC	7/6/2022	8/20/2022	456.89	-	-	-	-	456.89
Trigger Memory Co.	2828	7/21/2022	8/20/2022	48.90	-	-	-	-	48.90
Sequoia Grove Charter Alliance	12027	7/21/2022	8/20/2022	2,944.08	-	-	-	-	2,944.08
Sequoia Grove Charter Alliance	12030	7/21/2022	8/20/2022	27,860.00	-	-	-	-	27,860.00
Sequoia Grove Charter Alliance	12036	7/21/2022	8/20/2022	806.14	-	-	-	-	806.14
Sheri Joyce aka Well Read Fred	FR-R921	7/21/2022	8/20/2022	120.00	-	-	-	-	120.00
Royal Stage	6	7/22/2022	8/21/2022	507.00	-	-	-	-	507.00
Winship Community School	6030	7/22/2022	8/21/2022	2,563.59	-	-	-	-	2,563.59
Winship Community School	6031	7/22/2022	8/21/2022	3,434.03	-	-	-	-	3,434.03
All About Learning Press, Inc.	911457	7/22/2022	8/21/2022	241.22	-	-	-	-	241.22
All About Learning Press, Inc.	911459	7/22/2022	8/21/2022	63.77	-	-	-	-	63.77
All About Learning Press, Inc.	911464	7/22/2022	8/21/2022	182.30	-	-	-	-	182.30
All About Learning Press, Inc.	911468	7/22/2022	8/21/2022	181.50	-	-	-	-	181.50
Lakeshore	283022072122	7/22/2022	8/21/2022	73.34	-	-	-	-	73.34
Lake View Charter School	6105	7/22/2022	8/21/2022	3,417.84	-	-	-	-	3,417.84
Math-U-See Inc.	0777385-IN	7/22/2022	8/21/2022	155.68	-	-	-	-	155.68
Math-U-See Inc.	0777393-IN	7/22/2022	8/21/2022	225.89	-	-	-	-	225.89
Math-U-See Inc.	0777413-IN	7/22/2022	8/21/2022	192.02	-	-	-	-	192.02
Math-U-See Inc.	0777419-IN	7/22/2022	8/21/2022	193.09	-	-	-	-	193.09
Math-U-See Inc.	0777429-IN	7/22/2022	8/21/2022	142.45	-	-	-	-	142.45
Math-U-See Inc.	0777430-IN	7/22/2022	8/21/2022	66.72	-	-	-	-	66.72
Math-U-See Inc.	0777436-IN	7/22/2022	8/21/2022	66.72	-	-	-	-	66.72
Math-U-See Inc.	0777568-IN	7/22/2022	8/21/2022	269.91	-	-	-	-	269.91
Math-U-See Inc.	0777584-IN	7/22/2022	8/21/2022	127.25	-	-	-	-	127.25
Math-U-See Inc.	0777597-IN	7/22/2022	8/21/2022	220.20	-	-	-	-	220.20
Math-U-See Inc.	0777598-IN	7/22/2022	8/21/2022	222.93	-	-	-	-	222.93
Home Science Tools	000428840	7/22/2022	8/21/2022	62.86	-	-	-	-	62.86
Home Science Tools	000428841	7/22/2022	8/21/2022	56.78	-	-	-	-	56.78
Home Science Tools	000428856	7/22/2022	8/21/2022	265.44	-	-	-	-	265.44
Home Science Tools	000429352	7/22/2022	8/21/2022	37.07	-	-	-	-	37.07
Clarksville Charter School	6199	7/22/2022	8/21/2022	1,898.90	-	-	-	-	1,898.90
Clarksville Charter School	6202	7/22/2022	8/21/2022	2,900.68	-	-	-	-	2,900.68
Rainbow Resource Center	4799375	7/22/2022	8/21/2022	87.21	-	-	-	-	87.21
Rainbow Resource Center	4799387	7/22/2022	8/21/2022	80.50	-	-	-	-	80.50
Rainbow Resource Center	4799404	7/22/2022	8/21/2022	92.36	-	-	-	-	92.36
Rainbow Resource Center	4799418	7/22/2022	8/21/2022	110.11	-	-	-	-	110.11
Rainbow Resource Center	4799428	7/22/2022	8/21/2022	168.26	-	-	-	-	168.26
Rainbow Resource Center	4799442	7/22/2022	8/21/2022	16.00	-	-	-	-	16.00
Rainbow Resource Center	4799443	7/22/2022	8/21/2022	28.78	-	-	-	-	28.78
Rainbow Resource Center	4799610	7/22/2022	8/21/2022	37.29	-	-	-	-	37.29
Rainbow Resource Center	4799702	7/22/2022	8/21/2022	105.50	-	-	-	-	105.50
Rainbow Resource Center	4799730	7/22/2022	8/21/2022	69.97	-	-	-	-	69.97
Rainbow Resource Center	4799766	7/22/2022	8/21/2022	63.57	-	-	-	-	63.57
Rainbow Resource Center	4799785	7/25/2022	8/24/2022	63.57	-	-	-	-	63.57
Beautiful Feet Books, Inc.	17153	7/25/2022	8/24/2022	259.19	-	-	-	-	259.19
Beautiful Feet Books, Inc.	17158	7/25/2022	8/24/2022	57.04	-	-	-	-	57.04
Clarksville Charter School	6205	7/25/2022	8/24/2022	2,145.81	-	-	-	-	2,145.81

Feather River Charter School

Accounts Payable Aging

July 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
Clarksville Charter School	6208	7/25/2022	8/24/2022	2,900.68	-	-	-	-	2,900.68
BookShark	BI0007495	7/25/2022	8/24/2022	406.80	-	-	-	-	406.80
BookShark	BI0007498	7/25/2022	8/24/2022	709.24	-	-	-	-	709.24
BookShark	BI0007499	7/25/2022	8/24/2022	898.74	-	-	-	-	898.74
BookShark	BI0007506	7/25/2022	8/24/2022	95.26	-	-	-	-	95.26
Institute for Excellence in Writing	911774	7/25/2022	8/24/2022	324.43	-	-	-	-	324.43
Institute for Excellence in Writing	911825	7/25/2022	8/24/2022	53.63	-	-	-	-	53.63
Institute for Excellence in Writing	911828	7/25/2022	8/24/2022	53.63	-	-	-	-	53.63
Institute for Excellence in Writing	911976	7/25/2022	8/24/2022	195.03	-	-	-	-	195.03
Institute for Excellence in Writing	912259	7/25/2022	8/24/2022	65.73	-	-	-	-	65.73
JacKris Publishing, LLC	15542	7/25/2022	8/24/2022	80.47	-	-	-	-	80.47
Lake View Charter School	6108	7/25/2022	8/24/2022	4,510.60	-	-	-	-	4,510.60
Lake View Charter School	6111	7/25/2022	8/24/2022	3,417.84	-	-	-	-	3,417.84
Lakeshore	286922072222	7/25/2022	8/24/2022	183.64	-	-	-	-	183.64
Lakeshore	288321072222	7/25/2022	8/24/2022	183.64	-	-	-	-	183.64
Evan-Moor	INV348881	7/25/2022	8/24/2022	116.36	-	-	-	-	116.36
Evan-Moor	INV349003	7/25/2022	8/24/2022	33.23	-	-	-	-	33.23
Mariya Dubyaga	7222	7/25/2022	8/24/2022	468.00	-	-	-	-	468.00
All About Learning Press, Inc.	911478	7/25/2022	8/24/2022	294.14	-	-	-	-	294.14
All About Learning Press, Inc.	911485	7/25/2022	8/24/2022	150.47	-	-	-	-	150.47
Rockball	0021	7/25/2022	8/24/2022	225.00	-	-	-	-	225.00
BookShark	BI0007485	7/25/2022	8/24/2022	355.11	-	-	-	-	355.11
BookShark	BI0007491	7/25/2022	8/24/2022	915.93	-	-	-	-	915.93
BookShark	BI0007492	7/25/2022	8/24/2022	211.19	-	-	-	-	211.19
Rainbow Resource Center	4799799	7/25/2022	8/24/2022	95.75	-	-	-	-	95.75
Rainbow Resource Center	4799805	7/25/2022	8/24/2022	42.36	-	-	-	-	42.36
Rainbow Resource Center	4799811	7/25/2022	8/24/2022	45.57	-	-	-	-	45.57
Rainbow Resource Center	4799844	7/25/2022	8/24/2022	181.87	-	-	-	-	181.87
Rainbow Resource Center	4799861	7/25/2022	8/24/2022	124.23	-	-	-	-	124.23
Rainbow Resource Center	4800419	7/25/2022	8/24/2022	125.46	-	-	-	-	125.46
Rainbow Resource Center	4800427	7/25/2022	8/24/2022	125.58	-	-	-	-	125.58
Rainbow Resource Center	4800433	7/25/2022	8/24/2022	30.18	-	-	-	-	30.18
Rainbow Resource Center	4800445	7/25/2022	8/24/2022	158.73	-	-	-	-	158.73
Rainbow Resource Center	4800478	7/25/2022	8/24/2022	129.41	-	-	-	-	129.41
Rainbow Resource Center	4800495	7/25/2022	8/24/2022	82.24	-	-	-	-	82.24
Rainbow Resource Center	4800499	7/25/2022	8/24/2022	155.71	-	-	-	-	155.71
Rainbow Resource Center	4800519	7/25/2022	8/24/2022	114.18	-	-	-	-	114.18
Rainbow Resource Center	4800529	7/25/2022	8/24/2022	158.82	-	-	-	-	158.82
Rainbow Resource Center	4800536	7/25/2022	8/24/2022	45.66	-	-	-	-	45.66
Rainbow Resource Center	4800540	7/25/2022	8/24/2022	23.64	-	-	-	-	23.64
Rainbow Resource Center	4800549	7/25/2022	8/24/2022	141.64	-	-	-	-	141.64
Rainbow Resource Center	4800559	7/25/2022	8/24/2022	93.15	-	-	-	-	93.15
Rainbow Resource Center	4800567	7/25/2022	8/24/2022	59.19	-	-	-	-	59.19
Rainbow Resource Center	4800575	7/25/2022	8/24/2022	41.98	-	-	-	-	41.98
Rainbow Resource Center	4800592	7/25/2022	8/24/2022	80.62	-	-	-	-	80.62
Rainbow Resource Center	4800600	7/25/2022	8/24/2022	47.02	-	-	-	-	47.02
Rainbow Resource Center	4800608	7/25/2022	8/24/2022	102.99	-	-	-	-	102.99
Rainbow Resource Center	4800614	7/25/2022	8/24/2022	28.41	-	-	-	-	28.41

Feather River Charter School

Accounts Payable Aging

July 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	4800620	7/25/2022	8/24/2022	26.75	-	-	-	-	26.75
Rainbow Resource Center	4800631	7/25/2022	8/24/2022	132.39	-	-	-	-	132.39
Rainbow Resource Center	4800640	7/25/2022	8/24/2022	59.14	-	-	-	-	59.14
Rainbow Resource Center	4800650	7/25/2022	8/24/2022	65.10	-	-	-	-	65.10
Rainbow Resource Center	4800740	7/25/2022	8/24/2022	43.54	-	-	-	-	43.54
Rainbow Resource Center	4800783	7/25/2022	8/24/2022	43.28	-	-	-	-	43.28
Rainbow Resource Center	4800785	7/25/2022	8/24/2022	146.51	-	-	-	-	146.51
Rainbow Resource Center	4800795	7/25/2022	8/24/2022	52.15	-	-	-	-	52.15
Rainbow Resource Center	4800800	7/25/2022	8/24/2022	207.42	-	-	-	-	207.42
Rainbow Resource Center	4800816	7/25/2022	8/24/2022	231.96	-	-	-	-	231.96
Rainbow Resource Center	4800827	7/25/2022	8/24/2022	124.23	-	-	-	-	124.23
Rainbow Resource Center	4800839	7/25/2022	8/24/2022	130.27	-	-	-	-	130.27
Rainbow Resource Center	4800848	7/25/2022	8/24/2022	98.91	-	-	-	-	98.91
Rainbow Resource Center	4800858	7/25/2022	8/24/2022	25.12	-	-	-	-	25.12
Rainbow Resource Center	4800891	7/25/2022	8/24/2022	244.23	-	-	-	-	244.23
Rainbow Resource Center	4800901	7/25/2022	8/24/2022	48.39	-	-	-	-	48.39
Rainbow Resource Center	4800918	7/25/2022	8/24/2022	52.16	-	-	-	-	52.16
Rainbow Resource Center	4800928	7/25/2022	8/24/2022	72.75	-	-	-	-	72.75
Rainbow Resource Center	4800961	7/25/2022	8/24/2022	237.41	-	-	-	-	237.41
Rainbow Resource Center	4800993	7/25/2022	8/24/2022	32.11	-	-	-	-	32.11
Rainbow Resource Center	4800999	7/25/2022	8/24/2022	76.66	-	-	-	-	76.66
Rainbow Resource Center	4801007	7/25/2022	8/24/2022	172.29	-	-	-	-	172.29
Winship Community School	6033	7/25/2022	8/24/2022	3,571.80	-	-	-	-	3,571.80
TalkBox.Mom, Inc	589918	7/25/2022	8/24/2022	49.90	-	-	-	-	49.90
Well Trained Mind Press	55470	7/25/2022	8/24/2022	25.00	-	-	-	-	25.00
The Critical Thinking Co.	189349A	7/25/2022	8/24/2022	28.94	-	-	-	-	28.94
Timberdoodle.com	387787	7/25/2022	8/24/2022	800.25	-	-	-	-	800.25
Timberdoodle.com	387895	7/25/2022	8/24/2022	1,123.26	-	-	-	-	1,123.26
Timberdoodle.com	387898	7/25/2022	8/24/2022	1,506.46	-	-	-	-	1,506.46
Timberdoodle.com	387978	7/25/2022	8/24/2022	79.45	-	-	-	-	79.45
Timberdoodle.com	388012	7/25/2022	8/24/2022	517.21	-	-	-	-	517.21
Timberdoodle.com	388014	7/25/2022	8/24/2022	1,031.77	-	-	-	-	1,031.77
Timberdoodle.com	388150	7/25/2022	8/24/2022	141.93	-	-	-	-	141.93
Timberdoodle.com	388198	7/25/2022	8/24/2022	124.65	-	-	-	-	124.65
Timberdoodle.com	388201	7/25/2022	8/24/2022	106.64	-	-	-	-	106.64
Sequoia Grove Charter Alliance	11050	7/25/2022	8/24/2022	1,740.44	-	-	-	-	1,740.44
Sequoia Grove Charter Alliance	11053	7/25/2022	8/24/2022	1,740.44	-	-	-	-	1,740.44
Singapore Math Inc.	S233446	7/25/2022	8/24/2022	140.84	-	-	-	-	140.84
Winship Community School	2012021FR	7/28/2022	8/27/2022	277.87	-	-	-	-	277.87
Lafitte Music Center	595418546_Kerimbaev	7/28/2022	8/27/2022	70.00	-	-	-	-	70.00
Lafitte Music Center	595418548_Kerimbaev	7/28/2022	8/27/2022	70.00	-	-	-	-	70.00
Amazon Capital Services	1VVW-F1FJ-JQK6	7/22/2022	9/5/2022	17.15	-	-	-	-	17.15
			Total Outstanding Payables as of July	**$ 254,271.41**	**$ -**	**$ -**	**$ -**	**$ 80,875.93**	**$ 335,147.34**

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Aug-26	**Mandate Block Grant Application** - Mandate Block Grant funding is available to fund the costs of mandated programs and activities. The Mandate Block Grant application is the only option for charter schools to receive this funding. (2021/22 funding per PY ADA K-8 $18.34, 9-12 $50.98).	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/ca/mandatebg.asp
DATA TEAM	Aug-26	**CALPADS EOY 1, 2, 3 and 4 Amendment Window Deadline** - Course completion data for grades 7-12, CTE participants, concentrators, completers, program eligibility/participation, homeless student counts, student discipline, cumulative enrollment and student absence data must be submitted to CDE by 8/26/2022.	Client	No	No	https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp
FINANCE	Aug-31	**Facility Incentive Grant Recertification (CSFA)** - The State Charter School Facilities Incentive Grants Program is a federal grant program designed to assist high-performing charter schools with rent, lease, debt service, and Proposition 39 pro-rata payments or costs related to purchase, acquisition, design, new construction, and renovation. Subgrantees must re-certify eligibility twice annually in February and August. Failure to do so will result in the loss of grant funds and can result in the award being rescinded.	Charter Impact	No	No	http://www.treasurer.ca.gov/csfa/charter/faq.pdf
DATA TEAM	Aug-31	**Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment**- Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	Client	No	No	https://www.cde.ca.gov/ta/tg/ep/
FINANCE	Set by Authorizer	**Unaudited Actual Reports** - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/csalternative.asp
FINANCE	Sep-02	**Year-End Maintenance of Effort (Special Education)** - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Sep-12	**Complete Consolidated Application reporting - Spring -** The Consolidated Application (ConApp) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in May, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program.	Charter Impact with Client support	Yes	No	https://www.cde.ca.gov/fg/aa/co/index.asp
FINANCE	Sep-30	**The Educator Effectiveness Funds (EEF) Annual Report** - Annual report due each year on Sep 30th through 2026. *The final reporting system is under development and will be available prior to September 30, 2022.* Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with Client support	No	No	https://www.cde.ca.gov/pd/ee/eef2021.asp
FINANCE	Sep-30	**Prop 39 (CA Clean Energy Jobs Act) - Final Report (if not previously submitted.)** LEAs with Proposition 39 funded projects must submit a Final Report by Sep 30,2022. LEAs failing to submit a final report are subject to a requirement to return Prop 39 funds.	Client	No	No	https://www.energy.ca.gov/programs-and-topics/programs/california-clean-energy-jobs-act-proposition-39-k-12-program

Coversheet

Approval of June 2022 Unaudited Actuals Report

Section: II. Finances
Item: B. Approval of June 2022 Unaudited Actuals Report
Purpose:
Submitted by:
Related Material: 22.06_FRCS_June UAR Board Package.pdf

CHARTER IMPACT

Feather River Charter School

Unaudited Actuals Report

June 2022

FEATHER RIVER- Highlights

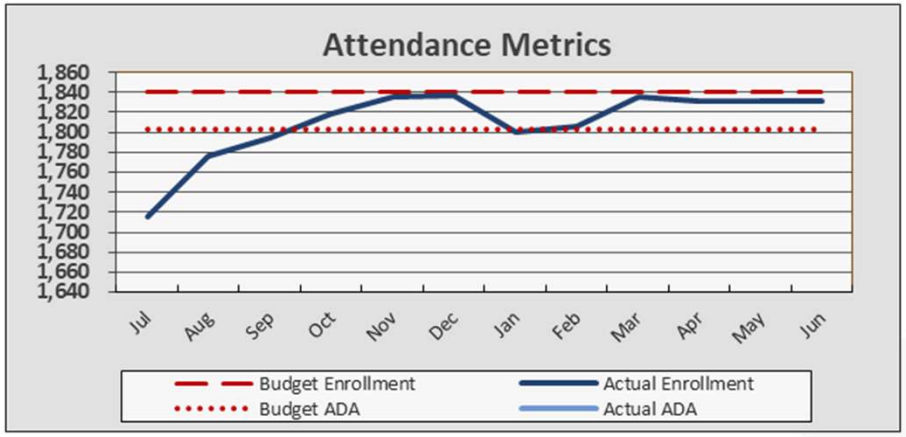
- Unaudited Actuals = Communicating Results of Operations to CDE
- June 21-22 Financials audit to be complete in December 2022
- Reporting Differences between these reports and the UAR?
- Senate Bill 740 Requirements:
  - 40/80 Expense Ratio
  - 25:1 Pupil Teacher Ratio

Cert.	Instr.
47.0%	84.1%
1,360,255	794,949

Pupil:Teacher Ratio
23.07 :1

FEATHER RIVER - Enrollment

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		*$11,102*	*$11,464*
Expenses per ADA		*$10,622*	*$11,086*



FEATHER RIVER - Revenues

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Revenue						
State Aid-Rev Limit	$ 17,273,383	$ 17,629,743	$ (356,360)	$ 17,273,383	$ 17,629,743	$ (356,360)
Federal Revenue	504,729	824,626	(319,897)	504,729	824,626	(319,897)
Other State Revenue	1,778,235	2,223,453	(445,218)	1,778,235	2,223,453	(445,218)
Other Local Revenue	892	-	892	892	-	892
Total Revenue	**$ 19,557,239**	**$ 20,677,823**	**$ (1,120,583)**	**$ 19,557,239**	**$ 20,677,823**	**$ (1,120,583)**

FEATHER RIVER - Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	$ 4,807,137	$ 5,275,459	$ 468,322	$ 4,807,137	$ 5,275,459	$ 468,322
Classified Salaries	117,172	1	(117,171)	117,172	1	(117,171)
Benefits	1,428,637	1,557,959	129,322	1,428,637	1,557,959	129,322
Books and Supplies	1,424,107	2,446,473	1,022,366	1,424,107	2,446,473	1,022,366
Subagreement Services	2,859,837	3,514,406	654,569	2,859,837	3,514,406	654,569
Operations	112,632	170,200	57,568	112,632	170,200	57,568
Facilities	748	-	(748)	748	-	(748)
Professional Services	683,012	1,082,364	399,352	683,012	1,082,364	399,352
Depreciation	45,789	-	(45,789)	45,789	-	(45,789)
Interest	24,368	198,819	174,451	24,368	198,819	174,451
Total Expenses	**$ 11,503,439**	**$ 14,245,681**	**$ 2,742,242**	**$ 11,503,439**	**$ 14,245,681**	**$ 2,742,242**

FEATHER RIVER – Fund Balance

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ 845,383**	**$ 682,889**	**$ 162,494**	**$ 845,383**	**$ 682,889**	**$ 162,495**
Beginning Fund Balance	(2,123,101)	(2,123,101)		(2,123,101)	(2,123,101)	
Ending Fund Balance	**$ (1,277,718)**	**$ (1,440,212)**		**$ (1,277,718)**	**$ (1,440,213)**	
As a % of Annual Expenses	*-6.8%*	*-7.2%*		*-6.8%*	*-7.2%*	

FEATHER RIVER - Appendix

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

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 7/22/2022

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																	
	LCFF - Continuing Charters	-	486,541	486,541	875,774	875,774	875,774	875,774	875,774	2,140,056	2,140,056	2,140,056	4,414,033	-	**16,186,153**	16,167,546	18,607
8011	LCFF State Aid	-	486,541	486,541	875,774	875,774	875,774	875,774	875,774	2,140,056	2,140,056	2,140,056	4,414,033	-	**16,186,153**	16,167,546	18,607
8012	Education Protection Account	-	-	-	54,593	-	-	54,593	-	-	157,135	-	92,161	-	**358,482**	360,738	(2,256)
8019	State Aid - Prior Year	-	-	3,081	-	(20,439)	-	-	-	(616)	(616)	(616)	483	-	**(18,723)**	-	(18,723)
8096	In Lieu of Property Taxes	-	42,662	85,325	56,883	56,883	56,883	56,883	56,883	109,044	54,529	54,529	116,967	-	**747,471**	1,101,459	(353,988)
		-	529,203	574,947	987,250	912,218	932,657	987,250	932,657	2,248,484	2,351,104	2,193,969	4,623,644	-	**17,273,383**	**17,629,743**	**(356,360)**
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	142,822	-	-	-	**142,822**	218,697	(75,875)
8290	Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	9,566	(9,566)	-	-	-	**-**	137,576	(137,576)
8291	Title II, Part A - Teacher Quality	-	6,239	-	-	(6,239)	6,843	-	-	-	9,566	-	(6,642)	-	**9,767**	24,954	(15,187)
8296	Other Federal Revenue	-	-	-	36,926	69,118	63,483	-	-	-	39,290	-	47,915	-	**256,732**	443,399	(186,667)
8299	Prior Year Federal Revenue	-	4,036	72,482	(21,827)	(28,452)	-	-	-	32,362	10,882	7,691	18,233	-	**95,408**	-	95,408
		-	10,275	72,482	15,099	34,427	70,326	-	-	41,928	192,994	7,691	59,507	-	**504,729**	**824,626**	**(319,897)**
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	162,706	162,706	173,635	-	**1,238,841**	1,109,269	129,572
8550	Mandated Cost	-	-	-	-	-	27,698	-	-	-	-	-	-	-	**27,698**	27,177	521
8560	State Lottery	-	-	-	-	-	-	81,208	-	-	71,541	-	311,269	-	**464,019**	373,364	90,655
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	(135,362)	-	20,724	-	**38,762**	713,643	(674,881)
		37,671	63,999	307,161	85,591	110,902	(237,745)	301,744	71,723	269,968	98,885	162,706	505,629	-	**1,778,235**	**2,223,453**	**(445,218)**
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**	**2,642,984**	**2,364,366**	**5,188,779**	-	**19,557,239**	**20,677,823**	**(1,120,583)**
Expenses																	
Certificated Salaries																	
1100	Teachers' Salaries	381,690	448,889	483,897	442,302	431,611	445,005	416,123	434,628	424,764	419,074	433,588	397,566	-	**5,159,136**	5,407,889	248,753
1175	Teachers' Extra Duty/Stipends	10,098	24,050	41,541	42,521	48,438	53,465	40,046	49,576	49,594	52,029	60,094	10,683	-	**482,136**	258,900	(223,236)
1200	Pupil Support Salaries	18,962	19,041	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	18,962	-	**229,040**	295,000	65,960
1300	Administrators' Salaries	50,408	51,314	52,240	52,366	52,316	52,366	52,366	52,366	52,751	55,676	68,979	51,358	-	**644,507**	567,000	(77,507)
1900	Other Certificated Salaries	22,495	22,548	21,135	22,539	30,806	35,592	35,592	35,592	35,992	35,592	35,592	35,233	-	**368,708**	352,000	(16,708)
		483,652	565,842	617,932	578,847	582,291	605,548	563,247	591,282	582,222	581,490	617,372	513,801	-	**6,883,527**	**6,880,789**	**(2,738)**
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	7,243	10,693	7,570	-	**92,978**	136,186	43,208
2900	Other Classified Salaries	16,807	17,157	16,982	16,982	23,658	22,104	22,827	23,004	22,153	25,387	34,914	28,798	-	**270,771**	224,622	(46,149)
		24,551	24,551	24,551	24,551	30,901	29,673	30,070	30,900	29,396	32,630	45,607	36,368	-	**363,750**	**360,808**	**(2,942)**
Benefits																	
3101	STRS	79,380	92,689	101,563	94,893	95,678	99,333	91,837	97,465	96,373	96,190	99,666	84,773	-	**1,129,840**	1,102,302	(27,538)
3301	OASDI	1,483	1,483	1,483	1,483	1,876	1,800	1,825	1,858	1,772	1,973	2,771	2,203	-	**22,008**	22,370	362
3311	Medicare	7,166	8,358	9,113	8,543	8,692	9,007	8,405	8,819	8,654	8,698	9,405	7,772	-	**102,631**	105,003	2,372
3401	Health and Welfare	52,767	26,829	119,349	27,563	86,778	65,769	53,970	61,333	60,324	59,555	37,235	110,248	-	**761,720**	697,500	(64,220)
3501	State Unemployment	11,141	3,509	793	405	694	596	25,443	(3,932)	(379)	1,806	238	54	-	**40,366**	61,289	20,923
3601	Workers' Compensation	2,703	(4,596)	3,231	3,180	3,291	3,180	5,073	4,013	3,181	3,181	3,180	3,900	-	**33,518**	101,382	67,864
3901	Other Benefits	1,390	2,255	2,882	2,998	3,160	3,240	3,231	3,091	2,956	3,120	3,133	3,133	-	**34,589**	18,040	(16,549)
		156,031	130,527	238,413	139,065	200,169	182,925	189,784	172,645	172,880	174,522	155,629	212,083	-	**2,124,673**	**2,107,888**	**(16,785)**
Books and Supplies																	
4100	Textbooks and Core Materials	16,604	8,298	4,514	3,021	-	-	-	6,893	-	1,786	1,632	1,538	-	**44,285**	154,180	109,895
4200	Books and Reference Materials	-	17,501	-	-	-	-	-	-	-	3,608	-	-	-	**21,109**	44,099	22,990
4302	School Supplies	38,845	112,284	203,650	149,510	102,736	132,174	160,508	130,237	216,846	237,406	190,451	32,095	-	**1,706,741**	2,347,229	640,487
4305	Software	5,200	59,341	29,419	90,425	21,210	12,938	37,875	5,066	18,949	50,191	54,397	106,813	-	**491,825**	236,919	(254,906)
4310	Office Expense	-	740	132	89	26	16,054	115	257	415	644	-	205	-	**18,676**	16,800	(1,876)
4311	Business Meals	-	-	-	-	-	22	-	-	-	-	477	445	-	**944**	600	(344)
4400	Noncapitalized Equipment	129,816	23,502	444	3,456	8,986	12,771	1,215	7,702	12,705	15,321	19,473	610,193	-	**845,586**	737,546	(108,040)
		190,466	221,665	238,159	246,501	132,959	173,959	199,713	150,155	248,916	308,955	266,429	751,288	-	**3,129,166**	**3,537,372**	**408,207**

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 7/22/2022

ADA = 1776.65

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	3,222	130,852	33,616	54,957	72,107	216,312	66,766	109,850	96,945	110,709	75,816	92,496	-	**1,063,648**	1,385,700	322,052
5106 Other Educational Consultants	625	87,568	34,020	92,848	256,287	178,501	115,152	129,239	235,774	196,282	287,992	284,468	-	**1,898,757**	2,020,172	121,416
5107 Instructional Services	65,826	65,826	65,826	65,826	65,826	65,826	300,715	98,738	97,928	97,928	97,928	105,038	-	**1,193,229**	793,338	(399,891)
	69,673	284,245	133,462	213,630	394,219	460,639	482,632	337,828	430,648	404,919	461,736	482,002	-	**4,155,633**	**4,199,211**	**43,577**
Operations and Housekeeping																
5201 Auto and Travel	-	1,102	-	-	50	17	-	-	225	138	211	87	-	**1,829**	4,100	2,271
5300 Dues & Memberships	770	4,995	5,373	-	-	619	365	1,465	(770)	-	-	5,995	-	**18,812**	12,700	(6,112)
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	-	**117,239**	167,600	50,361
5900 Communications	2,429	815	1,931	1,140	1,300	-	-	2,240	10,030	3,530	3,532	7,067	-	**34,014**	40,600	6,586
5901 Postage and Shipping	-	190	935	2,615	111	3	311	180	2,862	246	148	163	-	**7,764**	3,800	(3,964)
	11,610	16,997	18,134	13,650	11,356	10,533	10,570	13,769	22,241	13,809	13,785	23,206	-	**179,658**	**228,800**	**49,142**
Facilities, Repairs and Other Leases																
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	50,000	50,000
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
5604 Other Leases	-	-	-	-	-	1,135	45	-	-	-	-	-	-	**1,180**	-	(1,180)
5610 Repairs and Maintenance	-	-	-	-	440	-	220	-	-	-	-	-	-	**660**	200	(460)
	-	-	-	-	440	1,135	265	-	-	-	-	-	-	**1,840**	**50,200**	**48,360**
Professional/Consulting Services																
5801 IT	-	-	-	2,260	-	-	-	-	-	-	-	-	-	**2,260**	-	(2,260)
5802 Audit & Taxes	-	-	-	-	-	2,850	-	-	-	6,600	-	-	-	**9,450**	11,900	2,450
5803 Legal	-	2,906	3,002	4,609	4,079	16,308	12,395	6,687	26,093	(5,242)	21,174	20,642	-	**112,652**	100,000	(12,652)
5804 Professional Development	950	(309)	15,855	5,151	121	4,206	1,200	3,408	(1,653)	194	1,645	2,712	-	**33,480**	35,454	1,974
5805 General Consulting	-	-	900	600	725	-	1,500	4,500	800	-	(1,595)	700	-	**8,130**	40,000	31,870
5806 Special Activities/Field Trips	1,048	3,024	4,255	10,315	10,230	31,120	10,124	17,387	38,345	28,461	12,024	(2,140)	-	**164,193**	176,366	12,173
5807 Bank Charges	802	661	809	866	1,040	847	870	1,364	1,353	1,575	1,409	1,215	-	**12,809**	16,500	3,691
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	100	100
5809 Other taxes and fees	817	(6)	96	937	25	245	1,083	49	119	147	245	832	-	**4,589**	12,000	7,411
5810 Payroll Service Fee	246	1,089	876	1,224	806	981	1,654	948	508	1,050	1,399	928	-	**11,708**	20,700	8,992
5811 Management Fee	95,870	96,595	96,579	96,040	95,469	95,319	(134,996)	125,772	27,067	59,785	59,670	48,758	-	**761,925**	1,155,200	393,276
5812 District Oversight Fee	-	15,876	17,156	29,618	97,553	27,980	29,618	27,980	139,190	70,552	65,838	(2,596)	-	**518,763**	528,892	10,129
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	14,600	14,600
	99,732	119,835	139,528	151,619	210,047	179,854	(76,553)	188,093	231,822	163,122	161,808	71,051	-	**1,639,959**	**2,111,712**	**471,753**
Depreciation																
6900 Depreciation Expense	239	239	239	239	239	239	239	239	239	239	239	239	-	**2,873**	1,600	(1,273)
	239	239	239	239	239	239	239	239	239	239	239	239	-	**2,873**	**1,600**	**(1,273)**
Interest																
7438 Interest Expense	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	19,652	-	-	**230,777**	516,555	285,778
	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	19,652	-	-	**230,777**	**516,555**	**285,778**
Total Expenses	**1,051,940**	**1,400,805**	**1,428,489**	**1,415,129**	**1,595,149**	**1,644,506**	**1,433,634**	**1,484,912**	**1,745,309**	**1,679,686**	**1,742,259**	**2,090,039**	**-**	**18,711,856**	**19,994,934**	**1,283,078**
Monthly Surplus (Deficit)	**(1,014,269)**	**(797,328)**	**(473,007)**	**(327,188)**	**(537,601)**	**(879,267)**	**(144,640)**	**(480,532)**	**815,071**	**963,298**	**622,107**	**3,098,740**	**-**	**845,383**	**682,889**	**162,494**

Feather River Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 7/22/2022

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.)
														4.5%		
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(473,007)	(327,188)	(537,601)	(879,267)	(144,640)	(480,532)	815,071	963,298	622,107	3,098,740	-	**845,383**		
Cash flows from operating activities																
Depreciation/Amortization	239	239	239	239	239	239	239	239	239	239	239	239	-	**2,873**		
Public Funding Receivables	113,743	640,501	1,619,120	(930,367)	1,026,803	(125,187)	(15,884)	(2,185)	71,897	(2,393,093)	2,291,712	(2,568,683)	-	**(271,623)**		
Grants and Contributions Rec.	1,479,889	-	-	-	-	(162,101)	190,408	22,724	-	-	-	-	-	**1,530,920**		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	93,364	16,685	3,610	(255,118)	75,367	(12,931)	77,063	33,733	(55,390)	38,748	12,865	(36,004)	-	**(8,009)**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(179,250)	(136,078)	63,364	15,202	368,965	(13,295)	(112,610)	(89,226)	(50,114)	64,666	193,710	220,833	-	**346,167**		
Accrued Expenses	62,772	9,356	27,026	39,851	(113,566)	220,861	(355,960)	52,979	(5,867)	68,866	61,377	(355,271)	-	**(287,575)**		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	(1,315,731)	(30,364)	(238,273)	(32,882)	(65,497)	394,954	79,405	35,029	(32,362)	124,939	(2,684)	99,242	-	**(984,223)**		
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	-	1,818,500	-	-	**12,007,100**		
Payments on Factoring	-	(420,600)	(1,638,147)	-	(1,448,800)	(841,000)	(839,100)	(744,400)	(1,762,700)	-	(3,438,600)	(1,818,500)	-	**(12,951,847)**		
Proceeds(Payments) on Debt	-	-											-	-		
Total Change in Cash	(14,943)	914,212	156,632	172,137	1,068,611	(1,417,725)	655,123	(1,171,640)	799,273	(1,132,337)	1,559,226	(1,359,403)				
Cash, Beginning of Month	413,723	398,780	1,312,992	1,469,624	1,641,761	2,710,372	1,292,647	1,947,769	776,129	1,575,402	443,065	2,002,291				
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**	**443,065**	**2,002,291**	**642,888**				

Cert.	Instr.
47.0%	84.1%
1,360,255	794,949

Pupil:Teacher Ratio
23.07

Feather River Charter School

Budget vs Actual

For the period ended June 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	$ 4,414,033	$ 4,322,537	$ 91,496	$ 16,186,153	$ 16,167,546	$ 18,607	$ 16,167,546
Education Protection Account	92,161	90,185	1,977	358,482	360,738	(2,256)	360,738
State Aid - Prior Year	483	-	483	(18,723)	-	(18,723)	-
In Lieu of Property Taxes	116,967	238,763	(121,796)	747,471	1,101,459	(353,988)	1,101,459
Total State Aid - Revenue Limit	4,623,644	4,651,485	(27,841)	17,273,383	17,629,743	(356,360)	17,629,743
Federal Revenue							
Special Education - Entitlement	-	58,471	(58,471)	142,822	218,697	(75,875)	218,697
Title I, Part A - Basic Low Income	-	-	-	-	137,576	(137,576)	137,576
Title II, Part A - Teacher Quality	(6,642)	-	(6,642)	9,767	24,954	(15,187)	24,954
Other Federal Revenue	47,915	-	47,915	256,732	443,399	(186,667)	443,399
Prior Year Federal Revenue	18,233	-	18,233	95,408	-	95,408	-
Total Federal Revenue	59,507	58,471	1,036	504,729	824,626	(319,897)	824,626
Other State Revenue							
State Special Education	173,635	296,573	(122,938)	1,238,841	1,109,269	129,572	1,109,269
Mandated Cost	-	-	-	27,698	27,177	521	27,177
State Lottery	311,269	260,811	50,459	464,019	373,364	90,655	373,364
Prior Year Revenue	-	-	-	8,915	-	8,915	-
Other State Revenue	20,724	-	20,724	38,762	713,643	(674,881)	713,643
Total Other State Revenue	505,629	557,384	(51,755)	1,778,235	2,223,453	(445,218)	2,223,453
Other Local Revenue							-
Interest Revenue	-	-	-	892	-	892	-
Total Other Local Revenue	-	-	-	892	-	892	-
Total Revenues	**$ 5,188,779**	**$ 5,267,340**	**$ (78,560)**	**$ 19,557,239**	**$ 20,677,823**	**$ (1,120,583)**	**$ 20,677,823**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 397,566	$ 450,657	$ 53,092	$ 5,159,136	$ 5,407,889	$ 248,753	$ 5,407,889
Teachers' Extra Duty/Stipends	10,683	25,890	15,208	482,136	258,900	(223,236)	258,900
Pupil Support Salaries	18,962	24,583	5,622	229,040	295,000	65,960	295,000
Administrators' Salaries	51,358	47,250	(4,108)	644,507	567,000	(77,507)	567,000
Other Certificated Salaries	35,233	29,333	(5,900)	368,708	352,000	(16,708)	352,000
Total Certificated Salaries	513,801	577,714	63,913	6,883,527	6,880,789	(2,738)	6,880,789
Classified Salaries							
Support Salaries	-	-	-	0	-	(0)	-
Clerical and Office Staff Salaries	7,570	11,349	3,779	92,978	136,186	43,208	136,186
Other Classified Salaries	28,798	18,719	(10,080)	270,771	224,622	(46,149)	224,622
Total Classified Salaries	36,368	30,067	(6,301)	363,750	360,808	(2,942)	360,808
Benefits							
State Teachers' Retirement System, certificated posit	84,773	92,550	7,777	1,129,840	1,102,302	(27,538)	1,102,302
OASDI/Medicare/Alternative, certificated positions	2,203	1,864	(338)	22,008	22,370	362	22,370
Medicare/Alternative, certificated positions	7,772	8,813	1,041	102,631	105,003	2,372	105,003
Health and Welfare Benefits, certificated positions	110,248	58,125	(52,123)	761,720	697,500	(64,220)	697,500
State Unemployment Insurance, certificated position	54	3,064	3,011	40,366	61,289	20,923	61,289
Workers' Compensation Insurance, certificated posit	3,900	8,509	4,609	33,518	101,382	67,864	101,382
Other Benefits, certificated positions	3,133	1,514	(1,619)	34,589	18,040	(16,549)	18,040
Total Benefits	212,083	174,439	(37,644)	2,124,673	2,107,888	(16,785)	2,107,888
Books & Supplies							
Textbooks and Core Materials	1,538	12,848	11,311	44,285	154,180	109,895	154,180
Books and Reference Materials	-	3,675	3,675	21,109	44,099	22,991	44,099
School Supplies	32,095	343,588	311,494	1,706,741	2,347,229	640,487	2,347,229
Software	106,813	19,743	(87,069)	491,825	236,919	(254,906)	236,919
Office Expense	205	1,400	1,195	18,676	16,800	(1,876)	16,800
Business Meals	445	50	(395)	944	600	(344)	600
Noncapitalized Equipment	610,193	107,962	(502,231)	845,586	737,546	(108,040)	737,546
Total Books & Supplies	751,288	489,267	(262,021)	3,129,166	3,537,372	408,207	3,537,372
Subagreement Services							
Special Education	92,496	115,475	22,979	1,063,648	1,385,700	322,052	1,385,700
Other Educational Consultants	284,468	295,714	11,246	1,898,757	2,020,172	121,416	2,020,172
Instructional Services	105,038	66,112	(38,927)	1,193,229	793,338	(399,891)	793,338
Total Subagreement Services	482,002	477,300	(4,702)	4,155,633	4,199,211	43,577	4,199,211
Operations & Housekeeping							

Feather River Charter School

Budget vs Actual

For the period ended June 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Auto and Travel	87	342	255	1,829	4,100	2,271	4,100
Dues & Memberships	5,995	1,058	(4,937)	18,812	12,700	(6,112)	12,700
Insurance	9,894	13,967	4,072	117,239	167,600	50,361	167,600
Communications	7,067	3,383	(3,684)	34,014	40,600	6,586	40,600
Postage and Shipping	163	317	154	7,764	3,800	(3,964)	3,800
Total Operations & Housekeeping	23,206	19,067	(4,139)	179,658	228,800	49,142	228,800
Facilities, Repairs & Other Leases							
Additional Rent	-	4,167	4,167	-	50,000	50,000	50,000
Other Leases	-	-	-	1,180	-	(1,180)	-
Repairs and Maintenance	-	17	17	660	200	(460)	200
Total Facilities, Repairs & Other Leases	-	4,183	4,183	1,840	50,200	48,360	50,200
Professional/Consulting Services							
IT	-	-	-	2,260	-	(2,260)	-
Audit & Taxes	-	-	-	9,450	11,900	2,450	11,900
Legal	20,642	8,333	(12,309)	112,652	100,000	(12,652)	100,000
Professional Development	2,712	2,955	242	33,480	35,454	1,974	35,454
General Consulting	700	3,333	2,633	8,130	40,000	31,870	40,000
Special Activities/Field Trips	(2,140)	25,817	27,957	164,193	176,366	12,173	176,366
Bank Charges	1,215	1,375	160	12,809	16,500	3,691	16,500
Printing	-	8	8	-	100	100	100
Other Taxes and Fees	832	1,000	168	4,589	12,000	7,411	12,000
Payroll Service Fee	928	1,725	797	11,708	20,700	8,992	20,700
Management Fee	48,758	96,267	47,509	761,925	1,155,200	393,276	1,155,200
District Oversight Fee	(2,596)	139,545	142,140	518,763	528,892	10,129	528,892
Public Relations/Recruitment	-	1,217	1,217	-	14,600	14,600	14,600
Total Professional/Consulting Services	71,051	281,574	210,523	1,639,959	2,111,712	471,753	2,111,712
Depreciation							
Depreciation Expense	239	133	(106)	2,873	1,600	(1,273)	1,600
Total Depreciation	239	133	(106)	2,873	1,600	(1,273)	1,600
Interest							
Interest Expense	-	-	-	230,777	516,555	285,778	516,555
Total Interest	-	-	-	230,777	516,555	285,778	516,555
Total Expenses	**$ 2,090,039**	**$ 2,053,746**	**$ (36,294)**	**$ 18,711,856**	**$ 19,994,934**	**$ 1,283,078**	**$ 19,994,934**
Change in Net Assets	**3,098,740**	**3,213,594**	**(114,854)**	**845,383**	**682,889**	**162,494**	**682,889**
Net Assets, Beginning of Period	(4,376,458)			(2,123,101)			
Net Assets, End of Period	**$ (1,277,718)**			**$ (1,277,718)**			

Feather River Charter School

Statement of Cash Flows

For the period ended June 30, 2022

	Month Ended 06/30/22	YTD Ended 06/30/22
Cash Flows from Operating Activities		
Change in Net Assets	$ 3,098,740	$ 845,383
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	2,873
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(2,568,683)	(271,623)
Grants, Contributions & Pledges Receivable	(1,818,500)	586,173
Prepaid Expenses	(36,004)	(8,009)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	220,833	346,167
Accrued Expenses	(355,271)	(287,575)
Deferred Revenue	99,242	(984,223)
Total Cash Flows from Operating Activities	**(1,359,403)**	**229,165**
Change in Cash & Cash Equivalents	(1,359,403)	229,165
Cash & Cash Equivalents, Beginning of Period	2,002,291	413,723
Cash and Cash Equivalents, End of Period	**$ 642,888**	**$ 642,888**

Feather River Charter School

Statement of Financial Position

June 30, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	$ 642,888	$ 413,723	$ 229,165	55%
Restricted Cash	-	-	-	0%
Total Cash & Cash Equivalents	642,888	413,723	229,165	55%
Accounts Receivable	140,091	275,911	(135,820)	-49%
Public Funding Receivable	2,929,939	2,658,315	271,623	10%
Factored Receivables	(1,818,500)	(1,368,147)	(450,353)	33%
Prepaid Expenses	218,340	210,331	8,009	4%
Total Current Assets	**2,112,758**	**2,190,133**	**(77,375)**	**-4%**
Long-Term Assets				
Property & Equipment, Net	12,203	15,076	(2,873)	-19%
Total Long Term Assets	**12,203**	**15,076**	**(2,873)**	**-19%**
Total Assets	**$ 2,124,931**	**$ 2,205,210**	**$ (80,278)**	**-4%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 911,322	$ 565,185	$ 346,137	61%
Accrued Liabilities	383,492	671,067	(287,575)	-43%
Deferred Revenue	410,877	1,395,100	(984,223)	-71%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
Total Current Liabilities	**3,402,650**	**4,328,311**	**(925,661)**	**-21%**
Total Liabilities	**$ 3,402,650**	**$ 4,328,311**	**$ (925,661)**	**-21%**
Total Net Assets	**(1,277,718)**	**(2,123,101)**	**845,383**	**-40%**
Total Liabilities and Net Assets	**$ 2,124,931**	**$ 2,205,210**	**$ (80,278)**	**-4%**

Feather River Charter School

Check Register

For the period ended June 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
15483	Sutter County Schools	6/2/2022	$ 155,749.90
15485	Amazon Capital Services	6/6/2022	155.87
15486	Academics In A Box Inc	6/6/2022	119.85
15487	Alisher Sodikov	6/6/2022	280.00
15488	All About Learning Press, Inc.	6/6/2022	262.85
15489	Alona Kravchuk	6/6/2022	800.00
15490	Alyssa Gluck	6/6/2022	400.00
15491	Ambassador Learning Academy	6/6/2022	3,100.00
15492	American Grappling Academy	6/6/2022	300.00
15493	Andrii Liesnyi	6/6/2022	400.00
15494	Aria's to the Pointe	6/6/2022	85.00
15495	Art of Problem Solving	6/6/2022	520.41
15496	Assiya Kistanova	6/6/2022	1,580.00
15497	Auburn Gymnastics Center	6/6/2022	1,323.00
15498	Bay Light Farm	6/6/2022	740.00
15499	Beautiful Feet Books, Inc.	6/6/2022	462.63
15500	Beda Brazillian Jiu Jitsu Academy	6/6/2022	135.00
15501	Bennati's Martial Arts	6/6/2022	1,311.00
15502	BioBox Labs LLC	6/6/2022	565.08
15503	Bitsbox	6/6/2022	257.70
15504	Bob Sweat M. Ed.Mat, Tutoring	6/6/2022	438.33
15505	BookShark	6/6/2022	6,406.05
15506	Bowman Martial Arts	6/6/2022	330.00
15507	Brandy Ruscica	6/6/2022	1,027.63
15508	Brave Writer LLC	6/6/2022	1,163.40
15509	Camino Music Studio	6/6/2022	540.00
15510	Carrie Morris	6/6/2022	4,451.96
15511	Chico Area Recreation and Park District	6/6/2022	120.00
15512	CM School Supply Inc # 1	6/6/2022	232.44
15513	Communication Tools	6/6/2022	300.00
15514	Corban Learning Center	6/6/2022	1,015.00
15515	Cynthia Mae Voigt	6/6/2022	300.00
15516	David Brockmyer	6/6/2022	300.00
15517	DBL Enterprises, Inc.	6/6/2022	840.00
15518	Debra Heiden	6/6/2022	535.00
15519	Del Norte Club	6/6/2022	270.00
15520	Denise Doshier	6/6/2022	1,316.25
15521	Department of Justice	6/6/2022	245.00
15522	Donna Nelson	6/6/2022	410.00
15523	E-Therapy, LLC	6/6/2022	5,350.50
15524	Eat2explore	6/6/2022	554.05
15525	Edventure	6/6/2022	3,485.00
15526	EFSAC	6/6/2022	378.00
15527	EMH Sports USA, Inc.	6/6/2022	765.00
15528	Emily Layher	6/6/2022	300.00
15529	Evan-Moor	6/6/2022	46.08
15530	Evitta Gantt	6/6/2022	310.00
15531	Extreme Gymnastics	6/6/2022	2,071.64
15532	First Choice Tutoring	6/6/2022	360.00
15533	Flip 2 It Sports Center	6/6/2022	2,218.20
15534	Folsom Piano Academy	6/6/2022	270.00
15535	Freedom Driving School	6/6/2022	400.00
15536	Full Steam Ahead Education LLC	6/6/2022	5,115.00
15537	Fusion	6/6/2022	400.00
15538	Fusion Elite Performance Training Center	6/6/2022	2,995.00
15539	Galaxy Dance Arts, LLC	6/6/2022	120.00
15540	Gayle Evans	6/6/2022	440.00
15541	Giovanna Arzaga	6/6/2022	1,253.85
15542	Global Teletherapy	6/6/2022	20,839.00
15543	Hands 4 Building, LLC	6/6/2022	274.98
15544	Hawkins School of Performing Arts	6/6/2022	345.00
15545	Healing Pastures	6/6/2022	310.00
15546	Hear Say Speech and Language Services	6/6/2022	2,195.00
15547	Hillside Training Stables	6/6/2022	1,880.00
15548	History Unboxed LLC	6/6/2022	993.80
15549	Home Science Tools	6/6/2022	1,457.30
15550	Honest History Co.	6/6/2022	246.57
15551	In-Step School of Dance	6/6/2022	50.00
15552	Institute for Excellence in Writing	6/6/2022	744.97
15553	It Takes The Village	6/6/2022	1,937.50
15554	Jabbergym	6/6/2022	3,463.00
15555	JacKris Publishing, LLC	6/6/2022	232.36
15556	Jacquelynn Hauser	6/6/2022	900.00
15557	Jaime Layton	6/6/2022	180.00
15558	James Clark	6/6/2022	200.00
15559	Jane Johnson Speech Therapy Inc.	6/6/2022	3,787.50
15560	Jennifer Neufeld	6/6/2022	360.00
15561	Jennifier Androkitis	6/6/2022	1,365.00
15562	Juina Carter	6/6/2022	300.00
15563	Julie Xiong	6/6/2022	210.60
15564	K3 Syncopation, LLC	6/6/2022	2,996.20

15565	Kalmykov Tatyana	6/6/2022	320.00
15566	Karla Raubitschek	6/6/2022	360.00
15567	Ken Willer	6/6/2022	330.00
15568	Kim Mordecai	6/6/2022	720.00
15569	Kim Snow's Music Studio	6/6/2022	120.00
15570	KiwiCo, Inc	6/6/2022	1,450.34
15571	Kovar's Laguna	6/6/2022	1,268.00
15572	Kovar's Satori Academy of Martial Arts	6/6/2022	210.00
15573	Kovar's Satori Academy of Martial Arts	6/6/2022	740.00
15574	Kovar's Satori Academy of Martial Arts - Madison Academy	6/6/2022	3,996.00
15575	Kovars Martial Arts - Roseville	6/6/2022	2,598.00
15576	Kumon Math and Reading Center of Sheldon Crossing	6/6/2022	510.00
15577	Lakeshore	6/6/2022	2,743.91
15578	Laura Chiappe	6/6/2022	1,335.00
15579	Laurie Stoever	6/6/2022	125.00
15580	Law Offices of Young, Minney, & Corr, LLP	6/6/2022	148.20
15581	Learning Without Tears	6/6/2022	122.92
15582	LEGO Education	6/6/2022	249.79
15583	Lena's Simple Music	6/6/2022	1,140.00
15584	Lisa Hindmarsh	6/6/2022	1,355.00
15585	Lisa Stewart	6/6/2022	380.00
15586	Little Passports	6/6/2022	167.77
15587	Live Oak Waldorf School	6/6/2022	225.00
15588	Lola Sadikova	6/6/2022	585.00
15589	Lynda Weiss	6/6/2022	540.00
15590	Malko Dance Academy	6/6/2022	570.00
15591	Maree Gauper Piano Studio	6/6/2022	225.00
15592	Maria Madruga	6/6/2022	715.00
15593	Marisol Himmel	6/6/2022	850.00
15594	Marta Estevez	6/6/2022	1,000.00
15595	Mary Frederick	6/6/2022	370.00
15596	Marysville Music	6/6/2022	1,750.00
15597	Math-U-See Inc.	6/6/2022	1,193.00
15598	McColgan & Associates Inc.	6/6/2022	892.50
15599	Monarch River Academy	6/6/2022	6,806.13
15600	MoxieBox Art, Inc	6/6/2022	156.57
15601	Mr. Code's Wild Ride	6/6/2022	160.00
15602	Music Lab Rocklin, LLC	6/6/2022	540.00
15603	Music to Grow On, Music Therapy Services, Inc.	6/6/2022	655.00
15604	Natalie Savytskyy	6/6/2022	120.00
15605	Natomas Homeschool Alliance	6/6/2022	864.00
15606	Natomas Music Square	6/6/2022	473.00
15607	NewSongs Music	6/6/2022	3,154.00
15608	Nick Wavrin	6/6/2022	200.00
15609	Nicole Corrine McClanahan	6/6/2022	396.00
15610	Nicole the Math Lady LLC	6/6/2022	129.00
15611	NorCal Elite - Sacramento	6/6/2022	390.00
15612	Olga Shabanov	6/6/2022	1,078.00
15613	One Eleven Studios	6/6/2022	130.00
15614	Outschool Inc.	6/6/2022	145.00
15615	Outside the Box Creation	6/6/2022	140.82
15616	Owings Martial Arts	6/6/2022	605.00
15617	Peace Hill Press, Inc. dba Well Trained Mind Press	6/6/2022	157.05
15618	Placer Arts Academy LLC	6/6/2022	639.00
15619	PresenceLearning, Inc.	6/6/2022	15,074.00
15620	Procopio, Cory, Hargreaves & Savitch LLP	6/6/2022	10,918.96
15621	R&D Educational Systems	6/6/2022	628.00
15622	Rachel Eldridge	6/6/2022	470.00
15624	Rainbow Resource Center	6/6/2022	4,087.34
15625	Ramsey Solutions	6/6/2022	147.60
15626	Reading For Life	6/6/2022	390.00
15627	Ride to Walk, Inc	6/6/2022	625.00
15628	Rodina Elite Gymnastics Academy	6/6/2022	300.00
15629	Sea Otter Swim Lessons	6/6/2022	3,798.00
15630	Sean Bianco	6/6/2022	140.00
15631	Shauna Frost	6/6/2022	1,778.95
15632	SHL Abacus LLC	6/6/2022	270.00
15633	Shooting Stars Tutoring	6/6/2022	1,267.00
15634	Singapore Math Inc.	6/6/2022	223.80
15635	Slava Swim- Viacheslav Shyrshov	6/6/2022	4,267.09
15636	Staci's Music Lessons	6/6/2022	390.00
15637	Stacy Hartin	6/6/2022	2,425.00
15638	Standalone MMA	6/6/2022	90.00
15639	Steve Wallen Swim School Roseville	6/6/2022	3,105.00
15640	Studio B - Academy of Ballet	6/6/2022	332.00
15641	Summit Martial Arts and Leadership Academy	6/6/2022	858.60
15642	Sunshine Swim & Fitness Center	6/6/2022	2,609.50
15643	T-Mobile	6/6/2022	2,240.00
15644	Tamraloo Music	6/6/2022	1,285.00
15645	Teacher Synergy LLC	6/6/2022	537.72
15646	Teaching Textbooks	6/6/2022	56.05
15647	Technique Gymnastics	6/6/2022	274.50
15648	Tessa White	6/6/2022	779.29
15649	The Critical Thinking Co.	6/6/2022	17.94
15650	The Learning Farm	6/6/2022	195.00
15651	The Northern California Swimstitute, Inc.	6/6/2022	3,085.00
15652	The Parkour and Perfoming Arts Center, Inc	6/6/2022	2,877.00
15653	The Write Journey LLC	6/6/2022	817.95

15654	Therapeutic Language Clinic, Inc.	6/6/2022	720.00
15655	Think Outside, LLC	6/6/2022	270.05
15656	Timberdoodle.com	6/6/2022	1,216.42
15657	Tori Gillam	6/6/2022	105.00
15658	Vacaville Ice Sports	6/6/2022	1,105.00
15659	Valentina Chistyakova	6/6/2022	130.00
15660	Viktoria Dzhumara	6/6/2022	240.00
15661	Vista Child Therapy	6/6/2022	385.00
15662	Vitaliy Gulegin	6/6/2022	810.00
15663	Voice Academy	6/6/2022	310.00
15664	Werneck Family Jiu jitsu	6/6/2022	663.00
15665	Werneck Jiu-Jitsu	6/6/2022	1,124.00
15666	White House Homestead	6/6/2022	750.00
15667	Y Corporation	6/6/2022	840.00
15668	YCRC	6/6/2022	536.00
15669	Yosemite Valley Charter School	6/6/2022	8,608.46
15670	Yuko Ray	6/6/2022	340.00
15672	A Brighter Child	6/9/2022	7,621.41
15673	Anzhelika Chernozubov	6/9/2022	1,010.00
15674	Blake Litschke	6/9/2022	80.00
15675	BookShark	6/9/2022	4,912.45
15676	Canvas & Keys	6/9/2022	440.00
15677	Divergence Dance Conservatory LLC	6/9/2022	754.01
15678	Expressions Academy of Dance	6/9/2022	1,518.74
15679	Fitness MD	6/9/2022	300.00
15680	Fusion	6/9/2022	80.00
15681	Growing Healthy Children Therapy Services Inc.	6/9/2022	3,440.00
15682	International Gymnastics Center, Inc.	6/9/2022	2,385.62
15683	Irina Samarina	6/9/2022	300.00
15684	Kim Snow's Music Studio	6/9/2022	1,340.00
15685	Mercurius	6/9/2022	52.52
15686	Nicole the Math Lady LLC	6/9/2022	129.00
15687	Prime Martial Arts Academy	6/9/2022	345.00
15688	Rainbow Resource Center	6/9/2022	430.10
15689	Sacramento Synchronized Swim Team	6/9/2022	850.00
15690	Sherry Luiz	6/9/2022	325.00
15691	Specialized Therapy Services, Inc.	6/9/2022	7,495.75
15692	Steve Wallen Swim School Roseville	6/9/2022	130.00
15693	Studio B - Academy of Ballet	6/9/2022	164.00
15694	Summit Martial Arts and Leadership Academy	6/9/2022	795.00
15695	The Northern California Swimstitute, Inc.	6/9/2022	1,600.00
15696	Think Outside, LLC	6/9/2022	155.00
15697	Total Education Solutions	6/9/2022	1,004.25
15698	Viktoria Dzhumara	6/9/2022	300.00
15699	Woodland Opera House	6/9/2022	375.00
15700	PenServ Plan Services, Inc.	6/13/2022	12,638.98
15701	Amazon Capital Services	6/16/2022	12.12
15702	4EEE	6/16/2022	3,060.00
15703	A Brighter Child	6/16/2022	1,485.68
15704	Acutrans	6/16/2022	418.61
15705	Alec Monterrojas	6/16/2022	1,085.00
15706	AllGood Driving School, Inc	6/16/2022	600.00
15707	Alona Kravchuk	6/16/2022	500.00
15708	Annenkov Music School	6/16/2022	2,655.00
15709	Armando Alonzo Driving School	6/16/2022	1,680.00
15710	Auburn Gymnastics Center	6/16/2022	608.00
15711	Audrianna Azevedo	6/16/2022	7,139.34
15712	Bennati's Martial Arts	6/16/2022	149.00
15713	Big Little Ones LLC	6/16/2022	70.01
15714	Blake Litschke	6/16/2022	150.00
15715	BookShark	6/16/2022	1,010.32
15716	Brave Writer LLC	6/16/2022	214.95
15717	Bright Thinker	6/16/2022	855.19
15718	Canvas & Keys	6/16/2022	440.00
15719	Clary's Piano Studio	6/16/2022	620.00
15720	CM School Supply Inc # 1	6/16/2022	108.21
15721	Crafty School Crates	6/16/2022	164.74
15722	Creative Arts & Music Center	6/16/2022	98.00
15723	CTS - Charter Tech Services	6/16/2022	842.44
15724	DBL Enterprises, Inc.	6/16/2022	400.00
15725	DeRoche LLC	6/16/2022	463.33
15726	Dream Enrichment Classes	6/16/2022	420.00
15727	E-Therapy, LLC	6/16/2022	6,018.25
15728	eDynamic Learning	6/16/2022	2,705.00
15729	Evitta Gantt	6/16/2022	100.00
15730	Extreme Gymnastics	6/16/2022	75.00
15731	Flip 2 It Sports Center	6/16/2022	2,289.20
15732	Fusion	6/16/2022	690.00
15733	Gold Country Gymnastics	6/16/2022	722.00
15734	Graham Music Studio	6/16/2022	280.00
15735	Guitar Lab Guitar Lessons	6/16/2022	1,350.00
15736	Haisen Haven, Inc dba Code Ninjas	6/16/2022	2,584.00
15737	Hands 4 Building, LLC	6/16/2022	112.99
15738	Haynes Family of Programs	6/16/2022	1,760.00
15739	Heather Williams	6/16/2022	124.27
15740	History Unboxed LLC	6/16/2022	2,552.76
15741	Hoffman Professionals, LLC	6/16/2022	594.00
15742	Homeschool Spanish Academy	6/16/2022	1,706.00

15743	Impact Sports Center	6/16/2022	1,368.00
15744	In-Step School of Dance	6/16/2022	50.00
15745	Institute for Excellence in Writing	6/16/2022	104.52
15746	K3 Syncopation, LLC	6/16/2022	152.00
15747	Kovar's Satori Academy of Martial Arts	6/16/2022	1,968.66
15748	Kovars Martial Arts - Roseville	6/16/2022	585.00
15749	kumon Center of Fair Oaks	6/16/2022	150.00
15750	Kumon Math and Reading Center of Sheldon Crossing	6/16/2022	340.00
15751	Lafitte Music Center	6/16/2022	1,024.00
15752	Law Offices of Young, Minney, & Corr, LLP	6/16/2022	3,106.90
15753	LB's Rock N Riding Ranch	6/16/2022	2,840.00
15754	LEGO Education	6/16/2022	1,128.40
15755	Liliya Zakharnev	6/16/2022	100.00
15756	Live Online Math	6/16/2022	1,215.00
15757	Mad Science of Sacramento Valley	6/16/2022	885.99
15758	Margaryta Chaplinska Art Studio	6/16/2022	4,422.00
15759	Martucci Music	6/16/2022	2,909.00
15760	McLaughlin Studios	6/16/2022	520.00
15761	NCDC	6/16/2022	270.00
15762	Olga Petrenko	6/16/2022	420.00
15763	On The GO Academy	6/16/2022	4,645.00
15764	Pamelot a School of Dance	6/16/2022	1,856.50
15765	Placer Arts Academy LLC	6/16/2022	639.00
15766	Rainbow Resource Center	6/16/2022	212.14
15767	Rainwater Music Company	6/16/2022	1,740.00
15768	Ramsey Solutions	6/16/2022	239.71
15769	Rosemarie Kelliher	6/16/2022	140.00
15770	Roseville Theatre Arts Academy	6/16/2022	1,175.00
15771	Ruth Buller	6/16/2022	855.00
15772	Sarah McFadyen	6/16/2022	1,190.00
15773	School of Rock Elk Grove	6/16/2022	1,840.50
15774	School of Rock Elk Grove & Roseville Sacramento	6/16/2022	2,288.86
15775	Scott Emerson	6/16/2022	241.31
15776	Seren Stewart	6/16/2022	204.10
15777	Shauna Frost	6/16/2022	1,670.00
15778	Sierra Pediatric Therapy Clinic	6/16/2022	500.00
15779	Singapore Math Inc.	6/16/2022	385.23
15780	Slava Swim- Viacheslav Shyrshov	6/16/2022	2,150.00
15781	Staci's Music Lessons	6/16/2022	370.00
15782	Sunshine Swim & Fitness Center	6/16/2022	2,373.00
15783	Tamraloo Music	6/16/2022	988.42
15784	Tennis with Cole	6/16/2022	2,941.00
15785	The Beauty of Paint	6/16/2022	1,150.00
15786	The Curious Brush	6/16/2022	60.00
15787	The Drum Lab	6/16/2022	360.00
15788	The Rockstar Music Academy	6/16/2022	130.00
15789	Timberdoodle.com	6/16/2022	348.53
15790	Toliy's Guitar	6/16/2022	2,172.00
15791	Tracy Henry	6/16/2022	15.00
15792	Viktoria Dzhumara	6/16/2022	420.00
15793	Wholistic Learning Resources	6/16/2022	115.00
15794	YCRC	6/16/2022	178.00
15795	Young Talents Music School	6/16/2022	5,910.00
15796	4EEE	6/23/2022	1,376.00
15798	A Brighter Child	6/23/2022	5,950.40
15799	ACT INTL	6/23/2022	370.00
15800	Bennati's Martial Arts	6/23/2022	1,190.00
15801	Betsy Kessing	6/23/2022	1,050.00
15802	Bitsbox	6/23/2022	383.40
15803	Bon Voyage World Languages Academy	6/23/2022	300.00
15804	Bowman Martial Arts	6/23/2022	330.00
15805	CB Music	6/23/2022	1,637.00
15806	Cheryl Kennedy	6/23/2022	397.00
15807	Classical Learning Resource Center LLC	6/23/2022	324.00
15808	Danielle Holaday	6/23/2022	87.75
15809	DBL Enterprises, Inc.	6/23/2022	420.00
15810	Drivers Ed Direct	6/23/2022	78.00
15811	Elizabeth Schopfer	6/23/2022	1,170.00
15812	Griffin Tutoring	6/23/2022	900.00
15813	Hawkins School of Performing Arts	6/23/2022	285.00
15814	HTP Services, Inc.	6/23/2022	2,855.00
15815	In-Step School of Dance	6/23/2022	100.00
15816	Jan Turton's Music	6/23/2022	500.00
15817	Karina Sheremet	6/23/2022	3,160.00
15818	Kovar's Satori Academy of Martial Arts - Madison Academy	6/23/2022	390.00
15819	LB's Rock N Riding Ranch	6/23/2022	140.00
15820	Lisa Stewart	6/23/2022	380.00
15821	Mariya Salas	6/23/2022	780.00
15822	Megapixels LLC	6/23/2022	650.00
15823	Mercurius	6/23/2022	148.81
15824	Monarch River Academy	6/23/2022	6,769.44
15825	Monique Rance	6/23/2022	250.00
15826	Musical Mayhem Productions, Inc.	6/23/2022	2,920.00
15827	Precision Dance Center	6/23/2022	1,624.70
15828	Procopio, Cory, Hargreaves & Savitch LLP	6/23/2022	10,625.50
15829	Procopio, Cory, Hargreaves & Savitch LLP	6/23/2022	1,232.85
15830	Rainbow Resource Center	6/23/2022	877.74
15831	River City Dance Academy	6/23/2022	279.73

15832	Ruderman & Knox, LLP	6/23/2022	7,000.00
15833	Staci's Music Lessons	6/23/2022	160.00
15834	Studio 24	6/23/2022	560.00
15835	Susan Wilcox	6/23/2022	1,150.00
15836	Technique Gymnastics	6/23/2022	274.50
15837	Teresa Oakes	6/23/2022	3,704.50
15838	The Art in Science	6/23/2022	85.00
15839	The Rockstar Music Academy	6/23/2022	198.00
15840	Timberdoodle.com	6/23/2022	94.16
15841	Time4Learning	6/23/2022	50.00
15842	TLC Stables Inc.	6/23/2022	7,045.00
15843	Vadim Geletyk	6/23/2022	314.43
15844	Viktoriya's Chance	6/23/2022	1,250.00
15845	Vitaliy Gulegin	6/23/2022	120.00
15846	Voice Academy	6/23/2022	295.00
15847	Willie's Woodshop	6/23/2022	1,440.00
15848	YCRC	6/23/2022	687.00
15849	Yosemite Valley Charter School	6/23/2022	8,709.76
15850	Yuko Ray	6/23/2022	272.00
15851	Extreme Gymnastics	6/24/2022	1,364.00
15852	PenServ Plan Services, Inc.	6/28/2022	15,597.10
15853	A Brighter Child	6/30/2022	24.01
15854	Annenkov Music School	6/30/2022	1,800.00
15855	Bennati's Martial Arts	6/30/2022	189.00
15856	Betty Karamatova	6/30/2022	705.00
15857	Brave Writer LLC	6/30/2022	482.65
15858	Cutting-Edge Aquatics, Inc.	6/30/2022	1,540.00
15859	Dolphin Swim School	6/30/2022	7,372.00
15860	Dream Enrichment Classes	6/30/2022	140.00
15861	E-Therapy, LLC	6/30/2022	4,877.00
15862	Elite Studio of Dance	6/30/2022	365.00
15863	Explorations in Education	6/30/2022	57.00
15864	Fairytale Town	6/30/2022	895.00
15865	Fliptastic	6/30/2022	3,151.00
15866	Folsom Piano Academy	6/30/2022	270.00
15867	Global Teletherapy	6/30/2022	26,193.05
15868	Healing Pastures	6/30/2022	455.00
15869	High School Math Live	6/30/2022	2,250.00
15870	HTP Services, Inc.	6/30/2022	1,881.00
15871	It Takes The Village	6/30/2022	1,650.00
15872	James Drips	6/30/2022	285.00
15873	Jane Johnson Speech Therapy Inc.	6/30/2022	3,040.00
15874	Jennifer Neufeld	6/30/2022	270.00
15875	Jennifer Rowe	6/30/2022	275.00
15876	Kaitlyn Brennan	6/30/2022	500.00
15877	Kalmykov Tatyana	6/30/2022	880.00
15878	Kim Snow's Music Studio	6/30/2022	1,200.00
15879	KiwiCo, Inc	6/30/2022	531.14
15880	Kovar's Laguna	6/30/2022	219.00
15881	Kristi Gage	6/30/2022	20.00
15882	Learn Piano Live	6/30/2022	706.70
15883	Love of Learning	6/30/2022	37,312.00
15884	MJ Akerland, RN, A Professional Nursing Corporation	6/30/2022	2,500.00
15885	Mr. Code's Wild Ride	6/30/2022	800.00
15886	Nadezhda Nikolaychuk	6/30/2022	1,800.00
15887	NewSongs Music	6/30/2022	2,644.00
15888	Precision Dance Center	6/30/2022	109.80
15889	R&D Educational Systems	6/30/2022	149.00
15890	Sea Otter Swim Lessons	6/30/2022	1,659.00
15891	Sean Bianco	6/30/2022	105.00
15892	Spotlight Music Lessons LLC	6/30/2022	390.00
15893	Tammy McDonald Training	6/30/2022	495.00
15894	The Rockstar Music Academy	6/30/2022	260.00
15895	The Write Journey LLC	6/30/2022	935.00
15896	Therapeutic Language Clinic, Inc.	6/30/2022	960.00
15897	Vista Child Therapy	6/30/2022	440.00
15898	Yeager Educational Services	6/30/2022	250.00
ACH	The Advantage Group	6/13/2022	999.98
ACH	The Advantage Group	6/28/2022	999.98
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ACH	Amazon Capital Services	6/1/2022	198.90
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ACH	Amazon Capital Services	6/1/2022	78.45
ACH	Amazon Capital Services	6/1/2022	150.08
ACH	Amazon Capital Services	6/1/2022	54.97
ACH	Amazon Capital Services	6/1/2022	76.10
ACH	Charter Impact, Inc.	6/3/2022	64.79
ACH	Charter Impact, Inc.	6/3/2022	520.27
ACH	Charter Impact, Inc.	6/3/2022	408.00
ACH	Charter Impact, Inc.	6/3/2022	20.00
ACH	Amazon Capital Services	6/6/2022	5.16
ACH	Amazon Capital Services	6/6/2022	118.44
ACH	Clarksville Charter School	6/6/2022	303.51
ACH	Clarksville Charter School	6/6/2022	1,361.29
ACH	Clarksville Charter School	6/6/2022	10,655.38
ACH	Clarksville Charter School	6/6/2022	5,852.76
ACH	Clarksville Charter School	6/6/2022	2,900.68

ACH	Lake View Charter School	6/6/2022	663.53
ACH	Lake View Charter School	6/6/2022	166.25
ACH	Lake View Charter School	6/6/2022	5,411.39
ACH	Lake View Charter School	6/6/2022	3,417.84
ACH	Sequoia Grove Charter Alliance	6/6/2022	862.50
ACH	Sequoia Grove Charter Alliance	6/6/2022	312.18
ACH	Sequoia Grove Charter Alliance	6/6/2022	1,505.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	645.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	5,995.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	15,911.91
ACH	Sequoia Grove Charter Alliance	6/6/2022	600.00
ACH	Sequoia Grove Charter Alliance	6/6/2022	735.43
ACH	Sequoia Grove Charter Alliance	6/6/2022	6,331.18
ACH	Sequoia Grove Charter Alliance	6/6/2022	1,827.46
ACH	Sequoia Grove Charter Alliance	6/6/2022	77.92
ACH	Winship Community School	6/6/2022	4,497.40
ACH	Winship Community School	6/6/2022	3,571.80
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ACH	Amazon Capital Services	6/9/2022	81.64
ACH	Amazon Capital Services	6/9/2022	90.08
ACH	Amazon Capital Services	6/9/2022	22.71
ACH	Amazon Capital Services	6/9/2022	283.63
ACH	Amazon Capital Services	6/9/2022	14.00
ACH	Amazon Capital Services	6/9/2022	240.90
ACH	Amazon Capital Services	6/9/2022	240.39
ACH	Amazon Capital Services	6/9/2022	247.11
ACH	Amazon Capital Services	6/9/2022	153.26
ACH	Amazon Capital Services	6/9/2022	158.59
ACH	Amazon Capital Services	6/9/2022	53.45
ACH	Amazon Capital Services	6/9/2022	19.56
ACH	Amazon Capital Services	6/9/2022	104.82
ACH	Amazon Capital Services	6/9/2022	277.66
ACH	Amazon Capital Services	6/9/2022	29.08
ACH	Amazon Capital Services	6/9/2022	15.47
ACH	Amazon Capital Services	6/9/2022	51.55
ACH	Amazon Capital Services	6/9/2022	273.72
ACH	Amazon Capital Services	6/9/2022	43.48
ACH	Amazon Capital Services	6/9/2022	71.28

ACH	Amazon Capital Services	6/9/2022	120.06
ACH	Amazon Capital Services	6/9/2022	268.05
ACH	Amazon Capital Services	6/9/2022	142.14
ACH	Amazon Capital Services	6/9/2022	106.49
ACH	Amazon Capital Services	6/9/2022	91.69
ACH	Amazon Capital Services	6/9/2022	155.97
ACH	Amazon Capital Services	6/9/2022	1.61
ACH	Amazon Capital Services	6/9/2022	26.94
ACH	Amazon Capital Services	6/9/2022	6.81
ACH	Amazon Capital Services	6/9/2022	2.13
ACH	Amazon Capital Services	6/9/2022	104.48
ACH	Amazon Capital Services	6/9/2022	168.47
ACH	Amazon Capital Services	6/9/2022	73.92
ACH	Amazon Capital Services	6/9/2022	63.88
ACH	Amazon Capital Services	6/9/2022	87.28
ACH	Amazon Capital Services	6/9/2022	92.84
ACH	Amazon Capital Services	6/9/2022	157.47
ACH	Amazon Capital Services	6/9/2022	32.22
ACH	Amazon Capital Services	6/9/2022	40.66
ACH	Amazon Capital Services	6/9/2022	146.23
ACH	Amazon Capital Services	6/9/2022	216.62
ACH	Amazon Capital Services	6/9/2022	197.98
ACH	Amazon Capital Services	6/9/2022	18.20
ACH	Amazon Capital Services	6/9/2022	119.08
ACH	Amazon Capital Services	6/9/2022	54.67
ACH	Amazon Capital Services	6/9/2022	56.19
ACH	Amazon Capital Services	6/9/2022	17.77
ACH	Amazon Capital Services	6/9/2022	74.89
ACH	Amazon Capital Services	6/9/2022	35.86
ACH	Amazon Capital Services	6/9/2022	18.35
ACH	Amazon Capital Services	6/9/2022	67.53
ACH	Amazon Capital Services	6/9/2022	58.00
ACH	Amazon Capital Services	6/9/2022	112.14
ACH	Amazon Capital Services	6/9/2022	37.18
ACH	Amazon Capital Services	6/9/2022	215.08
ACH	Amazon Capital Services	6/9/2022	224.81
ACH	Amazon Capital Services	6/9/2022	119.33
ACH	Amazon Capital Services	6/9/2022	60.25
ACH	Amazon Capital Services	6/9/2022	14.00
ACH	Amazon Capital Services	6/9/2022	14.00
ACH	Amazon Capital Services	6/9/2022	220.60
ACH	Amazon Capital Services	6/9/2022	285.21
ACH	Amazon Capital Services	6/9/2022	147.02
ACH	Amazon Capital Services	6/9/2022	107.62
ACH	Amazon Capital Services	6/9/2022	250.56
ACH	Amazon Capital Services	6/9/2022	271.71
ACH	Amazon Capital Services	6/9/2022	163.03
ACH	Amazon Capital Services	6/9/2022	46.56
ACH	Amazon Capital Services	6/9/2022	32.26
ACH	Amazon Capital Services	6/9/2022	36.82
ACH	Amazon Capital Services	6/9/2022	196.01
ACH	Amazon Capital Services	6/9/2022	52.56
ACH	Amazon Capital Services	6/9/2022	159.65
ACH	Amazon Capital Services	6/9/2022	48.24
ACH	Charter Impact, Inc.	6/9/2022	15,845.00
ACH	Charter Impact, Inc.	6/9/2022	410.75
ACH	Sequoia Grove Charter Alliance	6/9/2022	135.85
ACH	Sequoia Grove Charter Alliance	6/9/2022	19,757.15
ACH	Sequoia Grove Charter Alliance	6/9/2022	679.92
ACH	Amazon Capital Services	6/9/2022	30.44
ACH	Sequoia Grove Charter Alliance	6/9/2022	5,402.99
ACH	Sequoia Grove Charter Alliance	6/9/2022	28,163.05
ACH	Sequoia Grove Charter Alliance	6/9/2022	1,827.46
ACH	Amazon Capital Services	6/9/2022	77.17
ACH	Amazon Capital Services	6/9/2022	97.93
ACH	Amazon Capital Services	6/9/2022	89.27
ACH	Amazon Capital Services	6/9/2022	164.25
ACH	Amazon Capital Services	6/9/2022	128.33
ACH	Amazon Capital Services	6/9/2022	73.79
ACH	Amazon Capital Services	6/16/2022	31.86
ACH	Amazon Capital Services	6/16/2022	109.19
ACH	Amazon Capital Services	6/16/2022	31.08
ACH	Amazon Capital Services	6/16/2022	777.99
ACH	Amazon Capital Services	6/16/2022	58.13
ACH	Amazon Capital Services	6/16/2022	51.63
ACH	Amazon Capital Services	6/16/2022	40.30
ACH	Amazon Capital Services	6/16/2022	130.31
ACH	Amazon Capital Services	6/16/2022	69.35
ACH	Amazon Capital Services	6/16/2022	85.23
ACH	Amazon Capital Services	6/16/2022	8.61
ACH	Amazon Capital Services	6/16/2022	443.24
ACH	Amazon Capital Services	6/16/2022	304.09
ACH	Amazon Capital Services	6/16/2022	343.71
ACH	Amazon Capital Services	6/16/2022	295.03
ACH	Amazon Capital Services	6/16/2022	157.27
ACH	Amazon Capital Services	6/16/2022	21.31
ACH	Amazon Capital Services	6/16/2022	15.24
ACH	Amazon Capital Services	6/16/2022	26.82

ACH	Amazon Capital Services	6/16/2022	343.67
ACH	Amazon Capital Services	6/16/2022	339.64
ACH	Amazon Capital Services	6/16/2022	4.17
ACH	Amazon Capital Services	6/16/2022	132.01
ACH	Amazon Capital Services	6/16/2022	330.98
ACH	Amazon Capital Services	6/16/2022	181.12
ACH	Amazon Capital Services	6/16/2022	74.27
ACH	Amazon Capital Services	6/16/2022	144.55
ACH	Amazon Capital Services	6/16/2022	233.46
ACH	Amazon Capital Services	6/16/2022	81.90
ACH	Amazon Capital Services	6/16/2022	109.32
ACH	Amazon Capital Services	6/16/2022	420.95
ACH	Amazon Capital Services	6/16/2022	228.71
ACH	Amazon Capital Services	6/16/2022	112.49
ACH	Amazon Capital Services	6/16/2022	43.09
ACH	Amazon Capital Services	6/16/2022	288.70
ACH	Amazon Capital Services	6/16/2022	14.00
ACH	Amazon Capital Services	6/16/2022	10.73
ACH	Amazon Capital Services	6/16/2022	20.10
ACH	Amazon Capital Services	6/16/2022	18.26
ACH	Amazon Capital Services	6/16/2022	160.95
ACH	Amazon Capital Services	6/16/2022	56.24
ACH	Amazon Capital Services	6/16/2022	8.69
ACH	Amazon Capital Services	6/16/2022	45.91
ACH	Amazon Capital Services	6/16/2022	32.20
ACH	Amazon Capital Services	6/16/2022	61.59
ACH	Amazon Capital Services	6/16/2022	8.15
ACH	Amazon Capital Services	6/16/2022	229.93
ACH	Amazon Capital Services	6/16/2022	72.04
ACH	Amazon Capital Services	6/16/2022	171.75
ACH	Amazon Capital Services	6/16/2022	37.55
ACH	Amazon Capital Services	6/16/2022	14.08
ACH	Amazon Capital Services	6/16/2022	689.12
ACH	Amazon Capital Services	6/16/2022	11.84
ACH	Amazon Capital Services	6/16/2022	185.30
ACH	Amazon Capital Services	6/16/2022	195.99
ACH	Amazon Capital Services	6/16/2022	1.50
ACH	Amazon Capital Services	6/16/2022	47.80
ACH	Amazon Capital Services	6/16/2022	42.04
ACH	Amazon Capital Services	6/16/2022	146.40
ACH	Amazon Capital Services	6/16/2022	49.08
ACH	Amazon Capital Services	6/16/2022	216.63
ACH	Amazon Capital Services	6/16/2022	20.37
ACH	Amazon Capital Services	6/16/2022	8.51
ACH	Amazon Capital Services	6/16/2022	72.22
ACH	Amazon Capital Services	6/16/2022	11.77
ACH	Amazon Capital Services	6/16/2022	312.57
ACH	Amazon Capital Services	6/16/2022	19.38
ACH	Amazon Capital Services	6/16/2022	39.47
ACH	Amazon Capital Services	6/16/2022	108.00
ACH	Amazon Capital Services	6/16/2022	45.40
ACH	Amazon Capital Services	6/16/2022	249.16
ACH	Amazon Capital Services	6/16/2022	295.74
ACH	Amazon Capital Services	6/16/2022	267.78
ACH	Amazon Capital Services	6/16/2022	35.34
ACH	Amazon Capital Services	6/16/2022	233.48
ACH	Amazon Capital Services	6/16/2022	399.96
ACH	Amazon Capital Services	6/16/2022	100.52
ACH	Amazon Capital Services	6/16/2022	54.59
ACH	Amazon Capital Services	6/16/2022	163.77
ACH	Amazon Capital Services	6/16/2022	17.25
ACH	Amazon Capital Services	6/16/2022	35.66
ACH	Amazon Capital Services	6/16/2022	226.25
ACH	Amazon Capital Services	6/16/2022	19.56
ACH	Amazon Capital Services	6/16/2022	378.21
ACH	Amazon Capital Services	6/16/2022	115.29
ACH	Amazon Capital Services	6/16/2022	29.75
ACH	Amazon Capital Services	6/16/2022	17.31
ACH	Amazon Capital Services	6/16/2022	25.70
ACH	Amazon Capital Services	6/16/2022	138.73
ACH	Amazon Capital Services	6/16/2022	136.44
ACH	Amazon Capital Services	6/16/2022	121.95
ACH	Amazon Capital Services	6/16/2022	10.76
ACH	Amazon Capital Services	6/16/2022	127.96
ACH	Amazon Capital Services	6/16/2022	42.66
ACH	Amazon Capital Services	6/16/2022	89.52
ACH	Amazon Capital Services	6/16/2022	7.53
ACH	Amazon Capital Services	6/16/2022	53.29
ACH	Amazon Capital Services	6/16/2022	302.47
ACH	Amazon Capital Services	6/16/2022	96.70
ACH	Amazon Capital Services	6/16/2022	132.01
ACH	Amazon Capital Services	6/16/2022	312.10
ACH	Amazon Capital Services	6/16/2022	78.52
ACH	Amazon Capital Services	6/16/2022	86.31
ACH	Amazon Capital Services	6/16/2022	74.50
ACH	Amazon Capital Services	6/16/2022	167.94
ACH	Amazon Capital Services	6/16/2022	14.35
ACH	Amazon Capital Services	6/16/2022	139.62

ACH	Amazon Capital Services	6/16/2022	318.39
ACH	Amazon Capital Services	6/16/2022	21.40
ACH	Amazon Capital Services	6/16/2022	455.55
ACH	Amazon Capital Services	6/16/2022	425.49
ACH	Amazon Capital Services	6/16/2022	112.00
ACH	Amazon Capital Services	6/16/2022	132.35
ACH	Amazon Capital Services	6/16/2022	60.72
ACH	Amazon Capital Services	6/16/2022	41.10
ACH	Amazon Capital Services	6/16/2022	70.35
ACH	Amazon Capital Services	6/16/2022	122.64
ACH	Amazon Capital Services	6/16/2022	428.06
ACH	Amazon Capital Services	6/16/2022	149.09
ACH	Amazon Capital Services	6/16/2022	21.44
ACH	Amazon Capital Services	6/16/2022	9.85
ACH	Amazon Capital Services	6/16/2022	99.52
ACH	Amazon Capital Services	6/16/2022	21.44
ACH	Amazon Capital Services	6/16/2022	110.60
ACH	Amazon Capital Services	6/16/2022	115.46
ACH	Amazon Capital Services	6/16/2022	119.62
ACH	Amazon Capital Services	6/16/2022	128.43
ACH	Amazon Capital Services	6/16/2022	68.80
ACH	Amazon Capital Services	6/16/2022	561.88
ACH	Amazon Capital Services	6/16/2022	266.19
ACH	Amazon Capital Services	6/16/2022	7.60
ACH	Amazon Capital Services	6/16/2022	38.55
ACH	Amazon Capital Services	6/16/2022	26.38
ACH	Amazon Capital Services	6/16/2022	439.76
ACH	Amazon Capital Services	6/16/2022	118.47
ACH	Amazon Capital Services	6/16/2022	78.96
ACH	Amazon Capital Services	6/16/2022	144.34
ACH	Amazon Capital Services	6/16/2022	24.84
ACH	Amazon Capital Services	6/16/2022	545.64
ACH	Amazon Capital Services	6/16/2022	81.51
ACH	Amazon Capital Services	6/16/2022	91.57
ACH	Amazon Capital Services	6/16/2022	13.95
ACH	Amazon Capital Services	6/16/2022	82.64
ACH	Amazon Capital Services	6/16/2022	157.60
ACH	Amazon Capital Services	6/16/2022	14.14
ACH	Amazon Capital Services	6/16/2022	49.32
ACH	Amazon Capital Services	6/16/2022	259.90
ACH	Amazon Capital Services	6/16/2022	63.57
ACH	Amazon Capital Services	6/16/2022	58.12
ACH	Amazon Capital Services	6/16/2022	236.99
ACH	Amazon Capital Services	6/16/2022	123.69
ACH	Amazon Capital Services	6/16/2022	208.72
ACH	Amazon Capital Services	6/16/2022	28.43
ACH	Amazon Capital Services	6/16/2022	106.58
ACH	Amazon Capital Services	6/16/2022	56.93
ACH	Amazon Capital Services	6/16/2022	139.73
ACH	Amazon Capital Services	6/16/2022	97.39
ACH	Amazon Capital Services	6/16/2022	105.46
ACH	Amazon Capital Services	6/16/2022	764.22
ACH	Amazon Capital Services	6/16/2022	35.93
ACH	Amazon Capital Services	6/16/2022	4.07
ACH	Amazon Capital Services	6/16/2022	158.07
ACH	Amazon Capital Services	6/16/2022	56.74
ACH	Amazon Capital Services	6/16/2022	166.54
ACH	Amazon Capital Services	6/16/2022	157.30
ACH	Amazon Capital Services	6/16/2022	12.42
ACH	Amazon Capital Services	6/16/2022	106.11
ACH	Amazon Capital Services	6/16/2022	67.53
ACH	Amazon Capital Services	6/16/2022	230.72
ACH	Amazon Capital Services	6/16/2022	40.87
ACH	Amazon Capital Services	6/16/2022	133.08
ACH	Amazon Capital Services	6/16/2022	3.35
ACH	Amazon Capital Services	6/16/2022	192.41
ACH	Amazon Capital Services	6/16/2022	32.29
ACH	Amazon Capital Services	6/16/2022	304.13
ACH	Amazon Capital Services	6/16/2022	538.63
ACH	Amazon Capital Services	6/16/2022	167.54
ACH	Amazon Capital Services	6/16/2022	123.58
ACH	Amazon Capital Services	6/16/2022	18.39
ACH	Amazon Capital Services	6/16/2022	47.12
ACH	Amazon Capital Services	6/16/2022	392.19
ACH	Amazon Capital Services	6/16/2022	585.83
ACH	Amazon Capital Services	6/16/2022	321.26
ACH	Amazon Capital Services	6/16/2022	11.64
ACH	Amazon Capital Services	6/16/2022	29.80
ACH	Amazon Capital Services	6/16/2022	127.45
ACH	Amazon Capital Services	6/16/2022	11.24
ACH	Amazon Capital Services	6/16/2022	125.18
ACH	Amazon Capital Services	6/16/2022	57.86
ACH	Amazon Capital Services	6/16/2022	222.69
ACH	Amazon Capital Services	6/16/2022	20.29
ACH	Amazon Capital Services	6/16/2022	372.39
ACH	Amazon Capital Services	6/16/2022	31.50
ACH	Amazon Capital Services	6/16/2022	78.01
ACH	Amazon Capital Services	6/16/2022	6.05

ACH	Amazon Capital Services	6/16/2022	12.73
ACH	Amazon Capital Services	6/16/2022	107.95
ACH	Amazon Capital Services	6/16/2022	252.83
ACH	Amazon Capital Services	6/16/2022	29.13
ACH	Amazon Capital Services	6/16/2022	138.92
ACH	Amazon Capital Services	6/16/2022	81.38
ACH	Amazon Capital Services	6/16/2022	34.60
ACH	Amazon Capital Services	6/16/2022	656.20
ACH	Amazon Capital Services	6/16/2022	61.97
ACH	Amazon Capital Services	6/16/2022	15.29
ACH	Amazon Capital Services	6/16/2022	29.01
ACH	Amazon Capital Services	6/16/2022	231.25
ACH	Amazon Capital Services	6/16/2022	59.55
ACH	Amazon Capital Services	6/16/2022	339.43
ACH	Amazon Capital Services	6/16/2022	13.97
ACH	Amazon Capital Services	6/16/2022	293.93
ACH	Amazon Capital Services	6/16/2022	103.02
ACH	Amazon Capital Services	6/16/2022	21.46
ACH	Amazon Capital Services	6/16/2022	5.33
ACH	Amazon Capital Services	6/16/2022	107.99
ACH	Amazon Capital Services	6/16/2022	72.79
ACH	Amazon Capital Services	6/16/2022	8.65
ACH	Amazon Capital Services	6/16/2022	100.84
ACH	Amazon Capital Services	6/16/2022	299.03
ACH	Amazon Capital Services	6/16/2022	238.01
ACH	Amazon Capital Services	6/16/2022	159.47
ACH	Clarksville Charter School	6/16/2022	10,607.54
ACH	Lake View Charter School	6/16/2022	4,996.48
ACH	Lake View Charter School	6/16/2022	4,629.72
ACH	Sequoia Grove Charter Alliance	6/16/2022	319.14
ACH	Sequoia Grove Charter Alliance	6/16/2022	1,565.57
ACH	Sequoia Grove Charter Alliance	6/16/2022	1,290.23
ACH	Sequoia Grove Charter Alliance	6/16/2022	3,726.86
ACH	Sequoia Grove Charter Alliance	6/16/2022	1,296.73
ACH	Amazon Capital Services	6/16/2022	19.71
ACH	Sequoia Grove Charter Alliance	6/16/2022	2,444.00
ACH	Amazon Capital Services	6/16/2022	11.79
ACH	Amazon Capital Services	6/16/2022	19.02
ACH	Amazon Capital Services	6/16/2022	171.58
ACH	Amazon Capital Services	6/16/2022	85.11
ACH	Amazon Capital Services	6/16/2022	103.08
ACH	Amazon Capital Services	6/16/2022	380.10
ACH	Amazon Capital Services	6/16/2022	108.85
ACH	Amazon Capital Services	6/16/2022	178.72
ACH	Amazon Capital Services	6/16/2022	34.31
ACH	Amazon Capital Services	6/16/2022	96.86
ACH	Amazon Capital Services	6/16/2022	20.47
ACH	Amazon Capital Services	6/16/2022	49.64
ACH	Amazon Capital Services	6/16/2022	268.30
ACH	Amazon Capital Services	6/16/2022	30.85
ACH	Amazon Capital Services	6/16/2022	238.91
ACH	Amazon Capital Services	6/16/2022	342.08
ACH	Amazon Capital Services	6/16/2022	194.73
ACH	Amazon Capital Services	6/16/2022	97.63
ACH	Amazon Capital Services	6/16/2022	30.62
ACH	Amazon Capital Services	6/16/2022	116.27
ACH	Amazon Capital Services	6/16/2022	307.76
ACH	Amazon Capital Services	6/16/2022	60.98
ACH	Amazon Capital Services	6/16/2022	33.07
ACH	Amazon Capital Services	6/16/2022	124.13
ACH	Amazon Capital Services	6/16/2022	66.04
ACH	Amazon Capital Services	6/16/2022	381.30
ACH	Amazon Capital Services	6/16/2022	129.10
ACH	Amazon Capital Services	6/16/2022	76.66
ACH	Amazon Capital Services	6/16/2022	75.98
ACH	Amazon Capital Services	6/16/2022	348.14
ACH	Amazon Capital Services	6/16/2022	49.96
ACH	Amazon Capital Services	6/16/2022	137.31
ACH	Amazon Capital Services	6/16/2022	135.12
ACH	Amazon Capital Services	6/16/2022	6.26
ACH	Amazon Capital Services	6/16/2022	32.61
ACH	Amazon Capital Services	6/16/2022	33.24
ACH	Amazon Capital Services	6/16/2022	6.14
ACH	Amazon Capital Services	6/16/2022	23.08
ACH	Amazon Capital Services	6/16/2022	207.76
ACH	Amazon Capital Services	6/16/2022	206.72
ACH	Amazon Capital Services	6/16/2022	131.68
ACH	Amazon Capital Services	6/16/2022	260.20
ACH	Amazon Capital Services	6/16/2022	9.14
ACH	Amazon Capital Services	6/16/2022	244.93
ACH	Amazon Capital Services	6/16/2022	31.23
ACH	Amazon Capital Services	6/16/2022	276.17
ACH	Amazon Capital Services	6/16/2022	134.45
ACH	Amazon Capital Services	6/16/2022	12.80
ACH	Amazon Capital Services	6/16/2022	334.30
ACH	Amazon Capital Services	6/16/2022	81.46
ACH	Amazon Capital Services	6/16/2022	61.15
ACH	Amazon Capital Services	6/16/2022	107.32

ACH	Amazon Capital Services	6/16/2022	53.76
ACH	Amazon Capital Services	6/16/2022	16.30
ACH	Amazon Capital Services	6/16/2022	582.43
ACH	Amazon Capital Services	6/16/2022	21.34
ACH	Amazon Capital Services	6/16/2022	30.89
ACH	Amazon Capital Services	6/16/2022	102.08
ACH	Amazon Capital Services	6/16/2022	153.91
ACH	Amazon Capital Services	6/16/2022	23.79
ACH	Amazon Capital Services	6/16/2022	65.98
ACH	Amazon Capital Services	6/16/2022	2.14
ACH	Amazon Capital Services	6/16/2022	208.02
ACH	Amazon Capital Services	6/16/2022	141.32
ACH	Amazon Capital Services	6/16/2022	75.20
ACH	Amazon Capital Services	6/16/2022	66.70
ACH	Amazon Capital Services	6/16/2022	56.00
ACH	Amazon Capital Services	6/16/2022	17.04
ACH	Amazon Capital Services	6/16/2022	134.28
ACH	Amazon Capital Services	6/23/2022	53.86
ACH	Amazon Capital Services	6/23/2022	144.78
ACH	Amazon Capital Services	6/23/2022	2.86
ACH	Sequoia Grove Charter Alliance	6/23/2022	1,392.36
ACH	Sequoia Grove Charter Alliance	6/23/2022	11,597.68
ACH	Sequoia Grove Charter Alliance	6/23/2022	564.00
ACH	Sequoia Grove Charter Alliance	6/23/2022	3,270.03
ACH	Sequoia Grove Charter Alliance	6/23/2022	1,907.73
ACH	Sequoia Grove Charter Alliance	6/23/2022	6,580.00
ACH	Sequoia Grove Charter Alliance	6/23/2022	6,405.61
ACH	Sequoia Grove Charter Alliance	6/23/2022	337.50
ACH	Sequoia Grove Charter Alliance	6/23/2022	77.00
ACH	Sequoia Grove Charter Alliance	6/23/2022	88.00
ACH	Sequoia Grove Charter Alliance	6/23/2022	71.50
ACH	Sequoia Grove Charter Alliance	6/23/2022	2,139.71
ACH	Amazon Capital Services	6/30/2022	426.38
ACH	Amazon Capital Services	6/30/2022	84.01
ACH	Amazon Capital Services	6/30/2022	17.23
ACH	Amazon Capital Services	6/30/2022	9.77
ACH	Amazon Capital Services	6/30/2022	35.55
ACH	Charter Impact, Inc.	6/30/2022	75.80
ACH	Clarksville Charter School	6/30/2022	165.71
ACH	Clarksville Charter School	6/30/2022	28.34
ACH	Clarksville Charter School	6/30/2022	66.95
ACH	Clarksville Charter School	6/30/2022	204.92
ACH	Clarksville Charter School	6/30/2022	563.53
ACH	Clarksville Charter School	6/30/2022	6,469.33
ACH	Lake View Charter School	6/30/2022	43.88
ACH	Sequoia Grove Charter Alliance	6/30/2022	53,002.03
ACH	Sequoia Grove Charter Alliance	6/30/2022	123,671.40
ACH	Sequoia Grove Charter Alliance	6/30/2022	275,318.78
ACH	Sequoia Grove Charter Alliance	6/30/2022	35,500.07
ACH	Sequoia Grove Charter Alliance	6/30/2022	94,858.20
ACH	Sequoia Grove Charter Alliance	6/30/2022	20,184.00
ACH	Sequoia Grove Charter Alliance	6/30/2022	3,525.00
ACH	Sequoia Grove Charter Alliance	6/30/2022	21,886.80
ACH	Sequoia Grove Charter Alliance	6/30/2022	312.43
ACH	Sequoia Grove Charter Alliance	6/30/2022	925.40
ACH	Sequoia Grove Charter Alliance	6/30/2022	351.48
ACH	Sequoia Grove Charter Alliance	6/30/2022	427.58
ACH	Sequoia Grove Charter Alliance	6/30/2022	679.92
ACH	Sequoia Grove Charter Alliance	6/30/2022	40.38
ACH	Winship Community School	6/30/2022	174.91
	Total Disbursements in June		**$ 1,762,352.70**

Feather River Charter School

Accounts Payable Aging

June 30, 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)
Sutter County Schools	AR21-00189	12/15/2020	1/17/2021	-	-	-	-	29.36	29.36
Provenance	5016	5/13/2021	6/14/2021	-	-	-	-	82,126.36	82,126.36
Sutter County Schools	AR21-00450	5/18/2021	6/17/2021	-	-	-	-	34.54	34.54
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	-	-	(248.98)	(248.98)
Rowboat Group LLC	CM-02	4/11/2022	5/11/2022	-	-	(215.00)	-	-	(215.00)
Music to Grow On, Music Therapy Services, In	9149	6/2/2022	6/2/2022	-	105.00	-	-	-	105.00
Music to Grow On, Music Therapy Services, In	9150	6/2/2022	6/2/2022	-	330.00	-	-	-	330.00
Beda Brazillian Jiu Jitsu Academy	IEMAY2022	6/2/2022	6/2/2022	-	135.00	-	-	-	135.00
Beda Brazillian Jiu Jitsu Academy	JEMAY2022	6/2/2022	6/2/2022	-	135.00	-	-	-	135.00
Leighton Dance Project	90076	6/3/2022	6/3/2022	-	240.00	-	-	-	240.00
Giovanna Arzaga	149	5/10/2022	6/9/2022	-	(1,253.85)	-	-	-	(1,253.85)
KiwiCo, Inc		5/10/2022	6/9/2022	-	1,253.85	-	-	-	1,253.85
The Strum Shop	1020	6/14/2022	6/14/2022	-	6,000.00	-	-	-	6,000.00
The Strum Shop	1022	6/14/2022	6/14/2022	-	125.00	-	-	-	125.00
Kid Creative	3368	6/22/2022	6/22/2022	-	12,235.00	-	-	-	12,235.00
Sutter County Schools	SUTT070522-01	6/30/2022	6/30/2022	700.69	-	-	-	-	700.69
Sutter County Schools	SUTT070522	6/30/2022	6/30/2022	148,877.37	-	-	-	-	148,877.37
Royal Stage	1	6/2/2022	7/2/2022	685.00	-	-	-	-	685.00
Y Corporation	64251	6/3/2022	7/2/2022	290.00	-	-	-	-	290.00
Yeager Educational Services	633	6/2/2022	7/2/2022	720.00	-	-	-	-	720.00
Winship-Robbins ESD	22-003	6/2/2022	7/2/2022	127,763.63	-	-	-	-	127,763.63
NASSP	9001596970	6/2/2022	7/2/2022	770.00	-	-	-	-	770.00
Sea Otter Swim Lessons	175	6/2/2022	7/2/2022	2,034.00	-	-	-	-	2,034.00
Yeager Educational Services	635	6/2/2022	7/2/2022	250.00	-	-	-	-	250.00
Yeager Educational Services	636	6/2/2022	7/2/2022	250.00	-	-	-	-	250.00
Y Corporation	64252	6/3/2022	7/2/2022	290.00	-	-	-	-	290.00
Yeager Educational Services	638	6/2/2022	7/2/2022	250.00	-	-	-	-	250.00
Kovar's Satori Academy of Martial Arts - Madi	ETHANBYERSFEB22	6/2/2022	7/2/2022	157.00	-	-	-	-	157.00
Yeager Educational Services	634	6/2/2022	7/2/2022	720.00	-	-	-	-	720.00
T-Mobile	TMOB220602-6054	6/2/2022	7/2/2022	2,240.00	-	-	-	-	2,240.00
Y Corporation	64253	6/3/2022	7/2/2022	260.00	-	-	-	-	260.00
K3 Syncopation, LLC	243	6/3/2022	7/3/2022	152.00	-	-	-	-	152.00
K3 Syncopation, LLC	244	6/3/2022	7/3/2022	288.80	-	-	-	-	288.80
HTP Services, Inc.	ORD136963	6/3/2022	7/3/2022	684.00	-	-	-	-	684.00
Kovar's Satori Academy of Martial Arts - Madi	LEVIJFEB-MAY22	6/3/2022	7/3/2022	1,016.33	-	-	-	-	1,016.33
Educational Development Corporation	DIR10022370	6/3/2022	7/3/2022	80.87	-	-	-	-	80.87
Law Offices of Young, Minney, & Corr, LLP	77029	6/3/2022	7/3/2022	547.20	-	-	-	-	547.20
K3 Syncopation, LLC	246	6/3/2022	7/3/2022	152.00	-	-	-	-	152.00
Studio B - Academy of Ballet	20220531	6/3/2022	7/3/2022	248.00	-	-	-	-	248.00
Rowboat Group LLC	2022_232	6/3/2022	7/3/2022	1,820.00	-	-	-	-	1,820.00
K3 Syncopation, LLC	241	6/3/2022	7/3/2022	152.00	-	-	-	-	152.00
Olga Petrenko	402	6/3/2022	7/3/2022	210.00	-	-	-	-	210.00
Outschool Inc.	12345705640	6/3/2022	7/3/2022	120.00	-	-	-	-	120.00
HTP Services, Inc.	ORD128579	6/3/2022	7/3/2022	282.00	-	-	-	-	282.00
K3 Syncopation, LLC	242	6/3/2022	7/3/2022	400.00	-	-	-	-	400.00
K3 Syncopation, LLC	245	6/3/2022	7/3/2022	152.00	-	-	-	-	152.00

Feather River Charter School

Accounts Payable Aging

June 30, 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
Stacy Hartin	HART060322	6/3/2022	7/3/2022	665.00	-	-	-	-	665.00
Stacy Hartin	HART060322 - 01	6/3/2022	7/3/2022	435.00	-	-	-	-	435.00
Kovar's Satori Academy of Martial Arts - Madi	LeviJurgersenJan22	6/3/2022	7/3/2022	200.00	-	-	-	-	200.00
Love of Learning	202206	6/3/2022	7/3/2022	220.00	-	-	-	-	220.00
K3 Syncopation, LLC	247	6/3/2022	7/3/2022	335.80	-	-	-	-	335.80
Referral Driving School	100	6/3/2022	7/3/2022	525.00	-	-	-	-	525.00
Law Offices of Young, Minney, & Corr, LLP	77216	6/3/2022	7/3/2022	3,141.80	-	-	-	-	3,141.80
Premier Fencing Academy LLC	1051	6/3/2022	7/3/2022	480.00	-	-	-	-	480.00
HTP Services, Inc.	ORD137037	6/3/2022	7/3/2022	171.00	-	-	-	-	171.00
R&D Educational Systems	12592	6/3/2022	7/3/2022	700.00	-	-	-	-	700.00
Dolphin Swim School	104	6/3/2022	7/3/2022	2,125.00	-	-	-	-	2,125.00
HTP Services, Inc.	ORD128580	6/3/2022	7/3/2022	282.00	-	-	-	-	282.00
K3 Syncopation, LLC	250	6/6/2022	7/6/2022	34.20	-	-	-	-	34.20
Kim Mordecai	406	6/6/2022	7/6/2022	240.00	-	-	-	-	240.00
Expressions Academy of Dance	FRCS05.22	6/6/2022	7/6/2022	545.62	-	-	-	-	545.62
Clarksville Charter School	6168	6/6/2022	7/6/2022	575.46	-	-	-	-	575.46
Fliptastic	1006	6/6/2022	7/6/2022	380.00	-	-	-	-	380.00
Fliptastic	1008	6/6/2022	7/6/2022	783.75	-	-	-	-	783.75
Lena's Simple Music	173	6/6/2022	7/6/2022	120.00	-	-	-	-	120.00
The Parkour and Perfoming Arts Center, Inc	FR.6.2022	6/6/2022	7/6/2022	199.00	-	-	-	-	199.00
Kim Mordecai	407	6/6/2022	7/6/2022	240.00	-	-	-	-	240.00
American Grappling Academy	11	6/6/2022	7/6/2022	150.00	-	-	-	-	150.00
Auburn Gymnastics Center	FRC-011	6/6/2022	7/6/2022	235.00	-	-	-	-	235.00
Kim Mordecai	401	6/6/2022	7/6/2022	240.00	-	-	-	-	240.00
Lena's Simple Music	407	6/6/2022	7/6/2022	180.00	-	-	-	-	180.00
AllGood Driving School, Inc	MAR2022FR-REV	6/6/2022	7/6/2022	135.00	-	-	-	-	135.00
A+ In Home Tutors, Inc.	7563	6/6/2022	7/6/2022	715.00	-	-	-	-	715.00
Albedo Arts Community Inc	41	6/6/2022	7/6/2022	200.00	-	-	-	-	200.00
Alexandra Sokolov	314	6/6/2022	7/6/2022	120.00	-	-	-	-	120.00
Albedo Arts Community Inc	40	6/6/2022	7/6/2022	2,030.00	-	-	-	-	2,030.00
Alexandra Sokolov	312	6/6/2022	7/6/2022	120.00	-	-	-	-	120.00
SHL Abacus LLC	0010	6/6/2022	7/6/2022	270.00	-	-	-	-	270.00
Galaxy Dance Arts, LLC	FRC-KW-5-2022	6/6/2022	7/6/2022	120.00	-	-	-	-	120.00
Fliptastic	1009	6/6/2022	7/6/2022	425.00	-	-	-	-	425.00
Alexandra Sokolov	313	6/6/2022	7/6/2022	120.00	-	-	-	-	120.00
Alexandra Sokolov	315	6/6/2022	7/6/2022	150.00	-	-	-	-	150.00
Vadim Geletyk	42 V	6/6/2022	7/6/2022	180.00	-	-	-	-	180.00
Alexandra Sokolov	316	6/6/2022	7/6/2022	120.00	-	-	-	-	120.00
Alexandra Sokolov	317	6/6/2022	7/6/2022	100.00	-	-	-	-	100.00
Clarksville Charter School	6165	6/6/2022	7/6/2022	174.43	-	-	-	-	174.43
Kovar's Satori Academy of Martial Arts	0002	6/6/2022	7/6/2022	815.93	-	-	-	-	815.93
Hillside Training Stables	FRC60522	6/6/2022	7/6/2022	330.00	-	-	-	-	330.00
Tammy McDonald Training	345715	6/6/2022	7/6/2022	495.00	-	-	-	-	495.00
Tammy McDonald Training	345716	6/6/2022	7/6/2022	495.00	-	-	-	-	495.00
Kim Mordecai	415	6/6/2022	7/6/2022	240.00	-	-	-	-	240.00
Love of Learning	202207	6/6/2022	7/6/2022	660.00	-	-	-	-	660.00
Hear Say Speech and Language Services	2463	6/6/2022	7/6/2022	2,800.00	-	-	-	-	2,800.00
Fliptastic	1005	6/6/2022	7/6/2022	475.00	-	-	-	-	475.00

Feather River Charter School

Accounts Payable Aging

June 30, 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
Assiya Kistanova	6	6/6/2022	7/6/2022	1,265.00	-	-	-	-	1,265.00
Betsy Kessing	2	6/6/2022	7/6/2022	1,100.00	-	-	-	-	1,100.00
K3 Syncopation, LLC	249	6/6/2022	7/6/2022	1,998.40	-	-	-	-	1,998.40
Fliptastic	1010	6/6/2022	7/6/2022	672.50	-	-	-	-	672.50
PresenceLearning, Inc.	INV51640	6/6/2022	7/6/2022	11,434.50	-	-	-	-	11,434.50
Alexandra Sokolov	319	6/6/2022	7/6/2022	100.00	-	-	-	-	100.00
Alexandra Sokolov	320	6/6/2022	7/6/2022	125.00	-	-	-	-	125.00
Alexandra Sokolov	318	6/6/2022	7/6/2022	100.00	-	-	-	-	100.00
Alexandra Sokolov	321	6/6/2022	7/6/2022	100.00	-	-	-	-	100.00
Fliptastic	1012	6/6/2022	7/6/2022	619.00	-	-	-	-	619.00
Lena's Simple Music	26	6/6/2022	7/6/2022	540.00	-	-	-	-	540.00
Natomas Music Square	2010	6/6/2022	7/6/2022	473.00	-	-	-	-	473.00
Hooked on Phonics	HOP1413	6/7/2022	7/7/2022	43.09	-	-	-	-	43.09
Ken Willer	5-3333	6/7/2022	7/7/2022	82.50	-	-	-	-	82.50
Starfish Swim School	THANKS123	6/7/2022	7/7/2022	2,508.00	-	-	-	-	2,508.00
Werneck Family Jiu jitsu	2207	6/7/2022	7/7/2022	663.00	-	-	-	-	663.00
Hooked on Phonics	HOP1428	6/7/2022	7/7/2022	42.85	-	-	-	-	42.85
Amtrust North America	AMTR060722-2473	6/7/2022	7/7/2022	720.00	-	-	-	-	720.00
Carrie Morris	MAAFRFS2022	6/7/2022	7/7/2022	1,093.50	-	-	-	-	1,093.50
Ken Willer	5-1111	6/7/2022	7/7/2022	82.50	-	-	-	-	82.50
Ken Willer	5-4444	6/7/2022	7/7/2022	82.50	-	-	-	-	82.50
Maree Gauper Piano Studio	5061	6/7/2022	7/7/2022	275.00	-	-	-	-	275.00
Ken Willer	5-2222	6/7/2022	7/7/2022	82.50	-	-	-	-	82.50
Kim Snow's Music Studio	4110	6/7/2022	7/7/2022	120.00	-	-	-	-	120.00
Healing Pastures	1012 revised	6/7/2022	7/7/2022	112.50	-	-	-	-	112.50
Hooked on Phonics	HOP1217	6/7/2022	7/7/2022	43.09	-	-	-	-	43.09
Rocking Horse Ranch - Kim Caudill	1-2021-2022	6/8/2022	7/8/2022	4,200.00	-	-	-	-	4,200.00
BookShark	BI0004401	6/8/2022	7/8/2022	5.75	-	-	-	-	5.75
Rocking Horse Ranch - Kim Caudill	1-2020-2021	6/8/2022	7/8/2022	140.00	-	-	-	-	140.00
EMH Sports USA, Inc.	268-248887-5	6/8/2022	7/8/2022	1,147.50	-	-	-	-	1,147.50
Math-U-See Inc.	0769855-IN	6/8/2022	7/8/2022	224.00	-	-	-	-	224.00
Tutor Me Please	19	6/8/2022	7/8/2022	1,440.00	-	-	-	-	1,440.00
Clarksville Charter School	6170	6/8/2022	7/8/2022	96.68	-	-	-	-	96.68
CM School Supply Inc # 1	001999169-0	6/8/2022	7/8/2022	132.81	-	-	-	-	132.81
Clarksville Charter School	6171	6/9/2022	7/9/2022	265.50	-	-	-	-	265.50
Code O World	INV0701-1	6/9/2022	7/9/2022	225.00	-	-	-	-	225.00
Pointwest Innovations Corporation	1581	6/9/2022	7/9/2022	14,430.50	-	-	-	-	14,430.50
Skip's Music	5002	6/9/2022	7/9/2022	2,035.00	-	-	-	-	2,035.00
Nick Wavrin	WAVR061022	6/10/2022	7/10/2022	300.00	-	-	-	-	300.00
Matt Tozer	TOZE061022	6/10/2022	7/10/2022	300.00	-	-	-	-	300.00
Mathnasium	FRC06092022	6/10/2022	7/10/2022	300.00	-	-	-	-	300.00
James Clark	CLAR061022	6/10/2022	7/10/2022	100.00	-	-	-	-	100.00
Oak Meadow Inc.	122393	6/10/2022	7/10/2022	379.13	-	-	-	-	379.13
Juina Carter	CART061022	6/10/2022	7/10/2022	300.00	-	-	-	-	300.00
Growing Healthy Children Therapy Services In	FRCS_2205	6/12/2022	7/12/2022	4,397.50	-	-	-	-	4,397.50
Camino Music Studio	22-0931	6/13/2022	7/13/2022	240.00	-	-	-	-	240.00
Margie Hartung	6822ADFRC	6/13/2022	7/13/2022	243.34	-	-	-	-	243.34
Bre Rice	FRS222	6/13/2022	7/13/2022	1,595.00	-	-	-	-	1,595.00

Feather River Charter School

Accounts Payable Aging

June 30, 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
Yosemite Valley Charter School	frc.hsva.2022.1	6/13/2022	7/13/2022	6,300.00	-	-	-	-	6,300.00
Monique Rance	27	6/13/2022	7/13/2022	150.00	-	-	-	-	150.00
Monique Rance	30	6/13/2022	7/13/2022	120.00	-	-	-	-	120.00
Sutter County Schools	AR22-00522	6/13/2022	7/13/2022	36.99	-	-	-	-	36.99
Monique Rance	29	6/13/2022	7/13/2022	150.00	-	-	-	-	150.00
Margie Hartung	61322FRC	6/13/2022	7/13/2022	4,156.68	-	-	-	-	4,156.68
Math-U-See Inc.	0760005-IN	6/13/2022	7/13/2022	125.00	-	-	-	-	125.00
Acutrans	19490	6/13/2022	7/13/2022	337.50	-	-	-	-	337.50
Department of Justice	587503	6/13/2022	7/13/2022	716.00	-	-	-	-	716.00
Math-U-See Inc.	0756883-IN	6/13/2022	7/13/2022	123.00	-	-	-	-	123.00
Bennati's Martial Arts	AGRI05222	6/14/2022	7/14/2022	160.00	-	-	-	-	160.00
Total Education Solutions	4889858	6/14/2022	7/14/2022	1,081.50	-	-	-	-	1,081.50
Space 4 Art Jam LLC	2022051101	6/14/2022	7/14/2022	540.00	-	-	-	-	540.00
Procopio, Cory, Hargreaves & Savitch LLP	802727	6/14/2022	7/14/2022	722.85	-	-	-	-	722.85
Procopio, Cory, Hargreaves & Savitch LLP	802728	6/14/2022	7/14/2022	276.50	-	-	-	-	276.50
It Takes The Village	1133-0522	6/15/2022	7/15/2022	600.00	-	-	-	-	600.00
Rize All	FR-6	6/15/2022	7/15/2022	132.60	-	-	-	-	132.60
Rize All	FR-5	6/15/2022	7/15/2022	87.40	-	-	-	-	87.40
Jabbergym	6001	6/15/2022	7/15/2022	4,019.00	-	-	-	-	4,019.00
Learning Without Tears	INV140989	6/15/2022	7/15/2022	16.17	-	-	-	-	16.17
Procopio, Cory, Hargreaves & Savitch LLP	802907	6/16/2022	7/16/2022	750.50	-	-	-	-	750.50
Sierra Pediatric Therapy Clinic	101268	6/16/2022	7/16/2022	500.00	-	-	-	-	500.00
Summit Martial Arts and Leadership Academy	JSPL2022A	6/16/2022	7/16/2022	232.00	-	-	-	-	232.00
Sequoia Grove Charter Alliance	6862	6/16/2022	7/16/2022	550.00	-	-	-	-	550.00
Amazon Capital Services	13CP-F9KG-9CLQ	6/2/2022	7/17/2022	10.76	-	-	-	-	10.76
Dolphin Swim School	105	6/17/2022	7/17/2022	160.00	-	-	-	-	160.00
Sequoia Grove Charter Alliance	6858	6/17/2022	7/17/2022	6,486.66	-	-	-	-	6,486.66
Kovar's Satori Academy of Martial Arts - Wate	W-LALINMAY22	6/17/2022	7/17/2022	179.00	-	-	-	-	179.00
McColgan & Associates Inc.	4645	6/17/2022	7/17/2022	1,988.75	-	-	-	-	1,988.75
Clarksville Charter School	6173	6/17/2022	7/17/2022	47.00	-	-	-	-	47.00
Sequoia Grove Charter Alliance	6869	6/17/2022	7/17/2022	212,139.23	-	-	-	-	212,139.23
Amazon Capital Services	1PJT-Q4G9-3J6F	6/2/2022	7/17/2022	12.30	-	-	-	-	12.30
Clarksville Charter School	6175	6/17/2022	7/17/2022	21.54	-	-	-	-	21.54
Sequoia Grove Charter Alliance	6865	6/17/2022	7/17/2022	84.96	-	-	-	-	84.96
Pacific Institute of Music	713	6/17/2022	7/17/2022	380.00	-	-	-	-	380.00
Syncopated Partners	61622	6/17/2022	7/17/2022	342.00	-	-	-	-	342.00
It Takes The Village	48-0322	6/20/2022	7/20/2022	2,550.00	-	-	-	-	2,550.00
It Takes The Village	1133-0322	6/20/2022	7/20/2022	1,650.00	-	-	-	-	1,650.00
Bennati's Martial Arts	EG0422	6/21/2022	7/21/2022	75.00	-	-	-	-	75.00
Bennati's Martial Arts	JG0422	6/21/2022	7/21/2022	150.00	-	-	-	-	150.00
KiwiCo, Inc	228	6/21/2022	7/21/2022	97.71	-	-	-	-	97.71
Block Academy of Music	1	6/21/2022	7/21/2022	1,875.00	-	-	-	-	1,875.00
Haynes Family of Programs	SAI-IHH1485-07	6/21/2022	7/21/2022	120.00	-	-	-	-	120.00
Haynes Family of Programs	SAI-IHH1487-010	6/21/2022	7/21/2022	960.00	-	-	-	-	960.00
Haynes Family of Programs	SAI2061-08	6/21/2022	7/21/2022	120.00	-	-	-	-	120.00
Music to Grow On, Music Therapy Services, In	9181	6/21/2022	7/21/2022	880.00	-	-	-	-	880.00
Haynes Family of Programs	SAI2099-08	6/21/2022	7/21/2022	595.00	-	-	-	-	595.00
Haynes Family of Programs	SAI2100-04	6/21/2022	7/21/2022	60.00	-	-	-	-	60.00

Feather River Charter School

Accounts Payable Aging

June 30, 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	SAI2058-010	6/21/2022	7/21/2022	480.00	-	-	-	-	480.00
Bennati's Martial Arts	JG0322	6/21/2022	7/21/2022	100.00	-	-	-	-	100.00
Bennati's Martial Arts	MG0322	6/21/2022	7/21/2022	100.00	-	-	-	-	100.00
Alec Monterrojas	023	6/21/2022	7/21/2022	310.00	-	-	-	-	310.00
Sequoia Grove Charter Alliance	6872	6/21/2022	7/21/2022	5,239.97	-	-	-	-	5,239.97
Sequoia Grove Charter Alliance	6875	6/21/2022	7/21/2022	29,998.86	-	-	-	-	29,998.86
Bennati's Martial Arts	EG0322	6/21/2022	7/21/2022	100.00	-	-	-	-	100.00
Bennati's Martial Arts	JG04221	6/21/2022	7/21/2022	125.00	-	-	-	-	125.00
Bennati's Martial Arts	MG0422	6/21/2022	7/21/2022	100.00	-	-	-	-	100.00
E-Therapy, LLC	26493	6/21/2022	7/21/2022	329.00	-	-	-	-	329.00
Bennati's Martial Arts	DHAR0222	6/21/2022	7/21/2022	149.00	-	-	-	-	149.00
MJ Akerland, RN, A Professional Nursing Corp	12123	7/7/2022	7/22/2022	5,631.25	-	-	-	-	5,631.25
Aubra Duffy	08	6/22/2022	7/22/2022	30.00	-	-	-	-	30.00
CBC Therapeutic Horseback Riding Academy L	38	6/22/2022	7/22/2022	120.00	-	-	-	-	120.00
Chico Area Recreation and Park District	May 2022	6/22/2022	7/22/2022	240.00	-	-	-	-	240.00
CBC Therapeutic Horseback Riding Academy L	37	6/22/2022	7/22/2022	3,162.50	-	-	-	-	3,162.50
Brandy Ruscica	84	6/22/2022	7/22/2022	26.76	-	-	-	-	26.76
K3 Syncopation, LLC	251	6/23/2022	7/23/2022	577.60	-	-	-	-	577.60
Amazon Capital Services	1XWY-QCPJ-77JG	6/8/2022	7/23/2022	14.95	-	-	-	-	14.95
Evitta Gantt	20 F.2022	6/24/2022	7/24/2022	75.00	-	-	-	-	75.00
Extreme Gymnastics	111	6/24/2022	7/24/2022	366.25	-	-	-	-	366.25
Ken Willer	112122-2222-BHG	6/24/2022	7/24/2022	110.00	-	-	-	-	110.00
Rainbow Resource Center	4726838	6/24/2022	7/24/2022	32.85	-	-	-	-	32.85
Tessa White	0687	6/24/2022	7/24/2022	125.00	-	-	-	-	125.00
Jan Turton's Music	0822 Pelster	6/24/2022	7/24/2022	200.00	-	-	-	-	200.00
Donna Nelson	35	6/24/2022	7/24/2022	410.00	-	-	-	-	410.00
Sequoia Grove Charter Alliance	6879	6/24/2022	7/24/2022	2,632.00	-	-	-	-	2,632.00
Julie Rose	11	6/24/2022	7/24/2022	180.00	-	-	-	-	180.00
Hooked on Phonics	HOP1217-1451	6/24/2022	7/24/2022	217.49	-	-	-	-	217.49
Fliptastic	15	6/24/2022	7/24/2022	156.30	-	-	-	-	156.30
Amazon Capital Services	1QJQ-ML7D-4PVR	6/10/2022	7/25/2022	77.84	-	-	-	-	77.84
Four Winds Farm	10517	6/27/2022	7/27/2022	350.00	-	-	-	-	350.00
Four Winds Farm	10521	6/27/2022	7/27/2022	240.00	-	-	-	-	240.00
Four Winds Farm	10526	6/27/2022	7/27/2022	550.00	-	-	-	-	550.00
Four Winds Farm	10527	6/27/2022	7/27/2022	600.00	-	-	-	-	600.00
Four Winds Farm	10531	6/27/2022	7/27/2022	800.00	-	-	-	-	800.00
Four Winds Farm	10537	6/27/2022	7/27/2022	200.00	-	-	-	-	200.00
Shauna Frost	13	6/27/2022	7/27/2022	435.00	-	-	-	-	435.00
On The GO Academy	Spring 2022-101	6/27/2022	7/27/2022	200.00	-	-	-	-	200.00
On The GO Academy	Spring 2022-92	6/27/2022	7/27/2022	46.00	-	-	-	-	46.00
On The GO Academy	Spring 2022-96	6/27/2022	7/27/2022	187.50	-	-	-	-	187.50
On The GO Academy	Spring 2022-99	6/27/2022	7/27/2022	250.00	-	-	-	-	250.00
Four Winds Farm	10516	6/27/2022	7/27/2022	600.00	-	-	-	-	600.00
Four Winds Farm	10538	6/27/2022	7/27/2022	200.00	-	-	-	-	200.00
Frieda Yang	2021-12 EB	6/27/2022	7/27/2022	200.00	-	-	-	-	200.00
Keeping Pace Learning Center and Reading Cli	1132	6/27/2022	7/27/2022	120.00	-	-	-	-	120.00
Kovar's Laguna	McKayOctNov2021	6/27/2022	7/27/2022	390.00	-	-	-	-	390.00
Rockball	0020	6/27/2022	7/27/2022	475.00	-	-	-	-	475.00

Feather River Charter School

Accounts Payable Aging

June 30, 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
Sacramento Synchronized Swim Team	13	6/27/2022	7/27/2022	250.00	-	-	-	-	250.00
Dolphin Swim School	106	6/27/2022	7/27/2022	272.00	-	-	-	-	272.00
Evan-Moor	INV339277	6/27/2022	7/27/2022	238.84	-	-	-	-	238.84
Four Winds Farm	10524	6/27/2022	7/27/2022	850.00	-	-	-	-	850.00
Four Winds Farm	10528	6/27/2022	7/27/2022	600.00	-	-	-	-	600.00
Four Winds Farm	10533	6/27/2022	7/27/2022	1,995.79	-	-	-	-	1,995.79
Four Winds Farm	10534	6/27/2022	7/27/2022	1,125.00	-	-	-	-	1,125.00
Julie Rose	12	6/27/2022	7/27/2022	140.00	-	-	-	-	140.00
CrossFit Roseville	220601	6/27/2022	7/27/2022	280.00	-	-	-	-	280.00
On The GO Academy	Spring 2022-100	6/27/2022	7/27/2022	500.00	-	-	-	-	500.00
On The GO Academy	Spring 2022-94	6/27/2022	7/27/2022	250.00	-	-	-	-	250.00
Four Winds Farm	10513	6/27/2022	7/27/2022	120.00	-	-	-	-	120.00
Four Winds Farm	10515	6/27/2022	7/27/2022	600.00	-	-	-	-	600.00
Four Winds Farm	10523	6/27/2022	7/27/2022	900.00	-	-	-	-	900.00
Four Winds Farm	10598	6/27/2022	7/27/2022	150.00	-	-	-	-	150.00
Freedom Driving School	FR4.2022	6/27/2022	7/27/2022	50.00	-	-	-	-	50.00
Frieda Yang	2022-3 MF	6/27/2022	7/27/2022	480.00	-	-	-	-	480.00
JJ Music Lessons	23	6/27/2022	7/27/2022	280.00	-	-	-	-	280.00
Olga Shabanov	FRS-06-EZ	6/27/2022	7/27/2022	60.00	-	-	-	-	60.00
On The GO Academy	Spring 2022-89	6/27/2022	7/27/2022	145.00	-	-	-	-	145.00
On The GO Academy	Spring 2022-91	6/27/2022	7/27/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-97	6/27/2022	7/27/2022	250.00	-	-	-	-	250.00
Kumon Math and Reading Center of Sheldon (	SHIMZUAPR22	6/27/2022	7/27/2022	340.00	-	-	-	-	340.00
Four Winds Farm	10520	6/27/2022	7/27/2022	50.00	-	-	-	-	50.00
Four Winds Farm	10530	6/27/2022	7/27/2022	1,200.00	-	-	-	-	1,200.00
Four Winds Farm	10535	6/27/2022	7/27/2022	600.00	-	-	-	-	600.00
Keeping Pace Learning Center and Reading Cli	1123	6/27/2022	7/27/2022	1,320.00	-	-	-	-	1,320.00
Kumon Math and Reading Center of Sheldon (	JackMinApr2022	6/27/2022	7/27/2022	340.00	-	-	-	-	340.00
On The GO Academy	Spring 2022-88	6/27/2022	7/27/2022	300.00	-	-	-	-	300.00
On The GO Academy	Spring 2022-98	6/27/2022	7/27/2022	200.00	-	-	-	-	200.00
Lena's Simple Music	79	6/27/2022	7/27/2022	180.00	-	-	-	-	180.00
Corban Learning Center	1009	6/27/2022	7/27/2022	580.00	-	-	-	-	580.00
Four Winds Farm	10518	6/27/2022	7/27/2022	800.00	-	-	-	-	800.00
Four Winds Farm	10519	6/27/2022	7/27/2022	700.00	-	-	-	-	700.00
Four Winds Farm	10522	6/27/2022	7/27/2022	960.00	-	-	-	-	960.00
R&D Educational Systems	12603	6/27/2022	7/27/2022	159.00	-	-	-	-	159.00
On The GO Academy	Spring 2022-93	6/27/2022	7/27/2022	62.50	-	-	-	-	62.50
Four Winds Farm	10512	6/27/2022	7/27/2022	700.00	-	-	-	-	700.00
Four Winds Farm	10514	6/27/2022	7/27/2022	120.00	-	-	-	-	120.00
Four Winds Farm	10529	6/27/2022	7/27/2022	200.00	-	-	-	-	200.00
Devyn Cottrell	1141	6/27/2022	7/27/2022	450.00	-	-	-	-	450.00
Four Winds Farm	10525	6/27/2022	7/27/2022	850.00	-	-	-	-	850.00
Four Winds Farm	10532	6/27/2022	7/27/2022	2,285.00	-	-	-	-	2,285.00
HTP Services, Inc.	ORD595151320	6/27/2022	7/27/2022	47.00	-	-	-	-	47.00
Lena's Simple Music	78	6/27/2022	7/27/2022	90.00	-	-	-	-	90.00
On The GO Academy	Spring 2022-87	6/27/2022	7/27/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-90	6/27/2022	7/27/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-95	6/27/2022	7/27/2022	187.50	-	-	-	-	187.50

Feather River Charter School

Accounts Payable Aging

June 30, 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
School of Rock Elk Grove	1487	6/28/2022	7/28/2022	215.00	-	-	-	-	215.00
Kalmykov Tatyana	135	6/28/2022	7/28/2022	120.00	-	-	-	-	120.00
Studio 24	00025687	6/28/2022	7/28/2022	125.00	-	-	-	-	125.00
Viking Woodworks & Learning Center	275	6/28/2022	7/28/2022	850.00	-	-	-	-	850.00
Titan Brazillian Jiu Jitsu	17623	6/28/2022	7/28/2022	190.00	-	-	-	-	190.00
Titan Brazillian Jiu Jitsu	18303	6/28/2022	7/28/2022	150.00	-	-	-	-	150.00
Titan Brazillian Jiu Jitsu	18305	6/28/2022	7/28/2022	150.00	-	-	-	-	150.00
Placer Arts Academy LLC	1048	6/28/2022	7/28/2022	139.00	-	-	-	-	139.00
Nadezhda Nikolaychuk	FR20221-5R	6/28/2022	7/28/2022	250.00	-	-	-	-	250.00
Titan Brazillian Jiu Jitsu	17648	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Titan Brazillian Jiu Jitsu	17742	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Liliya Zakharnev	28	6/28/2022	7/28/2022	120.00	-	-	-	-	120.00
Kovar's Satori Academy of Martial Arts - Madi	JOSHSALAS22APRILMAY	6/28/2022	7/28/2022	390.00	-	-	-	-	390.00
Kid Creative	3369	6/28/2022	7/28/2022	1,020.00	-	-	-	-	1,020.00
Titan Brazillian Jiu Jitsu	17626	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Titan Brazillian Jiu Jitsu	18301	6/28/2022	7/28/2022	100.00	-	-	-	-	100.00
Kovar's Satori Academy of Martial Arts - Madi	ABIGBYERS22JAN	6/28/2022	7/28/2022	195.00	-	-	-	-	195.00
Jennifer Neufeld	06022FRS	6/28/2022	7/28/2022	240.00	-	-	-	-	240.00
Soil Born Farms	4985	6/28/2022	7/28/2022	600.00	-	-	-	-	600.00
Studio 24	00025688	6/28/2022	7/28/2022	125.00	-	-	-	-	125.00
Titan Brazillian Jiu Jitsu	18302	6/28/2022	7/28/2022	100.00	-	-	-	-	100.00
Titan Brazillian Jiu Jitsu	18304	6/28/2022	7/28/2022	150.00	-	-	-	-	150.00
Skip's Music	6002	6/28/2022	7/28/2022	370.00	-	-	-	-	370.00
Space 4 Art Jam LLC	2022062801	6/28/2022	7/28/2022	240.00	-	-	-	-	240.00
School of Rock Elk Grove	1490	6/28/2022	7/28/2022	319.00	-	-	-	-	319.00
Titan Brazillian Jiu Jitsu	18299	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
School of Rock Elk Grove	1488	6/28/2022	7/28/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove	1489	6/28/2022	7/28/2022	319.00	-	-	-	-	319.00
Sequoia Grove Charter Alliance	6882	6/28/2022	7/28/2022	2,650.00	-	-	-	-	2,650.00
School of Rock Elk Grove	1491	6/28/2022	7/28/2022	269.00	-	-	-	-	269.00
Tamraloo Music	TLS-220628-FRCS	6/28/2022	7/28/2022	140.00	-	-	-	-	140.00
Titan Brazillian Jiu Jitsu	18298	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Titan Brazillian Jiu Jitsu	18300	6/28/2022	7/28/2022	190.00	-	-	-	-	190.00
Susan Wilcox	FRC-04PO	6/28/2022	7/28/2022	300.00	-	-	-	-	300.00
Kovar's Satori Academy of Martial Arts - Madi	RIELCURTIS22FEB	6/28/2022	7/28/2022	195.00	-	-	-	-	195.00
Kovar's Satori Academy of Martial Arts - Madi	RUBYWOLIN21AUG	6/28/2022	7/28/2022	147.50	-	-	-	-	147.50
Kalmykov Tatyana	134	6/28/2022	7/28/2022	120.00	-	-	-	-	120.00
Kalmykov Tatyana	136	6/28/2022	7/28/2022	160.00	-	-	-	-	160.00
Emily Layher	158	6/28/2022	7/28/2022	106.67	-	-	-	-	106.67
Titan Brazillian Jiu Jitsu	17488	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Titan Brazillian Jiu Jitsu	17628	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Titan Brazillian Jiu Jitsu	17687	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Dream Enrichment Classes	1282	6/28/2022	7/28/2022	375.00	-	-	-	-	375.00
One Eleven Studios	111	6/28/2022	7/28/2022	650.00	-	-	-	-	650.00
Steve Wallen Swim School - EDH	072822	6/28/2022	7/28/2022	140.00	-	-	-	-	140.00
Sunshine Swim & Fitness Center	06-2022	6/28/2022	7/28/2022	1,420.50	-	-	-	-	1,420.50
The Rockstar Music Academy	115	6/28/2022	7/28/2022	130.00	-	-	-	-	130.00
Hoffman Professionals, LLC	2022-11	6/28/2022	7/28/2022	432.00	-	-	-	-	432.00

Feather River Charter School

Accounts Payable Aging

June 30, 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
Kovar's Satori Academy of Martial Arts - Madi	HARPKILFOIL22APRIL	6/28/2022	7/28/2022	199.00	-	-	-	-	199.00
Kovar's Satori Academy of Martial Arts - Madi	HARPKILFOIL22MAY	6/28/2022	7/28/2022	100.00	-	-	-	-	100.00
Lake View Charter School	6086	6/29/2022	7/29/2022	4,415.06	-	-	-	-	4,415.06
Voice Academy	299	6/29/2022	7/29/2022	155.00	-	-	-	-	155.00
Voice Academy	300	6/29/2022	7/29/2022	155.00	-	-	-	-	155.00
Willie's Woodshop	2022011	6/29/2022	7/29/2022	375.00	-	-	-	-	375.00
NewSongs Music	41063	6/29/2022	7/29/2022	60.00	-	-	-	-	60.00
Jacquelynn Hauser	02-009	6/29/2022	7/29/2022	300.00	-	-	-	-	300.00
Lake View Charter School	6089	6/29/2022	7/29/2022	3,417.84	-	-	-	-	3,417.84
Winship Community School	6028	6/29/2022	7/29/2022	1,490.99	-	-	-	-	1,490.99
Kovar's Martial Arts - Carmichael	FRJUNE	6/29/2022	7/29/2022	752.00	-	-	-	-	752.00
Pamelot a School of Dance	274-PSD2022	6/29/2022	7/29/2022	60.00	-	-	-	-	60.00
Jacquelynn Hauser	01-009	6/29/2022	7/29/2022	150.00	-	-	-	-	150.00
Winship Community School	6029	6/29/2022	7/29/2022	3,296.27	-	-	-	-	3,296.27
Y Corporation	64263	6/29/2022	7/29/2022	260.00	-	-	-	-	260.00
The Parkour and Perfoming Arts Center, Inc	FR.6.28.2022	6/29/2022	7/29/2022	238.00	-	-	-	-	238.00
Shooting Stars Tutoring	2022_7	6/29/2022	7/29/2022	220.00	-	-	-	-	220.00
Clarksville Charter School	6179	6/29/2022	7/29/2022	2,013.01	-	-	-	-	2,013.01
Clarksville Charter School	6182	6/29/2022	7/29/2022	2,900.68	-	-	-	-	2,900.68
NewSongs Music	40388	6/29/2022	7/29/2022	60.00	-	-	-	-	60.00
Jacquelynn Hauser	03-008	6/29/2022	7/29/2022	150.00	-	-	-	-	150.00
Fusion	Dec-44	6/30/2022	7/30/2022	40.00	-	-	-	-	40.00
Just For Fun Art	12735536281	6/30/2022	7/30/2022	480.00	-	-	-	-	480.00
Therapeutic Language Clinic, Inc.	5207	6/30/2022	7/30/2022	960.00	-	-	-	-	960.00
T-Mobile	TMOB062122-6054	6/30/2022	7/30/2022	2,240.00	-	-	-	-	2,240.00
Gold Country Gymnastics	AJ/6-30-22	6/30/2022	7/30/2022	148.00	-	-	-	-	148.00
Gold Country Gymnastics	KN/6-30-22	6/30/2022	7/30/2022	398.00	-	-	-	-	398.00
Lena's Simple Music	77	6/30/2022	7/30/2022	135.00	-	-	-	-	135.00
Natalie Savytskyy	FRCS 06302022	6/30/2022	7/30/2022	120.00	-	-	-	-	120.00
Amazon Capital Services	1PHY-X4RY-T169	6/16/2022	7/31/2022	121.19	-	-	-	-	121.19
Jane Johnson Speech Therapy Inc.	47532	7/1/2022	7/31/2022	165.00	-	-	-	-	165.00
Jane Johnson Speech Therapy Inc.	47535	7/1/2022	7/31/2022	575.00	-	-	-	-	575.00
Amazon Capital Services	1XQW-HWNC-J9WM	6/16/2022	7/31/2022	109.78	-	-	-	-	109.78
Amazon Capital Services	19F6-1PJW-DXX7	6/16/2022	7/31/2022	165.14	-	-	-	-	165.14
Jane Johnson Speech Therapy Inc.	47531	7/1/2022	7/31/2022	460.00	-	-	-	-	460.00
Jane Johnson Speech Therapy Inc.	47533	7/1/2022	7/31/2022	575.00	-	-	-	-	575.00
Amazon Capital Services	19F6-1PJW-4GVD	6/16/2022	7/31/2022	42.77	-	-	-	-	42.77
Amazon Capital Services	1DMJ-MLWC-JHV9	6/16/2022	7/31/2022	99.47	-	-	-	-	99.47
Amazon Capital Services	1JFC-VY74-Y7DV	6/16/2022	7/31/2022	16.08	-	-	-	-	16.08
Amazon Capital Services	1L3K-NHTN-FXWL	6/16/2022	7/31/2022	57.31	-	-	-	-	57.31
Jane Johnson Speech Therapy Inc.	47534	7/1/2022	7/31/2022	575.00	-	-	-	-	575.00
Amazon Capital Services	13L4-XQVG-XV3D	6/16/2022	7/31/2022	67.56	-	-	-	-	67.56
Amazon Capital Services	16VL-TRJR-KT7H	6/16/2022	7/31/2022	19.56	-	-	-	-	19.56
Steve Wallen Swim School Roseville	108	7/5/2022	8/4/2022	140.00	-	-	-	-	140.00
Alexandr Popov	042122	7/5/2022	8/4/2022	750.00	-	-	-	-	750.00
Ruth Noland Piano	1160	7/5/2022	8/4/2022	70.00	-	-	-	-	70.00
Ruth Noland Piano	1205	7/5/2022	8/4/2022	68.00	-	-	-	-	68.00
The Ridge Golf Course	7522	7/5/2022	8/4/2022	280.00	-	-	-	-	280.00

Feather River Charter School

Accounts Payable Aging

June 30, 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
Viktoria Dzhumara	30	7/5/2022	8/4/2022	820.00	-	-	-	-	820.00
White House Homestead	010	7/5/2022	8/4/2022	250.00	-	-	-	-	250.00
Ruth Noland Piano	1159	7/5/2022	8/4/2022	66.00	-	-	-	-	66.00
Sean Bianco	010	7/5/2022	8/4/2022	41.25	-	-	-	-	41.25
Ruth Noland Piano	1208	7/5/2022	8/4/2022	66.00	-	-	-	-	66.00
Starfish Swim School	1212	7/5/2022	8/4/2022	608.00	-	-	-	-	608.00
Ruth Noland Piano	1210	7/5/2022	8/4/2022	67.00	-	-	-	-	67.00
Ruth Noland Piano	1211	7/5/2022	8/4/2022	54.00	-	-	-	-	54.00
Yosemite Valley Charter School	HQT0522FRA	7/5/2022	8/4/2022	8,709.76	-	-	-	-	8,709.76
Ruth Noland Piano	1206	7/5/2022	8/4/2022	66.00	-	-	-	-	66.00
Ruth Noland Piano	1209	7/5/2022	8/4/2022	67.00	-	-	-	-	67.00
White House Homestead	009	7/5/2022	8/4/2022	250.00	-	-	-	-	250.00
The Ridge Golf Course	7222	7/5/2022	8/4/2022	230.00	-	-	-	-	230.00
Arabic Homeschool	6394	7/5/2022	8/4/2022	192.00	-	-	-	-	192.00
Monarch River Academy	HQT0522FRA	7/5/2022	8/4/2022	6,769.44	-	-	-	-	6,769.44
Ruth Noland Piano	1158	7/5/2022	8/4/2022	66.00	-	-	-	-	66.00
Sierra Pediatric Therapy Clinic	101295	7/6/2022	8/5/2022	562.50	-	-	-	-	562.50
Kovars Martial Arts	Turrey05	7/6/2022	8/5/2022	438.00	-	-	-	-	438.00
E-Therapy, LLC	26629	7/6/2022	8/5/2022	293.00	-	-	-	-	293.00
Amazon Capital Services	1FL9-TVCL-61P9	6/21/2022	8/5/2022	8.84	-	-	-	-	8.84
Amazon Capital Services	1XPH-943C-K33D	6/21/2022	8/5/2022	10.79	-	-	-	-	10.79
Law Offices of Young, Minney, & Corr, LLP	77748	7/6/2022	8/5/2022	2,203.78	-	-	-	-	2,203.78
Global Teletherapy	6925	7/6/2022	8/5/2022	1,645.00	-	-	-	-	1,645.00
Lake View Charter School	6093	7/6/2022	8/5/2022	4,629.72	-	-	-	-	4,629.72
Law Offices of Young, Minney, & Corr, LLP	77755	7/6/2022	8/5/2022	657.00	-	-	-	-	657.00
Clarksville Charter School	6185	7/6/2022	8/5/2022	10,607.54	-	-	-	-	10,607.54
Jennifer McQuarrie	3525	7/6/2022	8/5/2022	484.00	-	-	-	-	484.00
Roseville Academy of Dance	595328037	7/6/2022	8/5/2022	74.00	-	-	-	-	74.00
Ruth Noland Piano	1207	7/7/2022	8/6/2022	66.00	-	-	-	-	66.00
Hear Say Speech and Language Services	2474	7/7/2022	8/6/2022	1,050.00	-	-	-	-	1,050.00
Vista Child Therapy	0622-04	7/7/2022	8/6/2022	385.00	-	-	-	-	385.00
PresenceLearning, Inc.	INV52325	7/8/2022	8/7/2022	560.00	-	-	-	-	560.00
EMH Sports USA, Inc.	268-249063-6	7/9/2022	8/8/2022	340.00	-	-	-	-	340.00
Manzanita Learning Circle	15	7/11/2022	8/10/2022	1,184.00	-	-	-	-	1,184.00
In-Step School of Dance	202122-20	7/11/2022	8/10/2022	275.00	-	-	-	-	275.00
Jabbergym	6151	7/11/2022	8/10/2022	1,495.50	-	-	-	-	1,495.50
Growing Healthy Children Therapy Services In	FRCS_2206 ESY	7/11/2022	8/10/2022	1,312.50	-	-	-	-	1,312.50
Dolphin Swim School	102	7/11/2022	8/10/2022	6,128.86	-	-	-	-	6,128.86
Brenda Crosier	FRC062022	7/12/2022	8/11/2022	875.00	-	-	-	-	875.00
It Takes The Village	1133-0622	7/12/2022	8/11/2022	300.00	-	-	-	-	300.00
It Takes The Village	0048-0622	7/12/2022	8/11/2022	1,500.00	-	-	-	-	1,500.00
City of Lincoln	3-3080922	7/12/2022	8/11/2022	115.00	-	-	-	-	115.00
Rainwater Music Company	29	7/12/2022	8/11/2022	282.00	-	-	-	-	282.00
Specialized Therapy Services, Inc.	FRCS01-0522	6/14/2022	8/13/2022	3,408.75	-	-	-	-	3,408.75
			Total Outstanding Payables as of June	**$ 811,291.98**	**$ 19,305.00**	**$ (215.00)**	**$ -**	**$ 80,939.83**	**$ 911,321.81**

Coversheet

Approval of Organizational Charts 2022-2023

Section: III. Operations
Item: A. Approval of Organizational Charts 2022-2023
Purpose:
Submitted by:
Related Material: SPED-SS Department Org Chart.pdf
School Organizational Chart 2022-23.pdf

Admin & Coordinator Staff

Leadership Staff

Classified Staff

Specialty Staff

Teaching Staff



Megan Nason
Director of Student Support & Special Education



Jamie Watkins
Student Support Program Administrator

Tina Mut
Student Support Tech

Malachi Briggs
Social Emotional School Counselor

Tamsen Byron
SST Specialist

Adriana Perales
504 Specialist

April Winn
Intervention Teacher

Erin Fitzgerald
Intervention Teacher

Carly Woods
Intervention Teacher

Robyn Axline
Intervention Teacher

Karen O'Brien
Intervention Teacher

Dr. Alexandria Ryan
Intervention Teacher

Angela Lawton
SEIS Tech

Dawn Peterson
SEIS/Services Tech



Carissa Stockard
IEP Compliance & PD Coordinator



Eva Stockard
Sped Student Compliance Coordinator

Christina Archie
Services Tech



Brandy Scott
Sped Program Specialist



Andrea Belcher
Sped Program Specialist



Sarah Ayala
Assessment Program Specialist



Nicole Zagaroli
Assessment Program Specialist

Elizabeth Peterson
Assessment Tech

Jenna Weightman
Team Coach

Leah Wall
Team & Staff Wellness Coach

Emily Ludovise
Team Coach

Lindsay Pugh
Speech & Language Pathologist

Christina Sack
School Nurse

Jacqueline Paine
School Nurse

Essence Jaime
Assessment Case Manager

Ellen Wahhab
School Psychologist

RoyShonda Childs
School Psychologist

Shana Westfall
School Psychologist

NPA Assessors

Drew Bender
Education Specialist

Jennifer Smith
Education Specialist

Lynne Hollerbach
Education Specialist

Andrea Souza
Education Specialist

Terry Toops
Education Specialist

Sherrie Noel
Education Specialist

Kacy Booth
Education Specialist

Pia Haynes
Education Specialist

Anne Polan
Education Specialist

Pam McEwen
Education Specialist

Casey Vandernberg
Education Specialist

Breanna Fields
Education Specialist

Johanna Rhoads
Education Specialist

Kiona Cheng
Education Specialist

Shelley McDaniel
Education Specialist

Hourig Krikorian
Education Specialist

Open Position
Education Specialist

Shannon Brooks
Education Specialist

Katherine Gilmour
Education Specialist

Logan Harden
Education Specialist

Jenee Sauer (Jue)
Education Specialist

Sonia Lopez
Education Specialist

Bryan Payne
Education Specialist

Andrea Jamason
Education Specialist

Jorge Grimaldo
Education Specialist

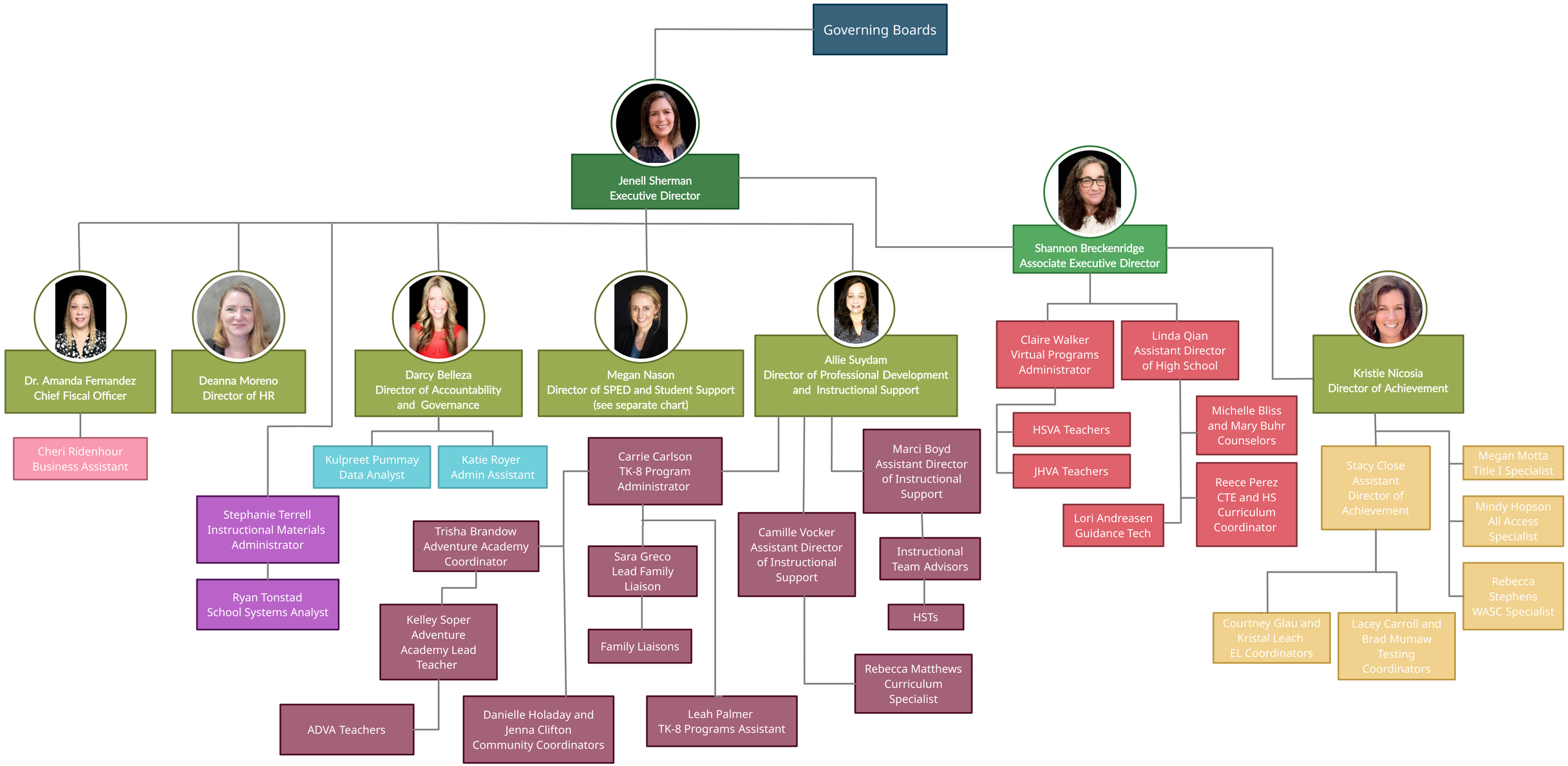
Kayla Daley
Education Specialist

Alejandra Galaviz
Education Specialist

Cinthia Taylor
Education Specialist

Brooke Sanchez
Education Specialist

Chelsea Carrasco
Education Specialist


Governing Boards
Jenell Sherman
Executive Director
Dr. Amanda Fernandez
Chief Fiscal Officer
Cheri Ridenhour
Business Assistant
Deanna Moreno
Director of HR
Stephanie Terrell
Instructional Materials
Administrator
Ryan Tonstad
School Systems Analyst
Darcy Belleza
Director of Accountability
and Governance
Kulpreet Pummay
Data Analyst
Katie Royer
Admin Assistant
Megan Nason
Director of SPED and Student Support
(see separate chart)
Trisha Brandow
Adventure Academy
Coordinator
Kelley Soper
Adventure
Academy Lead
Teacher
ADVA Teachers
Carrie Carlson
TK-8 Program
Administrator
Sara Greco
Lead Family
Liaison
Family Liaisons
Danielle Holaday and
Jenna Clifton
Community Coordinators
Leah Palmer
TK-8 Programs Assistant
Allie Suydam
Director of Professional Development
and Instructional Support
Camille Vocker
Assistant Director
of Instructional
Support
Marci Boyd
Assistant Director
of Instructional
Support
Instructional
Team Advisors
HSTs
Rebecca Matthews
Curriculum
Specialist
Shannon Breckenridge
Associate Executive Director
Claire Walker
Virtual Programs
Administrator
HSVA Teachers
JHVA Teachers
Linda Qian
Assistant Director
of High School
Lori Andreasen
Guidance Tech
Michelle Bliss
and Mary Buhr
Counselors
Reece Perez
CTE and HS
Curriculum
Coordinator
Kristie Nicosia
Director of Achievement
Stacy Close
Assistant
Director of
Achievement
Courtney Glau and
Kristal Leach
EL Coordinators
Lacey Carroll and
Brad Mumaw
Testing
Coordinators
Megan Motta
Title I Specialist
Mindy Hopson
All Access
Specialist
Rebecca
Stephens
WASC Specialist

Coversheet

Approval of Resolution: Regarding Winship Community School Staff Sick Leave Transfer

Section: III. Operations
Item: B. Approval of Resolution: Regarding Winship Community School Staff Sick Leave Transfer
Purpose:
Submitted by:
Related Material: Resolution 2022-14 Regarding WCS Sick Leave Transfer.pdf

RESOLUTION OF BOARD OF DIRECTORS OF FEATHER RIVER CHARTER SCHOOL REGARDING EMPLOYEE SICK LEAVE – NO. 2022-14

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

WHEREAS, Winship Community School ("Winship"), previously authorized by Winship-Robbins School District, closed effective June 30, 2022;

WHEREAS, when Winship closed its school, FRCS hired many of Winship's previous employees effective July 1, 2022, since most of Winship's students enrolled in FRCS;

WHEREAS, Winship's previous employees, due to Winship's closure, lost the benefit of accrued and unused sick leave;

WHEREAS, FRCS understands and believes that high staff morale is in the best interest of educating its students, since it leads to increased staff retention, creating a positive learning environment for children served by FRCS;

WHEREAS, FRCS believes it is in the best interest of FRCS, and serves a public purpose, to honor the accrued and unused sick leave of those employees that were previously employed by Winship and subsequently hired by FRCS on or about July 1, 2022;

NOW THEREFORE IT BE RESOLVED, that the Board of Directors of Feather River Charter School authorizes the Executive Director to credit each former Winship employee with unused accrued sick leave that would have been available to those former Winship employees had Winship not closed. The Executive Director is directed to work with Winship's previous back office service provider to confirm the available accrued and unused sick leave for each of these employees.

The foregoing Resolution was introduced by Board Member _____, who moved its adoption, seconded by Board Member _____, and adopted by roll call on _____, 2022.

AYES: _____ NOES: _____ ABSENT OR ABSTENTION: _____

_____

Governing Board Secretary

Coversheet

Approval and Discussion of Board Training Workshop

Section: IV. Governance
Item: A. Approval and Discussion of Board Training Workshop
Purpose:
Submitted by:
Related Material: Intro Board Training Slides - September.pptx

RECOMMENDATION:

Approval to include: October 18, 2022 GB Training at 5:00pm



Governing Board Annual Training

Annual Training including:

- Finance Training for Governing Boards with Spencer Styles of Charter Impact 
- Brown Act and Political Reform Act Training by Jennifer McQuarrie 



Let's Talk!

Topics of discussion:

- Board Goals
- Board Evaluation Process
- Additional Training Requests



What else would you like to discuss?