



Feather River Charter School

Regular Scheduled Board Meeting

Date and Time

Tuesday December 6, 2022 at 5:00 PM PST

Location

Join Zoom Meeting

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

Meeting ID: 407 525 8260

Passcode: 546272

One tap mobile

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+1 346 248 7799 US (Houston)

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Meeting ID: 407 525 8260

Find your local number: <https://sequoiagrove-org.zoom.us/j/4075258260>

“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. | Public Comment on Approval of Resolution to Continue Meeting Virtually per AB 361 | David Brockmyer | |
| C. | Approval of Resolution to Continue Meeting Virtually per AB 361 | David Brockmyer | |
| D. | Call the Meeting to Order | David Brockmyer | |
| E. | 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 | | |
| | <ol style="list-style-type: none"> 1. Approval of the Agenda 2. Approval of Minutes from October 18, 2022 Board Meeting 3. Comprehensive School Safety Plan 2023-2024 4. Residency Policy | | |
| F. | Public Comments on Agenda and Non-Agenda Items | David Brockmyer | 3 m |
| G. | Public Comment on Executive Director Report | David Brockmyer | |
| H. | Presentation of Executive Director Report | Jenell Sherman | |
| II. Finances | | | 5:03 PM |
| A. | Public Comment on Approval of October 2022 Financials and First Interim Report | David Brockmyer | |
| B. | Approval of October 2022 Financials | James Surmeian | |
| C. | Approval of First Interim Report | James Surmeian | |

| | Purpose | Presenter | Time |
|--------------------------|---|-----------------|------|
| D. | Public Comment on Discussion of Cost of Using Former Winship Community School Resource Center | David Brockmyer | |
| E. | Discussion of Cost of Using Former Winship Community School Resource Center | Jenell Sherman | |
| F. | Public Comment on Presentation of 2021-2022 Audit Report | David Brockmyer | |
| G. | Presentation of 2021-2022 Audit Report | Darcy Belleza | |
| III. Governance | | | |
| A. | Public Comment on Approval of Board Goals | David Brockmyer | |
| B. | Approval of Board Goals | David Brockmyer | |
| C. | Public Comment on Approval of Educational Partners Survey of Governing Board Members | David Brockmyer | |
| D. | Approval of Educational Partners Survey of Governing Board Members | Darcy Belleza | |
| E. | Public Comment on Governing Board Self-Evaluation | David Brockmyer | |
| F. | Approval of Governing Board Self-Evaluation | David Brockmyer | |
| IV. 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 January 17, 2023 at 5:00 PM. | | |
| C. | Adjourn Meeting | David Brockmyer | |

Public Comment Rules for Non-Agenda Items: Members of the public may address the Board on non-agenda items through the teleconference platform, Zoom, during the time allocation for public comment on nonagenda items. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate to the administrative team of your desire to address the Board during this time or simply communicate orally your desire to address the Board when the Board asks for public comments on non-

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Coversheet

Public Comment on Approval of Resolution to Continue Meeting Virtually per AB 361

Section: I. Opening Items
Item: B. Public Comment on Approval of Resolution to Continue Meeting Virtually per AB 361
Purpose:
Submitted by:

BACKGROUND:

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

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

(B) Either of the following circumstances exists:

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

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

RECOMMENDATION:

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

Coversheet

Approval of Resolution to Continue Meeting Virtually per AB 361

Section: I. Opening Items
Item: C. Approval of Resolution to Continue Meeting Virtually per AB 361
Purpose:
Submitted by:
Related Material: Resolution_Re__AB_361_v5 FR.pdf

**FEATHER RIVER CHARTER SCHOOL BOARD OF DIRECTORS
RESOLUTION NO. 2022-14 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) days; 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 December 2022, by the following vote:

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

Secretary

Coversheet

Approval of Consent Agenda

Section: I. Opening Items
Item: E. Approval of Consent Agenda
Purpose:
Submitted by:
Related Material: 2022_10_18_board_meeting_minutes.pdf
DRAFT_Comprehensive_Safety_Plan_-_Feather_River_2023-2024.docx
Residency Policy - Feather River - v8 DRAFT.docx

DRAFT



Feather River Charter School

Minutes

Regular Scheduled Board Meeting

Date and Time

Tuesday October 18, 2022 at 5:00 PM

Location

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Meeting ID: 407 525 8260

Passcode: 546272

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+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 876 9923 US (New York)

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

Directors Present

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

Directors Absent

None

Directors who arrived after the meeting opened

James Clark

Guests Present

Allie Suydam (remote), Bryanna Brossman (remote), Camille Vocker (remote), Darcy Belleza (remote), Dawn Carl (remote), Dr. Amanda Fernandez (remote), James Surmeian (remote), Jason Baldwin (remote), Jenell Sherman (remote), Jennifer McQuarrie (remote), Katie Royer (remote), Kristie Nicosia (remote), Marci Boyd (remote), Megan Nason (remote), Sara Greco (remote), Shannon Breckenridge (remote)

I. Opening Items

A. Record Attendance/Establish Quorum

James Clark arrived at 5:11 PM.

B. Approval to Continue Meeting Virtually per AB 361

Juina Carter made a motion to continue to meet virtually.
Matt Tozer seconded the motion.
The board **VOTED** unanimously to approve the motion.

C. Call the Meeting to Order

David Brockmyer called a meeting of the board of directors of Feather River Charter School to order on Tuesday Oct 18, 2022 at 5:03 PM.

D. Approval of Consent Agenda

Nick Wavrin made a motion to approve the Consent Agenda.
Matt Tozer seconded the motion.
The board **VOTED** unanimously to approve the motion.
Nick Wavrin made a motion to approve the minutes from Special Board Meeting on 10-06-22.
Matt Tozer 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 09-06-22.
Matt Tozer seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Public Comments on Non-Agenda Items

No public comments.

F. Presentation of Executive Director's Report

Jenell Sherman presented the *Executive Director Report*.

Kristie Nicosia presented Fall Assessment update.

II. Operations

A. Approval of SGCA Employee Handbook 2022-2023 v3

Juina Carter made a motion to approve the SGCA Employee Handbook 2022-2023 v3.

James Clark seconded the motion.
Jenell Sherman presented the SGCA Employee Handbook 2022-2023 v3.
The board **VOTED** unanimously to approve the motion.

B. Presentation of W-RESD Annual Oversight Report for 2021-2022

Jenell Sherman presented W-RESD Annual Oversight Report for 2021-2022.

C. Facilities Use Agreement with Winship Robbins Elementary School District

Jenell Sherman presented the Facilities Use Agreement with Winship Robbins Elementary School District.

III. Governance

A. Board Training

- Jenell Sherman and Shannon Breckenridge presented the School Recap
- Jennifer McQuarrie presented the *Brown Act and Conflict of Interest Governing Board Training*
- James Surmeian presented the *Charter Finance for Board Members Training*
- Bryanna Brossman presented *Overarching Themes for Governing Boards*
- Darcy Belleza presented *Board Evaluation Process*
- Darcy Belleza presented *Board Goals*
- Darcy Belleza presented 2022-2023 Updates

B. Approval of August 2022 Financials

James Clark made a motion to approve August Financials.
Matt Tozer seconded the motion.
James Surmeian presented the August Financials.
The board **VOTED** unanimously to approve the motion.

C. Discussion and Potential Action on Board Positions

David Brockmyer made a motion to approve Board Positions of Dave Brockmyer as President, Juina Carter as Secretary, and James Clark as Treasurer.
James Clark seconded the motion.
Dave Brockmyer as President
Juina Carter as Secretary
James Clark as Treasurer

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

IV. Closing Items

A. Board Requests for Future Agenda Items

No board requests.

B. Announcement of Next Regular Scheduled Board Meeting

Dave Brockmyer announced the next regular board meeting is December 6, 2022 at 5:00 PM.

C.

Adjourn Meeting

James Clark made a motion to adjourn the meeting.

Nick Wavrin seconded the motion.

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:11 PM.

Respectfully Submitted,
David Brockmyer

Prepared by:
Katie Royer

Noted by:

Board Secretary

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(Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).



Feather River Charter
School
Feather River
Comprehensive School Safety Plan
CHARTER SCHOOL

20232-20243

This document is to be maintained for public inspection during business hours

TABLE OF CONTENTS

| | |
|--|-----------|
| FEATHER RIVER CHARTER SCHOOL | 1 |
| SECTION A: GENERAL INFORMATION – SCHOOL SAFETY | 3 |
| PART 1: COMMITMENT TO SCHOOL SAFETY | 3 |
| PART 2: LEGISLATIVE REQUIREMENTS | 4 |
| PART 3: MAINTAINING A SAFE AND ORDERLY ENVIRONMENT | 5 |
| PART 4: CRIMINAL BACKGROUND CHECKS | 6 |
| SECTION B: CHILD ABUSE REPORTING PROCEDURES | 7 |
| PART 1: CHILD ABUSE REPORTING PROCEDURES | 7 |
| SECTION C: EMERGENCY/DISASTER PLANS | 14 |
| PART 1: GENERAL INFORMATION - DISASTER | 14 |
| PART 2: BIOLOGICAL/CHEMICAL WEAPONS ASSAULT | 41 |
| PART 3: BOMB THREAT PROCEDURES | 43 |
| PART 4: CHEMICAL OR HAZARDOUS MATERIAL INCIDENT | 44 |
| PART 5: EARTHQUAKE PROCEDURES | 45 |
| PART 6: EXPLOSION, AIRCRAFT CRASH OR SIMILAR INCIDENT | 46 |
| PART 7: FIRE PROCEDURES | 47 |
| PART 8: FLOOD PROCEDURES | 48 |
| PART 9: LOCKDOWN/CIVIL UNREST PROCEDURES | 49 |
| PART 10: SEVERE WINDSTORM PROCEDURES | 50 |
| PART 11: SUSPICIOUS MAIL PACKAGES | 51 |
| SECTION D: SUSPENSION/EXPULSION POLICY AND PROCEDURES | 53 |
| PART 1: DEFINITIONS/DUE PROCESS/RULES AND PROCEDURES OF SCHOOL DISCIPLINE/PROCESS AND PROCEDURES | 53 |
| SECTION E: PROCEDURES TO NOTIFY TEACHERS OF DANGEROUS PUPILS | 66 |
| PART 1: NOTIFY TEACHERS OF DANGEROUS PUPILS | 66 |
| SECTION F: DISCRIMINATION AND SEXUAL HARASSMENT POLICY | 68 |
| PART 1: GENERAL INFORMATION | 69 |
| PART 2: SEXUAL HARASSMENT – ALL PERSONNEL | 69 |
| PART 3: SEXUAL HARASSMENT – STUDENTS | 72 |
| SECTION G: SCHOOL DRESS CODE (IF IT EXISTS) | 75 |
| Part 1: Non-classroom based program we do not have dress code | 75 |
| SECTION H: SAFE INGRESS AND EGRESS | 76 |
| PART 1: GENERAL INFORMATION | 76 |
| PART 2: SAFE INGRESS AND EGRESS | 76 |
| SECTION I: BULLYING AND INTIMIDATION | 77 |
| PART 1: ANTI-INTIMIDATION POLICY | 77 |
| SECTION J: MENTAL HEALTH GUIDELINES | 81 |
| PART 1: HEALTH GUIDELINES SUICIDE PREVENTION, INTERVENTION AND POSTVENTION PROTOCOL | 81 |
| PART 2: SUICIDE PREVENTION, INTERVENTION AND POSTVENTION PROTOCOL | 82 |
| SECTION K: CRIME ASSESSMENT | 96 |
| PART 1: CRIME ASSESSMENT | 96 |
| SECTION L: COVID-19 REPORTING AB 685 | 97 |
| PART 1: INCREASED COVID-19 REPORTING REQUIREMENTS | 97 |

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| Feather River Charter School |
| Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237 |
| Part 1: Commitment to School Safety |

Feather River Charter School is committed to ensuring that all enrolled students and all employees are safe and secure. Feather River Charter School believes that a beginning step toward safer schools is the development of a comprehensive plan for school safety by every school. Feather River Charter School intends that parents, students, teachers, administrators, counselors, classified personnel, and community agencies develop safe school plans as a collaborative process. The plan will be reviewed and updated on an annual basis and proposed changes will be submitted to the Board for approval.

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| Feather River Charter School |
| Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237 |
| Part 2: Legislative Requirements |

The California Education Code section 47605(c)(5)(F)(ii) requires California charter schools to develop a school safety plan, which shall include the topics listed in Education Code section 32282(a)(2)(A) to (J).

Plans for Charter Schools must “identify appropriate strategies and programs that provide and maintain a high level of school safety and address the school’s procedures for complying with existing laws related to school safety, which shall include the development of all of the following:”

- A. Employee Fingerprint/Background Check – Ed Code 44237
- B. Child Abuse Reporting Procedures - Penal Code 11165.5 & .6
- C. Disaster Procedures, routine and emergency – Ed Code 32282; CCR Title 8, Sec 3220; ADA
- D. Suspension/Expulsion policies and procedures – Ed Code 47605, 48915
- E. Procedures to notify teachers of dangerous pupils – Ed Code 49079
- F. Discrimination and Harassment Policy (include hate crime reporting procedures and policies) – Ed Code 200, *et seq.**
- G. Schoolwide Dress Code (if it exists - including prohibition of gang-related apparel)
- H. Procedures for safe ingress and egress of pupils, parents, and school employees to and from school site (pick-up, drop-off, maps, etc.)
- I. A safe and orderly environment conducive to learning at the school
- J. Procedures for conducting tactical responses to criminal incidents on campus and at school-related functions

The Comprehensive School Safety Plan will be reviewed and updated by March 1st every year. In July of every year, the school will report on the status of its school safety plan including a description of its key elements in the annual school accountability report card.

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| Feather River Charter School |
| Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237 |
| Part 3: Maintaining a Safe and Orderly Environment |

It is a priority of the administration and staff at Feather River Charter School that every student who attends our school will be provided with an environment in which the students not only feel physically safe, but that there is also a positive school climate in all activities.

Our administration and staff desire to provide an orderly, caring, and nondiscriminatory learning environment in which all students can feel comfortable and take pride in their school and their achievements.

Our administration encourages staff to teach students the meaning of equality, human dignity, and mutual respect, and to employ cooperative learning strategies that foster positive interactions among students from diverse backgrounds.

Students shall have opportunities to voice their concerns about school policies and practices and to share responsibility for solving problems that affect their school. Staff shall encourage and reward success and achievement, participation in community projects, and positive student conduct.

Our school network promotes nonviolent resolution techniques in order to encourage attitudes and behaviors that foster harmonious relations. Staff shall receive training which implements and supports conflict resolution.

Feather River Charter School remains in compliance with existing laws related to school safety. This plan outlines several elements critical to maintaining a safe school environment.

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|---|
| Feather River Charter School |
| Section A: General Information – School Safety - Includes Employee Fingerprint/Background Check - Ed Code 44237 |
| Part 4: Criminal Background Check |

CRIMINAL BACKGROUND CHECK

Feather River Charter School recognizes the importance of maintaining a safe workplace with employees who are honest, trustworthy, qualified, reliable, and nonviolent, and do not present a risk of harm to students, coworkers or others. Feather River Charter School will perform applicant background checks and employee investigations as required by Education Code section 47605(c)(5)(F)(i), which requires that “each employee of the charter school furnish the charter school with a criminal record summary....”

All employees must have Live Scan fingerprint results on file with Feather River Charter School. Proof of Live Scan fingerprinting is a requirement of employment and the results must be provided to Feather River Charter School prior to the first day of work. Live Scan fingerprinting will be required of all job applicants, employees, and volunteers as required by California and federal law. Background checks may also be required of employees whose job duties involve care of students, handling of money, valuables or confidential information, or as otherwise deemed prudent by the school. These background checks are performed through a fingerprinting service coordinated by the California Department of Justice (DOJ) and the Federal Bureau of Investigation (FBI). Any and all information obtained by Feather River Charter School may be taken into consideration in evaluating one’s suitability for employment, promotion, reassignment, or retention as an Employee.

Feather River Charter School shall also request subsequent arrest notification from the Department of Justice and take all necessary action based upon such further notification.

Feather River Charter School may occasionally find it necessary to investigate current employees, where behavior or other relevant circumstances raise questions concerning work performance, reliability, honesty, trustworthiness, or potential threat to the safety of coworkers, students or others. Employee investigations may, where appropriate, include credit reports and investigations of criminal records, including appropriate inquiries about any arrest for which the employee is out on bail. In the event that a background check is conducted, Feather River Charter School will comply with the federal Fair Credit Reporting Act and applicable state laws, including providing the employee with any required notices and forms. Employees subject to an investigation are required to cooperate with Feather River Charter School’s lawful efforts to obtain relevant information, and may be disciplined up to and including suspension without pay and/or termination for failure to do so.

Employees with adverse background information (such as certain specific criminal conviction) may be ineligible for employment with Feather River Charter School.

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| Feather River Charter School |
| Section B: Child Abuse Reporting Procedures - Penal Code 11164, <i>et seq.</i> |
| Part 1: Child Abuse Reporting Procedures |

Child abuse reporting law (Penal Code Section 11166) requires that a Feather River Charter School employee who has reason to believe that a child has been subjected to abuse, report the incident to the proper authorities.

At Feather River Charter School, protecting children from child abuse is a major priority. Each year the administration sets aside time to meet with staff to discuss child abuse indicators and to remind teachers of the procedures to follow when abuse is suspected and provide annual training regarding the required procedures for mandated reporters.

Employees of Feather River Charter School are familiar with Penal Code Section 11166 and understand the requirement that certificated and classified personnel report suspected child abuse immediately or as soon as practically possible to Children’s Protective Services by telephone. They are aware that a call must be followed within at least 36 hours by a written report to the child protective agency.

All staff is aware of the location of a Child Abuse Information Folder that is kept on file and updated regularly. It includes informational literature, guidelines for recognizing abuse and specific directions for reporting it.

The determination as to who should be contacted will depend greatly upon the situation at hand. The local law enforcement agency will dispatch a unit to the school as soon as possible. Children’s services may take much longer to respond. School personnel should always take into consideration the severity of the abuse and the extent to which the student’s safety is at risk.

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| Feather River Charter School |
| Section B: Child Abuse Reporting Procedures - Penal Code 11164, <i>et seq.</i> |
| Part 1: Child Abuse Reporting Procedures |

The requirements of school personnel and the identification and reporting of known or suspected child abuse to a protective agency is mandated by the State of California Penal Code. In fact, failure to do so on the part of school personnel could lead to penalties which might be imposed on these individuals. Feather River Charter School board policies are continually updated to reflect appropriate legislation. Excerpts from the California Penal Code and Feather River Charter School Board Policy are presented below.

From California Penal Code Section 11166

...a mandated reporter shall make a report to an agency...whenever the mandated reporter, in the mandated reporter’s professional capacity or within the scope of the mandated reporter’s employment, has knowledge or observes a child whom the mandated reporter knows or reasonably suspects has been the victim of child abuse or neglect. The mandated reporter shall make an initial report by telephone to the agency immediately or as soon as is practicably possible, and shall prepare and send, fax, or electronically transmit a written follow-up report within 36 hours of receiving the information concerning the incident.

Feather River Charter School
 – Child Abuse Prevention Programs

Recognizing that our responsibility to students includes the protection of their physical and mental well-being, the Governing Board desires to provide whatever opportunities or resources may be available for the prevention of child abuse.

The Board agrees with the Legislature that:

1. Child abuse and neglect is a severe and increasing problem in California.
2. Charter schools, school districts and preschools are able to provide an environment for training of children, parents, and all school staff.
3. Primary prevention programs in charter schools and school districts are an effective and cost-efficient method of reducing the incidence of child abuse and neglect and for promoting healthy family environments.

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| Feather River Charter School |
| Section B: Child Abuse Reporting Procedures - Penal Code 11164, <i>et seq.</i> |
| Part 1: Child Abuse Reporting Procedures |

Feather River Charter School
– Child Abuse Prevention Programs (Continued)

The Executive Director shall explore funding and assistance available for the establishment of programs directed toward preventing the occurrence of child abuse, including physical abuse, sexual assault, and child neglect, and reducing the general vulnerability of children, including coordination with and training for parents and school staff.

Parents shall be given notice of, and may refuse to have their children participate in, prevention training program.

Feather River Charter School
– Child Abuse and Neglect

Duty to Report

Certificated employees and classified employees trained in child abuse identification and reporting shall report known or suspected child abuse to a child protective agency by telephone immediately or as soon as practically possible and in writing within thirty-six hours. The reporting duties are individual and cannot be delegated to another individual.

Definitions

1. “Child Abuse,” as defined by law, includes the following:
 - a. Physical abuse resulting in a non-accidental physical injury or death.
 - b. Physical neglect, including both severe and general neglect, resulting in negligent treatment or maltreatment of a child.
 - c. Sexual abuse including both sexual assault and sexual exploitation.
 - d. Emotional abuse and emotional deprivation including willful cruelty or unjustifiable punishment.
 - e. Severe corporal punishment.

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| Feather River Charter School |
| Section B: Child Abuse Reporting Procedures - Penal Code 11164, <i>et seq.</i> |
| Part 1: Child Abuse Reporting Procedures |

Feather River Charter School
 – Child Abuse and Neglect (Continued)

2. “Mandated Reporters” are those people defined by law as “childcare custodian,” “medical practitioners” and non-medical practitioners” and include virtually all school employees. The following school personnel are required to report:

Teachers, administrators, supervisors of child welfare and attendance, certificated pupil personnel employees, employees of a childcare institution, head start teachers, school psychologists, licensed nurses, counselors, presenters of child abuse prevention programs and those instructional aides or other classified employees trained in child abuse reporting.

3. “Child Protective Agencies” are those law enforcements and child protective services responsible for investigating child abuse reports, including the local police or sheriff department, county welfare or juvenile probation department and child protective services.
4. “Reasonable Suspicion” means that it is objectively reasonable for a person to entertain such a suspicion, based upon facts that could cause a reasonable person in a like position, drawing when appropriate on his/her training and experience, to suspect child abuse or neglect. (California Penal Code 11166)

Reporting Procedures

1. To report known or suspected child abuse, any employee (as defined above) shall report by telephone to the local child protective agency.

The telephone report must be made immediately, or as soon as practically possible, upon suspicion. The verbal report will include:

- a. The name of the person making the report.
- b. The name of the child.
- c. The present location of the child.
- d. The nature and extent of any injury.
- e. Any other information requested by the child protective agency, including the information that led the mandated reporter to suspect child abuse.

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| Feather River Charter School |
| Section B: Child Abuse Reporting Procedures - Penal Code 11164, <i>et seq.</i> |
| Part 1: Child Abuse Reporting Procedures |

Feather River Charter School
– Child Abuse and Neglect (Continued)

At the time the verbal report is made, the mandated reporter shall note the name of the official contacted, the date and time contacted, and any instructions or advice received.

2. Within thirty-six (36) hours of making the telephone report, the mandated reporter will complete and mail, fax or electronically transmit a written report to the local child protective agency.

The written report shall include completion of the required standard Department of Justice form (DOJ SS 8572).

The mandated reporter may request and receive copies of the appropriate form either from the charter school or directly from the local child protective agency.

Detailed instructions for completion of the form are on the back sheet of the form. Reporters may request assistance from the site administrator in completing and mailing the form; however, the mandated reporter is still responsible for ensuring that the written report is correctly filed.

3. Employees reporting child abuse to a child protective agency are encouraged, but not required, to notify the site administrator or designee as soon as possible after the initial verbal report by telephone. The site administration, when notified, shall inform the Executive Director.

Administrators so notified shall provide the mandated reporter with any assistance necessary to ensure that the verbal or written reporting procedures are carried out according to state law and regulations. If requested by the mandated reporter, the Executive Director may assist in the completion and filing of these forms.

Legal Responsibility and Liability

1. Mandated reporters have absolute immunity. School employees required to report are not civilly or criminally liable for filing a required or authorized report of known or suspected child abuse.

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| Feather River Charter School |
| Section B: Child Abuse Reporting Procedures - Penal Code 11164, <i>et seq.</i> |
| Part 1: Child Abuse Reporting Procedures |

Feather River Charter School
– Child Abuse and Neglect (Continued)

2. A mandated reporter who fails to report an instance of child abuse, which he/she knows to exist or reasonably should know to exist, is guilty of a misdemeanor and is punishable by confinement in jail for a term not to exceed six (6) months or by a fine of not more than one thousand dollars (\$1,000) or both. The mandated reporter may also be held civilly liable for damages for any injury to the child after a failure to report.
3. When two (2) or more persons who are required to report jointly, have knowledge of suspected instance of child abuse, and when there is agreement, and a single report may be made and signed by the person selected. However, if any person who knows or should know that the person designated to report failed to do so, that person then has a duty to make the report.
4. The duty to report child abuse is an individual duty and no supervisor or administrator may impede or inhibit such reporting duties. Furthermore, no person making such a report shall be subject to any sanction.

Release of Child to Peace Officer

When a child is released to a peace officer and taken into custody as a victim of suspected child abuse, the Executive Director shall not notify the parent or guardian as required in other instances of removal of a child from school, but rather shall provide the peace officer with the address and telephone number of the child’s parent or guardian.

It is the responsibility of the peace officer to notify the parent or guardian of the situation. Peace officers will be asked to sign an appropriate release or acceptance of responsibility form (cf. 5145.11 – Questioning and Apprehension).

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| Feather River Charter School |
| Section B: Child Abuse Reporting Procedures - Penal Code 11164, <i>et sq.</i> |
| Part 1: Child Abuse Reporting Procedures |

Feather River Charter School
– Child Abuse and Neglect (Continued)

When School Employees are Accused of Child Abuse

Regardless of who child abusers may be, the major responsibilities of mandated reporters are to (1) identify incidents of suspected child abuse, and (2) comply with laws requiring reporting of suspected abuse to the proper authorities. Determining whether or not the suspected abuse actually occurred is not the responsibility of the school employee. Such determination and follow-up investigation will be made by a child protective agency.

Parent/guardians or members of the public accusing school employees of child abuse should be made aware of the ramifications of making false reports and should be provided with information regarding child abuse and child abuse reporting.

Pending the outcome of an investigation by a child protective agency and prior to the filing of formal charges, the employee may be subject to reassignment or a paid leave of absence.

Disciplinary action resulting from the filing of formal charges or upon conviction shall be in accordance with policies, regulations and/or collective bargaining agreements. The Executive Director or designee should consult with legal counsel in implementing either suspension or dismissal.

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| Feather River Charter School |
| Section C: Disaster Procedures, Routine and Emergency - Ed Code 32282; CCR Title 8, Sec 3220 ADA |
| Part 1: General Information – Disaster |

Feather River Charter School will take all necessary measures to keep students, staff and visitors safe in the event of a disaster. The following sections of this plan outline basic responsibilities for all staff for specific incidents

The Feather River Charter School has developed a Standardized Emergency Management System (SEMS) Plan that outlines in more detail, specific responsibilities for Emergency Response Teams at this school.

This Emergency Action Plan is being developed to provide information to the staff at Feather River Charter School to ensure pertinent information is available in the case of an incident that warrants a response. It is written in accordance with California Code of Regulations, Title 8, Section 3220 which outlines the components required for a plan. There are also components of the Standardized Emergency Management System (SEMS) and National Incident Management System (NIMS), including the Incident Command System incorporated in this plan. The purpose for the inclusion is that while Feather River Charter School may not have students on site, it will serve as an Emergency Operations Center if a multi-site incident occurs and support is needed for school or local community. At that time, the role of Feather River Charter School would be to serve as a resource and clearinghouse for information.

The plan is developed with a multi-hazard perspective to make it applicable to the widest range of emergencies and disasters, both natural and human caused. However, Administrators retain the flexibility to modify procedures and/or organization structure as necessary to accomplish the emergency response and recovery missions in the context of a particular hazard scenario.

The individual(s) responsible for implementation of this plan or to contact for any clarification is:

Name: Jenell Sherman
Phone: 916-526-3794

Department: Executive Director
Email: jenell.sherman@Feather Rivercharter.com

Name: ~~Shannon Breckenridge~~ ~~Julie Haycock~~ ~~Cavender~~
Phone: 916-~~521-1793~~660-2924

Department: ~~Associate Executive~~ ~~Assistant~~ Director
Email:

~~shannon.breckenridge@sequoiagrove.org julie.haycock@sequoiagrove.org~~ Plan Approval:

Name of Responsible Party

Title

Signature

Date

RECORD OF DISTRIBUTION

| Plan # | Office/Department | Representative | Signature |
|--------|-------------------|----------------|-----------|
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EMERGENCY TELEPHONE NUMBERS

| FACILITY EMERGENCY NUMBERS | |
|---------------------------------------|--|
| 1. Emergency Operations Center | Students primarily school at home. |
| 2. Alternate Location | Parents would use local emergency information pertaining to where they live. |

| LOCAL AGENCIES/OTHERS | |
|-----------------------------|--|
| 1) Local Police | Parents would use local emergency information pertaining to where they live. |
| 2) Local Fire | Parents would use local emergency information pertaining to where they live. |
| 3) American Red Cross | (916) 993-7070 |
| 4) Electric Utility Company | Parents would use local emergency information pertaining to where they live. |
| 5) Local Gas Company | Parents would use local emergency information pertaining to where they live. |
| 6) Local Water Company | Parents would use local emergency information pertaining to where they live. |

In the event of a major emergency or disaster, the 9-1-1 emergency system may not function because of traffic overload. If you have a situation requiring immediate aid from police, fire or medical personnel you should try to use the 9-1-1 number first for immediate aid.

INTRUSION AND/OR FIRE ALARMS

9-1-1 should be called in an emergency.

PLAN IMPLEMENTATION

A key component to this plan is the Incident Command System (ICS). The five basic functions of: Management, Operations, Logistics, Planning/Intelligence and Finance/Administration must remain consistent, but the formation of the teams within those sections can be flexible to meet each school's needs.

To properly complete the EOP, the school needs to: (1) Assign roles for Management staff and Section Chiefs (2) form the site emergency teams, (3) provide the appropriate training for all staff (4) conduct exercises to test the plan, and (5) update the plans as needed.

Employees shall be offered training on the specifics of this plan when it is initially developed and when new employees are hired. Employees should be retrained when the plan changes due to a change in the layout or design of the facility, when new equipment, hazardous materials, or processes are introduced that affect evacuation routes, or when new types of hazards are introduced that require special actions. It would also be helpful to provide annual awareness training as a reminder. General training for employees should address the following:

- Individual roles and responsibilities.
- Threats, hazards, and protective actions.
- Notification, warning, and communications procedures.
- Emergency response procedures.
- Evacuation, shelter, and accountability procedures.
- Location and use of common emergency equipment.
- Emergency shutdown procedures.

Additional training may also need to be provided (i.e. first-aid procedures, portable fire extinguisher use, etc.) depending on the responsibilities of allocated employees in the plan.

Once the emergency action plan has been reviewed with employees and everyone has had the proper training, it is a good idea to hold practice drills as often as necessary to keep employees prepared. Include outside resources such as fire and police departments when possible. After each drill, gather management and employees to evaluate the effectiveness of the drill. Identify the strengths and weaknesses of your plan and work to improve it.

ABOUT EMERGENCY MANAGEMENT SYSTEMS

Through the years, those agencies responsible for disaster response have come up with several different models for coordinating that response. Although these models differ, they share a common background: The Incident Command System (ICS). As a member of your school's emergency response team, you will need to be familiar with ICS and the emergency management systems used in California.

Incident Command System (ICS) Developed in the 1970's by Southern California Fire Protection Agencies, this system was designed to coordinate multi-jurisdictional response. The beauty of ICS is that it is based upon common terminology and on the division of response activities into five

functional units that essentially eliminates the possibility of the duplication of efforts. ICS became the model for the state's system.

Standardized Emergency Management System (SEMS) Developed in response to the lack of agency and multi-jurisdictional coordination during the Oakland Fires of 1991, SEMS became the state-wide standard for coordinated emergency response. All agencies involved in emergency response are legally required to use SEMS. In fact, the **STATE** reimbursement of local costs incurred for emergency response/recovery is tied to the use of SEMS.

National Incident Management System (NIMS) After the national tragedy on September 11, 2001, it became clear that the country needed an emergency response system to address incidents that affected the entire nation. The national government looked at the system used in California and used it as a model to develop a national response system called NIMS. It is a FEMA approved emergency response system and will become the national model. National compliance was expected by 2006 but is still in progress.

FEDERAL funding for emergency response/recovery grants is tied to the use of NIMS.

SCHOOL RESPONSE

Education Code section 32282(a)(2)(B)(i) requires schools to establish an earthquake emergency procedure system in every public school building having an occupant capacity of 50 or more pupils or more than one classroom. The charter school may work with the Office of Emergency Services and the Alfred E. Alquist Seismic Safety Commission to develop and establish the earthquake emergency procedure system.

WHAT SPECIFIC LAWS* APPLY TO SCHOOLS

THE FIELD ACT

(Garrison Act and Riley Act)

Sets building code standards for construction and remodeling of public schools and assigns the responsibility for assuring building code compliance to the Division of the State Architect.

Earthquake Emergency System

Requires schools to establish an earthquake emergency system:

- Develop a disaster plan
- Conduct periodic drop and cover drills, evacuation procedures and emergency response actions—once each quarter in elementary schools and once each semester in secondary schools
- Provide training to students and staff in emergency response procedures
- Be prepared to have the charter school serve as a possible public shelter
- Take mitigation measures to ensure the safety of students and staff—such as securing equipment and furniture.

PUBLIC EMPLOYEES ARE DISASTER SERVICE WORKERS

California Government Code Section 3100

All school employees are considered disaster service workers when:

A local emergency has been proclaimed

- A state emergency has been proclaimed

or,

- A federal disaster declaration has been made

NOTE: During a declared disaster, school employees are required, by law, to serve as disaster service workers and cannot leave their school site until formally released.

- Certificated employees risk losing their teaching credentials
- Classified employees may be charged with a misdemeanor

*This is not a legal opinion, confirmation is required to determine if your organization is exempt from any regulations targeting schools. The assumption is that the laws apply to all public schools.

POST-DISASTER SHELTERS

Schools are required by both federal statute and state regulation to be available for shelters following a disaster.

- The American Red Cross has access to schools to set up shelters
- Local governments have access to schools to set up shelters
- Plan and make arrangements in advance to assure that you are prepared.

THE PETRIS BILL

California Government Code Section 8607

Requires schools to respond to disasters using the Standardized Emergency Management System (SEMS) by December 1996.

- ICS - (Incident Command System) organizing response efforts into five basic functions: Management, Operations, Logistics, Planning/Intelligence and Finance/Administration
- EOC - (Emergency Operations Center) setting up a central area of control using the five basic functions
- Coordinate all efforts with the operational area (county) EOC, city EOC and county office of education EOC
- Incorporation of SEMS into all school plans, training and drills
- Documentation of the use of SEMS during an actual emergency

HOMELAND SECURITY PRESIDENTIAL DIRECTIVE HSPD-5

February 28, 2003

On February 28, 2003, President George W. Bush issued Homeland Security Presidential Directive 5 (HSPD-5). HSPD-5 directed the Secretary of Homeland Security to develop and administer a National Incident Management System (NIMS).

HSPD-5 requires Federal departments and agencies to make the adoption of NIMS by state and local organizations a condition for Federal preparedness assistance (grants, contracts and other activities) by Fiscal Year 2005.

NIMS training requirements: All school employees (as designated Disaster Services Workers) are to complete ICS100, ICS200 and IS700.)

USING SEMS AND NIMS IN YOUR SCHOOL - AN OVERVIEW

Within SEMS and NIMS, an emergency response organization, known as the Incident Command System, consists of five Sections:

Management: responsible for policymaking with respect to disaster planning and preparedness and for the overall coordination of emergency response and recovery activities. This section has four members, the EOC Director/Incident Commander (IC), the Public Information Officer (PIO), the Safety Officer, and the Liaison Officer (LO). In short: they are ***the leaders***.

Planning/Intelligence: responsible for creating the action plans and checklists that will be used by all of the sections during crisis response and recovery. The section is comprised of two teams: the Situation Status Team and the Documentation Team. During an emergency, these teams gather, analyze, disseminate, and record information critical to the functioning of the Management Section. Planning/Intelligence are often referred to as ***the thinkers***.

Operations: responsible for response preparedness of the Assembly/Shelter, Communications, Crisis Intervention, Light Search and Rescue, First Aid, Student Release/Staff Accounting, and Maintenance/Fire/Site Security Teams. During a disaster, this section directs response activities of all of these teams and coordinates that response with the Management Section. These folks represent ***the doers***.

Logistics: prior to a disaster, this section is in charge of creating a transportation plan, and ensuring that there are adequate supplies of food, water, and equipment for crisis response. During an emergency, the section's two teams, the Supplies/Staffing Team and the Transportation Team provide services, personnel, equipment, materials, and facilities, as needed. They are ***the getters***.

Finance/Administration: in charge of creating policies and procedures for documenting costs associated with emergency response. This section has one team, called the Recordkeeping Team. During a disaster, they activate contracts with vendors, keep time records, track receipts, and account for expenditures. Their efforts make it possible for schools to reclaim costs associated with response and recovery activities from the state. They also gather all paperwork and documentation at the end of the incident for inclusion in the After Action Report (AAR). They are called ***the payers***.

THE EMERGENCY OPERATIONS CENTER

During an emergency, the Management Section gathers together in an area/room to set-up a

“command center” also known as the Emergency Operations Center (EOC). In the EOC, the Management Section makes decisions affecting response activities based upon information coming in from the Section Chiefs.

A Word About Unified Command

The control of and response to emergencies is the sole responsibility of the site teams *until* first responders arrive. Once they arrive, incident command transitions to **“Unified Command.”** This transition is immediately facilitated by an on-site briefing of first responders by the Management Staff and Section Chiefs. Following the initial briefing, the site’s Incident Commander will begin to work closely with representatives of each response agency to plan and carry out response activities. Other employees may be asked to participate as well, depending upon the incident at hand and the available staffing of emergency responders. All staff should be prepared to participate if necessary.

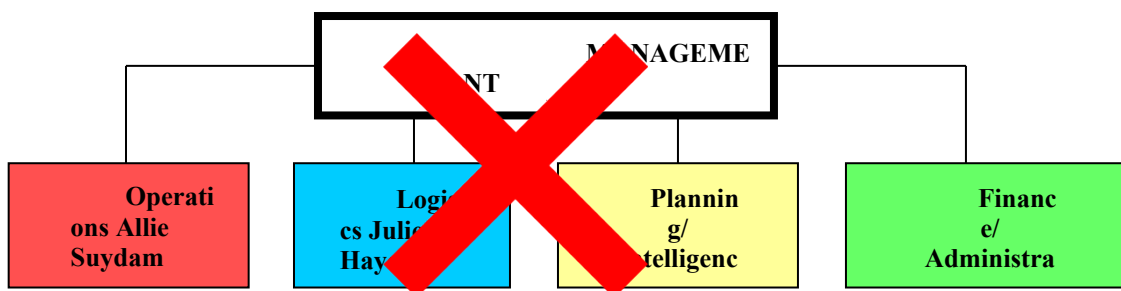
In the EOC, this means that first responder representatives will essentially be running response activities in consultation with the organization’s Management Staff and Section Chiefs. In the field, Team Leaders and Team Members will work alongside first response teams, *unless* the EOC Director/Incident Commander has deemed it is too dangerous or unsafe for them to do so. *Remember*, first responders are professionals. Work with them and take your cues from them.

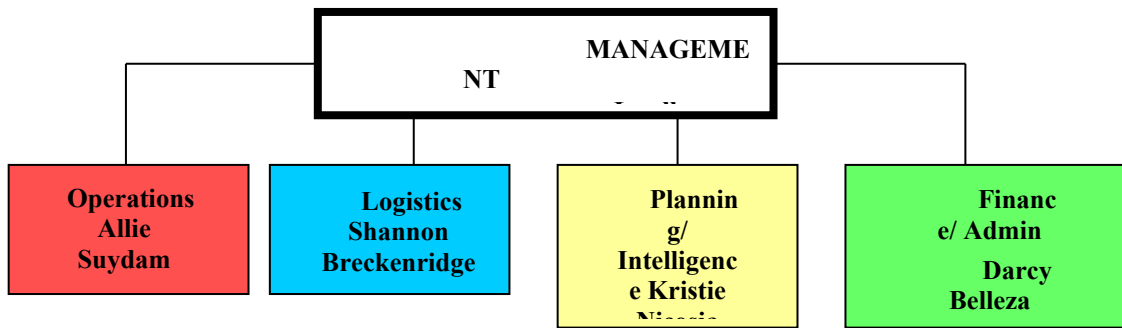
The Dual Role of the School Office

- The School must organize to respond to incidents that occur at their location
 - Ensure that the School has a functional Emergency Action Plan
 - Ensure that School staff are trained and well prepared

- The School office must also organize to provide support when the incident happens at school sites within the organization
 - Provide leadership
 - Provide assistance with response and recovery, when needed
 - Ensure that school staff are trained and well prepared
 - Ensure that each school has a functional Emergency Operations Plan

INCIDENT COMMAND SYSTEM AND DIVISION OF LABOR





Divisions of Labor

Each one of the five functions have certain roles and responsibilities during a disaster or school emergency. The Management Section oversees response activities in consultation with the Chiefs of the Operations, Logistics, Planning/Intelligence, and Administration/Finance Sections. Each of these sections in turn, has a team or teams tasked with implementing very specific components of the emergency response plan.

Students primarily learn at home. No learning center/resource center.

Staff Roster 2023-2024

| | | | |
|----------------------------|--------------------|----------------------|------------------------|
| Adler-Eldridge, Sheryl | Estevez, Marta | Millett, Tracy | Trexler, Karen |
| Arsenault, Kathy | Ferenz, Alexander | Motta, Megan | Trudell, Anna |
| Bagai, Marianne | Fisher, Leslie | Nason, Megan | Vasquez, Lauren |
| Beaumont, Marilyn | Fitzgerald, Erin | Nugen, Becky | Vocker, Camille |
| Black, Cheri | Gage, Kristi | Odell, Lisa | Walker, Claire |
| Bordelon, Adelita | Gascon, Gina | Oram, Kaci | Watkins, Jamie |
| Brandow, Trisha | Gordon, Amy | Payne, Bryan | Woodward, Deborah |
| Briggs, Malachi | Greer, Tori | Perez, Sharyce | Wright Shawn |
| Bryon, Tamsen | Hegglund, Micheal | Pummay, Kalpreet | Zagaroli, Nicole |
| Burlingham, Elvira (Elva) | Hite, Michelle | Roome, Anna | Clark, Robin |
| Buhr, Mary | Holiday, Danielle | Saunders, Jenee | Hulbert, Jen |
| Chapman, Lanaya | Hunt, Erin | Schmidt, Andy | Kerr, Jennifer |
| Childs, RoyShonda | Jamason, Andrea | Schmitt, Jennifer | Zlomke, Heather |
| Clifton, Jenna | Jones, Julia | Schmitt, Mirian | Amano, Tracy |
| Close, Stacy | Kingston, Desiree | Schmitt, Andrea | Amarante, Kristina |
| Cota, Jordan | Koopmans, Audra | Stavitskiy, Brittany | Doty, Melina |
| DiBrigit, Elvira | Leach, Kristal | Steffens, Rebecca | Galvan, Monica |
| Draeger, Karen | Liden, Michelle | Stevens, Rebecca | Greco, Sara |
| Dyadchenko, Angelika | Little, Idania | Stewart, Seren | Horne, Andrea |
| Echeverria, Marly | Ludovise ,Emily | Stockard, Carissa | Mercado Lawton, Angela |
| Ellis, Julie | Martinez, Janelle | Stockard, Eva | Leal, Lisa |
| Emerson, Scott | McCracken, Kelly | Sumida, Kim | Lemasters, Beth |
| Ennis, Tamara | McDaniel, Shelley | Suydam, Allison | Motarjeme, Amanda |
| Essence Jamie | McIntire, Jannelle | Toops, Terry | Mut, Tina |
| Ossa, Jeneka | Ridenhour, Cheri | Smithhart, Rebecca | Snyder Harris, Julia |

| | | | | | |
|-----------|----------------|------------|-----------|-----------|---------------|
| Sheryl | Adler-Eldridge | Gina | Gascon | Leah | Palmer |
| Tracy | Amano | Amy | Gordon | Bryan | Payne |
| Kristina | Amarante | Sara | Greco | Sharyce | Perez |
| Kathryn | Arsenault | Tori | Greer | Kulpreet | Pummay |
| Robyn | Axline | Jorge | Grimaldo | Jonathan | Reed |
| Marianne | Bagai | Michael | Hegglund | Cheri | Ridenhour |
| Marilyn | Beaumont | Melissa | Heitman | Christina | Roome |
| Melissa | Bell | Mirian | Hellman | Heather | Roome |
| Cheri | Black | Shiloh | Hellman | Brooke | Sanchez |
| Adelita | Bordelon | Tracy | Henry | Jenee | Jue |
| Trisha | Brandow | Melissa | Hioco | Brandy | Scott |
| Malachi | Briggs | Michelle | Hite | Jennifer | Smith |
| Gregory | Brown | Danielle | Holaday | Rebecca | Smithhart |
| Tamsen | Bryon | Andrea | Horne | Julia | Snyder Harris |
| Mary | Buhr | Jennifer | Hulbert | Bonni | Sorber |
| Stephanie | Cassidy | Alysha | Hynson | Andrea | Souza |
| Lanaya | Chapman | Essence | Jaime | Brittany | Stavness |
| Kiona | Cheng | Andrea | Jamason | Scott | Steffens |
| RoyShonda | Childs | Julia | Jones | Rebecca | Stephens |
| Lyubov | Chorney | Stephanie | Jones | Seren | Stewart |
| Robin | Clark | Jennifer | Kerr | Carissa | Stockard |
| Molly | Claydon | Audra | Koopmans | Eva | Stockard |
| Jenna | Clifton | Janell | Lawrence | Morgan | Stout |
| Stacy | Close | Angela | Lawton | Kimberly | Sumida |
| Jordan | Cota | Kristal | Leach | Allison | Suydam |
| Elvira | DiBrigit | Michelle | Liden | Cinthia | Taylor |
| Melina | Doty | Idania | Little | Ryan | Tonstad |
| Karen | Draeger | Emily | Ludovise | Terry | Toops |
| Angelika | Dyadchenko | Janelle | Martinez | Karen | Trexler |
| Jennifer | Eathorne | Shelley | McDaniel | Anna | Trudell |
| Marly | Echeverria | Ashley | McDaniel | Leslie | VandenAkker |
| April | Elias | Jannelle | McIntire | Kathryn | Vargas |
| Julie | Ellis | Tracy | Millett | Lauren | Vasquez |
| Scott | Emerson | Amanda | Motarjeme | Camille | Vocker |
| Tamra | Ennis | Megan | Motta | Claire | Walker |
| Marta | Estevez | Tina | Mut | Jamie | Watkins |
| Alexander | Ferenz | Megan | Nason | Ashley | Williams |
| Leslie | Fisher | Ruth | Nebeker | Kayla | Wolf |
| Erin | Fitzgerald | Becky | Nugen | Deborah | Woodward |
| Kristi | Gage | Lisa | Odell | Shawn | Wright |
| Alejandra | Galaviz | Kaci | Oram | Nicole | Zagaroli |
| Monica | Galvan | Jeneka | Ossa | Heather | Zlomke |
| | | Jacqueline | Paine | | |

The following Standard Operating Procedures have been developed to address a multitude of incidents that could occur at a school office or student location. This is a living document that should be updated and modified as additional information is acquired. A hazard assessment should be conducted to identify specific areas of concern for your location in order to maximize the number of response situations included in this plan.

EVACUATION PROCEDURES

Earthquakes, fire, bomb threats, hazardous chemical spill, or an incident on or near the campus are just a few examples of an emergency incident situation that may require that portions of a building or an entire school building be evacuated.

The building Emergency Preparedness Committee should identify evacuation areas on site and alternative off-sites areas should it be necessary to evacuate.

A safe evacuation route must be able to accommodate moving a large number of people, while not exposing employees to danger. The location and type of emergency necessitates evaluation and possible adjustments to the usual evacuation routes. This evaluation will determine if the building should be evacuated in segments or if stationing a person at certain exits is necessary so that staff can be re-routed away from danger.

The movement of staff out of buildings requires accounting for every employee. In order to account for staff, work area supervisors must have available employee lists so that missing or extra staff can be reported immediately to the Command Posts (school; law enforcement; fire). When evacuating their work area, work site supervisors must bring with them the location roster and emergency supplies.

During an evacuation, the following procedures must be followed:

- ✓ Move staff to the designated Evacuation Area.
- ✓ Take roll by completing Staff Accountability Form
- ✓ Runners collect Staff Accountability Report from classroom or work areas.
- ✓ If an employee has an assignment on the Emergency Management Team Organizational Chart, report to the Command Post (CP) and sign in.
- ✓ Report to Incident Commander (IC) for briefing and assignment.

LOCKDOWN/REVERSE EVACUATION PROCEDURES

Some emergencies may prevent safe evacuation and require steps to isolate staff from danger by instituting a lockdown. Other emergencies may occur prior to the work day, during break or lunch periods, or after the work day. When staff may be outside the school building or work site, a reverse evacuation should be initiated.

All employees must be familiar with the specific actions they must take during a lockdown or reverse evacuation. Discussions, training, and practice drills are essential to make these procedures workable. In the event of a lockdown or reverse evacuation, work area supervisors must utilize the following procedures:

- ✓ If outside, move to the nearest building or room providing it is a safe route and that you are not moving in the direction of danger.
- ✓ If inside, stay inside.
- ✓ Lock door(s) to buildings and or work areas.
- ✓ If possible, quickly close all windows and then move away from the windows.

- ✓ Use caution when allowing late reporting staff to enter into a classroom. Have staff hide, if appropriate.
- ✓ Take roll using Staff Accountability Form.

Report any “extra” staff that sought cover in your work area. Take this form with you if you are directed by the Incident Commander to evacuate your work area at a later time.

- ✓ Await further instructions from the Incident Commander via public address system, phone or an e-mail notification to all staff.
- ✓ **DO NOT** use the telephone to call out as all lines must be kept open, unless there is a dire emergency in your work area.
- ✓ Remain in the room/office until a member of the Emergency Management Team or a law enforcement officer arrives with directions.

PROCEDURES FOR CONDUCTING A “SIZE-UP”

A “**SIZE-UP**” is a nine-step continual data gathering process that determines if it is safe to perform a certain emergency task, whether fire suppression, search and rescue, facilities assessment, etc. A size-up enables first responders to make decisions and respond appropriately in the areas of greatest need. The nine steps in a “**size-up**” are:

1. Gather Facts:

- What has happened?
- How many people are involved?
- What is the current situation?
- Does the time of day or week affect this situation?
- Do weather conditions affect the situation (e.g. forecast, temperature, wind, rain)?
- What type(s) of structures are involved?
- Are buildings occupied? If yes, how many?
- Are there special considerations involved (e.g. children, elderly, disabled)?
- Are hazardous materials involved at or near the situation?
- Are other types of hazards likely to be involved?

2. Assess and Communicate the Damage:

- Take a lap around each building and try to determine what has happened, what is happening now, and what may happen next.
- Are normal communications channels functioning (e.g. ICS, radios, e-mail, phones)?

3. Consider Probabilities:

- What is likely to happen?
- What is the worst-case scenario?

4. Assess Your Own Situation:

- Are you in immediate danger?
- Have you been trained to handle this situation?
- What resources are available which can assist with your current situation?

Comprehensive School Safety Plan

5. Establish Priorities:

- Are lives at risk? Remember, life safety is the first priority!
- Can you and available resources handle this situation SAFELY without putting others at risk?
- Are there more pressing needs at the moment? If yes, what are they?

6. Make Decisions:

- Base decisions on the answers to Steps 1 through 3 and the priorities that your team has established.
- Where will deployment of resources do the most good while maintaining an adequate margin of safety?

7. Develop an INCIDENT ACTION PLAN:

- Develop a plan that will help you accomplish your priorities.
- Simple plans may be verbal, but more complex plans should always be written.
- Determine how personnel and other resources should be deployed.

8. Take Action:

- Execute your plan, documenting deviations and status changes so that you can accurately report the situation to first responders, the Incident Command Post, the EOC, or other agencies that respond to the scene (e.g. fire, law enforcement, medical, media, coroner, parents).

9. Evaluate Progress:

- At reasonable intervals, evaluate progress in accomplishing the objectives in the plan of action (Incident Action Plan) to determine what is working and what changes you may have to make to stabilize the situation

BOMB THREAT

TELEPHONE BOMB THREAT

- During the call, complete the bomb threat checklist found on the next page.
- Stay on the line with the caller as long as possible, continuing to try and obtain more information about the threat.
- Have someone else call **911** (dial 9 is to obtain outside line) and notify the School office.
- Without using portable radios or cell phones, organize a meeting with the school's Emergency Management Team (EMT). Radio and cell phone usage can resume once you are 300 feet away from school premises as a bomb could be hidden outside.
- If necessary, implement the ICS with only those positions deemed necessary.
- Assign a recorder to document events as they take place.
- Any search of the site should be done under the direction of law enforcement.
- The decision to evacuate the location is the responsibility of the Executive Director or his/her designee.
- If an evacuation is ordered, do not touch anything while leaving the building. Report any suspicious items to the Incident Commander.
- Follow off-site evacuation procedures.
- If the caller identifies a location where the device has been placed, avoid evacuating through the identified area.
- EMT members responsible for off-site evacuation and student accounting should begin making preparations for an orderly transition of the students/staff to the evacuation site.

- If an announcement is made over the school PA to evacuate, remind teachers and site supervisors to bring their class or work area rosters and emergency supplies.
- When the off-site evacuation location is reached, account for all students and staff. Report missing students/staff to the Incident Commander. The Incident Commander will report missing students/staff to the law enforcement agency assisting with the evacuation.
- Re-entry onto the school campus can only take place at the direction of Incident Commander.

E-MAIL BOMB THREAT

- Save the e-mail message.
- Print a copy of the message and give to the Executive Director, law enforcement, and the Technology Department.
- Follow applicable procedures from above.

BOMB THREAT REPORT FORM:

School: _____

This form will help you obtain the necessary information from the caller. Keep this information near the phone. Date: _____ Time: _____ AM _____ PM _____

Exact words of the person placing call:

QUESTIONS TO ASK:

- 1.) When is the bomb going to explode? _____
- 2.) Where is the bomb right now? _____
- 3.) What kind of bomb is it? _____
- 4.) What does it look like? _____
- 5.) Why did you place the bomb? _____
- 6.) What will prevent you from doing this? _____
- 7.) What is your name? (He/she may inadvertently give it) _____

TRY TO DETERMINE THE FOLLOWING: (Circle all that apply)

Caller Description: Male Female Adult Juvenile Middle Aged Old

Voice: Loud Soft High-pitch Deep Raspy Pleasant Intoxicated Accent:

Local Non-Local Foreign Region Other: _____

Speech: Fast Slow Distinct Distorted Stutter Nasal Slurred Lisp

Language: Excellent Good Fair Poor Foul Other: _____

Manner: Calm Angry Rational Irrational Coherent Incoherent Deliberate

Emotional Righteous Laughing Intoxicated

Background Noises: Office Machines Factory Machines Trains Animals Music Quiet

Voices Airplanes Street Traffic Party

Atmosphere

Other: _____

NOTIFY THE FOLLOWING PERSON(S): _____

Do not panic and do not discuss the information you have received except with the above-named persons.

Person receiving the Bomb Threat: _____ at telephone

_____ number _____.

Caller ID returned the following number:

_____.

Police contacted by: _____

Time: _____ Date: _____

Search was made for the bomb: Y N Evacuation was conducted: Y N

FIRE/EXPLOSION

Apart from arson, major causes of fires include improper handling and storage of flammable liquids, overloaded electrical outlets, and excessive accumulation of rubbish.

FIRE DRILL PROCEDURES

- NO advance notice of fire drills should be given to building occupants.
- All drills shall be conducted using the same procedures that would be followed in case of an actual fire.
- Fire drills should be conducted at different hours of the day.
- An appropriate number of staff members should know how to reset the fire alarm.
- Immediately after the alarm has sounded for the drill, call the Fire Department non-emergency number to advise that this is only a drill.
- Keep documentation for each drill and record notable events for future consideration/improvement.

POSTING OF EVACUATION ROUTES

- A map, showing the primary and secondary evacuation routes shall be posted inside each room. The evacuation map shall have the office location highlighted and be placed on the wall so that an arrow indicating the exit route is pointing in the direction of the exit from the room.
- The map shall be labeled “**EVACUATION PLAN**” in bold letters and prominently posted in hallways, offices, bathrooms, cafeterias, lounges.

FIRE/EXPLOSION CHECKLIST

- If fire or smoke is detected, or a burning odor is sensed, pull the closest fire alarm to initiate building evacuation procedures.
- Call **911** to report all known information about the incident.
- Site administration should assign a recorder to begin documentation of the event.
- Before leaving a work area, the work area supervisor or their designee should make sure all windows are closed.
- Procedures for anyone with special-needs should be planned in advance and practiced.
- Administration should initiate the Incident Command System (ICS) and the designee assumes the role of the Incident Commander (IC) and establishes a Command Post staging area.
- Supervisors are to complete the Staff Accountability Report.
- Data collected from the **Staff Accountability Form** will determine if the Incident Commander needs to activate additional portions of the ICS, such as First Aid, Medical, Search and Locate/Rescue, etc.
- Establish contact with fire and law enforcement agencies.
- The fire department will give clearance to site administration when it is OK for staff to re-enter the building or an alternative plan if the building will not be able to be occupied.

EARTHQUAKE

An earthquake's effect on facilities will vary from building to building. Fire alarm or sprinkler systems may be activated by the shaking. Elevators and stairways will need to be inspected for damage before they can be used. Another major threat during an earthquake is from falling objects and debris. Injuries may be sustained during the earthquake while evacuating the building(s) or upon re-entry. Use the following guidelines/procedures to manage the incident:

IF INDOORS

- **DROP, COVER AND HOLD ON** by getting under a desk or table. Protect eyes, head and neck.

- Move away from windows and objects that could fall.
- Stay under the desk or table until shaking stops.
- Listen for emergency instructions.
- Evacuate building if necessary and stay away from buildings, utility poles and large objects while transferring to the assembly area.
- Account for all staff using Staff Accountability Report.

IF OUTDOORS

- Move away from buildings, utility poles and large objects.
- Avoid all downed electrical lines.
- Do not touch any wire or any metal objects.
- Sit down in a safe area.
- Move to the assembly area and begin accounting for all staff.

IN VEHICLE:

- Stop vehicle in a safe location away from power lines, overpasses or buildings.
- Stay in the vehicle and establish radio contact with the School office.

GENERAL GUIDELINES (AFTER THE QUAKE):

- Be prepared for aftershocks and ground motion.
- Evaluate immediate area for earthquake related hazards (fire, building collapse, gas leaks, downed electrical lines, wires, etc.).
- Account for all staff.
- Activate necessary portions of the ICS in collaboration with the site emergency team.
- Determine injuries and provide basic first aid via Medical/First Aid Group.
- Call **911** if there is a major emergency that is life threatening. You may not get a response from **911** if a major disaster has occurred affecting a large local area. **As we have been warned, we may be on our own for several hours or days.**
- Establish communication with your Supervisor and Incident Commander
- Assist any law enforcement or fire units that may respond to your site.
- Control internal and external communications, including contact with school sites and city agencies by use of telephones, cell phones, radios, runners, e-mail, text messages, or other means.
- Refer all media inquiries to the PIO.
- In communication with the school sites, assess the overall situation, how long students and staff might be at school, how supplies might be distributed and sheltering of students and staff.

SHOOTING/STABBINGS

No single warning sign can predict that a dangerous act will occur; however, certain warning signs may indicate that someone is close to behaving in a way that is potentially dangerous to self and/or others. Imminent warning signs usually are present as a sequence of overt, serious, or hostile behaviors or threats directed at peers, staff (usually more than one staff member), as well as the person's immediate family.

IMMINENT WARNING SIGNS REQUIRE AN IMMEDIATE RESPONSE AND MAY INCLUDE THE FOLLOWING

- Physically fighting with peers or family members.
- Hostile interactions with law enforcement that involve a number of recorded incidents.

- Hostile interactions with staff and administration.
- Destruction of property (school, home, community).
- Severe rage for seemingly minor reasons.
- Detailed (time, place and method) threats (written and/or oral) to harm or kill others.
- Possession and/or use of firearms and other weapons.
- Self-injurious behaviors or threats of suicide.
- Is carrying a weapon, particularly a firearm, and has threatened to use it.

WHAT TO DO IF A SHOOTING/STABBING OCCURS AT THE SCHOOL OFFICE

- The first indications of a shooting may include: sound of gunfire, loud cracking sounds, banging noises, windows shattering, glass exploding, bullets ricocheting or a report of a stabbing incident on campus
- Call **911**. Identify your address, and succinctly explain the emergency incident and exact location. Stay on the line until the **911** dispatcher has all the information needed to respond to the situation.
- Activate Incident Command System (ICS) with Emergency Management Team.
- Establish Command Post and appoint Incident Commander and communicate location to law enforcement and fire/rescue units.
- Notify appropriate individuals, i.e. Administrators, Policy Group.
- Provide information, when practicable, about the incident to staff via PA system, e-mail or by phone.
- Account for all staff members by using phone or e-mail or other communication means. Attempt to determine if the shooter/stabber is still on the work site.
- Attempt to determine if the weapon has been found or secured.
- Attempt to determine if the shooter/stabber has been identified.
- Assign a liaison (preferably an administrator) to interface with law enforcement and fire department.
- Liaison can supply law enforcement with radio or phone communication, phone numbers, maps, keys, and other information deemed pertinent to the safe operation of the incident.
- Gather witnesses in a secure room for law enforcement questioning. DO NOT allow witnesses to talk to one another (to protect the investigation). Assign staff to stay with witnesses until law enforcement arrives.
- Develop plan to evacuate staff to an off-site or alternate evacuation area should it be necessary to evacuate the building.
- Gather information of staff members involved in the incident.
- Prepare written statements for telephone callers and media in cooperation with law enforcement and the Executive Director. Can a message be placed on the website?
- Provide a liaison representative for family members for any injured staff members.
- Provide Crisis Response Team to provide counseling and to help deal with any psychological factors.

IF STAFF ARE OUTSIDE, THEY SHOULD BE TRAINED AND/OR INSTRUCTED TO

- Move or crawl away from gunfire, trying to put barriers between you and the shooter.
- Understand that many barriers may visually conceal a person from gunfire but may not be bulletproof.
- Try to get behind or inside a building. Stay down and away from windows.
- When reaching a relatively safe area, stay down and do not move. Do not peek or raise your head.
- Listen for directions from law enforcement.
- Provide your name to the work area supervisor who is accounting for all staff.
- Help others by being calm and quiet.

- Provide law enforcement with as much information as possible, such as:
 - ✓ Is the suspect still on site and do you know the current location?
 - ✓ Where was the specific location of occurrence?
 - ✓ Are there wounded staff members? How many?
 - ✓ Description of all weapons (hand gun, shotgun, automatic, dangerous objects, explosive devices, other).
 - ✓ Describe sound and number of shots fired.

SCENE OF INCIDENT

- The scene of an incident/crime shall be preserved.
- With the exception of rescue and law enforcement personnel, no one is allowed to enter the immediate area or touch anything.
- Any witnesses, including staff members, should be held near the area of the incident and be made available to law enforcement for questioning.
- Law enforcement responding to the incident will coordinate activities at the scene of the incident and release the area to school officials when finished.

DEATH AND/OR SUICIDE

Death at a workplace is rare; however, you should be prepared in the event of a death whether it be caused by earthquake, explosion, building collapse, fire, choking, heart attack, seizure, or an incident such as a shooting/stabbing, fight, suicide, etc.

Organizations should also be prepared for the sudden, unexpected death of a staff member or a family member that does not occur on the school campus (automobile accident, sudden death, drive by shooting, gang violence, etc.).

Guidelines to utilize in the event of a death are outlined below.

DEATH OCCURS AT SCHOOL

- Call **911**. Identify your address and briefly outline the emergency and location on campus.
- Notify the school administration.
- Activate the Incident Command System if necessary and contact the school Emergency Management Team. Assign staff as needed.
- Notify the Managing Director's office.
- Isolate other staff from scene.
- If there is a death, do not move body. Law enforcement will contact the coroner's office so that the body can be removed, and any personal items of the victim can be returned to family or secured as evidence.
- DO NOT disturb or touch anything if the event is declared a crime scene.
- Secure area with yellow caution tape and assign staff to guard area.
- Gather all witnesses and place them in a secure location. Tell witnesses not to discuss any part of their observations until law enforcement arrives to interview or release them. Assign staff to monitor witnesses.
- Consider impact on staff. Activate the Crisis Response Team as appropriate.
- If the deceased is an employee, the Executive Director must notify Cal-OSHA within the 8-hour time requirement. Law enforcement or fire department may inform you they will contact Cal-OSHA;

however, the School still must make certain it calls Cal-OSHA.

- Monitor staff emotional responses. Following a death there may be:
 - ✓ Self-referrals
 - ✓ Parent referrals
 - ✓ Reports and concerns expressed by relatives or good friends
 - ✓ Students who have experienced a recent loss.
- Develop a list of students and staff members that are having emotional symptoms.

HOSTAGE SITUATIONS

In any hostage situation, the primary concern must be the safety of staff.

Individuals who take hostages are frequently disturbed and the key to dealing with them is to make every attempt to avoid antagonizing them. Communication and demeanor with a hostage taker must be handled in a non-threatening, non-joking manner, always remembering that it may take very little to cause an individual to become violent.

IF THE OFFICE IS TAKEN HOSTAGE

- Do not use words such as “hostage,” “captives,” or “negotiate.”
- Stay calm.
- No heroics, challenges or confrontation.
- Obey all commands.
- When safe, call **911**. Identify your work site and give the exact location in the building of the incident. Stay on the phone until law enforcement arrives to assume control of the situation.
- If possible, assign another staff member to notify the Site administrator.
- If possible, initiate a work site lockdown to stabilize areas around the incident and make for an easier evacuation.
- The work site emergency team shall activate the Incident Command System and make needed assignments including staging a Command Post (CP) and appointing an Incident Commander (IC).
- If possible, the emergency team should provide law enforcement with a liaison from the work site. The liaison can assist in providing name of IC, location of CP and obtaining maps, keys, radio and phone numbers, etc.
- Keep all radios, television sets, and computers turned off to minimize any possibility that suspect can hear or see “NEWS REPORTS.”
- Make an effort to establish rapport with suspect. Provide your first name. Find out his/her first name and use first names, including those of other staff members involved in the situation. If you do not know first names, refer to the hostages(s) as men, and women.
- Be calm and patient and wait for help. Keep in mind that the average hostage incident lasts approximately six (6) to eight (8) hours, and the average barricade incident lasts approximately three (3) hours. **TIME IS ON YOUR SIDE.**
- Anticipate a point of law enforcement entry, rescue and how suspects will be apprehended.

WHEN THE HOSTAGE LOCATION IS OTHER THAN AN OFFICE

- Immediately call **911**. Identify your address and the situation, providing the exact location of the incident. **STAY ON THE LINE UNTIL LAW ENFORCEMENT ARRIVES.**

- While on the phone with the **911** dispatcher report the following if known:
 - ✓ Number of suspect(s)
 - ✓ Names(s) of suspect(s) (if known)
 - ✓ Description of suspect(s):
 - Male or Female
 - Race
 - Weight (Light; Lean; Heavy; Obese) stay away from using lbs.
 - Height (short; medium; tall) avoid using feet/inches
 - Hair
 - Eyes
 - Approximate age
 - Description of clothing
 - Anything special or unusual, like:
 - Scars
 - Tattoos
 - Burn marks
 - Birthmarks
 - Pierced body parts
 - Jewelry
 - ✓ Exact location of suspect (building, room) and include North, South, East or West in your directions.
 - ✓ Approximate number of staff in hostage area.
 - ✓ Are weapons or explosive devices involved?
 - ✓ Have any shots been fired? If yes, describe sound and number of shots fired.
 - ✓ Are there reports of any injuries or emergency medical needs (medication)? Describe exact location and condition of victim(s).
 - ✓ Are there any demands the suspect has made?
 - ✓ Is there any other background information, past problems with suspect, demeanor, possible motive, or vendettas against staff or particular staff member?

If the hostage situation is on one side of the building, law enforcement will likely want to enter from the other side. Inform law enforcement exactly where the “Hostage Situation” is located and advise law enforcement what you consider to be the best “other side” entrance for law enforcement response.

- If possible, assign another staff member to notify the Site Administrator.

WHILE WAITING FOR LAW ENFORCEMENT

- If you can safely communicate to other offices by phone, implement lockdown procedures. For this situation, **DO NOT** set off any alarms as the bell may cause staff to panic and rush into a dangerous area.
- **DO NOT EVACUATE** until instructed or escorted by law enforcement.
- Complete Staff Accountability Report.

ONCE LAW ENFORCEMENT ARRIVES

- Law enforcement will need assistance in identifying witnesses. Gather witnesses in a secure location but do not let them talk with one another (to protect the investigation).

THE SITE EMERGENCY TEAM SHOULD MAKE PLANS TO

- Establish their Command Posts and assignment of necessary personnel.
- Record all events.
- Account for all staff.
- Prepare for a possible off-site evacuation route and location.
- Establish a media staging area.
- Alert Crisis Response Team for possible counseling of staff.

HOSTILE VISITOR

A hostile visitor could be an irate parent, a staff member, a neighbor, or an acquaintance of a staff member. The situation may begin in the front office; however, the individual may bypass the office and go directly to the target of his/her hostility. It is the responsibility of staff to protect staff, attempt to defuse the situation, and, if necessary, notify law enforcement.

UNDERSTANDING NONVERBAL MESSAGES

Body language plays a role in communication. Nonverbal cues are especially crucial when dealing with a person who is upset and potentially violent. Pay attention to signs that a person is angry or frightened. These include:

- Trembling
- Sweating
- A red face
- Crossed arms
- Clenched jaw or fists
- Shallow breathing
- Glaring or avoiding eye contact
- Pacing the floor
- Sneering
- Crying
- Ranting

SEND THE RIGHT NONVERBAL MESSAGES

Don't get too close. An angry or upset person feels threatened by someone who stands too close. Give the person two to four feet distance from you.

Avoid doing any of the following:

- Glaring or staring at the visitor
- Threatening mannerisms such as clenched fists and a raised voice.
- Getting angry

Consider doing the following:

- Be courteous and confident
- Do not touch the individual
- Protect yourself at all times
- Find another staff member to join you or keep the meeting in an open area
- Listen to the visitor, giving him/her the opportunity to vent

- Do not disregard the person's opinion or blame the person.

ATTEMPT TO USE PHRASES SUCH AS:

- What can we do to make this better?
- I understand the problem and I am concerned.
- We need to work together on this problem.

WHAT TO DO:

- As soon as possible, call **911** and stay on the line. State your address, and exact location of hostile visitor. Identify building by letter (A, B, C, D, etc.) or number and use directions (North, South, East or West) for law enforcement as they enter the grounds. Give a description of the hostile visitor.
- If possible, assign a staff member to meet law enforcement and direct them to the location.
- The staff member should unlock any gate that makes access to campus easier and faster.
- If possible, notify the Site Administrator.
- If necessary, activate the Incident Command System, using only those parts of ICS as determined by the information at hand. Expand ICS as needed.
- Use staff members to keep staff away from the location of the hostile visitor.

CHEMICAL RELEASE/ HAZARDOUS MATERIAL SPILL

A chemical release or hazardous material spill could affect one classroom, an entire worksite or larger area.

HOW SHOULD THE SCHOOL OFFICE PREPARE?

- The Emergency Management Teams should discuss and review plans to "Shelter in Place" or to "Evacuate the Area" using an alternative evacuation staging area.
- Staff should be trained to know what type of Personal Protective Equipment (PPE) and clothing to wear when handling hazardous material. The type of PPE to be worn, if any, is contained in the Safety Data Sheet (SDS).
- Staff utilizing or handling any hazardous material, should know the symptoms of exposure, emergency first aid and treatment for exposure.
- All hazardous materials should be stored in a manner prescribed on the SDS.

HOW SHOULD THE SCHOOL RESPOND?

- If a hazardous spill or chemical release occurs within any area of the School office, immediately notify **911**. Inform the dispatcher of your school/address and a brief summary of the problem including the name of the hazardous material/chemical, location of the spill and a report of any injuries, illnesses, fire, explosion, etc.
- Approach incident from upwind.
- Stay clear of all spills (vapors, fumes, smoke, fire, possibility of explosion, other).
- Notify Site Administrator.
- Activate necessary portions of Incident Command System (ICS) and appoint Incident Commander. Expand ICS as needed and make necessary assignments appropriate to incident.
- Begin documentation of events.
- The situation or advice from law enforcement, fire department or a hazardous materials unit deployed to the scene of the spill will determine whether to "Shelter-In-Place" or to "Evacuate" the building. If evacuation is ordered, instruct staff to always move crosswind and upwind. Never move downwind into

a chemical. To check wind direction, look at movement of trees or flag.

- If “Sheltering-In-Place” and, if possible, shut off all air-conditioning and heating units. Close all windows and door openings and try to seal gaps under doorways and windows with wet cloth or towels.
- Close all shades or drapes. Instruct staff to stay away from windows.
- If gas or vapors have entered the building, take shallow breaths through a cloth or towel.
- Keep telephones lines clear for emergency calls.
- If an evacuation is ordered, follow all instructions.
- Upon reaching alternative evacuation area, take head count and report missing or ill staff to Incident Commander and/or law enforcement.

MEDICAL EMERGENCY

Occasionally a medical emergency will occur, and personnel must be prepared to respond quickly, effectively, and efficiently.

SOME EMERGENCY PREVENTION/PREPAREDNESS GUIDELINES

- Insist that all accidents be reported, even if no visible harm or injury occurred.
- Follow established procedures for issuing medication.

WHAT TO DO IF A MEDICAL EMERGENCY OCCURS

- Assess seriousness of injury and/or illness by doing START (Simple Triage and Rapid Treatment, commonly called Thirty-Two-Can Do). If a staff member fails any of the three simple tests (Respirations, Perfusion, and Mental), their medical status is IMMEDIATE (RED). Administer first aid or CPR as needed.
- Call **911** and be prepared to provide:
 - ✓ Your address, building letter (A, B, C, D, etc.), room or floor number
 - ✓ Describe illness or type of injury
 - ✓ How the illness or type of injury occurred
 - ✓ Age of ill or injured staff member
 - ✓ Quickest way for ambulance to enter location on site
- Notify the Executive Director.
- Assign a staff member to meet and direct rescue services to location of injured party.
- Notify staff member’s family of situation, including type of injury/illness, medical care being given and location where staff has been transported.
- When appropriate, advise other staff of situation.
- Follow-up with staff member’s family.

GAS ODOR/LEAK

Natural gas has an additive that gives off a distinct odor allowing you to detect (smell) a leak. In most cases, handling a gas leak involves:

- Isolating the area and moving staff to safety.
- Eliminating potential ignition sources.
- Securing the leak.

The primary responsibility of the worksite staff is to determine how to safely house or evacuate staff and to protect property. The following agencies should be contacted:

- Fire Department (Call **911**)

- Site Administrator. Have a phone number for a point of contact if a leak is detected after business hours. (see emergency contact list)
- Local Gas Company

GAS ODOR OR LEAK INSIDE A BUILDING

- Evacuate the building(s) and move to a safe assembly area as far away as possible from the targeted building.
- Assign Emergency Management Team members to direct staff evacuating other buildings to stay away from the building with odor/leak.
- If necessary, activate the Incident Command System and establish Command Post.
- Begin completing Staff Accountability Report.
- Report any missing students and staff to Command Post.
- Assign a liaison to interact with Fire Department, Gas Company or law enforcement.

IF GAS ODOR OR LEAK IS DETECTED OUTSIDE THE BUILDING

- It may not be necessary to evacuate the building. Evacuation is called for only if odor seeps into a building.

SHELTER-IN-PLACE PROCEDURES

Why You Might Need to Shelter-In-Place

Chemical, biological, or radiological contaminants may be released accidentally or intentionally into the environment. Should this occur, information will be provided by local authorities, TV or radio on how to protect staff. Because information will most likely be provided on television and radio, it is important to keep a TV or radio on, even during the workday or instructional time. The important thing is for you to follow instructions of local authorities.

Following Are Actions to Follow at Your Worksite:

- Follow reverse evacuation procedures to bring students and staff indoors.
- If there are visitors in the building, provide for their safety by asking them to stay. When authorities provide directions to “shelter-in-place”, they want everyone to take those steps now, where they are, and not drive or walk outdoors.
- Provide for answering telephone inquiries by having at least one telephone available in the room selected to provide shelter for the Office Manager, or the person designated to answer these calls. This room should also be sealed. There should be a way to communicate among all rooms where staff are sheltering-in-place.
- Ideally, provide a way to make announcements over the public address system from the room where the site administrator takes shelter.
- Provide directions to close and lock all windows, exterior doors and any other openings to the outside.
- If there is danger of an explosion, direct that window shades, blinds, or curtains be closed.
- Have employees familiar with the building’s mechanical system turn off all fans, heating and air conditioning systems. Some systems automatically provide for exchange of inside air with outside air – these systems, in particular, need to be turned off, sealed, or disabled.
- Gather essential disaster supplies, such as nonperishable food, bottled water, battery-powered radios, first aid

supplies, flashlights, batteries, duct tape, plastic sheeting and plastic garbage bags.

- Designate interior rooms(s) above the ground floor with the fewest windows or vents. The room(s) should have adequate space for everyone to be able to sit in. Avoid overcrowding by selecting several rooms if necessary. Large storage closets, utility rooms, meeting rooms, or conference room without exterior windows will also work well.
- Call emergency contacts and have the phone available if you need to report a life-threatening condition.
- Bring everyone into the rooms that have been designated. Shut and lock the door.
- Use duct tape and plastic sheeting (heavier than food wrap) to seal all cracks around the doors and any vents into the room. Consider precutting plastic sheeting to seal windows, doors, and vents. Each piece should be several inches larger than the space you want to cover so that it lies flat against the wall or ceiling/. Label each piece with the location of where it fits.

EXTENDED POWER LOSS

In the event of extended power loss to a facility certain precautionary measures should be taken depending on the geographical location and environment of the facility:

Unnecessary electrical equipment and appliances should be turned off in the event that power restoration would surge causing damage to electronics and affecting sensitive equipment.

- Facilities with freezing temperatures should turn off and drain the following lines in the event of a long-term power loss.
 - Fire sprinkler system
 - Standpipes
 - Potable water lines
 - Toilets
- Add propylene-glycol to drains to prevent traps from freezing
- Equipment that contain fluids that may freeze due to long term exposure to freezing temperatures should be moved to heated areas, drained of liquids, or provided with auxiliary heat sources.

Upon Restoration of heat and power:

- Electronic equipment should be brought up to ambient temperatures before energizing to prevent condensate from forming on circuitry.
- Fire and potable water piping should be checked for leaks from freeze damage after the heat has been restored to the facility and water turned back on.

GUIDELINES FOR SPEAKING TO THE MEDIA

When speaking to the media about emergencies, it is extremely important to adhere to the following guidelines:

- **Executive Director READ** all press statements
- **Re-state** the nature of the incident; its cause and time of origin
- **Describe** the size and scope of the incident
- **Report on** the *current* situation
- **Speak about the resources** being utilized in response activities

- **Reassure** the public that everything possible is being done
- **DO NOT release any names**
- **When answering questions** be truthful; but consider the emotional impact the information could have upon listeners
- **Avoid speculation**; do not talk “off the record”
- **Do not use** the phrase “no comment”
- **Set up** press times for updates
- **Control** media location

****SAMPLE PRESS RELEASE****

Event: EARTHQUAKE Date: MARCH 1, xxx
 Release #: 001 Time: 8:00 A.M.

TITLE OF RELEASE: LARGE EARTHQUAKE CAUSES MODERATE DAMAGE TO SCHOOL OFFICES IN GENERIC COUNTY

FOR IMMEDIATE RELEASE

EXAMPLE.....At 5:25 a.m. on March 1, 2006 an earthquake measuring 7.2 on the Richter Scale caused moderate damage to the **NAME OF SCHOOL** located at 1234 Anywhere Blvd. in Our Town, CA. There are no reports of injuries available. Search and Rescue crews are searching the building at this time. Roadways leading to the location have been damaged and an overpass on Hwy. 101 leading to the location has been damaged and is closed. The public is asked to remain clear of the area to allow emergency responders to access the site. Parents are asked NOT to go to the location as this will hamper rescue efforts.

Schools throughout the county are instructed to call in to the County Office of Education at **-(XXX) XXX-XXXX** - to report any damage or injuries to their own buildings or their school sites following established school closure procedures.

Due to the magnitude of the earthquake and the damage throughout the county, the County Operational Area Emergency Operations Center has been activated. Additional information can be obtained by called the Op Area Public Information Hotline at **XXX-XXXX**.

Further details will be provided when available.

Next Scheduled Release: As needed

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| Feather River Charter School |
| Section C: Disaster Procedures |
| Part 2: Biological/Chemical Weapons Assault |

Biological and chemical weapons are unconventional warfare tactics that can be deployed upon the public with little or no notice. Such weapons typically involve microscopic materials that may be organic or synthetically manufactured in laboratories. Biological or chemical weapons can be in powder form, liquid, or vaporous. Agents used in biological/chemical attacks include, but are not limited to: anthrax, smallpox, other harmful viruses, various forms of nerve gas, tear gas, and other vaporous irritants. Pranks using stink bombs should also be considered a chemical weapons attack.

There are several possible dispersion techniques to deliver biological and chemical agents. The following procedures should be utilized in the event of an assault involving biological or chemical weapons.

Any possible biological/chemical weapons assault should be reported immediately to the Executive Director.

The Executive Director should notify law enforcement authorities immediately.

As necessary alert all site employees of the situation by intercom.

If the agent is delivered via aircraft:

- All staff and students should be moved indoors.
- Keep students inside and take roll.
- Close and secure all doors and windows.
- Ensure that the HVAC is shut down.
- Cover vents with plastic or thick paper using tape to create a seal.
- Inspect all windows and doors for cracks, gaps, or holes. Cover any with plastic or thick paper using tape to create a seal.
- Remain in this area until notified to leave by the Executive Director, Executive Director’s designee or officers of emergency response agencies.
- Immediately report any injuries or illnesses to the Executive Director, Executive Director’s designee or officers of emergency response agencies.

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| Feather River Charter School |
| Section 3: Disaster Procedures |
| Part 2: Biological/Chemical Weapons Assault |

If the agent is delivered via dispersion device that is outdoors:

- All staff and students should be moved indoors.
- Keep students inside and take roll.
- Close and secure all doors and windows.
- Ensure that the HVAC is shut down.
- Cover vents with plastic or thick paper using tape to create a seal.
- Inspect all windows and doors for cracks, gaps, or holes. Cover any with plastic or thick paper using tape to create a seal.
- Remain in this area until notified to leave by the Executive Director, Executive Director’s designee or officers of emergency response agencies.
- Immediately report any injuries or illnesses to the Executive Director, Executive Director’s designee or officers of emergency response agencies.

If the agent is delivered via dispersion device that is indoors:

- All staff and students should be evacuated to the school’s normal outdoor evacuation assembly area unless that area may be affected by the assault. Role should be taken.
- Remain in this area until notified to leave by the Executive Director, Executive Director’s designee or officers of emergency response agencies.
- The HVAC system should be shut down.

If the agent is delivered via the school’s HVAC system:

- All staff and students should be evacuated to the school’s normal outdoor evacuation assembly area unless that area may be affected by the assault. Role should be taken.
- Remain in this area until notified to leave by the Executive Director, Executive Director’s designee or officers of emergency response agencies.
- The HVAC system should be shut down.

In any situation involving biological or chemical weapons the Executive Director and staff must follow all instructions given by officers of emergency response agencies. Feather River Charter School EOC will develop an action plan to handle telephone inquiries, rumor control, media relations, public information, employee/student crisis counseling, and facility damage assessment/control

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| Feather River Charter School |
| Section 3: Disaster Procedures |
| Part 3: Bomb Threat Procedures |

If you observe a suspicious object or potential bomb on property, DO NOT HANDLE THE OBJECT, IMMEDIATELY NOTIFY 911.

1. Receiving the Call

Make every attempt to keep the caller on the phone as long as possible to gain information. Try if possible, to determine the gender and age of caller. Try if possible, to get the caller to tell you the exact location of the bomb and the time of threatened detonation.

2. Notification Procedures

School Location communicate the above information to the following in this order:

- School Executive Director/Administrator
- Assistant Executive Directors
- Regional Coordinators

The Executive Director/Administrator will notify local law enforcement and the Buckeye School District office.

The Executive Director will communicate the above information to notify local law enforcement.

Strictly follow the above notification procedures and do not discuss or notify others of the bomb threat since this may create an unwarranted panic response at the facility.

3. Action Plan Procedures

If required to develop an action plan, the Executive Director/Administrator may consult with the following: Executive Directors and other administrators utilizing their expertise.

If the location of the bomb is not specifically designated, students will be kept in a secure location.

The Executive Director will make the decision to evacuate the building. However, if possible, this decision should be made in conjunction with law enforcement authorities after they arrive at the location.

The decision to search the building will be made in conjunction with law enforcement authorities and performed by them.

Reoccupation of an evacuated building will be authorized by the Executive Director only after consulting with law enforcement authorities.

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| Feather River Charter School |
| Section 3: Disaster Procedures |
| Part 4: Chemical or Hazardous Material Incident |

If a hazardous material incident occurs off site, stay indoors and close all doors and windows (referred to as taking “Shelter in Place”).

Notify **911** of the Chemical or Hazardous Material Incident.

If possible, determine the location of the spill in relation to facility buildings and wind direction.

Do not evacuate buildings until you are sure you will not be evacuating into an area which may be more hazardous.

Follow all instructions given by the Fire Department when they arrive at the facility.

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| Feather River Charter School |
| Section 3: Disaster Procedures |
| Part 5: Earthquake Procedures |

Indoors

DUCK, COVER, AND HOLD.
Get under desk or table. Move away from windows and objects that could fall. Stay under desk or table until shaking stops.

Outdoors

Move away from building, utility poles and vehicles. Avoid all down wires or electrical lines. Do not run.

In School Bus

Stop vehicle in safe location away from power lines, overpasses or large buildings. Stay in vehicle and establish radio contact with Transportation and/or School's E.O.C.

General

Be prepared for immediate aftershocks and ground motion

Evaluate immediate area for earthquake related hazards (fire, building collapse, gas leaks, broken electrical lines, wires etc.)

Evaluate immediate area (classroom, bus, etc.) for injuries or medical aid situations.

Call 9-1-1, if you have an immediate emergency such as a fire or serious injury.

Assist injured with First Aid treatment

Do not evacuate buildings or vehicles unless you have a hazard-related reason to do so.

Conduct a headcount to account for all personnel and students

Establish communications with your supervisor, Executive Director or School EOC and follow emergency checklist and procedures.

Assist any police or fire units that respond to your location.

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| Feather River Charter School |
| Section 3: Disaster Procedures |
| Part 6: Explosion, Aircraft Crash or Similar Incident |

If possible, Duck and Cover under a desk or table.

Notify **911** of the explosion or crash

Assist any injured requiring first aid treatment

If necessary because of fire, building damage etc., evacuate building

Assist any persons who would have physical problems evacuating the building.

Go to an outdoor evacuation/assembly area which is hazard free and not affected by the explosion or crash.

Keep fire lanes, streets and walkways open for emergency responders.

Stay in assembly area and account for all personnel and students.

Do not return to buildings until authorized by fire department or Executive Director

Information is provided to students at times of state testing, ingress and egress, safety

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| Feather River Charter School |
| Section 3: Disaster Procedures |
| Part 7: Fire Procedures |

Call **911** to report a fire, stay one line and give specific information (name, address of school or facility, student's learn primarily at home, no school location).

Utilize manual pull station to activate building alarm system and evacuate building when you hear an alarm.

In the event of a small fire, notify **911** and then use the nearest fire extinguisher to control the fire if you have been trained in their use.

Do not attempt to fight large fires, call **911** and evacuate building.

Assist students in building evacuation and proceed to outdoor school evacuation area or areas.

When evacuating buildings walk, do not run.

Do not use elevators for building evacuation or in an emergency.

If heavy smoke is present, crawl or stay near floor for breathable air.

Assist any individuals who would have physical problems evacuating the building.

Stay in the designated assembly area and account for all personnel and students.

Do not block fire lanes or areas used by the fire department

Do not re-enter building until authorized by fire department or the Executive Director.

If the fire is off site, wait for instructions from the Executive Director or Executive Director's designee.

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| Feather River Charter School |
| Section 3: Disaster Procedures |
| Part 8: Flood Procedures |

If a flood warning is received by a school or location, notify Feather River Charter School Executive Director immediately.

If a major flood warning is received at Feather River Charter School Office, Feather River Charter School EOC should be activated.

Based upon the specific threat, Feather River Charter School EOC in conjunction with the Operational Area EOC and SEMS system will develop an action plan to protect personnel, students and facilities.

Evacuation of specific schools, facilities or areas will be directed by Feather River Charter School EOC in coordination with SEMS.

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| Feather River Charter School |
| Section 3: Disaster Procedures |
| Part 9: Lockdown/Civil Unrest Procedures |

Any threatening disturbance should be reported immediately to the Executive Director/Administrator.

If the disturbance is affecting normal school or facility operations, the Executive Director/Administrator should notify law enforcement authorities immediately.

As necessary, alert all site employees of the situation by intercom, Site staff must follow the instructions below: If you are inside:

- Close and lock all doors and windows immediately upon notification of situation
- Keep all students inside and take roll
- If feasible, move all students to a center point and keep low to the ground. Stay away from all doors and windows.
- Never open the door or window to anyone
- Keep students inside the classroom, regardless of lunch or recess until you are told by the Executive Director or Executive Director’s designee that the situation has been resolved.

If you are outside:

- Immediately have students and staff seek shelter if it is safe to do so. Drill with students and staff to go to the nearest room to them.
- If shelter is not available, ensure students lie flat on the ground immediately.
- Children in restrooms should be instructed to stay there until directed to exit by the Executive Director or Executive Director’s designee.
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If the situation is violent and may include the use of firearms, the Executive Director or Executive Director’s designee should instruct all staff and students to lie face down on the floor and remain immobile.

The Executive Director and staff must follow all instructions given by responding law enforcement.

If the event is major, the Executive Director will activate Feather River Charter School EOC to develop an ActionPlan to deal with the situation as well as the following:

- A. Telephone inquiries and rumor control
- B. Media relations and public information
- C. Employee/Student crisis counseling
- D. Facility damage assessment/control

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| Feather River Charter School |
| Section 3: Disaster Procedures |
| Part 10: Severe Windstorm Procedures |

If a severe wind warning is received at school location, notify Feather River Charter School Executive Director immediately.

If a severe wind warning is received at Feather River Charter School Office, Feather River Charter School EOC should be activated.

Based upon the specific threat, Feather River Charter School EOC in conjunction with the Operational Area EOC or City EOC will develop an action plan to protect personnel, students and facilities.

In general, if severe winds are affecting a school or facility, employees and students should be moved to the interior core area of the building (inside wall on the ground floor) away from outside windows and doors.

Close all windows and blinds and avoid auditoriums, gymnasiums and other building locations that have large roof areas or spans.

Avoid all areas that have large concentrations of electrical equipment or power cables.

Evacuation of specific schools, facilities or areas will be directed by Feather River Charter School EOC in coordination with SEMS.

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| Feather River Charter School |
| Section 3: Disaster Procedures |
| Part 11: Suspicious Mail/Packages |

All incoming mail and packages should be handled with caution. Below are Indicators of suspicious mail and steps to take in the event that suspicious mail is received. Mail that ...

- ... is unexpected or from an unfamiliar source
- ... has excessive postage
- ... is addressed to someone who no longer works in Feather River Charter School
- ... is addressed to a current employee but with the wrong title
- ... contains several misspelled words on the envelope
- ... marked with restrictive endorsements such as "Personal" or "Confidential"
- ... has no return address or an address that cannot be verified
- ... mail that is from a foreign country
- ... shows a city or state in the postmark that doesn't match the return address
- ... is lopsided, oddly shaped, or has an unusual weight, given its size
- ... has protruding wires, strange odors or stains
- ... has powdery substance on the outside
- ... has an unusual amount of tape on it
- ... is ticking or making unusual sounds

Not all mail comes perfectly packaged or with accurate information on it, so it is important that employees handling mail remain sensible in the screening of mail. However, prudent scrutiny conducted in a reasonable manner can greatly reduce the school's chances of becoming the victim of attack by mail.

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| Feather River Charter School |
| Section 3: Disaster Procedures |
| Part 11: Suspicious Mail/Packages |

What to do with suspicious mail (general response):

- Do not try to open the package or envelope.
- Do not sniff, taste or shake the package.
- Isolate the package.
- Evacuate the immediate area; close the door.
- Contact your supervisor and call **911**.

Response to mail suspected of delivering biological/chemical agents in powder form:

- Do not open an envelope or package with powder on the outside.
- If powder is spilled from an envelope or package, do not try to clean up the powder.
- Cover the spilled contents immediately with anything (clothing, paper, trash can).
- Do not remove this cover.
- Leave the room and close the door or otherwise prevent access to the room.
- Wash your hands with soap and hot water.
- Ensure that everyone who had contact with the piece of mail washes his/her hands with soap and hot water.
- Notify your supervisor.
- Supervisor should immediately contact the local police (**911**) or the U.S. Postal Inspection Service (626-405-1200).
- Supervisor should notify the Feather River Charter School's Office.
- Remove heavily contaminated clothing as soon as possible and place inside a plastic bag or some other container that can be sealed. This clothing should be given to the responding emergency response units.
- Shower with soap and water as soon as possible. Do not use bleach or other disinfectant on your skin.
- Make a list of all the people who were in the room or area, especially those who had contact with the envelope or package. Provide this list to the emergency response teams investigating the incident.
- Investigators will remove the envelope or package and conduct a thorough check of the area for contamination.
- If you are prescribed medicine as a result of this exposure, take it until instructed or until it runs out.

NOTE: Contacting the U.S. Postal Service is less likely to create a media event than the local police but their response may be slower.

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| Feather River Charter School |
| Section D: Suspension/Expulsions Policies and Procedures - Ed Code 48915(d) |
| Part 1: Definitions/Due Process/Rules and Procedures of School Discipline/Process and Procedures |

Feather River Charter School
 – Suspension and Expulsion/Due Process/Rules and Procedures of School Discipline

Feather River Charter School includes rules and guidelines in the: Student/Parent Handbook. Given to all families upon enrollment.

Education Code section 48915(d)

If a student has committed any of the following, the student will be recommended for expulsion if the act was committed at school or at a school activity off school grounds:

- Possessing, selling, or otherwise furnishing a firearm. This section does not apply to an act of possessing a firearm if the pupil had obtained prior written permission to possess the firearm from a certificated school employee, which is concurred in by the principal or the designee of the principal. This section applies to an act of possessing a firearm only if the possession is verified by an employee of the school. The act of possessing an imitation firearm, as defined in Education Code section 48900(m), is not an offense for which suspension or expulsion is mandatory, but it is an offense for which suspension or expulsion may be imposed.
- Brandishing a knife at another person.
- Unlawfully selling a controlled substance listed in Health and Safety Code, commencing with section 11053.
- Committing or attempting to commit a sexual assault or sexual battery as defined in Education Code section 48900(n).
- Possession of an explosive.

If a student has been recommended for expulsion for any of the actions listed above, the student will be afforded the due process provided for all students facing expulsion from Feather River Charter School, as identified in Feather River Charter School’s Suspension and Expulsion policy. If a student is expelled for committing any of the acts listed above, Feather River Charter School shall refer the student back to the student’s district of residence for continuation of that student’s education. That school system may refer the pupil to a program of student that meets all of the following conditions: 1) is appropriately prepared to accommodate pupils who exhibit discipline problems; 2) is not provided at a comprehensive middle, junior,

or senior high school, or at any elementary school; 3) is not housed at the school site attended by the pupil at the time of suspension.

Education Code section 48900: Serious Acts that Would Lead to Suspension, Expulsion, or Mandatory Expulsion Recommendations in Accordance with Feather River Charter School's Suspension and Expulsion Policies

Grounds for Suspension and Expulsion of Students: The following reflect the serious acts that would lead to suspension, expulsion, or mandatory expulsion recommendations in accordance with Feather River Charter School's Suspension and Expulsion Policy. Any suspension or expulsion of a student shall follow required due process as described in the Suspension and Expulsion Policy, as well as all other processes identified therein. A full copy of the Suspension and Expulsion Policy is available below.

A student may be suspended or expelled for prohibited misconduct if the act is related to school activity or school attendance occurring at any time including but not limited to: a) while on school grounds; b) while going to or coming from school; c) during the lunch period, whether on or off the school campus; d) during, going to, or coming from a school-sponsored activity.

Enumerated Offenses:

Suspension or Expulsion may be recommended if a student:

- Caused, attempted to cause, or threatened to cause physical injury to another person.
- Willfully used force of violence upon the person of another, except self-defense.
- Possessed, sold, or otherwise furnished a firearm, knife, explosive, or other dangerous object, unless, in the case of an object of this type, the pupil had obtained written permission to possess the item from a certificated school employee, which is concurred in by the principal or the designee of the principal.
- Unlawfully possessed, used, sold or otherwise furnished, or was under the influence of any controlled substance, as defined in Health and Safety Code 11053-11058, alcoholic beverage, or intoxicant of any kind.
- Unlawfully offered, arranged, or negotiated to sell any controlled substance as defined in Health and Safety Code Sections 11053-11058, alcoholic beverage or intoxicant of any kind, and then sold, delivered or otherwise furnished to any person another liquid substance or material and represented same as controlled substance, alcoholic beverage or intoxicant.
- Committed or attempted to commit robbery or extortion.
- Caused or attempted to cause damage to school property or private property. Stole or attempted to steal school property or private property.
- Possessed or used tobacco or products containing tobacco or nicotine products, including

but not limited to cigars, cigarettes, miniature cigars, clove cigarettes, smokeless tobacco, snuff, chew packets and betel. This section does not prohibit the use of his or her own prescription products by a student.

- Committed an obscene act or engaged in habitual profanity or vulgarity.
- Unlawfully possessed or unlawfully offered, arranged, or negotiated to sell any drug paraphernalia, as defined in Health and Safety Code Section 11014.5.
- Disrupted school activities or otherwise willfully defied the valid authority of supervisors, teachers, administrators, other school officials, or other school personnel engaged in the performance of their duties (only students in grades 9-12, inclusive, may be suspended based upon this action. No student shall be expelled based upon this action).
- Knowingly received stolen school property or private property.
- Possessed an imitation firearm, i.e.: a replica of a firearm that is so substantially similar in physical properties to an existing firearm as to lead a reasonable person to conclude that the replica is a firearm.
- Committed or attempted to commit a sexual assault as defined in Penal Code Sections 261, 266c, 286, 288, or 289, or former Section 288a, or committed a sexual battery as defined in Penal Code Section 243.4.
- Harassed, threatened, or intimidated a student who is a complaining witness or witness in a school disciplinary proceeding for the purpose of preventing that student from being a witness and/or retaliating against that student for being a witness.
- Unlawfully offered, arranged to sell, negotiated to sell, or sold the prescription drug Soma.
- Engaged in or attempted to engage in hazing. For the purposes of this subdivision, “hazing” means a method of initiation or preinitiation into a student organization or body, whether or not the organization or body is officially recognized by an educational institution, which is likely to cause serious bodily injury or personal degradation or disgrace resulting in physical or mental harm to a former, current, or prospective student. For purposes of this section, “hazing” does not include athletic events or school sanctioned events
- Made terrorist threats against school officials and/or school property. For purposes of this section, “terroristic threat” shall include any statement, whether written or oral, by a person who willfully threatens to commit a crime which will result in death, great bodily injury to another person, or property damage in excess of one thousand dollars (\$1,000), with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out, which, on its face and under the circumstances in which it is made, is so unequivocal, unconditional, immediate, and specific as to convey to the person threatened, a gravity of purpose and an immediate prospect of execution of the threat, and

thereby causes that person reasonably to be in sustained fear for his or her own safety or for

his or her immediate family's safety, or for the protection of school property, or the personal property of the person threatened or his or her immediate family.

- Committed sexual harassment, as defined in Education Code Section 212.5. For the purposes of this section, the conduct described in Section 212.5 must be considered by a reasonable person of the same gender as the victim to be sufficiently severe or pervasive to have a negative impact upon the individual's academic performance or to create an intimidating, hostile, or offensive educational environment. This section shall apply to students in any of grades 4 to 12, inclusive.
 - Caused, attempted to cause, threaten to cause or participated in an act of hate violence, as defined in subdivision (e) of Section 233 of the Education Code. This section shall apply to students in any of grades 4 to 12, inclusive.
 - Intentionally harassed, threatened or intimidated a student or group of students to the extent of having the actual and reasonably expected effect of materially disrupting class work, creating substantial disorder and invading student rights by creating an intimidating or hostile educational environment. This section shall apply to students in any of grades 4 to 12, inclusive.
 - Engaged in an act of bullying, including, but not limited to, bullying committed by means of an electronic act (cyber-bullying).
- "Bullying" means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act (cyber-bullying), and including one or more acts committed by a student or group of students which would be deemed hate violence or harassment, threats, or intimidation, which are directed toward one or more students that has or can be reasonably predicted to have the effect of one or more of the following:
- Placing a reasonable student (defined as a student, including, but is not limited to, a student with exceptional needs, who exercises average care, skill, and judgment in conduct for a person of his or her age, or for a person of his or her age with exceptional needs) or students in fear of harm to that student's or those students' person or property.
 - Causing a reasonable student to experience a substantially detrimental effect on his or her physical or mental health.
 - Causing a reasonable student to experience substantial interference with his or her academic performance.
 - Causing a reasonable student to experience substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by Feather River Charter School.

- “Electronic Act” means the transmission by means of an electronic device, including, but not

limited to, a telephone, wireless telephone, or other wireless communication device, computer, or pager, of a communication, including, but not limited to, any of the following:

- A message, text, sound, or image.
- A post on a social network Internet Web site including, but not limited to:
 - Posting to or creating a burn page. A “burn page” means an Internet Web site created for the purpose of having one or more of the effects as listed in subparagraph (1) above.
 - Creating a credible impersonation of another actual student for the purpose of having one or more of the effects listed in subparagraph (1) above. “Credible impersonation” means to knowingly and without consent impersonate a student for the purpose of bullying the student and such that another student would reasonably believe, or has reasonably believed, that the student was or is the student who was impersonated.
 - Creating a false profile for the purpose of having one or more of the effects listed in subparagraph (1) above. “False profile” means a profile of a fictitious student or a profile using the likeness or attributes of an actual student other than the student who created the false profile.
- Notwithstanding subparagraphs (1) and (2) above, an electronic act shall not constitute pervasive conduct solely on the basis that it has been transmitted on the Internet or is currently posted on the Internet.
- A student who aids or abets, as defined in Section 31 of the Penal Code, the infliction or attempted infliction of physical injury to another person may be subject to suspension, but not expulsion, except that a student who has been adjudged by a juvenile court to have committed, as an aider abettor, a crime of physical violence in which the victim suffered great bodily injury or serious bodily injury shall be subject to discipline pursuant to subdivision (1).
- Possessed, sold, or otherwise furnished any knife unless, in the case of possession of any object of this type, the student had obtained written permission to possess the item from a certificated school employee, with the Executive Director or designee’s concurrence.

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| Feather River Charter School |
| Section D: Suspension/Expulsions rules and procedures - Ed Code 47605 |
| Part 1: Rules and Procedures of School Discipline/Process and Procedures |

Suspension Procedure: Suspensions shall be initiated according to the following procedures:

- Conference: Suspension shall be preceded, if possible, by a conference conducted by the Executive Director or designee with the student and his or her parent and, whenever practical, the teacher, supervisor or Feather River Charter School employee who referred the student to the Executive Director or designee.

The conference may be omitted if the Executive Director or designee determines that an emergency situation exists. An “emergency situation” involves a clear and present danger to the lives, safety or health of students or Feather River Charter School personnel. If a student is suspended without this conference, both the parent/guardian and student shall be notified of the student’s right to return to school for the purpose of a conference.

At the conference, the student shall be informed of the reason for the disciplinary action and the evidence against him or her and shall be given the opportunity to present his or her version and evidence in his or her defense. This conference shall be held within two school days, unless the student waives this right or is physically unable to attend for any reason including, but not limited to, incarceration or hospitalization. No penalties may be imposed on a student for failure of the student’s parent or guardian to attend a conference with Feather River Charter School officials. Reinstatement of the suspended student shall not be contingent upon attendance by the student’s parent or guardian at the conference.

Notice to Parents/Guardians: At the time of the suspension, an administrator or designee shall make a reasonable effort to contact the parent/guardian by telephone or in person. Whenever a student is suspended, the parent/guardian shall be notified in writing of the suspension and the date of return following suspension. This notice shall state the specific offense committed by the student. In addition, the notice may also state the date and time when the student may return to school. If Feather River Charter School Officials wish to ask the parent/guardian to confer regarding matters pertinent to the suspension, the notice may request that the parent/guardian respond to such requests without delay.

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| Feather River Charter School |
| Section D: Suspension/Expulsions rules and procedures - Ed Code 47605 |
| Part 1: Rules and Procedures of School Discipline/Process and Procedures |

- Suspension Time Limits/Recommendation for Expulsion: Suspensions, when not including a recommendation for expulsion, shall not exceed five (5) consecutive school days per suspension. Upon a recommendation of Expulsion by the Director or Director’s designee, the student and the student’s guardian or representative will be invited to a conference to determine if the suspension for the student should be extended pending an expulsion hearing. This determination will be made by the Director or designee upon either of the following: 1) the student’s presence will be disruptive to the education process; or 2) the student poses a threat or danger to others. Upon either determination, the student’s suspension will be extended pending the results of an expulsion hearing.

Authority to Expel: A student may be expelled either by the Feather River Charter School Board following a hearing before it or by the Feather River Charter School Board upon the recommendation of an Administrative Panel to be assigned by the Board as needed. The Administrative Panel should consist of at least three members who are certificated and neither a teacher of the student or a Board member of the Feather River Charter School’s governing board. The Administrative Panel may recommend expulsion of any student found to have committed an expellable offense.

Expulsion Procedures: Students recommended for expulsion are entitled to a hearing to determine whether the student should be expelled. Unless postponed for good cause, the hearing shall be held within thirty (30) school days after the Executive Director or designee determines that the student has committed an expellable offense.

In the event an Administrative Panel hears the case, it will make a recommendation to the Board for a final decision whether to expel. The hearing shall be held in closed session (complying with all student confidentiality rules under FERPA) unless the student makes a written request for a public hearing three (3) days prior to the hearing.

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| Feather River Charter School |
| Section D: Suspension/Expulsions rules and procedures - Ed Code 47605 |
| Part 1: Rules and Procedures of School Discipline/Process and Procedures |

Written notice of the hearing shall be forwarded to the student and the student’s parent/guardian at least ten (10) calendar days before the date of the hearing. Upon mailing the notice, it shall be deemed served upon the student. The notice shall include:

- a. The date and place of the expulsion hearing;
- b. A statement of the specific facts, charges and offenses upon which the proposed expulsion is based;
- c. A copy of the Feather River Charter School’s disciplinary rules which relate to the alleged violation;
- d. Notification of the student’s or parent/guardian’s obligation to provide information about the student’s status at the Feather River Charter School to any other school district or school to which the student seeks enrollment;
- e. The opportunity for the student or the student’s parent/guardian to appear in person or to employ and be represented by counsel or a non-attorney advisor;
- f. The right to inspect and obtain copies of all documents to be used at the hearing;
- g. The opportunity to confront and question all witnesses who testify at the hearing;
- h. The opportunity to question all evidence presented and to present oral and documentary evidence on the student’s behalf including witnesses.

Special Procedures for Expulsion Hearings Involving Sexual Assault or Battery Offenses:

The Feather River Charter School may, upon a finding of good cause, determine that the disclosure of either the identity of the witness or the testimony of that witness at the hearing, or both, would subject the witness to an unreasonable risk of psychological or physical harm. Upon this determination, the testimony of the witness may be presented at the hearing in the form of sworn declarations that shall be examined only by the Feather River Charter School or the hearing officer. Copies of these sworn declarations, edited to delete the name and identity of the witness, shall be made available to the student. The complaining witness in any sexual assault or battery case must be provided with a copy of the applicable disciplinary rules and advised of his/her right to (a) receive five days’ notice of his/her scheduled testimony, (b) have up to two (2) adult support persons of his/her choosing present in the hearing at the time he/she testifies, which may include a parent, guardian, or legal counsel, and (c) elect to have the hearing closed while testifying.

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| Feather River Charter School |
| Section D: Suspension/Expulsions policies and procedures - Ed Code 48915 |
| Part 1: Definitions/Due Process/Rules and Procedures of School Discipline/Process and Procedures |

- The Feather River Charter School must also provide the victim a room separate from the hearing room for the complaining witness' use prior to and during breaks in testimony.
- At the discretion of the entity conducting the expulsion hearing, the complaining witness shall be allowed periods of relief from examination and cross-examination during which he or she may leave the hearing room.
- The entity conducting the expulsion hearing may also arrange the seating within the hearing room to facilitate a less intimidating environment for the complaining witness.
- The entity conducting the expulsion hearing may also limit time for taking the testimony of the complaining witness to the hours he/she is normally in school, if there is no good cause to take the testimony during other hours.
- Prior to a complaining witness testifying, the support persons must be admonished that the hearing is confidential. Nothing in the law precludes the person presiding over the hearing from removing a support person whom the presiding person finds is disrupting the hearing. The entity conducting the hearing may permit any one of the support persons for the complaining witness to accompany him or her to the witness stand.

If one or both of the support persons is also a witness, the Feather River Charter School must present evidence that the witness' presence is both desired by the witness and will be helpful to the Feather River Charter School. The person presiding over the hearing shall permit the witness to stay unless it is established that there is a substantial risk that the testimony of the complaining witness would be influenced by the support person, in which case the presiding official shall admonish the support person or persons not to prompt, sway, or influence the witness in any way. Nothing shall preclude the presiding officer from exercising his or her discretion to remove a person from the hearing whom he or she believes is prompting, swaying, or influencing the witness.

If one or both of the support persons is also a witness, the Feather River Charter School must present evidence that the witness' presence is both desired by the witness and will be helpful to the Feather River Charter School.

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| Feather River Charter School |
| Section D: Suspension/Expulsions rules and procedures - Ed Code 47605 |
| Part 1: Rules and Procedures of School Discipline/Process and Procedures |

The person presiding over the hearing shall permit the witness to stay unless it is established that there is a substantial risk that the testimony of the complaining witness would be influenced by the support person, in which case the presiding official shall admonish the support person or persons not to prompt, sway, or influence the witness in any way. Nothing shall preclude the presiding officer from exercising his or her discretion to remove a person from the hearing whom he or she believes is prompting, swaying, or influencing the witness.

- The testimony of the support person shall be presented before the testimony of the complaining witness and the complaining witness shall be excluded from the courtroom during that testimony.
- Especially for charges involving sexual assault or battery, if the hearing is to be conducted in public at the request of the student being expelled, the complaining witness shall have the right to have his/her testimony heard in a closed session when testifying at a public meeting would threaten serious psychological harm to the complaining witness and there are no alternative procedures to avoid the threatened harm. The alternative procedures may include videotaped depositions or contemporaneous examination in another place communicated to the hearing room by means of closed-circuit television.
- Evidence of specific instances of a complaining witness' prior sexual conduct is presumed inadmissible and shall not be heard absent a determination by the person conducting the hearing that extraordinary circumstances exist requiring the evidence be heard. Before such a determination regarding extraordinary circumstances can be made, the witness shall be provided notice and an opportunity to present opposition to the introduction of the evidence. In the hearing on the admissibility of the evidence, the complaining witness shall be entitled to be represented by a parent, legal counsel, or other support person. Reputation or opinion evidence regarding the sexual behavior of the complaining witness is not admissible for any purpose.

Record of Hearing:

- A record of the hearing shall be made and may be maintained by any means, including electronic recording, as long as a reasonably accurate and complete written transcription of the proceedings can be made.

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| Feather River Charter School |
| Section D: Suspension/Expulsions rules and procedures - Ed Code 47605 |
| Part 1: Rules and Procedures of School Discipline/Process and Procedures |

Presentation of Evidence: While technical rules of evidence do not apply to expulsion hearings, evidence may be admitted and used as proof only if it is the kind of evidence on which reasonable persons can rely in the conduct of serious affairs. A recommendation by the Administrative Panel to expel must be supported by substantial evidence that the student committed an expellable offense. Findings of fact shall be based solely on the evidence at the hearing. While hearsay evidence is admissible, no decision to expel shall be based solely on hearsay. Sworn declarations may be admitted as testimony from witnesses of whom the Board or Administrative Panel determines that disclosure of their identity or testimony at the hearing may subject them to an unreasonable risk of physical or psychological harm.

If, due to a written request by the expelled student, the hearing is held at a public meeting, and the charge is committing or attempting to commit a sexual assault or committing a sexual battery as defined in Education Code Section 48900, a complaining witness shall have the right to have his or her testimony heard in a session closed to the public.

The decision of the Administrative Panel shall be in the form of written findings of fact and a written recommendation to the Board who will make a final determination regarding the expulsion. The final decision by the Board shall be made within ten (10) school days following the conclusion of the hearing.

If the Administrative Panel decides not to recommend expulsion, the student shall immediately be returned to his/her educational program.

Written Notice to Expel: The Executive Director or designee, following a decision of the Board to expel, shall send written notice of the decision to expel, including the Board’s adopted findings of fact, to the student or parent/guardian. This notice shall also include the following: (a) Notice of the specific offense committed by the student; and (b) Notice of the student’s or parent/guardian’s obligation to inform any new district in which the student seeks to enroll of the student’s status with the Feather River Charter School.

The Executive Director or designee shall send a copy of the written notice of the decision to expel to the authorizer. This notice shall include the following: (a) The student’s name; and (b) The specific expellable offense committed by the student.

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| Feather River Charter School |
| Section D: Suspension/Expulsions rules and procedures - Ed Code 47605 |
| Part 1: Rules and Procedures of School Discipline/Process and Procedures |

Written Notice to Expel: The Executive Director or designee, following a decision of the Board to expel, shall send written notice of the decision to expel, including the Board’s adopted findings of fact, to the student or parent/guardian. This notice shall also include the following: (a) Notice of the specific offense committed by the student; and (b) Notice of the student’s or parent/guardian’s obligation to inform any new district in which the student seeks to enroll of the student’s status with the Feather River Charter School.

The Executive Director or designee shall send a copy of the written notice of the decision to expel to the authorizer. This notice shall include the following: (a) The student’s name; and (b) The specific expellable offense committed by the student.

Disciplinary Records: The Feather River Charter School shall maintain records of all student suspensions and expulsions at the Feather River Charter School. Such records shall be made available to the authorizer upon request.

Right to Appeal: Per AB 1360, a student being expelled or suspended will be provided “oral or written notice of the charges against the student,” “an explanation of the evidence that supports the charges and an opportunity for the student to present his or her side of the story,” and/or the opportunity for “a hearing adjudicated by a neutral officer within a reasonable number of days at which the student has a fair opportunity to present testimony, evidence, and witnesses and confront and cross-examine adverse witnesses, and at which the student has the right to bring legal counsel or an advocate.” Moreover, for any non-voluntary removal, the student’s parent or guardian will be given written notice of intent to remove the student no less than 5 school days in advance, and the parent/guardian will be given the right to challenge the non-voluntary removal under the same procedures as an expulsion.

Expelled Students/Alternative Education: Students who are expelled shall be responsible for seeking alternative education programs including, but not limited to, programs within the County or their school district of residence. The Feather River Charter School shall work cooperatively with parents/guardians as requested by parents/guardians or by the school district of residence to assist with locating alternative placements during expulsion.


Rehabilitation Plans: Students who are expelled from the Feather River Charter School shall be given a rehabilitation plan upon expulsion as developed by the Board at the time of the expulsion order, which may include, but is not limited to, periodic review as well as assessment at the time of review for readmission.

The rehabilitation plan should include a date not later than one year from the date of expulsion when the student may reapply to the Feather River Charter School for readmission.

Readmission: The decision to readmit a student or to admit a previously expelled student from another school district or Feather River Charter School shall be in the sole discretion of the Board following a meeting with the Executive Director or designee and the student and guardian or representative to determine whether the student has successfully completed the rehabilitation plan and to determine whether the student poses a threat to others or will be disruptive to the school environment. The Executive Director or designee shall make a recommendation to the Board following the meeting regarding his or her determination. The student’s readmission is also contingent upon the Feather River Charter School’s capacity at the time the student seeks readmission.

Suspensions and Expulsions for School Year 2020–2021 Only

(data collected between July through February, partial school year due to the COVID-19 pandemic)



| Rate | School 2020-2021 | District 2020-2021 | State 2020-2021 |
|-------------|---------------------|-----------------------|--------------------|
| Suspensions | 0.00% | 0.21% | 0.20% |
| Expulsions | 0.00% | 0.00% | 0.00% |

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| Feather River Charter School |
| Section E: Procedures to Notify Teachers of Dangerous Pupils - Ed Code 49079 |
| Part 1: Notifying Teachers of Dangerous Pupils |

When the Executive Director at Feather River Charter School is aware that a student has caused or tried to cause another person serious bodily injury, or any injury that requires professional medical treatment, a separate and confidential file is created for that child. Information based upon written District records or records received from a law enforcement agency are contained in the file.

When such a student is assigned to a teacher, the Executive Director shall provide the teacher with written notification. The teacher is asked to review the student’s separate and confidential file in the office. Teachers are informed that such information is to be kept in strictest confidence and is to disseminate no further.

Excerpts from the California Education are presented below.

From California Education Code Section 49079

- (a) A school district shall inform the teacher of every student who has engaged in, or is reasonably suspected to have engaged in, any of the acts described in any of the subdivisions of Education Code sections 48900 (except for subdivision (h)), 48900.2, 48900.3, 48900.4 or 48900.7 that the pupil engaged in, or is reasonably suspected to have engaged in, those acts. Feather River Charter School shall provide the information to the teacher based on any written records that Feather River Charter School maintains in its ordinary course of business or receives from a law enforcement agency regarding a student described in this section.
- (b) No school district, officer or employee, shall be liable for providing information under this section unless it is proven that the information was false and the school, officer or employee knew or should have known that the information was false, or the information was provided with a reckless disregard for its truth or falsity.
- (c) The information provided shall be from the previous three (3) school years.
- (d) Any information received by a teacher pursuant to this section shall be received in confidence for the limited purpose for which it was provided and shall not be further disseminated by the teacher.

From California Penal Code Section 243(e) – Paragraphs 5 and 6

- (5) ... “Injury” means any physical injury which requires professional medical treatment.
- (6) ... “Custodial Officer” means any person who has the responsibilities and duties and who is employed by a law enforcement agency of the city or county or who performs those duties as a

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| Feather River Charter School |
| Section E: Procedures to Notify Teachers of Dangerous Pupils - Ed Code 49079 |
| Part 1: Notifying Teachers of Dangerous Pupils |

(7) volunteer.

Notice Regarding Student Crimes and Offenses

The Executive Director or designee shall inform the teacher of every student who has engaged in, or is reasonably suspected to have engaged in, any act during the previous three years which could constitute grounds for suspension or expulsion, with the exception of the possession or use of tobacco products. This information shall be based upon written records or records received from a law enforcement agency. (California Education Code 49079).

When informed pursuant to Welfare and Institutions Code 828.1 that a student has committed crimes unrelated to school attendance which do not therefore constitute grounds for suspension or expulsion, the Executive Director or designee may so inform any teacher, counselor or administrator whom he/she believes needs this information in order to work with the student appropriately, avoid being needlessly vulnerable, or protect others from needless vulnerability. The Executive Director or designee shall consult with the Executive Director of the school which the student attends in order to identify staff that should be so informed. (California Welfare and Institutions Code 828.1).

Teachers shall receive the above information in confidence and disseminate it no further. (California Education Code 49079, California Welfare and Institutions Code 828.1).

The Executive Director or designee shall maintain the above information in a separate confidential file for each student. When such a student is assigned to a class/program, the Executive Director or designee shall notify the teacher in writing and ask the teacher to initial this notice, return it to the Executive Director or designee, and review the student's file in the school office. This notification shall not name or otherwise identify the student.

The Executive Director or designee shall notify all certificated personnel who are likely to come into contact with the student, including the student's teachers, special education teachers, coaches and counselors.

The teacher shall initial the student's file when reviewing it in the school office. Once Feather River Charter School has made a good faith effort to comply with the notification requirement of Education Code 49079, a teacher's failure to review the file may be construed as a waiver of Feather River Charter School's liability.

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| Feather River Charter School |
| Section E: Discrimination and Sexual Harassment Policy |
| Part 1: General Information |

The administration, teachers and staff at Feather River Charter School actively strive to eliminate acts of discrimination and sexual harassment at the school. All personnel are aware of the mandates from the State of California, the California Department of Education, and the Board of Education of the Feather River Charter School and support them fully. All personnel have received instruction regarding the recognition, prevention, and reporting of acts of discrimination and sexual harassment. It is important that parents understand the provisions regarding sexual harassment and, in particular, student-to-student harassment.

Feather River Charter School is committed to ensuring a professional work and learning environment without discrimination, harassment, intimidation, or bullying on the basis of 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.

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| Feather River Charter School |
| Section E: Discrimination and Sexual Harassment Policy |
| Part 2: Sexual Harassment – All Personnel |

The Governing Board prohibits sexual harassment in the working environment of employees or applicants by any person in any form.

Employees who permit or engage in such harassment may be subject to disciplinary action up to and including dismissal.

Any employee or applicant for employment who feels that he/she or another individual at Feather River Charter School is being sexually harassed should immediately contact his/her supervisor, Executive Director, other administrator, or the Executive Director or designee in order to obtain procedures for reporting a complaint.

Any supervisor who receives a harassment complaint shall notify the Executive Director or designee, who shall ensure that the complaint is appropriately investigated.

The School prohibits retaliatory behavior against any complainant or any participant in the complaint process. Each complaint of sexual harassment shall be promptly investigated in a way that respects the privacy of all parties concerned.

Feather River Charter School - 4119.11, 4219.11, 4319.11 – Sexual Harassment

Sexual harassment is a form of harassment based on sex, including sexual harassment, gender harassment and harassment based on pregnancy, childbirth or related medical conditions. It generally involves unwanted sexual advances, or visual, verbal, or physical conduct of a sexual nature. This definition includes many forms of offensive behavior and includes gender-based harassment of a person of the same sex as the harasser. The following is a partial list of violations:

- Unwanted sexual advances
- Offering educational benefits in exchange for sexual favors
- Making or threatening reprisals after a negative response to sexual advances
- Visual conduct: Leering, making sexual gestures, displaying of suggestive objects or pictures, cartoons or posters
- Verbal conduct: Making or using derogatory comments, epithets, slurs and jokes
- Verbal sexual advances or propositions
- Verbal abuse of a sexual nature, graphic verbal commentaries about an individual’s body, sexually degrading words used to describe an individual, suggestive or obscene letters, notes or invitations

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| Feather River Charter School |
| Section E: Discrimination and Sexual Harassment Policy |
| Part 2: Sexual Harassment – All Personnel |

- Physical conduct: Touching, assault, impeding or blocking movements

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, requests for sexual favors, or other verbal, visual, or physical conduct of a sexual nature made by someone from or in the work or educational setting when:

1. Submission to the conduct is made either expressly or by implication in terms or condition of any individual’s employment.
2. Submission to or rejection of such conduct by an individual is used as the basis for an employment decision affecting the individual.
3. The conduct has the purpose or effect of unreasonably interfering with an individual’s work or academic performance or of creating an intimidating, hostile, or offensive working or educational environment, or of adversely affecting the student or employee’s performance, evaluation, advancement, assigned duties, or any other condition of education, employment or career development.
4. Submission to, or rejection of, the conduct by the individual is used as the basis for any decision affecting the individual regarding benefits and services, honors, programs, or activities available at or through the educational institution.

Other examples of sexual harassment, whether committed by a supervisor or any other employee, are:

1. Unwelcome leering, sexual flirtations or propositions.
2. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments, or sexually degrading descriptions.
3. Graphic verbal comments about an individual’s body, or overly personal conversation.
4. Sexual jokes, stories, drawings, pictures, or gestures.
5. Spreading sexual rumors.
6. Touching an individual’s body or clothes in a sexual way.

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| Feather River Charter School |
| Section E: Discrimination and Sexual Harassment Policy |
| Part 2: Sexual Harassment – All Personnel |

7. Cornering or blocking of normal movements.
8. Displaying sexually suggestive objects in the educational or work environment.
9. Any act of retaliation against an individual who reports a violation of Feather River Charter School’s sexual harassment policy or who participates in the investigation of a sexual harassment.

Each Executive Director and supervisor has the responsibility of maintaining an educational and work environment free of sexual harassment. This responsibility includes and/or discussing Feather River Charter School’s sexual harassment policy with his/her students and/or employees and assuring them that they are not required to endure sexually insulting, degrading, or exploitive treatment or any other form of sexual harassment.

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. In addition, the conduct must have taken place at school locations, events, or circumstances over which the School exercised substantial control over both the individual who has been accused of sexual harassment and/or assault and the context in which the sexual harassment occurs. 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 grievance policy. If the conduct does not fall within Title IX, this policy will be followed. There may be instances where the conduct falls within both policies and the School will follow both policies. The School’s Title IX Coordinator is:

Title IX Coordinator - ~~Jenell Sherman~~ Deanna Moreno
deanna.moreno@sequoiagrove.org
jenell.sherman@featherrivercharter.com
 -Phone Number - ~~(916) 526-3794~~ 916-957-5709
4305 S. Meridian Rd. Meridian,
CA 95957

Notifications

A copy of Feather River Charter School’s policy on Harassment in Employment shall:

1. Be available, accessible, and displayed in a prominent location in the School’s digital manual.
2. Be provided to all staff members at the beginning of the first semester of the school year, or

Feather River Charter School

Section E: Discrimination and Sexual Harassment Policy

Part 2: Sexual Harassment – All Personnel

2.3. whenever a new employee is hired.

3.4. Appear in any school publication that sets forth the school’s comprehensive rules, regulations, procedures, and standards of conduct.

All employees shall receive either a copy of information sheets prepared by the California Department of Fair Employment and Housing or a copy of information sheets that contain, at a minimum, components on:

1. The illegality of sexual harassment.
2. The definition of sexual harassment under applicable state and federal law.
3. A description of sexual harassment with examples.
4. The school’s complaint process available to the employee.
5. The legal remedies and complaint process available through the Fair Employment and Housing Department and Commission.
6. Direction on how to contact the Fair Employment and Housing Department and Commission.

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| Feather River Charter School |
| Section E: Discrimination and Sexual Harassment Policy |
| Part 3: Sexual Harassment – Students |

The Governing Board prohibits unlawful sexual harassment of or by any student by anyone in or from Feather River Charter School.

Teachers shall discuss this policy with their students in age-appropriate ways and should assure them that they need not endure any form of sexual harassment.

Any student who engages in the sexual harassment of anyone in or from Feather River Charter School may be subject to disciplinary action up to and including expulsion. Any employee who permits or engages in sexual harassment may be subject to disciplinary action up to and including dismissal.

The Board expects students or staff to immediately report incidents of sexual harassment to the Executive Director or designee or to another school administrator.

Any student who feels that he/she is being harassed should immediately contact the Executive Director or designee or another school administrator in order to obtain a copy of the School's Uniform Complaint Procedures. Complaints of harassment can be filed in accordance with these procedures.

The School prohibits retaliatory behavior against any complainant or any participant in the complaint process. Each complaint of sexual harassment shall be promptly investigated in a way that respects the privacy of all parties concerned.

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, requests for sexual favors, and other verbal, visual, or physical conduct of a sexual nature when:

1. Submission to the conduct is explicitly or implicitly made a term or condition of an individual's employment, academic status or progress.
2. Submission to or rejection of the conduct by an individual is used as the basis for academic or employment decisions affecting the individual.
3. The conduct has the purpose or effect of having a negative impact on the individual's academic or work performance, or of creating an intimidating, hostile, or offensive educational or work environment.
4. Submission to or rejection of the conduct by the individual is used as the basis for any decision affecting the individual regarding benefits and services, honors, programs, or activities available at or through the school.

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| Feather River Charter School |
| Section E: Discrimination and Sexual Harassment Policy |
| Part 3: Sexual Harassment – Students |

Other types of conduct which are prohibited in Feather River Charter School and which may constitute sexualharassment include:

1. Unwelcome leering, sexual flirtations or propositions.
2. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments, or sexually degrading descriptions.
3. Graphic verbal comments about an individual’s body, or overly personal conversation.
4. Sexual jokes, stories, drawings, pictures, or gestures.
5. Spreading sexual rumors.
6. Teasing or sexual remarks about students enrolled in a predominantly single-sex class.
7. Touching an individual’s body or clothes in a sexual way.
8. Purposefully limiting a student’s access to educational tools.
9. Cornering or blocking of normal movements.
10. Displaying sexually suggestive objects in the educational environment.
11. Any act of retaliation against an individual who reports a violation of the school’s sexual harassment policy or who participates in the investigation of a sexual harassment complaint.

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. In addition, the conduct must have taken place at school locations, events, or circumstances over which the School exercised substantial control over both the individual who has been accused of sexual harassment and/or assault and the context in which the sexual harassment occurs. 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 grievance policy. If the conduct does not fall within Title IX, this policy will be followed. There may be instances where the conduct falls within both policies and the School will follow both policies. The School’s Title IX Coordinator is:

Title IX Coordinator - ~~Jenell Sherman~~ Deanna Moreno

jenell.sherman@featherrivercharter.com

deanna.moreno@sequoiagrove.org

Phone Number- ~~(916) 526-3794~~ 916-957-5709

4305 S. Meridian Rd. Meridian, CA 95957

Notifications

A copy of Feather River Charter School's sexual harassment policy shall:

1. Be included in the notifications that are sent to parents/guardians at the beginning of each school year.
2. Be available, accessible, and displayed in a prominent location in the School's digital manual.
3. Be provided as part of any orientation program conducted for new students at the beginning of each quarter, semester, or summer session.
4. Appear in any school publication that sets forth the school's comprehensive rules, regulations, procedures, and standards of conduct.

Enforcement

The Executive Director or designee shall take appropriate actions to reinforce Feather River Charter School's sexual harassment policy. These actions may include:

1. Removing vulgar or offending graffiti.
2. Providing staff in service and student instruction or counseling.
3. Taking appropriate disciplinary action as needed.

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| Feather River Charter School |
| Section F: School Dress Code, if it exists. CA Ed Code: Sections 35183 |
| Part 1: Non-classroom based program does not have a dress code. |

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| Feather River Charter School |
| Section G: Safe Ingress and Egress |
| Part 1: General Information |

Feather River Charter School – Safe Ingress and Egress

Feather River Charter School takes pride in providing a safe environment for all students, parents, and school employees. Our School will take measures to ensure safe ingress and egress to and from school activities and functions for pupils, parents, and school employees. Safe ingress and egress will be maintained by periodic reviews of the procedures for ingress and egress. The school will ensure that all passageways to and from our buildings, corridors within buildings and emergency exits remain clear of all obstruction to allow flow of pedestrian and vehicular traffic. The school will also ensure that potential obstructions and hazards are removed from such areas. To achieve this goal, the school works closely with local law enforcement agencies and the local city government to ensure that the school’s immediate community is safe.

Through the joint efforts of the Feather River Charter School office, site administrators, faculty, Safety Committee,PTSA, and other organizations, including consultants, Feather River Charter School has developed a plan to ensure the safe arrival and departure of students, staff, and visitors. Feather River Charter School encourages input from our community and reviews this plan on an annual basis.

Any problems associated with safe ingress and egress will be addressed immediately.

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| Feather River Charter School |
| Section I: Bullying and Intimidation |
| Part 1: Anti-Intimidation Policy |

Feather River Charter School – Bullying and Intimidation

The Feather River Charter School’s Board believes that all students have a right to a safe and healthy school environment. To that end, Feather River Charter School, schools and community have an obligation to promote mutual respect, tolerance, and acceptance. Feather River Charter School will not tolerate any act of intimidation including direct physical contact, gestures, comments, threats or actions, either written, verbal or physical, which cause, threaten to cause or are likely to cause bodily harm, social isolation, manipulation, or personal degradation on any campus, at any school activity whether on or off campus, while traveling to and from school for a school sponsored activity, or during the lunch period, whether on or off campus.

The consequences of these actions may include a broad range of disciplinary measures as appropriate; however, every effort will also be taken to provide or locate appropriate assistance for both the victim and the offender.

From Feather River Charter School Administrative Regulation 5131 - Conduct

Bullying occurs when one or more students threaten, harass, or intimidate another student through words, or actions including continual direct physical contact such as hitting or shoving intentionally.

These incidents will be acted upon when they occur on the school grounds at any time, en route to and from school or a school-sponsored activity, during the lunch period whether on or off campus.

A “school-related” or “school-sponsored” activity is an activity that is approved by the Executive Director or his/her designee and supervised by assigned school personnel.

For the purpose of this administrative regulation, bullying is, but is not limited to, making unsolicited and unwelcome written, verbal, physical and/or threatening visual gestures or contact.

Written – intimidating/threatening letters, notes, or messages

Verbal – intimidating/threatening comments, slurs, innuendos, teasing, jokes, or epithets

Visual – threatening gestures

Physical – hitting, slapping and/or pinching

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| Feather River Charter School |
| Section I: Bullying and Intimidation |
| Part 1: Anti-Intimidation Policy |

Making reprisals, threats or reprisal, engaging in coercive behavior to negatively control, influence or affect the health and well-being of a student.

Initial Response and Reporting Expectations

The school expects all employees, if they observe or become aware of an act of intimidation, to take immediate, appropriate steps to intervene.

If, in the opinion of the employee, the matter has not been resolved, then the situation shall be reported to an administrator for further investigation.

Feather River Charter School encourages students, parents and other community members who observe or become aware of a serious act of intimidation to report this act to a school administrator for further investigation.

Investigation and Response

Any incident, which may constitute an act of intimidation and is reported to the Executive Director, shall be thoroughly investigated by the site administrator or designee. Consequences shall be commensurate with the results of the investigation. This may include, but is not limited to, counseling, parent conference, detention, involuntary transfer, a formal suspension and/or expulsion of the offender. The parent or guardian shall be contacted and may be asked to attend a conference with school officials.

If the parent or guardian does not attend the conference, the site administrator shall send a letter informing the parent of the actions under consideration and notifying parent of all data pertinent to the action.

Depending on the severity of the incident, the administrator shall take appropriate steps to insure campus safety. This may include any or all of the following: Implement an immediate safety plan; isolate and supervise involved students; provide staff support for involved students as necessary; report incident to law enforcement if appropriate; notify the parents/guardians of both the offender and the victim and develop supervision plan with parents.

If the act of intimidation is deemed to warrant a suspension, expulsion, or involuntary transfer to another school, then the matter will be processed in accordance with the board policies and [Enter Applicable Administrative Regulation] pertaining to the suspension/expulsion due process.

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| Feather River Charter School |
| Section I: Bullying and Intimidation |
| Part 1: Anti-Intimidation Policy |

Feather River Charter School – Bullying and Intimidation

Assessment and Intervention

An administrative contact will be made with the victim and offender prior to resuming regular schedule of classes. If deemed necessary, the administrator or designee may convene a multidisciplinary team to further assess and determine the need for ongoing support for the victim of the offender.

Depending upon the severity of the intimidation, an investigation may include a review of school records, identification of parent/family issues, and interview with students, parents, and school staff. A multi-disciplinary team consisting of school staff, counselor/psychologist, parent, student, and other agency personnel as appropriate, shall develop a behavior support plan.

The support plan may include any or all of the following: a case manager (special education staff), counseling services (site, and/or community resources), parenting skills classes, and other additional support services as deemed appropriate. The case manager will maintain a record of the services provided.

Each site will identify community resources to be used before, during and after incidents of intimidation.

School Follow-up

The case manager has a responsibility to follow up and evaluate the behavior support plan. The case manager will compile a report to the site administrator on the process, resources used, and the follow up procedure involving the victim and the offender.

A copy of the behavior plan and follow-up report will then be forwarded to the Coordinator of Pupil Services.

Retaliation Prohibited

Retaliation against a student who reports or witnesses bullying is strictly prohibited and is ground for discipline.

Mandated Notification

At the beginning of the school year, each student shall receive an age-appropriate summary of the board policy prohibiting intimidation.

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|--------------------------------------|
| Feather River Charter School |
| Section I: Bullying and Intimidation |
| Part 1: Anti-Intimidation Policy |

Feather River Charter School – Bullying and Intimidation

An age-appropriate summary of the anti-intimidation board policy shall be part of new student orientation programs and included in student handbooks or informational packets.

A summary of the anti-intimidation board policy shall be included as part of Feather River Charter School’s annual notification of parents.

Each staff member shall be notified of Feather River Charter School’s anti-intimidation board policy.

The school’s anti-intimidation board policy shall be included in each school’s comprehensive school safety plan.

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| Feather River Charter School |
| Section J: Mental Health Guidelines |
| Part 1: Mental Health Guidelines |

Mental Health Guidelines

The Governing Board of recognizes that suicide is a leading cause of death among youth and that an even greater amount of youth consider (17 percent of high school students) and attempt suicide (over 8 percent of high school students) (Centers for Disease Control and Prevention, 2015).

The possibility of suicide and suicidal ideation requires vigilant attention from our school staff. As a result, we are ethically and legally responsible for providing an appropriate and timely response in preventing suicidal ideation, attempts, and deaths. Feather River Charter School acknowledges the school’s role in providing an environment which is sensitive to individual and societal factors that place youth at greater risk for suicide and one which works to create a safe and nurturing culture that minimizes suicidal ideation in students.

Recognizing that it is the duty of Feather River Charter School to protect the health, safety, and welfare of its students, this policy aims to safeguard students and staff against suicide attempts, deaths and other trauma associated with suicide, including ensuring adequate supports for students, staff, and families affected by suicide attempts and loss. Asitis known that the physical, behavioral and emotional health of students greatly impacts school attendance and educational success, this policy shall be paired with other practices that support the emotional and behavioral wellness of students.

In an attempt to reduce suicidal behavior and its impact on students and families, the Executive Director or designee shall develop strategies for suicide prevention, intervention, and post-intervention, and the identification of the mental health challenges frequently associated with suicidal thinking and behavior. These strategies shall include professional development for all school personnel in all job categories who regularly interact with students or are in a position to recognize the risk factors and warning signs of suicide, including substitute teachers, volunteers, expanded learning staff and any other individuals in regular contact with students.

The Executive Director/or designee shall develop and implement preventive strategies and intervention procedures that include prevention, staff development, developmentally - appropriate programs, intervention, assessment and referral, and parent/ student notification.

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| Feather River Charter School |
| Section J: Mental Health Guidelines |
| Part 2: Suicide Prevention, Intervention and Postvention Protocol |

- Suicide Prevention, Intervention and Postvention Protocol

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The Executive Director or designee shall develop and implement preventive strategies and intervention procedures that include the following:

- Policy Implementation

The Mental Health Team will be responsible for planning and coordinating implementation of these regulations for the school.

Feather River Charter School

Section J: Mental Health Guidelines

Part 2: Suicide Prevention, Intervention and Postvention Protocol

Mental Health Team

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Social Emotional School Counselor

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~~Rachel Frank-Bourdett~~

~~School Psychologist~~

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The Mental Health Team will act as a point of contact for issues relating to suicide prevention and policy implementation. All staff members shall report students they believe to be at elevated risk for suicide to the school mental health/suicide prevention coordinator.

Staff Professional Development:

Feather River Charter School

Section J: Mental Health Guidelines

Part 2: Suicide Prevention, Intervention and Postvention Protocol

All staff will receive annual professional development to include, but not limited to: risk factors, warning signs, protective factors, response procedures, referrals, postvention, and resources regarding youth suicide prevention. The professional development will include additional information regarding groups of students at elevated risk for suicide, including those living with mental and/or substance use disorders, those who engage in self-harm or have attempted suicide, those in out-of-home settings, those experiencing homelessness, LGBTQ students, students bereaved by suicide and those with medical conditions or certain types of disabilities.

Youth Suicide Prevention Programming:

Developmentally-appropriate, student-centered suicide prevention education may be incorporated into classroom curricula. The content of these age-appropriate materials may include, but is not limited to: the school's suicide prevention, intervention, and referral procedures, the importance of safe and healthy choices and coping strategies, how to recognize risk factors and warning signs of mental disorders and suicide in oneself and others, help-seeking strategies for oneself or others, including how to engage school resources and refer friends for help. In addition, schools may provide supplemental small group suicide prevention programming for students.

Publication and Distribution:

The administrative regulations will be distributed annually and included in all student and teacher handbooks and on the school website.

Employee Qualifications and Scope of Services

Employees must act only within the authorization and scope of their credential or license. While it is expected that school professionals are able to identify suicide risk factors and warning signs, and to prevent the immediate risk of a suicidal behavior, treatment of suicidal ideation is typically beyond the scope of services offered in the school setting. In addition, treatment of the mental health challenges often associated with suicidal thinking typically requires mental health resources beyond what schools are able to provide.

Specialized Staff Training (Assessment)

Additional professional development in suicide risk assessment and crisis intervention shall be provided to mental health professionals including, but not limited to the following: school counselors, school psychologists, employed by Feather River Charter School.

Parents, Guardians, and Caregivers Participation and Education

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|---|
| Feather River Charter School |
| Section J: Mental Health Guidelines |
| Part 2: Suicide Prevention, Intervention and Postvention Protocol |

To the extent possible, parents/guardians/caregivers should be included in all suicide prevention efforts. At a minimum, the suicide prevention policy shall be prominently displayed in the parent handbook.

All parents/guardians/caregivers should have access to suicide prevention training that includes, but is not limited to the following: suicide risk factors, warning signs, and protective factors, How to talk with a student about thoughts of suicide, how to respond appropriately to the student who has suicidal thoughts.

Intervention, Assessment, Referral

Staff

When a student is identified by a staff person as having experienced:

- A catastrophic event happened which affects their attendance
 - Natural Disaster i.e. fire, flood, earthquake, tornado, etc.
- A victim of a family crisis
 - Domestic Violence
 - Sexual Abuse
 - Chronic Illness
 - Loss (Death, divorce, relocation)
- Placement Change
 - Juvenile Hall
 - Residential Treatment Center
- Student is potentially suicidal (has attempted and/or commented about having suicidal thoughts or a plan to harm themselves or others)
 1. The staff member will fill out a referral survey (Student in Crisis/Suicide Risk Survey).
 2. The Mental Health Team will contact the reporting school staff, the student, and the parent or guardian and will complete the Student in Crisis or Suicide Risk Assessment. If the referral is for possible suicide or self-harm the school staff may recommend that the student is continuously supervised to ensure their safety.
 3. The Mental Health Team will develop a Parent Support Plan with the family and will provide community-based resources and recommendations. When appropriate, this may include calling emergency services or bringing the student to the local hospital emergency department
 4. The Director, Executive Director, and school psychologist will be alerted of the situation as soon as reasonably possible.

Designated members of the Mental Health Team should conduct a suicide risk assessment. The purpose of

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|---|
| Feather River Charter School |
| Section J: Mental Health Guidelines |
| Part 2: Suicide Prevention, Intervention and Postvention Protocol |

the assessment is to determine the level of risk and to identify the most appropriate actions to ensure the immediate and long-term safety and well-being of the student. This should be done by a team that includes a school-employed mental health professional.

Caregiver notification is a vital part of suicide prevention. The appropriate caregiver(s) must always be contacted when signs of suicidal thinking and behavior are observed. Typically, this is the student's parent(s); however, when child abuse is suspected protective services should be contacted. Even if a child is judged to be at low risk for suicidal behavior, schools may ask caregivers to sign a form to indicate that relevant information has been provided. Regardless, all caregiver notifications must be documented. Caregivers also provide critical information in determining level of risk. Whether a student is in imminent danger or not, it is strongly recommended that lethal means (i.e. guns, poisons, medications, and sharp objects) are removed or made inaccessible.

Refer to community services if warranted. Referral options to 24-hour community-based services should be identified in advance. It is best to obtain a release from the primary caregiver to facilitate the sharing of information between the school and community agency.

Risk Level I (Low):

Definition: Does not pose imminent danger to self; insufficient evidence for suicide potential.

Indicators: Passing thoughts of suicide; no plan; no previous attempts; no access to weapons or means; no recent losses; support system is in place; no alcohol/substance abuse; some depressed mood/affect; evidence of thoughts found in notebook, internet postings, drawings; sudden changes in personality/behavior (e.g., distracted, hopeless, academically disengaged)

Risk Level II (Moderate)

Definition: May pose imminent danger to self, but there is insufficient evidence to demonstrate a viable plan of action to do harm.

Indicators: Thoughts of suicide; plan with some specifics; unsure of intent; previous attempts and/or hospitalization; difficulty naming future plans; past history of substance use, with possible current intoxication; self-injurious behavior; recent trauma (e.g., loss, victimization)

Risk Level III (High):

Definition: Poses imminent danger to self with a viable plan to do harm; exhibits extreme and/or persistent inappropriate behaviors; sufficient evidence for violence potential; qualifies for immediate arrest or hospitalization.

Indicators: Current thoughts of suicide; plan with specifics, indicating when, where and how; access to weapons or means in hand; finalizing arrangements (e.g., giving away prized possessions, good bye messages in writing, text, on social networking sites); isolated and withdrawn; current sense of hopelessness; previous attempts; no support system; currently abusing alcohol/substances; mental health history; precipitating events, such as loss of loved one, traumatic event or bullying.

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|---|
| Feather River Charter School |
| Section J: Mental Health Guidelines |
| Part 2: Suicide Prevention, Intervention and Postvention Protocol |

Risk Level Interventions and Follow-Up

DO NOT LEAVE THE STUDENT UNSUPERVISED

RL I Action (Low):

1. CONSULT WITH A MENTAL HEALTH PROFESSIONAL.
2. Contact parent/guardian/caregiver and give resources when appropriate.
3. Implement Interventions I.E., Student no harm promise and Plan, identify support systems based on the student’s county of residence. ~~on and off campus~~
4. Document student and parent contact and place in confidential file.
5. Contact CPS if suspected abuse.
6. Complete confidential Suicide assessment risk form.
7. Consider whether student may have a disability and/or may need referral for additional services.
8. Document the event (including student/parent contact) in Pathways under the counseling tab (Special Programs/Accommodations > Counseling > Crisis) and upload all documentation (crisis/suicide assessment, CPS reports, etc.). A new Counseling Session needs to be created with the Crisis Domain needs to be selected.

RL II Action (Moderate):

1. CONSULT WITH A MENTAL HEALTH PROFESSIONAL.
2. Notify and/or hand off student ONLY to parent/guardian/caregiver who commits to seek an immediate mental health assessment or to law enforcement if parent is unavailable or uncooperative. Consider any suspected child abuse or neglect prior to contacting parent/guardian.
3. Document student and parent contact and place in confidential file.
4. Complete follow-up with student and parent when student returns.
5. Contact CPS if suspected abuse.
6. Complete confidential Suicide assessment risk form.
7. Consider whether student may have a disability and/or may need referral for additional services.
8. Document the event (including student/parent contact) in Pathways under the counseling tab (Special Programs/Accommodations > Counseling > Crisis) and upload all documentation (crisis/suicide assessment, CPS reports, etc.). A new Counseling Session needs to be created with the Crisis Domain needs to be selected.

RL III Action (High):

1. CONSULT WITH A MENTAL HEALTH PROFESSIONAL.
2. Notify and/or hand off student ONLY to parent/guardian/caregiver who commits to seek an immediate mental health assessment or to law enforcement if parent is unavailable or uncooperative. Consider any suspected child abuse or neglect prior to contacting parent/guardian.
3. Notify and/or hand off student ONLY to parent/guardian/caregiver who commits to seek an immediate
4. Contact law enforcement. Law enforcement will determine if the parent will transport student to

| |
|---|
| Feather River Charter School |
| Section J: Mental Health Guidelines |
| Part 2: Suicide Prevention, Intervention and Postvention Protocol |

mental health evaluation center or police may arrange for transportation to the mental health evaluation center.

5. Complete confidential Suicide assessment risk form.
6. If police arrange for transport, notify site administrator.
7. Document all student and parent contact.
8. Consider whether student may have a disability and/or may need referral for additional services.
9. Contact CPS if suspect abuse.
10. Follow procedures for re-entry to School After a Suicide Attempt.
11. Document the event (including student/parent contact) in Pathways under the counseling tab (Special Programs/Accommodations > Counseling > Crisis) and upload all documentation (crisis/suicide assessment, CPS reports, etc.). A new Counseling Session needs to be created with the Crisis Domain needs to be selected.

As appropriate, consider an assessment for special education or a 504 Accommodation plan for a student whose behavioral and emotional needs affect their ability to benefit from their educational program.

Document all actions

The Mental Health Team shall maintain records and documentation of actions taken at the school for each case.

Notes, documents and records related to the incident are considered confidential information and remain privileged to authorized personnel. These documents should be kept in a confidential file separate and apart from the student’s cumulative records.

If the student transfers to a school within or outside the sending school may contact the receiving school to share information and concerns, as appropriate, to facilitate a successful supportive transition.

Supporting Students after a Mental Health Crisis

It is crucial that careful steps are taken to help provide the mental health support for the student and to monitor their actions for any signs of suicide. The following steps should be implemented after the crisis:

- Treat every threat with seriousness and approach with a calm manner; make the student a priority. Listen actively and non-judgmental to the student. Let the student express his or her feelings.
- Acknowledge the feelings and do not argue with the student.

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|---|
| Feather River Charter School |
| Section J: Mental Health Guidelines |
| Part 2: Suicide Prevention, Intervention and Postvention Protocol |

- Offer hope and let the student know they are safe and that help is provided. Do not promise confidentiality or cause stress.
- Explain calmly and get the student to a trained professional, school psychologist, school counselor, or designated staff to further support the student.
- Keep close contact with the parents/guardians/caregivers and mental health professionals working with the student.

Students

Each school site and program within shall identify, disseminate and prominently display a process for students to safely notify a staff member when they are experiencing emotional distress or suicidal ideation, or when they suspect or have knowledge of another student’s emotional distress, suicidal ideation, or attempt.

Parental Notification and Involvement

Each school within shall identify a process to ensure continuing care for the student identified to be at risk of suicide. The following steps should be followed to ensure continuity of care:

After a referral is made for a student, school staff shall verify with the Parent/guardian/caregiver that follow-up treatment has been accessed.

If parents/guardians/caregivers refuse or neglect to access treatment for a student who has been identified to be at-risk for suicide or in emotional distress, the suicide prevention coordinator, administrator or other mental health professional will meet with the parents/guardians/caregivers to identify barriers to treatment (e.g., cultural stigma, financial issues) and work to rectify the situation and build understanding of the importance of care. If follow-up care for the student is still not provided, school staff should consider contacting Child Protective Services (CPS) to report neglect of the youth.

A written authorization to exchange/release information should be completed by the parents/guardians/caregivers and appropriate school staff (e.g., school psychologist, school counselor and/or nurse) should consult with outside mental health or medical treatment team.

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|---|
| Feather River Charter School |
| Section J: Mental Health Guidelines |
| Part 2: Suicide Prevention, Intervention and Postvention Protocol |

Action Plan for In-Person Suicide Attempts

Each school site and program within shall follow the following action plan to immediately address in school suicide attempts. If a suicide attempt is made during the school day, it is important to remember that the health and safety of the student and those around him/her is critical. The urgency of the situation will dictate the order and applicability in which the subsequent steps are followed:

- Remain calm, remember the student is overwhelmed, confused, and emotionally distressed.
- Move all other students out of the immediate area.
- Immediately contact the administrator and Mental Health Team.
- Call 911 and give them as much information about the situation as possible. If needed, provide medical first aid until a medical professional is available
- Parents/guardians/caregivers should be contacted as soon as possible.
- Do not send the student away or leave them alone, even if they need to go to the restroom. Listen and prompt the student to talk.
- Review options and resources of people who can help.
- Be comfortable with moments of silence as you and the student will need time to process the situation.
- Provide comfort to the student.
- Promise privacy and help, and be respectful, but do not promise confidentiality.

Student should only be released to parents/guardians/caregivers or to a person who is qualified and trained to provide help.

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|---|
| Feather River Charter School |
| Section J: Mental Health Guidelines |
| Part 2: Suicide Prevention, Intervention and Postvention Protocol |

Follow procedures for re-entry to School After a Suicide Attempt.

Action Plan for Out-of-School Hours Suicide Attempts

- If a suicide attempt by a student is outside of school hours, it is crucial to protect the privacy of the student and maintain a confidential record of the actions taken to intervene, support, and protect the student. The following steps should be implemented:
- Contact the parents/guardians/caregivers and offer support to the family.
- Discuss with the family how they would like the school to respond to the attempt while minimizing widespread rumors among teachers, staff, and students.
- Obtain permission from the parents/guardians/caregivers to share information to ensure the facts regarding the crisis is correct.
- Executive Director to handle media requests.
- Provide care and determine appropriate support to affected students.

Follow procedures for re-entry to School After a Suicide Attempt.

Re-Entry to School After a Suicide Attempt

A student who threatened or attempted suicide is at a higher risk for suicide in the months following the crisis. Having a streamlined and well-planned re-entry process ensures the safety and wellbeing of students who have previously attempted suicide and reduces the risk of another attempt. An appropriate re-entry process is an important component of suicide prevention. Involving students in planning for their return to school provides them with a sense of control, personal responsibility, and empowerment.

A student returning to school following hospitalization, including psychiatric and drug or alcohol inpatient treatment, must have written permission by the health care provider in order to attend school.

A written authorization to exchange/release information should be completed by the parents/guardians/caregivers and appropriate school staff (e.g., school psychologist, school counselor and/or nurse) should consult with the outside mental health or medical treatment team.

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| Feather River Charter School |
| Section J: Mental Health Guidelines |
| Part 2: Suicide Prevention, Intervention and Postvention Protocol |

If the student has been out of school for any length of time, including mental health hospitalization, the school site administrator or designee should hold a re-entry meeting with key support staff, parent/guardian/caregiver and student to facilitate a successful transition back into school.

The re-entry meeting should include a review of the authorization for return and documentation provided by the outside mental health or medical treatment team.

The documentation provided should be considered in the development of a student safety plan for re-entry.

The school team should confer with student and parents/guardians/caregivers about any specific requests on how to handle the re-entry.

Inform the student’s teachers about possible days of absences.

Allow accommodations for student to make up work (be understanding that missed assignments may add stress to student).

Mental health professionals or trusted staff members should maintain ongoing contact to monitor student’s actions and mood as part of the student safety plan.

Work with parents/guardians/caregivers to involve the student in an aftercare plan.

POSTVENTION

A death by suicide in the school community (whether by a student or staff member) can have devastating consequences on students and staff. Therefore, it is vital to be prepared ahead of time in the event of such a tragedy. The following are general procedures for the school administrator/ Executive Director in the event of a completed suicide:

Gather pertinent information

Confirm cause of death is the result of suicide, if this information is available.

Identify staff member to be the point of contact with the family of the deceased.

Information about the cause of death should not be disclosed to the school community until the family has been consulted and has consented to disclosure.

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|---|
| Feather River Charter School |
| Section J: Mental Health Guidelines |
| Part 2: Suicide Prevention, Intervention and Postvention Protocol |

Assemble school crisis response team

School crisis response team to determine initial response procedures and obtain consultation regarding number of personnel needed for initial response. It is helpful to have the following information available for consultation:

- Demographic information
- Siblings (If any within)
- School Profile
- Known friends/groups
- Identification of additional high risk students

Staff notification

Concerns and wishes of family members regarding disclosure of the death and cause of death should always be taken into consideration when providing facts to students, staff and parents. Some actions to consider:

- Assess the extent and degree of psychological trauma and impact to the school community
- Establish a plan to notify staff of death, once consent is obtained by the family of the deceased.
- Notification of staff is recommended as soon as possible (In person if possible).
- To dispel rumors, share accurate information and all known facts about the death.
- Emphasize that no one event is to blame for suicide. Suicide is complex and cannot be simplified by blaming individuals, drugs, music and/or school.
- Allow staff to express their own reactions and grief; identify anyone who may need additional support and provide resources.

Student notification and support

Concerns and wishes of family members regarding disclosure of the death and cause of death should always be taken into consideration when providing facts to students, staff and parents. Some actions to consider:

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|---|
| Feather River Charter School |
| Section J: Mental Health Guidelines |
| Part 2: Suicide Prevention, Intervention and Postvention Protocol |

- Notification to students should be made by the Mental Health Team.
- To the extent possible, students should be notified in the same time period to minimize rumors.
- When possible, the news should be delivered by staff with whom the students are most familiar and comfortable.
- Provide staff with a scripted notification of death for students and
- Prepare staff for potential reactions and questions. Review student support plan making sure to clarify procedures and locations for crisis counseling.
- Define triage procedures for students and staff who may need additional support in coping with the death. Identify a lead crisis response staff member to assist with coordination of crisis counseling and support services. Communicate office hours to provide crisis counseling to students, staff and parents, as needed.
- Identify a mental health professional (School psychologist or school counselor) to check in with students previously identified to be at risk for suicide.
- Request substitute teachers, as needed.
- Maintain documentation on individual’s services for follow up, as needed.
- Provide students, staff or parents/guardians/caretakers with after-hours resource numbers such as the 24/7 Suicide Prevention Crisis Line.

Refer students or staff who require a higher level of care for additional services such as a community mental health provider, or their health care provider. Indicators of students and staff in need of additional support and/or referral may include the following:

- Persons with close connections to the deceased.
- Persons who have experienced a loss over the past six months to a year, a traumatic event, have witnessed acts of violence, or have a history of suicide (Self or family member).
- Persons who appear emotionally over-controlled (e.g., a student who was very close to the deceased but who is exhibiting no emotional reaction to the loss) or those who are angry when majority are expressing sadness.

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|---|
| Feather River Charter School |
| Section J: Mental Health Guidelines |
| Part 2: Suicide Prevention, Intervention and Postvention Protocol |

- Persons unable to control crying
- Persons with multiple traumatic experiences may have strong reactions that require additional assistance.

Document

School administration shall maintain records and documentation of actions taken at the school site.

Monitor and manage

School administration with support from the school crisis team should monitor and manage the situation as it develops to determine follow up actions and continued support plans.

Communicate with the larger school community about the suicide death;

Consider funeral arrangements for family and school community;

Respond to memorial requests in respectful and non-harmful manner; responses should be handed in a thoughtful way and their impact on other students should be considered. Memorials or dedications to a student who has died by suicide should not glamorize or romanticize either the student or the death.

Encourage parents to monitor internet postings regarding the death, including the deceased personal profile pages.

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| Feather River Charter School |
| Section K: Crime Assessment |
| Part 1: Crime Assessment |

In compliance with SB 187 and SB 334, will compile statistics pertaining to school crime committed at our locations and at school-related functions. The school will complete a *California Safe Schools Assessment – School Crime Reporting Form* for each incident that occurs. Copies of these forms shall be inserted in the Appendix this plan. The school will also insert an annual breakdown of incidents, by month. Information obtained will assist the school and in developing programs to reduce the incidence of crime on campus.

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| Feather River Charter School |
| Section L: COVID-19 Reporting AB 685 |
| Part 1: Increased COVID-19 Reporting Requirements |

Refer to school's board policy regarding COVID-19.



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 Student Residency Questionnaire 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 Student Residency Questionnaire -on Me 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

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/Student Residency Questionnaire Affidavit Not Provided by Beginning of School Year: A student that has not provided an updated Proof of Residency or Student Residency Questionnaire 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 Student Residency Questionnaire affidavit. If the student has still not provided the Proof of Residency or Student Residency Questionnaire 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

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.

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

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.

Coversheet

Presentation of Executive Director Report

Section: I. Opening Items
Item: H. Presentation of Executive Director Report
Purpose:
Submitted by:
Related Material: FR_ED Report December 2022.pptx

Executive Director Report

December 2022

Table of contents

01

Enrollment

You can describe the topic of the section here

02

Enrichment

You can describe the topic of the section here

03

News

You can describe the topic of the section here

04

Achievement

You can describe the topic of the section here

Enrollment



Enrollment Update from Principal Feather River Charter School

Current Enrollment by County/Gradelevel as of 11/28/22

| Grade | Butte | Colusa | Placer | Sacramento | Sutter | Yolo | Yuba | Totals |
|----------------------|-----------|----------|------------|-------------|-----------|------------|------------|-------------|
| TK | 2 | 0 | 20 | 31 | 2 | 4 | 5 | 64 |
| KN | 5 | 0 | 76 | 95 | 3 | 21 | 11 | 211 |
| 1 | 3 | 0 | 80 | 91 | 6 | 20 | 12 | 212 |
| 2 | 2 | 0 | 68 | 109 | 3 | 14 | 14 | 210 |
| 3 | 1 | 0 | 77 | 109 | 3 | 17 | 18 | 225 |
| 4 | 1 | 0 | 65 | 99 | 1 | 12 | 11 | 189 |
| 5 | 2 | 0 | 59 | 107 | 7 | 15 | 9 | 199 |
| 6 | 1 | 0 | 64 | 98 | 6 | 15 | 14 | 198 |
| 7 | 0 | 1 | 69 | 109 | 5 | 15 | 4 | 203 |
| 8 | 2 | 1 | 63 | 87 | 4 | 9 | 11 | 177 |
| 9 | 1 | 0 | 56 | 71 | 2 | 16 | 6 | 152 |
| 10 | 1 | 0 | 34 | 73 | 4 | 14 | 9 | 135 |
| 11 | 2 | 0 | 44 | 54 | 4 | 13 | 13 | 130 |
| 12 | 0 | 0 | 21 | 41 | 5 | 3 | 6 | 76 |
| Current Total | 23 | 2 | 796 | 1174 | 55 | 188 | 143 | 2381 |

Enrichment

Ordering

December 1 Funds Drop

Orders have been on a 3 day turn around

Amazon Punchout

Sequoia Grove staff will be off for Winter Break and no orders will be processed during that time.

Amazon Punchout will not be available starting December 19th through the Winter Break

Coming Next Year: New Punchout Vendors!

BookShark
Office Depot
Staples

Powered by BoardOnTrack



Community Partners

CSO Community Partner team is working on ways to increase support for our valued community partners!



Lending Library

Mobile lending library park days in Fair Oaks, Roseville, Rocklin, Elk Grove, Auburn, Folsom, Sutter Creek, Chico

Library Park days will start including crafts and activities in January

Now two vans with fresh wraps!



News

New High School Counselor

Due to our increased number of high school students, we have added another counselor to better serve our families. Welcome Rachel!

New SST Specialist

Our new SST specialist has hit the ground running. In the short time she has been with us she has scheduled over 40 SSTs to support our struggling students. Welcome Stephanie!

January Professional Development



Diversity, Inclusion & Growth



Book Club

6 week staff book club- "A Place to Belong" by Amber O'Neal Johnston
15 staff members attend regularly



Coffee & Conversations

Virtual Coffee & Conversation for parents on how to create a diverse and inclusive home library.
Slidedeck will be available on the DIG Homeschool Helper page.
Resources for Universal Human Rights Month (December) on the DIG Homeschool Helper page



Event

Native American Heritage month- Lauren Garcia, provided a school wide zoom event about how Indegenious People are still present today and the positive impact they are having on the environment with their sustainable practices.
50 students, parents, and staff were in attendance.

Achievement



Classes

Our amazing intervention teachers are providing Tier 1, 2, and 3 live instructional support to many students

Over 150 seats filled during the school year thus far

Student Support



What Parents Like

“The homework/things to practice and the space to allow him to practice with a teacher and not just mom saying it.”

“Communication from the instructor and the amount of knowledge that was shared”

“They were very engaging. [My student] very much enjoyed the class”

“Teacher and layout of instruction and reputation”

“I think the overall structure was great and included good review and games to retain concepts learned”

Sequoia Grove Assessment Plan 2022-23

| Assessment | Dates |
|---|-----------------------------------|
| Fall Star Test: ELA & Math | August 22 - September 16 |
| Initial ELPAC | 1st 30 days of enrollment |
| CAA (Science) Alternate to CAST | 4x per year (Oct., Dec, Feb, Mar) |
| Winter Star Test: ELA & Math | November 29 - December 21 |
| Summative ELPAC | February 6 - February 24 |
| PFT | Feb 21- March 3 |
| CAASPP (ELA & Math) CAST (Science) | March 6 - April 28 |
| CAA (ELA & Math) Alternate to CAASPP | March 6-April 28 |
| Spring Star Test: ELA & Math | May 1- May 12 |



Adventure Academy

Digital Newsroom class started our first-ever SGCA Student Newspaper! Click [here](#) to enjoy reading articles for students, by students!

You Can Be an Author class wrote and published a book that parents were able to purchase. This book will also be available for viewing in the new year.

We hosted several ADVA field trips to enhance our classes. Our Session 2 field trips included Sac Underground, Sierra College Natural History Museum and Planetarium and Sprouts.



Thank --- You

Your commitment and dedication to our school is greatly appreciated.

Coversheet

Approval of October 2022 Financials

Section: II. Finances
Item: B. Approval of October 2022 Financials
Purpose:
Submitted by:
Related Material: 22.10_FRCS_Board Package.pdf



Feather River Charter School

October 22 Financial Presentation

1st Interim Presentation

FEATHER RIVER – Financial Highlights

- Enrollment higher than budget – 2379 through October vs. 2285 Budgeted
- Revenues now projected to be \$2.7M higher than Budget
- Expenses now projected to be \$1.9M higher than Budget
- Surplus now \$2.45M projected vs. \$1.7M Budgeted Surplus

- Senate Bill 740 Requirements:

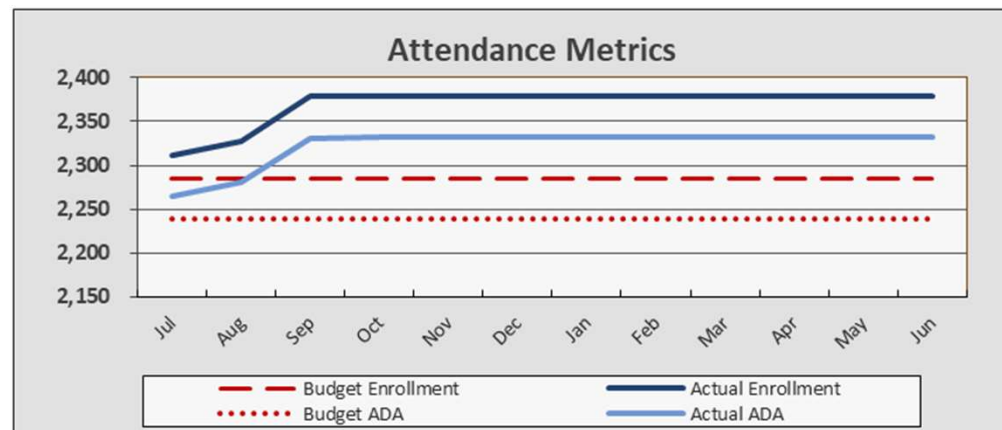
- 40/80 Expense Ratio
- 25:1 Pupil-Teacher ratio

| Cert. | Instr. |
|-----------|---------|
| 48.9% | 81.0% |
| 2,578,342 | 277,348 |

| Pupil:Teacher Ratio |
|---------------------|
| 21.19 :1 |

Attendance & Data Metrics

| Enrollment & Per Pupil Data | | | |
|--|----------------------|------------------------|----------------------|
| | <u>Actual</u> | <u>Forecast</u> | <u>Budget</u> |
| <i>Average Enrollment</i> | 2369 | 2379 | 2285 |
| <i>ADA</i> | 2322 | 2331 | 2239 |
| <i>Attendance Rate</i> | 98.0% | 98.0% | 98.0% |
| <i>Unduplicated %</i> | 42.0% | 42.0% | 41.6% |
| <i>Revenue per ADA</i> | | \$12,433 | \$11,742 |
| <i>Expenses per ADA</i> | | \$11,381 | \$10,981 |



FEATHER RIVER - Revenue

- Revenue more heavily weighted toward the back half of the Fiscal Year
- Slightly Lower Federal Revenue (ESSER) offset by higher SPED Revenue

| | <i>Year-to-Date</i> | | | <i>Annual/Full Year</i> | | |
|----------------------|---------------------|---------------------|-------------------|-------------------------|----------------------|---------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Revenue | | | | | | |
| State Aid-Rev Limit | \$ 3,868,450 | \$ 3,611,252 | \$ 257,198 | \$ 25,630,343 | \$ 22,953,219 | \$ 2,677,124 |
| Federal Revenue | 60,351 | 85,720 | (25,369) | 869,761 | 1,096,806 | (227,046) |
| Other State Revenue | 427,400 | 261,839 | 165,561 | 2,471,913 | 2,243,547 | 228,366 |
| Other Local Revenue | 13,441 | - | 13,441 | 13,441 | - | 13,441 |
| Total Revenue | \$ 4,369,642 | \$ 3,958,812 | \$ 410,830 | \$ 28,985,457 | \$ 26,293,572 | \$ 2,691,885 |

FEATHER RIVER - Expenses

- YTD Expenditures higher due to higher enrollment numbers
- Higher Operations Cost due to increased insurance costs for the FY; 2X higher than budget

| Expenses | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|---------------------|---------------------|--------------------|----------------------|----------------------|-----------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Certificated Salaries | \$ 3,333,317 | \$ 3,109,769 | \$ (223,548) | \$ 10,710,114 | \$ 9,619,306 | \$ (1,090,808) |
| Classified Salaries | 145,363 | 152,857 | 7,494 | 451,698 | 458,572 | 6,874 |
| Benefits | 1,087,935 | 1,101,459 | 13,524 | 3,496,358 | 3,387,041 | (109,317) |
| Books and Supplies | 1,289,307 | 806,809 | (482,498) | 3,706,039 | 3,011,326 | (694,713) |
| Subagreement Services | 983,982 | 1,558,081 | 574,099 | 5,316,028 | 5,202,317 | (113,712) |
| Operations | 104,474 | 63,833 | (40,641) | 333,253 | 191,500 | (141,753) |
| Facilities | 3,712 | 767 | (2,945) | 5,312 | 2,300 | (3,012) |
| Professional Services | 614,649 | 634,639 | 19,990 | 2,375,266 | 2,316,872 | (58,394) |
| Depreciation | 958 | 1,200 | 242 | 3,424 | 3,600 | 176 |
| Interest | 81,313 | 116,491 | 35,178 | 136,431 | 396,697 | 260,266 |
| Total Expenses | \$ 7,645,010 | \$ 7,545,905 | \$ (99,105) | \$ 26,533,923 | \$ 24,589,531 | \$ (1,944,391) |

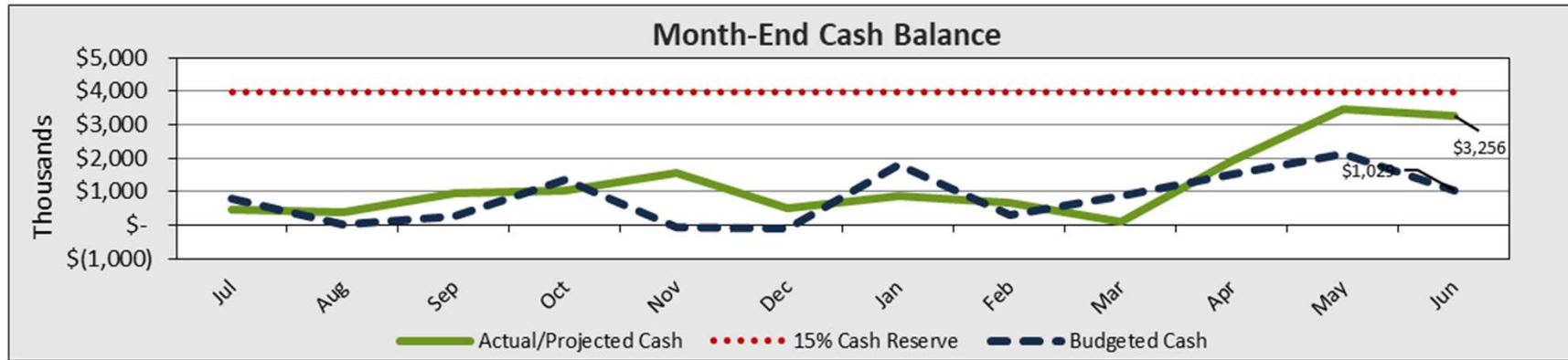
FEATHER RIVER - Fund Balance

- Annual Surplus represents 9.18% of Annual Expenses

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------------------|------------------------------|------------------------------|-------------------|----------------------------|--------------------------|-------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ (3,275,368) | \$ (3,587,093) | \$ 311,725 | \$ 2,451,534 | \$ 1,704,041 | \$ 747,494 |
| Beginning Fund Balance | <u>(1,073,383)</u> | <u>(1,073,383)</u> | | <u>(1,073,383)</u> | <u>(1,073,383)</u> | |
| Ending Fund Balance | <u>\$ (4,348,751)</u> | <u>\$ (4,660,476)</u> | | <u>\$ 1,378,152</u> | <u>\$ 630,659</u> | |
| <i>As a % of Annual Expenses</i> | -16.4% | -19.0% | | 5.2% | 2.6% | |

FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at \$3.256M.
- Factoring forecasted to temporarily cease in March 2022 when Enrollment Revenues catch up.



Feather River – Compliance Reporting

| Area | Due Date | Description | Completed By | Board Must Approve | Signature Required | Additional Information |
|-----------|-------------------------------|---|------------------------------------|--------------------|--------------------|---|
| FINANCE | Nov-15 | Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th. | Client | Yes | No | http://www.publiccounsel.org/useful_materials?id=0025 |
| FINANCE | Set by Authorizer (by Dec 15) | 1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th). | Charter Impact | Yes | Yes | https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp |
| FINANCE | Dec-15 | Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year. | Client with Charter Impact support | Yes | No | https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp |
| DATA TEAM | Dec-16 | CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts. | Charter Impact with Client support | No | No | https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp |
| DATA TEAM | Set by Authorizer | Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal. | Charter Impact with Client support | No | Yes | https://www.cde.ca.gov/fg/sf/pa/ |

FEATHER RIVER - Appendix

- Monthly Cash Flow / Forecast 22-23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register – September & October 2022
- AP Aging – September & October 2022
- Compliance Report



Feather River Charter School
Monthly Cash Flow/Forecast FY22-23
 Revised 11/22/2022
 ADA = 2331.42

LCFF State Aid
 New School/New Grade Apportionment
 In Lieu of Property Taxes
 New School In Lieu of Property Taxes
 Special Education

| | 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 |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------|
| 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

State Aid - Revenue Limit

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| LCFF - New Grade | - | - | - | - | - | - | - | - | - | - | - | - | 2,883,147 |
| LCFF - Continuing Charters | - | 926,082 | 926,082 | 1,666,948 | 1,666,948 | 1,666,948 | 1,666,948 | 1,666,948 | 2,796,094 | 2,796,094 | 2,796,094 | 2,796,094 | 2,883,147 |
| 8011 LCFF State Aid | - | 926,082 | 926,082 | 1,666,948 | 1,666,948 | 1,666,948 | 1,666,948 | 1,666,948 | 2,796,094 | 2,796,094 | 2,796,094 | 2,796,094 | 2,883,147 |
| 8012 Education Protection Account | - | - | - | 89,621 | - | - | 94,227 | - | 98,832 | - | - | - | 85,995 |
| 8019 State Aid - Prior Year | - | - | - | 34,993 | - | - | - | - | - | - | - | - | 34,993 |
| 8096 In Lieu of Property Taxes | - | 51,859 | 103,719 | 69,146 | 59,798 | 59,798 | 59,798 | 59,798 | 169,445 | 84,722 | 84,722 | 84,722 | 84,722 |
| Total | 977,941 | 1,029,801 | 1,860,708 | 1,726,746 | 1,726,746 | 1,820,972 | 1,726,746 | 2,965,539 | 2,979,648 | 2,880,816 | 2,880,816 | 2,880,816 | 3,053,864 |

Federal Revenue

| | | | | | | | | | | | | | |
|---|----------|----------|---------------|----------|---------------|----------------|----------------|---------------|---------------|----------------|---------------|----------------|----------------|
| 8181 Special Education - Entitlement | - | - | - | - | 20,165 | - | 20,165 | 20,165 | 42,154 | 42,154 | 42,154 | 42,154 | 42,154 |
| 8290 Title I, Part A - Basic Low Income | - | - | - | - | - | 165,403 | - | - | - | - | - | - | 55,134 |
| 8291 Title II, Part A - Teacher Quality | - | - | - | - | - | 20,529 | - | - | - | - | - | - | 6,843 |
| 8296 Other Federal Revenue | - | - | 60,351 | - | - | - | 90,000 | - | 90,073 | - | - | 90,000 | - |
| Total | - | - | 60,351 | - | 20,165 | 206,096 | 110,165 | 20,165 | 42,154 | 132,227 | 42,154 | 132,154 | 104,131 |

Other State Revenue

| | | | | | | | | | | | | | |
|------------------------------|---------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 8311 State Special Education | 70,320 | - | 196,896 | 127,705 | 127,440 | 127,440 | 127,440 | 127,440 | 187,428 | 187,428 | 187,428 | 187,428 | 187,428 |
| 8550 Mandated Cost | - | - | - | - | - | 45,065 | - | - | - | - | - | - | 45,065 |
| 8560 State Lottery | - | - | - | - | - | - | 106,200 | - | 106,200 | - | - | - | 340,146 |
| 8598 Prior Year Revenue | - | - | (2,330) | - | - | - | - | - | - | - | - | - | (2,330) |
| 8599 Other State Revenue | - | 9,715 | 17,028 | 8,066 | - | - | - | - | - | - | - | - | 34,809 |
| Total | 70,320 | 9,715 | 211,594 | 135,771 | 127,440 | 172,506 | 233,641 | 127,440 | 187,428 | 293,628 | 187,428 | 187,428 | 527,574 |

Other Local Revenue

| | | | | | | | | | | | | | |
|--------------------------------|----------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|
| 8990 Contributions, Restricted | - | 13,441 | - | - | - | - | - | - | - | - | - | - | 13,441 |
| Total | - | 13,441 | - | - | - | - | - | - | - | - | - | - | 13,441 |

Total Revenue

| | | | | | | | | | | | | | |
|----------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Revenue | 70,320 | 1,001,097 | 1,301,746 | 1,996,479 | 1,874,351 | 2,105,348 | 2,164,777 | 1,874,351 | 3,195,120 | 3,405,503 | 3,110,398 | 3,200,398 | 3,685,569 |
|----------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Expenses

Certificated Salaries

| | | | | | | | | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------|
| 1100 Teachers' Salaries | 552,317 | 663,345 | 616,546 | 611,823 | 632,512 | 632,512 | 632,512 | 632,512 | 632,512 | 632,512 | 632,512 | 632,512 | - |
| 1175 Teachers' Extra Duty/Stipends | 20,900 | 57,975 | 112,656 | 67,988 | 68,636 | 68,636 | 68,636 | 68,636 | 68,636 | 68,636 | 68,636 | 68,636 | - |
| 1200 Pupil Support Salaries | 27,633 | 31,705 | 29,844 | 30,338 | 29,844 | 29,844 | 29,844 | 29,844 | 29,844 | 29,844 | 29,844 | 29,844 | - |
| 1300 Administrators' Salaries | 51,492 | 60,313 | 61,308 | 56,827 | 56,827 | 56,827 | 56,827 | 56,827 | 56,827 | 56,827 | 56,827 | 56,827 | - |
| 1900 Other Certificated Salaries | 68,813 | 73,360 | 72,872 | 70,261 | 69,280 | 69,280 | 69,280 | 69,280 | 69,280 | 69,280 | 69,280 | 69,280 | - |
| Total | 716,155 | 886,698 | 893,227 | 837,237 | 857,100 | 857,100 | 857,100 | 857,100 | 857,100 | 857,100 | 857,100 | 1,377,100 | - |

Classified Salaries

| | | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 2100 Instructional Salaries | - | 100 | 100 | 100 | - | - | - | - | - | - | - | - | 300 |
| 2200 Support Salaries | 3,121 | 3,901 | 4,188 | 3,715 | 2,917 | 2,917 | 2,917 | 2,917 | 2,917 | 2,917 | 2,917 | 2,917 | 38,259 |
| 2400 Clerical and Office Staff Salaries | 7,543 | 9,463 | 4,668 | 4,144 | 9,167 | 9,167 | 9,167 | 9,167 | 9,167 | 9,167 | 9,167 | 9,167 | 99,152 |
| 2900 Other Classified Salaries | 23,242 | 27,895 | 27,800 | 25,382 | 26,209 | 26,209 | 26,209 | 26,209 | 26,209 | 26,209 | 26,209 | 26,209 | 313,987 |
| Total | 33,907 | 41,360 | 36,756 | 33,341 | 38,292 | 38,292 | 38,292 | 38,292 | 38,292 | 38,292 | 38,292 | 38,292 | 451,698 |

Benefits

| | | | | | | | | | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| 3101 STRS | 134,054 | 163,714 | 165,101 | 154,416 | 156,162 | 156,162 | 156,162 | 156,162 | 156,162 | 156,162 | 156,162 | 250,905 | - |
| 3301 OASDI | 2,053 | 2,515 | 2,230 | 2,018 | 2,731 | 2,731 | 2,731 | 2,731 | 2,731 | 2,731 | 2,731 | 2,731 | - |
| 3311 Medicare | 10,592 | 13,161 | 13,100 | 12,332 | 12,488 | 12,488 | 12,488 | 12,488 | 12,488 | 12,488 | 12,488 | 19,741 | - |
| 3401 Health and Welfare | 54,601 | 97,735 | 97,135 | 92,257 | 97,092 | 97,092 | 97,092 | 97,092 | 97,092 | 97,092 | 97,092 | 97,092 | - |
| 3501 State Unemployment | 5,204 | 1,679 | 81 | 197 | 3,277 | 3,277 | 16,384 | 13,107 | 6,553 | 3,277 | 3,277 | 3,277 | - |
| 3601 Workers' Compensation | 4,206 | 8,088 | 28,073 | 9,160 | 9,043 | 9,043 | 9,043 | 9,043 | 9,043 | 9,043 | 14,295 | - | - |
| 3901 Other Benefits | 3,255 | 3,716 | 3,550 | 3,621 | 3,335 | 3,335 | 3,335 | 3,335 | 3,335 | 3,335 | 3,335 | 5,272 | - |
| Total | 213,966 | 290,609 | 309,359 | 274,001 | 284,128 | 284,128 | 297,235 | 293,958 | 287,405 | 284,128 | 284,128 | 393,312 | - |

Books and Supplies

| | | | | | | | | | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| 4100 Textbooks and Core Materials | 3,247 | 2,362 | 2,307 | 2,175 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | - |
| 4200 Books and Reference Materials | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 4302 School Supplies | 114,771 | 240,748 | 270,317 | 258,369 | 107,363 | 138,126 | 167,736 | 136,102 | 226,611 | 248,097 | 168,794 | 353,887 | - |
| 4305 Software | 127,751 | 130,369 | 49,823 | 46,821 | 42,758 | 42,758 | 42,758 | 42,758 | 42,758 | 42,758 | 42,758 | 42,758 | - |
| 4310 Office Expense | - | - | - | - | 2,275 | 2,275 | 2,275 | 2,275 | 2,275 | 2,275 | 2,275 | 2,275 | - |
| 4311 Business Meals | - | 316 | - | - | - | - | - | - | - | - | - | - | - |
| 4400 Noncapitalized Equipment | 3,214 | 2,365 | 9,855 | 24,498 | 33,301 | 42,843 | 52,027 | 42,215 | 70,289 | 76,953 | 52,355 | 109,766 | - |
| Total | 248,983 | 376,160 | 332,302 | 331,863 | 189,447 | 229,752 | 268,546 | 227,100 | 345,683 | 373,834 | 269,932 | 512,436 | - |

| Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|-----------------|-----------------------|----------------------|
| ADA = 2239.30 | - | - |
| 24,254,427 | 21,137,886 | 3,116,541 |
| 368,674 | 447,860 | (79,186) |
| 34,993 | - | 34,993 |
| 972,249 | 1,367,473 | (395,225) |
| 25,630,343 | 22,953,219 | 2,677,124 |

| | | |
|------------|------------|-----------|
| 24,254,427 | 21,137,886 | 3,116,541 |
| 368,674 | 447,860 | (79,186) |
| 34,993 | - | 34,993 |
| 972,249 | 1,367,473 | (395,225) |
| 25,630,343 | 22,953,219 | 2,677,124 |

ADA = 2239.30

| | | |
|------------|------------|-----------|
| 24,254,427 | 21,137,886 | 3,116,541 |
| 368,674 | 447,860 | (79,186) |
| 34,993 | - | 34,993 |
| 972,249 | 1,367,473 | (395,225) |
| 25,630,343 | 22,953,219 | 2,677,124 |

| | | |
|---------|-----------|-----------|
| 291,428 | 279,913 | 11,515 |
| 220,537 | 145,231 | 75,306 |
| 27,372 | - | 27,372 |
| 330,424 | 644,291 | (313,867) |
| 869,761 | 1,096,806 | (227,046) |

| | | |
|-----------|-----------|----------|
| 1,841,822 | 1,634,689 | 207,133 |
| 45,065 | 45,065 | - |
| 552,547 | 510,560 | 41,986 |
| (2,330) | - | (2,330) |
| 34,809 | 53,232 | (18,423) |
| 2,471,913 | 2,243,547 | 228,366 |

| | | |
|--------|---|--------|
| 13,441 | - | 13,441 |
| 13,441 | - | 13,441 |

28,985,457

| | | |
|------------|------------|-----------|
| 28,985,457 | 26,293,572 | 2,691,885 |
|------------|------------|-----------|

Expenses

Certificated Salaries

| | | |
|------------|-----------|-------------|
| 7,504,124 | 7,107,932 | (396,192) |
| 1,328,610 | 725,000 | (603,610) |
| 358,274 | 411,405 | 53,131 |
| 684,556 | 723,180 | 38,624 |
| 834,549 | 651,789 | (182,760) |
| 10,710,114 | 9,619,306 | (1,090,808) |

Classified Salaries

| | | |
|--------|--------|--------|
| 300 | - | (300) |
| 38,259 | 70,140 | 31,881 |
| 9 | | |

Feather River Charter School
Monthly Cash Flow/Forecast FY22-23

Revised 11/22/2022

ADA = 2331.42



| | 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 | - | - | - | 160 | - | - | - | - | - | - | - | - | - | 160 | - | (160) |
| 5102 Special Education | - | 47 | 50,194 | 81,993 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | 932,235 | 1,400,200 | 467,965 |
| 5106 Other Educational Consultants | 48,383 | (80,021) | 94,084 | 288,934 | 175,729 | 226,082 | 274,546 | 222,768 | 370,912 | 406,080 | 276,278 | 579,234 | - | 2,883,008 | 2,222,510 | (660,498) |
| 5107 Instructional Services | 123,671 | 126,433 | 125,052 | 125,052 | 125,052 | 125,052 | 125,052 | 125,052 | 125,052 | 125,052 | 125,052 | 125,052 | - | 1,500,626 | 1,579,607 | 78,980 |
| | 172,055 | 46,458 | 269,330 | 496,139 | 400,781 | 451,134 | 499,599 | 447,820 | 595,964 | 631,132 | 501,330 | 804,286 | - | 5,316,028 | 5,202,317 | (113,712) |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | 208 | - | 892 | - | - | - | - | - | - | - | - | - | 1,100 | 1,600 | 500 |
| 5203 Business Meals | - | - | 196 | - | - | - | - | - | - | - | - | - | - | 196 | 1,600 | 1,404 |
| 5300 Dues & Memberships | 385 | 2,140 | 2,362 | - | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | - | 11,554 | 18,000 | 6,446 |
| 5400 Insurance | 12,123 | 23,314 | 23,314 | 23,314 | 23,314 | 23,314 | 23,314 | 23,314 | 23,314 | 23,314 | 23,314 | 23,314 | - | 268,577 | 120,000 | (148,577) |
| 5513 Other taxes and fees | - | - | - | 830 | - | - | - | - | - | - | - | - | - | 830 | - | (830) |
| 5900 Communications | - | 7,932 | 2,240 | 3,733 | 3,983 | 3,983 | 3,983 | 3,983 | 3,983 | 3,983 | 3,983 | 3,983 | - | 45,772 | 46,300 | 528 |
| 5901 Postage and Shipping | 218 | 236 | 30 | 1,007 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | - | 5,224 | 5,600 | 376 |
| | 12,726 | 33,829 | 28,142 | 29,776 | 28,597 | 28,597 | 28,597 | 28,597 | 28,597 | 28,597 | 28,597 | 28,597 | - | 333,253 | 191,500 | (140,153) |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5604 Other Leases | - | 1,380 | 297 | - | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | - | 2,677 | 1,500 | (1,177) |
| 5610 Repairs and Maintenance | - | 1,682 | - | 353 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | - | 2,635 | 800 | (1,835) |
| | - | 3,062 | 297 | 353 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | - | 5,312 | 2,300 | (3,012) |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,800 | 2,800 |
| 5802 Audit & Taxes | - | 4,125 | 6,553 | 6,584 | 4,100 | 4,100 | - | - | - | - | - | - | - | 25,462 | 11,800 | (13,662) |
| 5803 Legal | - | 996 | 4,648 | 88 | 9,483 | 9,483 | 9,483 | 9,483 | 9,483 | 9,483 | 9,483 | 9,483 | - | 81,599 | 109,300 | 27,701 |
| 5804 Professional Development | 3,671 | 2,372 | 1,450 | 3,699 | 8,114 | 8,114 | 8,114 | 8,114 | 8,114 | 8,114 | 8,114 | 8,114 | - | 76,106 | 97,372 | 21,266 |
| 5805 General Consulting | 667 | - | 5,567 | (4,017) | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | - | 17,550 | 23,000 | 5,450 |
| 5806 Special Activities/Field Trips | 6,935 | 11,231 | 31,204 | 22,589 | 10,508 | 13,520 | 16,418 | 13,321 | 22,180 | 24,283 | 16,521 | 34,638 | - | 223,349 | 207,792 | (15,557) |
| 5807 Bank Charges | 1,483 | 830 | 525 | 1,103 | 1,317 | 1,317 | 1,317 | 1,317 | 1,317 | 1,317 | 1,317 | 1,317 | - | 14,475 | 15,200 | 725 |
| 5809 Other taxes and fees | - | - | 98 | 96 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | - | 5,261 | 7,300 | 2,039 |
| 5810 Payroll Service Fee | - | - | 2,910 | 1,087 | 1,433 | 1,433 | 1,433 | 1,433 | 1,433 | 1,433 | 1,433 | 1,433 | - | 15,464 | 16,600 | 1,136 |
| 5811 Management Fee | 91,347 | 92,531 | 98,150 | 98,150 | 95,864 | 95,864 | 95,864 | 95,864 | 95,864 | 95,864 | 95,864 | 95,864 | - | 1,147,091 | 1,137,112 | (9,979) |
| 5812 District Oversight Fee | - | - | 30,894 | 87,084 | 51,802 | 51,802 | 54,629 | 51,802 | 88,966 | 89,389 | 86,424 | 86,424 | 89,691 | 768,910 | 688,597 | (80,314) |
| | 104,102 | 112,085 | 181,999 | 216,463 | 185,173 | 188,184 | 189,809 | 183,886 | 229,908 | 232,435 | 221,708 | 239,824 | 89,691 | 2,375,266 | 2,316,872 | (58,394) |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 239 | 239 | 239 | 239 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | - | 3,424 | 3,600 | 176 |
| | 239 | 239 | 239 | 239 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | - | 3,424 | 3,600 | 176 |
| Interest | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | 16,124 | 19,095 | 22,519 | 23,575 | 27,559 | - | 27,559 | - | - | - | - | - | - | 136,431 | 396,697 | 260,266 |
| | 16,124 | 19,095 | 22,519 | 23,575 | 27,559 | - | 27,559 | - | - | - | - | - | - | 136,431 | 396,697 | 260,266 |
| Total Expenses | 1,518,257 | 1,809,596 | 2,074,170 | 2,242,988 | 2,011,585 | 2,077,695 | 2,207,245 | 2,077,261 | 2,383,458 | 2,446,026 | 2,201,596 | 3,394,356 | 89,691 | 26,533,923 | 24,589,531 | (1,942,791) |
| Monthly Surplus (Deficit) | (1,447,937) | (808,499) | (772,424) | (246,509) | (137,234) | 27,653 | (42,467) | (202,911) | 811,662 | 959,478 | 908,802 | (193,958) | 3,595,878 | 2,451,535 | 1,704,041 | 749,094 |

Feather River Charter School
Monthly Cash Flow/Forecast FY22-23

Revised 11/22/2022
 ADA = 2331.42



| | 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) | (1,447,937) | (808,499) | (772,424) | (246,509) | (137,234) | 27,653 | (42,467) | (202,911) | 811,662 | 959,478 | 908,802 | (193,958) | 3,595,878 | 2,451,535 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 239 | 239 | 239 | 239 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | - | 3,424 | | |
| Public Funding Receivables | 21,078 | (746,474) | 3,201,246 | 64,152 | 893,704 | 596,981 | | | | 893,703 | 596,981 | | (3,685,569) | 1,835,801 | | |
| Grants and Contributions Rec. | 78,285 | - | (3,290,700) | - | (173,179) | (277,609) | 399,542 | - | - | - | - | - | - | (3,263,661) | | |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Prepaid Expenses | (34,037) | (36,875) | (83,058) | 21,470 | - | - | - | - | - | - | - | - | - | (132,500) | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | (609,253) | 80,167 | (64,499) | 184,471 | - | - | - | - | - | - | - | - | 89,691 | (319,423) | | |
| Accrued Expenses | 329,328 | 98,830 | 166,763 | (96,138) | - | - | - | - | - | - | - | - | - | 498,783 | | |
| Other Liabilities | - | 39,696 | (20,529) | 47,827 | - | - | - | - | - | - | - | - | - | 66,994 | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | 1,472,200 | 1,325,000 | 1,416,900 | 1,416,900 | 1,377,946 | - | 1,377,946 | - | - | - | - | - | - | 8,386,892 | | |
| Payments on Factoring | - | - | - | (1,325,000) | (1,416,900) | (1,416,900) | (1,377,946) | - | (1,377,946) | - | - | - | - | (6,914,692) | | |
| Total Change in Cash | (190,097) | (47,915) | 553,939 | 67,413 | 544,645 | (1,069,567) | 357,383 | (202,602) | (565,975) | 1,853,489 | 1,506,092 | (193,649) | | | | |
| Cash, Beginning of Month | 642,888 | 452,791 | 404,876 | 958,814 | 1,026,227 | 1,570,872 | 501,305 | 858,688 | 656,086 | 90,110 | 1,943,599 | 3,449,691 | | | | |
| Cash, End of Month | 452,791 | 404,876 | 958,814 | 1,026,227 | 1,570,872 | 501,305 | 858,688 | 656,086 | 90,110 | 1,943,599 | 3,449,691 | 3,256,042 | | | | |

| | |
|-----------|---------|
| Cert. | Instr. |
| 48.9% | 81.0% |
| 2,578,342 | 277,348 |

| |
|---------------------|
| Pupil:Teacher Ratio |
| 21.19 |

Feather River Charter School

Check Register

For the period ended September 30, 2022

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 15987 | Rize All | 9/13/2022 | VOID |
| 16112 | Space 4 Art Jam LLC | 9/13/2022 | VOID |
| 16257 | PenServ Plan Services, Inc. | 9/1/2022 | 11,170.50 |
| 16258 | Amazon Capital Services | 9/1/2022 | 36.05 |
| 16259 | A Brighter Child | 9/1/2022 | 2,277.89 |
| 16260 | Accrediting Commission for Schools | 9/1/2022 | 2,140.00 |
| 16261 | Activities for Learning, Inc. | 9/1/2022 | 491.27 |
| 16262 | All About Learning Press, Inc. | 9/1/2022 | 572.57 |
| 16263 | Art of Problem Solving | 9/1/2022 | 158.22 |
| 16264 | Beautiful Feet Books, Inc. | 9/1/2022 | 826.54 |
| 16265 | BioBox Labs LLC | 9/1/2022 | 660.84 |
| 16266 | Bitsbox | 9/1/2022 | 167.70 |
| 16267 | BookShark | 9/1/2022 | 3,923.11 |
| 16268 | Brave Writer LLC | 9/1/2022 | 49.95 |
| 16269 | Bright Solutions For Dyslexia, Inc | 9/1/2022 | 339.70 |
| 16270 | Bright Thinker | 9/1/2022 | 248.98 |
| 16271 | Homeschool In A Box Inc | 9/1/2022 | 1,429.37 |
| 16272 | Eat2explore | 9/1/2022 | 351.00 |
| 16273 | Evan-Moor | 9/1/2022 | 11.84 |
| 16274 | History Unboxed LLC | 9/1/2022 | 884.52 |
| 16275 | Home Science Tools | 9/1/2022 | 616.76 |
| 16276 | Homeschool Planet | 9/1/2022 | 179.78 |
| 16277 | Honest History Co. | 9/1/2022 | 49.40 |
| 16278 | Institute for Excellence in Writing | 9/1/2022 | 994.76 |
| 16279 | Jennifer McQuarrie | 9/1/2022 | 110.00 |
| 16280 | Kiona Cheng | 9/1/2022 | 20.00 |
| 16281 | Krissy Miller Piano | 9/1/2022 | 1,455.00 |
| 16282 | Lakeshore | 9/1/2022 | 82.24 |
| 16283 | Law Offices of Young, Minney, & Corr, LLP | 9/1/2022 | 145.14 |
| 16284 | Learning Without Tears | 9/1/2022 | 173.70 |
| 16285 | Math-U-See Inc. | 9/1/2022 | 483.22 |
| 16286 | Miaplaza Inc. | 9/1/2022 | 220.00 |
| 16287 | Moving Beyond the Page | 9/1/2022 | 4,739.13 |
| 16288 | Oak Meadow Inc. | 9/1/2022 | 4,331.70 |
| 16290 | Rainbow Resource Center | 9/1/2022 | 5,634.27 |
| 16291 | School Pathways Holdings, LLC | 9/1/2022 | 130.00 |
| 16292 | Shiloh Hellman | 9/1/2022 | 207.50 |
| 16293 | Singapore Math Inc. | 9/1/2022 | 253.55 |
| 16294 | Singapore Math Live, LLC | 9/1/2022 | 55.00 |
| 16295 | Studies Weekly | 9/1/2022 | 280.74 |
| 16296 | TalkBox.Mom, Inc | 9/1/2022 | 327.56 |
| 16297 | Teacher Synergy LLC | 9/1/2022 | 370.93 |
| 16298 | Teaching Textbooks | 9/1/2022 | 526.80 |
| 16299 | Sutter County Schools | 9/8/2022 | 242,528.14 |
| 16300 | A Brighter Child | 9/8/2022 | 2,577.03 |
| 16301 | Activities for Learning, Inc. | 9/8/2022 | 246.82 |
| 16302 | Acutrans | 9/8/2022 | 60.00 |
| 16303 | All About Learning Press, Inc. | 9/8/2022 | 626.38 |
| 16304 | Art of Problem Solving | 9/8/2022 | 666.66 |
| 16305 | Beautiful Feet Books, Inc. | 9/8/2022 | 1,745.97 |
| 16306 | BookShark | 9/8/2022 | 5,651.71 |
| 16307 | Bright Thinker | 9/8/2022 | 162.38 |
| 16308 | BYU Continuing Education | 9/8/2022 | 1,301.00 |
| 16309 | CM School Supply INC | 9/8/2022 | 42.16 |
| 16310 | E-Therapy, LLC | 9/8/2022 | 47.00 |
| 16311 | Eat2explore | 9/8/2022 | 309.51 |
| 16312 | Evan-Moor | 9/8/2022 | 407.64 |
| 16313 | Generation Genius, Inc. | 9/8/2022 | 175.00 |
| 16314 | H4B Team, LLC | 9/8/2022 | 126.99 |
| 16315 | Home Science Tools | 9/8/2022 | 847.74 |
| 16316 | Hooked on Phonics | 9/8/2022 | 247.15 |
| 16317 | Institute for Excellence in Writing | 9/8/2022 | 1,020.29 |
| 16318 | Jamie Watkins | 9/8/2022 | 39.00 |
| 16319 | Lakeshore | 9/8/2022 | 61.61 |
| 16320 | Learning Without Tears | 9/8/2022 | 60.26 |
| 16321 | Little Passports | 9/8/2022 | 232.09 |
| 16322 | Math-U-See Inc. | 9/8/2022 | 337.29 |
| 16323 | MEL Science U.S. LLC | 9/8/2022 | 2,864.61 |
| 16324 | Moving Beyond the Page | 9/8/2022 | 4,796.67 |
| 16325 | MoxieBox Art, Inc | 9/8/2022 | 344.94 |
| 16326 | Mystery Science Inc. | 9/8/2022 | 99.00 |
| 16327 | Oak Meadow Inc. | 9/8/2022 | 2,133.44 |
| 16328 | Pointwest Innovations Corporation | 9/8/2022 | 15,205.50 |
| 16330 | Rainbow Resource Center | 9/8/2022 | 5,591.23 |
| 16331 | Singapore Math Inc. | 9/8/2022 | 857.61 |
| 16332 | Staci's Music Lessons | 9/8/2022 | 35.00 |
| 16333 | Stephens Educational Services, LLC | 9/8/2022 | 210.00 |
| 16334 | Steve Wallen Swim School Roseville | 9/8/2022 | 370.00 |
| 16335 | Supercharged Science | 9/8/2022 | 373.00 |
| 16336 | Teacher Synergy LLC | 9/8/2022 | 88.80 |
| 16337 | Teaching Textbooks | 9/8/2022 | 189.24 |

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| 16338 | The Critical Thinking Co. | 9/8/2022 | 73.48 |
| 16339 | Think Outside, LLC | 9/8/2022 | 327.35 |
| 16340 | Timberdoodle.com | 9/8/2022 | 2,138.56 |
| 16341 | West Point Driving School | 9/8/2022 | 595.00 |
| 16342 | Wilkinson Hadley King & Co., LLP | 9/8/2022 | 4,125.00 |
| 16343 | Monarch River Academy | 9/9/2022 | 6,890.29 |
| 16344 | Yosemite Valley Charter School | 9/9/2022 | 8,296.71 |
| 16345 | PenServ Plan Services, Inc. | 9/12/2022 | 7,204.28 |
| 16346 | Rize All | 9/13/2022 | 220.00 |
| 16347 | Space 4 Art Jam LLC | 9/13/2022 | 240.00 |
| 16348 | Internal Revenue Service | 9/14/2022 | 6,552.70 |
| 16349 | Amazon Capital Services | 9/15/2022 | 18.27 |
| 16350 | Amazon Capital Services | 9/16/2022 | 76.88 |
| 16352 | A Brighter Child | 9/16/2022 | 6,098.28 |
| 16353 | All About Learning Press, Inc. | 9/16/2022 | 2,313.51 |
| 16354 | Amtrust North America | 9/16/2022 | 1,323.00 |
| 16355 | Beautiful Feet Books, Inc. | 9/16/2022 | 1,419.44 |
| 16356 | Bitsbox | 9/16/2022 | 251.70 |
| 16357 | BookShark | 9/16/2022 | 1,071.59 |
| 16358 | California Math Festival Program | 9/16/2022 | 7,196.00 |
| 16359 | Homeschool In A Box Inc | 9/16/2022 | 270.50 |
| 16360 | Eat2explore | 9/16/2022 | 792.26 |
| 16361 | EReflect Pty Ltd | 9/16/2022 | 134.00 |
| 16362 | Generation Genius, Inc. | 9/16/2022 | 175.00 |
| 16363 | History Unboxed LLC | 9/16/2022 | 1,862.96 |
| 16364 | Hooked on Phonics | 9/16/2022 | 32.61 |
| 16365 | Institute for Excellence in Writing | 9/16/2022 | 2,510.35 |
| 16366 | International Gymnastics Center, Inc. | 9/16/2022 | 88.00 |
| 16367 | Jan Turton's Music | 9/16/2022 | 220.00 |
| 16368 | Lakeshore | 9/16/2022 | 415.60 |
| 16369 | Leah Palmer | 9/16/2022 | 9.25 |
| 16370 | Little Passports | 9/16/2022 | 712.16 |
| 16371 | Maria Madruga | 9/16/2022 | 325.00 |
| 16372 | Math-U-See Inc. | 9/16/2022 | 1,206.49 |
| 16373 | McColgan & Associates Inc. | 9/16/2022 | 230.00 |
| 16374 | MEL Science U.S. LLC | 9/16/2022 | 339.24 |
| 16375 | Miaplaza Inc. | 9/16/2022 | 399.80 |
| 16376 | Moving Beyond the Page | 9/16/2022 | 6,602.25 |
| 16377 | Mystery Science Inc. | 9/16/2022 | 79.00 |
| 16378 | Nicole the Math Lady LLC | 9/16/2022 | 178.00 |
| 16379 | Oak Meadow Inc. | 9/16/2022 | 1,226.52 |
| 16380 | Peace Hill Press, Inc. dba Well Trained Mind Press | 9/16/2022 | 69.15 |
| 16382 | Rainbow Resource Center | 9/16/2022 | 2,945.42 |
| 16383 | Rising Stars Foundation | 9/16/2022 | 317.40 |
| 16384 | Singapore Math Inc. | 9/16/2022 | 950.72 |
| 16385 | Stacy Hartin | 9/16/2022 | 665.00 |
| 16386 | Stephens Educational Services, LLC | 9/16/2022 | 375.95 |
| 16387 | Studies Weekly | 9/16/2022 | 96.96 |
| 16388 | TalkBox.Mom, Inc | 9/16/2022 | 354.50 |
| 16389 | Teacher Synergy LLC | 9/16/2022 | 357.95 |
| 16390 | Teaching Textbooks | 9/16/2022 | 153.24 |
| 16391 | West Point Driving School | 9/16/2022 | 595.00 |
| 16393 | Amazon Capital Services | 9/22/2022 | 246.69 |
| 16395 | A Brighter Child | 9/22/2022 | 7,224.62 |
| 16396 | Activities for Learning, Inc. | 9/22/2022 | 347.05 |
| 16397 | All About Learning Press, Inc. | 9/22/2022 | 1,106.16 |
| 16398 | Alyssa Gluck | 9/22/2022 | 180.00 |
| 16399 | Amy Walters | 9/22/2022 | 200.00 |
| 16400 | Art of Problem Solving | 9/22/2022 | 684.99 |
| 16401 | Beautiful Feet Books, Inc. | 9/22/2022 | 309.54 |
| 16402 | Bitsbox | 9/22/2022 | 167.70 |
| 16403 | BookShark | 9/22/2022 | 2,017.87 |
| 16404 | Brave Writer LLC | 9/22/2022 | 229.00 |
| 16405 | Bright Thinker | 9/22/2022 | 2,890.32 |
| 16406 | Classical Academic Press | 9/22/2022 | 368.63 |
| 16407 | Department of Justice | 9/22/2022 | 98.00 |
| 16408 | Dino Lingo Inc. | 9/22/2022 | 119.00 |
| 16409 | Essence Jaime | 9/22/2022 | 1,000.00 |
| 16410 | Generation Genius, Inc. | 9/22/2022 | 125.00 |
| 16411 | H4B Team, LLC | 9/22/2022 | 150.99 |
| 16412 | Home Science Tools | 9/22/2022 | 79.77 |
| 16413 | Institute for Excellence in Writing | 9/22/2022 | 216.58 |
| 16414 | JackKris Publishing, LLC | 9/22/2022 | 383.98 |
| 16415 | KiwiCo, Inc | 9/22/2022 | 5,574.37 |
| 16416 | Kristi Gage | 9/22/2022 | 196.00 |
| 16417 | Lakeshore | 9/22/2022 | 1,692.60 |
| 16418 | Learn Piano Live | 9/22/2022 | 268.28 |
| 16419 | Little Passports | 9/22/2022 | 478.88 |
| 16420 | Math-U-See Inc. | 9/22/2022 | 457.51 |
| 16421 | Moving Beyond the Page | 9/22/2022 | 1,624.25 |
| 16422 | Mystery Science Inc. | 9/22/2022 | 99.00 |
| 16423 | Nicole the Math Lady LLC | 9/22/2022 | 257.00 |
| 16424 | Oak Meadow Inc. | 9/22/2022 | 165.54 |
| 16425 | Peace Hill Press, Inc. dba Well Trained Mind Press | 9/22/2022 | 312.95 |
| 16426 | R&D Educational Systems | 9/22/2022 | 179.00 |
| 16427 | Rainbow Resource Center | 9/22/2022 | 1,137.46 |
| 16428 | Ramsey Solutions | 9/22/2022 | 17.75 |
| 16429 | Roseville Community School | 9/22/2022 | 3,980.00 |

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| 16430 | Singapore Math Inc. | 9/22/2022 | 906.83 |
| 16431 | Sunshine Swim & Fitness Center | 9/22/2022 | 1,218.00 |
| 16432 | Supercharged Science | 9/22/2022 | 373.00 |
| 16433 | T-Mobile | 9/22/2022 | 2,240.00 |
| 16434 | Teacher Synergy LLC | 9/22/2022 | 221.64 |
| 16435 | Teaching Textbooks | 9/22/2022 | 326.26 |
| 16436 | Therapeutic Language Clinic, Inc. | 9/22/2022 | 2,220.00 |
| 16437 | Thinkwell Corporation | 9/22/2022 | 247.53 |
| 16438 | Timberdoodle.com | 9/22/2022 | 203.10 |
| 16439 | Viktoria Dzhumara | 9/22/2022 | 920.00 |
| 16440 | Wonder Crate | 9/22/2022 | 201.60 |
| 16441 | Write Reflections, LLC | 9/22/2022 | 250.00 |
| 16442 | PenServ Plan Services, Inc. | 9/27/2022 | 10,674.44 |
| 16443 | Amazon Capital Services | 9/29/2022 | 67.86 |
| 16444 | A Brighter Child | 9/29/2022 | 514.87 |
| 16445 | All About Learning Press, Inc. | 9/29/2022 | 699.72 |
| 16446 | AllGood Driving School, Inc | 9/29/2022 | 295.00 |
| 16447 | Annenkov Music School | 9/29/2022 | 360.00 |
| 16448 | Auburn Gymnastics Center | 9/29/2022 | 615.00 |
| 16449 | Bennati's Martial Arts | 9/29/2022 | 879.00 |
| 16450 | Bitsbox | 9/29/2022 | 128.85 |
| 16451 | Blake Litschke | 9/29/2022 | 210.00 |
| 16452 | Bob Sweat M. Ed.Mat, Tutoring | 9/29/2022 | 585.00 |
| 16453 | Brave Writer LLC | 9/29/2022 | 1,424.85 |
| 16454 | Bright Thinker | 9/29/2022 | 3,247.55 |
| 16455 | CharterSafe | 9/29/2022 | 31,402.00 |
| 16456 | Eat2explore | 9/29/2022 | 272.62 |
| 16457 | Evan-Moor | 9/29/2022 | 1,419.65 |
| 16458 | Great Books Academy | 9/29/2022 | 89.95 |
| 16459 | Homeschool In A Box Inc | 9/29/2022 | 682.00 |
| 16460 | Homeschool Planet | 9/29/2022 | 122.85 |
| 16461 | Honest History Co. | 9/29/2022 | 62.82 |
| 16462 | Institute for Excellence in Writing | 9/29/2022 | 153.80 |
| 16463 | Jackris Publishing, LLC | 9/29/2022 | 66.67 |
| 16464 | Kim Snow's Music Studio | 9/29/2022 | 120.00 |
| 16465 | Kovars Martial Arts - Roseville | 9/29/2022 | 438.00 |
| 16466 | Learning Without Tears | 9/29/2022 | 56.69 |
| 16467 | LEGO Education | 9/29/2022 | 134.01 |
| 16468 | Little Passports | 9/29/2022 | 3,135.22 |
| 16469 | Math-U-See Inc. | 9/29/2022 | 725.77 |
| 16470 | Moving Beyond the Page | 9/29/2022 | 992.49 |
| 16471 | Mystery Science Inc. | 9/29/2022 | 79.00 |
| 16472 | Nicole the Math Lady LLC | 9/29/2022 | 465.00 |
| 16473 | Oak Meadow Inc. | 9/29/2022 | 878.16 |
| 16474 | Oksana Grinevich | 9/29/2022 | 210.00 |
| 16475 | R&D Educational Systems | 9/29/2022 | 179.00 |
| 16477 | Rainbow Resource Center | 9/29/2022 | 2,471.34 |
| 16478 | Rainwater Music Company | 9/29/2022 | 1,185.00 |
| 16479 | Roseville Community School | 9/29/2022 | 2,100.00 |
| 16480 | School of Rock Elk Grove & Roseville Sacramento | 9/29/2022 | 241.00 |
| 16481 | Sea Otter Swim Lessons | 9/29/2022 | 114.00 |
| 16482 | Singapore Math Inc. | 9/29/2022 | 131.73 |
| 16483 | Singapore Math Live, LLC | 9/29/2022 | 75.00 |
| 16484 | Staci's Music Lessons | 9/29/2022 | 175.00 |
| 16485 | Stacy Close | 9/29/2022 | 11.92 |
| 16486 | Starfall Education Foundation | 9/29/2022 | 35.00 |
| 16487 | Steve Wallen Swim School Roseville | 9/29/2022 | - |
| 16488 | T-Mobile | 9/29/2022 | 2,240.00 |
| 16489 | TalkBox.Mom, Inc | 9/29/2022 | 113.67 |
| 16490 | Tessa White | 9/29/2022 | 658.50 |
| 16491 | The Critical Thinking Co. | 9/29/2022 | 52.49 |
| 16492 | Thinkwell Corporation | 9/29/2022 | 189.00 |
| 16493 | TNT Kidz Center | 9/29/2022 | 11,960.00 |
| 16494 | Viktoria Dzhumara | 9/29/2022 | 680.00 |
| 16495 | West Point Driving School | 9/29/2022 | 595.00 |
| 16496 | Alyssa Gluck | 9/30/2022 | 120.00 |
| 16497 | Steve Wallen Swim School Roseville | 9/30/2022 | 865.00 |
| ACH | The Advantage Group | 9/1/2022 | 2,197.47 |
| ACH | The Advantage Group | 9/12/2022 | 2,172.47 |
| ACH | Divvy Credit 1 LLC | 9/7/2022 | 12,510.17 |
| ACH | Wells Fargo Bank | 9/12/2022 | 525.26 |
| ACH | Employment Development Department (EDD) | 9/13/2022 | 231.45 |
| ACH | Employment Development Department (EDD) | 9/13/2022 | 21,393.57 |
| ACH | Divvy Credit 1 LLC | 9/14/2022 | 23,370.06 |
| ACH | Divvy Credit 1 LLC | 9/21/2022 | 23,406.71 |
| ACH | Likhapp Software Development Services | 9/23/2022 | 3,348.00 |
| ACH | Internal Revenue Service | 9/27/2022 | 47,331.53 |
| ACH | Employment Development Department (EDD) | 9/27/2022 | 20,987.51 |
| ACH | Employment Development Department (EDD) | 9/27/2022 | 81.26 |
| ACH | Divvy Credit 1 LLC | 9/28/2022 | 14,655.35 |
| ACH | The Advantage Group | 9/27/2022 | 2,184.97 |
| ACH | Amazon Capital Services | 9/1/2022 | 74.18 |
| ACH | Amazon Capital Services | 9/1/2022 | 86.72 |
| ACH | Amazon Capital Services | 9/1/2022 | 48.84 |
| ACH | Amazon Capital Services | 9/1/2022 | 15.04 |
| ACH | Amazon Capital Services | 9/1/2022 | 338.20 |
| ACH | Amazon Capital Services | 9/1/2022 | 82.07 |
| ACH | Amazon Capital Services | 9/1/2022 | 49.17 |

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| ACH | Amazon Capital Services | 9/1/2022 | 26.79 |
| ACH | Amazon Capital Services | 9/1/2022 | 48.65 |
| ACH | Amazon Capital Services | 9/1/2022 | 23.64 |
| ACH | Amazon Capital Services | 9/1/2022 | 57.48 |
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| ACH | Amazon Capital Services | 9/1/2022 | 36.63 |
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| ACH | Amazon Capital Services | 9/1/2022 | 45.76 |
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| ACH | Amazon Capital Services | 9/1/2022 | 203.40 |
| ACH | Amazon Capital Services | 9/1/2022 | 63.78 |
| ACH | Amazon Capital Services | 9/1/2022 | 61.20 |
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| ACH | Amazon Capital Services | 9/1/2022 | 321.58 |
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| ACH | Amazon Capital Services | 9/1/2022 | 50.68 |
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| ACH | Amazon Capital Services | 9/1/2022 | 43.60 |
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| ACH | Amazon Capital Services | 9/1/2022 | 21.51 |
| ACH | Amazon Capital Services | 9/1/2022 | 55.19 |
| ACH | Amazon Capital Services | 9/1/2022 | 40.40 |
| ACH | Amazon Capital Services | 9/1/2022 | 72.36 |
| ACH | Amazon Capital Services | 9/1/2022 | 9.69 |
| ACH | Amazon Capital Services | 9/1/2022 | 57.05 |
| ACH | Amazon Capital Services | 9/1/2022 | 93.72 |
| ACH | Amazon Capital Services | 9/1/2022 | 66.71 |
| ACH | Amazon Capital Services | 9/1/2022 | 13.94 |
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| ACH | Amazon Capital Services | 9/1/2022 | 58.92 |
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| ACH | Amazon Capital Services | 9/1/2022 | 37.61 |
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| ACH | Amazon Capital Services | 9/1/2022 | 146.70 |
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| ACH | Amazon Capital Services | 9/1/2022 | 51.96 |
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| ACH | Amazon Capital Services | 9/1/2022 | 37.12 |
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| ACH | Amazon Capital Services | 9/1/2022 | 4.82 |
| ACH | Amazon Capital Services | 9/1/2022 | 37.55 |
| ACH | Amazon Capital Services | 9/1/2022 | 161.19 |
| ACH | Amazon Capital Services | 9/1/2022 | 127.16 |
| ACH | Amazon Capital Services | 9/1/2022 | 92.96 |
| ACH | Amazon Capital Services | 9/1/2022 | 55.88 |
| ACH | Amazon Capital Services | 9/1/2022 | 75.38 |
| ACH | Amazon Capital Services | 9/1/2022 | 53.20 |
| ACH | Amazon Capital Services | 9/1/2022 | 50.50 |
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| ACH | Amazon Capital Services | 9/1/2022 | 116.49 |

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| ACH | Amazon Capital Services | 9/29/2022 | 8.28 |
| ACH | Amazon Capital Services | 9/29/2022 | 132.24 |
| ACH | Amazon Capital Services | 9/29/2022 | 23.68 |
| ACH | Amazon Capital Services | 9/29/2022 | 29.79 |
| ACH | Amazon Capital Services | 9/29/2022 | 16.09 |
| ACH | Amazon Capital Services | 9/29/2022 | 93.36 |
| ACH | Amazon Capital Services | 9/29/2022 | 4.55 |
| ACH | Amazon Capital Services | 9/29/2022 | 46.27 |
| ACH | Amazon Capital Services | 9/29/2022 | 176.26 |
| ACH | Amazon Capital Services | 9/29/2022 | 191.63 |
| ACH | Amazon Capital Services | 9/29/2022 | 6.34 |
| ACH | Amazon Capital Services | 9/29/2022 | 63.02 |
| ACH | Amazon Capital Services | 9/29/2022 | 35.66 |
| ACH | Amazon Capital Services | 9/29/2022 | 123.48 |
| ACH | Amazon Capital Services | 9/29/2022 | 52.79 |
| ACH | Amazon Capital Services | 9/29/2022 | 6.51 |
| ACH | Amazon Capital Services | 9/29/2022 | 77.35 |
| ACH | Amazon Capital Services | 9/29/2022 | 24.45 |
| ACH | Amazon Capital Services | 9/29/2022 | 32.58 |
| ACH | Amazon Capital Services | 9/29/2022 | 15.79 |
| ACH | Amazon Capital Services | 9/29/2022 | 143.45 |
| ACH | Amazon Capital Services | 9/29/2022 | 26.92 |
| ACH | Amazon Capital Services | 9/29/2022 | 80.10 |
| ACH | Amazon Capital Services | 9/29/2022 | 259.53 |
| ACH | Amazon Capital Services | 9/29/2022 | 57.03 |
| ACH | Amazon Capital Services | 9/29/2022 | 79.13 |
| ACH | Amazon Capital Services | 9/29/2022 | 112.70 |
| ACH | Amazon Capital Services | 9/29/2022 | 21.52 |
| ACH | Amazon Capital Services | 9/29/2022 | 322.99 |
| ACH | Amazon Capital Services | 9/29/2022 | 34.93 |
| ACH | Amazon Capital Services | 9/29/2022 | 104.00 |
| ACH | Amazon Capital Services | 9/29/2022 | 18.31 |
| ACH | Amazon Capital Services | 9/29/2022 | 176.31 |
| ACH | Amazon Capital Services | 9/29/2022 | 9.69 |
| ACH | Amazon Capital Services | 9/29/2022 | 39.42 |
| ACH | Amazon Capital Services | 9/29/2022 | 134.41 |
| ACH | Amazon Capital Services | 9/29/2022 | 5.92 |
| ACH | Amazon Capital Services | 9/29/2022 | 48.24 |
| ACH | Amazon Capital Services | 9/29/2022 | 138.13 |
| ACH | Amazon Capital Services | 9/29/2022 | 29.29 |
| ACH | Amazon Capital Services | 9/29/2022 | 66.24 |
| ACH | Amazon Capital Services | 9/29/2022 | 103.41 |
| ACH | Amazon Capital Services | 9/29/2022 | 85.34 |
| ACH | Amazon Capital Services | 9/29/2022 | 29.98 |
| ACH | Amazon Capital Services | 9/29/2022 | 126.60 |
| ACH | Amazon Capital Services | 9/29/2022 | 6.42 |
| ACH | Amazon Capital Services | 9/29/2022 | 159.47 |
| ACH | Amazon Capital Services | 9/29/2022 | 6.25 |
| ACH | Amazon Capital Services | 9/29/2022 | 16.23 |
| ACH | Amazon Capital Services | 9/29/2022 | 248.69 |
| ACH | Sequoia Grove Charter Alliance | 9/29/2022 | 8,580.46 |
| ACH | Sequoia Grove Charter Alliance | 9/29/2022 | 41,487.60 |
| ACH | Amazon Capital Services | 9/29/2022 | 171.30 |
| ACH | Sequoia Grove Charter Alliance | 9/29/2022 | 8,598.27 |
| ACH | Sequoia Grove Charter Alliance | 9/29/2022 | 35,631.83 |
| ACH | Amazon Capital Services | 9/29/2022 | 120.78 |
| ACH | Amazon Capital Services | 9/29/2022 | 44.36 |
| ACH | Amazon Capital Services | 9/29/2022 | 216.08 |
| ACH | Amazon Capital Services | 9/29/2022 | 46.10 |
| ACH | Amazon Capital Services | 9/29/2022 | 14.97 |
| ACH | Amazon Capital Services | 9/29/2022 | 428.05 |
| ACH | Amazon Capital Services | 9/29/2022 | 10.79 |
| ACH | Amazon Capital Services | 9/29/2022 | 13.82 |
| ACH | Amazon Capital Services | 9/29/2022 | 50.46 |
| ACH | Amazon Capital Services | 9/29/2022 | 30.40 |
| ACH | Amazon Capital Services | 9/29/2022 | 155.12 |
| ACH | Amazon Capital Services | 9/29/2022 | 132.87 |
| ACH | Amazon Capital Services | 9/29/2022 | 53.26 |
| ACH | Amazon Capital Services | 9/29/2022 | 30.19 |
| ACH | Amazon Capital Services | 9/29/2022 | 60.21 |
| ACH | Amazon Capital Services | 9/29/2022 | 32.43 |
| ACH | Amazon Capital Services | 9/29/2022 | 106.26 |
| ACH | Amazon Capital Services | 9/29/2022 | 13.29 |
| ACH | Amazon Capital Services | 9/29/2022 | 13.58 |
| ACH | Amazon Capital Services | 9/29/2022 | 39.96 |

| | | | |
|-----|-------------------------|-----------|--------|
| ACH | Amazon Capital Services | 9/29/2022 | 89.21 |
| ACH | Amazon Capital Services | 9/29/2022 | 18.31 |
| ACH | Amazon Capital Services | 9/29/2022 | 177.22 |
| ACH | Amazon Capital Services | 9/29/2022 | 33.50 |
| ACH | Amazon Capital Services | 9/29/2022 | 67.72 |
| ACH | Amazon Capital Services | 9/29/2022 | 228.87 |
| ACH | Amazon Capital Services | 9/29/2022 | 174.30 |
| ACH | Amazon Capital Services | 9/29/2022 | 50.39 |
| ACH | Amazon Capital Services | 9/29/2022 | 107.72 |
| ACH | Amazon Capital Services | 9/29/2022 | 72.89 |
| ACH | Amazon Capital Services | 9/29/2022 | 33.37 |
| ACH | Amazon Capital Services | 9/29/2022 | 139.05 |
| ACH | Amazon Capital Services | 9/29/2022 | 29.72 |
| ACH | Amazon Capital Services | 9/29/2022 | 63.81 |
| ACH | Amazon Capital Services | 9/29/2022 | 153.50 |
| ACH | Amazon Capital Services | 9/29/2022 | 31.02 |
| ACH | Amazon Capital Services | 9/29/2022 | 18.18 |
| ACH | Amazon Capital Services | 9/29/2022 | 21.22 |
| ACH | Amazon Capital Services | 9/29/2022 | 106.07 |
| ACH | Amazon Capital Services | 9/29/2022 | 75.44 |
| ACH | Amazon Capital Services | 9/29/2022 | 128.70 |
| ACH | Amazon Capital Services | 9/29/2022 | 8.23 |
| ACH | Amazon Capital Services | 9/29/2022 | 114.72 |
| ACH | Amazon Capital Services | 9/29/2022 | 73.95 |
| ACH | Amazon Capital Services | 9/29/2022 | 27.56 |
| ACH | Amazon Capital Services | 9/29/2022 | 68.49 |
| ACH | Amazon Capital Services | 9/29/2022 | 14.82 |
| ACH | Amazon Capital Services | 9/29/2022 | 109.13 |
| ACH | Amazon Capital Services | 9/29/2022 | 75.41 |
| ACH | Amazon Capital Services | 9/29/2022 | 108.31 |
| ACH | Amazon Capital Services | 9/29/2022 | 26.91 |
| ACH | Amazon Capital Services | 9/29/2022 | 8.61 |
| ACH | Amazon Capital Services | 9/29/2022 | 66.76 |
| ACH | Amazon Capital Services | 9/29/2022 | 14.00 |
| ACH | Amazon Capital Services | 9/29/2022 | 120.97 |
| ACH | Amazon Capital Services | 9/29/2022 | 36.60 |
| ACH | Amazon Capital Services | 9/29/2022 | 15.00 |
| ACH | Amazon Capital Services | 9/29/2022 | 134.80 |
| ACH | Amazon Capital Services | 9/29/2022 | 32.91 |
| ACH | Amazon Capital Services | 9/29/2022 | 28.33 |
| ACH | Amazon Capital Services | 9/29/2022 | 98.34 |
| ACH | Amazon Capital Services | 9/29/2022 | 23.69 |
| ACH | Amazon Capital Services | 9/29/2022 | 66.78 |
| ACH | Amazon Capital Services | 9/29/2022 | 68.95 |
| ACH | Amazon Capital Services | 9/29/2022 | 12.31 |
| ACH | Amazon Capital Services | 9/29/2022 | 35.04 |
| ACH | Amazon Capital Services | 9/29/2022 | 36.23 |
| ACH | Amazon Capital Services | 9/29/2022 | 71.85 |
| ACH | Amazon Capital Services | 9/29/2022 | 87.88 |
| ACH | Amazon Capital Services | 9/29/2022 | 118.63 |
| ACH | Amazon Capital Services | 9/29/2022 | 42.96 |
| ACH | Amazon Capital Services | 9/29/2022 | 185.41 |
| ACH | Amazon Capital Services | 9/29/2022 | 6.93 |
| ACH | Amazon Capital Services | 9/29/2022 | 13.04 |
| ACH | Amazon Capital Services | 9/29/2022 | 85.67 |
| ACH | Amazon Capital Services | 9/29/2022 | 96.29 |

Total Disbursements in September \$ 1,425,042

Feather River Charter School

Accounts Payable Aging

September 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) | \$ (1,001) |
| Blue Learning | CM0107 | 2/25/2022 | 3/27/2022 | - | - | - | - | (249) | (249) |
| Homeschool In A Box Inc | 21718 | 9/6/2022 | 9/6/2022 | - | 302 | - | - | - | 302 |
| Homeschool In A Box Inc | 21720 | 9/6/2022 | 9/6/2022 | - | 227 | - | - | - | 227 |
| Roseville Community School | 0035 | 9/7/2022 | 9/7/2022 | - | 1,630 | - | - | - | 1,630 |
| Roseville Community School | 0034 | 9/7/2022 | 9/7/2022 | - | 1,190 | - | - | - | 1,190 |
| Roseville Community School | 0032 | 9/7/2022 | 9/7/2022 | - | 1,630 | - | - | - | 1,630 |
| Roseville Community School | 0040 | 9/7/2022 | 9/7/2022 | - | 1,440 | - | - | - | 1,440 |
| Homeschool In A Box Inc | 21741 | 9/8/2022 | 9/8/2022 | - | 632 | - | - | - | 632 |
| Homeschool In A Box Inc | 21731 | 9/8/2022 | 9/8/2022 | - | 625 | - | - | - | 625 |
| Homeschool In A Box Inc | 21777 | 9/11/2022 | 9/11/2022 | - | 64 | - | - | - | 64 |
| Homeschool In A Box Inc | 21765 | 9/12/2022 | 9/12/2022 | - | 138 | - | - | - | 138 |
| Homeschool In A Box Inc | 21761 | 9/12/2022 | 9/12/2022 | - | 139 | - | - | - | 139 |
| Roseville Community School | 0044 | 9/16/2022 | 9/16/2022 | - | 1,645 | - | - | - | 1,645 |
| Roseville Community School | 0045 | 9/16/2022 | 9/16/2022 | - | 1,675 | - | - | - | 1,675 |
| Roseville Community School | 0046 | 9/16/2022 | 9/16/2022 | - | 1,675 | - | - | - | 1,675 |
| Roseville Community School | 0043 | 9/16/2022 | 9/16/2022 | - | 1,630 | - | - | - | 1,630 |
| Beautiful Feet Books, Inc. | 17996 | 9/2/2022 | 9/30/2022 | 86 | - | - | - | - | 86 |
| Bright Thinker | SINV5132 | 9/6/2022 | 9/30/2022 | 124 | - | - | - | - | 124 |
| Steve Wallen Swim School Roseville | 111 | 8/31/2022 | 9/30/2022 | 1,625 | - | - | - | - | 1,625 |
| Vista Child Therapy | 0822-02 | 10/1/2022 | 10/1/2022 | 165 | - | - | - | - | 165 |
| Art of Problem Solving | INV226723 | 9/2/2022 | 10/2/2022 | 60 | - | - | - | - | 60 |
| Art of Problem Solving | INV226726 | 9/2/2022 | 10/2/2022 | 184 | - | - | - | - | 184 |
| Bitsbox | 4860 | 9/2/2022 | 10/2/2022 | 87 | - | - | - | - | 87 |
| Evan-Moor | INV352593 | 9/2/2022 | 10/2/2022 | 31 | - | - | - | - | 31 |
| BioBox Labs LLC | 2137 | 9/2/2022 | 10/2/2022 | 215 | - | - | - | - | 215 |
| BioBox Labs LLC | 2138 | 9/2/2022 | 10/2/2022 | 411 | - | - | - | - | 411 |
| Teaching Textbooks | 45363 | 9/2/2022 | 10/2/2022 | 101 | - | - | - | - | 101 |
| Beautiful Feet Books, Inc. | 17997 | 9/2/2022 | 10/2/2022 | 132 | - | - | - | - | 132 |
| CBC Therapeutic Horseback Riding Academy L 39 | | 9/2/2022 | 10/2/2022 | 120 | - | - | - | - | 120 |
| Inspire Dance Arts | 106 | 9/2/2022 | 10/2/2022 | 68 | - | - | - | - | 68 |
| Art of Problem Solving | INV226725 | 9/2/2022 | 10/2/2022 | 184 | - | - | - | - | 184 |
| Teaching Textbooks | 45433 | 9/2/2022 | 10/2/2022 | 43 | - | - | - | - | 43 |
| Acutrans | 19902 | 9/2/2022 | 10/2/2022 | 166 | - | - | - | - | 166 |
| BookShark | B10012289 | 9/2/2022 | 10/2/2022 | 8 | - | - | - | - | 8 |
| Beautiful Feet Books, Inc. | 17933 | 9/2/2022 | 10/2/2022 | 61 | - | - | - | - | 61 |
| Beautiful Feet Books, Inc. | 17939 | 9/2/2022 | 10/2/2022 | 183 | - | - | - | - | 183 |
| Little Passports | IN-0000992550 | 9/2/2022 | 10/2/2022 | 311 | - | - | - | - | 311 |
| Beautiful Feet Books, Inc. | 17909 | 9/2/2022 | 10/2/2022 | 268 | - | - | - | - | 268 |
| Beautiful Feet Books, Inc. | 17966 | 9/2/2022 | 10/2/2022 | 47 | - | - | - | - | 47 |
| BookShark | B10011447 | 9/2/2022 | 10/2/2022 | 227 | - | - | - | - | 227 |
| Teaching Textbooks | 45535 | 9/2/2022 | 10/2/2022 | 67 | - | - | - | - | 67 |
| Little Passports | IN-0000992544 | 9/2/2022 | 10/2/2022 | 168 | - | - | - | - | 168 |
| Little Passports | IN-0000992554 | 9/2/2022 | 10/2/2022 | 169 | - | - | - | - | 169 |
| Teaching Textbooks | 45467 | 9/2/2022 | 10/2/2022 | 67 | - | - | - | - | 67 |
| Teaching Textbooks | 45534 | 9/2/2022 | 10/2/2022 | 67 | - | - | - | - | 67 |
| Wonder Crate | FR014 | 9/2/2022 | 10/2/2022 | 202 | - | - | - | - | 202 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|----------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| A Brighter Child | 62630 | 9/2/2022 | 10/2/2022 | 188 | - | - | - | - | 188 |
| Trigger Memory Co. | 2856 | 9/2/2022 | 10/2/2022 | 97 | - | - | - | - | 97 |
| Little Passports | IN-0000992545 | 9/2/2022 | 10/2/2022 | 313 | - | - | - | - | 313 |
| Beautiful Feet Books, Inc. | 17899 | 9/2/2022 | 10/2/2022 | 106 | - | - | - | - | 106 |
| Art of Problem Solving | INV226722 | 9/2/2022 | 10/2/2022 | 60 | - | - | - | - | 60 |
| BookShark | BI0012266 | 9/2/2022 | 10/2/2022 | 9 | - | - | - | - | 9 |
| Art of Problem Solving | INV226724 | 9/2/2022 | 10/2/2022 | 60 | - | - | - | - | 60 |
| Outschool Inc. | 12345706282 | 9/5/2022 | 10/5/2022 | 20 | - | - | - | - | 20 |
| Outschool Inc. | 12345706283 | 9/5/2022 | 10/5/2022 | 55 | - | - | - | - | 55 |
| E-Therapy, LLC | 26986 | 9/5/2022 | 10/5/2022 | 6,591 | - | - | - | - | 6,591 |
| Lakeshore | 428895090722 | 9/6/2022 | 10/6/2022 | 32 | - | - | - | - | 32 |
| Singapore Math Inc. | S241270 | 9/6/2022 | 10/6/2022 | 96 | - | - | - | - | 96 |
| Mystery Science Inc. | 195536 | 9/6/2022 | 10/6/2022 | 79 | - | - | - | - | 79 |
| Teacher Synergy LLC | 203228933 | 9/6/2022 | 10/6/2022 | 16 | - | - | - | - | 16 |
| Teaching Textbooks | 45894 | 9/6/2022 | 10/6/2022 | 101 | - | - | - | - | 101 |
| Rainbow Resource Center | 4851801 | 9/6/2022 | 10/6/2022 | 31 | - | - | - | - | 31 |
| Rainbow Resource Center | 4852324 | 9/6/2022 | 10/6/2022 | 35 | - | - | - | - | 35 |
| Eat2explore | 101335 | 9/6/2022 | 10/6/2022 | 388 | - | - | - | - | 388 |
| Hooked on Phonics | HOP1491 | 9/6/2022 | 10/6/2022 | 329 | - | - | - | - | 329 |
| Bright Thinker | SINV5133 | 9/6/2022 | 10/6/2022 | 124 | - | - | - | - | 124 |
| Hooked on Phonics | HOP1492 | 9/6/2022 | 10/6/2022 | 87 | - | - | - | - | 87 |
| Lakeshore | 428674090722 | 9/6/2022 | 10/6/2022 | 71 | - | - | - | - | 71 |
| Bright Thinker | SINV5040 | 9/6/2022 | 10/6/2022 | 465 | - | - | - | - | 465 |
| Bright Thinker | SINV5131 | 9/6/2022 | 10/6/2022 | 249 | - | - | - | - | 249 |
| Teacher Synergy LLC | 203194296 | 9/6/2022 | 10/6/2022 | 24 | - | - | - | - | 24 |
| Teacher Synergy LLC | 203214692 | 9/6/2022 | 10/6/2022 | 20 | - | - | - | - | 20 |
| Teacher Synergy LLC | 203214984 | 9/6/2022 | 10/6/2022 | 24 | - | - | - | - | 24 |
| Rainbow Resource Center | 4849431 | 9/6/2022 | 10/6/2022 | 111 | - | - | - | - | 111 |
| Rainbow Resource Center | 4851808 | 9/6/2022 | 10/6/2022 | 211 | - | - | - | - | 211 |
| Rainbow Resource Center | 4852754 | 9/6/2022 | 10/6/2022 | 135 | - | - | - | - | 135 |
| Singapore Math Inc. | S241265 | 9/6/2022 | 10/6/2022 | 56 | - | - | - | - | 56 |
| Teacher Synergy LLC | 202871977 | 9/6/2022 | 10/6/2022 | 5 | - | - | - | - | 5 |
| Teacher Synergy LLC | 203229807 | 9/6/2022 | 10/6/2022 | 56 | - | - | - | - | 56 |
| Bright Thinker | SINV5073 | 9/6/2022 | 10/6/2022 | 249 | - | - | - | - | 249 |
| Beautiful Feet Books, Inc. | 18076 | 9/6/2022 | 10/6/2022 | 106 | - | - | - | - | 106 |
| Teacher Synergy LLC | 203194613 | 9/6/2022 | 10/6/2022 | 87 | - | - | - | - | 87 |
| Rainbow Resource Center | 4849382 | 9/6/2022 | 10/6/2022 | 21 | - | - | - | - | 21 |
| Rainbow Resource Center | 4849421 | 9/6/2022 | 10/6/2022 | 68 | - | - | - | - | 68 |
| Teacher Synergy LLC | 203217527 | 9/6/2022 | 10/6/2022 | 16 | - | - | - | - | 16 |
| Teacher Synergy LLC | 203217791 | 9/6/2022 | 10/6/2022 | 5 | - | - | - | - | 5 |
| Bright Thinker | SINV5129 | 9/6/2022 | 10/6/2022 | 357 | - | - | - | - | 357 |
| Bright Thinker | SINV5202 | 9/6/2022 | 10/6/2022 | 124 | - | - | - | - | 124 |
| Bright Thinker | SINV5072 | 9/6/2022 | 10/6/2022 | 574 | - | - | - | - | 574 |
| Bright Thinker | SINV5128 | 9/6/2022 | 10/6/2022 | 249 | - | - | - | - | 249 |
| Bright Thinker | SINV5130 | 9/6/2022 | 10/6/2022 | 357 | - | - | - | - | 357 |
| Generation Genius, Inc. | GG145393 | 9/6/2022 | 10/6/2022 | 175 | - | - | - | - | 175 |
| Rainbow Resource Center | 4848506 | 9/6/2022 | 10/6/2022 | 71 | - | - | - | - | 71 |
| Rainbow Resource Center | 4849336 | 9/6/2022 | 10/6/2022 | 40 | - | - | - | - | 40 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|-----------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Rainbow Resource Center | 4851811 | 9/6/2022 | 10/6/2022 | 156 | - | - | - | - | 156 |
| Ramsey Solutions | INV977993 | 9/6/2022 | 10/6/2022 | 30 | - | - | - | - | 30 |
| Lakeshore | 462135090722 | 9/6/2022 | 10/6/2022 | 306 | - | - | - | - | 306 |
| KiwiCo, Inc | 473 | 9/6/2022 | 10/6/2022 | 6,373 | - | - | - | - | 6,373 |
| Teacher Synergy LLC | 203151117 | 9/6/2022 | 10/6/2022 | 33 | - | - | - | - | 33 |
| Viktorija Dzhumara | 35 | 9/7/2022 | 10/7/2022 | 320 | - | - | - | - | 320 |
| Roseville Community School | 0003 | 9/7/2022 | 10/7/2022 | 1,700 | - | - | - | - | 1,700 |
| Guitar Lab Guitar Lessons | 1015 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1023 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Bright Thinker | SINV5242 | 9/7/2022 | 10/7/2022 | 898 | - | - | - | - | 898 |
| Guitar Lab Guitar Lessons | 1000 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1012 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1022 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1003 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1008 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1020 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1021 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Divergence Dance Conservatory LLC | 25 | 9/7/2022 | 10/7/2022 | 400 | - | - | - | - | 400 |
| Think Outside, LLC | 128138 | 9/7/2022 | 10/7/2022 | 263 | - | - | - | - | 263 |
| Roseville Community School | 0002 | 9/7/2022 | 10/7/2022 | 1,630 | - | - | - | - | 1,630 |
| Roseville Community School | 0005 | 9/7/2022 | 10/7/2022 | 1,630 | - | - | - | - | 1,630 |
| Clarksville Charter School | 6223 | 9/7/2022 | 10/7/2022 | 1,467 | - | - | - | - | 1,467 |
| Clarksville Charter School | 6225 | 9/7/2022 | 10/7/2022 | 5,442 | - | - | - | - | 5,442 |
| Earthbound Skills | 188 | 9/7/2022 | 10/7/2022 | 830 | - | - | - | - | 830 |
| Evitta Gantt | 1 F.FALL 2022 | 9/7/2022 | 10/7/2022 | 90 | - | - | - | - | 90 |
| Evitta Gantt | 2 F.FALL 2022 | 9/7/2022 | 10/7/2022 | 90 | - | - | - | - | 90 |
| Guitar Lab Guitar Lessons | 1002 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Transitions Dance Center | AB822 | 9/7/2022 | 10/7/2022 | 360 | - | - | - | - | 360 |
| Guitar Lab Guitar Lessons | 1024 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1025 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1001 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1007 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1011 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| School of Rock Elk Grove | 1501 | 9/7/2022 | 10/7/2022 | 325 | - | - | - | - | 325 |
| Learning A-Z | 5802725 | 9/7/2022 | 10/7/2022 | 125 | - | - | - | - | 125 |
| Guitar Lab Guitar Lessons | 1004 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1016 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1019 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Oak Meadow Inc. | 134149 | 9/8/2022 | 10/8/2022 | 901 | - | - | - | - | 901 |
| Outschool Inc. | 12345706156 | 9/8/2022 | 10/8/2022 | 30 | - | - | - | - | 30 |
| Maria Madruga | 22-0041 | 9/8/2022 | 10/8/2022 | 520 | - | - | - | - | 520 |
| Matt Tozer | TOZE090822 | 9/8/2022 | 10/8/2022 | 100 | - | - | - | - | 100 |
| History Unboxed LLC | wc-15418HU | 9/8/2022 | 10/8/2022 | 68 | - | - | - | - | 68 |
| Nick Wavrin | WAVR090822 | 9/8/2022 | 10/8/2022 | 100 | - | - | - | - | 100 |
| Oak Meadow Inc. | 134147 | 9/8/2022 | 10/8/2022 | 762 | - | - | - | - | 762 |
| Oak Meadow Inc. | 134150 | 9/8/2022 | 10/8/2022 | 1,423 | - | - | - | - | 1,423 |
| Sequoia Grove Charter Alliance | 12129 | 9/8/2022 | 10/8/2022 | 572 | - | - | - | - | 572 |
| Oak Meadow Inc. | 134141 | 9/8/2022 | 10/8/2022 | 375 | - | - | - | - | 375 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|---|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Rainbow Resource Center | 4843209 | 9/8/2022 | 10/8/2022 | 99 | - | - | - | - | 99 |
| Learning A-Z | 5763003 | 9/8/2022 | 10/8/2022 | 125 | - | - | - | - | 125 |
| Teaching Textbooks | 45236 | 9/8/2022 | 10/8/2022 | 67 | - | - | - | - | 67 |
| Studies Weekly | 451424 | 9/8/2022 | 10/8/2022 | 65 | - | - | - | - | 65 |
| EMH Sports USA, Inc. | 268-249817-8 | 9/8/2022 | 10/8/2022 | 680 | - | - | - | - | 680 |
| Law Office of Jennifer McQuarrie | 3612 | 9/8/2022 | 10/8/2022 | 198 | - | - | - | - | 198 |
| Institute for Excellence in Writing | 937445 | 9/8/2022 | 10/8/2022 | 483 | - | - | - | - | 483 |
| Juina Carter | CART090822 | 9/8/2022 | 10/8/2022 | 100 | - | - | - | - | 100 |
| Teaching Textbooks | 45240 | 9/8/2022 | 10/8/2022 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 45260 | 9/8/2022 | 10/8/2022 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 45267 | 9/8/2022 | 10/8/2022 | 67 | - | - | - | - | 67 |
| Teaching Textbooks | 45293 | 9/8/2022 | 10/8/2022 | 67 | - | - | - | - | 67 |
| MoxieBox Art, Inc | 9056 | 9/8/2022 | 10/8/2022 | 42 | - | - | - | - | 42 |
| History Unboxed LLC | wc-15417HU | 9/8/2022 | 10/8/2022 | 185 | - | - | - | - | 185 |
| Law Offices of Young, Minney, & Corr, LLP | 78412 | 9/8/2022 | 10/8/2022 | 4,450 | - | - | - | - | 4,450 |
| Institute for Excellence in Writing | 937457 | 9/8/2022 | 10/8/2022 | 139 | - | - | - | - | 139 |
| James Clark | CLAR090822 | 9/8/2022 | 10/8/2022 | 100 | - | - | - | - | 100 |
| Studies Weekly | 450610 | 9/8/2022 | 10/8/2022 | 32 | - | - | - | - | 32 |
| Teaching Textbooks | 45254 | 9/8/2022 | 10/8/2022 | 67 | - | - | - | - | 67 |
| Activities for Learning, Inc. | 386488 | 9/8/2022 | 10/8/2022 | 266 | - | - | - | - | 266 |
| Institute for Excellence in Writing | 937416 | 9/8/2022 | 10/8/2022 | 65 | - | - | - | - | 65 |
| Mystery Science Inc. | 169895 | 9/8/2022 | 10/8/2022 | 99 | - | - | - | - | 99 |
| Mystery Science Inc. | 193365 | 9/8/2022 | 10/8/2022 | 79 | - | - | - | - | 79 |
| Singapore Math Inc. | S245492 | 9/8/2022 | 10/8/2022 | 174 | - | - | - | - | 174 |
| Oak Meadow Inc. | 134142 | 9/8/2022 | 10/8/2022 | 33 | - | - | - | - | 33 |
| Rainbow Resource Center | 4843184 | 9/8/2022 | 10/8/2022 | 104 | - | - | - | - | 104 |
| Rainbow Resource Center | 4843179 | 9/8/2022 | 10/8/2022 | 114 | - | - | - | - | 114 |
| Teaching Textbooks | 45263 | 9/8/2022 | 10/8/2022 | 67 | - | - | - | - | 67 |
| Teaching Textbooks | 45270 | 9/8/2022 | 10/8/2022 | 43 | - | - | - | - | 43 |
| Classical Academic Press | CAP-49561 | 9/8/2022 | 10/8/2022 | 281 | - | - | - | - | 281 |
| History Unboxed LLC | wc-15426HU | 9/8/2022 | 10/8/2022 | 919 | - | - | - | - | 919 |
| Institute for Excellence in Writing | 937375 | 9/8/2022 | 10/8/2022 | 107 | - | - | - | - | 107 |
| Learning A-Z | 5809490 | 9/8/2022 | 10/8/2022 | 3,385 | - | - | - | - | 3,385 |
| Rainbow Resource Center | 4843191 | 9/8/2022 | 10/8/2022 | 88 | - | - | - | - | 88 |
| Singapore Math Inc. | S231939 | 9/8/2022 | 10/8/2022 | 64 | - | - | - | - | 64 |
| Studies Weekly | 450611 | 9/8/2022 | 10/8/2022 | 32 | - | - | - | - | 32 |
| BookShark | BI0011489 | 9/8/2022 | 10/8/2022 | 292 | - | - | - | - | 292 |
| David Brockmyer | BROC090822 | 9/8/2022 | 10/8/2022 | 100 | - | - | - | - | 100 |
| History Unboxed LLC | wc-15427HU | 9/8/2022 | 10/8/2022 | 919 | - | - | - | - | 919 |
| Outschool Inc. | 12345706155 | 9/8/2022 | 10/8/2022 | 72 | - | - | - | - | 72 |
| Rainbow Resource Center | 4843201 | 9/8/2022 | 10/8/2022 | 21 | - | - | - | - | 21 |
| Teaching Textbooks | 45238 | 9/8/2022 | 10/8/2022 | 55 | - | - | - | - | 55 |
| Teaching Textbooks | 45272 | 9/8/2022 | 10/8/2022 | 43 | - | - | - | - | 43 |
| History Unboxed LLC | wc-15413HU | 9/9/2022 | 10/9/2022 | 251 | - | - | - | - | 251 |
| Lakeshore | 431273090922 | 9/9/2022 | 10/9/2022 | 67 | - | - | - | - | 67 |
| Home Science Tools | 000441039 | 9/9/2022 | 10/9/2022 | 85 | - | - | - | - | 85 |
| Home Science Tools | 000442083 | 9/9/2022 | 10/9/2022 | 86 | - | - | - | - | 86 |
| Lakeshore | 452228090222 | 9/9/2022 | 10/9/2022 | 251 | - | - | - | - | 251 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|--|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| Little Passports | IN-0000992764 | 9/9/2022 | 10/9/2022 | 169 | - | - | - | - | 169 |
| Little Passports | IN-0000992767 | 9/9/2022 | 10/9/2022 | 168 | - | - | - | - | 168 |
| History Unboxed LLC | wc-15301HU | 9/9/2022 | 10/9/2022 | 183 | - | - | - | - | 183 |
| History Unboxed LLC | wc-15415HU | 9/9/2022 | 10/9/2022 | 185 | - | - | - | - | 185 |
| History Unboxed LLC | wc-15416HU | 9/9/2022 | 10/9/2022 | 127 | - | - | - | - | 127 |
| Rainbow Resource Center | 4852784 | 9/9/2022 | 10/9/2022 | 122 | - | - | - | - | 122 |
| Little Passports | IN-0000992765 | 9/9/2022 | 10/9/2022 | 233 | - | - | - | - | 233 |
| Little Passports | IN-0000992771 | 9/9/2022 | 10/9/2022 | 308 | - | - | - | - | 308 |
| Lakeshore | 431457090822 | 9/9/2022 | 10/9/2022 | 33 | - | - | - | - | 33 |
| History Unboxed LLC | wc-15414HU | 9/9/2022 | 10/9/2022 | 594 | - | - | - | - | 594 |
| R&D Educational Systems | 126069 | 9/9/2022 | 10/9/2022 | 208 | - | - | - | - | 208 |
| Beautiful Feet Books, Inc. | 18110 | 9/9/2022 | 10/9/2022 | 245 | - | - | - | - | 245 |
| Little Passports | IN-0000992768 | 9/9/2022 | 10/9/2022 | 168 | - | - | - | - | 168 |
| Little Passports | IN-0000992772 | 9/9/2022 | 10/9/2022 | 308 | - | - | - | - | 308 |
| Outside the Box Creation | 3587 | 9/9/2022 | 10/9/2022 | 336 | - | - | - | - | 336 |
| Little Passports | IN-0000992766 | 9/9/2022 | 10/9/2022 | 169 | - | - | - | - | 169 |
| Little Passports | IN-0000992769 | 9/9/2022 | 10/9/2022 | 168 | - | - | - | - | 168 |
| Little Passports | IN-0000992770 | 9/9/2022 | 10/9/2022 | 167 | - | - | - | - | 167 |
| Homeschool In A Box Inc | 21778 | 9/11/2022 | 10/11/2022 | 20 | - | - | - | - | 20 |
| Eat2explore | 101341 | 9/11/2022 | 10/11/2022 | 172 | - | - | - | - | 172 |
| Outschool Inc. | 12345706511 | 9/11/2022 | 10/11/2022 | 20 | - | - | - | - | 20 |
| Beautiful Feet Books, Inc. | 18138 | 9/11/2022 | 10/11/2022 | 106 | - | - | - | - | 106 |
| Outschool Inc. | 12345706512 | 9/11/2022 | 10/11/2022 | 20 | - | - | - | - | 20 |
| Outschool Inc. | 12345706510 | 9/11/2022 | 10/11/2022 | 36 | - | - | - | - | 36 |
| Rainbow Resource Center | 4853679 | 9/12/2022 | 10/12/2022 | 18 | - | - | - | - | 18 |
| Rainbow Resource Center | 4853707 | 9/12/2022 | 10/12/2022 | 298 | - | - | - | - | 298 |
| School of Rock Elk Grove & Roseville Sacrame | 1494 | 9/12/2022 | 10/12/2022 | 163 | - | - | - | - | 163 |
| Rainbow Resource Center | 4853684 | 9/12/2022 | 10/12/2022 | 20 | - | - | - | - | 20 |
| Rainbow Resource Center | 4853685 | 9/12/2022 | 10/12/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 164D-MVMQ-9D6K | 9/2/2022 | 10/12/2022 | 21 | - | - | - | - | 21 |
| Rainbow Resource Center | 4853711 | 9/12/2022 | 10/12/2022 | 18 | - | - | - | - | 18 |
| Learning With Literature LLC | FRCF22-1 | 9/12/2022 | 10/12/2022 | 7,100 | - | - | - | - | 7,100 |
| Math-U-See Inc. | 0794453-IN | 9/13/2022 | 10/13/2022 | 178 | - | - | - | - | 178 |
| Imagine Music Instruction LLC | 1003 | 9/13/2022 | 10/13/2022 | 135 | - | - | - | - | 135 |
| Classical Academic Press | CAP-49619 - 2 | 9/13/2022 | 10/13/2022 | 56 | - | - | - | - | 56 |
| Classical Academic Press | CAP-49636-2 | 9/13/2022 | 10/13/2022 | 32 | - | - | - | - | 32 |
| TNT Kidz Center | 170 | 9/13/2022 | 10/13/2022 | 150 | - | - | - | - | 150 |
| Eat2explore | 101343 | 9/13/2022 | 10/13/2022 | 212 | - | - | - | - | 212 |
| Eat2explore | 101344 | 9/13/2022 | 10/13/2022 | 378 | - | - | - | - | 378 |
| Teacher Synergy LLC | 203812601 | 9/13/2022 | 10/13/2022 | 14 | - | - | - | - | 14 |
| Imagine Music Instruction LLC | 1002 | 9/13/2022 | 10/13/2022 | 135 | - | - | - | - | 135 |
| Classical Academic Press | CAP-49619 | 9/13/2022 | 10/13/2022 | 33 | - | - | - | - | 33 |
| Timberdoodle.com | 390940 | 9/13/2022 | 10/13/2022 | 125 | - | - | - | - | 125 |
| Lakeshore | 461942091222 | 9/13/2022 | 10/13/2022 | 426 | - | - | - | - | 426 |
| Studies Weekly | 453843 | 9/13/2022 | 10/13/2022 | 32 | - | - | - | - | 32 |
| Pointwest Innovations Corporation | 1737 | 9/13/2022 | 10/13/2022 | 15,500 | - | - | - | - | 15,500 |
| Classical Academic Press | CAP-49636-3 | 9/13/2022 | 10/13/2022 | 31 | - | - | - | - | 31 |
| Imagine Music Instruction LLC | 1004 | 9/13/2022 | 10/13/2022 | 135 | - | - | - | - | 135 |

Feather River Charter School

Accounts Payable Aging

September 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 |
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| Timberdoodle.com | 391437 | 9/13/2022 | 10/13/2022 | 1,442 | - | - | - | - | 1,442 |
| Imagine Music Instruction LLC | 1001 | 9/13/2022 | 10/13/2022 | 135 | - | - | - | - | 135 |
| Singapore Math Inc. | S242085 | 9/13/2022 | 10/13/2022 | 85 | - | - | - | - | 85 |
| PresenceLearning, Inc. | INV53503 | 9/13/2022 | 10/13/2022 | 19,907 | - | - | - | - | 19,907 |
| Timberdoodle.com | 390402 | 9/13/2022 | 10/13/2022 | 177 | - | - | - | - | 177 |
| Timberdoodle.com | 391412 | 9/13/2022 | 10/13/2022 | 1,360 | - | - | - | - | 1,360 |
| Timberdoodle.com | 391436 | 9/13/2022 | 10/13/2022 | 332 | - | - | - | - | 332 |
| Imagine Music Instruction LLC | 1005 | 9/13/2022 | 10/13/2022 | 135 | - | - | - | - | 135 |
| Timberdoodle.com | 390510 | 9/13/2022 | 10/13/2022 | 129 | - | - | - | - | 129 |
| Timberdoodle.com | 392310 | 9/13/2022 | 10/13/2022 | 164 | - | - | - | - | 164 |
| HBCO LLC | 1320972 | 9/13/2022 | 10/13/2022 | 45 | - | - | - | - | 45 |
| Eat2explore | 101345 | 9/13/2022 | 10/13/2022 | 117 | - | - | - | - | 117 |
| Classical Academic Press | CAP-49636 | 9/13/2022 | 10/13/2022 | 87 | - | - | - | - | 87 |
| Classical Academic Press | CAP-49636-4 | 9/13/2022 | 10/13/2022 | 87 | - | - | - | - | 87 |
| Nicole the Math Lady LLC | 5437 | 9/14/2022 | 10/14/2022 | 129 | - | - | - | - | 129 |
| Learning With Literature LLC | FRCF22-2 | 9/14/2022 | 10/14/2022 | 5,140 | - | - | - | - | 5,140 |
| White House Homestead | 012 | 9/14/2022 | 10/14/2022 | 150 | - | - | - | - | 150 |
| Home Science Tools | 000446955 | 9/14/2022 | 10/14/2022 | 97 | - | - | - | - | 97 |
| CharterSafe | 40225 | 9/15/2022 | 10/15/2022 | 18,662 | - | - | - | - | 18,662 |
| Total Education Solutions | 5207405 | 9/15/2022 | 10/15/2022 | 173 | - | - | - | - | 173 |
| Lakeshore | 434219083022 | 9/15/2022 | 10/15/2022 | 51 | - | - | - | - | 51 |
| Lakeshore | 452303090122 | 9/15/2022 | 10/15/2022 | 22 | - | - | - | - | 22 |
| Lakeshore | 429208082922 | 9/15/2022 | 10/15/2022 | 129 | - | - | - | - | 129 |
| Lakeshore | 434225083122 | 9/15/2022 | 10/15/2022 | 394 | - | - | - | - | 394 |
| Growing Healthy Children Therapy Services In | FRCS_2208 | 9/15/2022 | 10/15/2022 | 1,485 | - | - | - | - | 1,485 |
| It Takes The Village | 0048-0822 | 9/15/2022 | 10/15/2022 | 750 | - | - | - | - | 750 |
| Lakeshore | 433605083022 | 9/15/2022 | 10/15/2022 | 113 | - | - | - | - | 113 |
| Lakeshore | 433639083022 | 9/15/2022 | 10/15/2022 | 124 | - | - | - | - | 124 |
| Lakeshore | 434238082922 | 9/15/2022 | 10/15/2022 | 50 | - | - | - | - | 50 |
| Lakeshore | 429161082922 | 9/15/2022 | 10/15/2022 | 192 | - | - | - | - | 192 |
| Lakeshore | 452162090122 | 9/15/2022 | 10/15/2022 | 50 | - | - | - | - | 50 |
| Staci's Music Lessons | SML86 | 9/16/2022 | 10/16/2022 | 35 | - | - | - | - | 35 |
| Chapel Bell Farms | 052024 | 9/16/2022 | 10/16/2022 | 1,608 | - | - | - | - | 1,608 |
| Clary's Piano Studio | Michael0922 | 9/16/2022 | 10/16/2022 | 131 | - | - | - | - | 131 |
| Flip 2 It Sports Center | 1030 | 9/16/2022 | 10/16/2022 | 792 | - | - | - | - | 792 |
| Studies Weekly | 456691 | 9/16/2022 | 10/16/2022 | 65 | - | - | - | - | 65 |
| Staci's Music Lessons | SML87 | 9/16/2022 | 10/16/2022 | 35 | - | - | - | - | 35 |
| Clarksville Charter School | 6227 | 9/16/2022 | 10/16/2022 | 531 | - | - | - | - | 531 |
| Staci's Music Lessons | SML84 | 9/16/2022 | 10/16/2022 | 35 | - | - | - | - | 35 |
| Staci's Music Lessons | SML85 | 9/16/2022 | 10/16/2022 | 35 | - | - | - | - | 35 |
| DBL Enterprises, Inc. | 455 | 9/16/2022 | 10/16/2022 | 450 | - | - | - | - | 450 |
| DBL Enterprises, Inc. | 458 | 9/16/2022 | 10/16/2022 | 430 | - | - | - | - | 430 |
| Studies Weekly | 456105 | 9/16/2022 | 10/16/2022 | 32 | - | - | - | - | 32 |
| DBL Enterprises, Inc. | 459 | 9/16/2022 | 10/16/2022 | 450 | - | - | - | - | 450 |
| Sequoia Grove Charter Alliance | 12135 | 9/16/2022 | 10/16/2022 | 1,810 | - | - | - | - | 1,810 |
| Sequoia Grove Charter Alliance | 12138 | 9/16/2022 | 10/16/2022 | 2,553 | - | - | - | - | 2,553 |
| Sequoia Grove Charter Alliance | 12141 | 9/16/2022 | 10/16/2022 | 846 | - | - | - | - | 846 |
| Staci's Music Lessons | SML82 | 9/16/2022 | 10/16/2022 | 35 | - | - | - | - | 35 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|----------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Staci's Music Lessons | SML83 | 9/16/2022 | 10/16/2022 | 35 | - | - | - | - | 35 |
| Annenkov Music School | 002FRC | 9/16/2022 | 10/16/2022 | 90 | - | - | - | - | 90 |
| Hoffman Professionals, LLC | 2022-12 | 9/16/2022 | 10/16/2022 | 640 | - | - | - | - | 640 |
| DBL Enterprises, Inc. | 454 | 9/16/2022 | 10/16/2022 | 630 | - | - | - | - | 630 |
| Studies Weekly | 455170 | 9/16/2022 | 10/16/2022 | 64 | - | - | - | - | 64 |
| Studies Weekly | 456674 | 9/16/2022 | 10/16/2022 | 32 | - | - | - | - | 32 |
| Staci's Music Lessons | SML89 | 9/16/2022 | 10/16/2022 | 35 | - | - | - | - | 35 |
| Studies Weekly | 455074 | 9/16/2022 | 10/16/2022 | 33 | - | - | - | - | 33 |
| Clarksville Charter School | 6228 | 9/16/2022 | 10/16/2022 | 47 | - | - | - | - | 47 |
| DBL Enterprises, Inc. | 456 | 9/16/2022 | 10/16/2022 | 590 | - | - | - | - | 590 |
| Amazon Capital Services | 1VFQ-14YN-DJMW | 9/2/2022 | 10/17/2022 | 236 | - | - | - | - | 236 |
| Amazon Capital Services | 1RH9-7CNX-DVLW | 9/2/2022 | 10/17/2022 | 68 | - | - | - | - | 68 |
| Amazon Capital Services | 1RH9-7CNX-J3P4 | 9/2/2022 | 10/17/2022 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 1RRH-KFTX-HKMW | 9/2/2022 | 10/17/2022 | 99 | - | - | - | - | 99 |
| Amazon Capital Services | 1TG1-F7TF-J1LN | 9/2/2022 | 10/17/2022 | 143 | - | - | - | - | 143 |
| Amazon Capital Services | 1TPD-3DCK-GVFX | 9/2/2022 | 10/17/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1LP7-JFH6-KFKD | 9/2/2022 | 10/17/2022 | 269 | - | - | - | - | 269 |
| Amazon Capital Services | 1PYP-VCJ9-3Y3K | 9/2/2022 | 10/17/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1Q6G-R4YD-9PYR | 9/2/2022 | 10/17/2022 | 56 | - | - | - | - | 56 |
| Amazon Capital Services | 1CH4-X1PH-WVXP | 9/2/2022 | 10/17/2022 | 180 | - | - | - | - | 180 |
| Amazon Capital Services | 1H7Q-39DY-YPCM | 9/2/2022 | 10/17/2022 | 87 | - | - | - | - | 87 |
| Amazon Capital Services | 1KXJ-YK1P-7FRV | 9/2/2022 | 10/17/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1NNN-LW1J-L6YT | 9/2/2022 | 10/17/2022 | 123 | - | - | - | - | 123 |
| Amazon Capital Services | 1PYP-JV7G-3NDY | 9/2/2022 | 10/17/2022 | 143 | - | - | - | - | 143 |
| Amazon Capital Services | 1PYP-VCJ9-7W3F | 9/2/2022 | 10/17/2022 | 73 | - | - | - | - | 73 |
| Amazon Capital Services | 1QMP-HFPR-V9NX | 9/2/2022 | 10/17/2022 | 236 | - | - | - | - | 236 |
| Amazon Capital Services | 1RH9-7CNX-JFNW | 9/2/2022 | 10/17/2022 | 193 | - | - | - | - | 193 |
| Amazon Capital Services | 1RH9-7CNX-KDWD | 9/2/2022 | 10/17/2022 | 282 | - | - | - | - | 282 |
| Amazon Capital Services | 1VFQ-14YN-RVHX | 9/2/2022 | 10/17/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1VFQ-14YN-T3Q1 | 9/2/2022 | 10/17/2022 | 247 | - | - | - | - | 247 |
| Amazon Capital Services | 1VK9-KY9G-D971 | 9/2/2022 | 10/17/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 13LD-CMK3-MY6Y | 9/2/2022 | 10/17/2022 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 1GLF-V14W-P6PL | 9/2/2022 | 10/17/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1J9H-XQWF-MNCP | 9/2/2022 | 10/17/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1K7L-T4L3-9K9H | 9/2/2022 | 10/17/2022 | 117 | - | - | - | - | 117 |
| Amazon Capital Services | 1JQV-QMRH-V6FR | 9/2/2022 | 10/17/2022 | 127 | - | - | - | - | 127 |
| Amazon Capital Services | 1KXJ-YK1P-64PF | 9/2/2022 | 10/17/2022 | 107 | - | - | - | - | 107 |
| Amazon Capital Services | 1LP7-JFH6-MNDD | 9/2/2022 | 10/17/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1MHP-KWXY-CR1J | 9/2/2022 | 10/17/2022 | 58 | - | - | - | - | 58 |
| Amazon Capital Services | 1P3X-6HDL-66CP | 9/2/2022 | 10/17/2022 | 53 | - | - | - | - | 53 |
| Amazon Capital Services | 1P3X-6HDL-R66N | 9/2/2022 | 10/17/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1P3X-6HDL-WC3H | 9/2/2022 | 10/17/2022 | 169 | - | - | - | - | 169 |
| Amazon Capital Services | 1Q76-QN7N-9T7C | 9/2/2022 | 10/17/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1QMM-W6T1-LWQK | 9/2/2022 | 10/17/2022 | 146 | - | - | - | - | 146 |
| Amazon Capital Services | 173T-XPVN-CTHY | 9/2/2022 | 10/17/2022 | 96 | - | - | - | - | 96 |
| Amazon Capital Services | 1R3P-MCC7-HL7P | 9/2/2022 | 10/17/2022 | 267 | - | - | - | - | 267 |
| Amazon Capital Services | 1RRH-KFTX-7MMC | 9/2/2022 | 10/17/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1RRQ-PD4D-XHND | 9/2/2022 | 10/17/2022 | 85 | - | - | - | - | 85 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1T4G-NK7N-V9RJ | 9/2/2022 | 10/17/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1Q76-QN7N-DCQK | 9/2/2022 | 10/17/2022 | 182 | - | - | - | - | 182 |
| Amazon Capital Services | 1QMP-HFPR-H7HD | 9/2/2022 | 10/17/2022 | 67 | - | - | - | - | 67 |
| Amazon Capital Services | 19KW-3LFJ-TF9R | 9/2/2022 | 10/17/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 19YP-MQH4-TCHN | 9/2/2022 | 10/17/2022 | 273 | - | - | - | - | 273 |
| Amazon Capital Services | 1DFL-HDRL-W13H | 9/2/2022 | 10/17/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1GC1-MDND-43YW | 9/2/2022 | 10/17/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 11LD-LYFD-JJPF | 9/2/2022 | 10/17/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 1K7L-T4L3-1FWN | 9/2/2022 | 10/17/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1K7L-T4L3-6MNN | 9/2/2022 | 10/17/2022 | 106 | - | - | - | - | 106 |
| Amazon Capital Services | 1J3R-KJYY-DTNN | 9/2/2022 | 10/17/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 149T-4DMN-CK1H | 9/2/2022 | 10/17/2022 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 149T-4DMN-WKQP | 9/2/2022 | 10/17/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 1393-LMHK-C9G1 | 9/2/2022 | 10/17/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 13LD-CMK3-3LR9 | 9/2/2022 | 10/17/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 13LD-CMK3-J3GP | 9/2/2022 | 10/17/2022 | 230 | - | - | - | - | 230 |
| Amazon Capital Services | 1393-LMHK-9Y31 | 9/2/2022 | 10/17/2022 | 67 | - | - | - | - | 67 |
| Amazon Capital Services | 19K7-K43T-HYV4 | 9/2/2022 | 10/17/2022 | 156 | - | - | - | - | 156 |
| Amazon Capital Services | 19KW-3LFJ-CR3T | 9/2/2022 | 10/17/2022 | 61 | - | - | - | - | 61 |
| Amazon Capital Services | 173T-XPVN-DJVF | 9/2/2022 | 10/17/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 1DFL-HDRL-PGYM | 9/2/2022 | 10/17/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1DL4-PG6X-DXDK | 9/2/2022 | 10/17/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1GC1-MDND-P4YN | 9/2/2022 | 10/17/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1J3R-KJYY-F6P6 | 9/2/2022 | 10/17/2022 | 120 | - | - | - | - | 120 |
| Amazon Capital Services | 173T-XPVN-MGN9 | 9/2/2022 | 10/17/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1H7Q-39DY-WF97 | 9/2/2022 | 10/17/2022 | 28 | - | - | - | - | 28 |
| Amazon Capital Services | 1133-6FF7-WC4C | 9/2/2022 | 10/17/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1FD4-GJCP-FJLG | 9/2/2022 | 10/17/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1GQ4-1V6T-9PDL | 9/2/2022 | 10/17/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1GQ4-1V6T-QRLW | 9/2/2022 | 10/17/2022 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 19YP-MQH4-VP1Y | 9/2/2022 | 10/17/2022 | 303 | - | - | - | - | 303 |
| Amazon Capital Services | 1GLF-V14W-K3TQ | 9/2/2022 | 10/17/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1H7Q-39DY-FJWJ | 9/2/2022 | 10/17/2022 | 100 | - | - | - | - | 100 |
| Amazon Capital Services | 1H7Q-39DY-MJH9 | 9/2/2022 | 10/17/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1MHP-KWXY-HDTH | 9/2/2022 | 10/17/2022 | 151 | - | - | - | - | 151 |
| Amazon Capital Services | 1MJ6-RYY3-3RWC | 9/2/2022 | 10/17/2022 | 117 | - | - | - | - | 117 |
| Amazon Capital Services | 1Q76-QN7N-1YLQ | 9/2/2022 | 10/17/2022 | 210 | - | - | - | - | 210 |
| Amazon Capital Services | 1R9C-HJNY-9PKX | 9/2/2022 | 10/17/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1RRH-KFTX-DDLG | 9/2/2022 | 10/17/2022 | 2 | - | - | - | - | 2 |
| Amazon Capital Services | 1RRQ-PD4D-THRD | 9/2/2022 | 10/17/2022 | 111 | - | - | - | - | 111 |
| Amazon Capital Services | 1RRQ-PD4D-XQ1D | 9/2/2022 | 10/17/2022 | 133 | - | - | - | - | 133 |
| Amazon Capital Services | 19K7-K43T-TVTK | 9/2/2022 | 10/17/2022 | 64 | - | - | - | - | 64 |
| Amazon Capital Services | 19K7-K43T-XT3V | 9/2/2022 | 10/17/2022 | 105 | - | - | - | - | 105 |
| Amazon Capital Services | 19K7-K43T-Y6KJ | 9/2/2022 | 10/17/2022 | 174 | - | - | - | - | 174 |
| Amazon Capital Services | 19KW-3LFJ-R1HR | 9/2/2022 | 10/17/2022 | 239 | - | - | - | - | 239 |
| Amazon Capital Services | 1QMP-HFPR-RYJQ | 9/2/2022 | 10/17/2022 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1CH4-X1PH-DCWL | 9/2/2022 | 10/17/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1H7Q-39DY-M9RR | 9/2/2022 | 10/17/2022 | 110 | - | - | - | - | 110 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1J3R-KJYY-KRMD | 9/2/2022 | 10/17/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1LP7-JFH6-FY14 | 9/2/2022 | 10/17/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1MHP-KWXY-V1XM | 9/2/2022 | 10/17/2022 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 1MJ6-RYY3-433M | 9/2/2022 | 10/17/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1PM1-VGNK-473V | 9/2/2022 | 10/17/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1RH9-7CNX-Q9ML | 9/2/2022 | 10/17/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 1RRH-KFTX-YG13 | 9/2/2022 | 10/17/2022 | 69 | - | - | - | - | 69 |
| Amazon Capital Services | 1T4G-NK7N-9M3V | 9/2/2022 | 10/17/2022 | 112 | - | - | - | - | 112 |
| Amazon Capital Services | 1TPD-3DCK-RYVY | 9/2/2022 | 10/17/2022 | 271 | - | - | - | - | 271 |
| Amazon Capital Services | 1Vfq-14YN-4FYP | 9/2/2022 | 10/17/2022 | 241 | - | - | - | - | 241 |
| Amazon Capital Services | 1PYP-JV7G-4YWF | 9/2/2022 | 10/17/2022 | 75 | - | - | - | - | 75 |
| Amazon Capital Services | 1Q76-QN7N-1XQH | 9/2/2022 | 10/17/2022 | 75 | - | - | - | - | 75 |
| Amazon Capital Services | 1Q76-QN7N-39C1 | 9/2/2022 | 10/17/2022 | 328 | - | - | - | - | 328 |
| Amazon Capital Services | 1Q76-QN7N-D3DM | 9/2/2022 | 10/17/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1RRQ-PD4D-QGVF | 9/2/2022 | 10/17/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 1K7L-T4L3-4MY3 | 9/2/2022 | 10/17/2022 | 92 | - | - | - | - | 92 |
| Amazon Capital Services | 1LP7-JFH6-D1K4 | 9/2/2022 | 10/17/2022 | 80 | - | - | - | - | 80 |
| Amazon Capital Services | 19KW-3LFJ-QVMN | 9/2/2022 | 10/17/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 19YP-MQH4-C6KP | 9/2/2022 | 10/17/2022 | 104 | - | - | - | - | 104 |
| Amazon Capital Services | 1TPD-3DCK-79JQ | 9/2/2022 | 10/17/2022 | 234 | - | - | - | - | 234 |
| Amazon Capital Services | 1TPD-3DCK-DKQN | 9/2/2022 | 10/17/2022 | 96 | - | - | - | - | 96 |
| Amazon Capital Services | 1RRH-KFTX-YR6H | 9/2/2022 | 10/17/2022 | 256 | - | - | - | - | 256 |
| Amazon Capital Services | 1T4G-NK7N-9VD4 | 9/2/2022 | 10/17/2022 | 397 | - | - | - | - | 397 |
| Amazon Capital Services | 1T4G-NK7N-VJML | 9/2/2022 | 10/17/2022 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 1CH4-X1PH-CRV9 | 9/2/2022 | 10/17/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1Q76-QN7N-CWCX | 9/2/2022 | 10/17/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1R9C-HJNY-4MHJ | 9/2/2022 | 10/17/2022 | 348 | - | - | - | - | 348 |
| Amazon Capital Services | 1R9C-HJNY-96VT | 9/2/2022 | 10/17/2022 | 23 | - | - | - | - | 23 |
| Amazon Capital Services | 1RH9-7CNX-GJL4 | 9/2/2022 | 10/17/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 1RH9-7CNX-N7VC | 9/2/2022 | 10/17/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1CH4-X1PH-D1Q6 | 9/2/2022 | 10/17/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 19K7-K43T-LDPT | 9/2/2022 | 10/17/2022 | 286 | - | - | - | - | 286 |
| Amazon Capital Services | 1TPD-3DCK-FHGF | 9/2/2022 | 10/17/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1VK9-KY9G-GWWQ | 9/2/2022 | 10/17/2022 | 52 | - | - | - | - | 52 |
| Amazon Capital Services | 1QMM-W6T1-33YW | 9/2/2022 | 10/17/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1RH9-7CNX-6FMN | 9/2/2022 | 10/17/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1T4G-NK7N-6VDC | 9/2/2022 | 10/17/2022 | 74 | - | - | - | - | 74 |
| Amazon Capital Services | 1J9H-XQWF-PHFL | 9/2/2022 | 10/17/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1J9H-XQWF-WQHP | 9/2/2022 | 10/17/2022 | 115 | - | - | - | - | 115 |
| Amazon Capital Services | 1JLD-LYFD-GK4P | 9/2/2022 | 10/17/2022 | 119 | - | - | - | - | 119 |
| Amazon Capital Services | 1JLD-LYFD-TV4R | 9/2/2022 | 10/17/2022 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 1JLD-LYFD-VGQL | 9/2/2022 | 10/17/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1H7Q-39DY-YQFG | 9/2/2022 | 10/17/2022 | 37 | - | - | - | - | 37 |
| Amazon Capital Services | 1K7L-T4L3-71DV | 9/2/2022 | 10/17/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 1K7L-T4L3-9RTY | 9/2/2022 | 10/17/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1LP7-JFH6-RLKM | 9/2/2022 | 10/17/2022 | 196 | - | - | - | - | 196 |
| Amazon Capital Services | 1PYP-VCJ9-DP66 | 9/2/2022 | 10/17/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1PYP-VCJ9-VCWW | 9/2/2022 | 10/17/2022 | 148 | - | - | - | - | 148 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|--------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1PYP-VCJ9-YJJD | 9/2/2022 | 10/17/2022 | 268 | - | - | - | - | 268 |
| Amazon Capital Services | 1Q6G-R4YD-4WNNJ | 9/2/2022 | 10/17/2022 | 74 | - | - | - | - | 74 |
| TouchMath Acquisition LLC | 200196416 | 9/8/2022 | 10/18/2022 | 217 | - | - | - | - | 217 |
| Immersive Hub, Inc. | IMME091922 | 9/19/2022 | 10/19/2022 | 3,566 | - | - | - | - | 3,566 |
| National TeleTherapy Resources | 2760 | 9/19/2022 | 10/19/2022 | 482 | - | - | - | - | 482 |
| Jabbergy | 6366 | 9/19/2022 | 10/19/2022 | 2,933 | - | - | - | - | 2,933 |
| Amazon Capital Services | 1R4G-TYKL-9D6M | 9/5/2022 | 10/20/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 1R4G-TYKL-DVNV | 9/5/2022 | 10/20/2022 | 56 | - | - | - | - | 56 |
| Amazon Capital Services | 1R4G-TYKL-FDHR | 9/5/2022 | 10/20/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1R4G-TYKL-G4JT | 9/5/2022 | 10/20/2022 | 95 | - | - | - | - | 95 |
| Amazon Capital Services | 1VXG-DXR4-3FRV | 9/5/2022 | 10/20/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1R4G-TYKL-4FMV | 9/5/2022 | 10/20/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1XC3-WTWR-TGM9 | 9/5/2022 | 10/20/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1YKW-NP93-7KF9 | 9/5/2022 | 10/20/2022 | 333 | - | - | - | - | 333 |
| Amazon Capital Services | 1YTK-D1G7-6PXN | 9/5/2022 | 10/20/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1NKF-9M3M-CJGN | 9/5/2022 | 10/20/2022 | 178 | - | - | - | - | 178 |
| Amazon Capital Services | 1MHP-KWXY-WYP3 | 9/5/2022 | 10/20/2022 | 299 | - | - | - | - | 299 |
| Amazon Capital Services | 1JQ7-C7W6-LXKC | 9/5/2022 | 10/20/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1H6H-FN99-GDVC | 9/5/2022 | 10/20/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1H6H-FN99-F1FP | 9/5/2022 | 10/20/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1H6H-FN99-MXV7 | 9/5/2022 | 10/20/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 17DK-YC9J-HDR1 | 9/5/2022 | 10/20/2022 | 124 | - | - | - | - | 124 |
| Amazon Capital Services | 11C6-CPM9-3DKG | 9/5/2022 | 10/20/2022 | 183 | - | - | - | - | 183 |
| Amazon Capital Services | 11C6-CPM9-7P1T | 9/5/2022 | 10/20/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 13XX-NDKP-7NRG | 9/5/2022 | 10/20/2022 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 13XX-NDKP-RP6H | 9/5/2022 | 10/20/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 11C6-CPM9-6XFY | 9/5/2022 | 10/20/2022 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 11C6-CPM9-9F13 | 9/5/2022 | 10/20/2022 | 70 | - | - | - | - | 70 |
| Amazon Capital Services | 1H6H-FN99-NYWY | 9/5/2022 | 10/20/2022 | 149 | - | - | - | - | 149 |
| Amazon Capital Services | 1H96-DLNN-31YY | 9/5/2022 | 10/20/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1J3R-KJYY-XWDY | 9/5/2022 | 10/20/2022 | 60 | - | - | - | - | 60 |
| Amazon Capital Services | 1JQ7-C7W6-RQK3 | 9/5/2022 | 10/20/2022 | 118 | - | - | - | - | 118 |
| Amazon Capital Services | 1H6H-FN99-CR3P | 9/5/2022 | 10/20/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 17DK-YC9J-96WF | 9/5/2022 | 10/20/2022 | 170 | - | - | - | - | 170 |
| Amazon Capital Services | 17DK-YC9J-L34F | 9/5/2022 | 10/20/2022 | 77 | - | - | - | - | 77 |
| Amazon Capital Services | 17DK-YC9J-T79J | 9/5/2022 | 10/20/2022 | 119 | - | - | - | - | 119 |
| E-Therapy, LLC | 27151 | 9/20/2022 | 10/20/2022 | 7,413 | - | - | - | - | 7,413 |
| Amazon Capital Services | 1VXG-DXR4-7KDG | 9/5/2022 | 10/20/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1YTK-D1G7-F4JR | 9/5/2022 | 10/20/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 1MRT-J39K-1MPC | 9/5/2022 | 10/20/2022 | 102 | - | - | - | - | 102 |
| Amazon Capital Services | 1QMP-HFPR-XY7Y | 9/5/2022 | 10/20/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1R4G-TYKL-TDC6 | 9/5/2022 | 10/20/2022 | 99 | - | - | - | - | 99 |
| Amazon Capital Services | 1V49-7R3K-C66C | 9/5/2022 | 10/20/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1V49-7R3K-DNTD | 9/5/2022 | 10/20/2022 | 224 | - | - | - | - | 224 |
| Amazon Capital Services | 1VXG-DXR4-D6LY | 9/5/2022 | 10/20/2022 | 66 | - | - | - | - | 66 |
| Amazon Capital Services | 1XC3-WTWR-1CCP | 9/5/2022 | 10/20/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 1XC3-WTWR-4K9F | 9/5/2022 | 10/20/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 1V49-7R3K-6YJ1 | 9/5/2022 | 10/20/2022 | 37 | - | - | - | - | 37 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1V49-7R3K-FJ3X | 9/5/2022 | 10/20/2022 | 168 | - | - | - | - | 168 |
| Amazon Capital Services | 1VXG-DXR4-3XV4 | 9/5/2022 | 10/20/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1R4G-TYKL-6FDG | 9/5/2022 | 10/20/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1R4G-TYKL-9G1R | 9/5/2022 | 10/20/2022 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1R4G-TYKL-HN4X | 9/5/2022 | 10/20/2022 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1YKW-NP93-LNFD | 9/5/2022 | 10/20/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 14PP-6PQJ-7YT6 | 9/5/2022 | 10/20/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 14PP-6PQJ-FKV7 | 9/5/2022 | 10/20/2022 | 168 | - | - | - | - | 168 |
| Amazon Capital Services | 11C6-CPM9-7LNN | 9/5/2022 | 10/20/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 11FH-FL9L-4C71 | 9/5/2022 | 10/20/2022 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1JQ7-C7W6-GFFM | 9/5/2022 | 10/20/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1H6H-FN99-4DFW | 9/5/2022 | 10/20/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 17DK-YC9J-M391 | 9/5/2022 | 10/20/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1VXG-DXR4-4RTC | 9/5/2022 | 10/20/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1XC3-WTWR-CQYC | 9/5/2022 | 10/20/2022 | 83 | - | - | - | - | 83 |
| Amazon Capital Services | 1R4G-TYKL-7MKM | 9/5/2022 | 10/20/2022 | 4 | - | - | - | - | 4 |
| Amazon Capital Services | 1R4G-TYKL-FWDH | 9/5/2022 | 10/20/2022 | 137 | - | - | - | - | 137 |
| Amazon Capital Services | 1R4G-TYKL-N3RP | 9/5/2022 | 10/20/2022 | 168 | - | - | - | - | 168 |
| Amazon Capital Services | 1YKW-NP93-9VJL | 9/5/2022 | 10/20/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1NKF-9M3M-GVNJ | 9/5/2022 | 10/20/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1JQ7-C7W6-1FPN | 9/5/2022 | 10/20/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1JQ7-C7W6-F7LG | 9/5/2022 | 10/20/2022 | 37 | - | - | - | - | 37 |
| Amazon Capital Services | 1YKW-NP93-DF7J | 9/5/2022 | 10/20/2022 | 278 | - | - | - | - | 278 |
| Amazon Capital Services | 1R4G-TYKL-9D1V | 9/5/2022 | 10/20/2022 | 89 | - | - | - | - | 89 |
| Amazon Capital Services | 1JQ7-C7W6-J4GM | 9/5/2022 | 10/20/2022 | 121 | - | - | - | - | 121 |
| Amazon Capital Services | 1V49-7R3K-W9FJ | 9/5/2022 | 10/20/2022 | 74 | - | - | - | - | 74 |
| Amazon Capital Services | 1QLF-DYP7-DGRC | 9/5/2022 | 10/20/2022 | 100 | - | - | - | - | 100 |
| Amazon Capital Services | 1QTM-77RH-J6MG | 9/6/2022 | 10/21/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1PM1-VGNK-PDC4 | 9/6/2022 | 10/21/2022 | 52 | - | - | - | - | 52 |
| Amazon Capital Services | 1M43-RFJJ-KQ43 | 9/6/2022 | 10/21/2022 | 69 | - | - | - | - | 69 |
| Amazon Capital Services | 1K7L-T4L3-GJ4G | 9/6/2022 | 10/21/2022 | 200 | - | - | - | - | 200 |
| Amazon Capital Services | 1KP1-PQGR-3VHT | 9/6/2022 | 10/21/2022 | 89 | - | - | - | - | 89 |
| Amazon Capital Services | 1KP1-PQGR-7LNG | 9/6/2022 | 10/21/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1KP1-PQGR-CK6D | 9/6/2022 | 10/21/2022 | 110 | - | - | - | - | 110 |
| Amazon Capital Services | 1Q6G-R4YD-L1T3 | 9/6/2022 | 10/21/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1Q76-QN7N-G9G4 | 9/6/2022 | 10/21/2022 | 76 | - | - | - | - | 76 |
| Amazon Capital Services | 1PFY-H191-DV13 | 9/6/2022 | 10/21/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1PM1-VGNK-KG7K | 9/6/2022 | 10/21/2022 | 95 | - | - | - | - | 95 |
| Amazon Capital Services | 1Y1K-6D37-DQHN | 9/6/2022 | 10/21/2022 | 116 | - | - | - | - | 116 |
| Amazon Capital Services | 1NHW-Q76J-MT9X | 9/6/2022 | 10/21/2022 | 58 | - | - | - | - | 58 |
| Amazon Capital Services | 1KXJ-YK1P-LMFP | 9/6/2022 | 10/21/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1K7L-T4L3-F3NR | 9/6/2022 | 10/21/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 1K7L-T4L3-GJWR | 9/6/2022 | 10/21/2022 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1KP1-PQGR-6JCF | 9/6/2022 | 10/21/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1KP1-PQGR-6MCS | 9/6/2022 | 10/21/2022 | 112 | - | - | - | - | 112 |
| Amazon Capital Services | 1LPQ-MHGK-LPC9 | 9/6/2022 | 10/21/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1M43-RFJJ-GDKW | 9/6/2022 | 10/21/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1M43-RFJJ-GJG1 | 9/6/2022 | 10/21/2022 | 43 | - | - | - | - | 43 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1393-LMHK-MTCY | 9/6/2022 | 10/21/2022 | 156 | - | - | - | - | 156 |
| Amazon Capital Services | 11FH-FL9L-1MQQ | 9/6/2022 | 10/21/2022 | 131 | - | - | - | - | 131 |
| Amazon Capital Services | 1393-LMHK-GNGF | 9/6/2022 | 10/21/2022 | 60 | - | - | - | - | 60 |
| Amazon Capital Services | 164D-MVMQ-D9NG | 9/6/2022 | 10/21/2022 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 16VW-CVFJ-D7VG | 9/6/2022 | 10/21/2022 | 89 | - | - | - | - | 89 |
| Amazon Capital Services | 1Q76-QN7N-G99H | 9/6/2022 | 10/21/2022 | 183 | - | - | - | - | 183 |
| Amazon Capital Services | 1Q76-QN7N-KML3 | 9/6/2022 | 10/21/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1Q6G-R4YD-FN4F | 9/6/2022 | 10/21/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1Q6G-R4YD-GYY6 | 9/6/2022 | 10/21/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1CFG-VQW1-77TG | 9/6/2022 | 10/21/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 19LX-RMKH-H1KD | 9/6/2022 | 10/21/2022 | 132 | - | - | - | - | 132 |
| Amazon Capital Services | 1MJ6-RYY3-DDGC | 9/6/2022 | 10/21/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1K7L-T4L3-GP47 | 9/6/2022 | 10/21/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1KXJ-YK1P-DXWR | 9/6/2022 | 10/21/2022 | 70 | - | - | - | - | 70 |
| Amazon Capital Services | 1KXJ-YK1P-H64X | 9/6/2022 | 10/21/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1M43-RFJJ-LTNR | 9/6/2022 | 10/21/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1Q6G-R4YD-GNGP | 9/6/2022 | 10/21/2022 | 109 | - | - | - | - | 109 |
| Amazon Capital Services | 1Q6G-R4YD-JGN9 | 9/6/2022 | 10/21/2022 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 14W6-M3XF-1DK9 | 9/6/2022 | 10/21/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1393-LMHK-GV4Q | 9/6/2022 | 10/21/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1CHH-N7M9-1CWM | 9/6/2022 | 10/21/2022 | 97 | - | - | - | - | 97 |
| Amazon Capital Services | 13QX-QT1T-JDKD | 9/6/2022 | 10/21/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 13QX-QT1T-GKL7 | 9/6/2022 | 10/21/2022 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 14Y1-VKNG-GVP6 | 9/6/2022 | 10/21/2022 | 90 | - | - | - | - | 90 |
| Amazon Capital Services | 13QX-QT1T-GWKW | 9/6/2022 | 10/21/2022 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1393-LMHK-G6ND | 9/6/2022 | 10/21/2022 | 105 | - | - | - | - | 105 |
| Amazon Capital Services | 1393-LMHK-HDVN | 9/6/2022 | 10/21/2022 | 124 | - | - | - | - | 124 |
| Amazon Capital Services | 1393-LMHK-NCTD | 9/6/2022 | 10/21/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 13QX-QT1T-FQNW | 9/6/2022 | 10/21/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 136X-MLJJ-6WC3 | 9/6/2022 | 10/21/2022 | 98 | - | - | - | - | 98 |
| Amazon Capital Services | 19LX-RMKH-1J6J | 9/6/2022 | 10/21/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 164D-MVMQ-HT9H | 9/6/2022 | 10/21/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1FY9-77H7-1W16 | 9/6/2022 | 10/21/2022 | 116 | - | - | - | - | 116 |
| Amazon Capital Services | 1F1V-Y3F4-JH9F | 9/6/2022 | 10/21/2022 | 148 | - | - | - | - | 148 |
| Amazon Capital Services | 1K7L-T4L3-JDWR | 9/6/2022 | 10/21/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1KXJ-YK1P-FRHT | 9/6/2022 | 10/21/2022 | 160 | - | - | - | - | 160 |
| Amazon Capital Services | 1LPQ-MH GK-DG3J | 9/6/2022 | 10/21/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1M43-RFJJ-N7HP | 9/6/2022 | 10/21/2022 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 1GW6-3CMT-GFVM | 9/6/2022 | 10/21/2022 | 95 | - | - | - | - | 95 |
| Amazon Capital Services | 1KXJ-YK1P-HNWT | 9/6/2022 | 10/21/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1KXJ-YK1P-HPVV | 9/6/2022 | 10/21/2022 | 58 | - | - | - | - | 58 |
| Amazon Capital Services | 1KXJ-YK1P-JHHW | 9/6/2022 | 10/21/2022 | 116 | - | - | - | - | 116 |
| Amazon Capital Services | 1M43-RFJJ-FXN4 | 9/6/2022 | 10/21/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1M43-RFJJ-N9LF | 9/6/2022 | 10/21/2022 | 143 | - | - | - | - | 143 |
| Amazon Capital Services | 1CDX-4LW9-3D34 | 9/6/2022 | 10/21/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1J9H-XQWF-YDD7 | 9/6/2022 | 10/21/2022 | 238 | - | - | - | - | 238 |
| Amazon Capital Services | 1KP1-PQGR-4GY3 | 9/6/2022 | 10/21/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1NHW-Q76J-L69P | 9/6/2022 | 10/21/2022 | 49 | - | - | - | - | 49 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|--------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1QTM-77RH-KF37 | 9/6/2022 | 10/21/2022 | 98 | - | - | - | - | 98 |
| Amazon Capital Services | 1Q76-QN7N-H3G7 | 9/6/2022 | 10/21/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1FW3-DJPW-6J9H | 9/6/2022 | 10/21/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1Q76-QN7N-GJC4 | 9/6/2022 | 10/21/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 16L3-GQXR-1H6Y | 9/6/2022 | 10/21/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 1K7L-T4L3-GTHG | 9/6/2022 | 10/21/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1K7L-T4L3-JH91 | 9/6/2022 | 10/21/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1KXJ-YK1P-GMV1 | 9/6/2022 | 10/21/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1LCH-1MGF-HCF6 | 9/6/2022 | 10/21/2022 | 119 | - | - | - | - | 119 |
| Sequoia Grove Charter Alliance | 12160 | 9/21/2022 | 10/21/2022 | 1,692 | - | - | - | - | 1,692 |
| Amazon Capital Services | 1Q76-QN7N-HVFJ | 9/6/2022 | 10/21/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1PM1-VGKN-HTC6 | 9/6/2022 | 10/21/2022 | 107 | - | - | - | - | 107 |
| Amazon Capital Services | 1CFG-VQW1-GXG4 | 9/6/2022 | 10/21/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 19NR-VQ77-31WY | 9/7/2022 | 10/22/2022 | 69 | - | - | - | - | 69 |
| Amazon Capital Services | 1Q6G-R4YD-PW96 | 9/7/2022 | 10/22/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1Q76-QN7N-QK9H | 9/7/2022 | 10/22/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1R9C-HJNY-Y3NR | 9/7/2022 | 10/22/2022 | 111 | - | - | - | - | 111 |
| Amazon Capital Services | 1CFG-VQW1-QMKH | 9/7/2022 | 10/22/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1KP1-PQGR-KG9Q | 9/7/2022 | 10/22/2022 | 154 | - | - | - | - | 154 |
| Amazon Capital Services | 1N13-L41V-4CJY | 9/7/2022 | 10/22/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1M43-RFJJ-NFCV | 9/7/2022 | 10/22/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1R9C-HJNY-XVDR | 9/7/2022 | 10/22/2022 | 129 | - | - | - | - | 129 |
| Amazon Capital Services | 1Q76-QN7N-V313 | 9/7/2022 | 10/22/2022 | 70 | - | - | - | - | 70 |
| Amazon Capital Services | 1R9C-HJNY-TYTV | 9/7/2022 | 10/22/2022 | 210 | - | - | - | - | 210 |
| Amazon Capital Services | 1NHW-Q76J-QVH9 | 9/7/2022 | 10/22/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1PM1-VGKN-Q3CC | 9/7/2022 | 10/22/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1Q6G-R4YD-VGPF | 9/7/2022 | 10/22/2022 | 285 | - | - | - | - | 285 |
| Amazon Capital Services | 1KP1-PQGR-HDVQ | 9/7/2022 | 10/22/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1MJ6-RYY3-QVND | 9/7/2022 | 10/22/2022 | 392 | - | - | - | - | 392 |
| Amazon Capital Services | 1MJ6-RYY3-RND6 | 9/7/2022 | 10/22/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1JQ9-3RQQ-46XQ | 9/7/2022 | 10/22/2022 | 4 | - | - | - | - | 4 |
| Amazon Capital Services | 1K1L-LYJV-7T11 | 9/7/2022 | 10/22/2022 | 192 | - | - | - | - | 192 |
| Amazon Capital Services | 1K7L-T4L3-W4KV | 9/7/2022 | 10/22/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 1K7L-T4L3-XVLX | 9/7/2022 | 10/22/2022 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 1HRM-H4VX-97GM | 9/7/2022 | 10/22/2022 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 1KP1-PQGR-RW4Y | 9/7/2022 | 10/22/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1DWJ-6HL4-4WVV | 9/7/2022 | 10/22/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1393-LMHK-X4RY | 9/7/2022 | 10/22/2022 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 13QX-QT1T-TMTQ | 9/7/2022 | 10/22/2022 | 68 | - | - | - | - | 68 |
| Amazon Capital Services | 13QX-QT1T-V74K | 9/7/2022 | 10/22/2022 | 98 | - | - | - | - | 98 |
| Amazon Capital Services | 1393-LMHK-QLXM | 9/7/2022 | 10/22/2022 | 68 | - | - | - | - | 68 |
| Amazon Capital Services | 13QX-QT1T-P6TH | 9/7/2022 | 10/22/2022 | 162 | - | - | - | - | 162 |
| Amazon Capital Services | 13QX-QT1T-PQN7 | 9/7/2022 | 10/22/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 13QX-QT1T-YQH3 | 9/7/2022 | 10/22/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 164D-MVMQ-VGQX | 9/7/2022 | 10/22/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 11G6-6QJT-CPX | 9/7/2022 | 10/22/2022 | 75 | - | - | - | - | 75 |
| Amazon Capital Services | 1393-LMHK-Y4RW | 9/7/2022 | 10/22/2022 | 62 | - | - | - | - | 62 |
| Amazon Capital Services | 14GQ-D37R-39TV | 9/7/2022 | 10/22/2022 | 86 | - | - | - | - | 86 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|---------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1GW6-3CMT-317Y | 9/7/2022 | 10/22/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 19NR-VQ77-1GDW | 9/7/2022 | 10/22/2022 | 71 | - | - | - | - | 71 |
| Amazon Capital Services | 1QTM-77RH-Q16X | 9/7/2022 | 10/22/2022 | 90 | - | - | - | - | 90 |
| Amazon Capital Services | 1R9C-HJNY-MQ7T | 9/7/2022 | 10/22/2022 | 184 | - | - | - | - | 184 |
| Amazon Capital Services | 1M43-RFJJ-YYNR | 9/7/2022 | 10/22/2022 | 258 | - | - | - | - | 258 |
| Amazon Capital Services | 1PM1-VGNK-T7JL | 9/7/2022 | 10/22/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1KXJ-YK1P-PCVQ | 9/7/2022 | 10/22/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1KXJ-YK1P-YHYQ | 9/7/2022 | 10/22/2022 | 212 | - | - | - | - | 212 |
| Amazon Capital Services | 1K7L-T4L3-Y69C | 9/7/2022 | 10/22/2022 | 148 | - | - | - | - | 148 |
| Amazon Capital Services | 1KP1-PQGR-M437 | 9/7/2022 | 10/22/2022 | 107 | - | - | - | - | 107 |
| Amazon Capital Services | 1LPQ-MHGK-R73Q | 9/7/2022 | 10/22/2022 | 1 | - | - | - | - | 1 |
| Amazon Capital Services | 1MJ6-RYY3-VPDX | 9/7/2022 | 10/22/2022 | 94 | - | - | - | - | 94 |
| Amazon Capital Services | 1NF1-K67D-3QWF | 9/7/2022 | 10/22/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1NHW-Q76J-R4YR | 9/7/2022 | 10/22/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1NHW-Q76J-W3Q3 | 9/7/2022 | 10/22/2022 | 133 | - | - | - | - | 133 |
| Amazon Capital Services | 1HVD-Q6G9-LWQM | 9/7/2022 | 10/22/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 1NF1-K67D-1CVY | 9/7/2022 | 10/22/2022 | 68 | - | - | - | - | 68 |
| Amazon Capital Services | 1W1D-FHHR-MT34 | 9/7/2022 | 10/22/2022 | 130 | - | - | - | - | 130 |
| TJ Farms | TJFA092222 | 9/22/2022 | 10/22/2022 | 400 | - | - | - | - | 400 |
| Amazon Capital Services | 131L-3P7W-D4V4 | 9/7/2022 | 10/22/2022 | 71 | - | - | - | - | 71 |
| Amazon Capital Services | 1393-LMHK-YDYC | 9/7/2022 | 10/22/2022 | 147 | - | - | - | - | 147 |
| Amazon Capital Services | 1TNN-J9Q7-3XVV | 9/7/2022 | 10/22/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1RJP-1PLX-M1KQ | 9/7/2022 | 10/22/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1T6R-FPVR-19JD | 9/7/2022 | 10/22/2022 | 105 | - | - | - | - | 105 |
| Amazon Capital Services | 1M43-RFJJ-Q1Q3 | 9/7/2022 | 10/22/2022 | 97 | - | - | - | - | 97 |
| Amazon Capital Services | 1MJ6-RYY3-QLTC | 9/7/2022 | 10/22/2022 | 148 | - | - | - | - | 148 |
| Amazon Capital Services | 1MJ6-RYY3-QTD3 | 9/7/2022 | 10/22/2022 | 456 | - | - | - | - | 456 |
| Amazon Capital Services | 1MJ6-RYY3-TGNM | 9/7/2022 | 10/22/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1PM1-VGNK-WGWD | 9/7/2022 | 10/22/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 1PM1-VGNK-WTKN | 9/7/2022 | 10/22/2022 | 198 | - | - | - | - | 198 |
| Amazon Capital Services | 1Q6G-R4YD-VDJW | 9/7/2022 | 10/22/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1HVD-Q6G9-VCRL | 9/7/2022 | 10/22/2022 | 124 | - | - | - | - | 124 |
| Amazon Capital Services | 1NHW-Q76J-X3QY | 9/7/2022 | 10/22/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 1R9C-HJNY-W1HH | 9/7/2022 | 10/22/2022 | 56 | - | - | - | - | 56 |
| Acumen Neuropsychology Services | 2486 | 9/22/2022 | 10/22/2022 | 6,500 | - | - | - | - | 6,500 |
| Amazon Capital Services | 1PM1-VGNK-XYXJ | 9/7/2022 | 10/22/2022 | 155 | - | - | - | - | 155 |
| Amazon Capital Services | 1PM1-VGNK-YC9N | 9/7/2022 | 10/22/2022 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1KXJ-YK1P-V39W | 9/7/2022 | 10/22/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1KXJ-YK1P-VLKR | 9/7/2022 | 10/22/2022 | 129 | - | - | - | - | 129 |
| Amazon Capital Services | 1Q76-QN7N-V1RL | 9/7/2022 | 10/22/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1K7L-T4L3-XLDR | 9/7/2022 | 10/22/2022 | 123 | - | - | - | - | 123 |
| Amazon Capital Services | 1JQ9-3RQQ-3W9K | 9/7/2022 | 10/22/2022 | 177 | - | - | - | - | 177 |
| Amazon Capital Services | 1DWJ-6HL4-CD4N | 9/7/2022 | 10/22/2022 | 38 | - | - | - | - | 38 |
| Sequoia Grove Charter Alliance | 12169 | 9/22/2022 | 10/22/2022 | 5,114 | - | - | - | - | 5,114 |
| Amazon Capital Services | 1KXJ-YK1P-PYV1 | 9/7/2022 | 10/22/2022 | 137 | - | - | - | - | 137 |
| Amazon Capital Services | 1NF1-T7JX-34H4 | 9/7/2022 | 10/22/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1NF1-T7JX-3MCX | 9/7/2022 | 10/22/2022 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 1PM1-VGNK-R11Q | 9/7/2022 | 10/22/2022 | 12 | - | - | - | - | 12 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1Q6G-R4YD-PMPJ | 9/7/2022 | 10/22/2022 | 19 | - | - | - | - | 19 |
| Immersive Hub, Inc. | IMME092222 | 9/22/2022 | 10/22/2022 | 4,294 | - | - | - | - | 4,294 |
| Amazon Capital Services | 1Y3Y-H1GY-39FK | 9/8/2022 | 10/23/2022 | 111 | - | - | - | - | 111 |
| Amazon Capital Services | 1ML9-KQFF-NMQ1 | 9/8/2022 | 10/23/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1L99-VRVT-1X1Y | 9/8/2022 | 10/23/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1L99-VRVT-4DKG | 9/8/2022 | 10/23/2022 | 316 | - | - | - | - | 316 |
| Amazon Capital Services | 1JQ9-3RQQ-DQYN | 9/8/2022 | 10/23/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1JQ9-3RQQ-CYWN | 9/8/2022 | 10/23/2022 | 60 | - | - | - | - | 60 |
| Amazon Capital Services | 1HRM-H4VX-9FXD | 9/8/2022 | 10/23/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1LDM-Y6W6-CYYW | 9/8/2022 | 10/23/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1NF1-T7JX-C93D | 9/8/2022 | 10/23/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1NF1-T7JX-CTHY | 9/8/2022 | 10/23/2022 | 229 | - | - | - | - | 229 |
| Amazon Capital Services | 1YN7-DW49-6Y79 | 9/8/2022 | 10/23/2022 | 113 | - | - | - | - | 113 |
| Amazon Capital Services | 1YQP-QH9J-479H | 9/8/2022 | 10/23/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1RKD-76NY-4RFN | 9/8/2022 | 10/23/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1L1N-JD14-4LV6 | 9/8/2022 | 10/23/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1TDX-CDLG-FC1K | 9/8/2022 | 10/23/2022 | 168 | - | - | - | - | 168 |
| Amazon Capital Services | 1WQF-XYPQ-4GDD | 9/8/2022 | 10/23/2022 | 83 | - | - | - | - | 83 |
| Amazon Capital Services | 13JJ-JV3D-VFRW | 9/8/2022 | 10/23/2022 | 168 | - | - | - | - | 168 |
| Amazon Capital Services | 14WK-3V1G-16QR | 9/8/2022 | 10/23/2022 | 255 | - | - | - | - | 255 |
| Amazon Capital Services | 16L3-GQXR-WV3X | 9/8/2022 | 10/23/2022 | 101 | - | - | - | - | 101 |
| Amazon Capital Services | 1TDX-CDLG-CF3K | 9/8/2022 | 10/23/2022 | 64 | - | - | - | - | 64 |
| Amazon Capital Services | 19NR-VQ77-9MW3 | 9/8/2022 | 10/23/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1HFF-TP17-6MVM | 9/8/2022 | 10/23/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 13FP-RVCK-VT6K | 9/8/2022 | 10/23/2022 | 164 | - | - | - | - | 164 |
| Amazon Capital Services | 196K-CHNR-YKT1 | 9/8/2022 | 10/23/2022 | 77 | - | - | - | - | 77 |
| Amazon Capital Services | 1417-GPMG-WMRV | 9/8/2022 | 10/23/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 14W6-M3XF-FQGH | 9/8/2022 | 10/23/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1LDM-Y6W6-CYW3 | 9/8/2022 | 10/23/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1KP1-PQGR-W4XT | 9/8/2022 | 10/23/2022 | 141 | - | - | - | - | 141 |
| Amazon Capital Services | 1NF1-T7JX-CNW7 | 9/8/2022 | 10/23/2022 | 157 | - | - | - | - | 157 |
| Amazon Capital Services | 1KP1-PQGR-WNWF | 9/8/2022 | 10/23/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1T6R-FPVR-7NGQ | 9/8/2022 | 10/23/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1RKD-76NY-16TJ | 9/8/2022 | 10/23/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1Q76-QN7N-NJ3Y | 9/8/2022 | 10/23/2022 | 165 | - | - | - | - | 165 |
| Amazon Capital Services | 1ML9-KQFF-GGYC | 9/8/2022 | 10/23/2022 | 131 | - | - | - | - | 131 |
| Amazon Capital Services | 1TNN-J9Q7-C4W7 | 9/8/2022 | 10/23/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1TNN-J9Q7-FQPT | 9/8/2022 | 10/23/2022 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 17JF-DVLJ-6FPN | 9/8/2022 | 10/23/2022 | 445 | - | - | - | - | 445 |
| Amazon Capital Services | 1RPG-HJFG-GRGX | 9/9/2022 | 10/24/2022 | 100 | - | - | - | - | 100 |
| Amazon Capital Services | 1DT3-TPTR-CJVQ | 9/9/2022 | 10/24/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1ML9-KQFF-GJPR | 9/9/2022 | 10/24/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1LDM-Y6W6-HHCL | 9/9/2022 | 10/24/2022 | 127 | - | - | - | - | 127 |
| Amazon Capital Services | 1VXG-FWCR-FPRC | 9/9/2022 | 10/24/2022 | 83 | - | - | - | - | 83 |
| Amazon Capital Services | 1DT3-TPTR-9JTW | 9/9/2022 | 10/24/2022 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 141N-KKNQ-CGH3 | 9/9/2022 | 10/24/2022 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1CJR-9QV6-7LM3 | 9/9/2022 | 10/24/2022 | 351 | - | - | - | - | 351 |
| Amazon Capital Services | 13FP-RVCK-QQX9 | 9/9/2022 | 10/24/2022 | 87 | - | - | - | - | 87 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1DT3-TPTR-7Q64 | 9/9/2022 | 10/24/2022 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1H7Q-39DY-3WT6 | 9/9/2022 | 10/24/2022 | 64 | - | - | - | - | 64 |
| Amazon Capital Services | 1ML9-KQFF-JHKY | 9/9/2022 | 10/24/2022 | 116 | - | - | - | - | 116 |
| Amazon Capital Services | 173T-XPVN-LMVP | 9/9/2022 | 10/24/2022 | 155 | - | - | - | - | 155 |
| Amazon Capital Services | 1J3G-MDXN-17CH | 9/9/2022 | 10/24/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1JMT-JF67-9HJ6 | 9/9/2022 | 10/24/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1CH4-X1PH-TXWV | 9/9/2022 | 10/24/2022 | 229 | - | - | - | - | 229 |
| Amazon Capital Services | 1DJV-MYRD-9J9P | 9/9/2022 | 10/24/2022 | 71 | - | - | - | - | 71 |
| Amazon Capital Services | 1TG1-F7TF-9YQV | 9/9/2022 | 10/24/2022 | 297 | - | - | - | - | 297 |
| Amazon Capital Services | 11JX-LLJG-FTD7 | 9/9/2022 | 10/24/2022 | 95 | - | - | - | - | 95 |
| Amazon Capital Services | 11DQ-439M-97LT | 9/9/2022 | 10/24/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 141N-KKNQ-9XTT | 9/9/2022 | 10/24/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 11DQ-439M-9XFK | 9/9/2022 | 10/24/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 11DQ-439M-CPQW | 9/9/2022 | 10/24/2022 | 133 | - | - | - | - | 133 |
| Amazon Capital Services | 1WYM-JHTN-9TG3 | 9/9/2022 | 10/24/2022 | 163 | - | - | - | - | 163 |
| Amazon Capital Services | 1QQG-QC6K-CT9D | 9/9/2022 | 10/24/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 1WYM-JHTN-96XM | 9/9/2022 | 10/24/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1QQG-QC6K-6WX1 | 9/9/2022 | 10/24/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1JMT-JF67-34PF | 9/9/2022 | 10/24/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1GCV-XGYG-1977 | 9/9/2022 | 10/24/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1DJV-MYRD-713L | 9/9/2022 | 10/24/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1DJV-MYRD-C33F | 9/9/2022 | 10/24/2022 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 17JG-H4VN-DCRX | 9/9/2022 | 10/24/2022 | 41 | - | - | - | - | 41 |
| Amazon Capital Services | 1LDM-Y6W6-H1XM | 9/9/2022 | 10/24/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1YQP-QH9J-DDRR | 9/9/2022 | 10/24/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1JQV-WNTP-X4KL | 9/11/2022 | 10/26/2022 | 74 | - | - | - | - | 74 |
| Amazon Capital Services | 1JMT-JF67-WWRP | 9/11/2022 | 10/26/2022 | 118 | - | - | - | - | 118 |
| Amazon Capital Services | 19QM-WQF4-PV46 | 9/11/2022 | 10/26/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1D33-CKJF-XFY7 | 9/11/2022 | 10/26/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1J3Y-CVVL-PLRJ | 9/11/2022 | 10/26/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1RT1-6HQQ-6DRQ | 9/11/2022 | 10/26/2022 | 80 | - | - | - | - | 80 |
| Amazon Capital Services | 1JQV-WNTP-FXNP | 9/11/2022 | 10/26/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1JQV-WNTP-JMLX | 9/11/2022 | 10/26/2022 | 73 | - | - | - | - | 73 |
| Amazon Capital Services | 1QVD-YQM9-DWG1 | 9/11/2022 | 10/26/2022 | 124 | - | - | - | - | 124 |
| Amazon Capital Services | 1WPP-WQDR-3LD3 | 9/11/2022 | 10/26/2022 | 169 | - | - | - | - | 169 |
| Amazon Capital Services | 1XT3-HDJM-1XRF | 9/11/2022 | 10/26/2022 | 154 | - | - | - | - | 154 |
| Amazon Capital Services | 1L4T-DK1D-T9VM | 9/11/2022 | 10/26/2022 | 123 | - | - | - | - | 123 |
| Amazon Capital Services | 1FXK-1L33-WQRM | 9/11/2022 | 10/26/2022 | 99 | - | - | - | - | 99 |
| Amazon Capital Services | 1JMT-JF67-KMDP | 9/11/2022 | 10/26/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1XT3-HDJM-CQC4 | 9/11/2022 | 10/26/2022 | 118 | - | - | - | - | 118 |
| Amazon Capital Services | 1PH1-Q4F1-RHM6 | 9/11/2022 | 10/26/2022 | 151 | - | - | - | - | 151 |
| Amazon Capital Services | 1JQV-WNTP-VTJ6 | 9/11/2022 | 10/26/2022 | 94 | - | - | - | - | 94 |
| Amazon Capital Services | 1D33-CKJF-PG7C | 9/11/2022 | 10/26/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1DL6-1NV3-GVYL | 9/11/2022 | 10/26/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1D33-CKJF-WJRL | 9/11/2022 | 10/26/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1FLL-LR7H-Q96J | 9/11/2022 | 10/26/2022 | 102 | - | - | - | - | 102 |
| Amazon Capital Services | 1D33-CKJF-LM1N | 9/11/2022 | 10/26/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 19QM-WQF4-L4KC | 9/11/2022 | 10/26/2022 | 75 | - | - | - | - | 75 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1FRM-QN3F-RP9H | 9/11/2022 | 10/26/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1D33-CKJF-VPG9 | 9/11/2022 | 10/26/2022 | 96 | - | - | - | - | 96 |
| Amazon Capital Services | 1FRM-QN3F-WJXX | 9/11/2022 | 10/26/2022 | 102 | - | - | - | - | 102 |
| Amazon Capital Services | 1FLL-LR7H-XXD1 | 9/11/2022 | 10/26/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1L4T-DK1D-M77H | 9/11/2022 | 10/26/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1RT1-6HQQ-K3R7 | 9/11/2022 | 10/26/2022 | 103 | - | - | - | - | 103 |
| Amazon Capital Services | 1FLL-LR7H-RTMV | 9/11/2022 | 10/26/2022 | 152 | - | - | - | - | 152 |
| Amazon Capital Services | 19QM-WQF4-JNRH | 9/11/2022 | 10/26/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 19QM-WQF4-WXYV | 9/11/2022 | 10/26/2022 | 135 | - | - | - | - | 135 |
| Amazon Capital Services | 1DL6-1NV3-LK93 | 9/12/2022 | 10/27/2022 | 95 | - | - | - | - | 95 |
| Amazon Capital Services | 1PKX-PHN6-TKY4 | 9/12/2022 | 10/27/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1LHX-YCNL-4J7Q | 9/12/2022 | 10/27/2022 | 157 | - | - | - | - | 157 |
| Amazon Capital Services | 1M1G-TTQ7-NPDJ | 9/12/2022 | 10/27/2022 | 115 | - | - | - | - | 115 |
| Amazon Capital Services | 1K1Y-GWQY-PTWL | 9/12/2022 | 10/27/2022 | 77 | - | - | - | - | 77 |
| Amazon Capital Services | 1DL6-1NV3-6M44 | 9/12/2022 | 10/27/2022 | 160 | - | - | - | - | 160 |
| Amazon Capital Services | 1K1Y-GWQY-6WDT | 9/12/2022 | 10/27/2022 | 122 | - | - | - | - | 122 |
| Amazon Capital Services | 1QVD-YQM9-NMWW | 9/12/2022 | 10/27/2022 | 138 | - | - | - | - | 138 |
| Amazon Capital Services | 1CCJ-RYW7-3PQ6 | 9/12/2022 | 10/27/2022 | 135 | - | - | - | - | 135 |
| Amazon Capital Services | 1D4F-37VP-6GY1 | 9/13/2022 | 10/28/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 1JM9-WQK3-D41W | 9/13/2022 | 10/28/2022 | 80 | - | - | - | - | 80 |
| Amazon Capital Services | 1V7Y-JP9V-4H93 | 9/13/2022 | 10/28/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1VC1-XR4P-GK1Y | 9/13/2022 | 10/28/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1J4M-3WXY-173R | 9/13/2022 | 10/28/2022 | 112 | - | - | - | - | 112 |
| Amazon Capital Services | 1NYN-HCGM-93QJ | 9/13/2022 | 10/28/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1GGR-F7DV-3JQW | 9/13/2022 | 10/28/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1C9C-T9GL-DLPJ | 9/13/2022 | 10/28/2022 | 149 | - | - | - | - | 149 |
| Amazon Capital Services | 1CGW-FQCT-JVHW | 9/13/2022 | 10/28/2022 | 100 | - | - | - | - | 100 |
| Amazon Capital Services | 1Y3C-W9J7-3QXY | 9/13/2022 | 10/28/2022 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 1GQF-KX4P-1KHQ | 9/13/2022 | 10/28/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 16H7-6C6R-D3HX | 9/13/2022 | 10/28/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 19PT-MK4K-1GLR | 9/13/2022 | 10/28/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 19PT-MK4K-1TVR | 9/13/2022 | 10/28/2022 | 159 | - | - | - | - | 159 |
| Amazon Capital Services | 19QT-XWHM-DLL6 | 9/13/2022 | 10/28/2022 | 153 | - | - | - | - | 153 |
| Amazon Capital Services | 1C9C-T9GL-4DHP | 9/13/2022 | 10/28/2022 | 140 | - | - | - | - | 140 |
| Amazon Capital Services | 14CP-YVYM-13CW | 9/13/2022 | 10/28/2022 | 117 | - | - | - | - | 117 |
| Amazon Capital Services | 19TV-D7MQ-4N3T | 9/13/2022 | 10/28/2022 | 113 | - | - | - | - | 113 |
| Amazon Capital Services | 1FLX-6NDC-FX3C | 9/13/2022 | 10/28/2022 | 74 | - | - | - | - | 74 |
| Amazon Capital Services | 1M3L-V9F6-6QDL | 9/13/2022 | 10/28/2022 | 157 | - | - | - | - | 157 |
| Amazon Capital Services | 1V6X-PF6Q-J69W | 9/13/2022 | 10/28/2022 | 71 | - | - | - | - | 71 |
| Amazon Capital Services | 1MJG-Q4RJ-LL1X | 9/14/2022 | 10/29/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1Y3C-W9J7-H6YQ | 9/14/2022 | 10/29/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1GP6-4C4T-G4NN | 9/14/2022 | 10/29/2022 | 113 | - | - | - | - | 113 |
| Amazon Capital Services | 1XRQ-PLL7-G7LM | 9/14/2022 | 10/29/2022 | 11 | - | - | - | - | 11 |

Total Outstanding Payables as of September \$ 230,521 \$ 14,642 \$ - \$ - \$ (1,250) \$ 243,913

Feather River Charter School

Budget vs Actual

For the period ended October 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 | \$ 1,666,948 | \$ 1,522,752 | \$ 144,196 | \$ 3,519,112 | \$ 3,214,698 | \$ 304,414 | \$ 21,137,886 |
| Education Protection Account | 89,621 | 111,965 | (22,344) | 89,621 | 111,965 | (22,344) | 447,860 |
| State Aid - Prior Year | 34,993 | - | 34,993 | 34,993 | - | 34,993 | - |
| In Lieu of Property Taxes | 69,146 | 87,566 | (18,420) | 224,724 | 284,588 | (59,864) | 1,367,473 |
| Total State Aid - Revenue Limit | 1,860,708 | 1,722,283 | 138,425 | 3,868,450 | 3,611,252 | 257,198 | 22,953,219 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | - | 20,165 | (20,165) | - | 42,570 | (42,570) | 279,912 |
| Title I, Part A - Basic Low Income | - | - | - | - | 36,308 | (36,308) | 145,231 |
| Title II, Part A - Teacher Quality | - | - | - | - | 6,843 | (6,843) | 27,372 |
| Other Federal Revenue | - | - | - | 60,351 | - | 60,351 | 644,291 |
| Total Federal Revenue | - | 20,165 | (20,165) | 60,351 | 85,720 | (25,369) | 1,096,806 |
| Other State Revenue | | | | | | | |
| State Special Education | 127,705 | 117,761 | 9,944 | 394,921 | 248,607 | 146,314 | 1,634,689 |
| Mandated Cost | - | - | - | - | - | - | 45,065 |
| State Lottery | - | - | - | - | - | - | 510,560 |
| Prior Year Revenue | - | - | - | (2,330) | - | (2,330) | - |
| Other State Revenue | 8,066 | - | 8,066 | 34,809 | 13,232 | 21,577 | 53,232 |
| Total Other State Revenue | 135,771 | 117,761 | 18,010 | 427,400 | 261,839 | 165,561 | 2,243,547 |
| Other Local Revenue | | | | | | | |
| Contributions, Restricted | - | - | - | 13,441 | - | 13,441 | - |
| Total Other Local Revenue | - | - | - | 13,441 | - | 13,441 | - |
| Total Revenues | \$ 1,996,479 | \$ 1,860,209 | \$ 136,270 | \$ 4,369,642 | \$ 3,958,812 | \$ 410,830 | \$ 26,293,572 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | \$ 611,823 | \$ 592,328 | \$ (19,495) | \$ 2,444,032 | \$ 2,369,311 | \$ (74,721) | \$ 7,107,932 |
| Teachers' Extra Duty/Stipends | 67,988 | 72,500 | 4,512 | 259,519 | 145,000 | (114,519) | 725,000 |
| Pupil Support Salaries | 30,338 | 34,284 | 3,946 | 119,520 | 137,135 | 17,615 | 411,405 |
| Administrators' Salaries | 56,827 | 60,265 | 3,438 | 229,940 | 241,060 | 11,120 | 723,180 |
| Other Certificated Salaries | 70,261 | 54,316 | (15,946) | 280,306 | 217,263 | (63,043) | 651,789 |
| Total Certificated Salaries | 837,237 | 813,692 | (23,545) | 3,333,317 | 3,109,769 | (223,548) | 9,619,306 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 100 | - | (100) | 300 | - | (300) | - |
| Support Salaries | 3,715 | 5,845 | 2,130 | 14,925 | 23,380 | 8,455 | 70,140 |
| Clerical and Office Staff Salaries | 4,144 | 7,820 | 3,676 | 25,819 | 31,280 | 5,461 | 93,840 |
| Other Classified Salaries | 25,382 | 24,549 | (833) | 104,319 | 98,197 | (6,122) | 294,592 |
| Total Classified Salaries | 33,341 | 38,214 | 4,873 | 145,363 | 152,857 | 7,494 | 458,572 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated posit | 154,416 | 155,415 | 999 | 617,286 | 593,966 | (23,320) | 1,837,288 |
| OASDI/Medicare/Alternative, certificated positions | 2,018 | 2,706 | 688 | 8,817 | 10,825 | 2,008 | 32,474 |
| Medicare/Alternative, certificated positions | 12,332 | 12,433 | 101 | 49,274 | 47,614 | (1,660) | 147,075 |
| Health and Welfare Benefits, certificated positions | 92,257 | 103,333 | 11,077 | 341,727 | 413,333 | 71,606 | 1,240,000 |
| State Unemployment Insurance, certificated position | 197 | 2,599 | 2,401 | 7,162 | 10,395 | 3,233 | 51,975 |
| Workers' Compensation Insurance, certificated posit | 9,160 | 4,287 | (4,873) | 49,527 | 16,419 | (33,109) | 50,715 |
| Other Benefits, certificated positions | 3,621 | 2,326 | (1,295) | 14,142 | 8,908 | (5,234) | 27,514 |
| Total Benefits | 274,001 | 283,099 | 9,097 | 1,087,935 | 1,101,459 | 13,524 | 3,387,041 |
| Books & Supplies | | | | | | | |
| Textbooks and Core Materials | 2,175 | 3,750 | 1,575 | 10,091 | 15,000 | 4,909 | 45,000 |
| Books and Reference Materials | - | 2,500 | 2,500 | - | 10,000 | 10,000 | 30,000 |
| School Supplies | 258,369 | 159,234 | (99,135) | 884,204 | 537,086 | (347,118) | 2,113,408 |
| Software | 46,821 | 35,258 | (11,562) | 354,764 | 141,033 | (213,731) | 423,100 |
| Office Expense | - | 2,183 | 2,183 | - | 8,733 | 8,733 | 26,200 |
| Business Meals | - | 8 | 8 | 316 | 33 | (282) | 100 |
| Noncapitalized Equipment | 24,498 | 28,143 | 3,645 | 39,932 | 94,923 | 54,991 | 373,518 |
| Total Books & Supplies | 331,863 | 231,076 | (100,787) | 1,289,307 | 806,809 | (482,498) | 3,011,326 |
| Subagreement Services | | | | | | | |
| Nursing | 160 | - | (160) | 160 | - | (160) | - |
| Special Education | 81,993 | 116,683 | 34,690 | 132,235 | 466,733 | 334,499 | 1,400,200 |
| Other Educational Consultants | 288,934 | 167,454 | (121,480) | 351,379 | 564,813 | 213,433 | 2,222,510 |
| Instructional Services | 125,052 | 131,634 | 6,582 | 500,209 | 526,536 | 26,327 | 1,579,607 |
| Total Subagreement Services | 496,139 | 415,771 | (80,368) | 983,982 | 1,558,081 | 574,099 | 5,202,316 |

Feather River Charter School

Budget vs Actual

For the period ended October 31, 2022

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|--|--------------------------|--------------------------|----------------------------|------------------------|---------------------|------------------------|----------------------|
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | 892 | 133 | (759) | 1,100 | 533 | (566) | 1,600 |
| Business Meals | - | - | - | 196 | - | (196) | - |
| Dues & Memberships | - | 1,500 | 1,500 | 4,887 | 6,000 | 1,113 | 18,000 |
| Insurance | 23,314 | 10,000 | (13,314) | 82,065 | 40,000 | (42,065) | 120,000 |
| Other taxes and fees | 830 | - | (830) | 830 | - | (830) | - |
| Communications | 3,733 | 3,858 | 125 | 13,905 | 15,433 | 1,528 | 46,300 |
| Total Operations & Housekeeping | 28,769 | 15,492 | (13,278) | 102,983 | 61,967 | (41,017) | 185,900 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Other Leases | - | 125 | 125 | 1,677 | 500 | (1,177) | 1,500 |
| Repairs and Maintenance | 353 | 67 | (286) | 2,035 | 267 | (1,768) | 800 |
| Total Facilities, Repairs & Other Leases | 353 | 192 | (161) | 3,712 | 767 | (2,945) | 2,300 |
| Professional/Consulting Services | | | | | | | |
| IT | - | 233 | 233 | - | 933 | 933 | 2,800 |
| Audit & Taxes | 6,584 | 3,933 | (2,651) | 17,262 | 3,933 | (13,329) | 11,800 |
| Legal | 88 | 9,108 | 9,020 | 5,732 | 36,433 | 30,701 | 109,300 |
| Professional Development | 3,699 | 8,114 | 4,415 | 11,191 | 32,457 | 21,266 | 97,372 |
| General Consulting | (4,017) | 1,917 | 5,934 | 2,217 | 7,667 | 5,450 | 23,000 |
| Special Activities/Field Trips | 22,589 | 15,656 | (6,933) | 71,959 | 52,807 | (19,152) | 207,792 |
| Bank Charges | 1,103 | 1,267 | 164 | 3,941 | 5,067 | 1,125 | 15,200 |
| Other Taxes and Fees | 96 | 608 | 512 | 194 | 2,433 | 2,239 | 7,300 |
| Payroll Service Fee | 1,087 | 1,383 | 296 | 3,997 | 5,533 | 1,536 | 16,600 |
| Management Fee | 98,150 | 94,759 | (3,390) | 380,177 | 379,037 | (1,140) | 1,137,112 |
| District Oversight Fee | 87,084 | 51,668 | (35,416) | 117,978 | 108,338 | (9,641) | 688,597 |
| Postage and Shipping | 1,007 | 467 | (540) | 1,491 | 1,867 | 376 | 5,600 |
| Total Professional/Consulting Services | 217,470 | 189,115 | (28,355) | 616,140 | 636,506 | 20,366 | 2,322,472 |
| Depreciation | | | | | | | |
| Depreciation Expense | 239 | 300 | 61 | 958 | 1,200 | 242 | 3,600 |
| Total Depreciation | 239 | 300 | 61 | 958 | 1,200 | 242 | 3,600 |
| Interest | | | | | | | |
| Interest Expense | 23,575 | 77,660 | 54,085 | 81,313 | 116,491 | 35,178 | 396,697 |
| Total Interest | 23,575 | 77,660 | 54,085 | 81,313 | 116,491 | 35,178 | 396,697 |
| Total Expenses | \$ 2,242,988 | \$ 2,064,611 | \$ (178,377) | \$ 7,645,010 | \$ 7,545,905 | \$ (99,105) | \$ 24,589,531 |
| Change in Net Assets | (246,509) | (204,402) | (42,106) | (3,275,368) | (3,587,094) | 311,725 | 1,704,041 |
| Net Assets, Beginning of Period | (4,102,242) | | | (1,073,383) | | | |
| Net Assets, End of Period | \$ (4,348,751) | | | \$ (4,348,751) | | | |

Feather River Charter School

Statement of Financial Position

October 31, 2022

| | Current Balance | Beginning Year Balance | YTD Change | YTD % Change |
|---|---------------------|------------------------|-----------------------|--------------|
| Assets | | | | |
| Current Assets | | | | |
| Unrestricted Cash | \$ 554,998 | \$ 642,888 | \$ (87,890) | -14% |
| Restricted Cash | 471,229 | - | 471,229 | 0% |
| Total Cash & Cash Equivalents | 1,026,227 | 642,888 | 383,339 | 60% |
| Accounts Receivable | 140,091 | 218,376 | (78,285) | -36% |
| Public Funding Receivable | 454,065 | 2,994,067 | (2,540,002) | -85% |
| Factored Receivables | (2,833,800) | (1,818,500) | (1,015,300) | 56% |
| Prepaid Expenses | 350,840 | 218,340 | 132,500 | 61% |
| Total Current Assets | (862,576) | 2,255,172 | (3,117,748) | -138% |
| Long-Term Assets | | | | |
| Property & Equipment, Net | 11,245 | 12,203 | (958) | -8% |
| Total Long Term Assets | 11,245 | 12,203 | (958) | -8% |
| Total Assets | \$ (851,361) | \$ 2,267,375 | \$ (3,118,735) | -138% |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | \$ 432,399 | \$ 841,543 | \$ (409,145) | -49% |
| Accrued Liabilities | 896,804 | 398,020 | 498,784 | 125% |
| Deferred Revenue | 471,229 | 404,235 | 66,994 | 17% |
| Notes Payable, Current Portion | 1,696,959 | 1,696,959 | - | 0% |
| Total Current Liabilities | 3,497,390 | 3,340,757 | 156,633 | 5% |
| Total Liabilities | \$ 3,497,390 | \$ 3,340,757 | \$ 156,633 | 5% |
| Total Net Assets | (4,348,751) | (1,073,383) | (3,275,368) | 305% |
| Total Liabilities and Net Assets | \$ (851,361) | \$ 2,267,375 | \$ (3,118,735) | -138% |

Feather River Charter School

Statement of Cash Flows

For the period ended October 31, 2022

| | Month Ended 10/31/22 | YTD Ended 10/31/22 |
|--|-------------------------|-----------------------|
| Cash Flows from Operating Activities | | |
| Change in Net Assets | \$ (246,509) | \$ (3,275,368) |
| Adjustments to reconcile change in net assets to net cash flows from operating activities: | | |
| Depreciation | 239 | 958 |
| Decrease/(Increase) in Operating Assets: | | |
| Public Funding Receivables | 64,152 | 2,540,002 |
| Grants, Contributions & Pledges Receivable | 91,900 | 1,093,585 |
| Prepaid Expenses | 21,470 | (132,500) |
| (Decrease)/Increase in Operating Liabilities: | | |
| Accounts Payable | 184,471 | (409,115) |
| Accrued Expenses | (96,138) | 498,784 |
| Deferred Revenue | 47,827 | 66,994 |
| Total Cash Flows from Operating Activities | 67,413 | 383,339 |
| | | |
| Change in Cash & Cash Equivalents | 67,413 | 383,339 |
| Cash & Cash Equivalents, Beginning of Period | 958,814 | 642,888 |
| | | |
| Cash and Cash Equivalents, End of Period | \$ 1,026,227 | \$ 1,026,227 |

Feather River Charter School

Accounts Payable Aging

October 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) | \$ (1,001) |
| Blue Learning | CM0107 | 2/25/2022 | 3/27/2022 | - | - | - | - | (249) | (249) |
| Lake View Charter School | 6102 | 7/22/2022 | 8/21/2022 | - | - | - | 4,014 | - | 4,014 |
| Moving Beyond the Page | 273341 | 9/19/2022 | 10/19/2022 | - | (508) | - | - | - | (508) |
| David Brockmyer | BROC101922 | 10/19/2022 | 10/19/2022 | - | 200 | - | - | - | 200 |
| Heather Williams | 22489 | 10/21/2022 | 10/21/2022 | - | 150 | - | - | - | 150 |
| Evan-Moor | INV355290 | 9/21/2022 | 10/21/2022 | - | 100 | - | - | - | 100 |
| Kovars Martial Arts | NATRIOS001 | 9/22/2022 | 10/22/2022 | - | 219 | - | - | - | 219 |
| Think Outside, LLC | 128481 | 9/24/2022 | 10/24/2022 | - | 155 | - | - | - | 155 |
| Winship-Robbins ESD | 22-004 | 9/27/2022 | 10/27/2022 | - | 131,100 | - | - | - | 131,100 |
| Beda Brazillian Jiu Jitsu Academy | JESEP2022 | 10/2/2022 | 11/1/2022 | 135 | - | - | - | - | 135 |
| Bowman Martial Arts | F09-22 | 10/2/2022 | 11/1/2022 | 330 | - | - | - | - | 330 |
| Guitar Lab Guitar Lessons | 1044 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1052 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Esther Judson Piano Studio | 10042022 | 10/2/2022 | 11/1/2022 | 160 | - | - | - | - | 160 |
| Sara Schneider | 140 | 10/2/2022 | 11/1/2022 | 320 | - | - | - | - | 320 |
| Cerezo's Martial Arts | 57 | 10/2/2022 | 11/1/2022 | 55 | - | - | - | - | 55 |
| Studio B - Academy of Ballet | 202200930 | 10/2/2022 | 11/1/2022 | 336 | - | - | - | - | 336 |
| NewSongs Music | 41190 | 10/2/2022 | 11/1/2022 | 198 | - | - | - | - | 198 |
| NewSongs Music | 41191 | 10/2/2022 | 11/1/2022 | 198 | - | - | - | - | 198 |
| Outschool Inc. | 12345707552 | 10/2/2022 | 11/1/2022 | 24 | - | - | - | - | 24 |
| Sheri Joyce aka Well Read Fred | FR-R922 | 10/2/2022 | 11/1/2022 | 600 | - | - | - | - | 600 |
| Shooting Stars Tutoring | 2022_9 | 10/2/2022 | 11/1/2022 | 360 | - | - | - | - | 360 |
| Guitar Lab Guitar Lessons | 1042 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1045 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1048 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1057 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1059 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1060 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Crossfit Determination | 23 | 10/2/2022 | 11/1/2022 | 100 | - | - | - | - | 100 |
| KiwiCo, Inc | 555 | 10/2/2022 | 11/1/2022 | 3,768 | - | - | - | - | 3,768 |
| Guitar Lab Guitar Lessons | 1040 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1049 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1051 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1056 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1062 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| HBCO LLC | 1327210 | 10/2/2022 | 11/1/2022 | 74 | - | - | - | - | 74 |
| Crossfit Determination | 22 | 10/2/2022 | 11/1/2022 | 100 | - | - | - | - | 100 |
| Debora Belardino | Sep-22 | 10/2/2022 | 11/1/2022 | 65 | - | - | - | - | 65 |
| Auburn Gymnastics Center | FRC-013 | 10/2/2022 | 11/1/2022 | 2,230 | - | - | - | - | 2,230 |
| Esther Judson Piano Studio | 09292022 | 10/2/2022 | 11/1/2022 | 400 | - | - | - | - | 400 |
| Bob Sweat M. Ed.Mat, Tutoring | 92202 | 10/2/2022 | 11/1/2022 | 1,013 | - | - | - | - | 1,013 |
| NewSongs Music | 41193 | 10/2/2022 | 11/1/2022 | 198 | - | - | - | - | 198 |
| Outschool Inc. | 12345707549 | 10/2/2022 | 11/1/2022 | 15 | - | - | - | - | 15 |
| Big Little Ones LLC | 2472 | 10/2/2022 | 11/1/2022 | 104 | - | - | - | - | 104 |
| Block Academy of Music | 2 | 10/2/2022 | 11/1/2022 | 875 | - | - | - | - | 875 |
| First Choice Tutoring | 747 | 10/2/2022 | 11/1/2022 | 98 | - | - | - | - | 98 |

Feather River Charter School

Accounts Payable Aging

October 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 |
|--|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Guitar Lab Guitar Lessons | 1047 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Outschool Inc. | 12345707551 | 10/2/2022 | 11/1/2022 | 92 | - | - | - | - | 92 |
| Mr. D Math | 1517 | 10/2/2022 | 11/1/2022 | 2,733 | - | - | - | - | 2,733 |
| Summit Martial Arts and Leadership Academy | 082022A-FRC | 10/2/2022 | 11/1/2022 | 328 | - | - | - | - | 328 |
| Yuko Ray | 186 | 10/2/2022 | 11/1/2022 | 430 | - | - | - | - | 430 |
| Music to Grow On, Music Therapy Services, In | 9397 | 10/2/2022 | 11/1/2022 | 130 | - | - | - | - | 130 |
| Mariya Salas | 22-02442442022 | 10/2/2022 | 11/1/2022 | 181 | - | - | - | - | 181 |
| Extreme Gymnastics | 2202 | 10/2/2022 | 11/1/2022 | 480 | - | - | - | - | 480 |
| Guitar Lab Guitar Lessons | 1041 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1050 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1053 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1054 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1055 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1063 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Heavenly Oaks Farm | 3 | 10/2/2022 | 11/1/2022 | 240 | - | - | - | - | 240 |
| Kalmykov Tatyana | 2223-015471 | 10/2/2022 | 11/1/2022 | 160 | - | - | - | - | 160 |
| EReflect Pty Ltd | INV-22641 | 10/2/2022 | 11/1/2022 | 67 | - | - | - | - | 67 |
| Annenkov Music School | 004FRC | 10/2/2022 | 11/1/2022 | 990 | - | - | - | - | 990 |
| Bay Light Farm | 2223-009167 | 10/2/2022 | 11/1/2022 | 190 | - | - | - | - | 190 |
| Music to Grow On, Music Therapy Services, In | 9396 | 10/2/2022 | 11/1/2022 | 120 | - | - | - | - | 120 |
| Teacher Synergy LLC | 206708446 | 10/2/2022 | 11/1/2022 | 22 | - | - | - | - | 22 |
| Beda Brazillian Jiu Jitsu Academy | IESEP2022 | 10/2/2022 | 11/1/2022 | 135 | - | - | - | - | 135 |
| Kalmykov Tatyana | 2223-015479 | 10/2/2022 | 11/1/2022 | 160 | - | - | - | - | 160 |
| Guitar Lab Guitar Lessons | 1039 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1043 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1046 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1058 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1061 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1064 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Big Little Ones LLC | 3026 | 10/2/2022 | 11/1/2022 | 131 | - | - | - | - | 131 |
| NewSongs Music | 41188 | 10/2/2022 | 11/1/2022 | 198 | - | - | - | - | 198 |
| NewSongs Music | 41189 | 10/2/2022 | 11/1/2022 | 198 | - | - | - | - | 198 |
| NewSongs Music | 41192 | 10/2/2022 | 11/1/2022 | 198 | - | - | - | - | 198 |
| Outschool Inc. | 12345707550 | 10/2/2022 | 11/1/2022 | 45 | - | - | - | - | 45 |
| Outschool Inc. | 12345707555 | 10/2/2022 | 11/1/2022 | 92 | - | - | - | - | 92 |
| Maria Madruga | 22-0055 | 10/2/2022 | 11/1/2022 | 260 | - | - | - | - | 260 |
| Reading Horizons | 52987 | 10/2/2022 | 11/1/2022 | 199 | - | - | - | - | 199 |
| Mariya Salas | 22-02452452022 | 10/2/2022 | 11/1/2022 | 246 | - | - | - | - | 246 |
| Math-U-See Inc. | 0795389-IN | 10/2/2022 | 11/1/2022 | 138 | - | - | - | - | 138 |
| Monique Rance | 32 | 10/2/2022 | 11/1/2022 | 192 | - | - | - | - | 192 |
| Natalie Savytskyy | FRCS10032022 | 10/2/2022 | 11/1/2022 | 1,446 | - | - | - | - | 1,446 |
| Ken Willer | 9-2222-22 | 10/3/2022 | 11/2/2022 | 83 | - | - | - | - | 83 |
| Rainbow Resource Center | 4864437 | 10/3/2022 | 11/2/2022 | 15 | - | - | - | - | 15 |
| Teaching Textbooks | 46952 | 10/3/2022 | 11/2/2022 | 55 | - | - | - | - | 55 |
| Teaching Textbooks | 47004 | 10/3/2022 | 11/2/2022 | 55 | - | - | - | - | 55 |
| Think Outside, LLC | 128655-128665 | 10/3/2022 | 11/2/2022 | 115 | - | - | - | - | 115 |
| The Animation Course, LLC | 100322-2 | 10/3/2022 | 11/2/2022 | 900 | - | - | - | - | 900 |
| Sea Otter Swim Lessons | 184 | 10/3/2022 | 11/2/2022 | 596 | - | - | - | - | 596 |

Feather River Charter School

Accounts Payable Aging

October 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 |
|--|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Outschool Inc. | 12345707553 | 10/3/2022 | 11/2/2022 | 39 | - | - | - | - | 39 |
| Corban Learning Center | 1010 | 10/3/2022 | 11/2/2022 | 1,750 | - | - | - | - | 1,750 |
| Ken Willer | 9-3333-22 | 10/3/2022 | 11/2/2022 | 83 | - | - | - | - | 83 |
| Ken Willer | 9-4444-22 | 10/3/2022 | 11/2/2022 | 83 | - | - | - | - | 83 |
| Outschool Inc. | 12345707554 | 10/3/2022 | 11/2/2022 | 27 | - | - | - | - | 27 |
| Rainbow Resource Center | 4864409 | 10/3/2022 | 11/2/2022 | 188 | - | - | - | - | 188 |
| All About Learning Press, Inc. | 913357 | 10/3/2022 | 11/2/2022 | 136 | - | - | - | - | 136 |
| All About Learning Press, Inc. | 913350 | 10/3/2022 | 11/2/2022 | 238 | - | - | - | - | 238 |
| Blake Litschke | 389 | 10/3/2022 | 11/2/2022 | 90 | - | - | - | - | 90 |
| Ken Willer | 9-1111-22 | 10/3/2022 | 11/2/2022 | 83 | - | - | - | - | 83 |
| Divergence Dance Conservatory LLC | 27 | 10/3/2022 | 11/2/2022 | 1,255 | - | - | - | - | 1,255 |
| Kumon Math and Reading Center of Sheldon | 2022SEPSHIMZU | 10/3/2022 | 11/2/2022 | 1,050 | - | - | - | - | 1,050 |
| Oak Meadow Inc. | 132623 | 10/3/2022 | 11/2/2022 | 252 | - | - | - | - | 252 |
| Blake Litschke | 387 | 10/3/2022 | 11/2/2022 | 90 | - | - | - | - | 90 |
| Lake View Charter School | 6117 | 10/4/2022 | 11/3/2022 | 5,042 | - | - | - | - | 5,042 |
| West Point Driving School | 220927 | 10/4/2022 | 11/3/2022 | 585 | - | - | - | - | 585 |
| West Point Driving School | 220926 | 10/4/2022 | 11/3/2022 | 585 | - | - | - | - | 585 |
| Violin, Viola, Music Theory Teacher | 2223-026666 | 10/5/2022 | 11/4/2022 | 200 | - | - | - | - | 200 |
| Rodina Elite Gymnastics Academy | CR109 | 10/5/2022 | 11/4/2022 | 230 | - | - | - | - | 230 |
| Staci's Music Lessons | SML101 | 10/5/2022 | 11/4/2022 | 35 | - | - | - | - | 35 |
| McCutcheon Tutoring Services | 2223-025307 | 10/5/2022 | 11/4/2022 | 50 | - | - | - | - | 50 |
| Lotus & Ivy | 2223-024048 | 10/5/2022 | 11/4/2022 | 280 | - | - | - | - | 280 |
| Teaching Textbooks | 47051 | 10/5/2022 | 11/4/2022 | 43 | - | - | - | - | 43 |
| Vitaliy Golik Piano Studio | 2223-027438 | 10/5/2022 | 11/4/2022 | 200 | - | - | - | - | 200 |
| West Point Driving School | 221005 | 10/5/2022 | 11/4/2022 | 20 | - | - | - | - | 20 |
| Wild Roots Learning Center | 222309 | 10/5/2022 | 11/4/2022 | 2,696 | - | - | - | - | 2,696 |
| Del Norte Club | 9 | 10/5/2022 | 11/4/2022 | 60 | - | - | - | - | 60 |
| Dolphin Swim School | 107 | 10/5/2022 | 11/4/2022 | 516 | - | - | - | - | 516 |
| TNT Kidz Center | 248 | 10/5/2022 | 11/4/2022 | 225 | - | - | - | - | 225 |
| Vitaliy Golik Piano Studio | 2223-026327 | 10/5/2022 | 11/4/2022 | 50 | - | - | - | - | 50 |
| Studies Weekly | 460859 | 10/5/2022 | 11/4/2022 | 65 | - | - | - | - | 65 |
| JacKris Publishing, LLC | 16176 | 10/5/2022 | 11/4/2022 | 63 | - | - | - | - | 63 |
| Technique Gymnastics | SEPT 2022 | 10/5/2022 | 11/4/2022 | 1,032 | - | - | - | - | 1,032 |
| Rainbow Resource Center | 4865900 | 10/5/2022 | 11/4/2022 | 20 | - | - | - | - | 20 |
| Institute for Excellence in Writing | 952128 | 10/5/2022 | 11/4/2022 | 93 | - | - | - | - | 93 |
| JacKris Publishing, LLC | 16177 | 10/5/2022 | 11/4/2022 | 33 | - | - | - | - | 33 |
| Lotus & Ivy | 2223-024050 | 10/5/2022 | 11/4/2022 | 280 | - | - | - | - | 280 |
| Lotus & Ivy | 2223-024051 | 10/5/2022 | 11/4/2022 | 140 | - | - | - | - | 140 |
| TNT Kidz Center | 249 | 10/5/2022 | 11/4/2022 | 250 | - | - | - | - | 250 |
| Beautiful Feet Books, Inc. | 18426 | 10/7/2022 | 11/4/2022 | 292 | - | - | - | - | 292 |
| Lotus & Ivy | 2223-023339 | 10/5/2022 | 11/4/2022 | 140 | - | - | - | - | 140 |
| Singapore Math Inc. | S249040 | 10/5/2022 | 11/4/2022 | 175 | - | - | - | - | 175 |
| Singapore Math Inc. | S249041 | 10/5/2022 | 11/4/2022 | 43 | - | - | - | - | 43 |
| Staci's Music Lessons | SML100 | 10/5/2022 | 11/4/2022 | 35 | - | - | - | - | 35 |
| BookShark | B10014623 | 10/5/2022 | 11/4/2022 | 138 | - | - | - | - | 138 |
| McCutcheon Tutoring Services | 2223-025308 | 10/5/2022 | 11/4/2022 | 50 | - | - | - | - | 50 |
| Extreme Gymnastics | 202205 | 10/5/2022 | 11/4/2022 | 73 | - | - | - | - | 73 |
| BYU Continuing Education | DCE-00012711 | 10/5/2022 | 11/4/2022 | 2,080 | - | - | - | - | 2,080 |

Feather River Charter School

Accounts Payable Aging

October 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 |
|---|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Teaching Textbooks | 47052 | 10/5/2022 | 11/4/2022 | 43 | - | - | - | - | 43 |
| Violin, Viola, Music Theory Teacher | 2223-024560 | 10/5/2022 | 11/4/2022 | 200 | - | - | - | - | 200 |
| Violin, Viola, Music Theory Teacher | 2223-027228 | 10/5/2022 | 11/4/2022 | 200 | - | - | - | - | 200 |
| Bright Thinker | SINV5429 | 10/5/2022 | 11/4/2022 | 124 | - | - | - | - | 124 |
| Rainbow Resource Center | 4865890 | 10/5/2022 | 11/4/2022 | 20 | - | - | - | - | 20 |
| Rainbow Resource Center | 4865896 | 10/5/2022 | 11/4/2022 | 20 | - | - | - | - | 20 |
| Mercurius | 05893 | 10/5/2022 | 11/4/2022 | 39 | - | - | - | - | 39 |
| BookShark | B10014625 | 10/5/2022 | 11/4/2022 | 253 | - | - | - | - | 253 |
| Brandy Ruscica | 89 | 10/5/2022 | 11/4/2022 | 38 | - | - | - | - | 38 |
| Thinkwell Corporation | 206187 | 10/5/2022 | 11/4/2022 | 226 | - | - | - | - | 226 |
| Well Trained Mind Press | 55879 | 10/5/2022 | 11/4/2022 | 67 | - | - | - | - | 67 |
| Staci's Music Lessons | SML114 | 10/6/2022 | 11/5/2022 | 35 | - | - | - | - | 35 |
| BookShark | B10014709 | 10/6/2022 | 11/5/2022 | 566 | - | - | - | - | 566 |
| Guitar Lab Guitar Lessons | 1026 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1028 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| Art of Problem Solving | INV227658 | 10/6/2022 | 11/5/2022 | 184 | - | - | - | - | 184 |
| DBL Enterprises, Inc. | 462 | 10/6/2022 | 11/5/2022 | 430 | - | - | - | - | 430 |
| Guitar Lab Guitar Lessons | 1033 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| Staci's Music Lessons | SML111 | 10/6/2022 | 11/5/2022 | 35 | - | - | - | - | 35 |
| DBL Enterprises, Inc. | 463 | 10/6/2022 | 11/5/2022 | 450 | - | - | - | - | 450 |
| Guitar Lab Guitar Lessons | 1032 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| CBC Therapeutic Horseback Riding Academy L 40 | | 10/6/2022 | 11/5/2022 | 920 | - | - | - | - | 920 |
| Staci's Music Lessons | SML108 | 10/6/2022 | 11/5/2022 | 35 | - | - | - | - | 35 |
| Sequoia Grove Charter Alliance | 121208 | 10/6/2022 | 11/5/2022 | 2,064 | - | - | - | - | 2,064 |
| Guitar Lab Guitar Lessons | 1034 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| DBL Enterprises, Inc. | 460 | 10/6/2022 | 11/5/2022 | 450 | - | - | - | - | 450 |
| Teacher Synergy LLC | 207129856 | 10/6/2022 | 11/5/2022 | 12 | - | - | - | - | 12 |
| Bach To Rock Folsom | B2R10062022 | 10/6/2022 | 11/5/2022 | 120 | - | - | - | - | 120 |
| Guitar Lab Guitar Lessons | 1027 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1029 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| DBL Enterprises, Inc. | 461 | 10/6/2022 | 11/5/2022 | 430 | - | - | - | - | 430 |
| Viktorija Dzhumara | 40A | 10/6/2022 | 11/5/2022 | 240 | - | - | - | - | 240 |
| Voice Academy | 101 | 10/6/2022 | 11/5/2022 | 175 | - | - | - | - | 175 |
| Guitar Lab Guitar Lessons | 1030 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| Alec Monterrojas | 305 | 10/6/2022 | 11/5/2022 | 700 | - | - | - | - | 700 |
| Guitar Lab Guitar Lessons | 1031 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| Teacher Synergy LLC | 207128479 | 10/6/2022 | 11/5/2022 | 20 | - | - | - | - | 20 |
| Staci's Music Lessons | SML113 | 10/6/2022 | 11/5/2022 | 35 | - | - | - | - | 35 |
| Staci's Music Lessons | SML115 | 10/6/2022 | 11/5/2022 | 35 | - | - | - | - | 35 |
| Stacy Hartin | HART10062022 | 10/6/2022 | 11/5/2022 | 665 | - | - | - | - | 665 |
| Teacher Synergy LLC | 207122861 | 10/6/2022 | 11/5/2022 | 22 | - | - | - | - | 22 |
| A Brighter Child | 62596 | 10/7/2022 | 11/6/2022 | 100 | - | - | - | - | 100 |
| A Brighter Child | 63046 | 10/7/2022 | 11/6/2022 | 18 | - | - | - | - | 18 |
| Alona Kravchuk | 210 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| International Gymnastics Center, Inc. | 16 | 10/7/2022 | 11/6/2022 | 215 | - | - | - | - | 215 |
| A Brighter Child | 62063 | 10/7/2022 | 11/6/2022 | 293 | - | - | - | - | 293 |
| A Brighter Child | 62477 | 10/7/2022 | 11/6/2022 | 443 | - | - | - | - | 443 |
| A Brighter Child | 63171 | 10/7/2022 | 11/6/2022 | 57 | - | - | - | - | 57 |

Feather River Charter School

Accounts Payable Aging

October 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 |
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| A Brighter Child | 63000 | 10/7/2022 | 11/6/2022 | 53 | - | - | - | - | 53 |
| A Brighter Child | 63123 | 10/7/2022 | 11/6/2022 | 43 | - | - | - | - | 43 |
| A Brighter Child | 63179 | 10/7/2022 | 11/6/2022 | 73 | - | - | - | - | 73 |
| A Brighter Child | 63181 | 10/7/2022 | 11/6/2022 | 52 | - | - | - | - | 52 |
| A Brighter Child | 63224 | 10/7/2022 | 11/6/2022 | 215 | - | - | - | - | 215 |
| Alona Kravchuk | 218 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 219 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Stephens Educational Services, LLC | 244357 | 10/7/2022 | 11/6/2022 | 210 | - | - | - | - | 210 |
| A Brighter Child | 62595 | 10/7/2022 | 11/6/2022 | 100 | - | - | - | - | 100 |
| A Brighter Child | 63001 | 10/7/2022 | 11/6/2022 | 39 | - | - | - | - | 39 |
| A Brighter Child | 63184 | 10/7/2022 | 11/6/2022 | 86 | - | - | - | - | 86 |
| A Brighter Child | 63208 | 10/7/2022 | 11/6/2022 | 93 | - | - | - | - | 93 |
| A Brighter Child | 63294 | 10/7/2022 | 11/6/2022 | 171 | - | - | - | - | 171 |
| A Brighter Child | 63301 | 10/7/2022 | 11/6/2022 | 81 | - | - | - | - | 81 |
| Alona Kravchuk | 212 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 214 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 215 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 222 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| A Brighter Child | 63122 | 10/7/2022 | 11/6/2022 | 38 | - | - | - | - | 38 |
| A Brighter Child | 62919 | 10/7/2022 | 11/6/2022 | 233 | - | - | - | - | 233 |
| A Brighter Child | 63140 | 10/7/2022 | 11/6/2022 | 85 | - | - | - | - | 85 |
| A Brighter Child | 63159 | 10/7/2022 | 11/6/2022 | 50 | - | - | - | - | 50 |
| Alona Kravchuk | 208 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 213 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 217 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 221 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 220 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| A Brighter Child | 62999 | 10/7/2022 | 11/6/2022 | 149 | - | - | - | - | 149 |
| A Brighter Child | 63088 | 10/7/2022 | 11/6/2022 | 134 | - | - | - | - | 134 |
| A Brighter Child | 63089 | 10/7/2022 | 11/6/2022 | 70 | - | - | - | - | 70 |
| A Brighter Child | 63182 | 10/7/2022 | 11/6/2022 | 215 | - | - | - | - | 215 |
| A Brighter Child | 63223 | 10/7/2022 | 11/6/2022 | 44 | - | - | - | - | 44 |
| A Brighter Child | 63296 | 10/7/2022 | 11/6/2022 | 280 | - | - | - | - | 280 |
| A Brighter Child | 63172 | 10/7/2022 | 11/6/2022 | 15 | - | - | - | - | 15 |
| Alona Kravchuk | 209 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 216 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 223 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 224 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Bitsbox | 4943 | 10/7/2022 | 11/6/2022 | 87 | - | - | - | - | 87 |
| PresenceLearning, Inc. | INV54050 | 10/8/2022 | 11/7/2022 | 42,781 | - | - | - | - | 42,781 |
| Pamelot a School of Dance | 282-PSD2022 | 10/8/2022 | 11/7/2022 | 1,046 | - | - | - | - | 1,046 |
| Pamelot a School of Dance | 281-PSD2022 | 10/8/2022 | 11/7/2022 | 60 | - | - | - | - | 60 |
| Teacher Synergy LLC | 207336193 | 10/10/2022 | 11/9/2022 | 53 | - | - | - | - | 53 |
| Teaching Textbooks | 47106 | 10/10/2022 | 11/9/2022 | 43 | - | - | - | - | 43 |
| The Write Journey LLC | PO 22FallFR1 | 10/10/2022 | 11/9/2022 | 575 | - | - | - | - | 575 |
| School of Rock Elk Grove | 1506 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School of Rock Elk Grove | 1507 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School of Rock Elk Grove | 1510 | 10/10/2022 | 11/9/2022 | 123 | - | - | - | - | 123 |

Feather River Charter School

Accounts Payable Aging

October 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 |
|-----------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| School of Rock Elk Grove | 1527 | 10/10/2022 | 11/9/2022 | 99 | - | - | - | - | 99 |
| Outschool Inc. | 12345707739 | 10/10/2022 | 11/9/2022 | 30 | - | - | - | - | 30 |
| School of Rock Elk Grove | 1535 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School of Rock Elk Grove | 1536 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School of Rock Elk Grove | 1541 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School of Rock Elk Grove | 1542 | 10/10/2022 | 11/9/2022 | 325 | - | - | - | - | 325 |
| School of Rock Elk Grove | 1544 | 10/10/2022 | 11/9/2022 | 159 | - | - | - | - | 159 |
| Soccer Shots | 2 | 10/10/2022 | 11/9/2022 | 792 | - | - | - | - | 792 |
| Galaxy Dance Arts, LLC | FRC-EL-9-2022 | 10/10/2022 | 11/9/2022 | 70 | - | - | - | - | 70 |
| School of Rock Elk Grove | 1508 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School of Rock Elk Grove | 1509 | 10/10/2022 | 11/9/2022 | 136 | - | - | - | - | 136 |
| School of Rock Elk Grove | 1540 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School of Rock Elk Grove | 1547 | 10/10/2022 | 11/9/2022 | 192 | - | - | - | - | 192 |
| JacKris Publishing, LLC | 16200 | 10/10/2022 | 11/9/2022 | 24 | - | - | - | - | 24 |
| First Choice Tutoring | 748 | 10/10/2022 | 11/9/2022 | 49 | - | - | - | - | 49 |
| YCRC | 5594-19-144868 | 10/10/2022 | 11/9/2022 | 715 | - | - | - | - | 715 |
| Teaching Textbooks | 47105 | 10/10/2022 | 11/9/2022 | 43 | - | - | - | - | 43 |
| School of Rock Elk Grove | 1537 | 10/10/2022 | 11/9/2022 | 99 | - | - | - | - | 99 |
| School of Rock Elk Grove | 1538 | 10/10/2022 | 11/9/2022 | 325 | - | - | - | - | 325 |
| School of Rock Elk Grove | 1545 | 10/10/2022 | 11/9/2022 | 144 | - | - | - | - | 144 |
| School of Rock Elk Grove | 1546 | 10/10/2022 | 11/9/2022 | 125 | - | - | - | - | 125 |
| School of Rock Elk Grove | 1548 | 10/10/2022 | 11/9/2022 | 215 | - | - | - | - | 215 |
| Lotus & Ivy | 2223-024975 | 10/10/2022 | 11/9/2022 | 50 | - | - | - | - | 50 |
| Lotus & Ivy | 2223-023295 | 10/10/2022 | 11/9/2022 | 95 | - | - | - | - | 95 |
| Bay Light Farm | 2223-017151 | 10/10/2022 | 11/9/2022 | 240 | - | - | - | - | 240 |
| Teacher Synergy LLC | 207337179 | 10/10/2022 | 11/9/2022 | 5 | - | - | - | - | 5 |
| YCRC | 5594-28-2769 | 10/10/2022 | 11/9/2022 | 120 | - | - | - | - | 120 |
| YCRC | 5594-44-373 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| Lotus & Ivy | 2223-023813 | 10/10/2022 | 11/9/2022 | 95 | - | - | - | - | 95 |
| Lotus & Ivy | 2223-024971 | 10/10/2022 | 11/9/2022 | 50 | - | - | - | - | 50 |
| Kovar's Martial Arts - Carmichael | FRsept22 | 10/10/2022 | 11/9/2022 | 305 | - | - | - | - | 305 |
| School of Rock Elk Grove | 1526 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| Staci's Music Lessons | SML109 | 10/10/2022 | 11/9/2022 | 35 | - | - | - | - | 35 |
| Bay Light Farm | 2223-009187 | 10/10/2022 | 11/9/2022 | 190 | - | - | - | - | 190 |
| Bay Light Farm | 2223-023074 | 10/10/2022 | 11/9/2022 | 300 | - | - | - | - | 300 |
| Galaxy Dance Arts, LLC | FRC-KW-9-2022 | 10/10/2022 | 11/9/2022 | 70 | - | - | - | - | 70 |
| GBJJ Inc | 103263-C001-FRC | 10/10/2022 | 11/9/2022 | 200 | - | - | - | - | 200 |
| School of Rock Elk Grove | 1502 | 10/10/2022 | 11/9/2022 | 325 | - | - | - | - | 325 |
| School of Rock Elk Grove | 1503 | 10/10/2022 | 11/9/2022 | 325 | - | - | - | - | 325 |
| Outschool Inc. | 12345707736 | 10/10/2022 | 11/9/2022 | 13 | - | - | - | - | 13 |
| Outschool Inc. | 12345707740 | 10/10/2022 | 11/9/2022 | 72 | - | - | - | - | 72 |
| Math-U-See Inc. | 0799392-IN | 10/10/2022 | 11/9/2022 | 222 | - | - | - | - | 222 |
| International Academy of Science | 89633 | 10/10/2022 | 11/9/2022 | 9,751 | - | - | - | - | 9,751 |
| JacKris Publishing, LLC | 16199 | 10/10/2022 | 11/9/2022 | 46 | - | - | - | - | 46 |
| Teacher Synergy LLC | 207317149 | 10/10/2022 | 11/9/2022 | 25 | - | - | - | - | 25 |
| Outschool Inc. | 12345707737 | 10/10/2022 | 11/9/2022 | 96 | - | - | - | - | 96 |
| Lotus & Ivy | 2223-023815 | 10/10/2022 | 11/9/2022 | 95 | - | - | - | - | 95 |
| Bay Light Farm | 2223-014617 | 10/10/2022 | 11/9/2022 | 360 | - | - | - | - | 360 |

Feather River Charter School

Accounts Payable Aging

October 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 |
|----------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| Beautiful Feet Books, Inc. | 18431 | 10/10/2022 | 11/9/2022 | 108 | - | - | - | - | 108 |
| Outschool Inc. | 12345707735 | 10/10/2022 | 11/9/2022 | 45 | - | - | - | - | 45 |
| Outschool Inc. | 12345707741 | 10/10/2022 | 11/9/2022 | 33 | - | - | - | - | 33 |
| Outschool Inc. | 12345707742 | 10/10/2022 | 11/9/2022 | 70 | - | - | - | - | 70 |
| School of Rock Elk Grove | 1539 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School Pathways Holdings, LLC | 140-INV4164 | 10/10/2022 | 11/9/2022 | 35,062 | - | - | - | - | 35,062 |
| National TeleTherapy Resources | 2896 | 10/10/2022 | 11/9/2022 | 511 | - | - | - | - | 511 |
| School of Rock Elk Grove | 1528 | 10/10/2022 | 11/9/2022 | 215 | - | - | - | - | 215 |
| Staci's Music Lessons | SML107 | 10/10/2022 | 11/9/2022 | 35 | - | - | - | - | 35 |
| YCRC | 5594-44-374 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| Bay Light Farm | 2223-016230 | 10/10/2022 | 11/9/2022 | 190 | - | - | - | - | 190 |
| Bay Light Farm | 2223-019924 | 10/10/2022 | 11/9/2022 | 240 | - | - | - | - | 240 |
| BookShark | B10013207 | 10/10/2022 | 11/9/2022 | 376 | - | - | - | - | 376 |
| BookShark | B10013363 | 10/10/2022 | 11/9/2022 | 89 | - | - | - | - | 89 |
| A Brighter Child | 63186 | 10/11/2022 | 11/10/2022 | 138 | - | - | - | - | 138 |
| Rainbow Resource Center | 4835656 | 10/11/2022 | 11/10/2022 | 35 | - | - | - | - | 35 |
| Rainbow Resource Center | 4835676 | 10/11/2022 | 11/10/2022 | 108 | - | - | - | - | 108 |
| Well Trained Mind Press | 55889 | 10/10/2022 | 11/10/2022 | 27 | - | - | - | - | 27 |
| Clarksville Charter School | 6237 | 10/11/2022 | 11/10/2022 | 1,058 | - | - | - | - | 1,058 |
| Staci's Music Lessons | SML112 | 10/11/2022 | 11/10/2022 | 35 | - | - | - | - | 35 |
| Jennifer McQuarrie | 3639 | 10/11/2022 | 11/10/2022 | 88 | - | - | - | - | 88 |
| Rainbow Resource Center | 4835729 | 10/11/2022 | 11/10/2022 | 233 | - | - | - | - | 233 |
| Rainbow Resource Center | 4835647 | 10/11/2022 | 11/10/2022 | 177 | - | - | - | - | 177 |
| Staci's Music Lessons | SML110 | 10/11/2022 | 11/10/2022 | 35 | - | - | - | - | 35 |
| Clarksville Charter School | 6235 | 10/11/2022 | 11/10/2022 | 761 | - | - | - | - | 761 |
| Home Science Tools | 000454672 | 10/12/2022 | 11/11/2022 | 60 | - | - | - | - | 60 |
| Lakeshore | 596673101322 | 10/12/2022 | 11/11/2022 | 64 | - | - | - | - | 64 |
| Folsom Piano Academy | 75121 | 10/12/2022 | 11/11/2022 | 65 | - | - | - | - | 65 |
| Beautiful Feet Books, Inc. | 18442 | 10/12/2022 | 11/11/2022 | 97 | - | - | - | - | 97 |
| DBL Enterprises, Inc. | 464 | 10/12/2022 | 11/11/2022 | 450 | - | - | - | - | 450 |
| Outschool Inc. | 12345707951 | 10/12/2022 | 11/11/2022 | 64 | - | - | - | - | 64 |
| Outschool Inc. | 12345707954 | 10/12/2022 | 11/11/2022 | 32 | - | - | - | - | 32 |
| Singapore Math Inc. | S249990 | 10/12/2022 | 11/11/2022 | 175 | - | - | - | - | 175 |
| MEL Science U.S. LLC | JS2022082908 | 10/12/2022 | 11/11/2022 | 214 | - | - | - | - | 214 |
| Moving Beyond the Page | 274544 | 10/12/2022 | 11/11/2022 | 37 | - | - | - | - | 37 |
| Musical Mayhem Productions, Inc. | 2223 | 10/12/2022 | 11/11/2022 | 150 | - | - | - | - | 150 |
| Musical Mayhem Productions, Inc. | 2225 | 10/12/2022 | 11/11/2022 | 150 | - | - | - | - | 150 |
| TalkBox.Mom, Inc | 569139 - 1 | 10/12/2022 | 11/11/2022 | 87 | - | - | - | - | 87 |
| Staci's Music Lessons | SML117 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Staci's Music Lessons | SML119 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Staci's Music Lessons | SML121 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Staci's Music Lessons | SML122 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Musical Mayhem Productions, Inc. | 2224 | 10/12/2022 | 11/11/2022 | 150 | - | - | - | - | 150 |
| Musical Mayhem Productions, Inc. | 2226 | 10/12/2022 | 11/11/2022 | 150 | - | - | - | - | 150 |
| Ramsey Solutions | INV1035070 | 10/12/2022 | 11/11/2022 | 147 | - | - | - | - | 147 |
| A Brighter Child | 63328 | 10/12/2022 | 11/11/2022 | 16 | - | - | - | - | 16 |
| Moving Beyond the Page | 274533 | 10/12/2022 | 11/11/2022 | 899 | - | - | - | - | 899 |
| Rainbow Resource Center | 4868520 | 10/12/2022 | 11/11/2022 | 205 | - | - | - | - | 205 |

Feather River Charter School

Accounts Payable Aging

October 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 |
|------------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Musical Mayhem Productions, Inc. | 2222 | 10/12/2022 | 11/11/2022 | 150 | - | - | - | - | 150 |
| HTP Services, Inc. | ORD139998 | 10/12/2022 | 11/11/2022 | 59 | - | - | - | - | 59 |
| HTP Services, Inc. | ORD140363 | 10/12/2022 | 11/11/2022 | 59 | - | - | - | - | 59 |
| HTP Services, Inc. | ORD140525 | 10/12/2022 | 11/11/2022 | 47 | - | - | - | - | 47 |
| Brandy Ruscica | 90 | 10/12/2022 | 11/11/2022 | 38 | - | - | - | - | 38 |
| Bright Solutions For Dyslexia, Inc | 88-100365 | 10/12/2022 | 11/11/2022 | 390 | - | - | - | - | 390 |
| Teacher Synergy LLC | 207533785 | 10/12/2022 | 11/11/2022 | 4 | - | - | - | - | 4 |
| Teacher Synergy LLC | 207926850 | 10/12/2022 | 11/11/2022 | 11 | - | - | - | - | 11 |
| Flip 2 It Sports Center | 1031 | 10/12/2022 | 11/11/2022 | 1,833 | - | - | - | - | 1,833 |
| Folsom Piano Academy | 75478 | 10/12/2022 | 11/11/2022 | 130 | - | - | - | - | 130 |
| Staci's Music Lessons | SML120 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| MEL Science U.S. LLC | EW2022082303 | 10/12/2022 | 11/11/2022 | 226 | - | - | - | - | 226 |
| Miaplaza Inc. | 3594 | 10/12/2022 | 11/11/2022 | 208 | - | - | - | - | 208 |
| A Brighter Child | 63326 | 10/12/2022 | 11/11/2022 | 215 | - | - | - | - | 215 |
| Outschool Inc. | 12345707952 | 10/12/2022 | 11/11/2022 | 72 | - | - | - | - | 72 |
| Rainbow Resource Center | 4868548 | 10/12/2022 | 11/11/2022 | 27 | - | - | - | - | 27 |
| Teaching Textbooks | 47191 | 10/12/2022 | 11/11/2022 | 55 | - | - | - | - | 55 |
| A Brighter Child | 63279 | 10/12/2022 | 11/11/2022 | 222 | - | - | - | - | 222 |
| Rainbow Resource Center | 4868507 | 10/12/2022 | 11/11/2022 | 213 | - | - | - | - | 213 |
| Oak Meadow Inc. | 135620 | 10/12/2022 | 11/11/2022 | 160 | - | - | - | - | 160 |
| Lakeshore | 593332101322 | 10/12/2022 | 11/11/2022 | 42 | - | - | - | - | 42 |
| Guitar Lab Guitar Lessons | 1123 | 10/12/2022 | 11/11/2022 | 25 | - | - | - | - | 25 |
| HTP Services, Inc. | ORD139997 | 10/12/2022 | 11/11/2022 | 59 | - | - | - | - | 59 |
| Staci's Music Lessons | SML116 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Teaching Textbooks | 47192 | 10/12/2022 | 11/11/2022 | 43 | - | - | - | - | 43 |
| CM School Supply Inc # 1 | 0011152718-0 | 10/12/2022 | 11/11/2022 | 77 | - | - | - | - | 77 |
| Art of Problem Solving | INV227793 | 10/12/2022 | 11/11/2022 | 68 | - | - | - | - | 68 |
| First Choice Tutoring | 755 | 10/12/2022 | 11/11/2022 | 49 | - | - | - | - | 49 |
| H4B Team, LLC | 3492 | 10/12/2022 | 11/11/2022 | 151 | - | - | - | - | 151 |
| High School Math Live | 1014222 | 10/12/2022 | 11/11/2022 | 150 | - | - | - | - | 150 |
| Bright Thinker | SINV5433 | 10/12/2022 | 11/11/2022 | 124 | - | - | - | - | 124 |
| Bright Thinker | SINV5441 | 10/12/2022 | 11/11/2022 | 465 | - | - | - | - | 465 |
| TalkBox.Mom, Inc | 598907 | 10/12/2022 | 11/11/2022 | 698 | - | - | - | - | 698 |
| Lakeshore | 589579101222 | 10/12/2022 | 11/11/2022 | 125 | - | - | - | - | 125 |
| DBL Enterprises, Inc. | 465 | 10/12/2022 | 11/11/2022 | 430 | - | - | - | - | 430 |
| Equine Unlimited Inc. | 0642 | 10/12/2022 | 11/11/2022 | 165 | - | - | - | - | 165 |
| MEL Science U.S. LLC | AG2022082812 | 10/12/2022 | 11/11/2022 | 301 | - | - | - | - | 301 |
| MEL Science U.S. LLC | EH2022082814 | 10/12/2022 | 11/11/2022 | 214 | - | - | - | - | 214 |
| MEL Science U.S. LLC | MM2022081817 | 10/12/2022 | 11/11/2022 | 338 | - | - | - | - | 338 |
| Rainbow Resource Center | 4868366 | 10/12/2022 | 11/11/2022 | 18 | - | - | - | - | 18 |
| Rainbow Resource Center | 4868664 | 10/12/2022 | 11/11/2022 | 25 | - | - | - | - | 25 |
| Roseville Theatre Arts Academy | 610 | 10/12/2022 | 11/11/2022 | 1,300 | - | - | - | - | 1,300 |
| Equine Unlimited Inc. | 0635 | 10/12/2022 | 11/11/2022 | 220 | - | - | - | - | 220 |
| HTP Services, Inc. | ORD139271 | 10/12/2022 | 11/11/2022 | 59 | - | - | - | - | 59 |
| MEL Science U.S. LLC | AG2022082912 | 10/12/2022 | 11/11/2022 | 338 | - | - | - | - | 338 |
| MEL Science U.S. LLC | AY2022082607 | 10/12/2022 | 11/11/2022 | 188 | - | - | - | - | 188 |
| MEL Science U.S. LLC | NV2022082901 | 10/12/2022 | 11/11/2022 | 301 | - | - | - | - | 301 |
| Lakeshore | 597681101322 | 10/12/2022 | 11/11/2022 | 47 | - | - | - | - | 47 |

Feather River Charter School

Accounts Payable Aging

October 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 | B10014812 | 10/12/2022 | 11/11/2022 | 224 | - | - | - | - | 224 |
| BookShark | B10014992 | 10/12/2022 | 11/11/2022 | 6 | - | - | - | - | 6 |
| Mr. Code's Wild Ride | 49 | 10/12/2022 | 11/11/2022 | 180 | - | - | - | - | 180 |
| Shooting Stars Tutoring | 2022_10 | 10/12/2022 | 11/11/2022 | 700 | - | - | - | - | 700 |
| Staci's Music Lessons | SML118 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Staci's Music Lessons | SML123 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Staci's Music Lessons | SML124 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Stacy Hartin | HART101222 | 10/12/2022 | 11/11/2022 | 450 | - | - | - | - | 450 |
| Rainbow Resource Center | 4868535 | 10/12/2022 | 11/11/2022 | 179 | - | - | - | - | 179 |
| Beautiful Feet Books, Inc. | 18441 | 10/12/2022 | 11/11/2022 | 97 | - | - | - | - | 97 |
| Brave Writer LLC | 103226-P001 | 10/12/2022 | 11/11/2022 | 99 | - | - | - | - | 99 |
| Lakeshore | 594176101322 | 10/12/2022 | 11/11/2022 | 86 | - | - | - | - | 86 |
| Outschool Inc. | 12345707955 | 10/12/2022 | 11/11/2022 | 112 | - | - | - | - | 112 |
| Rainbow Resource Center | 4868527 | 10/12/2022 | 11/11/2022 | 183 | - | - | - | - | 183 |
| Musical Mayhem Productions, Inc. | 2227 | 10/12/2022 | 11/11/2022 | 150 | - | - | - | - | 150 |
| Shauna Frost | 14 | 10/12/2022 | 11/11/2022 | 840 | - | - | - | - | 840 |
| Singapore Math Inc. | S249989 | 10/12/2022 | 11/11/2022 | 175 | - | - | - | - | 175 |
| A Brighter Child | 63320 | 10/12/2022 | 11/11/2022 | 137 | - | - | - | - | 137 |
| A Brighter Child | 63280 | 10/12/2022 | 11/11/2022 | 215 | - | - | - | - | 215 |
| BookShark | B10014285 | 10/12/2022 | 11/11/2022 | 1,361 | - | - | - | - | 1,361 |
| Art of Problem Solving | INV227815 | 10/12/2022 | 11/11/2022 | 82 | - | - | - | - | 82 |
| Bright Thinker | SINV5434 | 10/12/2022 | 11/11/2022 | 249 | - | - | - | - | 249 |
| Equine Unlimited Inc. | 0636 | 10/12/2022 | 11/11/2022 | 220 | - | - | - | - | 220 |
| A Brighter Child | 63321 | 10/12/2022 | 11/11/2022 | 80 | - | - | - | - | 80 |
| A Brighter Child | 63250 | 10/12/2022 | 11/11/2022 | 158 | - | - | - | - | 158 |
| All About Learning Press, Inc. | 913487 | 10/12/2022 | 11/11/2022 | 182 | - | - | - | - | 182 |
| Clarksville Charter School | 6239 | 10/13/2022 | 11/12/2022 | 2,069 | - | - | - | - | 2,069 |
| Hear Say Speech and Language Services | 2492 | 10/13/2022 | 11/12/2022 | 2,096 | - | - | - | - | 2,096 |
| It Takes The Village | 0048-0922 | 10/13/2022 | 11/12/2022 | 1,375 | - | - | - | - | 1,375 |
| Clarksville Charter School | 6241 | 10/13/2022 | 11/12/2022 | 1,046 | - | - | - | - | 1,046 |
| Teacher Synergy LLC | 208214146 | 10/14/2022 | 11/13/2022 | 42 | - | - | - | - | 42 |
| Teaching Textbooks | 47230 | 10/14/2022 | 11/13/2022 | 55 | - | - | - | - | 55 |
| Teacher Synergy LLC | 208214454 | 10/14/2022 | 11/13/2022 | 4 | - | - | - | - | 4 |
| Shooting Stars Tutoring | 2022_11 | 10/14/2022 | 11/13/2022 | 960 | - | - | - | - | 960 |
| Teaching Textbooks | 47234 | 10/14/2022 | 11/13/2022 | 43 | - | - | - | - | 43 |
| Clarksville Charter School | 6243 | 10/14/2022 | 11/13/2022 | 142 | - | - | - | - | 142 |
| Growing Healthy Children Therapy Services In | FRCS_2209 | 10/14/2022 | 11/13/2022 | 4,170 | - | - | - | - | 4,170 |
| Vacaville Ice Sports | 96882-C004-FRC | 10/14/2022 | 11/13/2022 | 100 | - | - | - | - | 100 |
| Vacaville Ice Sports | 96883-C004-FRC | 10/14/2022 | 11/13/2022 | 100 | - | - | - | - | 100 |
| Vacaville Ice Sports | 96887-C010-FRC | 10/14/2022 | 11/13/2022 | 100 | - | - | - | - | 100 |
| Teaching Textbooks | 47233 | 10/14/2022 | 11/13/2022 | 67 | - | - | - | - | 67 |
| Jen Payne Pierson | 0015 | 10/14/2022 | 11/13/2022 | 50 | - | - | - | - | 50 |
| Golden State Speech Pathology Services, Inc | 10172022FR | 10/17/2022 | 11/16/2022 | 1,900 | - | - | - | - | 1,900 |
| Art of Problem Solving | INV227844 | 10/17/2022 | 11/16/2022 | 96 | - | - | - | - | 96 |
| Outschool Inc. | 12345707956 | 10/17/2022 | 11/16/2022 | 48 | - | - | - | - | 48 |
| Teacher Synergy LLC | 206076134 | 10/17/2022 | 11/16/2022 | 47 | - | - | - | - | 47 |
| A Brighter Child | 62500 | 10/17/2022 | 11/16/2022 | 88 | - | - | - | - | 88 |
| Kovars Martial Arts - Roseville | RSV - Sep'22 | 10/17/2022 | 11/16/2022 | 1,752 | - | - | - | - | 1,752 |

Feather River Charter School

Accounts Payable Aging

October 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 |
|-------------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Blake Litschke | 412 | 10/17/2022 | 11/16/2022 | 90 | - | - | - | - | 90 |
| Teaching Textbooks | 47277 | 10/17/2022 | 11/16/2022 | 67 | - | - | - | - | 67 |
| Home Science Tools | 000456147 | 10/17/2022 | 11/16/2022 | 165 | - | - | - | - | 165 |
| Home Science Tools | 000455847 | 10/17/2022 | 11/16/2022 | 8 | - | - | - | - | 8 |
| Mr. Code's Wild Ride | 50 | 10/17/2022 | 11/16/2022 | 360 | - | - | - | - | 360 |
| JacKris Publishing, LLC | 16233 | 10/17/2022 | 11/16/2022 | 44 | - | - | - | - | 44 |
| Timberdoodle.com | 393311 | 10/17/2022 | 11/16/2022 | 1,448 | - | - | - | - | 1,448 |
| Teaching Textbooks | 47251 | 10/17/2022 | 11/16/2022 | 62 | - | - | - | - | 62 |
| Mr. D Math | 1538 | 10/17/2022 | 11/16/2022 | 491 | - | - | - | - | 491 |
| Rainbow Resource Center | 4870755 | 10/17/2022 | 11/16/2022 | 35 | - | - | - | - | 35 |
| Teacher Synergy LLC | 204660781 | 10/17/2022 | 11/16/2022 | 26 | - | - | - | - | 26 |
| Teacher Synergy LLC | 204977127 | 10/17/2022 | 11/16/2022 | 73 | - | - | - | - | 73 |
| KiwiCo, Inc | 627 | 10/17/2022 | 11/16/2022 | 1,874 | - | - | - | - | 1,874 |
| Institute for Excellence in Writing | 953558 | 10/17/2022 | 11/16/2022 | 69 | - | - | - | - | 69 |
| JacKris Publishing, LLC | 16232 | 10/17/2022 | 11/16/2022 | 44 | - | - | - | - | 44 |
| Outschool Inc. | 12345707953 | 10/17/2022 | 11/16/2022 | 64 | - | - | - | - | 64 |
| Moving Beyond the Page | 274634 | 10/17/2022 | 11/16/2022 | 130 | - | - | - | - | 130 |
| Amazon Capital Services | 1MN4-M4DM-F3YX | 10/3/2022 | 11/17/2022 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1JHQ-RQ4W-374D | 10/3/2022 | 11/17/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 19JX-TDQY-6XXM | 10/3/2022 | 11/17/2022 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 1CCF-CDXP-QDMN | 10/3/2022 | 11/17/2022 | 288 | - | - | - | - | 288 |
| Amazon Capital Services | 11HD-PPMP-PJ6W | 10/3/2022 | 11/17/2022 | 128 | - | - | - | - | 128 |
| Amazon Capital Services | 11PJ-WFCG-HVTW | 10/3/2022 | 11/17/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 146K-K9VT-17RQ | 10/3/2022 | 11/17/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 14N7-H74H-QJ1Y | 10/3/2022 | 11/17/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 14T4-MJ4L-6T1T | 10/3/2022 | 11/17/2022 | 7 | - | - | - | - | 7 |
| JacKris Publishing, LLC | 16243 | 10/18/2022 | 11/17/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1F3K-1P1T-7634 | 10/3/2022 | 11/17/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1FWF-H6JJ-VMNN | 10/3/2022 | 11/17/2022 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1J64-J7RV-CDG9 | 10/3/2022 | 11/17/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 1YPM-WYKJ-RCVF | 10/3/2022 | 11/17/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1WJV-NF9V-YH6W | 10/3/2022 | 11/17/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1TPX-XXDR-QVJM | 10/3/2022 | 11/17/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1VQ6-MNV7-YMQW | 10/3/2022 | 11/17/2022 | 124 | - | - | - | - | 124 |
| Amazon Capital Services | 146K-K9VT-PMP4 | 10/3/2022 | 11/17/2022 | 56 | - | - | - | - | 56 |
| Amazon Capital Services | 17JN-WVRD-6DWK | 10/3/2022 | 11/17/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1NHJ-3RMX-N1YW | 10/3/2022 | 11/17/2022 | 101 | - | - | - | - | 101 |
| Amazon Capital Services | 19YJ-GTTX-RQ7Q | 10/3/2022 | 11/17/2022 | 189 | - | - | - | - | 189 |
| Amazon Capital Services | 1JHQ-RQ4W-QR6C | 10/3/2022 | 11/17/2022 | 209 | - | - | - | - | 209 |
| Amazon Capital Services | 1VHR-KHV7-NPQV | 10/3/2022 | 11/17/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1FWF-H6JJ-QH3C | 10/3/2022 | 11/17/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1MT3-J1M7-QTXF | 10/3/2022 | 11/17/2022 | 70 | - | - | - | - | 70 |
| Amazon Capital Services | 1TG9-QG13-YHTG | 10/3/2022 | 11/17/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1FWF-H6JJ-PNWH | 10/3/2022 | 11/17/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1NHJ-3RMX-NMNY | 10/3/2022 | 11/17/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1L7Y-4Y4H-T1DC | 10/3/2022 | 11/17/2022 | 99 | - | - | - | - | 99 |
| Amazon Capital Services | 1MT3-J1M7-K744 | 10/3/2022 | 11/17/2022 | 68 | - | - | - | - | 68 |
| Amazon Capital Services | 1MT3-J1M7-L7K6 | 10/3/2022 | 11/17/2022 | 25 | - | - | - | - | 25 |

Feather River Charter School

Accounts Payable Aging

October 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 |
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| Amazon Capital Services | 1J64-J7RV-JVFF | 10/3/2022 | 11/17/2022 | 23 | - | - | - | - | 23 |
| Amazon Capital Services | 1VNY-T6LR-PGGT | 10/3/2022 | 11/17/2022 | 212 | - | - | - | - | 212 |
| Amazon Capital Services | 1VD9-9XKR-QHKF | 10/3/2022 | 11/17/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1VHR-KHV7-WPPH | 10/3/2022 | 11/17/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 19JX-TDQY-73M3 | 10/3/2022 | 11/17/2022 | 87 | - | - | - | - | 87 |
| Amazon Capital Services | 19WL-FGVH-Q3NK | 10/3/2022 | 11/17/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1CCF-CDXP-JRQJ | 10/3/2022 | 11/17/2022 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 1F3K-1P1T-YRX3 | 10/3/2022 | 11/17/2022 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 1FR7-FXJR-44CY | 10/3/2022 | 11/17/2022 | 257 | - | - | - | - | 257 |
| Amazon Capital Services | 1G4V-HL1G-1FKK | 10/3/2022 | 11/17/2022 | 22 | - | - | - | - | 22 |
| Institute for Excellence in Writing | 954059 | 10/18/2022 | 11/17/2022 | 216 | - | - | - | - | 216 |
| Amazon Capital Services | 1TPX-XXDR-QX3F | 10/3/2022 | 11/17/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1VP1-LV1Y-13CF | 10/3/2022 | 11/17/2022 | 66 | - | - | - | - | 66 |
| Amazon Capital Services | 1KHH-7LHV-FNN6 | 10/3/2022 | 11/17/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 1MN4-M4DM-LY94 | 10/3/2022 | 11/17/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1NNR-MQ31-HNQH | 10/3/2022 | 11/17/2022 | 97 | - | - | - | - | 97 |
| Little Passports | IN-0000993862 | 10/18/2022 | 11/17/2022 | 321 | - | - | - | - | 321 |
| Amazon Capital Services | 1F3K-1P1T-76PT | 10/3/2022 | 11/17/2022 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 1WJV-NF9V-PJ7F | 10/3/2022 | 11/17/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1XWD-CNQL-L7FX | 10/3/2022 | 11/17/2022 | 100 | - | - | - | - | 100 |
| Amazon Capital Services | 1TG9-QG13-DTNQ | 10/3/2022 | 11/17/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 19YJ-GTTX-KTKH | 10/3/2022 | 11/17/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 14T4-MJ4L-V1CN | 10/3/2022 | 11/17/2022 | 28 | - | - | - | - | 28 |
| Amazon Capital Services | 1637-J1FJ-G1H1 | 10/3/2022 | 11/17/2022 | 233 | - | - | - | - | 233 |
| Amazon Capital Services | 14N7-H74H-PN9J | 10/3/2022 | 11/17/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 146K-K9VT-MNMG | 10/3/2022 | 11/17/2022 | 28 | - | - | - | - | 28 |
| Amazon Capital Services | 146K-K9VT-Q9F4 | 10/3/2022 | 11/17/2022 | 186 | - | - | - | - | 186 |
| Amazon Capital Services | 146K-K9VT-RJ91 | 10/3/2022 | 11/17/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 19YJ-GTTX-CQQN | 10/3/2022 | 11/17/2022 | 158 | - | - | - | - | 158 |
| American Grappling Academy | 12 | 10/18/2022 | 11/17/2022 | 450 | - | - | - | - | 450 |
| Amazon Capital Services | 1VWQ-KHJP-967R | 10/3/2022 | 11/17/2022 | 230 | - | - | - | - | 230 |
| Amazon Capital Services | 1W34-W7L4-1WX3 | 10/3/2022 | 11/17/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 1WJV-NF9V-RXXM | 10/3/2022 | 11/17/2022 | 119 | - | - | - | - | 119 |
| Amazon Capital Services | 1XWD-CNQL-FGJX | 10/3/2022 | 11/17/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 13RM-C43V-DWV7 | 10/3/2022 | 11/17/2022 | 260 | - | - | - | - | 260 |
| Amazon Capital Services | 13X9-634G-QCFP | 10/3/2022 | 11/17/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 14N7-H74H-FH1T | 10/3/2022 | 11/17/2022 | 327 | - | - | - | - | 327 |
| Amazon Capital Services | 17JN-WVRD-6HXD | 10/3/2022 | 11/17/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 19WL-FGVH-MCV6 | 10/3/2022 | 11/17/2022 | 233 | - | - | - | - | 233 |
| Amazon Capital Services | 19WL-FGVH-P64N | 10/3/2022 | 11/17/2022 | 273 | - | - | - | - | 273 |
| Amazon Capital Services | 1CCF-CDXP-PTP3 | 10/3/2022 | 11/17/2022 | 37 | - | - | - | - | 37 |
| Amazon Capital Services | 1JHK-G6FV-MCHL | 10/3/2022 | 11/17/2022 | 62 | - | - | - | - | 62 |
| Amazon Capital Services | 1NNR-MQ31-QMGL | 10/3/2022 | 11/17/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1Q7T-Y47W-1YG9 | 10/3/2022 | 11/17/2022 | 37 | - | - | - | - | 37 |
| Amazon Capital Services | 1TP4-9H1D-D93R | 10/3/2022 | 11/17/2022 | 182 | - | - | - | - | 182 |
| Sequoia Grove Charter Alliance | 121230 | 10/18/2022 | 11/17/2022 | 849 | - | - | - | - | 849 |
| Amazon Capital Services | 1VWQ-KHJP-QXPW | 10/3/2022 | 11/17/2022 | 415 | - | - | - | - | 415 |
| Amazon Capital Services | 1W34-W7L4-CLPG | 10/3/2022 | 11/17/2022 | 39 | - | - | - | - | 39 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1XWD-CNQL-LTLV | 10/3/2022 | 11/17/2022 | 25 | - | - | - | - | 25 |
| Home Science Tools | 000456399 | 10/18/2022 | 11/17/2022 | 32 | - | - | - | - | 32 |
| James Clark | CLAR101922 | 10/19/2022 | 11/18/2022 | 200 | - | - | - | - | 200 |
| Sequoia Grove Charter Alliance | 121233 | 10/19/2022 | 11/18/2022 | 13,512 | - | - | - | - | 13,512 |
| Matt Tozer | TOZE101922 | 10/19/2022 | 11/18/2022 | 200 | - | - | - | - | 200 |
| E-Therapy, LLC | 0405-01102022-940808-728 | 10/19/2022 | 11/18/2022 | 7,114 | - | - | - | - | 7,114 |
| Juina Carter | CART101922 | 10/19/2022 | 11/18/2022 | 100 | - | - | - | - | 100 |
| National TeleTherapy Resources | 2954 | 10/19/2022 | 11/18/2022 | 754 | - | - | - | - | 754 |
| Nick Wavrin | WAVR101922 | 10/19/2022 | 11/18/2022 | 200 | - | - | - | - | 200 |
| Amazon Capital Services | 1K4L-1H7X-HMT4 | 10/5/2022 | 11/19/2022 | 240 | - | - | - | - | 240 |
| Amazon Capital Services | 1LYW-LHM9-9P97 | 10/5/2022 | 11/19/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1MDD-HVYK-CKTT | 10/5/2022 | 11/19/2022 | 23 | - | - | - | - | 23 |
| Amazon Capital Services | 1MDD-HVYK-L69R | 10/5/2022 | 11/19/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1NKY-XGXJ-DWHK | 10/5/2022 | 11/19/2022 | 325 | - | - | - | - | 325 |
| Amazon Capital Services | 1NKY-XGXJ-VGJT | 10/5/2022 | 11/19/2022 | 96 | - | - | - | - | 96 |
| Amazon Capital Services | 14G7-FN63-KG3X | 10/5/2022 | 11/19/2022 | 195 | - | - | - | - | 195 |
| Amazon Capital Services | 16L9-QN7X-VVR6 | 10/5/2022 | 11/19/2022 | 231 | - | - | - | - | 231 |
| Amazon Capital Services | 173D-PRDN-9PFG | 10/5/2022 | 11/19/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 173D-PRDN-HJG4 | 10/5/2022 | 11/19/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1JMQ-XVMG-JWNC | 10/5/2022 | 11/19/2022 | 112 | - | - | - | - | 112 |
| Amazon Capital Services | 1KFG-XC9D-XXKT | 10/5/2022 | 11/19/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1LYW-LHM9-YRRH | 10/5/2022 | 11/19/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1TLY-P74W-MDNR | 10/5/2022 | 11/19/2022 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 1WLL-XMLG-1WHT | 10/5/2022 | 11/19/2022 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 1VML-1KT4-3WM3 | 10/5/2022 | 11/19/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1VWQ-KHJP-1V3Q | 10/5/2022 | 11/19/2022 | (39) | - | - | - | - | (39) |
| Amazon Capital Services | 1GN3-J34C-XJWT | 10/5/2022 | 11/19/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1FMW-GWQL-CC9T | 10/5/2022 | 11/19/2022 | 75 | - | - | - | - | 75 |
| Amazon Capital Services | 1HM7-Q9J9-G3YP | 10/5/2022 | 11/19/2022 | 67 | - | - | - | - | 67 |
| Amazon Capital Services | 1KKL-RDTN-PYWQ | 10/5/2022 | 11/19/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1L6J-JQCG-DRJ1 | 10/5/2022 | 11/19/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1VHQ-97KQ-HKNP | 10/5/2022 | 11/19/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1VHQ-97KQ-P7G1 | 10/5/2022 | 11/19/2022 | 58 | - | - | - | - | 58 |
| Amazon Capital Services | 1NKY-XGXJ-1T4V | 10/5/2022 | 11/19/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1LY1-MV1M-TMD4 | 10/5/2022 | 11/19/2022 | 64 | - | - | - | - | 64 |
| Amazon Capital Services | 1LYW-LHM9-XK63 | 10/5/2022 | 11/19/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1HD3-7P9N-JF1P | 10/5/2022 | 11/19/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1VHQ-97KQ-3D7M | 10/5/2022 | 11/19/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1TLY-P74W-4H6Q | 10/5/2022 | 11/19/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1TLY-P74W-HLFK | 10/5/2022 | 11/19/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1TWY-7VJJ-6CYJ | 10/5/2022 | 11/19/2022 | 138 | - | - | - | - | 138 |
| Amazon Capital Services | 1X1L-X4JN-MN36 | 10/5/2022 | 11/19/2022 | 78 | - | - | - | - | 78 |
| Amazon Capital Services | 1X1L-X4JN-W3PV | 10/5/2022 | 11/19/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 194P-MFQY-CHHC | 10/5/2022 | 11/19/2022 | 105 | - | - | - | - | 105 |
| Amazon Capital Services | 197M-P3DK-FXRC | 10/5/2022 | 11/19/2022 | 226 | - | - | - | - | 226 |
| Amazon Capital Services | 1JMQ-XVMG-7J96 | 10/5/2022 | 11/19/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1K4L-1H7X-TVHV | 10/5/2022 | 11/19/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1KFG-XC9D-69DM | 10/5/2022 | 11/19/2022 | 88 | - | - | - | - | 88 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1KFG-XC9D-HT11 | 10/5/2022 | 11/19/2022 | 154 | - | - | - | - | 154 |
| Amazon Capital Services | 1HM7-Q9J9-CXNQ | 10/5/2022 | 11/19/2022 | 120 | - | - | - | - | 120 |
| Amazon Capital Services | 1FMW-GWQL-RF4X | 10/5/2022 | 11/19/2022 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 11RW-X6H6-CPWP | 10/5/2022 | 11/19/2022 | 133 | - | - | - | - | 133 |
| Amazon Capital Services | 197M-P3DK-4614 | 10/5/2022 | 11/19/2022 | 165 | - | - | - | - | 165 |
| Amazon Capital Services | 197M-P3DK-YLCG | 10/5/2022 | 11/19/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 14G7-FN63-JFXD | 10/5/2022 | 11/19/2022 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 14XW-XMRD-JWRL | 10/5/2022 | 11/19/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 16L9-QN7X-J96V | 10/5/2022 | 11/19/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 13LL-VMX4-KFXT | 10/5/2022 | 11/19/2022 | 106 | - | - | - | - | 106 |
| Amazon Capital Services | 11HD-PPMP-QTWW | 10/5/2022 | 11/19/2022 | (27) | - | - | - | - | (27) |
| Amazon Capital Services | 1Y39-3DGY-JPMW | 10/5/2022 | 11/19/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1X1L-X4JN-FNYT | 10/5/2022 | 11/19/2022 | 190 | - | - | - | - | 190 |
| Amazon Capital Services | 1X1L-X4JN-LDHT | 10/5/2022 | 11/19/2022 | 64 | - | - | - | - | 64 |
| Amazon Capital Services | 1WLL-XMLG-DQ36 | 10/5/2022 | 11/19/2022 | 167 | - | - | - | - | 167 |
| Amazon Capital Services | 1Q7T-Y47W-CTD3 | 10/5/2022 | 11/19/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1GFK-3DGT-WTH6 | 10/5/2022 | 11/19/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1FMW-GWQL-GF4Q | 10/5/2022 | 11/19/2022 | 52 | - | - | - | - | 52 |
| Amazon Capital Services | 197M-P3DK-RPTL | 10/5/2022 | 11/19/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 1YWG-MMLY-CMJ1 | 10/5/2022 | 11/19/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1R1Q-T6V3-YNXM | 10/5/2022 | 11/19/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1L6J-JQCG-6MLD | 10/5/2022 | 11/19/2022 | 99 | - | - | - | - | 99 |
| Amazon Capital Services | 1JMQ-XVMG-KF6Q | 10/5/2022 | 11/19/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1WLL-XMLG-3N1T | 10/5/2022 | 11/19/2022 | 129 | - | - | - | - | 129 |
| Amazon Capital Services | 1YWG-MMLY-RWJP | 10/5/2022 | 11/19/2022 | 106 | - | - | - | - | 106 |
| Amazon Capital Services | 1R1Q-T6V3-1N4C | 10/5/2022 | 11/19/2022 | 92 | - | - | - | - | 92 |
| Amazon Capital Services | 1R1Q-T6V3-7PLX | 10/5/2022 | 11/19/2022 | 122 | - | - | - | - | 122 |
| Amazon Capital Services | 1T3V-1RQH-34LG | 10/5/2022 | 11/19/2022 | 74 | - | - | - | - | 74 |
| Amazon Capital Services | 1NKY-XGXJ-F4MV | 10/5/2022 | 11/19/2022 | 56 | - | - | - | - | 56 |
| Amazon Capital Services | 1NKY-XGXJ-RHH1 | 10/5/2022 | 11/19/2022 | 208 | - | - | - | - | 208 |
| Amazon Capital Services | 1L6J-JQCG-V3N9 | 10/5/2022 | 11/19/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1Y39-3DGY-RHHW | 10/5/2022 | 11/19/2022 | 73 | - | - | - | - | 73 |
| Amazon Capital Services | 197M-P3DK-TQWC | 10/5/2022 | 11/19/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1X1L-X4JN-4F6D | 10/5/2022 | 11/19/2022 | 274 | - | - | - | - | 274 |
| Amazon Capital Services | 173D-PRDN-JJYT | 10/5/2022 | 11/19/2022 | 169 | - | - | - | - | 169 |
| Amazon Capital Services | 16L9-QN7X-RGWK | 10/5/2022 | 11/19/2022 | 309 | - | - | - | - | 309 |
| Amazon Capital Services | 11RW-X6H6-F3J1 | 10/5/2022 | 11/19/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 14XW-XMRD-FR69 | 10/5/2022 | 11/19/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 194P-MFQY-JFXW | 10/5/2022 | 11/19/2022 | 144 | - | - | - | - | 144 |
| Amazon Capital Services | 197M-P3DK-TRNQ | 10/5/2022 | 11/19/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 173D-PRDN-RTW1 | 10/5/2022 | 11/19/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 11RW-X6H6-CJPD | 10/5/2022 | 11/19/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 16L9-QN7X-1DKW | 10/5/2022 | 11/19/2022 | 59 | - | - | - | - | 59 |
| Alexandr Popov | 09272022 | 10/21/2022 | 11/20/2022 | 1,200 | - | - | - | - | 1,200 |
| Amazon Capital Services | 19DJ-7GFW-HYNH | 10/6/2022 | 11/20/2022 | (43) | - | - | - | - | (43) |
| Kovars Martial Arts | NATRIOS002 | 10/21/2022 | 11/20/2022 | 219 | - | - | - | - | 219 |
| Brenda E. Holts | 115 | 10/21/2022 | 11/20/2022 | 195 | - | - | - | - | 195 |
| TASK Support Services | 2223-034326 | 10/21/2022 | 11/20/2022 | 520 | - | - | - | - | 520 |

Feather River Charter School

Accounts Payable Aging

October 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 |
|---------------------------------------|---------------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| TNT Kidz Center | 233 | 10/21/2022 | 11/20/2022 | 128 | - | - | - | - | 128 |
| DBL Enterprises, Inc. | 466 | 10/21/2022 | 11/20/2022 | 430 | - | - | - | - | 430 |
| Frieda Yang | 2022-10 EB | 10/21/2022 | 11/20/2022 | 150 | - | - | - | - | 150 |
| Brandy Ruscica | 88 | 10/21/2022 | 11/20/2022 | 188 | - | - | - | - | 188 |
| TNT Kidz Center | 230 | 10/21/2022 | 11/20/2022 | 128 | - | - | - | - | 128 |
| One Eleven Studios | 1 | 10/21/2022 | 11/20/2022 | 260 | - | - | - | - | 260 |
| Kovar's Laguna | SmithhartAug.Sept.Oct2022 | 10/21/2022 | 11/20/2022 | 657 | - | - | - | - | 657 |
| Brandy Ruscica | 91 | 10/21/2022 | 11/20/2022 | 38 | - | - | - | - | 38 |
| CB Music | 22-51651 | 10/21/2022 | 11/20/2022 | 2,867 | - | - | - | - | 2,867 |
| Alexandr Popov | 10132022 | 10/21/2022 | 11/20/2022 | 420 | - | - | - | - | 420 |
| TNT Kidz Center | 226 | 10/21/2022 | 11/20/2022 | 128 | - | - | - | - | 128 |
| TNT Kidz Center | 235 | 10/21/2022 | 11/20/2022 | 128 | - | - | - | - | 128 |
| Natalya Tuzlov | 4 | 10/21/2022 | 11/20/2022 | 400 | - | - | - | - | 400 |
| NCDC | 522 | 10/21/2022 | 11/20/2022 | 835 | - | - | - | - | 835 |
| Brandy Ruscica | 94 | 10/21/2022 | 11/20/2022 | 74 | - | - | - | - | 74 |
| DBL Enterprises, Inc. | 467 | 10/21/2022 | 11/20/2022 | 430 | - | - | - | - | 430 |
| Northern California Children's Chorus | 590 | 10/21/2022 | 11/20/2022 | 196 | - | - | - | - | 196 |
| Tessa White | 0706 | 10/21/2022 | 11/20/2022 | 85 | - | - | - | - | 85 |
| TNT Kidz Center | 227 | 10/21/2022 | 11/20/2022 | 128 | - | - | - | - | 128 |
| Amazon Capital Services | 1FC9-7C9T-9FN6 | 10/7/2022 | 11/21/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1FC9-7C9T-9XMN | 10/7/2022 | 11/21/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1PMD-NJQ1-6P7G | 10/7/2022 | 11/21/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1RCM-VQWX-4XFD | 10/7/2022 | 11/21/2022 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 1RFH-PK7J-3TD3 | 10/7/2022 | 11/21/2022 | 146 | - | - | - | - | 146 |
| Amazon Capital Services | 1M7X-TLVX-96W3 | 10/7/2022 | 11/21/2022 | 140 | - | - | - | - | 140 |
| Amazon Capital Services | 1H7C-MPJH-7NDC | 10/7/2022 | 11/21/2022 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 1FRN-W9H3-3NV9 | 10/7/2022 | 11/21/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 16KY-QKVQ-3737 | 10/7/2022 | 11/21/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1WGM-CJYY-3F94 | 10/7/2022 | 11/21/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1PWQ-VT3C-7HWJ | 10/7/2022 | 11/21/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1RML-MXVP-9FJF | 10/7/2022 | 11/21/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1DD9-HY37-JMHL | 10/7/2022 | 11/21/2022 | 180 | - | - | - | - | 180 |
| Amazon Capital Services | 1WHY-XQXT-1KD1 | 10/7/2022 | 11/21/2022 | 94 | - | - | - | - | 94 |
| Amazon Capital Services | 1YJ1-H7T6-33FM | 10/7/2022 | 11/21/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1YNG-1MQ7-7WCJ | 10/7/2022 | 11/21/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1V7M-XV3K-34G3 | 10/7/2022 | 11/21/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1HR3-JPJH-3PL9 | 10/7/2022 | 11/21/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1NM1-YRH1-CJYY | 10/7/2022 | 11/21/2022 | 176 | - | - | - | - | 176 |
| Amazon Capital Services | 1QR3-DVJJ-7VYT | 10/7/2022 | 11/21/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1RCM-VQWX-7499 | 10/7/2022 | 11/21/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1PNW-VVLG-FFK4 | 10/7/2022 | 11/21/2022 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 1PNW-VVLG-9QTG | 10/7/2022 | 11/21/2022 | 105 | - | - | - | - | 105 |
| Amazon Capital Services | 1MXC-K1NT-1NXP | 10/7/2022 | 11/21/2022 | 293 | - | - | - | - | 293 |
| Amazon Capital Services | 1LPJ-GDKC-DTX3 | 10/7/2022 | 11/21/2022 | 364 | - | - | - | - | 364 |
| Amazon Capital Services | 133J-74KY-FC31 | 10/7/2022 | 11/21/2022 | 69 | - | - | - | - | 69 |
| Amazon Capital Services | 1RFH-PK7J-973V | 10/7/2022 | 11/21/2022 | 58 | - | - | - | - | 58 |
| Amazon Capital Services | 1T7X-GJ6Q-JYYY | 10/7/2022 | 11/21/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 1PWQ-VT3C-3H77 | 10/7/2022 | 11/21/2022 | 9 | - | - | - | - | 9 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1H7C-MPJH-4PNP | 10/7/2022 | 11/21/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1DD9-HY37-FMC6 | 10/7/2022 | 11/21/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1RNW-TKG3-GJQK | 10/7/2022 | 11/21/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1RCM-VQWX-JGWW | 10/7/2022 | 11/21/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1MY7-VWRH-4KNT | 10/7/2022 | 11/21/2022 | 224 | - | - | - | - | 224 |
| Amazon Capital Services | 1YJ1-H7T6-4P4G | 10/7/2022 | 11/21/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1YNG-1MQ7-3DLP | 10/7/2022 | 11/21/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1VQF-TTJ9-DJYV | 10/7/2022 | 11/21/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1RCM-VQWX-CTWY | 10/7/2022 | 11/21/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1HR3-JPJH-J3NV | 10/7/2022 | 11/21/2022 | 183 | - | - | - | - | 183 |
| Amazon Capital Services | 1DMQ-D19Q-6RHC | 10/7/2022 | 11/21/2022 | 267 | - | - | - | - | 267 |
| Amazon Capital Services | 1MXC-K1NT-7W9L | 10/7/2022 | 11/21/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1PNW-VVLG-HDDH | 10/7/2022 | 11/21/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1DTT-VHQT-1XH7 | 10/7/2022 | 11/21/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1PMD-NJQ1-7YHK | 10/7/2022 | 11/21/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1RML-MXVP-9K9P | 10/7/2022 | 11/21/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1RML-MXVP-C666 | 10/7/2022 | 11/21/2022 | 131 | - | - | - | - | 131 |
| Amazon Capital Services | 1VQF-TTJ9-6THY | 10/7/2022 | 11/21/2022 | 140 | - | - | - | - | 140 |
| Amazon Capital Services | 16KY-QKVQ-4QQ7 | 10/7/2022 | 11/21/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 11P3-MNPF-C4GQ | 10/7/2022 | 11/21/2022 | 80 | - | - | - | - | 80 |
| Amazon Capital Services | 1WHY-XQXT-FMRD | 10/7/2022 | 11/21/2022 | 197 | - | - | - | - | 197 |
| Amazon Capital Services | 133J-74KY-1HC4 | 10/7/2022 | 11/21/2022 | 170 | - | - | - | - | 170 |
| Amazon Capital Services | 14LP-QH4H-7TP7 | 10/7/2022 | 11/21/2022 | 85 | - | - | - | - | 85 |
| Lake View Charter School | 102422 | 10/24/2022 | 11/23/2022 | 9,663 | - | - | - | - | 9,663 |
| Amazon Capital Services | 1WVK-FQDH-RMQY | 10/10/2022 | 11/24/2022 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 1MY4-X3PC-PGK3 | 10/10/2022 | 11/24/2022 | 190 | - | - | - | - | 190 |
| Amazon Capital Services | 1N7T-X4CL-HCVJ | 10/10/2022 | 11/24/2022 | 157 | - | - | - | - | 157 |
| Amazon Capital Services | 1K1H-73CR-V44K | 10/10/2022 | 11/24/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1K7W-VK9Y-D3X9 | 10/10/2022 | 11/24/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1J7D-KMN6-R69T | 10/10/2022 | 11/24/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1JJM-FQMP-P14C | 10/10/2022 | 11/24/2022 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 1H4Y-TJTD-M6NV | 10/10/2022 | 11/24/2022 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 1PXJ-Y9QP-NXFV | 10/10/2022 | 11/24/2022 | 92 | - | - | - | - | 92 |
| Amazon Capital Services | 1Q9X-LNR7-CLCY | 10/10/2022 | 11/24/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1GWL-YK9F-N43N | 10/10/2022 | 11/24/2022 | 141 | - | - | - | - | 141 |
| Amazon Capital Services | 1J7D-KMN6-1YMQ | 10/10/2022 | 11/24/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1JJM-FQMP-7HCL | 10/10/2022 | 11/24/2022 | 184 | - | - | - | - | 184 |
| Amazon Capital Services | 1GDY-VVFX-PF7X | 10/10/2022 | 11/24/2022 | 109 | - | - | - | - | 109 |
| Amazon Capital Services | 1Y9L-JF3W-PV9C | 10/10/2022 | 11/24/2022 | 243 | - | - | - | - | 243 |
| Amazon Capital Services | 19DJ-7GFV-LMPH | 10/10/2022 | 11/24/2022 | 117 | - | - | - | - | 117 |
| Amazon Capital Services | 19FK-V3YY-DTVW | 10/10/2022 | 11/24/2022 | 139 | - | - | - | - | 139 |
| Amazon Capital Services | 13WD-GKX9-GT3X | 10/10/2022 | 11/24/2022 | 83 | - | - | - | - | 83 |
| Amazon Capital Services | 14PF-GRYH-T94F | 10/10/2022 | 11/24/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 197W-VVXX-QHYH | 10/10/2022 | 11/24/2022 | 162 | - | - | - | - | 162 |
| Amazon Capital Services | 19DJ-7GFV-N4Y7 | 10/10/2022 | 11/24/2022 | 89 | - | - | - | - | 89 |
| Amazon Capital Services | 19DJ-7GFV-N6RL | 10/10/2022 | 11/24/2022 | 147 | - | - | - | - | 147 |
| Amazon Capital Services | 14LP-QH4H-M1CY | 10/10/2022 | 11/24/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1K7W-VK9Y-NDGG | 10/10/2022 | 11/24/2022 | 163 | - | - | - | - | 163 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1K1H-73CR-Y1N9 | 10/10/2022 | 11/24/2022 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 1HFR-MRV9-WNDD | 10/10/2022 | 11/24/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1N7T-X4CL-6TM1 | 10/10/2022 | 11/24/2022 | 62 | - | - | - | - | 62 |
| Amazon Capital Services | 1MMM-CM1H-43RG | 10/10/2022 | 11/24/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1YNG-1MQ7-V3JK | 10/10/2022 | 11/24/2022 | 367 | - | - | - | - | 367 |
| Amazon Capital Services | 176P-PTDM-M9JC | 10/10/2022 | 11/24/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 19FK-V3YY-9DDP | 10/10/2022 | 11/24/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 133J-74KY-TCY7 | 10/10/2022 | 11/24/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 133J-74KY-VQR3 | 10/10/2022 | 11/24/2022 | 96 | - | - | - | - | 96 |
| Amazon Capital Services | 14LP-QH4H-W4CD | 10/10/2022 | 11/24/2022 | 91 | - | - | - | - | 91 |
| Amazon Capital Services | 16KY-QKVQ-XTV6 | 10/10/2022 | 11/24/2022 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1GGD-9D7G-QF9Y | 10/10/2022 | 11/24/2022 | 120 | - | - | - | - | 120 |
| Amazon Capital Services | 19FK-V3YY-MK9V | 10/10/2022 | 11/24/2022 | 151 | - | - | - | - | 151 |
| Amazon Capital Services | 1FR6-JQD9-6H4R | 10/10/2022 | 11/24/2022 | 67 | - | - | - | - | 67 |
| Amazon Capital Services | 1RNQ-1H6W-LYHT | 10/10/2022 | 11/24/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1PLW-L7M4-PFTH | 10/10/2022 | 11/24/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1PLW-L7M4-QTWQ | 10/10/2022 | 11/24/2022 | 28 | - | - | - | - | 28 |
| Amazon Capital Services | 1J7D-KMN6-DTMD | 10/10/2022 | 11/24/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1LY9-K1NY-RWXQ | 10/10/2022 | 11/24/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1MMM-CM1H-VP3P | 10/10/2022 | 11/24/2022 | 60 | - | - | - | - | 60 |
| Amazon Capital Services | 1HFR-MRV9-TCGP | 10/10/2022 | 11/24/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1GDY-VVFX-CP9G | 10/10/2022 | 11/24/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1GDY-VVFX-Q3LF | 10/10/2022 | 11/24/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 19FK-V3YY-TMYT | 10/10/2022 | 11/24/2022 | 226 | - | - | - | - | 226 |
| Amazon Capital Services | 19QY-NRVL-YC6N | 10/10/2022 | 11/24/2022 | 160 | - | - | - | - | 160 |
| Amazon Capital Services | 176P-PTDM-M3N3 | 10/10/2022 | 11/24/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 176P-PTDM-WLTN | 10/10/2022 | 11/24/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 14LP-QH4H-TGLL | 10/10/2022 | 11/24/2022 | 91 | - | - | - | - | 91 |
| Amazon Capital Services | 13Y3-6H96-LXKP | 10/10/2022 | 11/24/2022 | 486 | - | - | - | - | 486 |
| Amazon Capital Services | 14PF-GRYH-MYPT | 10/10/2022 | 11/24/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 13YY-X3RN-NP7P | 10/10/2022 | 11/24/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 13Y3-6H96-JXNN | 10/10/2022 | 11/24/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 13YY-X3RN-VR3H | 10/10/2022 | 11/24/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 14PF-GRYH-QDND | 10/10/2022 | 11/24/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 19QY-NRVL-LL91 | 10/10/2022 | 11/24/2022 | 120 | - | - | - | - | 120 |
| Amazon Capital Services | 19QY-NRVL-PX4N | 10/10/2022 | 11/24/2022 | 154 | - | - | - | - | 154 |
| Amazon Capital Services | 1RFH-PK7J-LLQG | 10/10/2022 | 11/24/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1Y9L-JF3W-NJ33 | 10/10/2022 | 11/24/2022 | 133 | - | - | - | - | 133 |
| Amazon Capital Services | 11QT-CNMY-MCNQ | 10/10/2022 | 11/24/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 13WD-GKX9-R9T7 | 10/10/2022 | 11/24/2022 | 130 | - | - | - | - | 130 |
| Amazon Capital Services | 13WD-GKX9-RDLM | 10/10/2022 | 11/24/2022 | 204 | - | - | - | - | 204 |
| Amazon Capital Services | 13Y3-6H96-C9MV | 10/10/2022 | 11/24/2022 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 11QT-CNMY-4JW3 | 10/10/2022 | 11/24/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1N7T-X4CL-R4PC | 10/10/2022 | 11/24/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1PXJ-Y9QP-VH3K | 10/10/2022 | 11/24/2022 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1Q9X-LNR7-MF6Q | 10/10/2022 | 11/24/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1LLG-6XQG-VDY1 | 10/10/2022 | 11/24/2022 | 172 | - | - | - | - | 172 |
| Amazon Capital Services | 1MMM-CM1H-CIPT | 10/10/2022 | 11/24/2022 | 71 | - | - | - | - | 71 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1MMM-CM1H-R1Q6 | 10/10/2022 | 11/24/2022 | 61 | - | - | - | - | 61 |
| Amazon Capital Services | 1K1H-73CR-P6VC | 10/10/2022 | 11/24/2022 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 19DJ-7GFW-DRMY | 10/10/2022 | 11/24/2022 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1J7D-KMN6-RLJW | 10/10/2022 | 11/24/2022 | 23 | - | - | - | - | 23 |
| Amazon Capital Services | 1MHT-YJN4-7XJV | 10/10/2022 | 11/24/2022 | 77 | - | - | - | - | 77 |
| Amazon Capital Services | 1HFR-MRV9-R1G1 | 10/10/2022 | 11/24/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1T7X-GJ6Q-YJTR | 10/10/2022 | 11/24/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1TJ9-PJWR-1KPV | 10/10/2022 | 11/24/2022 | 189 | - | - | - | - | 189 |
| Amazon Capital Services | 1TJ9-PJWR-R9RH | 10/10/2022 | 11/24/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1Q9X-LNR7-NNVW | 10/10/2022 | 11/24/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1XQG-WC3G-67PY | 10/10/2022 | 11/24/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1WVK-FQDH-M717 | 10/10/2022 | 11/24/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1MY4-X3PC-HNJJ | 10/10/2022 | 11/24/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 1MY4-X3PC-LDHM | 10/10/2022 | 11/24/2022 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 1PXJ-Y9QP-J1XX | 10/10/2022 | 11/24/2022 | 205 | - | - | - | - | 205 |
| Amazon Capital Services | 1PXJ-Y9QP-NWDY | 10/10/2022 | 11/24/2022 | 53 | - | - | - | - | 53 |
| Amazon Capital Services | 1PXJ-Y9QP-QCMT | 10/10/2022 | 11/24/2022 | 96 | - | - | - | - | 96 |
| Amazon Capital Services | 1RHR-7XP6-VHLP | 10/10/2022 | 11/24/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1WGM-CJYY-NXHW | 10/10/2022 | 11/24/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1FR6-JQD9-PJF4 | 10/10/2022 | 11/24/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1GDY-VVFX-T9NV | 10/10/2022 | 11/24/2022 | 89 | - | - | - | - | 89 |
| Amazon Capital Services | 1GDY-VVFX-Y6NM | 10/10/2022 | 11/24/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1FR6-JQD9-TNN3 | 10/10/2022 | 11/24/2022 | 133 | - | - | - | - | 133 |
| Amazon Capital Services | 1FR6-JQD9-TRRP | 10/10/2022 | 11/24/2022 | 100 | - | - | - | - | 100 |
| Amazon Capital Services | 19QY-NRVL-V1WM | 10/10/2022 | 11/24/2022 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 1H7C-MPJH-QXN6 | 10/10/2022 | 11/24/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1GWL-YK9F-3MKG | 10/10/2022 | 11/24/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1LY9-K1NY-WHG3 | 10/10/2022 | 11/24/2022 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 1MMM-CM1H-VYDW | 10/10/2022 | 11/24/2022 | 120 | - | - | - | - | 120 |
| Amazon Capital Services | 1MMM-CM1H-XW9Y | 10/10/2022 | 11/24/2022 | 104 | - | - | - | - | 104 |
| Amazon Capital Services | 1PXJ-Y9QP-NXHP | 10/10/2022 | 11/24/2022 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 1MY4-X3PC-PYHP | 10/10/2022 | 11/24/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1N7T-X4CL-NLKG | 10/10/2022 | 11/24/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1Q9X-LNR7-4DLX | 10/10/2022 | 11/24/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1Q9X-LNR7-R4JY | 10/10/2022 | 11/24/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1Y9L-JF3W-R9CN | 10/10/2022 | 11/24/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 1V7V-NMDK-RJVF | 10/11/2022 | 11/25/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1V7V-NMDK-RK3X | 10/11/2022 | 11/25/2022 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1DWJ-671X-36J1 | 10/11/2022 | 11/25/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1W99-N4NX-6WHY | 10/11/2022 | 11/25/2022 | 300 | - | - | - | - | 300 |
| Amazon Capital Services | 1PXJ-Y9QP-XMNY | 10/11/2022 | 11/25/2022 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1XPQ-4NWM-1VNQ | 10/11/2022 | 11/25/2022 | 107 | - | - | - | - | 107 |
| Amazon Capital Services | 1JPR-FCC9-46N9 | 10/11/2022 | 11/25/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1THW-G1PC-LT43 | 10/11/2022 | 11/25/2022 | 106 | - | - | - | - | 106 |
| Amazon Capital Services | 1TJC-V6HX-FHWM | 10/11/2022 | 11/25/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1XPQ-4NWM-PRT4 | 10/11/2022 | 11/25/2022 | 291 | - | - | - | - | 291 |
| Amazon Capital Services | 1419-FMPM-7QHN | 10/11/2022 | 11/25/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 191K-LH9X-D3KR | 10/11/2022 | 11/25/2022 | 16 | - | - | - | - | 16 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1YTY-NHQ1-VXKN | 10/11/2022 | 11/25/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 14R1-PVN7-HPL4 | 10/11/2022 | 11/25/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 13RT-HRLV-MLFP | 10/11/2022 | 11/25/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 14CC-KDHC-1R11 | 10/11/2022 | 11/25/2022 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 1419-FMPM-4WXM | 10/11/2022 | 11/25/2022 | 123 | - | - | - | - | 123 |
| Amazon Capital Services | 17F4-DJ1M-4KMM | 10/11/2022 | 11/25/2022 | 37 | - | - | - | - | 37 |
| Amazon Capital Services | 1GRH-LGNM-RP6V | 10/11/2022 | 11/25/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1GRH-LGNM-V9LC | 10/11/2022 | 11/25/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 17P1-JJC7-Q7PH | 10/11/2022 | 11/25/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1171-KPGJ-4RKF | 10/11/2022 | 11/25/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 133D-TL9X-771M | 10/11/2022 | 11/25/2022 | 195 | - | - | - | - | 195 |
| Amazon Capital Services | 1DWJ-671X-19KW | 10/11/2022 | 11/25/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 14RK-WMX3-RPGN | 10/11/2022 | 11/25/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 13RT-HRLV-Y3FH | 10/11/2022 | 11/25/2022 | 178 | - | - | - | - | 178 |
| Amazon Capital Services | 1419-FMPM-96PM | 10/11/2022 | 11/25/2022 | 134 | - | - | - | - | 134 |
| Amazon Capital Services | 14R1-PVN7-34MF | 10/11/2022 | 11/25/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 14R1-PVN7-7DQN | 10/11/2022 | 11/25/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1XPQ-4NWM-1DR1 | 10/11/2022 | 11/25/2022 | 128 | - | - | - | - | 128 |
| Amazon Capital Services | 1YWM-DJGG-3QWX | 10/11/2022 | 11/25/2022 | 97 | - | - | - | - | 97 |
| Amazon Capital Services | 1YWM-DJGG-LWHP | 10/11/2022 | 11/25/2022 | 219 | - | - | - | - | 219 |
| Amazon Capital Services | 14R1-PVN7-1VCG | 10/11/2022 | 11/25/2022 | 67 | - | - | - | - | 67 |
| Amazon Capital Services | 191K-LH9X-DJHL | 10/11/2022 | 11/25/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1419-FMPM-74Y6 | 10/11/2022 | 11/25/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1419-FMPM-KXGT | 10/11/2022 | 11/25/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 17P1-JJC7-JHLY | 10/11/2022 | 11/25/2022 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 1GJG-6F6C-NMJJ | 10/11/2022 | 11/25/2022 | 204 | - | - | - | - | 204 |
| Amazon Capital Services | 1DWJ-671X-19DF | 10/11/2022 | 11/25/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1GRH-LGNM-G3RY | 10/11/2022 | 11/25/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1JVK-L37N-YJJW | 10/11/2022 | 11/25/2022 | 53 | - | - | - | - | 53 |
| Amazon Capital Services | 1H4F-9GN6-H6V9 | 10/11/2022 | 11/25/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1J71-KPGJ-33VJ | 10/11/2022 | 11/25/2022 | 90 | - | - | - | - | 90 |
| Amazon Capital Services | 1171-KPGJ-VN6Q | 10/11/2022 | 11/25/2022 | 53 | - | - | - | - | 53 |
| Amazon Capital Services | 1GRH-LGNM-CNFK | 10/11/2022 | 11/25/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1H4F-9GN6-YKM9 | 10/11/2022 | 11/25/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1JVK-L37N-GWFX | 10/11/2022 | 11/25/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1V4Q-PTRN-14LR | 10/11/2022 | 11/25/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1V7V-NMDK-N1NJ | 10/11/2022 | 11/25/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1YWM-DJGG-C3LV | 10/11/2022 | 11/25/2022 | 243 | - | - | - | - | 243 |
| Amazon Capital Services | 1VJN-QJHN-VYGV | 10/12/2022 | 11/26/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1VHM-7W6V-FGTT | 10/12/2022 | 11/26/2022 | 186 | - | - | - | - | 186 |
| Amazon Capital Services | 1T1N-7GMR-VHT7 | 10/12/2022 | 11/26/2022 | 332 | - | - | - | - | 332 |
| Amazon Capital Services | 1QPR-6MTC-GKTM | 10/12/2022 | 11/26/2022 | 70 | - | - | - | - | 70 |
| Amazon Capital Services | 1QPR-6MTC-N3Y7 | 10/12/2022 | 11/26/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1QV4-VKG1-PMMG | 10/12/2022 | 11/26/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1T1N-7GMR-LGKG | 10/12/2022 | 11/26/2022 | 106 | - | - | - | - | 106 |
| Amazon Capital Services | 1GQM-KNFX-6YVH | 10/12/2022 | 11/26/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 131V-7GQ1-9Q3R | 10/12/2022 | 11/26/2022 | 309 | - | - | - | - | 309 |
| Amazon Capital Services | 14Y1-7CVN-MY7L | 10/12/2022 | 11/26/2022 | 194 | - | - | - | - | 194 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1QV4-VKG1-JYWW | 10/12/2022 | 11/26/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 131V-7GQ1-WHR9 | 10/12/2022 | 11/26/2022 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 1D3K-C3Y9-D7Q9 | 10/12/2022 | 11/26/2022 | 120 | - | - | - | - | 120 |
| Amazon Capital Services | 19XC-6CWX-R1TD | 10/12/2022 | 11/26/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 1GQM-KNFX-467Q | 10/12/2022 | 11/26/2022 | 91 | - | - | - | - | 91 |
| Amazon Capital Services | 1KVV-KVWX-JFJ6 | 10/12/2022 | 11/26/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 17F4-DJ1M-FVW7 | 10/12/2022 | 11/26/2022 | 66 | - | - | - | - | 66 |
| Amazon Capital Services | 17F4-DJ1M-TDFW | 10/12/2022 | 11/26/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 14CC-KDHC-KKXF | 10/12/2022 | 11/26/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 17F4-DJ1M-6KJT | 10/12/2022 | 11/26/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 14GR-4JJW-GMKN | 10/12/2022 | 11/26/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 19XC-6CWX-L6JD | 10/12/2022 | 11/26/2022 | 246 | - | - | - | - | 246 |
| Amazon Capital Services | 1Y4F-CWXT-PC1W | 10/12/2022 | 11/26/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1Y4F-CWXT-7WM4 | 10/12/2022 | 11/26/2022 | 139 | - | - | - | - | 139 |
| Amazon Capital Services | 1WC6-D3XJ-6VHN | 10/12/2022 | 11/26/2022 | 158 | - | - | - | - | 158 |
| Amazon Capital Services | 1R6D-6DJT-DVY4 | 10/12/2022 | 11/26/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1QV4-VKG1-QMC1 | 10/12/2022 | 11/26/2022 | 99 | - | - | - | - | 99 |
| Amazon Capital Services | 1TRP-FDKJ-HJHH | 10/12/2022 | 11/26/2022 | 115 | - | - | - | - | 115 |
| Amazon Capital Services | 1VHD-37HH-4TC4 | 10/12/2022 | 11/26/2022 | 104 | - | - | - | - | 104 |
| Amazon Capital Services | 1VHD-37HH-N9PP | 10/12/2022 | 11/26/2022 | 196 | - | - | - | - | 196 |
| Amazon Capital Services | 1C94-HCDW-YV7M | 10/12/2022 | 11/26/2022 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1KVV-KVWX-1TKJ | 10/12/2022 | 11/26/2022 | 58 | - | - | - | - | 58 |
| Amazon Capital Services | 1KVV-KVWX-N61W | 10/12/2022 | 11/26/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 1GQM-KNFX-6WL4 | 10/12/2022 | 11/26/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1MH3-WFLF-CFK4 | 10/12/2022 | 11/26/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1MH3-WFLF-GP3J | 10/12/2022 | 11/26/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 1NMT-CJQD-HCHR | 10/12/2022 | 11/26/2022 | 56 | - | - | - | - | 56 |
| Amazon Capital Services | 1WK7-G4GR-R6PL | 10/12/2022 | 11/26/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1KVV-KVWX-6POX | 10/12/2022 | 11/26/2022 | 41 | - | - | - | - | 41 |
| Amazon Capital Services | 17YJ-9KRC-9TMD | 10/12/2022 | 11/26/2022 | 75 | - | - | - | - | 75 |
| Amazon Capital Services | 1L3V-QW7Y-3FLG | 10/14/2022 | 11/28/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1WQ9-4QFV-PDWN | 10/14/2022 | 11/28/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1WCJ-7T44-9MXX | 10/14/2022 | 11/28/2022 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 17KJ-PNMF-73WN | 10/14/2022 | 11/28/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 1WN6-JLRN-RTG1 | 10/14/2022 | 11/28/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1WQ9-4QFV-6FHP | 10/14/2022 | 11/28/2022 | 37 | - | - | - | - | 37 |
| Amazon Capital Services | 1N4Y-FJ4R-T7VQ | 10/14/2022 | 11/28/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1NNK-49YP-GKVN | 10/14/2022 | 11/28/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1NNK-49YP-CW19 | 10/14/2022 | 11/28/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1R6D-6DJT-YPYW | 10/14/2022 | 11/28/2022 | 71 | - | - | - | - | 71 |
| Amazon Capital Services | 1K4J-HVVM-C9M1 | 10/14/2022 | 11/28/2022 | 87 | - | - | - | - | 87 |
| Amazon Capital Services | 1WN6-JLRN-GL1T | 10/14/2022 | 11/28/2022 | 139 | - | - | - | - | 139 |
| Amazon Capital Services | 1N4Y-FJ4R-N7WY | 10/14/2022 | 11/28/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1QC3-GDMT-6VLK | 10/14/2022 | 11/28/2022 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 1VQ3-99RW-DH7D | 10/14/2022 | 11/28/2022 | 251 | - | - | - | - | 251 |
| Amazon Capital Services | 1V16-WJM4-DNQV | 10/14/2022 | 11/28/2022 | 132 | - | - | - | - | 132 |
| Amazon Capital Services | 1WN6-JLRN-CF9V | 10/14/2022 | 11/28/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1WCJ-7T44-HFD3 | 10/14/2022 | 11/28/2022 | 27 | - | - | - | - | 27 |

Feather River Charter School

Accounts Payable Aging

October 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 | 17KJ-PNMF-PQXV | 10/14/2022 | 11/28/2022 | 353 | - | - | - | - | 353 |
| Amazon Capital Services | 1K7F-XNWF-3LJP | 10/14/2022 | 11/28/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 1LRQ-6FV6-Q6RP | 10/14/2022 | 11/28/2022 | 80 | - | - | - | - | 80 |
| Amazon Capital Services | 1MH3-WFLF-TP7F | 10/14/2022 | 11/28/2022 | 68 | - | - | - | - | 68 |
| Amazon Capital Services | 1MH3-WFLF-XKVW | 10/14/2022 | 11/28/2022 | 3 | - | - | - | - | 3 |
| Amazon Capital Services | 1N4Y-FJ4R-NJ69 | 10/14/2022 | 11/28/2022 | 66 | - | - | - | - | 66 |
| Amazon Capital Services | 1K4J-HVVM-PLFF | 10/14/2022 | 11/28/2022 | 270 | - | - | - | - | 270 |
| Amazon Capital Services | 13L9-GNY1-VMFF | 10/14/2022 | 11/28/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 14XW-4V9V-KM46 | 10/14/2022 | 11/28/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 16LF-DFLM-VHHV | 10/14/2022 | 11/28/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1QQL-4L9N-HVMP | 10/14/2022 | 11/28/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 14XW-4V9V-YRTM | 10/14/2022 | 11/28/2022 | 296 | - | - | - | - | 296 |
| Amazon Capital Services | 17KJ-PNMF-1L7X | 10/14/2022 | 11/28/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 14WG-LWXH-XRW3 | 10/14/2022 | 11/28/2022 | 175 | - | - | - | - | 175 |
| Amazon Capital Services | 144M-T7KY-DYT9 | 10/14/2022 | 11/28/2022 | 287 | - | - | - | - | 287 |
| Amazon Capital Services | 1HXJ-XCY-CDWN | 10/14/2022 | 11/28/2022 | 28 | - | - | - | - | 28 |
| Amazon Capital Services | 1L3V-QW7Y-9G16 | 10/14/2022 | 11/28/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1QPT-MKW9-N6FF | 10/14/2022 | 11/28/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 1WCJ-7T44-XH94 | 10/14/2022 | 11/28/2022 | 167 | - | - | - | - | 167 |
| Amazon Capital Services | 1V16-WJM4-6LYR | 10/14/2022 | 11/28/2022 | 265 | - | - | - | - | 265 |
| Amazon Capital Services | 1V16-WJM4-6VDV | 10/14/2022 | 11/28/2022 | 4 | - | - | - | - | 4 |
| Amazon Capital Services | 1Y3Q-Y4JR-9DPJ | 10/17/2022 | 12/1/2022 | 98 | - | - | - | - | 98 |
| Amazon Capital Services | 1YMT-G1VM-3WRK | 10/17/2022 | 12/1/2022 | 97 | - | - | - | - | 97 |
| Amazon Capital Services | 1KGT-J9WY-DXGV | 10/17/2022 | 12/1/2022 | 215 | - | - | - | - | 215 |
| Amazon Capital Services | 1G6C-FDRT-PTT3 | 10/17/2022 | 12/1/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1G6C-FDRT-RWWN | 10/17/2022 | 12/1/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1XVN-G7GF-TNRY | 10/17/2022 | 12/1/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1CNT-N6RD-13VP | 10/17/2022 | 12/1/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1CYN-4JWT-XCJX | 10/17/2022 | 12/1/2022 | 187 | - | - | - | - | 187 |
| Amazon Capital Services | 1GRL-3RL6-6YPW | 10/17/2022 | 12/1/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1GRL-3RL6-FLQT | 10/17/2022 | 12/1/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1GKL-FGRV-3F6Y | 10/17/2022 | 12/1/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1TKJ-MNVV-GDFN | 10/17/2022 | 12/1/2022 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 1QGH-Y1F7-DCWQ | 10/17/2022 | 12/1/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1QGH-Y1F7-TVRF | 10/17/2022 | 12/1/2022 | 157 | - | - | - | - | 157 |
| Amazon Capital Services | 1NQ7-P6WC-YVQY | 10/17/2022 | 12/1/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1437-TJQ4-JPHN | 10/17/2022 | 12/1/2022 | 135 | - | - | - | - | 135 |
| Amazon Capital Services | 137N-K1YR-KPWR | 10/17/2022 | 12/1/2022 | 299 | - | - | - | - | 299 |
| Amazon Capital Services | 13QC-XWVQ-4RMY | 10/17/2022 | 12/1/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 16TQ-7JH9-4GFK | 10/17/2022 | 12/1/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1437-TJQ4-PFCV | 10/17/2022 | 12/1/2022 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 136L-3XYQ-764W | 10/17/2022 | 12/1/2022 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 137N-K1YR-KYL6 | 10/17/2022 | 12/1/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 13FG-MQXN-DTPR | 10/17/2022 | 12/1/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 1NMF-1KHN-YDHT | 10/17/2022 | 12/1/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1NQ7-P6WC-QFTT | 10/17/2022 | 12/1/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1J3L-713D-4QN3 | 10/17/2022 | 12/1/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1GRL-3RL6-9TNY | 10/17/2022 | 12/1/2022 | 15 | - | - | - | - | 15 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1H7P-K919-VVLJ | 10/17/2022 | 12/1/2022 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 1MLQ-NYTG-VJQQ | 10/17/2022 | 12/1/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1CYN-4JWT-H6KY | 10/17/2022 | 12/1/2022 | 314 | - | - | - | - | 314 |
| Amazon Capital Services | 1VWN-FGQP-4NT7 | 10/17/2022 | 12/1/2022 | 98 | - | - | - | - | 98 |
| Amazon Capital Services | 1VWN-FGQP-JFVN | 10/17/2022 | 12/1/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1VWN-FGQP-KJVG | 10/17/2022 | 12/1/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 171N-KDTH-YXW7 | 10/17/2022 | 12/1/2022 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 171V-71MX-11TX | 10/17/2022 | 12/1/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 19K4-4RHJ-7KXR | 10/17/2022 | 12/1/2022 | 70 | - | - | - | - | 70 |
| Amazon Capital Services | 1CNT-N6RD-L1WK | 10/17/2022 | 12/1/2022 | 226 | - | - | - | - | 226 |
| Amazon Capital Services | 16F7-J9CC-7HMM | 10/17/2022 | 12/1/2022 | 211 | - | - | - | - | 211 |
| Amazon Capital Services | 16TQ-7JH9-64QX | 10/17/2022 | 12/1/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 13QC-XWVQ-JXNY | 10/17/2022 | 12/1/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 147N-4L9G-4DMT | 10/17/2022 | 12/1/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 13FG-MQXN-71HF | 10/17/2022 | 12/1/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1H7P-K919-W6PV | 10/17/2022 | 12/1/2022 | 95 | - | - | - | - | 95 |
| Amazon Capital Services | 1KGT-J9WY-KF4L | 10/17/2022 | 12/1/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1GQP-CDRC-9VMJ | 10/17/2022 | 12/1/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1GQP-CDRC-GVM6 | 10/17/2022 | 12/1/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1GQP-CDRC-JC4M | 10/17/2022 | 12/1/2022 | 60 | - | - | - | - | 60 |
| Amazon Capital Services | 1GRL-3RL6-6F9J | 10/17/2022 | 12/1/2022 | 101 | - | - | - | - | 101 |
| Amazon Capital Services | 1GKL-FGRV-H9KL | 10/17/2022 | 12/1/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1GKL-FGRV-K4C1 | 10/17/2022 | 12/1/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 19H9-DDHW-6V31 | 10/17/2022 | 12/1/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1NTD-CDYC-QHHR | 10/17/2022 | 12/1/2022 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 1QGH-Y1F7-6L1L | 10/17/2022 | 12/1/2022 | 194 | - | - | - | - | 194 |
| Amazon Capital Services | 1T11-RJDP-7Y3M | 10/17/2022 | 12/1/2022 | 120 | - | - | - | - | 120 |
| Amazon Capital Services | 1TKJ-MNVV-4K7F | 10/17/2022 | 12/1/2022 | 114 | - | - | - | - | 114 |
| Amazon Capital Services | 1G6C-FDRT-THV4 | 10/17/2022 | 12/1/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1CFJ-1THJ-FYV9 | 10/17/2022 | 12/1/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1CNT-N6RD-DMDP | 10/17/2022 | 12/1/2022 | 154 | - | - | - | - | 154 |
| Amazon Capital Services | 17CC-6MPK-1F13 | 10/17/2022 | 12/1/2022 | 37 | - | - | - | - | 37 |
| Amazon Capital Services | 1144-MQMJ-69WX | 10/17/2022 | 12/1/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 16P4-VXN4-X7P1 | 10/17/2022 | 12/1/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 171V-71MX-3WWT | 10/17/2022 | 12/1/2022 | 91 | - | - | - | - | 91 |
| Amazon Capital Services | 137N-K1YR-13JD | 10/17/2022 | 12/1/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 137N-K1YR-3D9J | 10/17/2022 | 12/1/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 13FG-MQXN-3DHD | 10/17/2022 | 12/1/2022 | 124 | - | - | - | - | 124 |
| Amazon Capital Services | 13FG-MQXN-1PXV | 10/17/2022 | 12/1/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 13QC-XWVQ-D1LG | 10/17/2022 | 12/1/2022 | 73 | - | - | - | - | 73 |
| Amazon Capital Services | 1CFJ-1THJ-LNCD | 10/17/2022 | 12/1/2022 | 308 | - | - | - | - | 308 |
| Amazon Capital Services | 1CNT-N6RD-4M9C | 10/17/2022 | 12/1/2022 | 52 | - | - | - | - | 52 |
| Amazon Capital Services | 1CNT-N6RD-9FKN | 10/17/2022 | 12/1/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 14VT-H674-F6QT | 10/17/2022 | 12/1/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 16F7-J9CC-VWXQ | 10/17/2022 | 12/1/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 16P4-VXN4-R3KT | 10/17/2022 | 12/1/2022 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 16TQ-7JH9-7CGG | 10/17/2022 | 12/1/2022 | 142 | - | - | - | - | 142 |
| Amazon Capital Services | 171V-71MX-1RD9 | 10/17/2022 | 12/1/2022 | 49 | - | - | - | - | 49 |

Feather River Charter School

Accounts Payable Aging

October 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 | 171V-71MX-D4DD | 10/17/2022 | 12/1/2022 | 135 | - | - | - | - | 135 |
| Amazon Capital Services | 1437-TJQ4-LVCM | 10/17/2022 | 12/1/2022 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 13FG-MQXN-JCL9 | 10/17/2022 | 12/1/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 11F3-RWJ1-QLLV | 10/17/2022 | 12/1/2022 | 190 | - | - | - | - | 190 |
| Amazon Capital Services | 17JC-FKCM-QYDH | 10/17/2022 | 12/1/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 1144-MQMJ-QDGP | 10/17/2022 | 12/1/2022 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 16F7-J9CC-1QP4 | 10/17/2022 | 12/1/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 147N-4L9G-7GYT | 10/17/2022 | 12/1/2022 | 114 | - | - | - | - | 114 |
| Amazon Capital Services | 17JC-FKCM-RDYN | 10/17/2022 | 12/1/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 17PG-KXM9-CQMD | 10/17/2022 | 12/1/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1437-TJQ4-QDTP | 10/17/2022 | 12/1/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 13QC-XWVQ-DFRN | 10/17/2022 | 12/1/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 11TG-4YY6-DY44 | 10/17/2022 | 12/1/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1WY9-X4C1-9CJX | 10/17/2022 | 12/1/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1Y3Q-Y4JR-7D4R | 10/17/2022 | 12/1/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1TKJ-MNVV-K9Y6 | 10/17/2022 | 12/1/2022 | 104 | - | - | - | - | 104 |
| Amazon Capital Services | 1TNX-TNCC-PFN1 | 10/17/2022 | 12/1/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1V9J-V7G6-3W7C | 10/17/2022 | 12/1/2022 | 113 | - | - | - | - | 113 |
| Amazon Capital Services | 1VWF-PP4N-964K | 10/17/2022 | 12/1/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1NQ7-P6WC-NLM7 | 10/17/2022 | 12/1/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1MLQ-NYTG-4711 | 10/17/2022 | 12/1/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1MLQ-NYTG-FNPP | 10/17/2022 | 12/1/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 1GQP-CDRC-JFR6 | 10/17/2022 | 12/1/2022 | 480 | - | - | - | - | 480 |
| Amazon Capital Services | 1J47-TX3L-LPCR | 10/17/2022 | 12/1/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1CFJ-1THJ-GVY1 | 10/17/2022 | 12/1/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1CYN-4JWT-LRVG | 10/17/2022 | 12/1/2022 | 78 | - | - | - | - | 78 |
| Amazon Capital Services | 1C74-CVH9-V4VJ | 10/17/2022 | 12/1/2022 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 19K4-4RHJ-1QHX | 10/17/2022 | 12/1/2022 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 19K4-4RHJ-7L97 | 10/17/2022 | 12/1/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 19K4-4RHJ-QPTQ | 10/17/2022 | 12/1/2022 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 1WVC-63FR-4J4P | 10/17/2022 | 12/1/2022 | 90 | - | - | - | - | 90 |
| Amazon Capital Services | 1RRV-HTQW-6777 | 10/17/2022 | 12/1/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1T11-RJDP-K4JX | 10/17/2022 | 12/1/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1V7X-7L34-4L41 | 10/17/2022 | 12/1/2022 | 126 | - | - | - | - | 126 |
| Amazon Capital Services | 1KGT-J9WY-3X6V | 10/17/2022 | 12/1/2022 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1KGT-J9WY-JMXQ | 10/17/2022 | 12/1/2022 | 180 | - | - | - | - | 180 |
| Amazon Capital Services | 1KGT-J9WY-KV9T | 10/17/2022 | 12/1/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1J3L-713D-3DKT | 10/17/2022 | 12/1/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1J3L-713D-43MT | 10/17/2022 | 12/1/2022 | 205 | - | - | - | - | 205 |
| Amazon Capital Services | 1J47-TX3L-WHJX | 10/17/2022 | 12/1/2022 | 87 | - | - | - | - | 87 |
| Amazon Capital Services | 1GQP-CDRC-77QY | 10/17/2022 | 12/1/2022 | 128 | - | - | - | - | 128 |
| Amazon Capital Services | 1GQP-CDRC-96XK | 10/17/2022 | 12/1/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1PNY-H3DD-467Q | 10/17/2022 | 12/1/2022 | 126 | - | - | - | - | 126 |
| Amazon Capital Services | 1NTD-CDYC-XPW6 | 10/17/2022 | 12/1/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1NMF-1KHN-KY1W | 10/17/2022 | 12/1/2022 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 1NMF-1KHN-TKWY | 10/17/2022 | 12/1/2022 | 134 | - | - | - | - | 134 |
| Amazon Capital Services | 1NNK-49YP-TR43 | 10/17/2022 | 12/1/2022 | 71 | - | - | - | - | 71 |
| Amazon Capital Services | 1PNY-H3DD-JDGG | 10/17/2022 | 12/1/2022 | 78 | - | - | - | - | 78 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1NMF-1KHN-VV71 | 10/17/2022 | 12/1/2022 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 1Y3Q-Y4JR-4YRW | 10/17/2022 | 12/1/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 19GL-HYYP-QTPJ | 10/17/2022 | 12/1/2022 | 198 | - | - | - | - | 198 |
| Amazon Capital Services | 19H9-DDHW-DHRN | 10/17/2022 | 12/1/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 17JC-FKCM-K7PV | 10/17/2022 | 12/1/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 17JC-FKCM-PMGQ | 10/17/2022 | 12/1/2022 | 208 | - | - | - | - | 208 |
| Amazon Capital Services | 17JC-FKCM-WHGJ | 10/17/2022 | 12/1/2022 | 71 | - | - | - | - | 71 |
| Amazon Capital Services | 1GQP-CDRC-G66T | 10/17/2022 | 12/1/2022 | 60 | - | - | - | - | 60 |
| Amazon Capital Services | 1CFJ-1THJ-D37M | 10/17/2022 | 12/1/2022 | 348 | - | - | - | - | 348 |
| Amazon Capital Services | 1CFJ-1THJ-H74G | 10/17/2022 | 12/1/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1CNT-N6RD-DDKK | 10/17/2022 | 12/1/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1QGH-Y1F7-M3GF | 10/17/2022 | 12/1/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1H7P-K919-TWFF | 10/17/2022 | 12/1/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1XVN-G7GF-L9WN | 10/17/2022 | 12/1/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1XVN-G7GF-RWPY | 10/17/2022 | 12/1/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1MNH-HXNJ-1TM9 | 10/18/2022 | 12/2/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1PLM-7QDK-97DF | 10/18/2022 | 12/2/2022 | 41 | - | - | - | - | 41 |
| Amazon Capital Services | 1PLM-7QDK-JCM6 | 10/18/2022 | 12/2/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1QNR-L374-7QJQ | 10/18/2022 | 12/2/2022 | 194 | - | - | - | - | 194 |
| Amazon Capital Services | 1R7Y-CW1G-F1NC | 10/18/2022 | 12/2/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1WHD-DKPF-HX1J | 10/18/2022 | 12/2/2022 | 107 | - | - | - | - | 107 |
| Amazon Capital Services | 1WHD-DKPF-RR4R | 10/18/2022 | 12/2/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1WY9-X4C1-JKDK | 10/18/2022 | 12/2/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1VKH-7RFM-3K3Q | 10/18/2022 | 12/2/2022 | 64 | - | - | - | - | 64 |
| Amazon Capital Services | 1D7N-JYYG-F4LP | 10/18/2022 | 12/2/2022 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 1R7Y-CW1G-7K1G | 10/18/2022 | 12/2/2022 | 52 | - | - | - | - | 52 |
| Amazon Capital Services | 1NTV-K9Q3-Q6JP | 10/18/2022 | 12/2/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 1G4Q-DKC9-7T4P | 10/18/2022 | 12/2/2022 | 166 | - | - | - | - | 166 |
| Amazon Capital Services | 1GKL-FGRV-MX77 | 10/18/2022 | 12/2/2022 | 193 | - | - | - | - | 193 |
| Amazon Capital Services | 1R7Y-CW1G-6VNV | 10/18/2022 | 12/2/2022 | 94 | - | - | - | - | 94 |
| Amazon Capital Services | 1J14-31PD-GKTV | 10/18/2022 | 12/2/2022 | 97 | - | - | - | - | 97 |
| Amazon Capital Services | 1KMW-PKT4-4KRN | 10/18/2022 | 12/2/2022 | 113 | - | - | - | - | 113 |
| Amazon Capital Services | 1WHD-DKPF-K4GF | 10/18/2022 | 12/2/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1R7Y-CW1G-7LVN | 10/18/2022 | 12/2/2022 | 138 | - | - | - | - | 138 |
| Amazon Capital Services | 147N-4L9G-KQGY | 10/18/2022 | 12/2/2022 | 231 | - | - | - | - | 231 |
| Amazon Capital Services | 1D7N-JYYG-1KTH | 10/18/2022 | 12/2/2022 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 1746-464T-DJHH | 10/18/2022 | 12/2/2022 | 295 | - | - | - | - | 295 |
| Amazon Capital Services | 1746-464T-HDHF | 10/18/2022 | 12/2/2022 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 13XD-WRP9-6H7P | 10/18/2022 | 12/2/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 13XD-WRP9-DMQ3 | 10/18/2022 | 12/2/2022 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 11L9-KMGD-RXHQ | 10/18/2022 | 12/2/2022 | 134 | - | - | - | - | 134 |
| Amazon Capital Services | 136L-3XYQ-W3KN | 10/18/2022 | 12/2/2022 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1746-464T-TGPX | 10/18/2022 | 12/2/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1PLM-7QDK-CKTW | 10/18/2022 | 12/2/2022 | 183 | - | - | - | - | 183 |
| Amazon Capital Services | 1LTM-Y7HK-6L3X | 10/18/2022 | 12/2/2022 | 80 | - | - | - | - | 80 |
| Amazon Capital Services | 1J14-31PD-DJ1P | 10/18/2022 | 12/2/2022 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 11L9-KMGD-G731 | 10/18/2022 | 12/2/2022 | 192 | - | - | - | - | 192 |
| Amazon Capital Services | 147N-4L9G-WQVC | 10/18/2022 | 12/2/2022 | 151 | - | - | - | - | 151 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1WY9-X4C1-XTRD | 10/18/2022 | 12/2/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1G4Q-DKC9-F6XD | 10/18/2022 | 12/2/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1GCW-QFXY-3493 | 10/18/2022 | 12/2/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1JDD-6DQK-7CC4 | 10/18/2022 | 12/2/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 13XD-WRP9-GDHT | 10/18/2022 | 12/2/2022 | 199 | - | - | - | - | 199 |
| Amazon Capital Services | 11L9-KMGD-DXXN | 10/18/2022 | 12/2/2022 | 187 | - | - | - | - | 187 |
| Amazon Capital Services | 11L9-KMGD-Y7W4 | 10/18/2022 | 12/2/2022 | 23 | - | - | - | - | 23 |
| Amazon Capital Services | 136L-3XYQ-TPYC | 10/18/2022 | 12/2/2022 | 83 | - | - | - | - | 83 |
| Amazon Capital Services | 16TQ-7JH9-HK1G | 10/18/2022 | 12/2/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 16TQ-7JH9-WJ69 | 10/18/2022 | 12/2/2022 | 304 | - | - | - | - | 304 |
| Amazon Capital Services | 13XD-WRP9-7Y73 | 10/18/2022 | 12/2/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 147N-4L9G-M4WG | 10/18/2022 | 12/2/2022 | 116 | - | - | - | - | 116 |
| Amazon Capital Services | 1G4Q-DKC9-9CCT | 10/18/2022 | 12/2/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 1D7N-JYYG-33XL | 10/18/2022 | 12/2/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 17JK-1YXK-4TY7 | 10/18/2022 | 12/2/2022 | 28 | - | - | - | - | 28 |
| Amazon Capital Services | 1G1W-QL14-1LFJ | 10/18/2022 | 12/2/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1MNH-HXNJ-G1N7 | 10/18/2022 | 12/2/2022 | 53 | - | - | - | - | 53 |
| Amazon Capital Services | 1DJT-V4NG-4D14 | 10/19/2022 | 12/3/2022 | (24) | - | - | - | - | (24) |
| Amazon Capital Services | 1WHD-DKPF-PW9L | 10/19/2022 | 12/3/2022 | (8) | - | - | - | - | (8) |
| Total Outstanding Payables as of October | | | | \$ 298,169 | \$ 131,416 | \$ - | \$ 4,014 | \$ (1,250) | \$ 432,349 |

| Area | Due Date | Description | Completed By | Board Must Approve | Signature Required | Additional Information |
|-----------|-------------------------------|---|------------------------------------|--------------------|--------------------|---|
| FINANCE | Nov-15 | Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th. | Client | Yes | No | http://www.publiccounsel.org/useful_materials?id=0025 |
| FINANCE | Set by Authorizer (by Dec 15) | 1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th). | Charter Impact | Yes | Yes | https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp |
| FINANCE | Dec-15 | Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year. | Client with Charter Impact support | Yes | No | https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp |
| DATA TEAM | Dec-16 | CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts. | Charter Impact with Client support | No | No | https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp |
| DATA TEAM | Set by Authorizer | Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal. | Charter Impact with Client support | No | Yes | https://www.cde.ca.gov/fg/st/pa/ |

Coversheet

Approval of First Interim Report

Section: II. Finances
Item: C. Approval of First Interim Report
Purpose:
Submitted by:
Related Material: 22.10_FRCS_Board Package.pdf



Feather River Charter School

October 22 Financial Presentation

1st Interim Presentation

FEATHER RIVER – Financial Highlights

- Enrollment higher than budget – 2379 through October vs. 2285 Budgeted
- Revenues now projected to be \$2.7M higher than Budget
- Expenses now projected to be \$1.9M higher than Budget
- Surplus now \$2.45M projected vs. \$1.7M Budgeted Surplus

- Senate Bill 740 Requirements:

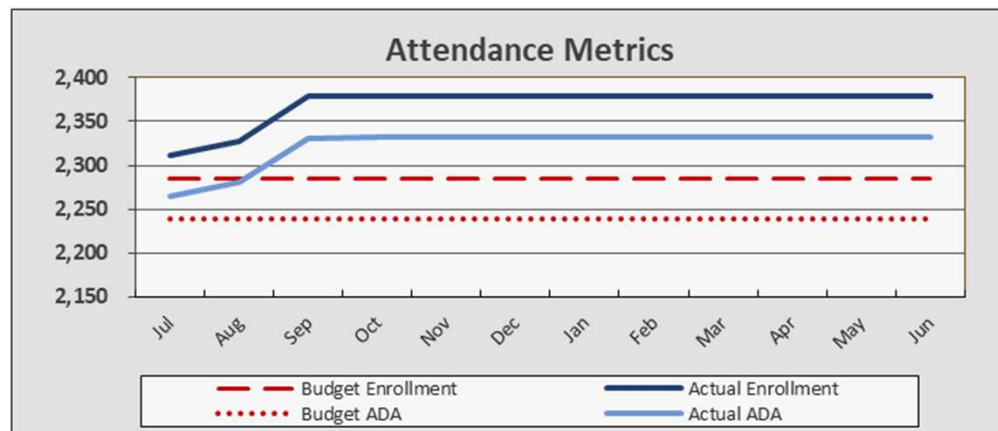
- 40/80 Expense Ratio
- 25:1 Pupil-Teacher ratio

| Cert. | Instr. |
|-----------|---------|
| 48.9% | 81.0% |
| 2,578,342 | 277,348 |

| Pupil:Teacher Ratio |
|---------------------|
| 21.19 :1 |

Attendance & Data Metrics

| Enrollment & Per Pupil Data | | | |
|--|----------------------|------------------------|----------------------|
| | <u>Actual</u> | <u>Forecast</u> | <u>Budget</u> |
| Average Enrollment | 2369 | 2379 | 2285 |
| ADA | 2322 | 2331 | 2239 |
| Attendance Rate | 98.0% | 98.0% | 98.0% |
| Unduplicated % | 42.0% | 42.0% | 41.6% |
| Revenue per ADA | | \$12,433 | \$11,742 |
| Expenses per ADA | | \$11,381 | \$10,981 |



FEATHER RIVER - Revenue

- Revenue more heavily weighted toward the back half of the Fiscal Year
- Slightly Lower Federal Revenue (ESSER) offset by higher SPED Revenue

| | <i>Year-to-Date</i> | | | <i>Annual/Full Year</i> | | |
|----------------------|---------------------|---------------------|-------------------|-------------------------|----------------------|---------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Revenue | | | | | | |
| State Aid-Rev Limit | \$ 3,868,450 | \$ 3,611,252 | \$ 257,198 | \$ 25,630,343 | \$ 22,953,219 | \$ 2,677,124 |
| Federal Revenue | 60,351 | 85,720 | (25,369) | 869,761 | 1,096,806 | (227,046) |
| Other State Revenue | 427,400 | 261,839 | 165,561 | 2,471,913 | 2,243,547 | 228,366 |
| Other Local Revenue | 13,441 | - | 13,441 | 13,441 | - | 13,441 |
| Total Revenue | \$ 4,369,642 | \$ 3,958,812 | \$ 410,830 | \$ 28,985,457 | \$ 26,293,572 | \$ 2,691,885 |

FEATHER RIVER - Expenses

- YTD Expenditures higher due to higher enrollment numbers
- Higher Operations Cost due to increased insurance costs for the FY; 2X higher than budget

| Expenses | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|---------------------|---------------------|--------------------|----------------------|----------------------|-----------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Certificated Salaries | \$ 3,333,317 | \$ 3,109,769 | \$ (223,548) | \$ 10,710,114 | \$ 9,619,306 | \$ (1,090,808) |
| Classified Salaries | 145,363 | 152,857 | 7,494 | 451,698 | 458,572 | 6,874 |
| Benefits | 1,087,935 | 1,101,459 | 13,524 | 3,496,358 | 3,387,041 | (109,317) |
| Books and Supplies | 1,289,307 | 806,809 | (482,498) | 3,706,039 | 3,011,326 | (694,713) |
| Subagreement Services | 983,982 | 1,558,081 | 574,099 | 5,316,028 | 5,202,317 | (113,712) |
| Operations | 104,474 | 63,833 | (40,641) | 333,253 | 191,500 | (141,753) |
| Facilities | 3,712 | 767 | (2,945) | 5,312 | 2,300 | (3,012) |
| Professional Services | 614,649 | 634,639 | 19,990 | 2,375,266 | 2,316,872 | (58,394) |
| Depreciation | 958 | 1,200 | 242 | 3,424 | 3,600 | 176 |
| Interest | 81,313 | 116,491 | 35,178 | 136,431 | 396,697 | 260,266 |
| Total Expenses | \$ 7,645,010 | \$ 7,545,905 | \$ (99,105) | \$ 26,533,923 | \$ 24,589,531 | \$ (1,944,391) |

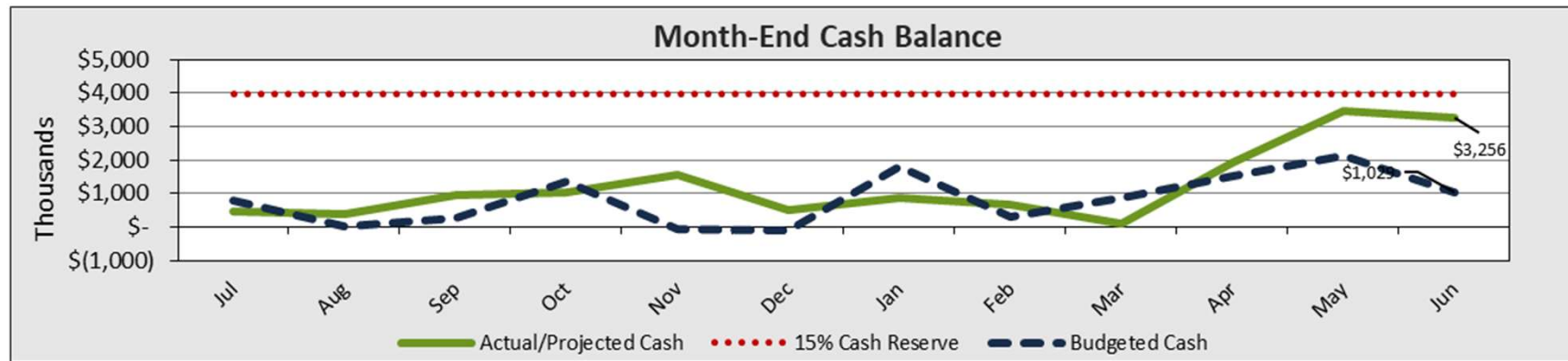
FEATHER RIVER - Fund Balance

- Annual Surplus represents 9.18% of Annual Expenses

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------------------|------------------------------|------------------------------|-------------------|----------------------------|--------------------------|-------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ (3,275,368) | \$ (3,587,093) | \$ 311,725 | \$ 2,451,534 | \$ 1,704,041 | \$ 747,494 |
| Beginning Fund Balance | <u>(1,073,383)</u> | <u>(1,073,383)</u> | | <u>(1,073,383)</u> | <u>(1,073,383)</u> | |
| Ending Fund Balance | <u>\$ (4,348,751)</u> | <u>\$ (4,660,476)</u> | | <u>\$ 1,378,152</u> | <u>\$ 630,659</u> | |
| <i>As a % of Annual Expenses</i> | -16.4% | -19.0% | | 5.2% | 2.6% | |

FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at \$3.256M.
- Factoring forecasted to temporarily cease in March 2022 when Enrollment Revenues catch up.



Feather River – Compliance Reporting

| Area | Due Date | Description | Completed By | Board Must Approve | Signature Required | Additional Information |
|-----------|-------------------------------|---|------------------------------------|--------------------|--------------------|---|
| FINANCE | Nov-15 | Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th. | Client | Yes | No | http://www.publiccounsel.org/useful_materials?id=0025 |
| FINANCE | Set by Authorizer (by Dec 15) | 1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th). | Charter Impact | Yes | Yes | https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp |
| FINANCE | Dec-15 | Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year. | Client with Charter Impact support | Yes | No | https://www.cde.ca.gov/fg/au/ag/submitauditrpt.asp |
| DATA TEAM | Dec-16 | CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts. | Charter Impact with Client support | No | No | https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp |
| DATA TEAM | Set by Authorizer | Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal. | Charter Impact with Client support | No | Yes | https://www.cde.ca.gov/fg/sf/pa/ |

FEATHER RIVER - Appendix

- Monthly Cash Flow / Forecast 22-23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register – September & October 2022
- AP Aging – September & October 2022
- Compliance Report

Feather River Charter School
Monthly Cash Flow/Forecast FY22-23

Revised 11/22/2022

ADA = 2331.42



| | 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 | - | - | - | 160 | - | - | - | - | - | - | - | - | - | 160 | - | (160) |
| 5102 Special Education | - | 47 | 50,194 | 81,993 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | - | 932,235 | 1,400,200 | 467,965 |
| 5106 Other Educational Consultants | 48,383 | (80,021) | 94,084 | 288,934 | 175,729 | 226,082 | 274,546 | 222,768 | 370,912 | 406,080 | 276,278 | 579,234 | - | 2,883,008 | 2,222,510 | (660,498) |
| 5107 Instructional Services | 123,671 | 126,433 | 125,052 | 125,052 | 125,052 | 125,052 | 125,052 | 125,052 | 125,052 | 125,052 | 125,052 | 125,052 | - | 1,500,626 | 1,579,607 | 78,980 |
| | 172,055 | 46,458 | 269,330 | 496,139 | 400,781 | 451,134 | 499,599 | 447,820 | 595,964 | 631,132 | 501,330 | 804,286 | - | 5,316,028 | 5,202,317 | (113,712) |
| Operations and Housekeeping | | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | 208 | - | 892 | - | - | - | - | - | - | - | - | - | 1,100 | 1,600 | 500 |
| 5203 Business Meals | - | - | 196 | - | - | - | - | - | - | - | - | - | - | 196 | 1,600 | 1,404 |
| 5300 Dues & Memberships | 385 | 2,140 | 2,362 | - | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | - | 11,554 | 18,000 | 6,446 |
| 5400 Insurance | 12,123 | 23,314 | 23,314 | 23,314 | 23,314 | 23,314 | 23,314 | 23,314 | 23,314 | 23,314 | 23,314 | 23,314 | - | 268,577 | 120,000 | (148,577) |
| 5513 Other taxes and fees | - | - | - | 830 | - | - | - | - | - | - | - | - | - | 830 | - | (830) |
| 5900 Communications | - | 7,932 | 2,240 | 3,733 | 3,983 | 3,983 | 3,983 | 3,983 | 3,983 | 3,983 | 3,983 | 3,983 | - | 45,772 | 46,300 | 528 |
| 5901 Postage and Shipping | 218 | 236 | 30 | 1,007 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | - | 5,224 | 5,600 | 376 |
| | 12,726 | 33,829 | 28,142 | 29,776 | 28,597 | 28,597 | 28,597 | 28,597 | 28,597 | 28,597 | 28,597 | 28,597 | - | 333,253 | 191,500 | (140,153) |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | | |
| 5604 Other Leases | - | 1,380 | 297 | - | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | - | 2,677 | 1,500 | (1,177) |
| 5610 Repairs and Maintenance | - | 1,682 | - | 353 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | - | 2,635 | 800 | (1,835) |
| | - | 3,062 | 297 | 353 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | - | 5,312 | 2,300 | (3,012) |
| Professional/Consulting Services | | | | | | | | | | | | | | | | |
| 5801 IT | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,800 | 2,800 |
| 5802 Audit & Taxes | - | 4,125 | 6,553 | 6,584 | 4,100 | 4,100 | - | - | - | - | - | - | - | 25,462 | 11,800 | (13,662) |
| 5803 Legal | - | 996 | 4,648 | 88 | 9,483 | 9,483 | 9,483 | 9,483 | 9,483 | 9,483 | 9,483 | 9,483 | - | 81,599 | 109,300 | 27,701 |
| 5804 Professional Development | 3,671 | 2,372 | 1,450 | 3,699 | 8,114 | 8,114 | 8,114 | 8,114 | 8,114 | 8,114 | 8,114 | 8,114 | - | 76,106 | 97,372 | 21,266 |
| 5805 General Consulting | 667 | - | 5,567 | (4,017) | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | - | 17,550 | 23,000 | 5,450 |
| 5806 Special Activities/Field Trips | 6,935 | 11,231 | 31,204 | 22,589 | 10,508 | 13,520 | 16,418 | 13,321 | 22,180 | 24,283 | 16,521 | 34,638 | - | 223,349 | 207,792 | (15,557) |
| 5807 Bank Charges | 1,483 | 830 | 525 | 1,103 | 1,317 | 1,317 | 1,317 | 1,317 | 1,317 | 1,317 | 1,317 | 1,317 | - | 14,475 | 15,200 | 725 |
| 5809 Other taxes and fees | - | - | 98 | 96 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | 633 | - | 5,261 | 7,300 | 2,039 |
| 5810 Payroll Service Fee | - | - | 2,910 | 1,087 | 1,433 | 1,433 | 1,433 | 1,433 | 1,433 | 1,433 | 1,433 | 1,433 | - | 15,464 | 16,600 | 1,136 |
| 5811 Management Fee | 91,347 | 92,531 | 98,150 | 98,150 | 95,864 | 95,864 | 95,864 | 95,864 | 95,864 | 95,864 | 95,864 | 95,864 | - | 1,147,091 | 1,137,112 | (9,979) |
| 5812 District Oversight Fee | - | - | 30,894 | 87,084 | 51,802 | 51,802 | 54,629 | 51,802 | 88,966 | 89,389 | 86,424 | 86,424 | 89,691 | 768,910 | 688,597 | (80,314) |
| | 104,102 | 112,085 | 181,999 | 216,463 | 185,173 | 188,184 | 189,809 | 183,886 | 229,908 | 232,435 | 221,708 | 239,824 | 89,691 | 2,375,266 | 2,316,872 | (58,394) |
| Depreciation | | | | | | | | | | | | | | | | |
| 6900 Depreciation Expense | 239 | 239 | 239 | 239 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | - | 3,424 | 3,600 | 176 |
| | 239 | 239 | 239 | 239 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | - | 3,424 | 3,600 | 176 |
| Interest | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | 16,124 | 19,095 | 22,519 | 23,575 | 27,559 | - | 27,559 | - | - | - | - | - | - | 136,431 | 396,697 | 260,266 |
| | 16,124 | 19,095 | 22,519 | 23,575 | 27,559 | - | 27,559 | - | - | - | - | - | - | 136,431 | 396,697 | 260,266 |
| Total Expenses | 1,518,257 | 1,809,596 | 2,074,170 | 2,242,988 | 2,011,585 | 2,077,695 | 2,207,245 | 2,077,261 | 2,383,458 | 2,446,026 | 2,201,596 | 3,394,356 | 89,691 | 26,533,923 | 24,589,531 | (1,942,791) |
| Monthly Surplus (Deficit) | (1,447,937) | (808,499) | (772,424) | (246,509) | (137,234) | 27,653 | (42,467) | (202,911) | 811,662 | 959,478 | 908,802 | (193,958) | 3,595,878 | 2,451,535 | 1,704,041 | 749,094 |

Feather River Charter School
Monthly Cash Flow/Forecast FY22-23

Revised 11/22/2022
 ADA = 2331.42



| | 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) | (1,447,937) | (808,499) | (772,424) | (246,509) | (137,234) | 27,653 | (42,467) | (202,911) | 811,662 | 959,478 | 908,802 | (193,958) | 3,595,878 | 2,451,535 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | | |
| Depreciation/Amortization | 239 | 239 | 239 | 239 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | 308 | - | 3,424 | | |
| Public Funding Receivables | 21,078 | (746,474) | 3,201,246 | 64,152 | 893,704 | 596,981 | | | | 893,703 | 596,981 | | (3,685,569) | 1,835,801 | | |
| Grants and Contributions Rec. | 78,285 | - | (3,290,700) | - | (173,179) | (277,609) | 399,542 | - | - | - | - | - | - | (3,263,661) | 2,578,342 | 277,348 |
| Due To/From Related Parties | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Prepaid Expenses | (34,037) | (36,875) | (83,058) | 21,470 | - | - | - | - | - | - | - | - | - | (132,500) | | |
| Other Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Accounts Payable | (609,253) | 80,167 | (64,499) | 184,471 | - | - | - | - | - | - | - | - | 89,691 | (319,423) | | |
| Accrued Expenses | 329,328 | 98,830 | 166,763 | (96,138) | - | - | - | - | - | - | - | - | - | 498,783 | | |
| Other Liabilities | - | 39,696 | (20,529) | 47,827 | - | - | - | - | - | - | - | - | - | 66,994 | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | | |
| Proceeds from Factoring | 1,472,200 | 1,325,000 | 1,416,900 | 1,416,900 | 1,377,946 | - | 1,377,946 | - | - | - | - | - | - | 8,386,892 | | |
| Payments on Factoring | - | - | - | (1,325,000) | (1,416,900) | (1,416,900) | (1,377,946) | - | (1,377,946) | - | - | - | - | (6,914,692) | | |
| Total Change in Cash | (190,097) | (47,915) | 553,939 | 67,413 | 544,645 | (1,069,567) | 357,383 | (202,602) | (565,975) | 1,853,489 | 1,506,092 | (193,649) | | | | |
| Cash, Beginning of Month | 642,888 | 452,791 | 404,876 | 958,814 | 1,026,227 | 1,570,872 | 501,305 | 858,688 | 656,086 | 90,110 | 1,943,599 | 3,449,691 | | | | |
| Cash, End of Month | 452,791 | 404,876 | 958,814 | 1,026,227 | 1,570,872 | 501,305 | 858,688 | 656,086 | 90,110 | 1,943,599 | 3,449,691 | 3,256,042 | | | | |

| | |
|-----------|---------|
| Cert. | Instr. |
| 48.9% | 81.0% |
| 2,578,342 | 277,348 |

| |
|---------------------|
| Pupil:Teacher Ratio |
| 21.19 |

Feather River Charter School

Check Register

For the period ended September 30, 2022

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 15987 | Rize All | 9/13/2022 | VOID |
| 16112 | Space 4 Art Jam LLC | 9/13/2022 | VOID |
| 16257 | PenServ Plan Services, Inc. | 9/1/2022 | 11,170.50 |
| 16258 | Amazon Capital Services | 9/1/2022 | 36.05 |
| 16259 | A Brighter Child | 9/1/2022 | 2,277.89 |
| 16260 | Accrediting Commission for Schools | 9/1/2022 | 2,140.00 |
| 16261 | Activities for Learning, Inc. | 9/1/2022 | 491.27 |
| 16262 | All About Learning Press, Inc. | 9/1/2022 | 572.57 |
| 16263 | Art of Problem Solving | 9/1/2022 | 158.22 |
| 16264 | Beautiful Feet Books, Inc. | 9/1/2022 | 826.54 |
| 16265 | BioBox Labs LLC | 9/1/2022 | 660.84 |
| 16266 | Bitsbox | 9/1/2022 | 167.70 |
| 16267 | BookShark | 9/1/2022 | 3,923.11 |
| 16268 | Brave Writer LLC | 9/1/2022 | 49.95 |
| 16269 | Bright Solutions For Dyslexia, Inc | 9/1/2022 | 339.70 |
| 16270 | Bright Thinker | 9/1/2022 | 248.98 |
| 16271 | Homeschool In A Box Inc | 9/1/2022 | 1,429.37 |
| 16272 | Eat2explore | 9/1/2022 | 351.00 |
| 16273 | Evan-Moor | 9/1/2022 | 11.84 |
| 16274 | History Unboxed LLC | 9/1/2022 | 884.52 |
| 16275 | Home Science Tools | 9/1/2022 | 616.76 |
| 16276 | Homeschool Planet | 9/1/2022 | 179.78 |
| 16277 | Honest History Co. | 9/1/2022 | 49.40 |
| 16278 | Institute for Excellence in Writing | 9/1/2022 | 994.76 |
| 16279 | Jennifer McQuarrie | 9/1/2022 | 110.00 |
| 16280 | Kiona Cheng | 9/1/2022 | 20.00 |
| 16281 | Krissy Miller Piano | 9/1/2022 | 1,455.00 |
| 16282 | Lakeshore | 9/1/2022 | 82.24 |
| 16283 | Law Offices of Young, Minney, & Corr, LLP | 9/1/2022 | 145.14 |
| 16284 | Learning Without Tears | 9/1/2022 | 173.70 |
| 16285 | Math-U-See Inc. | 9/1/2022 | 483.22 |
| 16286 | Miaplaza Inc. | 9/1/2022 | 220.00 |
| 16287 | Moving Beyond the Page | 9/1/2022 | 4,739.13 |
| 16288 | Oak Meadow Inc. | 9/1/2022 | 4,331.70 |
| 16290 | Rainbow Resource Center | 9/1/2022 | 5,634.27 |
| 16291 | School Pathways Holdings, LLC | 9/1/2022 | 130.00 |
| 16292 | Shiloh Hellman | 9/1/2022 | 207.50 |
| 16293 | Singapore Math Inc. | 9/1/2022 | 253.55 |
| 16294 | Singapore Math Live, LLC | 9/1/2022 | 55.00 |
| 16295 | Studies Weekly | 9/1/2022 | 280.74 |
| 16296 | TalkBox.Mom, Inc | 9/1/2022 | 327.56 |
| 16297 | Teacher Synergy LLC | 9/1/2022 | 370.93 |
| 16298 | Teaching Textbooks | 9/1/2022 | 526.80 |
| 16299 | Sutter County Schools | 9/8/2022 | 242,528.14 |
| 16300 | A Brighter Child | 9/8/2022 | 2,577.03 |
| 16301 | Activities for Learning, Inc. | 9/8/2022 | 246.82 |
| 16302 | Acutrans | 9/8/2022 | 60.00 |
| 16303 | All About Learning Press, Inc. | 9/8/2022 | 626.38 |
| 16304 | Art of Problem Solving | 9/8/2022 | 666.66 |
| 16305 | Beautiful Feet Books, Inc. | 9/8/2022 | 1,745.97 |
| 16306 | BookShark | 9/8/2022 | 5,651.71 |
| 16307 | Bright Thinker | 9/8/2022 | 162.38 |
| 16308 | BYU Continuing Education | 9/8/2022 | 1,301.00 |
| 16309 | CM School Supply INC | 9/8/2022 | 42.16 |
| 16310 | E-Therapy, LLC | 9/8/2022 | 47.00 |
| 16311 | Eat2explore | 9/8/2022 | 309.51 |
| 16312 | Evan-Moor | 9/8/2022 | 407.64 |
| 16313 | Generation Genius, Inc. | 9/8/2022 | 175.00 |
| 16314 | H4B Team, LLC | 9/8/2022 | 126.99 |
| 16315 | Home Science Tools | 9/8/2022 | 847.74 |
| 16316 | Hooked on Phonics | 9/8/2022 | 247.15 |
| 16317 | Institute for Excellence in Writing | 9/8/2022 | 1,020.29 |
| 16318 | Jamie Watkins | 9/8/2022 | 39.00 |
| 16319 | Lakeshore | 9/8/2022 | 61.61 |
| 16320 | Learning Without Tears | 9/8/2022 | 60.26 |
| 16321 | Little Passports | 9/8/2022 | 232.09 |
| 16322 | Math-U-See Inc. | 9/8/2022 | 337.29 |
| 16323 | MEL Science U.S. LLC | 9/8/2022 | 2,864.61 |
| 16324 | Moving Beyond the Page | 9/8/2022 | 4,796.67 |
| 16325 | MoxieBox Art, Inc | 9/8/2022 | 344.94 |
| 16326 | Mystery Science Inc. | 9/8/2022 | 99.00 |
| 16327 | Oak Meadow Inc. | 9/8/2022 | 2,133.44 |
| 16328 | Pointwest Innovations Corporation | 9/8/2022 | 15,205.50 |
| 16330 | Rainbow Resource Center | 9/8/2022 | 5,591.23 |
| 16331 | Singapore Math Inc. | 9/8/2022 | 857.61 |
| 16332 | Staci's Music Lessons | 9/8/2022 | 35.00 |
| 16333 | Stephens Educational Services, LLC | 9/8/2022 | 210.00 |
| 16334 | Steve Wallen Swim School Roseville | 9/8/2022 | 370.00 |
| 16335 | Supercharged Science | 9/8/2022 | 373.00 |
| 16336 | Teacher Synergy LLC | 9/8/2022 | 88.80 |
| 16337 | Teaching Textbooks | 9/8/2022 | 189.24 |

| | | | |
|-------|--|-----------|----------|
| 16338 | The Critical Thinking Co. | 9/8/2022 | 73.48 |
| 16339 | Think Outside, LLC | 9/8/2022 | 327.35 |
| 16340 | Timberdoodle.com | 9/8/2022 | 2,138.56 |
| 16341 | West Point Driving School | 9/8/2022 | 595.00 |
| 16342 | Wilkinson Hadley King & Co., LLP | 9/8/2022 | 4,125.00 |
| 16343 | Monarch River Academy | 9/9/2022 | 6,890.29 |
| 16344 | Yosemite Valley Charter School | 9/9/2022 | 8,296.71 |
| 16345 | PenServ Plan Services, Inc. | 9/12/2022 | 7,204.28 |
| 16346 | Rize All | 9/13/2022 | 220.00 |
| 16347 | Space 4 Art Jam LLC | 9/13/2022 | 240.00 |
| 16348 | Internal Revenue Service | 9/14/2022 | 6,552.70 |
| 16349 | Amazon Capital Services | 9/15/2022 | 18.27 |
| 16350 | Amazon Capital Services | 9/16/2022 | 76.88 |
| 16352 | A Brighter Child | 9/16/2022 | 6,098.28 |
| 16353 | All About Learning Press, Inc. | 9/16/2022 | 2,313.51 |
| 16354 | Amtrust North America | 9/16/2022 | 1,323.00 |
| 16355 | Beautiful Feet Books, Inc. | 9/16/2022 | 1,419.44 |
| 16356 | Bitsbox | 9/16/2022 | 251.70 |
| 16357 | BookShark | 9/16/2022 | 1,071.59 |
| 16358 | California Math Festival Program | 9/16/2022 | 7,196.00 |
| 16359 | Homeschool In A Box Inc | 9/16/2022 | 270.50 |
| 16360 | Eat2explore | 9/16/2022 | 792.26 |
| 16361 | EReflect Pty Ltd | 9/16/2022 | 134.00 |
| 16362 | Generation Genius, Inc. | 9/16/2022 | 175.00 |
| 16363 | History Unboxed LLC | 9/16/2022 | 1,862.96 |
| 16364 | Hooked on Phonics | 9/16/2022 | 32.61 |
| 16365 | Institute for Excellence in Writing | 9/16/2022 | 2,510.35 |
| 16366 | International Gymnastics Center, Inc. | 9/16/2022 | 88.00 |
| 16367 | Jan Turton's Music | 9/16/2022 | 220.00 |
| 16368 | Lakeshore | 9/16/2022 | 415.60 |
| 16369 | Leah Palmer | 9/16/2022 | 9.25 |
| 16370 | Little Passports | 9/16/2022 | 712.16 |
| 16371 | Maria Madruga | 9/16/2022 | 325.00 |
| 16372 | Math-U-See Inc. | 9/16/2022 | 1,206.49 |
| 16373 | McColgan & Associates Inc. | 9/16/2022 | 230.00 |
| 16374 | MEL Science U.S. LLC | 9/16/2022 | 339.24 |
| 16375 | Miaplaza Inc. | 9/16/2022 | 399.80 |
| 16376 | Moving Beyond the Page | 9/16/2022 | 6,602.25 |
| 16377 | Mystery Science Inc. | 9/16/2022 | 79.00 |
| 16378 | Nicole the Math Lady LLC | 9/16/2022 | 178.00 |
| 16379 | Oak Meadow Inc. | 9/16/2022 | 1,226.52 |
| 16380 | Peace Hill Press, Inc. dba Well Trained Mind Press | 9/16/2022 | 69.15 |
| 16382 | Rainbow Resource Center | 9/16/2022 | 2,945.42 |
| 16383 | Rising Stars Foundation | 9/16/2022 | 317.40 |
| 16384 | Singapore Math Inc. | 9/16/2022 | 950.72 |
| 16385 | Stacy Hartin | 9/16/2022 | 665.00 |
| 16386 | Stephens Educational Services, LLC | 9/16/2022 | 375.95 |
| 16387 | Studies Weekly | 9/16/2022 | 96.96 |
| 16388 | TalkBox.Mom, Inc | 9/16/2022 | 354.50 |
| 16389 | Teacher Synergy LLC | 9/16/2022 | 357.95 |
| 16390 | Teaching Textbooks | 9/16/2022 | 153.24 |
| 16391 | West Point Driving School | 9/16/2022 | 595.00 |
| 16393 | Amazon Capital Services | 9/22/2022 | 246.69 |
| 16395 | A Brighter Child | 9/22/2022 | 7,224.62 |
| 16396 | Activities for Learning, Inc. | 9/22/2022 | 347.05 |
| 16397 | All About Learning Press, Inc. | 9/22/2022 | 1,106.16 |
| 16398 | Alyssa Gluck | 9/22/2022 | 180.00 |
| 16399 | Amy Walters | 9/22/2022 | 200.00 |
| 16400 | Art of Problem Solving | 9/22/2022 | 684.99 |
| 16401 | Beautiful Feet Books, Inc. | 9/22/2022 | 309.54 |
| 16402 | Bitsbox | 9/22/2022 | 167.70 |
| 16403 | BookShark | 9/22/2022 | 2,017.87 |
| 16404 | Brave Writer LLC | 9/22/2022 | 229.00 |
| 16405 | Bright Thinker | 9/22/2022 | 2,890.32 |
| 16406 | Classical Academic Press | 9/22/2022 | 368.63 |
| 16407 | Department of Justice | 9/22/2022 | 98.00 |
| 16408 | Dino Lingo Inc. | 9/22/2022 | 119.00 |
| 16409 | Essence Jaime | 9/22/2022 | 1,000.00 |
| 16410 | Generation Genius, Inc. | 9/22/2022 | 125.00 |
| 16411 | H4B Team, LLC | 9/22/2022 | 150.99 |
| 16412 | Home Science Tools | 9/22/2022 | 79.77 |
| 16413 | Institute for Excellence in Writing | 9/22/2022 | 216.58 |
| 16414 | JackKris Publishing, LLC | 9/22/2022 | 383.98 |
| 16415 | KiwiCo, Inc | 9/22/2022 | 5,574.37 |
| 16416 | Kristi Gage | 9/22/2022 | 196.00 |
| 16417 | Lakeshore | 9/22/2022 | 1,692.60 |
| 16418 | Learn Piano Live | 9/22/2022 | 268.28 |
| 16419 | Little Passports | 9/22/2022 | 478.88 |
| 16420 | Math-U-See Inc. | 9/22/2022 | 457.51 |
| 16421 | Moving Beyond the Page | 9/22/2022 | 1,624.25 |
| 16422 | Mystery Science Inc. | 9/22/2022 | 99.00 |
| 16423 | Nicole the Math Lady LLC | 9/22/2022 | 257.00 |
| 16424 | Oak Meadow Inc. | 9/22/2022 | 165.54 |
| 16425 | Peace Hill Press, Inc. dba Well Trained Mind Press | 9/22/2022 | 312.95 |
| 16426 | R&D Educational Systems | 9/22/2022 | 179.00 |
| 16427 | Rainbow Resource Center | 9/22/2022 | 1,137.46 |
| 16428 | Ramsey Solutions | 9/22/2022 | 17.75 |
| 16429 | Roseville Community School | 9/22/2022 | 3,980.00 |

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| 16430 | Singapore Math Inc. | 9/22/2022 | 906.83 |
| 16431 | Sunshine Swim & Fitness Center | 9/22/2022 | 1,218.00 |
| 16432 | Supercharged Science | 9/22/2022 | 373.00 |
| 16433 | T-Mobile | 9/22/2022 | 2,240.00 |
| 16434 | Teacher Synergy LLC | 9/22/2022 | 221.64 |
| 16435 | Teaching Textbooks | 9/22/2022 | 326.26 |
| 16436 | Therapeutic Language Clinic, Inc. | 9/22/2022 | 2,220.00 |
| 16437 | Thinkwell Corporation | 9/22/2022 | 247.53 |
| 16438 | Timberdoodle.com | 9/22/2022 | 203.10 |
| 16439 | Viktoria Dzhumara | 9/22/2022 | 920.00 |
| 16440 | Wonder Crate | 9/22/2022 | 201.60 |
| 16441 | Write Reflections, LLC | 9/22/2022 | 250.00 |
| 16442 | PenServ Plan Services, Inc. | 9/27/2022 | 10,674.44 |
| 16443 | Amazon Capital Services | 9/29/2022 | 67.86 |
| 16444 | A Brighter Child | 9/29/2022 | 514.87 |
| 16445 | All About Learning Press, Inc. | 9/29/2022 | 699.72 |
| 16446 | AllGood Driving School, Inc | 9/29/2022 | 295.00 |
| 16447 | Annenkov Music School | 9/29/2022 | 360.00 |
| 16448 | Auburn Gymnastics Center | 9/29/2022 | 615.00 |
| 16449 | Bennati's Martial Arts | 9/29/2022 | 879.00 |
| 16450 | Bitsbox | 9/29/2022 | 128.85 |
| 16451 | Blake Litschke | 9/29/2022 | 210.00 |
| 16452 | Bob Sweat M. Ed.Mat, Tutoring | 9/29/2022 | 585.00 |
| 16453 | Brave Writer LLC | 9/29/2022 | 1,424.85 |
| 16454 | Bright Thinker | 9/29/2022 | 3,247.55 |
| 16455 | CharterSafe | 9/29/2022 | 31,402.00 |
| 16456 | Eat2explore | 9/29/2022 | 272.62 |
| 16457 | Evan-Moor | 9/29/2022 | 1,419.65 |
| 16458 | Great Books Academy | 9/29/2022 | 89.95 |
| 16459 | Homeschool In A Box Inc | 9/29/2022 | 682.00 |
| 16460 | Homeschool Planet | 9/29/2022 | 122.85 |
| 16461 | Honest History Co. | 9/29/2022 | 62.82 |
| 16462 | Institute for Excellence in Writing | 9/29/2022 | 153.80 |
| 16463 | Jackris Publishing, LLC | 9/29/2022 | 66.67 |
| 16464 | Kim Snow's Music Studio | 9/29/2022 | 120.00 |
| 16465 | Kovars Martial Arts - Roseville | 9/29/2022 | 438.00 |
| 16466 | Learning Without Tears | 9/29/2022 | 56.69 |
| 16467 | LEGO Education | 9/29/2022 | 134.01 |
| 16468 | Little Passports | 9/29/2022 | 3,135.22 |
| 16469 | Math-U-See Inc. | 9/29/2022 | 725.77 |
| 16470 | Moving Beyond the Page | 9/29/2022 | 992.49 |
| 16471 | Mystery Science Inc. | 9/29/2022 | 79.00 |
| 16472 | Nicole the Math Lady LLC | 9/29/2022 | 465.00 |
| 16473 | Oak Meadow Inc. | 9/29/2022 | 878.16 |
| 16474 | Oksana Grinevich | 9/29/2022 | 210.00 |
| 16475 | R&D Educational Systems | 9/29/2022 | 179.00 |
| 16477 | Rainbow Resource Center | 9/29/2022 | 2,471.34 |
| 16478 | Rainwater Music Company | 9/29/2022 | 1,185.00 |
| 16479 | Roseville Community School | 9/29/2022 | 2,100.00 |
| 16480 | School of Rock Elk Grove & Roseville Sacramento | 9/29/2022 | 241.00 |
| 16481 | Sea Otter Swim Lessons | 9/29/2022 | 114.00 |
| 16482 | Singapore Math Inc. | 9/29/2022 | 131.73 |
| 16483 | Singapore Math Live, LLC | 9/29/2022 | 75.00 |
| 16484 | Staci's Music Lessons | 9/29/2022 | 175.00 |
| 16485 | Stacy Close | 9/29/2022 | 11.92 |
| 16486 | Starfall Education Foundation | 9/29/2022 | 35.00 |
| 16487 | Steve Wallen Swim School Roseville | 9/29/2022 | - |
| 16488 | T-Mobile | 9/29/2022 | 2,240.00 |
| 16489 | TalkBox.Mom, Inc | 9/29/2022 | 113.67 |
| 16490 | Tessa White | 9/29/2022 | 658.50 |
| 16491 | The Critical Thinking Co. | 9/29/2022 | 52.49 |
| 16492 | Thinkwell Corporation | 9/29/2022 | 189.00 |
| 16493 | TNT Kidz Center | 9/29/2022 | 11,960.00 |
| 16494 | Viktoria Dzhumara | 9/29/2022 | 680.00 |
| 16495 | West Point Driving School | 9/29/2022 | 595.00 |
| 16496 | Alyssa Gluck | 9/30/2022 | 120.00 |
| 16497 | Steve Wallen Swim School Roseville | 9/30/2022 | 865.00 |
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| ACH | The Advantage Group | 9/12/2022 | 2,172.47 |
| ACH | Divvy Credit 1 LLC | 9/7/2022 | 12,510.17 |
| ACH | Wells Fargo Bank | 9/12/2022 | 525.26 |
| ACH | Employment Development Department (EDD) | 9/13/2022 | 231.45 |
| ACH | Employment Development Department (EDD) | 9/13/2022 | 21,393.57 |
| ACH | Divvy Credit 1 LLC | 9/14/2022 | 23,370.06 |
| ACH | Divvy Credit 1 LLC | 9/21/2022 | 23,406.71 |
| ACH | Likhapp Software Development Services | 9/23/2022 | 3,348.00 |
| ACH | Internal Revenue Service | 9/27/2022 | 47,331.53 |
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| ACH | Sequoia Grove Charter Alliance | 9/1/2022 | 564.00 |
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| ACH | Amazon Capital Services | 9/8/2022 | 205.62 |

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| ACH | Amazon Capital Services | 9/8/2022 | 335.13 |
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| ACH | Amazon Capital Services | 9/8/2022 | 182.73 |
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| ACH | Amazon Capital Services | 9/8/2022 | 280.70 |
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| ACH | Amazon Capital Services | 9/8/2022 | 88.64 |
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| ACH | Amazon Capital Services | 9/8/2022 | 103.09 |

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| ACH | Amazon Capital Services | 9/8/2022 | 7.50 |
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| ACH | Amazon Capital Services | 9/8/2022 | 86.53 |
| ACH | Charter Impact, Inc. | 9/8/2022 | 44,556.00 |
| ACH | Clarksville Charter School | 9/8/2022 | 423.00 |
| ACH | Clarksville Charter School | 9/8/2022 | 18.80 |
| ACH | Clarksville Charter School | 9/8/2022 | 23.50 |
| ACH | Clarksville Charter School | 9/8/2022 | 126.52 |
| ACH | Amazon Capital Services | 9/8/2022 | 34.14 |
| ACH | Clarksville Charter School | 9/8/2022 | 64.81 |
| ACH | Clarksville Charter School | 9/8/2022 | 118.68 |
| ACH | Sequoia Grove Charter Alliance | 9/8/2022 | 694.61 |
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| ACH | Amazon Capital Services | 9/8/2022 | 41.85 |
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| ACH | Amazon Capital Services | 9/29/2022 | 118.63 |
| ACH | Amazon Capital Services | 9/29/2022 | 42.96 |
| ACH | Amazon Capital Services | 9/29/2022 | 185.41 |
| ACH | Amazon Capital Services | 9/29/2022 | 6.93 |
| ACH | Amazon Capital Services | 9/29/2022 | 13.04 |
| ACH | Amazon Capital Services | 9/29/2022 | 85.67 |
| ACH | Amazon Capital Services | 9/29/2022 | 96.29 |

Total Disbursements in September \$ 1,425,042

Feather River Charter School

Accounts Payable Aging

September 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) | \$ (1,001) |
| Blue Learning | CM0107 | 2/25/2022 | 3/27/2022 | - | - | - | - | (249) | (249) |
| Homeschool In A Box Inc | 21718 | 9/6/2022 | 9/6/2022 | - | 302 | - | - | - | 302 |
| Homeschool In A Box Inc | 21720 | 9/6/2022 | 9/6/2022 | - | 227 | - | - | - | 227 |
| Roseville Community School | 0035 | 9/7/2022 | 9/7/2022 | - | 1,630 | - | - | - | 1,630 |
| Roseville Community School | 0034 | 9/7/2022 | 9/7/2022 | - | 1,190 | - | - | - | 1,190 |
| Roseville Community School | 0032 | 9/7/2022 | 9/7/2022 | - | 1,630 | - | - | - | 1,630 |
| Roseville Community School | 0040 | 9/7/2022 | 9/7/2022 | - | 1,440 | - | - | - | 1,440 |
| Homeschool In A Box Inc | 21741 | 9/8/2022 | 9/8/2022 | - | 632 | - | - | - | 632 |
| Homeschool In A Box Inc | 21731 | 9/8/2022 | 9/8/2022 | - | 625 | - | - | - | 625 |
| Homeschool In A Box Inc | 21777 | 9/11/2022 | 9/11/2022 | - | 64 | - | - | - | 64 |
| Homeschool In A Box Inc | 21765 | 9/12/2022 | 9/12/2022 | - | 138 | - | - | - | 138 |
| Homeschool In A Box Inc | 21761 | 9/12/2022 | 9/12/2022 | - | 139 | - | - | - | 139 |
| Roseville Community School | 0044 | 9/16/2022 | 9/16/2022 | - | 1,645 | - | - | - | 1,645 |
| Roseville Community School | 0045 | 9/16/2022 | 9/16/2022 | - | 1,675 | - | - | - | 1,675 |
| Roseville Community School | 0046 | 9/16/2022 | 9/16/2022 | - | 1,675 | - | - | - | 1,675 |
| Roseville Community School | 0043 | 9/16/2022 | 9/16/2022 | - | 1,630 | - | - | - | 1,630 |
| Beautiful Feet Books, Inc. | 17996 | 9/2/2022 | 9/30/2022 | 86 | - | - | - | - | 86 |
| Bright Thinker | SINV5132 | 9/6/2022 | 9/30/2022 | 124 | - | - | - | - | 124 |
| Steve Wallen Swim School Roseville | 111 | 8/31/2022 | 9/30/2022 | 1,625 | - | - | - | - | 1,625 |
| Vista Child Therapy | 0822-02 | 10/1/2022 | 10/1/2022 | 165 | - | - | - | - | 165 |
| Art of Problem Solving | INV226723 | 9/2/2022 | 10/2/2022 | 60 | - | - | - | - | 60 |
| Art of Problem Solving | INV226726 | 9/2/2022 | 10/2/2022 | 184 | - | - | - | - | 184 |
| Bitsbox | 4860 | 9/2/2022 | 10/2/2022 | 87 | - | - | - | - | 87 |
| Evan-Moor | INV352593 | 9/2/2022 | 10/2/2022 | 31 | - | - | - | - | 31 |
| BioBox Labs LLC | 2137 | 9/2/2022 | 10/2/2022 | 215 | - | - | - | - | 215 |
| BioBox Labs LLC | 2138 | 9/2/2022 | 10/2/2022 | 411 | - | - | - | - | 411 |
| Teaching Textbooks | 45363 | 9/2/2022 | 10/2/2022 | 101 | - | - | - | - | 101 |
| Beautiful Feet Books, Inc. | 17997 | 9/2/2022 | 10/2/2022 | 132 | - | - | - | - | 132 |
| CBC Therapeutic Horseback Riding Academy L 39 | | 9/2/2022 | 10/2/2022 | 120 | - | - | - | - | 120 |
| Inspire Dance Arts | 106 | 9/2/2022 | 10/2/2022 | 68 | - | - | - | - | 68 |
| Art of Problem Solving | INV226725 | 9/2/2022 | 10/2/2022 | 184 | - | - | - | - | 184 |
| Teaching Textbooks | 45433 | 9/2/2022 | 10/2/2022 | 43 | - | - | - | - | 43 |
| Acutrans | 19902 | 9/2/2022 | 10/2/2022 | 166 | - | - | - | - | 166 |
| BookShark | BI0012289 | 9/2/2022 | 10/2/2022 | 8 | - | - | - | - | 8 |
| Beautiful Feet Books, Inc. | 17933 | 9/2/2022 | 10/2/2022 | 61 | - | - | - | - | 61 |
| Beautiful Feet Books, Inc. | 17939 | 9/2/2022 | 10/2/2022 | 183 | - | - | - | - | 183 |
| Little Passports | IN-0000992550 | 9/2/2022 | 10/2/2022 | 311 | - | - | - | - | 311 |
| Beautiful Feet Books, Inc. | 17909 | 9/2/2022 | 10/2/2022 | 268 | - | - | - | - | 268 |
| Beautiful Feet Books, Inc. | 17966 | 9/2/2022 | 10/2/2022 | 47 | - | - | - | - | 47 |
| BookShark | BI0011447 | 9/2/2022 | 10/2/2022 | 227 | - | - | - | - | 227 |
| Teaching Textbooks | 45535 | 9/2/2022 | 10/2/2022 | 67 | - | - | - | - | 67 |
| Little Passports | IN-0000992544 | 9/2/2022 | 10/2/2022 | 168 | - | - | - | - | 168 |
| Little Passports | IN-0000992554 | 9/2/2022 | 10/2/2022 | 169 | - | - | - | - | 169 |
| Teaching Textbooks | 45467 | 9/2/2022 | 10/2/2022 | 67 | - | - | - | - | 67 |
| Teaching Textbooks | 45534 | 9/2/2022 | 10/2/2022 | 67 | - | - | - | - | 67 |
| Wonder Crate | FR014 | 9/2/2022 | 10/2/2022 | 202 | - | - | - | - | 202 |

Feather River Charter School

Accounts Payable Aging

September 30, 2022

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|----------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| A Brighter Child | 62630 | 9/2/2022 | 10/2/2022 | 188 | - | - | - | - | 188 |
| Trigger Memory Co. | 2856 | 9/2/2022 | 10/2/2022 | 97 | - | - | - | - | 97 |
| Little Passports | IN-0000992545 | 9/2/2022 | 10/2/2022 | 313 | - | - | - | - | 313 |
| Beautiful Feet Books, Inc. | 17899 | 9/2/2022 | 10/2/2022 | 106 | - | - | - | - | 106 |
| Art of Problem Solving | INV226722 | 9/2/2022 | 10/2/2022 | 60 | - | - | - | - | 60 |
| BookShark | BI0012266 | 9/2/2022 | 10/2/2022 | 9 | - | - | - | - | 9 |
| Art of Problem Solving | INV226724 | 9/2/2022 | 10/2/2022 | 60 | - | - | - | - | 60 |
| Outschool Inc. | 12345706282 | 9/5/2022 | 10/5/2022 | 20 | - | - | - | - | 20 |
| Outschool Inc. | 12345706283 | 9/5/2022 | 10/5/2022 | 55 | - | - | - | - | 55 |
| E-Therapy, LLC | 26986 | 9/5/2022 | 10/5/2022 | 6,591 | - | - | - | - | 6,591 |
| Lakeshore | 428895090722 | 9/6/2022 | 10/6/2022 | 32 | - | - | - | - | 32 |
| Singapore Math Inc. | S241270 | 9/6/2022 | 10/6/2022 | 96 | - | - | - | - | 96 |
| Mystery Science Inc. | 195536 | 9/6/2022 | 10/6/2022 | 79 | - | - | - | - | 79 |
| Teacher Synergy LLC | 203228933 | 9/6/2022 | 10/6/2022 | 16 | - | - | - | - | 16 |
| Teaching Textbooks | 45894 | 9/6/2022 | 10/6/2022 | 101 | - | - | - | - | 101 |
| Rainbow Resource Center | 4851801 | 9/6/2022 | 10/6/2022 | 31 | - | - | - | - | 31 |
| Rainbow Resource Center | 4852324 | 9/6/2022 | 10/6/2022 | 35 | - | - | - | - | 35 |
| Eat2explore | 101335 | 9/6/2022 | 10/6/2022 | 388 | - | - | - | - | 388 |
| Hooked on Phonics | HOP1491 | 9/6/2022 | 10/6/2022 | 329 | - | - | - | - | 329 |
| Bright Thinker | SINV5133 | 9/6/2022 | 10/6/2022 | 124 | - | - | - | - | 124 |
| Hooked on Phonics | HOP1492 | 9/6/2022 | 10/6/2022 | 87 | - | - | - | - | 87 |
| Lakeshore | 428674090722 | 9/6/2022 | 10/6/2022 | 71 | - | - | - | - | 71 |
| Bright Thinker | SINV5040 | 9/6/2022 | 10/6/2022 | 465 | - | - | - | - | 465 |
| Bright Thinker | SINV5131 | 9/6/2022 | 10/6/2022 | 249 | - | - | - | - | 249 |
| Teacher Synergy LLC | 203194296 | 9/6/2022 | 10/6/2022 | 24 | - | - | - | - | 24 |
| Teacher Synergy LLC | 203214692 | 9/6/2022 | 10/6/2022 | 20 | - | - | - | - | 20 |
| Teacher Synergy LLC | 203214984 | 9/6/2022 | 10/6/2022 | 24 | - | - | - | - | 24 |
| Rainbow Resource Center | 4849431 | 9/6/2022 | 10/6/2022 | 111 | - | - | - | - | 111 |
| Rainbow Resource Center | 4851808 | 9/6/2022 | 10/6/2022 | 211 | - | - | - | - | 211 |
| Rainbow Resource Center | 4852754 | 9/6/2022 | 10/6/2022 | 135 | - | - | - | - | 135 |
| Singapore Math Inc. | S241265 | 9/6/2022 | 10/6/2022 | 56 | - | - | - | - | 56 |
| Teacher Synergy LLC | 202871977 | 9/6/2022 | 10/6/2022 | 5 | - | - | - | - | 5 |
| Teacher Synergy LLC | 203229807 | 9/6/2022 | 10/6/2022 | 56 | - | - | - | - | 56 |
| Bright Thinker | SINV5073 | 9/6/2022 | 10/6/2022 | 249 | - | - | - | - | 249 |
| Beautiful Feet Books, Inc. | 18076 | 9/6/2022 | 10/6/2022 | 106 | - | - | - | - | 106 |
| Teacher Synergy LLC | 203194613 | 9/6/2022 | 10/6/2022 | 87 | - | - | - | - | 87 |
| Rainbow Resource Center | 4849382 | 9/6/2022 | 10/6/2022 | 21 | - | - | - | - | 21 |
| Rainbow Resource Center | 4849421 | 9/6/2022 | 10/6/2022 | 68 | - | - | - | - | 68 |
| Teacher Synergy LLC | 203217527 | 9/6/2022 | 10/6/2022 | 16 | - | - | - | - | 16 |
| Teacher Synergy LLC | 203217791 | 9/6/2022 | 10/6/2022 | 5 | - | - | - | - | 5 |
| Bright Thinker | SINV5129 | 9/6/2022 | 10/6/2022 | 357 | - | - | - | - | 357 |
| Bright Thinker | SINV5202 | 9/6/2022 | 10/6/2022 | 124 | - | - | - | - | 124 |
| Bright Thinker | SINV5072 | 9/6/2022 | 10/6/2022 | 574 | - | - | - | - | 574 |
| Bright Thinker | SINV5128 | 9/6/2022 | 10/6/2022 | 249 | - | - | - | - | 249 |
| Bright Thinker | SINV5130 | 9/6/2022 | 10/6/2022 | 357 | - | - | - | - | 357 |
| Generation Genius, Inc. | GG145393 | 9/6/2022 | 10/6/2022 | 175 | - | - | - | - | 175 |
| Rainbow Resource Center | 4848506 | 9/6/2022 | 10/6/2022 | 71 | - | - | - | - | 71 |
| Rainbow Resource Center | 4849336 | 9/6/2022 | 10/6/2022 | 40 | - | - | - | - | 40 |

Feather River Charter School

Accounts Payable Aging

September 30, 2022

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|-----------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Rainbow Resource Center | 4851811 | 9/6/2022 | 10/6/2022 | 156 | - | - | - | - | 156 |
| Ramsey Solutions | INV977993 | 9/6/2022 | 10/6/2022 | 30 | - | - | - | - | 30 |
| Lakeshore | 462135090722 | 9/6/2022 | 10/6/2022 | 306 | - | - | - | - | 306 |
| KiwiCo, Inc | 473 | 9/6/2022 | 10/6/2022 | 6,373 | - | - | - | - | 6,373 |
| Teacher Synergy LLC | 203151117 | 9/6/2022 | 10/6/2022 | 33 | - | - | - | - | 33 |
| Viktorija Dzhumara | 35 | 9/7/2022 | 10/7/2022 | 320 | - | - | - | - | 320 |
| Roseville Community School | 0003 | 9/7/2022 | 10/7/2022 | 1,700 | - | - | - | - | 1,700 |
| Guitar Lab Guitar Lessons | 1015 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1023 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Bright Thinker | SINV5242 | 9/7/2022 | 10/7/2022 | 898 | - | - | - | - | 898 |
| Guitar Lab Guitar Lessons | 1000 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1012 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1022 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1003 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1008 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1020 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1021 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Divergence Dance Conservatory LLC | 25 | 9/7/2022 | 10/7/2022 | 400 | - | - | - | - | 400 |
| Think Outside, LLC | 128138 | 9/7/2022 | 10/7/2022 | 263 | - | - | - | - | 263 |
| Roseville Community School | 0002 | 9/7/2022 | 10/7/2022 | 1,630 | - | - | - | - | 1,630 |
| Roseville Community School | 0005 | 9/7/2022 | 10/7/2022 | 1,630 | - | - | - | - | 1,630 |
| Clarksville Charter School | 6223 | 9/7/2022 | 10/7/2022 | 1,467 | - | - | - | - | 1,467 |
| Clarksville Charter School | 6225 | 9/7/2022 | 10/7/2022 | 5,442 | - | - | - | - | 5,442 |
| Earthbound Skills | 188 | 9/7/2022 | 10/7/2022 | 830 | - | - | - | - | 830 |
| Evitta Gantt | 1 F.FALL 2022 | 9/7/2022 | 10/7/2022 | 90 | - | - | - | - | 90 |
| Evitta Gantt | 2 F.FALL 2022 | 9/7/2022 | 10/7/2022 | 90 | - | - | - | - | 90 |
| Guitar Lab Guitar Lessons | 1002 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Transitions Dance Center | AB822 | 9/7/2022 | 10/7/2022 | 360 | - | - | - | - | 360 |
| Guitar Lab Guitar Lessons | 1024 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1025 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1001 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1007 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1011 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| School of Rock Elk Grove | 1501 | 9/7/2022 | 10/7/2022 | 325 | - | - | - | - | 325 |
| Learning A-Z | 5802725 | 9/7/2022 | 10/7/2022 | 125 | - | - | - | - | 125 |
| Guitar Lab Guitar Lessons | 1004 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1016 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1019 | 9/7/2022 | 10/7/2022 | 25 | - | - | - | - | 25 |
| Oak Meadow Inc. | 134149 | 9/8/2022 | 10/8/2022 | 901 | - | - | - | - | 901 |
| Outschool Inc. | 12345706156 | 9/8/2022 | 10/8/2022 | 30 | - | - | - | - | 30 |
| Maria Madruga | 22-0041 | 9/8/2022 | 10/8/2022 | 520 | - | - | - | - | 520 |
| Matt Tozer | TOZE090822 | 9/8/2022 | 10/8/2022 | 100 | - | - | - | - | 100 |
| History Unboxed LLC | wc-15418HU | 9/8/2022 | 10/8/2022 | 68 | - | - | - | - | 68 |
| Nick Wavrin | WAVR090822 | 9/8/2022 | 10/8/2022 | 100 | - | - | - | - | 100 |
| Oak Meadow Inc. | 134147 | 9/8/2022 | 10/8/2022 | 762 | - | - | - | - | 762 |
| Oak Meadow Inc. | 134150 | 9/8/2022 | 10/8/2022 | 1,423 | - | - | - | - | 1,423 |
| Sequoia Grove Charter Alliance | 12129 | 9/8/2022 | 10/8/2022 | 572 | - | - | - | - | 572 |
| Oak Meadow Inc. | 134141 | 9/8/2022 | 10/8/2022 | 375 | - | - | - | - | 375 |

Feather River Charter School

Accounts Payable Aging

September 30, 2022

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| Rainbow Resource Center | 4843209 | 9/8/2022 | 10/8/2022 | 99 | - | - | - | - | 99 |
| Learning A-Z | 5763003 | 9/8/2022 | 10/8/2022 | 125 | - | - | - | - | 125 |
| Teaching Textbooks | 45236 | 9/8/2022 | 10/8/2022 | 67 | - | - | - | - | 67 |
| Studies Weekly | 451424 | 9/8/2022 | 10/8/2022 | 65 | - | - | - | - | 65 |
| EMH Sports USA, Inc. | 268-249817-8 | 9/8/2022 | 10/8/2022 | 680 | - | - | - | - | 680 |
| Law Office of Jennifer McQuarrie | 3612 | 9/8/2022 | 10/8/2022 | 198 | - | - | - | - | 198 |
| Institute for Excellence in Writing | 937445 | 9/8/2022 | 10/8/2022 | 483 | - | - | - | - | 483 |
| Juina Carter | CART090822 | 9/8/2022 | 10/8/2022 | 100 | - | - | - | - | 100 |
| Teaching Textbooks | 45240 | 9/8/2022 | 10/8/2022 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 45260 | 9/8/2022 | 10/8/2022 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 45267 | 9/8/2022 | 10/8/2022 | 67 | - | - | - | - | 67 |
| Teaching Textbooks | 45293 | 9/8/2022 | 10/8/2022 | 67 | - | - | - | - | 67 |
| MoxieBox Art, Inc | 9056 | 9/8/2022 | 10/8/2022 | 42 | - | - | - | - | 42 |
| History Unboxed LLC | wc-15417HU | 9/8/2022 | 10/8/2022 | 185 | - | - | - | - | 185 |
| Law Offices of Young, Minney, & Corr, LLP | 78412 | 9/8/2022 | 10/8/2022 | 4,450 | - | - | - | - | 4,450 |
| Institute for Excellence in Writing | 937457 | 9/8/2022 | 10/8/2022 | 139 | - | - | - | - | 139 |
| James Clark | CLAR090822 | 9/8/2022 | 10/8/2022 | 100 | - | - | - | - | 100 |
| Studies Weekly | 450610 | 9/8/2022 | 10/8/2022 | 32 | - | - | - | - | 32 |
| Teaching Textbooks | 45254 | 9/8/2022 | 10/8/2022 | 67 | - | - | - | - | 67 |
| Activities for Learning, Inc. | 386488 | 9/8/2022 | 10/8/2022 | 266 | - | - | - | - | 266 |
| Institute for Excellence in Writing | 937416 | 9/8/2022 | 10/8/2022 | 65 | - | - | - | - | 65 |
| Mystery Science Inc. | 169895 | 9/8/2022 | 10/8/2022 | 99 | - | - | - | - | 99 |
| Mystery Science Inc. | 193365 | 9/8/2022 | 10/8/2022 | 79 | - | - | - | - | 79 |
| Singapore Math Inc. | S245492 | 9/8/2022 | 10/8/2022 | 174 | - | - | - | - | 174 |
| Oak Meadow Inc. | 134142 | 9/8/2022 | 10/8/2022 | 33 | - | - | - | - | 33 |
| Rainbow Resource Center | 4843184 | 9/8/2022 | 10/8/2022 | 104 | - | - | - | - | 104 |
| Rainbow Resource Center | 4843179 | 9/8/2022 | 10/8/2022 | 114 | - | - | - | - | 114 |
| Teaching Textbooks | 45263 | 9/8/2022 | 10/8/2022 | 67 | - | - | - | - | 67 |
| Teaching Textbooks | 45270 | 9/8/2022 | 10/8/2022 | 43 | - | - | - | - | 43 |
| Classical Academic Press | CAP-49561 | 9/8/2022 | 10/8/2022 | 281 | - | - | - | - | 281 |
| History Unboxed LLC | wc-15426HU | 9/8/2022 | 10/8/2022 | 919 | - | - | - | - | 919 |
| Institute for Excellence in Writing | 937375 | 9/8/2022 | 10/8/2022 | 107 | - | - | - | - | 107 |
| Learning A-Z | 5809490 | 9/8/2022 | 10/8/2022 | 3,385 | - | - | - | - | 3,385 |
| Rainbow Resource Center | 4843191 | 9/8/2022 | 10/8/2022 | 88 | - | - | - | - | 88 |
| Singapore Math Inc. | S231939 | 9/8/2022 | 10/8/2022 | 64 | - | - | - | - | 64 |
| Studies Weekly | 450611 | 9/8/2022 | 10/8/2022 | 32 | - | - | - | - | 32 |
| BookShark | BI0011489 | 9/8/2022 | 10/8/2022 | 292 | - | - | - | - | 292 |
| David Brockmyer | BROC090822 | 9/8/2022 | 10/8/2022 | 100 | - | - | - | - | 100 |
| History Unboxed LLC | wc-15427HU | 9/8/2022 | 10/8/2022 | 919 | - | - | - | - | 919 |
| Outschool Inc. | 12345706155 | 9/8/2022 | 10/8/2022 | 72 | - | - | - | - | 72 |
| Rainbow Resource Center | 4843201 | 9/8/2022 | 10/8/2022 | 21 | - | - | - | - | 21 |
| Teaching Textbooks | 45238 | 9/8/2022 | 10/8/2022 | 55 | - | - | - | - | 55 |
| Teaching Textbooks | 45272 | 9/8/2022 | 10/8/2022 | 43 | - | - | - | - | 43 |
| History Unboxed LLC | wc-15413HU | 9/9/2022 | 10/9/2022 | 251 | - | - | - | - | 251 |
| Lakeshore | 431273090922 | 9/9/2022 | 10/9/2022 | 67 | - | - | - | - | 67 |
| Home Science Tools | 000441039 | 9/9/2022 | 10/9/2022 | 85 | - | - | - | - | 85 |
| Home Science Tools | 000442083 | 9/9/2022 | 10/9/2022 | 86 | - | - | - | - | 86 |
| Lakeshore | 452228090222 | 9/9/2022 | 10/9/2022 | 251 | - | - | - | - | 251 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|--|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| Little Passports | IN-0000992764 | 9/9/2022 | 10/9/2022 | 169 | - | - | - | - | 169 |
| Little Passports | IN-0000992767 | 9/9/2022 | 10/9/2022 | 168 | - | - | - | - | 168 |
| History Unboxed LLC | wc-15301HU | 9/9/2022 | 10/9/2022 | 183 | - | - | - | - | 183 |
| History Unboxed LLC | wc-15415HU | 9/9/2022 | 10/9/2022 | 185 | - | - | - | - | 185 |
| History Unboxed LLC | wc-15416HU | 9/9/2022 | 10/9/2022 | 127 | - | - | - | - | 127 |
| Rainbow Resource Center | 4852784 | 9/9/2022 | 10/9/2022 | 122 | - | - | - | - | 122 |
| Little Passports | IN-0000992765 | 9/9/2022 | 10/9/2022 | 233 | - | - | - | - | 233 |
| Little Passports | IN-0000992771 | 9/9/2022 | 10/9/2022 | 308 | - | - | - | - | 308 |
| Lakeshore | 431457090822 | 9/9/2022 | 10/9/2022 | 33 | - | - | - | - | 33 |
| History Unboxed LLC | wc-15414HU | 9/9/2022 | 10/9/2022 | 594 | - | - | - | - | 594 |
| R&D Educational Systems | 126069 | 9/9/2022 | 10/9/2022 | 208 | - | - | - | - | 208 |
| Beautiful Feet Books, Inc. | 18110 | 9/9/2022 | 10/9/2022 | 245 | - | - | - | - | 245 |
| Little Passports | IN-0000992768 | 9/9/2022 | 10/9/2022 | 168 | - | - | - | - | 168 |
| Little Passports | IN-0000992772 | 9/9/2022 | 10/9/2022 | 308 | - | - | - | - | 308 |
| Outside the Box Creation | 3587 | 9/9/2022 | 10/9/2022 | 336 | - | - | - | - | 336 |
| Little Passports | IN-0000992766 | 9/9/2022 | 10/9/2022 | 169 | - | - | - | - | 169 |
| Little Passports | IN-0000992769 | 9/9/2022 | 10/9/2022 | 168 | - | - | - | - | 168 |
| Little Passports | IN-0000992770 | 9/9/2022 | 10/9/2022 | 167 | - | - | - | - | 167 |
| Homeschool In A Box Inc | 21778 | 9/11/2022 | 10/11/2022 | 20 | - | - | - | - | 20 |
| Eat2explore | 101341 | 9/11/2022 | 10/11/2022 | 172 | - | - | - | - | 172 |
| Outschool Inc. | 12345706511 | 9/11/2022 | 10/11/2022 | 20 | - | - | - | - | 20 |
| Beautiful Feet Books, Inc. | 18138 | 9/11/2022 | 10/11/2022 | 106 | - | - | - | - | 106 |
| Outschool Inc. | 12345706512 | 9/11/2022 | 10/11/2022 | 20 | - | - | - | - | 20 |
| Outschool Inc. | 12345706510 | 9/11/2022 | 10/11/2022 | 36 | - | - | - | - | 36 |
| Rainbow Resource Center | 4853679 | 9/12/2022 | 10/12/2022 | 18 | - | - | - | - | 18 |
| Rainbow Resource Center | 4853707 | 9/12/2022 | 10/12/2022 | 298 | - | - | - | - | 298 |
| School of Rock Elk Grove & Roseville Sacrame | 1494 | 9/12/2022 | 10/12/2022 | 163 | - | - | - | - | 163 |
| Rainbow Resource Center | 4853684 | 9/12/2022 | 10/12/2022 | 20 | - | - | - | - | 20 |
| Rainbow Resource Center | 4853685 | 9/12/2022 | 10/12/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 164D-MVMQ-9D6K | 9/2/2022 | 10/12/2022 | 21 | - | - | - | - | 21 |
| Rainbow Resource Center | 4853711 | 9/12/2022 | 10/12/2022 | 18 | - | - | - | - | 18 |
| Learning With Literature LLC | FRCF22-1 | 9/12/2022 | 10/12/2022 | 7,100 | - | - | - | - | 7,100 |
| Math-U-See Inc. | 0794453-IN | 9/13/2022 | 10/13/2022 | 178 | - | - | - | - | 178 |
| Imagine Music Instruction LLC | 1003 | 9/13/2022 | 10/13/2022 | 135 | - | - | - | - | 135 |
| Classical Academic Press | CAP-49619 - 2 | 9/13/2022 | 10/13/2022 | 56 | - | - | - | - | 56 |
| Classical Academic Press | CAP-49636-2 | 9/13/2022 | 10/13/2022 | 32 | - | - | - | - | 32 |
| TNT Kidz Center | 170 | 9/13/2022 | 10/13/2022 | 150 | - | - | - | - | 150 |
| Eat2explore | 101343 | 9/13/2022 | 10/13/2022 | 212 | - | - | - | - | 212 |
| Eat2explore | 101344 | 9/13/2022 | 10/13/2022 | 378 | - | - | - | - | 378 |
| Teacher Synergy LLC | 203812601 | 9/13/2022 | 10/13/2022 | 14 | - | - | - | - | 14 |
| Imagine Music Instruction LLC | 1002 | 9/13/2022 | 10/13/2022 | 135 | - | - | - | - | 135 |
| Classical Academic Press | CAP-49619 | 9/13/2022 | 10/13/2022 | 33 | - | - | - | - | 33 |
| Timberdoodle.com | 390940 | 9/13/2022 | 10/13/2022 | 125 | - | - | - | - | 125 |
| Lakeshore | 461942091222 | 9/13/2022 | 10/13/2022 | 426 | - | - | - | - | 426 |
| Studies Weekly | 453843 | 9/13/2022 | 10/13/2022 | 32 | - | - | - | - | 32 |
| Pointwest Innovations Corporation | 1737 | 9/13/2022 | 10/13/2022 | 15,500 | - | - | - | - | 15,500 |
| Classical Academic Press | CAP-49636-3 | 9/13/2022 | 10/13/2022 | 31 | - | - | - | - | 31 |
| Imagine Music Instruction LLC | 1004 | 9/13/2022 | 10/13/2022 | 135 | - | - | - | - | 135 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|--|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| Timberdoodle.com | 391437 | 9/13/2022 | 10/13/2022 | 1,442 | - | - | - | - | 1,442 |
| Imagine Music Instruction LLC | 1001 | 9/13/2022 | 10/13/2022 | 135 | - | - | - | - | 135 |
| Singapore Math Inc. | S242085 | 9/13/2022 | 10/13/2022 | 85 | - | - | - | - | 85 |
| PresenceLearning, Inc. | INV53503 | 9/13/2022 | 10/13/2022 | 19,907 | - | - | - | - | 19,907 |
| Timberdoodle.com | 390402 | 9/13/2022 | 10/13/2022 | 177 | - | - | - | - | 177 |
| Timberdoodle.com | 391412 | 9/13/2022 | 10/13/2022 | 1,360 | - | - | - | - | 1,360 |
| Timberdoodle.com | 391436 | 9/13/2022 | 10/13/2022 | 332 | - | - | - | - | 332 |
| Imagine Music Instruction LLC | 1005 | 9/13/2022 | 10/13/2022 | 135 | - | - | - | - | 135 |
| Timberdoodle.com | 390510 | 9/13/2022 | 10/13/2022 | 129 | - | - | - | - | 129 |
| Timberdoodle.com | 392310 | 9/13/2022 | 10/13/2022 | 164 | - | - | - | - | 164 |
| HBCO LLC | 1320972 | 9/13/2022 | 10/13/2022 | 45 | - | - | - | - | 45 |
| Eat2explore | 101345 | 9/13/2022 | 10/13/2022 | 117 | - | - | - | - | 117 |
| Classical Academic Press | CAP-49636 | 9/13/2022 | 10/13/2022 | 87 | - | - | - | - | 87 |
| Classical Academic Press | CAP-49636-4 | 9/13/2022 | 10/13/2022 | 87 | - | - | - | - | 87 |
| Nicole the Math Lady LLC | 5437 | 9/14/2022 | 10/14/2022 | 129 | - | - | - | - | 129 |
| Learning With Literature LLC | FRCF22-2 | 9/14/2022 | 10/14/2022 | 5,140 | - | - | - | - | 5,140 |
| White House Homestead | 012 | 9/14/2022 | 10/14/2022 | 150 | - | - | - | - | 150 |
| Home Science Tools | 000446955 | 9/14/2022 | 10/14/2022 | 97 | - | - | - | - | 97 |
| CharterSafe | 40225 | 9/15/2022 | 10/15/2022 | 18,662 | - | - | - | - | 18,662 |
| Total Education Solutions | 5207405 | 9/15/2022 | 10/15/2022 | 173 | - | - | - | - | 173 |
| Lakeshore | 434219083022 | 9/15/2022 | 10/15/2022 | 51 | - | - | - | - | 51 |
| Lakeshore | 452303090122 | 9/15/2022 | 10/15/2022 | 22 | - | - | - | - | 22 |
| Lakeshore | 429208082922 | 9/15/2022 | 10/15/2022 | 129 | - | - | - | - | 129 |
| Lakeshore | 434225083122 | 9/15/2022 | 10/15/2022 | 394 | - | - | - | - | 394 |
| Growing Healthy Children Therapy Services In | FRCS_2208 | 9/15/2022 | 10/15/2022 | 1,485 | - | - | - | - | 1,485 |
| It Takes The Village | 0048-0822 | 9/15/2022 | 10/15/2022 | 750 | - | - | - | - | 750 |
| Lakeshore | 433605083022 | 9/15/2022 | 10/15/2022 | 113 | - | - | - | - | 113 |
| Lakeshore | 433639083022 | 9/15/2022 | 10/15/2022 | 124 | - | - | - | - | 124 |
| Lakeshore | 434238082922 | 9/15/2022 | 10/15/2022 | 50 | - | - | - | - | 50 |
| Lakeshore | 429161082922 | 9/15/2022 | 10/15/2022 | 192 | - | - | - | - | 192 |
| Lakeshore | 452162090122 | 9/15/2022 | 10/15/2022 | 50 | - | - | - | - | 50 |
| Staci's Music Lessons | SML86 | 9/16/2022 | 10/16/2022 | 35 | - | - | - | - | 35 |
| Chapel Bell Farms | 052024 | 9/16/2022 | 10/16/2022 | 1,608 | - | - | - | - | 1,608 |
| Clary's Piano Studio | Michael0922 | 9/16/2022 | 10/16/2022 | 131 | - | - | - | - | 131 |
| Flip 2 It Sports Center | 1030 | 9/16/2022 | 10/16/2022 | 792 | - | - | - | - | 792 |
| Studies Weekly | 456691 | 9/16/2022 | 10/16/2022 | 65 | - | - | - | - | 65 |
| Staci's Music Lessons | SML87 | 9/16/2022 | 10/16/2022 | 35 | - | - | - | - | 35 |
| Clarksville Charter School | 6227 | 9/16/2022 | 10/16/2022 | 531 | - | - | - | - | 531 |
| Staci's Music Lessons | SML84 | 9/16/2022 | 10/16/2022 | 35 | - | - | - | - | 35 |
| Staci's Music Lessons | SML85 | 9/16/2022 | 10/16/2022 | 35 | - | - | - | - | 35 |
| DBL Enterprises, Inc. | 455 | 9/16/2022 | 10/16/2022 | 450 | - | - | - | - | 450 |
| DBL Enterprises, Inc. | 458 | 9/16/2022 | 10/16/2022 | 430 | - | - | - | - | 430 |
| Studies Weekly | 456105 | 9/16/2022 | 10/16/2022 | 32 | - | - | - | - | 32 |
| DBL Enterprises, Inc. | 459 | 9/16/2022 | 10/16/2022 | 450 | - | - | - | - | 450 |
| Sequoia Grove Charter Alliance | 12135 | 9/16/2022 | 10/16/2022 | 1,810 | - | - | - | - | 1,810 |
| Sequoia Grove Charter Alliance | 12138 | 9/16/2022 | 10/16/2022 | 2,553 | - | - | - | - | 2,553 |
| Sequoia Grove Charter Alliance | 12141 | 9/16/2022 | 10/16/2022 | 846 | - | - | - | - | 846 |
| Staci's Music Lessons | SML82 | 9/16/2022 | 10/16/2022 | 35 | - | - | - | - | 35 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|----------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Staci's Music Lessons | SML83 | 9/16/2022 | 10/16/2022 | 35 | - | - | - | - | 35 |
| Annenkov Music School | 002FRC | 9/16/2022 | 10/16/2022 | 90 | - | - | - | - | 90 |
| Hoffman Professionals, LLC | 2022-12 | 9/16/2022 | 10/16/2022 | 640 | - | - | - | - | 640 |
| DBL Enterprises, Inc. | 454 | 9/16/2022 | 10/16/2022 | 630 | - | - | - | - | 630 |
| Studies Weekly | 455170 | 9/16/2022 | 10/16/2022 | 64 | - | - | - | - | 64 |
| Studies Weekly | 456674 | 9/16/2022 | 10/16/2022 | 32 | - | - | - | - | 32 |
| Staci's Music Lessons | SML89 | 9/16/2022 | 10/16/2022 | 35 | - | - | - | - | 35 |
| Studies Weekly | 455074 | 9/16/2022 | 10/16/2022 | 33 | - | - | - | - | 33 |
| Clarksville Charter School | 6228 | 9/16/2022 | 10/16/2022 | 47 | - | - | - | - | 47 |
| DBL Enterprises, Inc. | 456 | 9/16/2022 | 10/16/2022 | 590 | - | - | - | - | 590 |
| Amazon Capital Services | 1VFQ-14YN-DJMW | 9/2/2022 | 10/17/2022 | 236 | - | - | - | - | 236 |
| Amazon Capital Services | 1RH9-7CNX-DVLW | 9/2/2022 | 10/17/2022 | 68 | - | - | - | - | 68 |
| Amazon Capital Services | 1RH9-7CNX-J3P4 | 9/2/2022 | 10/17/2022 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 1RRH-KFTX-HKMOV | 9/2/2022 | 10/17/2022 | 99 | - | - | - | - | 99 |
| Amazon Capital Services | 1TG1-F7TF-J1LN | 9/2/2022 | 10/17/2022 | 143 | - | - | - | - | 143 |
| Amazon Capital Services | 1TPD-3DCK-GVFX | 9/2/2022 | 10/17/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1LP7-JFH6-KFKD | 9/2/2022 | 10/17/2022 | 269 | - | - | - | - | 269 |
| Amazon Capital Services | 1PYP-VCJ9-3Y3K | 9/2/2022 | 10/17/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1Q6G-R4YD-9PYR | 9/2/2022 | 10/17/2022 | 56 | - | - | - | - | 56 |
| Amazon Capital Services | 1CH4-X1PH-WVXP | 9/2/2022 | 10/17/2022 | 180 | - | - | - | - | 180 |
| Amazon Capital Services | 1H7Q-39DY-YPCM | 9/2/2022 | 10/17/2022 | 87 | - | - | - | - | 87 |
| Amazon Capital Services | 1KXJ-YK1P-7FRV | 9/2/2022 | 10/17/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1NNN-LW1J-L6YT | 9/2/2022 | 10/17/2022 | 123 | - | - | - | - | 123 |
| Amazon Capital Services | 1PYP-JV7G-3NDY | 9/2/2022 | 10/17/2022 | 143 | - | - | - | - | 143 |
| Amazon Capital Services | 1PYP-VCJ9-7W3F | 9/2/2022 | 10/17/2022 | 73 | - | - | - | - | 73 |
| Amazon Capital Services | 1QMP-HFPR-V9NX | 9/2/2022 | 10/17/2022 | 236 | - | - | - | - | 236 |
| Amazon Capital Services | 1RH9-7CNX-JFNW | 9/2/2022 | 10/17/2022 | 193 | - | - | - | - | 193 |
| Amazon Capital Services | 1RH9-7CNX-KDWD | 9/2/2022 | 10/17/2022 | 282 | - | - | - | - | 282 |
| Amazon Capital Services | 1VFQ-14YN-RVHX | 9/2/2022 | 10/17/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1VFQ-14YN-T3Q1 | 9/2/2022 | 10/17/2022 | 247 | - | - | - | - | 247 |
| Amazon Capital Services | 1VK9-KY9G-D971 | 9/2/2022 | 10/17/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 13LD-CMK3-MY6Y | 9/2/2022 | 10/17/2022 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 1GLF-V14W-P6PL | 9/2/2022 | 10/17/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1J9H-XQWF-MNCP | 9/2/2022 | 10/17/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1K7L-T4L3-9K9H | 9/2/2022 | 10/17/2022 | 117 | - | - | - | - | 117 |
| Amazon Capital Services | 1JQV-QMRH-V6FR | 9/2/2022 | 10/17/2022 | 127 | - | - | - | - | 127 |
| Amazon Capital Services | 1KXJ-YK1P-64PF | 9/2/2022 | 10/17/2022 | 107 | - | - | - | - | 107 |
| Amazon Capital Services | 1LP7-JFH6-MNDD | 9/2/2022 | 10/17/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1MHP-KWXY-CR1J | 9/2/2022 | 10/17/2022 | 58 | - | - | - | - | 58 |
| Amazon Capital Services | 1P3X-6HDL-66CP | 9/2/2022 | 10/17/2022 | 53 | - | - | - | - | 53 |
| Amazon Capital Services | 1P3X-6HDL-R66N | 9/2/2022 | 10/17/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1P3X-6HDL-WC3H | 9/2/2022 | 10/17/2022 | 169 | - | - | - | - | 169 |
| Amazon Capital Services | 1Q76-QN7N-9T7C | 9/2/2022 | 10/17/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1QMM-W6T1-LWQK | 9/2/2022 | 10/17/2022 | 146 | - | - | - | - | 146 |
| Amazon Capital Services | 173T-XPVN-CTHY | 9/2/2022 | 10/17/2022 | 96 | - | - | - | - | 96 |
| Amazon Capital Services | 1R3P-MCC7-HL7P | 9/2/2022 | 10/17/2022 | 267 | - | - | - | - | 267 |
| Amazon Capital Services | 1RRH-KFTX-7MMC | 9/2/2022 | 10/17/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1RRQ-PD4D-XHND | 9/2/2022 | 10/17/2022 | 85 | - | - | - | - | 85 |

Feather River Charter School

Accounts Payable Aging

September 30, 2022

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|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1T4G-NK7N-V9RJ | 9/2/2022 | 10/17/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1Q76-QN7N-DCQK | 9/2/2022 | 10/17/2022 | 182 | - | - | - | - | 182 |
| Amazon Capital Services | 1QMP-HFPR-H7HD | 9/2/2022 | 10/17/2022 | 67 | - | - | - | - | 67 |
| Amazon Capital Services | 19KW-3LFJ-TF9R | 9/2/2022 | 10/17/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 19YP-MQH4-TCHN | 9/2/2022 | 10/17/2022 | 273 | - | - | - | - | 273 |
| Amazon Capital Services | 1DFL-HDRL-W13H | 9/2/2022 | 10/17/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1GC1-MDND-43YW | 9/2/2022 | 10/17/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 11LD-LYFD-JJPF | 9/2/2022 | 10/17/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 1K7L-T4L3-1FWN | 9/2/2022 | 10/17/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1K7L-T4L3-6MNN | 9/2/2022 | 10/17/2022 | 106 | - | - | - | - | 106 |
| Amazon Capital Services | 1J3R-KJYY-DTNN | 9/2/2022 | 10/17/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 149T-4DMN-CK1H | 9/2/2022 | 10/17/2022 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 149T-4DMN-WKQP | 9/2/2022 | 10/17/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 1393-LMHK-C9G1 | 9/2/2022 | 10/17/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 13LD-CMK3-3LR9 | 9/2/2022 | 10/17/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 13LD-CMK3-J3GP | 9/2/2022 | 10/17/2022 | 230 | - | - | - | - | 230 |
| Amazon Capital Services | 1393-LMHK-9Y31 | 9/2/2022 | 10/17/2022 | 67 | - | - | - | - | 67 |
| Amazon Capital Services | 19K7-K43T-HYV4 | 9/2/2022 | 10/17/2022 | 156 | - | - | - | - | 156 |
| Amazon Capital Services | 19KW-3LFJ-CR3T | 9/2/2022 | 10/17/2022 | 61 | - | - | - | - | 61 |
| Amazon Capital Services | 173T-XPVN-DJVF | 9/2/2022 | 10/17/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 1DFL-HDRL-PGYM | 9/2/2022 | 10/17/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1DL4-PG6X-DXDK | 9/2/2022 | 10/17/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1GC1-MDND-P4YN | 9/2/2022 | 10/17/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1J3R-KJYY-F6P6 | 9/2/2022 | 10/17/2022 | 120 | - | - | - | - | 120 |
| Amazon Capital Services | 173T-XPVN-MGN9 | 9/2/2022 | 10/17/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1H7Q-39DY-WF97 | 9/2/2022 | 10/17/2022 | 28 | - | - | - | - | 28 |
| Amazon Capital Services | 1133-6FF7-WC4C | 9/2/2022 | 10/17/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1FD4-GJCP-FJLG | 9/2/2022 | 10/17/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1GQ4-1V6T-9PDL | 9/2/2022 | 10/17/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1GQ4-1V6T-QRLW | 9/2/2022 | 10/17/2022 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 19YP-MQH4-VP1Y | 9/2/2022 | 10/17/2022 | 303 | - | - | - | - | 303 |
| Amazon Capital Services | 1GLF-V14W-K3TQ | 9/2/2022 | 10/17/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1H7Q-39DY-FJWJ | 9/2/2022 | 10/17/2022 | 100 | - | - | - | - | 100 |
| Amazon Capital Services | 1H7Q-39DY-MJH9 | 9/2/2022 | 10/17/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1MHP-KWXY-HDTH | 9/2/2022 | 10/17/2022 | 151 | - | - | - | - | 151 |
| Amazon Capital Services | 1MJ6-RYY3-3RWC | 9/2/2022 | 10/17/2022 | 117 | - | - | - | - | 117 |
| Amazon Capital Services | 1Q76-QN7N-1YLQ | 9/2/2022 | 10/17/2022 | 210 | - | - | - | - | 210 |
| Amazon Capital Services | 1R9C-HJNY-9PKX | 9/2/2022 | 10/17/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1RRH-KFTX-DDLG | 9/2/2022 | 10/17/2022 | 2 | - | - | - | - | 2 |
| Amazon Capital Services | 1RRQ-PD4D-THRD | 9/2/2022 | 10/17/2022 | 111 | - | - | - | - | 111 |
| Amazon Capital Services | 1RRQ-PD4D-XQ1D | 9/2/2022 | 10/17/2022 | 133 | - | - | - | - | 133 |
| Amazon Capital Services | 19K7-K43T-TVTK | 9/2/2022 | 10/17/2022 | 64 | - | - | - | - | 64 |
| Amazon Capital Services | 19K7-K43T-XT3V | 9/2/2022 | 10/17/2022 | 105 | - | - | - | - | 105 |
| Amazon Capital Services | 19K7-K43T-Y6KJ | 9/2/2022 | 10/17/2022 | 174 | - | - | - | - | 174 |
| Amazon Capital Services | 19KW-3LFJ-R1HR | 9/2/2022 | 10/17/2022 | 239 | - | - | - | - | 239 |
| Amazon Capital Services | 1QMP-HFPR-RYJQ | 9/2/2022 | 10/17/2022 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1CH4-X1PH-DCWL | 9/2/2022 | 10/17/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1H7Q-39DY-M9RR | 9/2/2022 | 10/17/2022 | 110 | - | - | - | - | 110 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1J3R-KJYY-KRMD | 9/2/2022 | 10/17/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1LP7-JFH6-FY14 | 9/2/2022 | 10/17/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1MHP-KWXY-V1XM | 9/2/2022 | 10/17/2022 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 1MJ6-RYY3-433M | 9/2/2022 | 10/17/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1PM1-VGNK-473V | 9/2/2022 | 10/17/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1RH9-7CNX-Q9ML | 9/2/2022 | 10/17/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 1RRH-KFTX-YG13 | 9/2/2022 | 10/17/2022 | 69 | - | - | - | - | 69 |
| Amazon Capital Services | 1T4G-NK7N-9M3V | 9/2/2022 | 10/17/2022 | 112 | - | - | - | - | 112 |
| Amazon Capital Services | 1TPD-3DCK-RYVY | 9/2/2022 | 10/17/2022 | 271 | - | - | - | - | 271 |
| Amazon Capital Services | 1Vfq-14YN-4FYP | 9/2/2022 | 10/17/2022 | 241 | - | - | - | - | 241 |
| Amazon Capital Services | 1PYP-JV7G-4YWF | 9/2/2022 | 10/17/2022 | 75 | - | - | - | - | 75 |
| Amazon Capital Services | 1Q76-QN7N-1XQH | 9/2/2022 | 10/17/2022 | 75 | - | - | - | - | 75 |
| Amazon Capital Services | 1Q76-QN7N-39C1 | 9/2/2022 | 10/17/2022 | 328 | - | - | - | - | 328 |
| Amazon Capital Services | 1Q76-QN7N-D3DM | 9/2/2022 | 10/17/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1RRQ-PD4D-QGVF | 9/2/2022 | 10/17/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 1K7L-T4L3-4MY3 | 9/2/2022 | 10/17/2022 | 92 | - | - | - | - | 92 |
| Amazon Capital Services | 1LP7-JFH6-D1K4 | 9/2/2022 | 10/17/2022 | 80 | - | - | - | - | 80 |
| Amazon Capital Services | 19KW-3LFJ-QVMN | 9/2/2022 | 10/17/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 19YP-MQH4-C6KP | 9/2/2022 | 10/17/2022 | 104 | - | - | - | - | 104 |
| Amazon Capital Services | 1TPD-3DCK-79JQ | 9/2/2022 | 10/17/2022 | 234 | - | - | - | - | 234 |
| Amazon Capital Services | 1TPD-3DCK-DKQN | 9/2/2022 | 10/17/2022 | 96 | - | - | - | - | 96 |
| Amazon Capital Services | 1RRH-KFTX-YR6H | 9/2/2022 | 10/17/2022 | 256 | - | - | - | - | 256 |
| Amazon Capital Services | 1T4G-NK7N-9VD4 | 9/2/2022 | 10/17/2022 | 397 | - | - | - | - | 397 |
| Amazon Capital Services | 1T4G-NK7N-VJML | 9/2/2022 | 10/17/2022 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 1CH4-X1PH-CRV9 | 9/2/2022 | 10/17/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1Q76-QN7N-CWCX | 9/2/2022 | 10/17/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1R9C-HJNY-4MHJ | 9/2/2022 | 10/17/2022 | 348 | - | - | - | - | 348 |
| Amazon Capital Services | 1R9C-HJNY-96VT | 9/2/2022 | 10/17/2022 | 23 | - | - | - | - | 23 |
| Amazon Capital Services | 1RH9-7CNX-GJL4 | 9/2/2022 | 10/17/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 1RH9-7CNX-N7VC | 9/2/2022 | 10/17/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1CH4-X1PH-D1Q6 | 9/2/2022 | 10/17/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 19K7-K43T-LDPT | 9/2/2022 | 10/17/2022 | 286 | - | - | - | - | 286 |
| Amazon Capital Services | 1TPD-3DCK-FHGF | 9/2/2022 | 10/17/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1VK9-KY9G-GWWQ | 9/2/2022 | 10/17/2022 | 52 | - | - | - | - | 52 |
| Amazon Capital Services | 1QMM-W6T1-33YW | 9/2/2022 | 10/17/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1RH9-7CNX-6FMN | 9/2/2022 | 10/17/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1T4G-NK7N-6VDC | 9/2/2022 | 10/17/2022 | 74 | - | - | - | - | 74 |
| Amazon Capital Services | 1J9H-XQWF-PHFL | 9/2/2022 | 10/17/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1J9H-XQWF-WQHP | 9/2/2022 | 10/17/2022 | 115 | - | - | - | - | 115 |
| Amazon Capital Services | 1JLD-LYFD-GK4P | 9/2/2022 | 10/17/2022 | 119 | - | - | - | - | 119 |
| Amazon Capital Services | 1JLD-LYFD-TVR4 | 9/2/2022 | 10/17/2022 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 1JLD-LYFD-VGQL | 9/2/2022 | 10/17/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1H7Q-39DY-YQFG | 9/2/2022 | 10/17/2022 | 37 | - | - | - | - | 37 |
| Amazon Capital Services | 1K7L-T4L3-71DV | 9/2/2022 | 10/17/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 1K7L-T4L3-9RTY | 9/2/2022 | 10/17/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1LP7-JFH6-RLKM | 9/2/2022 | 10/17/2022 | 196 | - | - | - | - | 196 |
| Amazon Capital Services | 1PYP-VCJ9-DP66 | 9/2/2022 | 10/17/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1PYP-VCJ9-VCWW | 9/2/2022 | 10/17/2022 | 148 | - | - | - | - | 148 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|--------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1PYP-VCJ9-YJJD | 9/2/2022 | 10/17/2022 | 268 | - | - | - | - | 268 |
| Amazon Capital Services | 1Q6G-R4YD-4WNNJ | 9/2/2022 | 10/17/2022 | 74 | - | - | - | - | 74 |
| TouchMath Acquisition LLC | 200196416 | 9/8/2022 | 10/18/2022 | 217 | - | - | - | - | 217 |
| Immersive Hub, Inc. | IMME091922 | 9/19/2022 | 10/19/2022 | 3,566 | - | - | - | - | 3,566 |
| National TeleTherapy Resources | 2760 | 9/19/2022 | 10/19/2022 | 482 | - | - | - | - | 482 |
| Jabbergy | 6366 | 9/19/2022 | 10/19/2022 | 2,933 | - | - | - | - | 2,933 |
| Amazon Capital Services | 1R4G-TYKL-9D6M | 9/5/2022 | 10/20/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 1R4G-TYKL-DVNV | 9/5/2022 | 10/20/2022 | 56 | - | - | - | - | 56 |
| Amazon Capital Services | 1R4G-TYKL-FDHR | 9/5/2022 | 10/20/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1R4G-TYKL-G4JT | 9/5/2022 | 10/20/2022 | 95 | - | - | - | - | 95 |
| Amazon Capital Services | 1VXG-DXR4-3FRV | 9/5/2022 | 10/20/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1R4G-TYKL-4FMV | 9/5/2022 | 10/20/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1XC3-WTWR-TGM9 | 9/5/2022 | 10/20/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1YKW-NP93-7KF9 | 9/5/2022 | 10/20/2022 | 333 | - | - | - | - | 333 |
| Amazon Capital Services | 1YTK-D1G7-6PXN | 9/5/2022 | 10/20/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1NKF-9M3M-CJGN | 9/5/2022 | 10/20/2022 | 178 | - | - | - | - | 178 |
| Amazon Capital Services | 1MHP-KWXY-WYP3 | 9/5/2022 | 10/20/2022 | 299 | - | - | - | - | 299 |
| Amazon Capital Services | 1JQ7-C7W6-LXKC | 9/5/2022 | 10/20/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1H6H-FN99-GDVC | 9/5/2022 | 10/20/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1H6H-FN99-F1FP | 9/5/2022 | 10/20/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1H6H-FN99-MXV7 | 9/5/2022 | 10/20/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 17DK-YC9J-HDR1 | 9/5/2022 | 10/20/2022 | 124 | - | - | - | - | 124 |
| Amazon Capital Services | 11C6-CPM9-3DKG | 9/5/2022 | 10/20/2022 | 183 | - | - | - | - | 183 |
| Amazon Capital Services | 11C6-CPM9-7P1T | 9/5/2022 | 10/20/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 13XX-NDKP-7NRG | 9/5/2022 | 10/20/2022 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 13XX-NDKP-RP6H | 9/5/2022 | 10/20/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 11C6-CPM9-6XFY | 9/5/2022 | 10/20/2022 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 11C6-CPM9-9F13 | 9/5/2022 | 10/20/2022 | 70 | - | - | - | - | 70 |
| Amazon Capital Services | 1H6H-FN99-NYWY | 9/5/2022 | 10/20/2022 | 149 | - | - | - | - | 149 |
| Amazon Capital Services | 1H96-DLNN-31YY | 9/5/2022 | 10/20/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1J3R-KJYY-XWDY | 9/5/2022 | 10/20/2022 | 60 | - | - | - | - | 60 |
| Amazon Capital Services | 1JQ7-C7W6-RQK3 | 9/5/2022 | 10/20/2022 | 118 | - | - | - | - | 118 |
| Amazon Capital Services | 1H6H-FN99-CR3P | 9/5/2022 | 10/20/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 17DK-YC9J-96WF | 9/5/2022 | 10/20/2022 | 170 | - | - | - | - | 170 |
| Amazon Capital Services | 17DK-YC9J-L34F | 9/5/2022 | 10/20/2022 | 77 | - | - | - | - | 77 |
| Amazon Capital Services | 17DK-YC9J-T79J | 9/5/2022 | 10/20/2022 | 119 | - | - | - | - | 119 |
| E-Therapy, LLC | 27151 | 9/20/2022 | 10/20/2022 | 7,413 | - | - | - | - | 7,413 |
| Amazon Capital Services | 1VXG-DXR4-7KDG | 9/5/2022 | 10/20/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1YTK-D1G7-F4JR | 9/5/2022 | 10/20/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 1MRT-J39K-1MPC | 9/5/2022 | 10/20/2022 | 102 | - | - | - | - | 102 |
| Amazon Capital Services | 1QMP-HFPR-XY7Y | 9/5/2022 | 10/20/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1R4G-TYKL-TDC6 | 9/5/2022 | 10/20/2022 | 99 | - | - | - | - | 99 |
| Amazon Capital Services | 1V49-7R3K-C66C | 9/5/2022 | 10/20/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1V49-7R3K-DNTD | 9/5/2022 | 10/20/2022 | 224 | - | - | - | - | 224 |
| Amazon Capital Services | 1VXG-DXR4-D6LY | 9/5/2022 | 10/20/2022 | 66 | - | - | - | - | 66 |
| Amazon Capital Services | 1XC3-WTWR-1CCP | 9/5/2022 | 10/20/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 1XC3-WTWR-4K9F | 9/5/2022 | 10/20/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 1V49-7R3K-6YJ1 | 9/5/2022 | 10/20/2022 | 37 | - | - | - | - | 37 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1V49-7R3K-FJ3X | 9/5/2022 | 10/20/2022 | 168 | - | - | - | - | 168 |
| Amazon Capital Services | 1VXG-DXR4-3XV4 | 9/5/2022 | 10/20/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1R4G-TYKL-6FDG | 9/5/2022 | 10/20/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1R4G-TYKL-9G1R | 9/5/2022 | 10/20/2022 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1R4G-TYKL-HN4X | 9/5/2022 | 10/20/2022 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1YKW-NP93-LNFD | 9/5/2022 | 10/20/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 14PP-6PQJ-7YT6 | 9/5/2022 | 10/20/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 14PP-6PQJ-FKV7 | 9/5/2022 | 10/20/2022 | 168 | - | - | - | - | 168 |
| Amazon Capital Services | 11C6-CPM9-7LNN | 9/5/2022 | 10/20/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 11FH-FL9L-4C71 | 9/5/2022 | 10/20/2022 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1JQ7-C7W6-GFFM | 9/5/2022 | 10/20/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1H6H-FN99-4DFW | 9/5/2022 | 10/20/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 17DK-YC9J-M391 | 9/5/2022 | 10/20/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1VXG-DXR4-4RTC | 9/5/2022 | 10/20/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1XC3-WTWR-CQYC | 9/5/2022 | 10/20/2022 | 83 | - | - | - | - | 83 |
| Amazon Capital Services | 1R4G-TYKL-7MKM | 9/5/2022 | 10/20/2022 | 4 | - | - | - | - | 4 |
| Amazon Capital Services | 1R4G-TYKL-FWDH | 9/5/2022 | 10/20/2022 | 137 | - | - | - | - | 137 |
| Amazon Capital Services | 1R4G-TYKL-N3RP | 9/5/2022 | 10/20/2022 | 168 | - | - | - | - | 168 |
| Amazon Capital Services | 1YKW-NP93-9VJL | 9/5/2022 | 10/20/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1NKF-9M3M-GVNJ | 9/5/2022 | 10/20/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1JQ7-C7W6-1FPN | 9/5/2022 | 10/20/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1JQ7-C7W6-F7LG | 9/5/2022 | 10/20/2022 | 37 | - | - | - | - | 37 |
| Amazon Capital Services | 1YKW-NP93-DF7J | 9/5/2022 | 10/20/2022 | 278 | - | - | - | - | 278 |
| Amazon Capital Services | 1R4G-TYKL-9D1V | 9/5/2022 | 10/20/2022 | 89 | - | - | - | - | 89 |
| Amazon Capital Services | 1JQ7-C7W6-J4GM | 9/5/2022 | 10/20/2022 | 121 | - | - | - | - | 121 |
| Amazon Capital Services | 1V49-7R3K-W9FJ | 9/5/2022 | 10/20/2022 | 74 | - | - | - | - | 74 |
| Amazon Capital Services | 1QLF-DYP7-DGRC | 9/5/2022 | 10/20/2022 | 100 | - | - | - | - | 100 |
| Amazon Capital Services | 1QTM-77RH-J6MG | 9/6/2022 | 10/21/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1PM1-VGNK-PDC4 | 9/6/2022 | 10/21/2022 | 52 | - | - | - | - | 52 |
| Amazon Capital Services | 1M43-RFJJ-KQ43 | 9/6/2022 | 10/21/2022 | 69 | - | - | - | - | 69 |
| Amazon Capital Services | 1K7L-T4L3-GJ4G | 9/6/2022 | 10/21/2022 | 200 | - | - | - | - | 200 |
| Amazon Capital Services | 1KP1-PQGR-3VHT | 9/6/2022 | 10/21/2022 | 89 | - | - | - | - | 89 |
| Amazon Capital Services | 1KP1-PQGR-7LNG | 9/6/2022 | 10/21/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1KP1-PQGR-CK6D | 9/6/2022 | 10/21/2022 | 110 | - | - | - | - | 110 |
| Amazon Capital Services | 1Q6G-R4YD-L1T3 | 9/6/2022 | 10/21/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1Q76-QN7N-G9G4 | 9/6/2022 | 10/21/2022 | 76 | - | - | - | - | 76 |
| Amazon Capital Services | 1PFY-H191-DV13 | 9/6/2022 | 10/21/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1PM1-VGNK-KG7K | 9/6/2022 | 10/21/2022 | 95 | - | - | - | - | 95 |
| Amazon Capital Services | 1Y1K-6D37-DQHJ | 9/6/2022 | 10/21/2022 | 116 | - | - | - | - | 116 |
| Amazon Capital Services | 1NHW-Q76J-MT9X | 9/6/2022 | 10/21/2022 | 58 | - | - | - | - | 58 |
| Amazon Capital Services | 1KXJ-YK1P-LMFP | 9/6/2022 | 10/21/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1K7L-T4L3-F3NR | 9/6/2022 | 10/21/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 1K7L-T4L3-GJWR | 9/6/2022 | 10/21/2022 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1KP1-PQGR-6JCF | 9/6/2022 | 10/21/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1KP1-PQGR-6MCS | 9/6/2022 | 10/21/2022 | 112 | - | - | - | - | 112 |
| Amazon Capital Services | 1LPQ-MHGK-LPC9 | 9/6/2022 | 10/21/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1M43-RFJJ-GDKW | 9/6/2022 | 10/21/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1M43-RFJJ-GJG1 | 9/6/2022 | 10/21/2022 | 43 | - | - | - | - | 43 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1393-LMHK-MTCY | 9/6/2022 | 10/21/2022 | 156 | - | - | - | - | 156 |
| Amazon Capital Services | 11FH-FL9L-1MQQ | 9/6/2022 | 10/21/2022 | 131 | - | - | - | - | 131 |
| Amazon Capital Services | 1393-LMHK-GNGF | 9/6/2022 | 10/21/2022 | 60 | - | - | - | - | 60 |
| Amazon Capital Services | 164D-MVMQ-D9NG | 9/6/2022 | 10/21/2022 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 16VW-CVFJ-D7VG | 9/6/2022 | 10/21/2022 | 89 | - | - | - | - | 89 |
| Amazon Capital Services | 1Q76-QN7N-G99H | 9/6/2022 | 10/21/2022 | 183 | - | - | - | - | 183 |
| Amazon Capital Services | 1Q76-QN7N-KML3 | 9/6/2022 | 10/21/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1Q6G-R4YD-FN4F | 9/6/2022 | 10/21/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1Q6G-R4YD-GYY6 | 9/6/2022 | 10/21/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1CFG-VQW1-77TG | 9/6/2022 | 10/21/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 19LX-RMKH-H1KD | 9/6/2022 | 10/21/2022 | 132 | - | - | - | - | 132 |
| Amazon Capital Services | 1MJ6-RYY3-DDGC | 9/6/2022 | 10/21/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1K7L-T4L3-GP47 | 9/6/2022 | 10/21/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1KXJ-YK1P-DXWR | 9/6/2022 | 10/21/2022 | 70 | - | - | - | - | 70 |
| Amazon Capital Services | 1KXJ-YK1P-H64X | 9/6/2022 | 10/21/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1M43-RFJJ-LTNR | 9/6/2022 | 10/21/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1Q6G-R4YD-GNGP | 9/6/2022 | 10/21/2022 | 109 | - | - | - | - | 109 |
| Amazon Capital Services | 1Q6G-R4YD-JGN9 | 9/6/2022 | 10/21/2022 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 14W6-M3XF-1DK9 | 9/6/2022 | 10/21/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1393-LMHK-GV4Q | 9/6/2022 | 10/21/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1CHH-N7M9-1CWM | 9/6/2022 | 10/21/2022 | 97 | - | - | - | - | 97 |
| Amazon Capital Services | 13QX-QT1T-JDKD | 9/6/2022 | 10/21/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 13QX-QT1T-GKL7 | 9/6/2022 | 10/21/2022 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 14Y1-VKNG-GVP6 | 9/6/2022 | 10/21/2022 | 90 | - | - | - | - | 90 |
| Amazon Capital Services | 13QX-QT1T-GWKW | 9/6/2022 | 10/21/2022 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1393-LMHK-G6ND | 9/6/2022 | 10/21/2022 | 105 | - | - | - | - | 105 |
| Amazon Capital Services | 1393-LMHK-HDVN | 9/6/2022 | 10/21/2022 | 124 | - | - | - | - | 124 |
| Amazon Capital Services | 1393-LMHK-NCTD | 9/6/2022 | 10/21/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 13QX-QT1T-FQNW | 9/6/2022 | 10/21/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 136X-MLJJ-6WC3 | 9/6/2022 | 10/21/2022 | 98 | - | - | - | - | 98 |
| Amazon Capital Services | 19LX-RMKH-1J6J | 9/6/2022 | 10/21/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 164D-MVMQ-HT9H | 9/6/2022 | 10/21/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1FY9-77H7-1W16 | 9/6/2022 | 10/21/2022 | 116 | - | - | - | - | 116 |
| Amazon Capital Services | 1F1V-Y3F4-JH9F | 9/6/2022 | 10/21/2022 | 148 | - | - | - | - | 148 |
| Amazon Capital Services | 1K7L-T4L3-JDWR | 9/6/2022 | 10/21/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1KXJ-YK1P-FRHT | 9/6/2022 | 10/21/2022 | 160 | - | - | - | - | 160 |
| Amazon Capital Services | 1LPQ-MH GK-DG3J | 9/6/2022 | 10/21/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1M43-RFJJ-N7HP | 9/6/2022 | 10/21/2022 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 1GW6-3CMT-GFVM | 9/6/2022 | 10/21/2022 | 95 | - | - | - | - | 95 |
| Amazon Capital Services | 1KXJ-YK1P-HNWT | 9/6/2022 | 10/21/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1KXJ-YK1P-HPVV | 9/6/2022 | 10/21/2022 | 58 | - | - | - | - | 58 |
| Amazon Capital Services | 1KXJ-YK1P-JHHW | 9/6/2022 | 10/21/2022 | 116 | - | - | - | - | 116 |
| Amazon Capital Services | 1M43-RFJJ-FXN4 | 9/6/2022 | 10/21/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1M43-RFJJ-N9LF | 9/6/2022 | 10/21/2022 | 143 | - | - | - | - | 143 |
| Amazon Capital Services | 1CDX-4LW9-3D34 | 9/6/2022 | 10/21/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1J9H-XQWF-YDD7 | 9/6/2022 | 10/21/2022 | 238 | - | - | - | - | 238 |
| Amazon Capital Services | 1KP1-PQGR-4GY3 | 9/6/2022 | 10/21/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1NHW-Q76J-L69P | 9/6/2022 | 10/21/2022 | 49 | - | - | - | - | 49 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|--------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1QTM-77RH-KF37 | 9/6/2022 | 10/21/2022 | 98 | - | - | - | - | 98 |
| Amazon Capital Services | 1Q76-QN7N-H3G7 | 9/6/2022 | 10/21/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1FW3-DJPW-6J9H | 9/6/2022 | 10/21/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1Q76-QN7N-GJC4 | 9/6/2022 | 10/21/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 16L3-GQXR-1H6Y | 9/6/2022 | 10/21/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 1K7L-T4L3-GTHG | 9/6/2022 | 10/21/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1K7L-T4L3-JH91 | 9/6/2022 | 10/21/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1KXJ-YK1P-GMV1 | 9/6/2022 | 10/21/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1LCH-1MGF-HCF6 | 9/6/2022 | 10/21/2022 | 119 | - | - | - | - | 119 |
| Sequoia Grove Charter Alliance | 12160 | 9/21/2022 | 10/21/2022 | 1,692 | - | - | - | - | 1,692 |
| Amazon Capital Services | 1Q76-QN7N-HVFJ | 9/6/2022 | 10/21/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1PM1-VGNK-HTC6 | 9/6/2022 | 10/21/2022 | 107 | - | - | - | - | 107 |
| Amazon Capital Services | 1CFG-VQW1-GXG4 | 9/6/2022 | 10/21/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 19NR-VQ77-31WY | 9/7/2022 | 10/22/2022 | 69 | - | - | - | - | 69 |
| Amazon Capital Services | 1Q6G-R4YD-PW96 | 9/7/2022 | 10/22/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1Q76-QN7N-QK9H | 9/7/2022 | 10/22/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1R9C-HJNY-Y3NR | 9/7/2022 | 10/22/2022 | 111 | - | - | - | - | 111 |
| Amazon Capital Services | 1CFG-VQW1-QMKH | 9/7/2022 | 10/22/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1KP1-PQGR-KG9Q | 9/7/2022 | 10/22/2022 | 154 | - | - | - | - | 154 |
| Amazon Capital Services | 1N13-L41V-4CJY | 9/7/2022 | 10/22/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1M43-RFJJ-NFCV | 9/7/2022 | 10/22/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1R9C-HJNY-XVDR | 9/7/2022 | 10/22/2022 | 129 | - | - | - | - | 129 |
| Amazon Capital Services | 1Q76-QN7N-V313 | 9/7/2022 | 10/22/2022 | 70 | - | - | - | - | 70 |
| Amazon Capital Services | 1R9C-HJNY-TYTV | 9/7/2022 | 10/22/2022 | 210 | - | - | - | - | 210 |
| Amazon Capital Services | 1NHW-Q76J-QVH9 | 9/7/2022 | 10/22/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1PM1-VGNK-Q3CC | 9/7/2022 | 10/22/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1Q6G-R4YD-VGPF | 9/7/2022 | 10/22/2022 | 285 | - | - | - | - | 285 |
| Amazon Capital Services | 1KP1-PQGR-HDVQ | 9/7/2022 | 10/22/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1MJ6-RYY3-QVND | 9/7/2022 | 10/22/2022 | 392 | - | - | - | - | 392 |
| Amazon Capital Services | 1MJ6-RYY3-RND6 | 9/7/2022 | 10/22/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1JQ9-3RQQ-46XQ | 9/7/2022 | 10/22/2022 | 4 | - | - | - | - | 4 |
| Amazon Capital Services | 1K1L-LYJV-7T11 | 9/7/2022 | 10/22/2022 | 192 | - | - | - | - | 192 |
| Amazon Capital Services | 1K7L-T4L3-W4KV | 9/7/2022 | 10/22/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 1K7L-T4L3-XVLX | 9/7/2022 | 10/22/2022 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 1HRM-H4VX-97GM | 9/7/2022 | 10/22/2022 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 1KP1-PQGR-RW4Y | 9/7/2022 | 10/22/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1DWJ-6HL4-4WVV | 9/7/2022 | 10/22/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1393-LMHK-X4RY | 9/7/2022 | 10/22/2022 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 13QX-QT1T-TMTQ | 9/7/2022 | 10/22/2022 | 68 | - | - | - | - | 68 |
| Amazon Capital Services | 13QX-QT1T-V74K | 9/7/2022 | 10/22/2022 | 98 | - | - | - | - | 98 |
| Amazon Capital Services | 1393-LMHK-QLXM | 9/7/2022 | 10/22/2022 | 68 | - | - | - | - | 68 |
| Amazon Capital Services | 13QX-QT1T-P6TH | 9/7/2022 | 10/22/2022 | 162 | - | - | - | - | 162 |
| Amazon Capital Services | 13QX-QT1T-PQN7 | 9/7/2022 | 10/22/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 13QX-QT1T-YQH3 | 9/7/2022 | 10/22/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 164D-MVMQ-VGQX | 9/7/2022 | 10/22/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 11G6-6QJT-CPX | 9/7/2022 | 10/22/2022 | 75 | - | - | - | - | 75 |
| Amazon Capital Services | 1393-LMHK-Y4RW | 9/7/2022 | 10/22/2022 | 62 | - | - | - | - | 62 |
| Amazon Capital Services | 14GQ-D37R-39TV | 9/7/2022 | 10/22/2022 | 86 | - | - | - | - | 86 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|---------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1GW6-3CMT-317Y | 9/7/2022 | 10/22/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 19NR-VQ77-1GDW | 9/7/2022 | 10/22/2022 | 71 | - | - | - | - | 71 |
| Amazon Capital Services | 1QTM-77RH-Q16X | 9/7/2022 | 10/22/2022 | 90 | - | - | - | - | 90 |
| Amazon Capital Services | 1R9C-HJNY-MQ7T | 9/7/2022 | 10/22/2022 | 184 | - | - | - | - | 184 |
| Amazon Capital Services | 1M43-RFJJ-YYNR | 9/7/2022 | 10/22/2022 | 258 | - | - | - | - | 258 |
| Amazon Capital Services | 1PM1-VGNK-T7JL | 9/7/2022 | 10/22/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1KXJ-YK1P-PCVQ | 9/7/2022 | 10/22/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1KXJ-YK1P-YHYQ | 9/7/2022 | 10/22/2022 | 212 | - | - | - | - | 212 |
| Amazon Capital Services | 1K7L-T4L3-Y69C | 9/7/2022 | 10/22/2022 | 148 | - | - | - | - | 148 |
| Amazon Capital Services | 1KP1-PQGR-M437 | 9/7/2022 | 10/22/2022 | 107 | - | - | - | - | 107 |
| Amazon Capital Services | 1LPQ-MHGK-R73Q | 9/7/2022 | 10/22/2022 | 1 | - | - | - | - | 1 |
| Amazon Capital Services | 1MJ6-RYY3-VPDX | 9/7/2022 | 10/22/2022 | 94 | - | - | - | - | 94 |
| Amazon Capital Services | 1NF1-K67D-3QWF | 9/7/2022 | 10/22/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1NHW-Q76J-R4YR | 9/7/2022 | 10/22/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1NHW-Q76J-W3Q3 | 9/7/2022 | 10/22/2022 | 133 | - | - | - | - | 133 |
| Amazon Capital Services | 1HVD-Q6G9-LWQM | 9/7/2022 | 10/22/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 1NF1-K67D-1CVY | 9/7/2022 | 10/22/2022 | 68 | - | - | - | - | 68 |
| Amazon Capital Services | 1W1D-FHHR-MT34 | 9/7/2022 | 10/22/2022 | 130 | - | - | - | - | 130 |
| TJ Farms | TJFA092222 | 9/22/2022 | 10/22/2022 | 400 | - | - | - | - | 400 |
| Amazon Capital Services | 131L-3P7W-D4V4 | 9/7/2022 | 10/22/2022 | 71 | - | - | - | - | 71 |
| Amazon Capital Services | 1393-LMHK-YDYC | 9/7/2022 | 10/22/2022 | 147 | - | - | - | - | 147 |
| Amazon Capital Services | 1TNN-J9Q7-3XVV | 9/7/2022 | 10/22/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1RJP-1PLX-M1KQ | 9/7/2022 | 10/22/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1T6R-FPVR-19JD | 9/7/2022 | 10/22/2022 | 105 | - | - | - | - | 105 |
| Amazon Capital Services | 1M43-RFJJ-Q1Q3 | 9/7/2022 | 10/22/2022 | 97 | - | - | - | - | 97 |
| Amazon Capital Services | 1MJ6-RYY3-QLTC | 9/7/2022 | 10/22/2022 | 148 | - | - | - | - | 148 |
| Amazon Capital Services | 1MJ6-RYY3-QTD3 | 9/7/2022 | 10/22/2022 | 456 | - | - | - | - | 456 |
| Amazon Capital Services | 1MJ6-RYY3-TGNM | 9/7/2022 | 10/22/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1PM1-VGNK-WGWD | 9/7/2022 | 10/22/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 1PM1-VGNK-WTKN | 9/7/2022 | 10/22/2022 | 198 | - | - | - | - | 198 |
| Amazon Capital Services | 1Q6G-R4YD-VDJW | 9/7/2022 | 10/22/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1HVD-Q6G9-VCRL | 9/7/2022 | 10/22/2022 | 124 | - | - | - | - | 124 |
| Amazon Capital Services | 1NHW-Q76J-X3QY | 9/7/2022 | 10/22/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 1R9C-HJNY-W1HH | 9/7/2022 | 10/22/2022 | 56 | - | - | - | - | 56 |
| Acumen Neuropsychology Services | 2486 | 9/22/2022 | 10/22/2022 | 6,500 | - | - | - | - | 6,500 |
| Amazon Capital Services | 1PM1-VGNK-XYXJ | 9/7/2022 | 10/22/2022 | 155 | - | - | - | - | 155 |
| Amazon Capital Services | 1PM1-VGNK-YC9N | 9/7/2022 | 10/22/2022 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1KXJ-YK1P-V39W | 9/7/2022 | 10/22/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1KXJ-YK1P-VLKR | 9/7/2022 | 10/22/2022 | 129 | - | - | - | - | 129 |
| Amazon Capital Services | 1Q76-QN7N-V1RL | 9/7/2022 | 10/22/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1K7L-T4L3-XLDR | 9/7/2022 | 10/22/2022 | 123 | - | - | - | - | 123 |
| Amazon Capital Services | 1JQ9-3RQQ-3W9K | 9/7/2022 | 10/22/2022 | 177 | - | - | - | - | 177 |
| Amazon Capital Services | 1DWJ-6HL4-CD4N | 9/7/2022 | 10/22/2022 | 38 | - | - | - | - | 38 |
| Sequoia Grove Charter Alliance | 12169 | 9/22/2022 | 10/22/2022 | 5,114 | - | - | - | - | 5,114 |
| Amazon Capital Services | 1KXJ-YK1P-PYV1 | 9/7/2022 | 10/22/2022 | 137 | - | - | - | - | 137 |
| Amazon Capital Services | 1NF1-T7JX-34H4 | 9/7/2022 | 10/22/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1NF1-T7JX-3MCX | 9/7/2022 | 10/22/2022 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 1PM1-VGNK-R11Q | 9/7/2022 | 10/22/2022 | 12 | - | - | - | - | 12 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1Q6G-R4YD-PMPJ | 9/7/2022 | 10/22/2022 | 19 | - | - | - | - | 19 |
| Immersive Hub, Inc. | IMME092222 | 9/22/2022 | 10/22/2022 | 4,294 | - | - | - | - | 4,294 |
| Amazon Capital Services | 1Y3Y-H1GY-39FK | 9/8/2022 | 10/23/2022 | 111 | - | - | - | - | 111 |
| Amazon Capital Services | 1ML9-KQFF-NMQ1 | 9/8/2022 | 10/23/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1L99-VRVT-1X1Y | 9/8/2022 | 10/23/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1L99-VRVT-4DKG | 9/8/2022 | 10/23/2022 | 316 | - | - | - | - | 316 |
| Amazon Capital Services | 1JQ9-3RQQ-DQYN | 9/8/2022 | 10/23/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1JQ9-3RQQ-CYWN | 9/8/2022 | 10/23/2022 | 60 | - | - | - | - | 60 |
| Amazon Capital Services | 1HRM-H4VX-9FXD | 9/8/2022 | 10/23/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1LDM-Y6W6-CYYW | 9/8/2022 | 10/23/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1NF1-T7JX-C93D | 9/8/2022 | 10/23/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1NF1-T7JX-CTHY | 9/8/2022 | 10/23/2022 | 229 | - | - | - | - | 229 |
| Amazon Capital Services | 1YN7-DW49-6Y79 | 9/8/2022 | 10/23/2022 | 113 | - | - | - | - | 113 |
| Amazon Capital Services | 1YQP-QH9J-479H | 9/8/2022 | 10/23/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1RKD-76NY-4RFN | 9/8/2022 | 10/23/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1L1N-JD14-4LV6 | 9/8/2022 | 10/23/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1TDX-CDLG-FC1K | 9/8/2022 | 10/23/2022 | 168 | - | - | - | - | 168 |
| Amazon Capital Services | 1WQF-XYPQ-4GDD | 9/8/2022 | 10/23/2022 | 83 | - | - | - | - | 83 |
| Amazon Capital Services | 13JJ-JV3D-VFRW | 9/8/2022 | 10/23/2022 | 168 | - | - | - | - | 168 |
| Amazon Capital Services | 14WK-3V1G-16QR | 9/8/2022 | 10/23/2022 | 255 | - | - | - | - | 255 |
| Amazon Capital Services | 16L3-GQXR-WV3X | 9/8/2022 | 10/23/2022 | 101 | - | - | - | - | 101 |
| Amazon Capital Services | 1TDX-CDLG-CF3K | 9/8/2022 | 10/23/2022 | 64 | - | - | - | - | 64 |
| Amazon Capital Services | 19NR-VQ77-9MW3 | 9/8/2022 | 10/23/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1HFF-TP17-6MVM | 9/8/2022 | 10/23/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 13FP-RVCK-VT6K | 9/8/2022 | 10/23/2022 | 164 | - | - | - | - | 164 |
| Amazon Capital Services | 196K-CHNR-YKT1 | 9/8/2022 | 10/23/2022 | 77 | - | - | - | - | 77 |
| Amazon Capital Services | 1417-GPMG-WMRV | 9/8/2022 | 10/23/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 14W6-M3XF-FQGH | 9/8/2022 | 10/23/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1LDM-Y6W6-CYW3 | 9/8/2022 | 10/23/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1KP1-PQGR-W4XT | 9/8/2022 | 10/23/2022 | 141 | - | - | - | - | 141 |
| Amazon Capital Services | 1NF1-T7JX-CNW7 | 9/8/2022 | 10/23/2022 | 157 | - | - | - | - | 157 |
| Amazon Capital Services | 1KP1-PQGR-WNWF | 9/8/2022 | 10/23/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1T6R-FPVR-7NGQ | 9/8/2022 | 10/23/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1RKD-76NY-16TJ | 9/8/2022 | 10/23/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1Q76-QN7N-NJ3Y | 9/8/2022 | 10/23/2022 | 165 | - | - | - | - | 165 |
| Amazon Capital Services | 1ML9-KQFF-GGYC | 9/8/2022 | 10/23/2022 | 131 | - | - | - | - | 131 |
| Amazon Capital Services | 1TNN-J9Q7-C4W7 | 9/8/2022 | 10/23/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1TNN-J9Q7-FQPT | 9/8/2022 | 10/23/2022 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 17JF-DVLJ-6FPN | 9/8/2022 | 10/23/2022 | 445 | - | - | - | - | 445 |
| Amazon Capital Services | 1RPG-HJFG-GRGX | 9/9/2022 | 10/24/2022 | 100 | - | - | - | - | 100 |
| Amazon Capital Services | 1DT3-TPTR-CJVQ | 9/9/2022 | 10/24/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1ML9-KQFF-GJPR | 9/9/2022 | 10/24/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1LDM-Y6W6-HHCL | 9/9/2022 | 10/24/2022 | 127 | - | - | - | - | 127 |
| Amazon Capital Services | 1VXG-FWCR-FPRC | 9/9/2022 | 10/24/2022 | 83 | - | - | - | - | 83 |
| Amazon Capital Services | 1DT3-TPTR-9JTW | 9/9/2022 | 10/24/2022 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 141N-KKNQ-CGH3 | 9/9/2022 | 10/24/2022 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1CJR-9QV6-7LM3 | 9/9/2022 | 10/24/2022 | 351 | - | - | - | - | 351 |
| Amazon Capital Services | 13FP-RVCK-QQX9 | 9/9/2022 | 10/24/2022 | 87 | - | - | - | - | 87 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1DT3-TPTR-7Q64 | 9/9/2022 | 10/24/2022 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1H7Q-39DY-3WT6 | 9/9/2022 | 10/24/2022 | 64 | - | - | - | - | 64 |
| Amazon Capital Services | 1ML9-KQFF-JHKY | 9/9/2022 | 10/24/2022 | 116 | - | - | - | - | 116 |
| Amazon Capital Services | 173T-XPVN-LMVP | 9/9/2022 | 10/24/2022 | 155 | - | - | - | - | 155 |
| Amazon Capital Services | 1J3G-MDXN-17CH | 9/9/2022 | 10/24/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1JMT-JF67-9HJ6 | 9/9/2022 | 10/24/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1CH4-X1PH-TXWV | 9/9/2022 | 10/24/2022 | 229 | - | - | - | - | 229 |
| Amazon Capital Services | 1DJV-MYRD-9J9P | 9/9/2022 | 10/24/2022 | 71 | - | - | - | - | 71 |
| Amazon Capital Services | 1TG1-F7TF-9YQV | 9/9/2022 | 10/24/2022 | 297 | - | - | - | - | 297 |
| Amazon Capital Services | 11JX-LLJG-FTD7 | 9/9/2022 | 10/24/2022 | 95 | - | - | - | - | 95 |
| Amazon Capital Services | 11DQ-439M-97LT | 9/9/2022 | 10/24/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 141N-KKNQ-9XTT | 9/9/2022 | 10/24/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 11DQ-439M-9XFK | 9/9/2022 | 10/24/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 11DQ-439M-CPQW | 9/9/2022 | 10/24/2022 | 133 | - | - | - | - | 133 |
| Amazon Capital Services | 1WYM-JHTN-9TG3 | 9/9/2022 | 10/24/2022 | 163 | - | - | - | - | 163 |
| Amazon Capital Services | 1QQG-QC6K-CT9D | 9/9/2022 | 10/24/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 1WYM-JHTN-96XM | 9/9/2022 | 10/24/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1QQG-QC6K-6WX1 | 9/9/2022 | 10/24/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1JMT-JF67-34PF | 9/9/2022 | 10/24/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1GCV-XGYG-1977 | 9/9/2022 | 10/24/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1DJV-MYRD-713L | 9/9/2022 | 10/24/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1DJV-MYRD-C33F | 9/9/2022 | 10/24/2022 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 17JG-H4VN-DCRX | 9/9/2022 | 10/24/2022 | 41 | - | - | - | - | 41 |
| Amazon Capital Services | 1LDM-Y6W6-H1XM | 9/9/2022 | 10/24/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1YQP-QH9J-DDRR | 9/9/2022 | 10/24/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1JQV-WNTP-X4KL | 9/11/2022 | 10/26/2022 | 74 | - | - | - | - | 74 |
| Amazon Capital Services | 1JMT-JF67-WWRP | 9/11/2022 | 10/26/2022 | 118 | - | - | - | - | 118 |
| Amazon Capital Services | 19QM-WQF4-PV46 | 9/11/2022 | 10/26/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1D33-CKJF-XFY7 | 9/11/2022 | 10/26/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1J3Y-CVVL-PLRJ | 9/11/2022 | 10/26/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1RT1-6HQQ-6DRQ | 9/11/2022 | 10/26/2022 | 80 | - | - | - | - | 80 |
| Amazon Capital Services | 1JQV-WNTP-FXNP | 9/11/2022 | 10/26/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1JQV-WNTP-JMLX | 9/11/2022 | 10/26/2022 | 73 | - | - | - | - | 73 |
| Amazon Capital Services | 1QVD-YQM9-DWG1 | 9/11/2022 | 10/26/2022 | 124 | - | - | - | - | 124 |
| Amazon Capital Services | 1WPP-WQDR-3LD3 | 9/11/2022 | 10/26/2022 | 169 | - | - | - | - | 169 |
| Amazon Capital Services | 1XT3-HDJM-1XRF | 9/11/2022 | 10/26/2022 | 154 | - | - | - | - | 154 |
| Amazon Capital Services | 1L4T-DK1D-T9VM | 9/11/2022 | 10/26/2022 | 123 | - | - | - | - | 123 |
| Amazon Capital Services | 1FXK-1L33-WQRM | 9/11/2022 | 10/26/2022 | 99 | - | - | - | - | 99 |
| Amazon Capital Services | 1JMT-JF67-KMDP | 9/11/2022 | 10/26/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1XT3-HDJM-CQC4 | 9/11/2022 | 10/26/2022 | 118 | - | - | - | - | 118 |
| Amazon Capital Services | 1PH1-Q4F1-RHM6 | 9/11/2022 | 10/26/2022 | 151 | - | - | - | - | 151 |
| Amazon Capital Services | 1JQV-WNTP-VTJ6 | 9/11/2022 | 10/26/2022 | 94 | - | - | - | - | 94 |
| Amazon Capital Services | 1D33-CKJF-PG7C | 9/11/2022 | 10/26/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1DL6-1NV3-GVYL | 9/11/2022 | 10/26/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1D33-CKJF-WJRL | 9/11/2022 | 10/26/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1FLL-LR7H-Q96J | 9/11/2022 | 10/26/2022 | 102 | - | - | - | - | 102 |
| Amazon Capital Services | 1D33-CKJF-LM1N | 9/11/2022 | 10/26/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 19QM-WQF4-L4KC | 9/11/2022 | 10/26/2022 | 75 | - | - | - | - | 75 |

Feather River Charter School

Accounts Payable Aging

September 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 |
|-------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1FRM-QN3F-RP9H | 9/11/2022 | 10/26/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1D33-CKJF-VPG9 | 9/11/2022 | 10/26/2022 | 96 | - | - | - | - | 96 |
| Amazon Capital Services | 1FRM-QN3F-WJXX | 9/11/2022 | 10/26/2022 | 102 | - | - | - | - | 102 |
| Amazon Capital Services | 1FLL-LR7H-XXD1 | 9/11/2022 | 10/26/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1L4T-DK1D-M77H | 9/11/2022 | 10/26/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1RT1-6HQQ-K3R7 | 9/11/2022 | 10/26/2022 | 103 | - | - | - | - | 103 |
| Amazon Capital Services | 1FLL-LR7H-RTMV | 9/11/2022 | 10/26/2022 | 152 | - | - | - | - | 152 |
| Amazon Capital Services | 19QM-WQF4-JNRH | 9/11/2022 | 10/26/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 19QM-WQF4-WXYV | 9/11/2022 | 10/26/2022 | 135 | - | - | - | - | 135 |
| Amazon Capital Services | 1DL6-1NV3-LK93 | 9/12/2022 | 10/27/2022 | 95 | - | - | - | - | 95 |
| Amazon Capital Services | 1PKX-PHN6-TKY4 | 9/12/2022 | 10/27/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1LHX-YNL-4J7Q | 9/12/2022 | 10/27/2022 | 157 | - | - | - | - | 157 |
| Amazon Capital Services | 1M1G-TTQ7-NPDJ | 9/12/2022 | 10/27/2022 | 115 | - | - | - | - | 115 |
| Amazon Capital Services | 1K1Y-GWQY-PTWL | 9/12/2022 | 10/27/2022 | 77 | - | - | - | - | 77 |
| Amazon Capital Services | 1DL6-1NV3-6M44 | 9/12/2022 | 10/27/2022 | 160 | - | - | - | - | 160 |
| Amazon Capital Services | 1K1Y-GWQY-6WDT | 9/12/2022 | 10/27/2022 | 122 | - | - | - | - | 122 |
| Amazon Capital Services | 1QVD-YQM9-NMWW | 9/12/2022 | 10/27/2022 | 138 | - | - | - | - | 138 |
| Amazon Capital Services | 1CCJ-RYW7-3PQ6 | 9/12/2022 | 10/27/2022 | 135 | - | - | - | - | 135 |
| Amazon Capital Services | 1D4F-37VP-6GY1 | 9/13/2022 | 10/28/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 1JM9-WQK3-D41W | 9/13/2022 | 10/28/2022 | 80 | - | - | - | - | 80 |
| Amazon Capital Services | 1V7Y-JP9V-4H93 | 9/13/2022 | 10/28/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1VC1-XR4P-GK1Y | 9/13/2022 | 10/28/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1J4M-3WXY-173R | 9/13/2022 | 10/28/2022 | 112 | - | - | - | - | 112 |
| Amazon Capital Services | 1NYN-HCGM-93QJ | 9/13/2022 | 10/28/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1GGR-F7DV-3JQW | 9/13/2022 | 10/28/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1C9C-T9GL-DLPJ | 9/13/2022 | 10/28/2022 | 149 | - | - | - | - | 149 |
| Amazon Capital Services | 1CGW-FQCT-JVHW | 9/13/2022 | 10/28/2022 | 100 | - | - | - | - | 100 |
| Amazon Capital Services | 1Y3C-W9J7-3QXY | 9/13/2022 | 10/28/2022 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 1GQF-KX4P-1KHQ | 9/13/2022 | 10/28/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 16H7-6C6R-D3HX | 9/13/2022 | 10/28/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 19PT-MK4K-1GLR | 9/13/2022 | 10/28/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 19PT-MK4K-1TVR | 9/13/2022 | 10/28/2022 | 159 | - | - | - | - | 159 |
| Amazon Capital Services | 19QT-XWHM-DLL6 | 9/13/2022 | 10/28/2022 | 153 | - | - | - | - | 153 |
| Amazon Capital Services | 1C9C-T9GL-4DHP | 9/13/2022 | 10/28/2022 | 140 | - | - | - | - | 140 |
| Amazon Capital Services | 14CP-YVYM-13CW | 9/13/2022 | 10/28/2022 | 117 | - | - | - | - | 117 |
| Amazon Capital Services | 19TV-D7MQ-4N3T | 9/13/2022 | 10/28/2022 | 113 | - | - | - | - | 113 |
| Amazon Capital Services | 1FLX-6NDC-FX3C | 9/13/2022 | 10/28/2022 | 74 | - | - | - | - | 74 |
| Amazon Capital Services | 1M3L-V9F6-6QDL | 9/13/2022 | 10/28/2022 | 157 | - | - | - | - | 157 |
| Amazon Capital Services | 1V6X-PF6Q-J69W | 9/13/2022 | 10/28/2022 | 71 | - | - | - | - | 71 |
| Amazon Capital Services | 1MJG-Q4RJ-LL1X | 9/14/2022 | 10/29/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1Y3C-W9J7-H6YQ | 9/14/2022 | 10/29/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1GP6-4C4T-G4NN | 9/14/2022 | 10/29/2022 | 113 | - | - | - | - | 113 |
| Amazon Capital Services | 1XRQ-PLL7-G7LM | 9/14/2022 | 10/29/2022 | 11 | - | - | - | - | 11 |

Total Outstanding Payables as of September \$ 230,521 \$ 14,642 \$ - \$ - \$ (1,250) \$ 243,913

Feather River Charter School

Budget vs Actual

For the period ended October 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 | \$ 1,666,948 | \$ 1,522,752 | \$ 144,196 | \$ 3,519,112 | \$ 3,214,698 | \$ 304,414 | \$ 21,137,886 |
| Education Protection Account | 89,621 | 111,965 | (22,344) | 89,621 | 111,965 | (22,344) | 447,860 |
| State Aid - Prior Year | 34,993 | - | 34,993 | 34,993 | - | 34,993 | - |
| In Lieu of Property Taxes | 69,146 | 87,566 | (18,420) | 224,724 | 284,588 | (59,864) | 1,367,473 |
| Total State Aid - Revenue Limit | 1,860,708 | 1,722,283 | 138,425 | 3,868,450 | 3,611,252 | 257,198 | 22,953,219 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | - | 20,165 | (20,165) | - | 42,570 | (42,570) | 279,912 |
| Title I, Part A - Basic Low Income | - | - | - | - | 36,308 | (36,308) | 145,231 |
| Title II, Part A - Teacher Quality | - | - | - | - | 6,843 | (6,843) | 27,372 |
| Other Federal Revenue | - | - | - | 60,351 | - | 60,351 | 644,291 |
| Total Federal Revenue | - | 20,165 | (20,165) | 60,351 | 85,720 | (25,369) | 1,096,806 |
| Other State Revenue | | | | | | | |
| State Special Education | 127,705 | 117,761 | 9,944 | 394,921 | 248,607 | 146,314 | 1,634,689 |
| Mandated Cost | - | - | - | - | - | - | 45,065 |
| State Lottery | - | - | - | - | - | - | 510,560 |
| Prior Year Revenue | - | - | - | (2,330) | - | (2,330) | - |
| Other State Revenue | 8,066 | - | 8,066 | 34,809 | 13,232 | 21,577 | 53,232 |
| Total Other State Revenue | 135,771 | 117,761 | 18,010 | 427,400 | 261,839 | 165,561 | 2,243,547 |
| Other Local Revenue | | | | | | | |
| Contributions, Restricted | - | - | - | 13,441 | - | 13,441 | - |
| Total Other Local Revenue | - | - | - | 13,441 | - | 13,441 | - |
| Total Revenues | \$ 1,996,479 | \$ 1,860,209 | \$ 136,270 | \$ 4,369,642 | \$ 3,958,812 | \$ 410,830 | \$ 26,293,572 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | \$ 611,823 | \$ 592,328 | \$ (19,495) | \$ 2,444,032 | \$ 2,369,311 | \$ (74,721) | \$ 7,107,932 |
| Teachers' Extra Duty/Stipends | 67,988 | 72,500 | 4,512 | 259,519 | 145,000 | (114,519) | 725,000 |
| Pupil Support Salaries | 30,338 | 34,284 | 3,946 | 119,520 | 137,135 | 17,615 | 411,405 |
| Administrators' Salaries | 56,827 | 60,265 | 3,438 | 229,940 | 241,060 | 11,120 | 723,180 |
| Other Certificated Salaries | 70,261 | 54,316 | (15,946) | 280,306 | 217,263 | (63,043) | 651,789 |
| Total Certificated Salaries | 837,237 | 813,692 | (23,545) | 3,333,317 | 3,109,769 | (223,548) | 9,619,306 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 100 | - | (100) | 300 | - | (300) | - |
| Support Salaries | 3,715 | 5,845 | 2,130 | 14,925 | 23,380 | 8,455 | 70,140 |
| Clerical and Office Staff Salaries | 4,144 | 7,820 | 3,676 | 25,819 | 31,280 | 5,461 | 93,840 |
| Other Classified Salaries | 25,382 | 24,549 | (833) | 104,319 | 98,197 | (6,122) | 294,592 |
| Total Classified Salaries | 33,341 | 38,214 | 4,873 | 145,363 | 152,857 | 7,494 | 458,572 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated posit | 154,416 | 155,415 | 999 | 617,286 | 593,966 | (23,320) | 1,837,288 |
| OASDI/Medicare/Alternative, certificated positions | 2,018 | 2,706 | 688 | 8,817 | 10,825 | 2,008 | 32,474 |
| Medicare/Alternative, certificated positions | 12,332 | 12,433 | 101 | 49,274 | 47,614 | (1,660) | 147,075 |
| Health and Welfare Benefits, certificated positions | 92,257 | 103,333 | 11,077 | 341,727 | 413,333 | 71,606 | 1,240,000 |
| State Unemployment Insurance, certificated position | 197 | 2,599 | 2,401 | 7,162 | 10,395 | 3,233 | 51,975 |
| Workers' Compensation Insurance, certificated posit | 9,160 | 4,287 | (4,873) | 49,527 | 16,419 | (33,109) | 50,715 |
| Other Benefits, certificated positions | 3,621 | 2,326 | (1,295) | 14,142 | 8,908 | (5,234) | 27,514 |
| Total Benefits | 274,001 | 283,099 | 9,097 | 1,087,935 | 1,101,459 | 13,524 | 3,387,041 |
| Books & Supplies | | | | | | | |
| Textbooks and Core Materials | 2,175 | 3,750 | 1,575 | 10,091 | 15,000 | 4,909 | 45,000 |
| Books and Reference Materials | - | 2,500 | 2,500 | - | 10,000 | 10,000 | 30,000 |
| School Supplies | 258,369 | 159,234 | (99,135) | 884,204 | 537,086 | (347,118) | 2,113,408 |
| Software | 46,821 | 35,258 | (11,562) | 354,764 | 141,033 | (213,731) | 423,100 |
| Office Expense | - | 2,183 | 2,183 | - | 8,733 | 8,733 | 26,200 |
| Business Meals | - | 8 | 8 | 316 | 33 | (282) | 100 |
| Noncapitalized Equipment | 24,498 | 28,143 | 3,645 | 39,932 | 94,923 | 54,991 | 373,518 |
| Total Books & Supplies | 331,863 | 231,076 | (100,787) | 1,289,307 | 806,809 | (482,498) | 3,011,326 |
| Subagreement Services | | | | | | | |
| Nursing | 160 | - | (160) | 160 | - | (160) | - |
| Special Education | 81,993 | 116,683 | 34,690 | 132,235 | 466,733 | 334,499 | 1,400,200 |
| Other Educational Consultants | 288,934 | 167,454 | (121,480) | 351,379 | 564,813 | 213,433 | 2,222,510 |
| Instructional Services | 125,052 | 131,634 | 6,582 | 500,209 | 526,536 | 26,327 | 1,579,607 |
| Total Subagreement Services | 496,139 | 415,771 | (80,368) | 983,982 | 1,558,081 | 574,099 | 5,202,316 |

Feather River Charter School

Budget vs Actual

For the period ended October 31, 2022

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|--|--------------------------|--------------------------|----------------------------|------------------------|---------------------|------------------------|----------------------|
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | 892 | 133 | (759) | 1,100 | 533 | (566) | 1,600 |
| Business Meals | - | - | - | 196 | - | (196) | - |
| Dues & Memberships | - | 1,500 | 1,500 | 4,887 | 6,000 | 1,113 | 18,000 |
| Insurance | 23,314 | 10,000 | (13,314) | 82,065 | 40,000 | (42,065) | 120,000 |
| Other taxes and fees | 830 | - | (830) | 830 | - | (830) | - |
| Communications | 3,733 | 3,858 | 125 | 13,905 | 15,433 | 1,528 | 46,300 |
| Total Operations & Housekeeping | 28,769 | 15,492 | (13,278) | 102,983 | 61,967 | (41,017) | 185,900 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Other Leases | - | 125 | 125 | 1,677 | 500 | (1,177) | 1,500 |
| Repairs and Maintenance | 353 | 67 | (286) | 2,035 | 267 | (1,768) | 800 |
| Total Facilities, Repairs & Other Leases | 353 | 192 | (161) | 3,712 | 767 | (2,945) | 2,300 |
| Professional/Consulting Services | | | | | | | |
| IT | - | 233 | 233 | - | 933 | 933 | 2,800 |
| Audit & Taxes | 6,584 | 3,933 | (2,651) | 17,262 | 3,933 | (13,329) | 11,800 |
| Legal | 88 | 9,108 | 9,020 | 5,732 | 36,433 | 30,701 | 109,300 |
| Professional Development | 3,699 | 8,114 | 4,415 | 11,191 | 32,457 | 21,266 | 97,372 |
| General Consulting | (4,017) | 1,917 | 5,934 | 2,217 | 7,667 | 5,450 | 23,000 |
| Special Activities/Field Trips | 22,589 | 15,656 | (6,933) | 71,959 | 52,807 | (19,152) | 207,792 |
| Bank Charges | 1,103 | 1,267 | 164 | 3,941 | 5,067 | 1,125 | 15,200 |
| Other Taxes and Fees | 96 | 608 | 512 | 194 | 2,433 | 2,239 | 7,300 |
| Payroll Service Fee | 1,087 | 1,383 | 296 | 3,997 | 5,533 | 1,536 | 16,600 |
| Management Fee | 98,150 | 94,759 | (3,390) | 380,177 | 379,037 | (1,140) | 1,137,112 |
| District Oversight Fee | 87,084 | 51,668 | (35,416) | 117,978 | 108,338 | (9,641) | 688,597 |
| Postage and Shipping | 1,007 | 467 | (540) | 1,491 | 1,867 | 376 | 5,600 |
| Total Professional/Consulting Services | 217,470 | 189,115 | (28,355) | 616,140 | 636,506 | 20,366 | 2,322,472 |
| Depreciation | | | | | | | |
| Depreciation Expense | 239 | 300 | 61 | 958 | 1,200 | 242 | 3,600 |
| Total Depreciation | 239 | 300 | 61 | 958 | 1,200 | 242 | 3,600 |
| Interest | | | | | | | |
| Interest Expense | 23,575 | 77,660 | 54,085 | 81,313 | 116,491 | 35,178 | 396,697 |
| Total Interest | 23,575 | 77,660 | 54,085 | 81,313 | 116,491 | 35,178 | 396,697 |
| Total Expenses | \$ 2,242,988 | \$ 2,064,611 | \$ (178,377) | \$ 7,645,010 | \$ 7,545,905 | \$ (99,105) | \$ 24,589,531 |
| Change in Net Assets | (246,509) | (204,402) | (42,106) | (3,275,368) | (3,587,094) | 311,725 | 1,704,041 |
| Net Assets, Beginning of Period | (4,102,242) | | | (1,073,383) | | | |
| Net Assets, End of Period | \$ (4,348,751) | | | \$ (4,348,751) | | | |

Feather River Charter School

Statement of Financial Position

October 31, 2022

| | Current Balance | Beginning Year Balance | YTD Change | YTD % Change |
|---|---------------------|------------------------|-----------------------|--------------|
| Assets | | | | |
| Current Assets | | | | |
| Unrestricted Cash | \$ 554,998 | \$ 642,888 | \$ (87,890) | -14% |
| Restricted Cash | 471,229 | - | 471,229 | 0% |
| Total Cash & Cash Equivalents | 1,026,227 | 642,888 | 383,339 | 60% |
| Accounts Receivable | 140,091 | 218,376 | (78,285) | -36% |
| Public Funding Receivable | 454,065 | 2,994,067 | (2,540,002) | -85% |
| Factored Receivables | (2,833,800) | (1,818,500) | (1,015,300) | 56% |
| Prepaid Expenses | 350,840 | 218,340 | 132,500 | 61% |
| Total Current Assets | (862,576) | 2,255,172 | (3,117,748) | -138% |
| Long-Term Assets | | | | |
| Property & Equipment, Net | 11,245 | 12,203 | (958) | -8% |
| Total Long Term Assets | 11,245 | 12,203 | (958) | -8% |
| Total Assets | \$ (851,361) | \$ 2,267,375 | \$ (3,118,735) | -138% |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | \$ 432,399 | \$ 841,543 | \$ (409,145) | -49% |
| Accrued Liabilities | 896,804 | 398,020 | 498,784 | 125% |
| Deferred Revenue | 471,229 | 404,235 | 66,994 | 17% |
| Notes Payable, Current Portion | 1,696,959 | 1,696,959 | - | 0% |
| Total Current Liabilities | 3,497,390 | 3,340,757 | 156,633 | 5% |
| Total Liabilities | \$ 3,497,390 | \$ 3,340,757 | \$ 156,633 | 5% |
| Total Net Assets | (4,348,751) | (1,073,383) | (3,275,368) | 305% |
| Total Liabilities and Net Assets | \$ (851,361) | \$ 2,267,375 | \$ (3,118,735) | -138% |

Feather River Charter School

Statement of Cash Flows

For the period ended October 31, 2022

| | Month Ended 10/31/22 | YTD Ended 10/31/22 |
|--|-------------------------|-----------------------|
| Cash Flows from Operating Activities | | |
| Change in Net Assets | \$ (246,509) | \$ (3,275,368) |
| Adjustments to reconcile change in net assets to net cash flows from operating activities: | | |
| Depreciation | 239 | 958 |
| Decrease/(Increase) in Operating Assets: | | |
| Public Funding Receivables | 64,152 | 2,540,002 |
| Grants, Contributions & Pledges Receivable | 91,900 | 1,093,585 |
| Prepaid Expenses | 21,470 | (132,500) |
| (Decrease)/Increase in Operating Liabilities: | | |
| Accounts Payable | 184,471 | (409,115) |
| Accrued Expenses | (96,138) | 498,784 |
| Deferred Revenue | 47,827 | 66,994 |
| Total Cash Flows from Operating Activities | 67,413 | 383,339 |
| | | |
| Change in Cash & Cash Equivalents | 67,413 | 383,339 |
| Cash & Cash Equivalents, Beginning of Period | 958,814 | 642,888 |
| | | |
| Cash and Cash Equivalents, End of Period | \$ 1,026,227 | \$ 1,026,227 |

Feather River Charter School

Accounts Payable Aging

October 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) | \$ (1,001) |
| Blue Learning | CM0107 | 2/25/2022 | 3/27/2022 | - | - | - | - | (249) | (249) |
| Lake View Charter School | 6102 | 7/22/2022 | 8/21/2022 | - | - | - | 4,014 | - | 4,014 |
| Moving Beyond the Page | 273341 | 9/19/2022 | 10/19/2022 | - | (508) | - | - | - | (508) |
| David Brockmyer | BROC101922 | 10/19/2022 | 10/19/2022 | - | 200 | - | - | - | 200 |
| Heather Williams | 22489 | 10/21/2022 | 10/21/2022 | - | 150 | - | - | - | 150 |
| Evan-Moor | INV355290 | 9/21/2022 | 10/21/2022 | - | 100 | - | - | - | 100 |
| Kovars Martial Arts | NATRIOS001 | 9/22/2022 | 10/22/2022 | - | 219 | - | - | - | 219 |
| Think Outside, LLC | 128481 | 9/24/2022 | 10/24/2022 | - | 155 | - | - | - | 155 |
| Winship-Robbins ESD | 22-004 | 9/27/2022 | 10/27/2022 | - | 131,100 | - | - | - | 131,100 |
| Beda Brazillian Jiu Jitsu Academy | JESEP2022 | 10/2/2022 | 11/1/2022 | 135 | - | - | - | - | 135 |
| Bowman Martial Arts | F09-22 | 10/2/2022 | 11/1/2022 | 330 | - | - | - | - | 330 |
| Guitar Lab Guitar Lessons | 1044 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1052 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Esther Judson Piano Studio | 10042022 | 10/2/2022 | 11/1/2022 | 160 | - | - | - | - | 160 |
| Sara Schneider | 140 | 10/2/2022 | 11/1/2022 | 320 | - | - | - | - | 320 |
| Cerezo's Martial Arts | 57 | 10/2/2022 | 11/1/2022 | 55 | - | - | - | - | 55 |
| Studio B - Academy of Ballet | 202200930 | 10/2/2022 | 11/1/2022 | 336 | - | - | - | - | 336 |
| NewSongs Music | 41190 | 10/2/2022 | 11/1/2022 | 198 | - | - | - | - | 198 |
| NewSongs Music | 41191 | 10/2/2022 | 11/1/2022 | 198 | - | - | - | - | 198 |
| Outschool Inc. | 12345707552 | 10/2/2022 | 11/1/2022 | 24 | - | - | - | - | 24 |
| Sheri Joyce aka Well Read Fred | FR-R922 | 10/2/2022 | 11/1/2022 | 600 | - | - | - | - | 600 |
| Shooting Stars Tutoring | 2022_9 | 10/2/2022 | 11/1/2022 | 360 | - | - | - | - | 360 |
| Guitar Lab Guitar Lessons | 1042 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1045 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1048 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1057 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1059 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1060 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Crossfit Determination | 23 | 10/2/2022 | 11/1/2022 | 100 | - | - | - | - | 100 |
| KiwiCo, Inc | 555 | 10/2/2022 | 11/1/2022 | 3,768 | - | - | - | - | 3,768 |
| Guitar Lab Guitar Lessons | 1040 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1049 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1051 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1056 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1062 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| HBCO LLC | 1327210 | 10/2/2022 | 11/1/2022 | 74 | - | - | - | - | 74 |
| Crossfit Determination | 22 | 10/2/2022 | 11/1/2022 | 100 | - | - | - | - | 100 |
| Debora Belardino | Sep-22 | 10/2/2022 | 11/1/2022 | 65 | - | - | - | - | 65 |
| Auburn Gymnastics Center | FRC-013 | 10/2/2022 | 11/1/2022 | 2,230 | - | - | - | - | 2,230 |
| Esther Judson Piano Studio | 09292022 | 10/2/2022 | 11/1/2022 | 400 | - | - | - | - | 400 |
| Bob Sweat M. Ed.Mat, Tutoring | 92202 | 10/2/2022 | 11/1/2022 | 1,013 | - | - | - | - | 1,013 |
| NewSongs Music | 41193 | 10/2/2022 | 11/1/2022 | 198 | - | - | - | - | 198 |
| Outschool Inc. | 12345707549 | 10/2/2022 | 11/1/2022 | 15 | - | - | - | - | 15 |
| Big Little Ones LLC | 2472 | 10/2/2022 | 11/1/2022 | 104 | - | - | - | - | 104 |
| Block Academy of Music | 2 | 10/2/2022 | 11/1/2022 | 875 | - | - | - | - | 875 |
| First Choice Tutoring | 747 | 10/2/2022 | 11/1/2022 | 98 | - | - | - | - | 98 |

Feather River Charter School

Accounts Payable Aging

October 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 |
|--|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Guitar Lab Guitar Lessons | 1047 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Outschool Inc. | 12345707551 | 10/2/2022 | 11/1/2022 | 92 | - | - | - | - | 92 |
| Mr. D Math | 1517 | 10/2/2022 | 11/1/2022 | 2,733 | - | - | - | - | 2,733 |
| Summit Martial Arts and Leadership Academy | 082022A-FRC | 10/2/2022 | 11/1/2022 | 328 | - | - | - | - | 328 |
| Yuko Ray | 186 | 10/2/2022 | 11/1/2022 | 430 | - | - | - | - | 430 |
| Music to Grow On, Music Therapy Services, In | 9397 | 10/2/2022 | 11/1/2022 | 130 | - | - | - | - | 130 |
| Mariya Salas | 22-02442442022 | 10/2/2022 | 11/1/2022 | 181 | - | - | - | - | 181 |
| Extreme Gymnastics | 2202 | 10/2/2022 | 11/1/2022 | 480 | - | - | - | - | 480 |
| Guitar Lab Guitar Lessons | 1041 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1050 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1053 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1054 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1055 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1063 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Heavenly Oaks Farm | 3 | 10/2/2022 | 11/1/2022 | 240 | - | - | - | - | 240 |
| Kalmykov Tatyana | 2223-015471 | 10/2/2022 | 11/1/2022 | 160 | - | - | - | - | 160 |
| EReflect Pty Ltd | INV-22641 | 10/2/2022 | 11/1/2022 | 67 | - | - | - | - | 67 |
| Annenkov Music School | 004FRC | 10/2/2022 | 11/1/2022 | 990 | - | - | - | - | 990 |
| Bay Light Farm | 2223-009167 | 10/2/2022 | 11/1/2022 | 190 | - | - | - | - | 190 |
| Music to Grow On, Music Therapy Services, In | 9396 | 10/2/2022 | 11/1/2022 | 120 | - | - | - | - | 120 |
| Teacher Synergy LLC | 206708446 | 10/2/2022 | 11/1/2022 | 22 | - | - | - | - | 22 |
| Beda Brazillian Jiu Jitsu Academy | IESEP2022 | 10/2/2022 | 11/1/2022 | 135 | - | - | - | - | 135 |
| Kalmykov Tatyana | 2223-015479 | 10/2/2022 | 11/1/2022 | 160 | - | - | - | - | 160 |
| Guitar Lab Guitar Lessons | 1039 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1043 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1046 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1058 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1061 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1064 | 10/2/2022 | 11/1/2022 | 25 | - | - | - | - | 25 |
| Big Little Ones LLC | 3026 | 10/2/2022 | 11/1/2022 | 131 | - | - | - | - | 131 |
| NewSongs Music | 41188 | 10/2/2022 | 11/1/2022 | 198 | - | - | - | - | 198 |
| NewSongs Music | 41189 | 10/2/2022 | 11/1/2022 | 198 | - | - | - | - | 198 |
| NewSongs Music | 41192 | 10/2/2022 | 11/1/2022 | 198 | - | - | - | - | 198 |
| Outschool Inc. | 12345707550 | 10/2/2022 | 11/1/2022 | 45 | - | - | - | - | 45 |
| Outschool Inc. | 12345707555 | 10/2/2022 | 11/1/2022 | 92 | - | - | - | - | 92 |
| Maria Madruga | 22-0055 | 10/2/2022 | 11/1/2022 | 260 | - | - | - | - | 260 |
| Reading Horizons | 52987 | 10/2/2022 | 11/1/2022 | 199 | - | - | - | - | 199 |
| Mariya Salas | 22-02452452022 | 10/2/2022 | 11/1/2022 | 246 | - | - | - | - | 246 |
| Math-U-See Inc. | 0795389-IN | 10/2/2022 | 11/1/2022 | 138 | - | - | - | - | 138 |
| Monique Rance | 32 | 10/2/2022 | 11/1/2022 | 192 | - | - | - | - | 192 |
| Natalie Savytskyy | FRCS10032022 | 10/2/2022 | 11/1/2022 | 1,446 | - | - | - | - | 1,446 |
| Ken Willer | 9-2222-22 | 10/3/2022 | 11/2/2022 | 83 | - | - | - | - | 83 |
| Rainbow Resource Center | 4864437 | 10/3/2022 | 11/2/2022 | 15 | - | - | - | - | 15 |
| Teaching Textbooks | 46952 | 10/3/2022 | 11/2/2022 | 55 | - | - | - | - | 55 |
| Teaching Textbooks | 47004 | 10/3/2022 | 11/2/2022 | 55 | - | - | - | - | 55 |
| Think Outside, LLC | 128655-128665 | 10/3/2022 | 11/2/2022 | 115 | - | - | - | - | 115 |
| The Animation Course, LLC | 100322-2 | 10/3/2022 | 11/2/2022 | 900 | - | - | - | - | 900 |
| Sea Otter Swim Lessons | 184 | 10/3/2022 | 11/2/2022 | 596 | - | - | - | - | 596 |

Feather River Charter School

Accounts Payable Aging

October 31, 2022

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|---|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Outschool Inc. | 12345707553 | 10/3/2022 | 11/2/2022 | 39 | - | - | - | - | 39 |
| Corban Learning Center | 1010 | 10/3/2022 | 11/2/2022 | 1,750 | - | - | - | - | 1,750 |
| Ken Willer | 9-3333-22 | 10/3/2022 | 11/2/2022 | 83 | - | - | - | - | 83 |
| Ken Willer | 9-4444-22 | 10/3/2022 | 11/2/2022 | 83 | - | - | - | - | 83 |
| Outschool Inc. | 12345707554 | 10/3/2022 | 11/2/2022 | 27 | - | - | - | - | 27 |
| Rainbow Resource Center | 4864409 | 10/3/2022 | 11/2/2022 | 188 | - | - | - | - | 188 |
| All About Learning Press, Inc. | 913357 | 10/3/2022 | 11/2/2022 | 136 | - | - | - | - | 136 |
| All About Learning Press, Inc. | 913350 | 10/3/2022 | 11/2/2022 | 238 | - | - | - | - | 238 |
| Blake Litschke | 389 | 10/3/2022 | 11/2/2022 | 90 | - | - | - | - | 90 |
| Ken Willer | 9-1111-22 | 10/3/2022 | 11/2/2022 | 83 | - | - | - | - | 83 |
| Divergence Dance Conservatory LLC | 27 | 10/3/2022 | 11/2/2022 | 1,255 | - | - | - | - | 1,255 |
| Kumon Math and Reading Center of Sheldon (2022SEPSHIMZU | | 10/3/2022 | 11/2/2022 | 1,050 | - | - | - | - | 1,050 |
| Oak Meadow Inc. | 132623 | 10/3/2022 | 11/2/2022 | 252 | - | - | - | - | 252 |
| Blake Litschke | 387 | 10/3/2022 | 11/2/2022 | 90 | - | - | - | - | 90 |
| Lake View Charter School | 6117 | 10/4/2022 | 11/3/2022 | 5,042 | - | - | - | - | 5,042 |
| West Point Driving School | 220927 | 10/4/2022 | 11/3/2022 | 585 | - | - | - | - | 585 |
| West Point Driving School | 220926 | 10/4/2022 | 11/3/2022 | 585 | - | - | - | - | 585 |
| Violin, Viola, Music Theory Teacher | 2223-026666 | 10/5/2022 | 11/4/2022 | 200 | - | - | - | - | 200 |
| Rodina Elite Gymnastics Academy | CR109 | 10/5/2022 | 11/4/2022 | 230 | - | - | - | - | 230 |
| Staci's Music Lessons | SML101 | 10/5/2022 | 11/4/2022 | 35 | - | - | - | - | 35 |
| McCutcheon Tutoring Services | 2223-025307 | 10/5/2022 | 11/4/2022 | 50 | - | - | - | - | 50 |
| Lotus & Ivy | 2223-024048 | 10/5/2022 | 11/4/2022 | 280 | - | - | - | - | 280 |
| Teaching Textbooks | 47051 | 10/5/2022 | 11/4/2022 | 43 | - | - | - | - | 43 |
| Vitaliy Golik Piano Studio | 2223-027438 | 10/5/2022 | 11/4/2022 | 200 | - | - | - | - | 200 |
| West Point Driving School | 221005 | 10/5/2022 | 11/4/2022 | 20 | - | - | - | - | 20 |
| Wild Roots Learning Center | 222309 | 10/5/2022 | 11/4/2022 | 2,696 | - | - | - | - | 2,696 |
| Del Norte Club | 9 | 10/5/2022 | 11/4/2022 | 60 | - | - | - | - | 60 |
| Dolphin Swim School | 107 | 10/5/2022 | 11/4/2022 | 516 | - | - | - | - | 516 |
| TNT Kidz Center | 248 | 10/5/2022 | 11/4/2022 | 225 | - | - | - | - | 225 |
| Vitaliy Golik Piano Studio | 2223-026327 | 10/5/2022 | 11/4/2022 | 50 | - | - | - | - | 50 |
| Studies Weekly | 460859 | 10/5/2022 | 11/4/2022 | 65 | - | - | - | - | 65 |
| JacKris Publishing, LLC | 16176 | 10/5/2022 | 11/4/2022 | 63 | - | - | - | - | 63 |
| Technique Gymnastics | SEPT 2022 | 10/5/2022 | 11/4/2022 | 1,032 | - | - | - | - | 1,032 |
| Rainbow Resource Center | 4865900 | 10/5/2022 | 11/4/2022 | 20 | - | - | - | - | 20 |
| Institute for Excellence in Writing | 952128 | 10/5/2022 | 11/4/2022 | 93 | - | - | - | - | 93 |
| JacKris Publishing, LLC | 16177 | 10/5/2022 | 11/4/2022 | 33 | - | - | - | - | 33 |
| Lotus & Ivy | 2223-024050 | 10/5/2022 | 11/4/2022 | 280 | - | - | - | - | 280 |
| Lotus & Ivy | 2223-024051 | 10/5/2022 | 11/4/2022 | 140 | - | - | - | - | 140 |
| TNT Kidz Center | 249 | 10/5/2022 | 11/4/2022 | 250 | - | - | - | - | 250 |
| Beautiful Feet Books, Inc. | 18426 | 10/7/2022 | 11/4/2022 | 292 | - | - | - | - | 292 |
| Lotus & Ivy | 2223-023339 | 10/5/2022 | 11/4/2022 | 140 | - | - | - | - | 140 |
| Singapore Math Inc. | S249040 | 10/5/2022 | 11/4/2022 | 175 | - | - | - | - | 175 |
| Singapore Math Inc. | S249041 | 10/5/2022 | 11/4/2022 | 43 | - | - | - | - | 43 |
| Staci's Music Lessons | SML100 | 10/5/2022 | 11/4/2022 | 35 | - | - | - | - | 35 |
| BookShark | B10014623 | 10/5/2022 | 11/4/2022 | 138 | - | - | - | - | 138 |
| McCutcheon Tutoring Services | 2223-025308 | 10/5/2022 | 11/4/2022 | 50 | - | - | - | - | 50 |
| Extreme Gymnastics | 202205 | 10/5/2022 | 11/4/2022 | 73 | - | - | - | - | 73 |
| BYU Continuing Education | DCE-00012711 | 10/5/2022 | 11/4/2022 | 2,080 | - | - | - | - | 2,080 |

Feather River Charter School

Accounts Payable Aging

October 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 |
|---|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Teaching Textbooks | 47052 | 10/5/2022 | 11/4/2022 | 43 | - | - | - | - | 43 |
| Violin, Viola, Music Theory Teacher | 2223-024560 | 10/5/2022 | 11/4/2022 | 200 | - | - | - | - | 200 |
| Violin, Viola, Music Theory Teacher | 2223-027228 | 10/5/2022 | 11/4/2022 | 200 | - | - | - | - | 200 |
| Bright Thinker | SINV5429 | 10/5/2022 | 11/4/2022 | 124 | - | - | - | - | 124 |
| Rainbow Resource Center | 4865890 | 10/5/2022 | 11/4/2022 | 20 | - | - | - | - | 20 |
| Rainbow Resource Center | 4865896 | 10/5/2022 | 11/4/2022 | 20 | - | - | - | - | 20 |
| Mercurius | 05893 | 10/5/2022 | 11/4/2022 | 39 | - | - | - | - | 39 |
| BookShark | B10014625 | 10/5/2022 | 11/4/2022 | 253 | - | - | - | - | 253 |
| Brandy Ruscica | 89 | 10/5/2022 | 11/4/2022 | 38 | - | - | - | - | 38 |
| Thinkwell Corporation | 206187 | 10/5/2022 | 11/4/2022 | 226 | - | - | - | - | 226 |
| Well Trained Mind Press | 55879 | 10/5/2022 | 11/4/2022 | 67 | - | - | - | - | 67 |
| Staci's Music Lessons | SML114 | 10/6/2022 | 11/5/2022 | 35 | - | - | - | - | 35 |
| BookShark | B10014709 | 10/6/2022 | 11/5/2022 | 566 | - | - | - | - | 566 |
| Guitar Lab Guitar Lessons | 1026 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1028 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| Art of Problem Solving | INV227658 | 10/6/2022 | 11/5/2022 | 184 | - | - | - | - | 184 |
| DBL Enterprises, Inc. | 462 | 10/6/2022 | 11/5/2022 | 430 | - | - | - | - | 430 |
| Guitar Lab Guitar Lessons | 1033 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| Staci's Music Lessons | SML111 | 10/6/2022 | 11/5/2022 | 35 | - | - | - | - | 35 |
| DBL Enterprises, Inc. | 463 | 10/6/2022 | 11/5/2022 | 450 | - | - | - | - | 450 |
| Guitar Lab Guitar Lessons | 1032 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| CBC Therapeutic Horseback Riding Academy L 40 | | 10/6/2022 | 11/5/2022 | 920 | - | - | - | - | 920 |
| Staci's Music Lessons | SML108 | 10/6/2022 | 11/5/2022 | 35 | - | - | - | - | 35 |
| Sequoia Grove Charter Alliance | 121208 | 10/6/2022 | 11/5/2022 | 2,064 | - | - | - | - | 2,064 |
| Guitar Lab Guitar Lessons | 1034 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| DBL Enterprises, Inc. | 460 | 10/6/2022 | 11/5/2022 | 450 | - | - | - | - | 450 |
| Teacher Synergy LLC | 207129856 | 10/6/2022 | 11/5/2022 | 12 | - | - | - | - | 12 |
| Bach To Rock Folsom | B2R10062022 | 10/6/2022 | 11/5/2022 | 120 | - | - | - | - | 120 |
| Guitar Lab Guitar Lessons | 1027 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| Guitar Lab Guitar Lessons | 1029 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| DBL Enterprises, Inc. | 461 | 10/6/2022 | 11/5/2022 | 430 | - | - | - | - | 430 |
| Viktorija Dzhumara | 40A | 10/6/2022 | 11/5/2022 | 240 | - | - | - | - | 240 |
| Voice Academy | 101 | 10/6/2022 | 11/5/2022 | 175 | - | - | - | - | 175 |
| Guitar Lab Guitar Lessons | 1030 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| Alec Monterrojas | 305 | 10/6/2022 | 11/5/2022 | 700 | - | - | - | - | 700 |
| Guitar Lab Guitar Lessons | 1031 | 10/6/2022 | 11/5/2022 | 25 | - | - | - | - | 25 |
| Teacher Synergy LLC | 207128479 | 10/6/2022 | 11/5/2022 | 20 | - | - | - | - | 20 |
| Staci's Music Lessons | SML113 | 10/6/2022 | 11/5/2022 | 35 | - | - | - | - | 35 |
| Staci's Music Lessons | SML115 | 10/6/2022 | 11/5/2022 | 35 | - | - | - | - | 35 |
| Stacy Hartin | HART10062022 | 10/6/2022 | 11/5/2022 | 665 | - | - | - | - | 665 |
| Teacher Synergy LLC | 207122861 | 10/6/2022 | 11/5/2022 | 22 | - | - | - | - | 22 |
| A Brighter Child | 62596 | 10/7/2022 | 11/6/2022 | 100 | - | - | - | - | 100 |
| A Brighter Child | 63046 | 10/7/2022 | 11/6/2022 | 18 | - | - | - | - | 18 |
| Alona Kravchuk | 210 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| International Gymnastics Center, Inc. | 16 | 10/7/2022 | 11/6/2022 | 215 | - | - | - | - | 215 |
| A Brighter Child | 62063 | 10/7/2022 | 11/6/2022 | 293 | - | - | - | - | 293 |
| A Brighter Child | 62477 | 10/7/2022 | 11/6/2022 | 443 | - | - | - | - | 443 |
| A Brighter Child | 63171 | 10/7/2022 | 11/6/2022 | 57 | - | - | - | - | 57 |

Feather River Charter School

Accounts Payable Aging

October 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 | 63000 | 10/7/2022 | 11/6/2022 | 53 | - | - | - | - | 53 |
| A Brighter Child | 63123 | 10/7/2022 | 11/6/2022 | 43 | - | - | - | - | 43 |
| A Brighter Child | 63179 | 10/7/2022 | 11/6/2022 | 73 | - | - | - | - | 73 |
| A Brighter Child | 63181 | 10/7/2022 | 11/6/2022 | 52 | - | - | - | - | 52 |
| A Brighter Child | 63224 | 10/7/2022 | 11/6/2022 | 215 | - | - | - | - | 215 |
| Alona Kravchuk | 218 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 219 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Stephens Educational Services, LLC | 244357 | 10/7/2022 | 11/6/2022 | 210 | - | - | - | - | 210 |
| A Brighter Child | 62595 | 10/7/2022 | 11/6/2022 | 100 | - | - | - | - | 100 |
| A Brighter Child | 63001 | 10/7/2022 | 11/6/2022 | 39 | - | - | - | - | 39 |
| A Brighter Child | 63184 | 10/7/2022 | 11/6/2022 | 86 | - | - | - | - | 86 |
| A Brighter Child | 63208 | 10/7/2022 | 11/6/2022 | 93 | - | - | - | - | 93 |
| A Brighter Child | 63294 | 10/7/2022 | 11/6/2022 | 171 | - | - | - | - | 171 |
| A Brighter Child | 63301 | 10/7/2022 | 11/6/2022 | 81 | - | - | - | - | 81 |
| Alona Kravchuk | 212 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 214 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 215 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 222 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| A Brighter Child | 63122 | 10/7/2022 | 11/6/2022 | 38 | - | - | - | - | 38 |
| A Brighter Child | 62919 | 10/7/2022 | 11/6/2022 | 233 | - | - | - | - | 233 |
| A Brighter Child | 63140 | 10/7/2022 | 11/6/2022 | 85 | - | - | - | - | 85 |
| A Brighter Child | 63159 | 10/7/2022 | 11/6/2022 | 50 | - | - | - | - | 50 |
| Alona Kravchuk | 208 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 213 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 217 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 221 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 220 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| A Brighter Child | 62999 | 10/7/2022 | 11/6/2022 | 149 | - | - | - | - | 149 |
| A Brighter Child | 63088 | 10/7/2022 | 11/6/2022 | 134 | - | - | - | - | 134 |
| A Brighter Child | 63089 | 10/7/2022 | 11/6/2022 | 70 | - | - | - | - | 70 |
| A Brighter Child | 63182 | 10/7/2022 | 11/6/2022 | 215 | - | - | - | - | 215 |
| A Brighter Child | 63223 | 10/7/2022 | 11/6/2022 | 44 | - | - | - | - | 44 |
| A Brighter Child | 63296 | 10/7/2022 | 11/6/2022 | 280 | - | - | - | - | 280 |
| A Brighter Child | 63172 | 10/7/2022 | 11/6/2022 | 15 | - | - | - | - | 15 |
| Alona Kravchuk | 209 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 216 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 223 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Alona Kravchuk | 224 | 10/7/2022 | 11/6/2022 | 60 | - | - | - | - | 60 |
| Bitsbox | 4943 | 10/7/2022 | 11/6/2022 | 87 | - | - | - | - | 87 |
| PresenceLearning, Inc. | INV54050 | 10/8/2022 | 11/7/2022 | 42,781 | - | - | - | - | 42,781 |
| Pamelot a School of Dance | 282-PSD2022 | 10/8/2022 | 11/7/2022 | 1,046 | - | - | - | - | 1,046 |
| Pamelot a School of Dance | 281-PSD2022 | 10/8/2022 | 11/7/2022 | 60 | - | - | - | - | 60 |
| Teacher Synergy LLC | 207336193 | 10/10/2022 | 11/9/2022 | 53 | - | - | - | - | 53 |
| Teaching Textbooks | 47106 | 10/10/2022 | 11/9/2022 | 43 | - | - | - | - | 43 |
| The Write Journey LLC | PO 22FallFR1 | 10/10/2022 | 11/9/2022 | 575 | - | - | - | - | 575 |
| School of Rock Elk Grove | 1506 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School of Rock Elk Grove | 1507 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School of Rock Elk Grove | 1510 | 10/10/2022 | 11/9/2022 | 123 | - | - | - | - | 123 |

Feather River Charter School

Accounts Payable Aging

October 31, 2022

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|-----------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| School of Rock Elk Grove | 1527 | 10/10/2022 | 11/9/2022 | 99 | - | - | - | - | 99 |
| Outschool Inc. | 12345707739 | 10/10/2022 | 11/9/2022 | 30 | - | - | - | - | 30 |
| School of Rock Elk Grove | 1535 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School of Rock Elk Grove | 1536 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School of Rock Elk Grove | 1541 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School of Rock Elk Grove | 1542 | 10/10/2022 | 11/9/2022 | 325 | - | - | - | - | 325 |
| School of Rock Elk Grove | 1544 | 10/10/2022 | 11/9/2022 | 159 | - | - | - | - | 159 |
| Soccer Shots | 2 | 10/10/2022 | 11/9/2022 | 792 | - | - | - | - | 792 |
| Galaxy Dance Arts, LLC | FRC-EL-9-2022 | 10/10/2022 | 11/9/2022 | 70 | - | - | - | - | 70 |
| School of Rock Elk Grove | 1508 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School of Rock Elk Grove | 1509 | 10/10/2022 | 11/9/2022 | 136 | - | - | - | - | 136 |
| School of Rock Elk Grove | 1540 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School of Rock Elk Grove | 1547 | 10/10/2022 | 11/9/2022 | 192 | - | - | - | - | 192 |
| JacKris Publishing, LLC | 16200 | 10/10/2022 | 11/9/2022 | 24 | - | - | - | - | 24 |
| First Choice Tutoring | 748 | 10/10/2022 | 11/9/2022 | 49 | - | - | - | - | 49 |
| YCRC | 5594-19-144868 | 10/10/2022 | 11/9/2022 | 715 | - | - | - | - | 715 |
| Teaching Textbooks | 47105 | 10/10/2022 | 11/9/2022 | 43 | - | - | - | - | 43 |
| School of Rock Elk Grove | 1537 | 10/10/2022 | 11/9/2022 | 99 | - | - | - | - | 99 |
| School of Rock Elk Grove | 1538 | 10/10/2022 | 11/9/2022 | 325 | - | - | - | - | 325 |
| School of Rock Elk Grove | 1545 | 10/10/2022 | 11/9/2022 | 144 | - | - | - | - | 144 |
| School of Rock Elk Grove | 1546 | 10/10/2022 | 11/9/2022 | 125 | - | - | - | - | 125 |
| School of Rock Elk Grove | 1548 | 10/10/2022 | 11/9/2022 | 215 | - | - | - | - | 215 |
| Lotus & Ivy | 2223-024975 | 10/10/2022 | 11/9/2022 | 50 | - | - | - | - | 50 |
| Lotus & Ivy | 2223-023295 | 10/10/2022 | 11/9/2022 | 95 | - | - | - | - | 95 |
| Bay Light Farm | 2223-017151 | 10/10/2022 | 11/9/2022 | 240 | - | - | - | - | 240 |
| Teacher Synergy LLC | 207337179 | 10/10/2022 | 11/9/2022 | 5 | - | - | - | - | 5 |
| YCRC | 5594-28-2769 | 10/10/2022 | 11/9/2022 | 120 | - | - | - | - | 120 |
| YCRC | 5594-44-373 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| Lotus & Ivy | 2223-023813 | 10/10/2022 | 11/9/2022 | 95 | - | - | - | - | 95 |
| Lotus & Ivy | 2223-024971 | 10/10/2022 | 11/9/2022 | 50 | - | - | - | - | 50 |
| Kovar's Martial Arts - Carmichael | FRsept22 | 10/10/2022 | 11/9/2022 | 305 | - | - | - | - | 305 |
| School of Rock Elk Grove | 1526 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| Staci's Music Lessons | SML109 | 10/10/2022 | 11/9/2022 | 35 | - | - | - | - | 35 |
| Bay Light Farm | 2223-009187 | 10/10/2022 | 11/9/2022 | 190 | - | - | - | - | 190 |
| Bay Light Farm | 2223-023074 | 10/10/2022 | 11/9/2022 | 300 | - | - | - | - | 300 |
| Galaxy Dance Arts, LLC | FRC-KW-9-2022 | 10/10/2022 | 11/9/2022 | 70 | - | - | - | - | 70 |
| GBJJ Inc | 103263-C001-FRC | 10/10/2022 | 11/9/2022 | 200 | - | - | - | - | 200 |
| School of Rock Elk Grove | 1502 | 10/10/2022 | 11/9/2022 | 325 | - | - | - | - | 325 |
| School of Rock Elk Grove | 1503 | 10/10/2022 | 11/9/2022 | 325 | - | - | - | - | 325 |
| Outschool Inc. | 12345707736 | 10/10/2022 | 11/9/2022 | 13 | - | - | - | - | 13 |
| Outschool Inc. | 12345707740 | 10/10/2022 | 11/9/2022 | 72 | - | - | - | - | 72 |
| Math-U-See Inc. | 0799392-IN | 10/10/2022 | 11/9/2022 | 222 | - | - | - | - | 222 |
| International Academy of Science | 89633 | 10/10/2022 | 11/9/2022 | 9,751 | - | - | - | - | 9,751 |
| JacKris Publishing, LLC | 16199 | 10/10/2022 | 11/9/2022 | 46 | - | - | - | - | 46 |
| Teacher Synergy LLC | 207317149 | 10/10/2022 | 11/9/2022 | 25 | - | - | - | - | 25 |
| Outschool Inc. | 12345707737 | 10/10/2022 | 11/9/2022 | 96 | - | - | - | - | 96 |
| Lotus & Ivy | 2223-023815 | 10/10/2022 | 11/9/2022 | 95 | - | - | - | - | 95 |
| Bay Light Farm | 2223-014617 | 10/10/2022 | 11/9/2022 | 360 | - | - | - | - | 360 |

Feather River Charter School

Accounts Payable Aging

October 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 |
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| Beautiful Feet Books, Inc. | 18431 | 10/10/2022 | 11/9/2022 | 108 | - | - | - | - | 108 |
| Outschool Inc. | 12345707735 | 10/10/2022 | 11/9/2022 | 45 | - | - | - | - | 45 |
| Outschool Inc. | 12345707741 | 10/10/2022 | 11/9/2022 | 33 | - | - | - | - | 33 |
| Outschool Inc. | 12345707742 | 10/10/2022 | 11/9/2022 | 70 | - | - | - | - | 70 |
| School of Rock Elk Grove | 1539 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| School Pathways Holdings, LLC | 140-INV4164 | 10/10/2022 | 11/9/2022 | 35,062 | - | - | - | - | 35,062 |
| National TeleTherapy Resources | 2896 | 10/10/2022 | 11/9/2022 | 511 | - | - | - | - | 511 |
| School of Rock Elk Grove | 1528 | 10/10/2022 | 11/9/2022 | 215 | - | - | - | - | 215 |
| Staci's Music Lessons | SML107 | 10/10/2022 | 11/9/2022 | 35 | - | - | - | - | 35 |
| YCRC | 5594-44-374 | 10/10/2022 | 11/9/2022 | 169 | - | - | - | - | 169 |
| Bay Light Farm | 2223-016230 | 10/10/2022 | 11/9/2022 | 190 | - | - | - | - | 190 |
| Bay Light Farm | 2223-019924 | 10/10/2022 | 11/9/2022 | 240 | - | - | - | - | 240 |
| BookShark | B10013207 | 10/10/2022 | 11/9/2022 | 376 | - | - | - | - | 376 |
| BookShark | B10013363 | 10/10/2022 | 11/9/2022 | 89 | - | - | - | - | 89 |
| A Brighter Child | 63186 | 10/11/2022 | 11/10/2022 | 138 | - | - | - | - | 138 |
| Rainbow Resource Center | 4835656 | 10/11/2022 | 11/10/2022 | 35 | - | - | - | - | 35 |
| Rainbow Resource Center | 4835676 | 10/11/2022 | 11/10/2022 | 108 | - | - | - | - | 108 |
| Well Trained Mind Press | 55889 | 10/10/2022 | 11/10/2022 | 27 | - | - | - | - | 27 |
| Clarksville Charter School | 6237 | 10/11/2022 | 11/10/2022 | 1,058 | - | - | - | - | 1,058 |
| Staci's Music Lessons | SML112 | 10/11/2022 | 11/10/2022 | 35 | - | - | - | - | 35 |
| Jennifer McQuarrie | 3639 | 10/11/2022 | 11/10/2022 | 88 | - | - | - | - | 88 |
| Rainbow Resource Center | 4835729 | 10/11/2022 | 11/10/2022 | 233 | - | - | - | - | 233 |
| Rainbow Resource Center | 4835647 | 10/11/2022 | 11/10/2022 | 177 | - | - | - | - | 177 |
| Staci's Music Lessons | SML110 | 10/11/2022 | 11/10/2022 | 35 | - | - | - | - | 35 |
| Clarksville Charter School | 6235 | 10/11/2022 | 11/10/2022 | 761 | - | - | - | - | 761 |
| Home Science Tools | 000454672 | 10/12/2022 | 11/11/2022 | 60 | - | - | - | - | 60 |
| Lakeshore | 596673101322 | 10/12/2022 | 11/11/2022 | 64 | - | - | - | - | 64 |
| Folsom Piano Academy | 75121 | 10/12/2022 | 11/11/2022 | 65 | - | - | - | - | 65 |
| Beautiful Feet Books, Inc. | 18442 | 10/12/2022 | 11/11/2022 | 97 | - | - | - | - | 97 |
| DBL Enterprises, Inc. | 464 | 10/12/2022 | 11/11/2022 | 450 | - | - | - | - | 450 |
| Outschool Inc. | 12345707951 | 10/12/2022 | 11/11/2022 | 64 | - | - | - | - | 64 |
| Outschool Inc. | 12345707954 | 10/12/2022 | 11/11/2022 | 32 | - | - | - | - | 32 |
| Singapore Math Inc. | S249990 | 10/12/2022 | 11/11/2022 | 175 | - | - | - | - | 175 |
| MEL Science U.S. LLC | JS2022082908 | 10/12/2022 | 11/11/2022 | 214 | - | - | - | - | 214 |
| Moving Beyond the Page | 274544 | 10/12/2022 | 11/11/2022 | 37 | - | - | - | - | 37 |
| Musical Mayhem Productions, Inc. | 2223 | 10/12/2022 | 11/11/2022 | 150 | - | - | - | - | 150 |
| Musical Mayhem Productions, Inc. | 2225 | 10/12/2022 | 11/11/2022 | 150 | - | - | - | - | 150 |
| TalkBox.Mom, Inc | 569139 - 1 | 10/12/2022 | 11/11/2022 | 87 | - | - | - | - | 87 |
| Staci's Music Lessons | SML117 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Staci's Music Lessons | SML119 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Staci's Music Lessons | SML121 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Staci's Music Lessons | SML122 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Musical Mayhem Productions, Inc. | 2224 | 10/12/2022 | 11/11/2022 | 150 | - | - | - | - | 150 |
| Musical Mayhem Productions, Inc. | 2226 | 10/12/2022 | 11/11/2022 | 150 | - | - | - | - | 150 |
| Ramsey Solutions | INV1035070 | 10/12/2022 | 11/11/2022 | 147 | - | - | - | - | 147 |
| A Brighter Child | 63328 | 10/12/2022 | 11/11/2022 | 16 | - | - | - | - | 16 |
| Moving Beyond the Page | 274533 | 10/12/2022 | 11/11/2022 | 899 | - | - | - | - | 899 |
| Rainbow Resource Center | 4868520 | 10/12/2022 | 11/11/2022 | 205 | - | - | - | - | 205 |

Feather River Charter School

Accounts Payable Aging

October 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 |
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| Musical Mayhem Productions, Inc. | 2222 | 10/12/2022 | 11/11/2022 | 150 | - | - | - | - | 150 |
| HTP Services, Inc. | ORD139998 | 10/12/2022 | 11/11/2022 | 59 | - | - | - | - | 59 |
| HTP Services, Inc. | ORD140363 | 10/12/2022 | 11/11/2022 | 59 | - | - | - | - | 59 |
| HTP Services, Inc. | ORD140525 | 10/12/2022 | 11/11/2022 | 47 | - | - | - | - | 47 |
| Brandy Ruscica | 90 | 10/12/2022 | 11/11/2022 | 38 | - | - | - | - | 38 |
| Bright Solutions For Dyslexia, Inc | 88-100365 | 10/12/2022 | 11/11/2022 | 390 | - | - | - | - | 390 |
| Teacher Synergy LLC | 207533785 | 10/12/2022 | 11/11/2022 | 4 | - | - | - | - | 4 |
| Teacher Synergy LLC | 207926850 | 10/12/2022 | 11/11/2022 | 11 | - | - | - | - | 11 |
| Flip 2 It Sports Center | 1031 | 10/12/2022 | 11/11/2022 | 1,833 | - | - | - | - | 1,833 |
| Folsom Piano Academy | 75478 | 10/12/2022 | 11/11/2022 | 130 | - | - | - | - | 130 |
| Staci's Music Lessons | SML120 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| MEL Science U.S. LLC | EW2022082303 | 10/12/2022 | 11/11/2022 | 226 | - | - | - | - | 226 |
| Miaplaza Inc. | 3594 | 10/12/2022 | 11/11/2022 | 208 | - | - | - | - | 208 |
| A Brighter Child | 63326 | 10/12/2022 | 11/11/2022 | 215 | - | - | - | - | 215 |
| Outschool Inc. | 12345707952 | 10/12/2022 | 11/11/2022 | 72 | - | - | - | - | 72 |
| Rainbow Resource Center | 4868548 | 10/12/2022 | 11/11/2022 | 27 | - | - | - | - | 27 |
| Teaching Textbooks | 47191 | 10/12/2022 | 11/11/2022 | 55 | - | - | - | - | 55 |
| A Brighter Child | 63279 | 10/12/2022 | 11/11/2022 | 222 | - | - | - | - | 222 |
| Rainbow Resource Center | 4868507 | 10/12/2022 | 11/11/2022 | 213 | - | - | - | - | 213 |
| Oak Meadow Inc. | 135620 | 10/12/2022 | 11/11/2022 | 160 | - | - | - | - | 160 |
| Lakeshore | 593332101322 | 10/12/2022 | 11/11/2022 | 42 | - | - | - | - | 42 |
| Guitar Lab Guitar Lessons | 1123 | 10/12/2022 | 11/11/2022 | 25 | - | - | - | - | 25 |
| HTP Services, Inc. | ORD139997 | 10/12/2022 | 11/11/2022 | 59 | - | - | - | - | 59 |
| Staci's Music Lessons | SML116 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Teaching Textbooks | 47192 | 10/12/2022 | 11/11/2022 | 43 | - | - | - | - | 43 |
| CM School Supply Inc # 1 | 0011152718-0 | 10/12/2022 | 11/11/2022 | 77 | - | - | - | - | 77 |
| Art of Problem Solving | INV227793 | 10/12/2022 | 11/11/2022 | 68 | - | - | - | - | 68 |
| First Choice Tutoring | 755 | 10/12/2022 | 11/11/2022 | 49 | - | - | - | - | 49 |
| H4B Team, LLC | 3492 | 10/12/2022 | 11/11/2022 | 151 | - | - | - | - | 151 |
| High School Math Live | 1014222 | 10/12/2022 | 11/11/2022 | 150 | - | - | - | - | 150 |
| Bright Thinker | SINV5433 | 10/12/2022 | 11/11/2022 | 124 | - | - | - | - | 124 |
| Bright Thinker | SINV5441 | 10/12/2022 | 11/11/2022 | 465 | - | - | - | - | 465 |
| TalkBox.Mom, Inc | 598907 | 10/12/2022 | 11/11/2022 | 698 | - | - | - | - | 698 |
| Lakeshore | 589579101222 | 10/12/2022 | 11/11/2022 | 125 | - | - | - | - | 125 |
| DBL Enterprises, Inc. | 465 | 10/12/2022 | 11/11/2022 | 430 | - | - | - | - | 430 |
| Equine Unlimited Inc. | 0642 | 10/12/2022 | 11/11/2022 | 165 | - | - | - | - | 165 |
| MEL Science U.S. LLC | AG2022082812 | 10/12/2022 | 11/11/2022 | 301 | - | - | - | - | 301 |
| MEL Science U.S. LLC | EH2022082814 | 10/12/2022 | 11/11/2022 | 214 | - | - | - | - | 214 |
| MEL Science U.S. LLC | MM2022081817 | 10/12/2022 | 11/11/2022 | 338 | - | - | - | - | 338 |
| Rainbow Resource Center | 4868366 | 10/12/2022 | 11/11/2022 | 18 | - | - | - | - | 18 |
| Rainbow Resource Center | 4868664 | 10/12/2022 | 11/11/2022 | 25 | - | - | - | - | 25 |
| Roseville Theatre Arts Academy | 610 | 10/12/2022 | 11/11/2022 | 1,300 | - | - | - | - | 1,300 |
| Equine Unlimited Inc. | 0635 | 10/12/2022 | 11/11/2022 | 220 | - | - | - | - | 220 |
| HTP Services, Inc. | ORD139271 | 10/12/2022 | 11/11/2022 | 59 | - | - | - | - | 59 |
| MEL Science U.S. LLC | AG2022082912 | 10/12/2022 | 11/11/2022 | 338 | - | - | - | - | 338 |
| MEL Science U.S. LLC | AY2022082607 | 10/12/2022 | 11/11/2022 | 188 | - | - | - | - | 188 |
| MEL Science U.S. LLC | NV2022082901 | 10/12/2022 | 11/11/2022 | 301 | - | - | - | - | 301 |
| Lakeshore | 597681101322 | 10/12/2022 | 11/11/2022 | 47 | - | - | - | - | 47 |

Feather River Charter School

Accounts Payable Aging

October 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 | B10014812 | 10/12/2022 | 11/11/2022 | 224 | - | - | - | - | 224 |
| BookShark | B10014992 | 10/12/2022 | 11/11/2022 | 6 | - | - | - | - | 6 |
| Mr. Code's Wild Ride | 49 | 10/12/2022 | 11/11/2022 | 180 | - | - | - | - | 180 |
| Shooting Stars Tutoring | 2022_10 | 10/12/2022 | 11/11/2022 | 700 | - | - | - | - | 700 |
| Staci's Music Lessons | SML118 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Staci's Music Lessons | SML123 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Staci's Music Lessons | SML124 | 10/12/2022 | 11/11/2022 | 35 | - | - | - | - | 35 |
| Stacy Hartin | HART101222 | 10/12/2022 | 11/11/2022 | 450 | - | - | - | - | 450 |
| Rainbow Resource Center | 4868535 | 10/12/2022 | 11/11/2022 | 179 | - | - | - | - | 179 |
| Beautiful Feet Books, Inc. | 18441 | 10/12/2022 | 11/11/2022 | 97 | - | - | - | - | 97 |
| Brave Writer LLC | 103226-P001 | 10/12/2022 | 11/11/2022 | 99 | - | - | - | - | 99 |
| Lakeshore | 594176101322 | 10/12/2022 | 11/11/2022 | 86 | - | - | - | - | 86 |
| Outschool Inc. | 12345707955 | 10/12/2022 | 11/11/2022 | 112 | - | - | - | - | 112 |
| Rainbow Resource Center | 4868527 | 10/12/2022 | 11/11/2022 | 183 | - | - | - | - | 183 |
| Musical Mayhem Productions, Inc. | 2227 | 10/12/2022 | 11/11/2022 | 150 | - | - | - | - | 150 |
| Shauna Frost | 14 | 10/12/2022 | 11/11/2022 | 840 | - | - | - | - | 840 |
| Singapore Math Inc. | S249989 | 10/12/2022 | 11/11/2022 | 175 | - | - | - | - | 175 |
| A Brighter Child | 63320 | 10/12/2022 | 11/11/2022 | 137 | - | - | - | - | 137 |
| A Brighter Child | 63280 | 10/12/2022 | 11/11/2022 | 215 | - | - | - | - | 215 |
| BookShark | B10014285 | 10/12/2022 | 11/11/2022 | 1,361 | - | - | - | - | 1,361 |
| Art of Problem Solving | INV227815 | 10/12/2022 | 11/11/2022 | 82 | - | - | - | - | 82 |
| Bright Thinker | SINV5434 | 10/12/2022 | 11/11/2022 | 249 | - | - | - | - | 249 |
| Equine Unlimited Inc. | 0636 | 10/12/2022 | 11/11/2022 | 220 | - | - | - | - | 220 |
| A Brighter Child | 63321 | 10/12/2022 | 11/11/2022 | 80 | - | - | - | - | 80 |
| A Brighter Child | 63250 | 10/12/2022 | 11/11/2022 | 158 | - | - | - | - | 158 |
| All About Learning Press, Inc. | 913487 | 10/12/2022 | 11/11/2022 | 182 | - | - | - | - | 182 |
| Clarksville Charter School | 6239 | 10/13/2022 | 11/12/2022 | 2,069 | - | - | - | - | 2,069 |
| Hear Say Speech and Language Services | 2492 | 10/13/2022 | 11/12/2022 | 2,096 | - | - | - | - | 2,096 |
| It Takes The Village | 0048-0922 | 10/13/2022 | 11/12/2022 | 1,375 | - | - | - | - | 1,375 |
| Clarksville Charter School | 6241 | 10/13/2022 | 11/12/2022 | 1,046 | - | - | - | - | 1,046 |
| Teacher Synergy LLC | 208214146 | 10/14/2022 | 11/13/2022 | 42 | - | - | - | - | 42 |
| Teaching Textbooks | 47230 | 10/14/2022 | 11/13/2022 | 55 | - | - | - | - | 55 |
| Teacher Synergy LLC | 208214454 | 10/14/2022 | 11/13/2022 | 4 | - | - | - | - | 4 |
| Shooting Stars Tutoring | 2022_11 | 10/14/2022 | 11/13/2022 | 960 | - | - | - | - | 960 |
| Teaching Textbooks | 47234 | 10/14/2022 | 11/13/2022 | 43 | - | - | - | - | 43 |
| Clarksville Charter School | 6243 | 10/14/2022 | 11/13/2022 | 142 | - | - | - | - | 142 |
| Growing Healthy Children Therapy Services In | FRCS_2209 | 10/14/2022 | 11/13/2022 | 4,170 | - | - | - | - | 4,170 |
| Vacaville Ice Sports | 96882-C004-FRC | 10/14/2022 | 11/13/2022 | 100 | - | - | - | - | 100 |
| Vacaville Ice Sports | 96883-C004-FRC | 10/14/2022 | 11/13/2022 | 100 | - | - | - | - | 100 |
| Vacaville Ice Sports | 96887-C010-FRC | 10/14/2022 | 11/13/2022 | 100 | - | - | - | - | 100 |
| Teaching Textbooks | 47233 | 10/14/2022 | 11/13/2022 | 67 | - | - | - | - | 67 |
| Jen Payne Pierson | 0015 | 10/14/2022 | 11/13/2022 | 50 | - | - | - | - | 50 |
| Golden State Speech Pathology Services, Inc | 10172022FR | 10/17/2022 | 11/16/2022 | 1,900 | - | - | - | - | 1,900 |
| Art of Problem Solving | INV227844 | 10/17/2022 | 11/16/2022 | 96 | - | - | - | - | 96 |
| Outschool Inc. | 12345707956 | 10/17/2022 | 11/16/2022 | 48 | - | - | - | - | 48 |
| Teacher Synergy LLC | 206076134 | 10/17/2022 | 11/16/2022 | 47 | - | - | - | - | 47 |
| A Brighter Child | 62500 | 10/17/2022 | 11/16/2022 | 88 | - | - | - | - | 88 |
| Kovars Martial Arts - Roseville | RSV - Sep'22 | 10/17/2022 | 11/16/2022 | 1,752 | - | - | - | - | 1,752 |

Feather River Charter School

Accounts Payable Aging

October 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 |
|-------------------------------------|-----------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Blake Litschke | 412 | 10/17/2022 | 11/16/2022 | 90 | - | - | - | - | 90 |
| Teaching Textbooks | 47277 | 10/17/2022 | 11/16/2022 | 67 | - | - | - | - | 67 |
| Home Science Tools | 000456147 | 10/17/2022 | 11/16/2022 | 165 | - | - | - | - | 165 |
| Home Science Tools | 000455847 | 10/17/2022 | 11/16/2022 | 8 | - | - | - | - | 8 |
| Mr. Code's Wild Ride | 50 | 10/17/2022 | 11/16/2022 | 360 | - | - | - | - | 360 |
| JacKris Publishing, LLC | 16233 | 10/17/2022 | 11/16/2022 | 44 | - | - | - | - | 44 |
| Timberdoodle.com | 393311 | 10/17/2022 | 11/16/2022 | 1,448 | - | - | - | - | 1,448 |
| Teaching Textbooks | 47251 | 10/17/2022 | 11/16/2022 | 62 | - | - | - | - | 62 |
| Mr. D Math | 1538 | 10/17/2022 | 11/16/2022 | 491 | - | - | - | - | 491 |
| Rainbow Resource Center | 4870755 | 10/17/2022 | 11/16/2022 | 35 | - | - | - | - | 35 |
| Teacher Synergy LLC | 204660781 | 10/17/2022 | 11/16/2022 | 26 | - | - | - | - | 26 |
| Teacher Synergy LLC | 204977127 | 10/17/2022 | 11/16/2022 | 73 | - | - | - | - | 73 |
| KiwiCo, Inc | 627 | 10/17/2022 | 11/16/2022 | 1,874 | - | - | - | - | 1,874 |
| Institute for Excellence in Writing | 953558 | 10/17/2022 | 11/16/2022 | 69 | - | - | - | - | 69 |
| JacKris Publishing, LLC | 16232 | 10/17/2022 | 11/16/2022 | 44 | - | - | - | - | 44 |
| Otschool Inc. | 12345707953 | 10/17/2022 | 11/16/2022 | 64 | - | - | - | - | 64 |
| Moving Beyond the Page | 274634 | 10/17/2022 | 11/16/2022 | 130 | - | - | - | - | 130 |
| Amazon Capital Services | 1MN4-M4DM-F3YX | 10/3/2022 | 11/17/2022 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1JHQ-RQ4W-374D | 10/3/2022 | 11/17/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 19JX-TDQY-6XXM | 10/3/2022 | 11/17/2022 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 1CCF-CDXP-QDMN | 10/3/2022 | 11/17/2022 | 288 | - | - | - | - | 288 |
| Amazon Capital Services | 11HD-PPMP-PJ6W | 10/3/2022 | 11/17/2022 | 128 | - | - | - | - | 128 |
| Amazon Capital Services | 11PJ-WFCG-HVTW | 10/3/2022 | 11/17/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 146K-K9VT-17RQ | 10/3/2022 | 11/17/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 14N7-H74H-QJ1Y | 10/3/2022 | 11/17/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 14T4-MJ4L-6T1T | 10/3/2022 | 11/17/2022 | 7 | - | - | - | - | 7 |
| JacKris Publishing, LLC | 16243 | 10/18/2022 | 11/17/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1F3K-1P1T-7634 | 10/3/2022 | 11/17/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1FWF-H6JJ-VMNN | 10/3/2022 | 11/17/2022 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1J64-J7RV-CDG9 | 10/3/2022 | 11/17/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 1YPM-WYKJ-RCVF | 10/3/2022 | 11/17/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1WJV-NF9V-YH6W | 10/3/2022 | 11/17/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1TPX-XXDR-QVJM | 10/3/2022 | 11/17/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1VQ6-MNV7-YMQW | 10/3/2022 | 11/17/2022 | 124 | - | - | - | - | 124 |
| Amazon Capital Services | 146K-K9VT-PMP4 | 10/3/2022 | 11/17/2022 | 56 | - | - | - | - | 56 |
| Amazon Capital Services | 17JN-WVRD-6DWK | 10/3/2022 | 11/17/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1NHJ-3RMX-N1YW | 10/3/2022 | 11/17/2022 | 101 | - | - | - | - | 101 |
| Amazon Capital Services | 19YJ-GTTX-RQ7Q | 10/3/2022 | 11/17/2022 | 189 | - | - | - | - | 189 |
| Amazon Capital Services | 1JHQ-RQ4W-QR6C | 10/3/2022 | 11/17/2022 | 209 | - | - | - | - | 209 |
| Amazon Capital Services | 1VHR-KHV7-NPQV | 10/3/2022 | 11/17/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1FWF-H6JJ-QH3C | 10/3/2022 | 11/17/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1MT3-J1M7-QTXF | 10/3/2022 | 11/17/2022 | 70 | - | - | - | - | 70 |
| Amazon Capital Services | 1TG9-QG13-YHTG | 10/3/2022 | 11/17/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1FWF-H6JJ-PNWH | 10/3/2022 | 11/17/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1NHJ-3RMX-NMNY | 10/3/2022 | 11/17/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1L7Y-4Y4H-T1DC | 10/3/2022 | 11/17/2022 | 99 | - | - | - | - | 99 |
| Amazon Capital Services | 1MT3-J1M7-K744 | 10/3/2022 | 11/17/2022 | 68 | - | - | - | - | 68 |
| Amazon Capital Services | 1MT3-J1M7-L7K6 | 10/3/2022 | 11/17/2022 | 25 | - | - | - | - | 25 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1J64-J7RV-JVFF | 10/3/2022 | 11/17/2022 | 23 | - | - | - | - | 23 |
| Amazon Capital Services | 1VNY-T6LR-PGGT | 10/3/2022 | 11/17/2022 | 212 | - | - | - | - | 212 |
| Amazon Capital Services | 1VD9-9XKR-QHKF | 10/3/2022 | 11/17/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1VHR-KHV7-WPPH | 10/3/2022 | 11/17/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 19JX-TDQY-73M3 | 10/3/2022 | 11/17/2022 | 87 | - | - | - | - | 87 |
| Amazon Capital Services | 19WL-FGVH-Q3NK | 10/3/2022 | 11/17/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1CCF-CDXP-JRQJ | 10/3/2022 | 11/17/2022 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 1F3K-1P1T-YRX3 | 10/3/2022 | 11/17/2022 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 1FR7-FXJR-44CY | 10/3/2022 | 11/17/2022 | 257 | - | - | - | - | 257 |
| Amazon Capital Services | 1G4V-HL1G-1FKK | 10/3/2022 | 11/17/2022 | 22 | - | - | - | - | 22 |
| Institute for Excellence in Writing | 954059 | 10/18/2022 | 11/17/2022 | 216 | - | - | - | - | 216 |
| Amazon Capital Services | 1TPX-XXDR-QX3F | 10/3/2022 | 11/17/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1VP1-LV1Y-13CF | 10/3/2022 | 11/17/2022 | 66 | - | - | - | - | 66 |
| Amazon Capital Services | 1KHH-7LHV-FNN6 | 10/3/2022 | 11/17/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 1MN4-M4DM-LY94 | 10/3/2022 | 11/17/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1NNR-MQ31-HNQH | 10/3/2022 | 11/17/2022 | 97 | - | - | - | - | 97 |
| Little Passports | IN-0000993862 | 10/18/2022 | 11/17/2022 | 321 | - | - | - | - | 321 |
| Amazon Capital Services | 1F3K-1P1T-76PT | 10/3/2022 | 11/17/2022 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 1WJV-NF9V-PJ7F | 10/3/2022 | 11/17/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1XWD-CNQL-L7FX | 10/3/2022 | 11/17/2022 | 100 | - | - | - | - | 100 |
| Amazon Capital Services | 1TG9-QG13-DTNQ | 10/3/2022 | 11/17/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 19YJ-GTTX-KTKH | 10/3/2022 | 11/17/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 14T4-MJ4L-V1CN | 10/3/2022 | 11/17/2022 | 28 | - | - | - | - | 28 |
| Amazon Capital Services | 1637-J1FJ-G1H1 | 10/3/2022 | 11/17/2022 | 233 | - | - | - | - | 233 |
| Amazon Capital Services | 14N7-H74H-PN9J | 10/3/2022 | 11/17/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 146K-K9VT-MNMG | 10/3/2022 | 11/17/2022 | 28 | - | - | - | - | 28 |
| Amazon Capital Services | 146K-K9VT-Q9F4 | 10/3/2022 | 11/17/2022 | 186 | - | - | - | - | 186 |
| Amazon Capital Services | 146K-K9VT-RJ91 | 10/3/2022 | 11/17/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 19YJ-GTTX-CQQN | 10/3/2022 | 11/17/2022 | 158 | - | - | - | - | 158 |
| American Grappling Academy | 12 | 10/18/2022 | 11/17/2022 | 450 | - | - | - | - | 450 |
| Amazon Capital Services | 1VWQ-KHJP-967R | 10/3/2022 | 11/17/2022 | 230 | - | - | - | - | 230 |
| Amazon Capital Services | 1W34-W7L4-1WX3 | 10/3/2022 | 11/17/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 1WJV-NF9V-RXXM | 10/3/2022 | 11/17/2022 | 119 | - | - | - | - | 119 |
| Amazon Capital Services | 1XWD-CNQL-FGJX | 10/3/2022 | 11/17/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 13RM-C43V-DWV7 | 10/3/2022 | 11/17/2022 | 260 | - | - | - | - | 260 |
| Amazon Capital Services | 13X9-634G-QCFP | 10/3/2022 | 11/17/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 14N7-H74H-FH1T | 10/3/2022 | 11/17/2022 | 327 | - | - | - | - | 327 |
| Amazon Capital Services | 17JN-WVRD-6HXD | 10/3/2022 | 11/17/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 19WL-FGVH-MCV6 | 10/3/2022 | 11/17/2022 | 233 | - | - | - | - | 233 |
| Amazon Capital Services | 19WL-FGVH-P64N | 10/3/2022 | 11/17/2022 | 273 | - | - | - | - | 273 |
| Amazon Capital Services | 1CCF-CDXP-PTP3 | 10/3/2022 | 11/17/2022 | 37 | - | - | - | - | 37 |
| Amazon Capital Services | 1JHK-G6FV-MCHL | 10/3/2022 | 11/17/2022 | 62 | - | - | - | - | 62 |
| Amazon Capital Services | 1NNR-MQ31-QMGL | 10/3/2022 | 11/17/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1Q7T-Y47W-1YG9 | 10/3/2022 | 11/17/2022 | 37 | - | - | - | - | 37 |
| Amazon Capital Services | 1TP4-9H1D-D93R | 10/3/2022 | 11/17/2022 | 182 | - | - | - | - | 182 |
| Sequoia Grove Charter Alliance | 121230 | 10/18/2022 | 11/17/2022 | 849 | - | - | - | - | 849 |
| Amazon Capital Services | 1VWQ-KHJP-QXPW | 10/3/2022 | 11/17/2022 | 415 | - | - | - | - | 415 |
| Amazon Capital Services | 1W34-W7L4-CLPG | 10/3/2022 | 11/17/2022 | 39 | - | - | - | - | 39 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1XWD-CNQL-LTLV | 10/3/2022 | 11/17/2022 | 25 | - | - | - | - | 25 |
| Home Science Tools | 000456399 | 10/18/2022 | 11/17/2022 | 32 | - | - | - | - | 32 |
| James Clark | CLAR101922 | 10/19/2022 | 11/18/2022 | 200 | - | - | - | - | 200 |
| Sequoia Grove Charter Alliance | 121233 | 10/19/2022 | 11/18/2022 | 13,512 | - | - | - | - | 13,512 |
| Matt Tozer | TOZE101922 | 10/19/2022 | 11/18/2022 | 200 | - | - | - | - | 200 |
| E-Therapy, LLC | 0405-01102022-940808-728 | 10/19/2022 | 11/18/2022 | 7,114 | - | - | - | - | 7,114 |
| Juina Carter | CART101922 | 10/19/2022 | 11/18/2022 | 100 | - | - | - | - | 100 |
| National TeleTherapy Resources | 2954 | 10/19/2022 | 11/18/2022 | 754 | - | - | - | - | 754 |
| Nick Wavrin | WAVR101922 | 10/19/2022 | 11/18/2022 | 200 | - | - | - | - | 200 |
| Amazon Capital Services | 1K4L-1H7X-HMT4 | 10/5/2022 | 11/19/2022 | 240 | - | - | - | - | 240 |
| Amazon Capital Services | 1LYW-LHM9-9P97 | 10/5/2022 | 11/19/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1MDD-HVYK-CKTT | 10/5/2022 | 11/19/2022 | 23 | - | - | - | - | 23 |
| Amazon Capital Services | 1MDD-HVYK-L69R | 10/5/2022 | 11/19/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1NKY-XGXJ-DWHK | 10/5/2022 | 11/19/2022 | 325 | - | - | - | - | 325 |
| Amazon Capital Services | 1NKY-XGXJ-VGJT | 10/5/2022 | 11/19/2022 | 96 | - | - | - | - | 96 |
| Amazon Capital Services | 14G7-FN63-KG3X | 10/5/2022 | 11/19/2022 | 195 | - | - | - | - | 195 |
| Amazon Capital Services | 16L9-QN7X-VVR6 | 10/5/2022 | 11/19/2022 | 231 | - | - | - | - | 231 |
| Amazon Capital Services | 173D-PRDN-9PFG | 10/5/2022 | 11/19/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 173D-PRDN-HJG4 | 10/5/2022 | 11/19/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1JMQ-XVMG-JWNC | 10/5/2022 | 11/19/2022 | 112 | - | - | - | - | 112 |
| Amazon Capital Services | 1KFG-XC9D-XXKT | 10/5/2022 | 11/19/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1LYW-LHM9-YRRH | 10/5/2022 | 11/19/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1TLY-P74W-MDNR | 10/5/2022 | 11/19/2022 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 1WLL-XMLG-1WHT | 10/5/2022 | 11/19/2022 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 1VML-1KT4-3WM3 | 10/5/2022 | 11/19/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1VWQ-KHJP-1V3Q | 10/5/2022 | 11/19/2022 | (39) | - | - | - | - | (39) |
| Amazon Capital Services | 1GN3-J34C-XJWT | 10/5/2022 | 11/19/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1FMW-GWQL-CC9T | 10/5/2022 | 11/19/2022 | 75 | - | - | - | - | 75 |
| Amazon Capital Services | 1HM7-Q9J9-G3YP | 10/5/2022 | 11/19/2022 | 67 | - | - | - | - | 67 |
| Amazon Capital Services | 1KKL-RDTN-PYWQ | 10/5/2022 | 11/19/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1L6J-JQCG-DRJ1 | 10/5/2022 | 11/19/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1VHQ-97KQ-HKNP | 10/5/2022 | 11/19/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1VHQ-97KQ-P7G1 | 10/5/2022 | 11/19/2022 | 58 | - | - | - | - | 58 |
| Amazon Capital Services | 1NKY-XGXJ-1T4V | 10/5/2022 | 11/19/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1LY1-MV1M-TMD4 | 10/5/2022 | 11/19/2022 | 64 | - | - | - | - | 64 |
| Amazon Capital Services | 1LYW-LHM9-XK63 | 10/5/2022 | 11/19/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1HD3-7P9N-JF1P | 10/5/2022 | 11/19/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1VHQ-97KQ-3D7M | 10/5/2022 | 11/19/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1TLY-P74W-4H6Q | 10/5/2022 | 11/19/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1TLY-P74W-HLFK | 10/5/2022 | 11/19/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1TWY-7VJJ-6CYJ | 10/5/2022 | 11/19/2022 | 138 | - | - | - | - | 138 |
| Amazon Capital Services | 1X1L-X4JN-MN36 | 10/5/2022 | 11/19/2022 | 78 | - | - | - | - | 78 |
| Amazon Capital Services | 1X1L-X4JN-W3PV | 10/5/2022 | 11/19/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 194P-MFQY-CHHC | 10/5/2022 | 11/19/2022 | 105 | - | - | - | - | 105 |
| Amazon Capital Services | 197M-P3DK-FXRC | 10/5/2022 | 11/19/2022 | 226 | - | - | - | - | 226 |
| Amazon Capital Services | 1JMQ-XVMG-7J96 | 10/5/2022 | 11/19/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1K4L-1H7X-TVHV | 10/5/2022 | 11/19/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1KFG-XC9D-69DM | 10/5/2022 | 11/19/2022 | 88 | - | - | - | - | 88 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1KFG-XC9D-HT11 | 10/5/2022 | 11/19/2022 | 154 | - | - | - | - | 154 |
| Amazon Capital Services | 1HM7-Q9J9-CXNQ | 10/5/2022 | 11/19/2022 | 120 | - | - | - | - | 120 |
| Amazon Capital Services | 1FMW-GWQL-RF4X | 10/5/2022 | 11/19/2022 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 11RW-X6H6-CPWP | 10/5/2022 | 11/19/2022 | 133 | - | - | - | - | 133 |
| Amazon Capital Services | 197M-P3DK-4614 | 10/5/2022 | 11/19/2022 | 165 | - | - | - | - | 165 |
| Amazon Capital Services | 197M-P3DK-YLCG | 10/5/2022 | 11/19/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 14G7-FN63-JFXD | 10/5/2022 | 11/19/2022 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 14XW-XMRD-JWRL | 10/5/2022 | 11/19/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 16L9-QN7X-J96V | 10/5/2022 | 11/19/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 13LL-VMX4-KFXT | 10/5/2022 | 11/19/2022 | 106 | - | - | - | - | 106 |
| Amazon Capital Services | 11HD-PPMP-QTWW | 10/5/2022 | 11/19/2022 | (27) | - | - | - | - | (27) |
| Amazon Capital Services | 1Y39-3DGY-JPMW | 10/5/2022 | 11/19/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1X1L-X4JN-FNYT | 10/5/2022 | 11/19/2022 | 190 | - | - | - | - | 190 |
| Amazon Capital Services | 1X1L-X4JN-LDHT | 10/5/2022 | 11/19/2022 | 64 | - | - | - | - | 64 |
| Amazon Capital Services | 1WLL-XMLG-DQ36 | 10/5/2022 | 11/19/2022 | 167 | - | - | - | - | 167 |
| Amazon Capital Services | 1Q7T-Y47W-CTD3 | 10/5/2022 | 11/19/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1GFK-3DGT-WTH6 | 10/5/2022 | 11/19/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1FMW-GWQL-GF4Q | 10/5/2022 | 11/19/2022 | 52 | - | - | - | - | 52 |
| Amazon Capital Services | 197M-P3DK-RPTL | 10/5/2022 | 11/19/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 1YWG-MMLY-CMJ1 | 10/5/2022 | 11/19/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1R1Q-T6V3-YNXM | 10/5/2022 | 11/19/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1L6J-JQCG-6MLD | 10/5/2022 | 11/19/2022 | 99 | - | - | - | - | 99 |
| Amazon Capital Services | 1JMQ-XVMG-KF6Q | 10/5/2022 | 11/19/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1WLL-XMLG-3N1T | 10/5/2022 | 11/19/2022 | 129 | - | - | - | - | 129 |
| Amazon Capital Services | 1YWG-MMLY-RWJP | 10/5/2022 | 11/19/2022 | 106 | - | - | - | - | 106 |
| Amazon Capital Services | 1R1Q-T6V3-1N4C | 10/5/2022 | 11/19/2022 | 92 | - | - | - | - | 92 |
| Amazon Capital Services | 1R1Q-T6V3-7PLX | 10/5/2022 | 11/19/2022 | 122 | - | - | - | - | 122 |
| Amazon Capital Services | 1T3V-1RQH-34LG | 10/5/2022 | 11/19/2022 | 74 | - | - | - | - | 74 |
| Amazon Capital Services | 1NKY-XGXJ-F4MV | 10/5/2022 | 11/19/2022 | 56 | - | - | - | - | 56 |
| Amazon Capital Services | 1NKY-XGXJ-RHH1 | 10/5/2022 | 11/19/2022 | 208 | - | - | - | - | 208 |
| Amazon Capital Services | 1L6J-JQCG-V3N9 | 10/5/2022 | 11/19/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1Y39-3DGY-RHHW | 10/5/2022 | 11/19/2022 | 73 | - | - | - | - | 73 |
| Amazon Capital Services | 197M-P3DK-TQWC | 10/5/2022 | 11/19/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1X1L-X4JN-4F6D | 10/5/2022 | 11/19/2022 | 274 | - | - | - | - | 274 |
| Amazon Capital Services | 173D-PRDN-JJYT | 10/5/2022 | 11/19/2022 | 169 | - | - | - | - | 169 |
| Amazon Capital Services | 16L9-QN7X-RGWK | 10/5/2022 | 11/19/2022 | 309 | - | - | - | - | 309 |
| Amazon Capital Services | 11RW-X6H6-F3J1 | 10/5/2022 | 11/19/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 14XW-XMRD-FR69 | 10/5/2022 | 11/19/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 194P-MFQY-JFXW | 10/5/2022 | 11/19/2022 | 144 | - | - | - | - | 144 |
| Amazon Capital Services | 197M-P3DK-TRNQ | 10/5/2022 | 11/19/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 173D-PRDN-RTW1 | 10/5/2022 | 11/19/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 11RW-X6H6-CJPD | 10/5/2022 | 11/19/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 16L9-QN7X-1DKW | 10/5/2022 | 11/19/2022 | 59 | - | - | - | - | 59 |
| Alexandr Popov | 09272022 | 10/21/2022 | 11/20/2022 | 1,200 | - | - | - | - | 1,200 |
| Amazon Capital Services | 19DJ-7GFW-HYNH | 10/6/2022 | 11/20/2022 | (43) | - | - | - | - | (43) |
| Kovars Martial Arts | NATRIOS002 | 10/21/2022 | 11/20/2022 | 219 | - | - | - | - | 219 |
| Brenda E. Holts | 115 | 10/21/2022 | 11/20/2022 | 195 | - | - | - | - | 195 |
| TASK Support Services | 2223-034326 | 10/21/2022 | 11/20/2022 | 520 | - | - | - | - | 520 |

Feather River Charter School

Accounts Payable Aging

October 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 |
|---------------------------------------|---------------------------|--------------|------------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| TNT Kidz Center | 233 | 10/21/2022 | 11/20/2022 | 128 | - | - | - | - | 128 |
| DBL Enterprises, Inc. | 466 | 10/21/2022 | 11/20/2022 | 430 | - | - | - | - | 430 |
| Frieda Yang | 2022-10 EB | 10/21/2022 | 11/20/2022 | 150 | - | - | - | - | 150 |
| Brandy Ruscica | 88 | 10/21/2022 | 11/20/2022 | 188 | - | - | - | - | 188 |
| TNT Kidz Center | 230 | 10/21/2022 | 11/20/2022 | 128 | - | - | - | - | 128 |
| One Eleven Studios | 1 | 10/21/2022 | 11/20/2022 | 260 | - | - | - | - | 260 |
| Kovar's Laguna | SmithhartAug.Sept.Oct2022 | 10/21/2022 | 11/20/2022 | 657 | - | - | - | - | 657 |
| Brandy Ruscica | 91 | 10/21/2022 | 11/20/2022 | 38 | - | - | - | - | 38 |
| CB Music | 22-51651 | 10/21/2022 | 11/20/2022 | 2,867 | - | - | - | - | 2,867 |
| Alexandr Popov | 10132022 | 10/21/2022 | 11/20/2022 | 420 | - | - | - | - | 420 |
| TNT Kidz Center | 226 | 10/21/2022 | 11/20/2022 | 128 | - | - | - | - | 128 |
| TNT Kidz Center | 235 | 10/21/2022 | 11/20/2022 | 128 | - | - | - | - | 128 |
| Natalya Tuzlov | 4 | 10/21/2022 | 11/20/2022 | 400 | - | - | - | - | 400 |
| NCDC | 522 | 10/21/2022 | 11/20/2022 | 835 | - | - | - | - | 835 |
| Brandy Ruscica | 94 | 10/21/2022 | 11/20/2022 | 74 | - | - | - | - | 74 |
| DBL Enterprises, Inc. | 467 | 10/21/2022 | 11/20/2022 | 430 | - | - | - | - | 430 |
| Northern California Children's Chorus | 590 | 10/21/2022 | 11/20/2022 | 196 | - | - | - | - | 196 |
| Tessa White | 0706 | 10/21/2022 | 11/20/2022 | 85 | - | - | - | - | 85 |
| TNT Kidz Center | 227 | 10/21/2022 | 11/20/2022 | 128 | - | - | - | - | 128 |
| Amazon Capital Services | 1FC9-7C9T-9FN6 | 10/7/2022 | 11/21/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1FC9-7C9T-9XMN | 10/7/2022 | 11/21/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1PMD-NJQ1-6P7G | 10/7/2022 | 11/21/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1RCM-VQWX-4XFD | 10/7/2022 | 11/21/2022 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 1RFH-PK7J-3TD3 | 10/7/2022 | 11/21/2022 | 146 | - | - | - | - | 146 |
| Amazon Capital Services | 1M7X-TLVX-96W3 | 10/7/2022 | 11/21/2022 | 140 | - | - | - | - | 140 |
| Amazon Capital Services | 1H7C-MPJH-7NDC | 10/7/2022 | 11/21/2022 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 1FRN-W9H3-3NV9 | 10/7/2022 | 11/21/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 16KY-QKVQ-3737 | 10/7/2022 | 11/21/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1WGM-CJYY-3F94 | 10/7/2022 | 11/21/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1PWQ-VT3C-7HWJ | 10/7/2022 | 11/21/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1RML-MXVP-9FJF | 10/7/2022 | 11/21/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1DD9-HY37-JMHL | 10/7/2022 | 11/21/2022 | 180 | - | - | - | - | 180 |
| Amazon Capital Services | 1WHY-XQXT-1KD1 | 10/7/2022 | 11/21/2022 | 94 | - | - | - | - | 94 |
| Amazon Capital Services | 1YJ1-H7T6-33FM | 10/7/2022 | 11/21/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1YNG-1MQ7-7WCJ | 10/7/2022 | 11/21/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1V7M-XV3K-34G3 | 10/7/2022 | 11/21/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1HR3-JPJH-3PL9 | 10/7/2022 | 11/21/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1NM1-YRH1-CJYY | 10/7/2022 | 11/21/2022 | 176 | - | - | - | - | 176 |
| Amazon Capital Services | 1QR3-DVJJ-7VYT | 10/7/2022 | 11/21/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1RCM-VQWX-7499 | 10/7/2022 | 11/21/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1PNW-VVLG-FFK4 | 10/7/2022 | 11/21/2022 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 1PNW-VVLG-9QTG | 10/7/2022 | 11/21/2022 | 105 | - | - | - | - | 105 |
| Amazon Capital Services | 1MXC-K1NT-1NXP | 10/7/2022 | 11/21/2022 | 293 | - | - | - | - | 293 |
| Amazon Capital Services | 1LPJ-GDKC-DTX3 | 10/7/2022 | 11/21/2022 | 364 | - | - | - | - | 364 |
| Amazon Capital Services | 133J-74KY-FC31 | 10/7/2022 | 11/21/2022 | 69 | - | - | - | - | 69 |
| Amazon Capital Services | 1RFH-PK7J-973V | 10/7/2022 | 11/21/2022 | 58 | - | - | - | - | 58 |
| Amazon Capital Services | 1T7X-GJ6Q-JYYY | 10/7/2022 | 11/21/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 1PWQ-VT3C-3H77 | 10/7/2022 | 11/21/2022 | 9 | - | - | - | - | 9 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1H7C-MPJH-4PNP | 10/7/2022 | 11/21/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1DD9-HY37-FMC6 | 10/7/2022 | 11/21/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1RNW-TKG3-GJQK | 10/7/2022 | 11/21/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1RCM-VQWX-JGWY | 10/7/2022 | 11/21/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1MY7-VWRH-4KNT | 10/7/2022 | 11/21/2022 | 224 | - | - | - | - | 224 |
| Amazon Capital Services | 1YJ1-H7T6-4P4G | 10/7/2022 | 11/21/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1YNG-1MQ7-3DLP | 10/7/2022 | 11/21/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1VQF-TTJ9-DJYV | 10/7/2022 | 11/21/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1RCM-VQWX-CTWY | 10/7/2022 | 11/21/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1HR3-JPJH-J3NV | 10/7/2022 | 11/21/2022 | 183 | - | - | - | - | 183 |
| Amazon Capital Services | 1DMQ-D19Q-6RHC | 10/7/2022 | 11/21/2022 | 267 | - | - | - | - | 267 |
| Amazon Capital Services | 1MXC-K1NT-7W9L | 10/7/2022 | 11/21/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1PNW-VVLG-HDDH | 10/7/2022 | 11/21/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1DTT-VHQT-1XH7 | 10/7/2022 | 11/21/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1PMD-NJQ1-7YHK | 10/7/2022 | 11/21/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1RML-MXVP-9K9P | 10/7/2022 | 11/21/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1RML-MXVP-C666 | 10/7/2022 | 11/21/2022 | 131 | - | - | - | - | 131 |
| Amazon Capital Services | 1VQF-TTJ9-6THY | 10/7/2022 | 11/21/2022 | 140 | - | - | - | - | 140 |
| Amazon Capital Services | 16KY-QKVQ-4QQ7 | 10/7/2022 | 11/21/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 11P3-MNPF-C4GQ | 10/7/2022 | 11/21/2022 | 80 | - | - | - | - | 80 |
| Amazon Capital Services | 1WHY-XQXT-FMRD | 10/7/2022 | 11/21/2022 | 197 | - | - | - | - | 197 |
| Amazon Capital Services | 133J-74KY-1HC4 | 10/7/2022 | 11/21/2022 | 170 | - | - | - | - | 170 |
| Amazon Capital Services | 14LP-QH4H-7TP7 | 10/7/2022 | 11/21/2022 | 85 | - | - | - | - | 85 |
| Lake View Charter School | 102422 | 10/24/2022 | 11/23/2022 | 9,663 | - | - | - | - | 9,663 |
| Amazon Capital Services | 1WVK-FQDH-RMQY | 10/10/2022 | 11/24/2022 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 1MY4-X3PC-PGK3 | 10/10/2022 | 11/24/2022 | 190 | - | - | - | - | 190 |
| Amazon Capital Services | 1N7T-X4CL-HCVJ | 10/10/2022 | 11/24/2022 | 157 | - | - | - | - | 157 |
| Amazon Capital Services | 1K1H-73CR-V44K | 10/10/2022 | 11/24/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1K7W-VK9Y-D3X9 | 10/10/2022 | 11/24/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1J7D-KMN6-R69T | 10/10/2022 | 11/24/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1JJM-FQMP-P14C | 10/10/2022 | 11/24/2022 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 1H4Y-TJTD-M6NV | 10/10/2022 | 11/24/2022 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 1PXJ-Y9QP-NXFV | 10/10/2022 | 11/24/2022 | 92 | - | - | - | - | 92 |
| Amazon Capital Services | 1Q9X-LNR7-CLCY | 10/10/2022 | 11/24/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1GWL-YK9F-N43N | 10/10/2022 | 11/24/2022 | 141 | - | - | - | - | 141 |
| Amazon Capital Services | 1J7D-KMN6-1YMQ | 10/10/2022 | 11/24/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1JJM-FQMP-7HCL | 10/10/2022 | 11/24/2022 | 184 | - | - | - | - | 184 |
| Amazon Capital Services | 1GDY-VVFX-PF7X | 10/10/2022 | 11/24/2022 | 109 | - | - | - | - | 109 |
| Amazon Capital Services | 1Y9L-JF3W-PV9C | 10/10/2022 | 11/24/2022 | 243 | - | - | - | - | 243 |
| Amazon Capital Services | 19DJ-7GFW-LMPH | 10/10/2022 | 11/24/2022 | 117 | - | - | - | - | 117 |
| Amazon Capital Services | 19FK-V3YY-DTVW | 10/10/2022 | 11/24/2022 | 139 | - | - | - | - | 139 |
| Amazon Capital Services | 13WD-GKX9-GT3X | 10/10/2022 | 11/24/2022 | 83 | - | - | - | - | 83 |
| Amazon Capital Services | 14PF-GRYH-T94F | 10/10/2022 | 11/24/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 197W-VVXX-QHYH | 10/10/2022 | 11/24/2022 | 162 | - | - | - | - | 162 |
| Amazon Capital Services | 19DJ-7GFW-N4Y7 | 10/10/2022 | 11/24/2022 | 89 | - | - | - | - | 89 |
| Amazon Capital Services | 19DJ-7GFW-N6RL | 10/10/2022 | 11/24/2022 | 147 | - | - | - | - | 147 |
| Amazon Capital Services | 14LP-QH4H-M1CY | 10/10/2022 | 11/24/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1K7W-VK9Y-NDGG | 10/10/2022 | 11/24/2022 | 163 | - | - | - | - | 163 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1K1H-73CR-Y1N9 | 10/10/2022 | 11/24/2022 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 1HFR-MRV9-WNDD | 10/10/2022 | 11/24/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1N7T-X4CL-6TM1 | 10/10/2022 | 11/24/2022 | 62 | - | - | - | - | 62 |
| Amazon Capital Services | 1MMM-CM1H-43RG | 10/10/2022 | 11/24/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1YNG-1MQ7-V3JK | 10/10/2022 | 11/24/2022 | 367 | - | - | - | - | 367 |
| Amazon Capital Services | 176P-PTDM-M9JC | 10/10/2022 | 11/24/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 19FK-V3YY-9DDP | 10/10/2022 | 11/24/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 133J-74KY-TCY7 | 10/10/2022 | 11/24/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 133J-74KY-VQR3 | 10/10/2022 | 11/24/2022 | 96 | - | - | - | - | 96 |
| Amazon Capital Services | 14LP-QH4H-W4CD | 10/10/2022 | 11/24/2022 | 91 | - | - | - | - | 91 |
| Amazon Capital Services | 16KY-QKVQ-XTV6 | 10/10/2022 | 11/24/2022 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1GGD-9D7G-QF9Y | 10/10/2022 | 11/24/2022 | 120 | - | - | - | - | 120 |
| Amazon Capital Services | 19FK-V3YY-MK9V | 10/10/2022 | 11/24/2022 | 151 | - | - | - | - | 151 |
| Amazon Capital Services | 1FR6-JQD9-6H4R | 10/10/2022 | 11/24/2022 | 67 | - | - | - | - | 67 |
| Amazon Capital Services | 1RNQ-1H6W-LYHT | 10/10/2022 | 11/24/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1PLW-L7M4-PFTH | 10/10/2022 | 11/24/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1PLW-L7M4-QTWQ | 10/10/2022 | 11/24/2022 | 28 | - | - | - | - | 28 |
| Amazon Capital Services | 1J7D-KMN6-DTMD | 10/10/2022 | 11/24/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1LY9-K1NY-RWXQ | 10/10/2022 | 11/24/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1MMM-CM1H-VP3P | 10/10/2022 | 11/24/2022 | 60 | - | - | - | - | 60 |
| Amazon Capital Services | 1HFR-MRV9-TCGP | 10/10/2022 | 11/24/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1GDY-VVFX-CP9G | 10/10/2022 | 11/24/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1GDY-VVFX-Q3LF | 10/10/2022 | 11/24/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 19FK-V3YY-TMYT | 10/10/2022 | 11/24/2022 | 226 | - | - | - | - | 226 |
| Amazon Capital Services | 19QY-NRVL-YC6N | 10/10/2022 | 11/24/2022 | 160 | - | - | - | - | 160 |
| Amazon Capital Services | 176P-PTDM-M3N3 | 10/10/2022 | 11/24/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 176P-PTDM-WLTN | 10/10/2022 | 11/24/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 14LP-QH4H-TGLL | 10/10/2022 | 11/24/2022 | 91 | - | - | - | - | 91 |
| Amazon Capital Services | 13Y3-6H96-LXKP | 10/10/2022 | 11/24/2022 | 486 | - | - | - | - | 486 |
| Amazon Capital Services | 14PF-GRYH-MYPT | 10/10/2022 | 11/24/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 13YY-X3RN-NP7P | 10/10/2022 | 11/24/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 13Y3-6H96-JXNN | 10/10/2022 | 11/24/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 13YY-X3RN-VR3H | 10/10/2022 | 11/24/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 14PF-GRYH-QDND | 10/10/2022 | 11/24/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 19QY-NRVL-LL91 | 10/10/2022 | 11/24/2022 | 120 | - | - | - | - | 120 |
| Amazon Capital Services | 19QY-NRVL-PX4N | 10/10/2022 | 11/24/2022 | 154 | - | - | - | - | 154 |
| Amazon Capital Services | 1RFH-PK7J-LLQG | 10/10/2022 | 11/24/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1Y9L-JF3W-NJ33 | 10/10/2022 | 11/24/2022 | 133 | - | - | - | - | 133 |
| Amazon Capital Services | 11QT-CNMY-MCNQ | 10/10/2022 | 11/24/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 13WD-GKX9-R9T7 | 10/10/2022 | 11/24/2022 | 130 | - | - | - | - | 130 |
| Amazon Capital Services | 13WD-GKX9-RDLM | 10/10/2022 | 11/24/2022 | 204 | - | - | - | - | 204 |
| Amazon Capital Services | 13Y3-6H96-C9MV | 10/10/2022 | 11/24/2022 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 11QT-CNMY-4JW3 | 10/10/2022 | 11/24/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1N7T-X4CL-R4PC | 10/10/2022 | 11/24/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1PXJ-Y9QP-VH3K | 10/10/2022 | 11/24/2022 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1Q9X-LNR7-MF6Q | 10/10/2022 | 11/24/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1LLG-6XQG-VDY1 | 10/10/2022 | 11/24/2022 | 172 | - | - | - | - | 172 |
| Amazon Capital Services | 1MMM-CM1H-CIPT | 10/10/2022 | 11/24/2022 | 71 | - | - | - | - | 71 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1MMM-CM1H-R1Q6 | 10/10/2022 | 11/24/2022 | 61 | - | - | - | - | 61 |
| Amazon Capital Services | 1K1H-73CR-P6VC | 10/10/2022 | 11/24/2022 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 19DJ-7GFW-DRMY | 10/10/2022 | 11/24/2022 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1J7D-KMN6-RLJW | 10/10/2022 | 11/24/2022 | 23 | - | - | - | - | 23 |
| Amazon Capital Services | 1MHT-YJN4-7XJV | 10/10/2022 | 11/24/2022 | 77 | - | - | - | - | 77 |
| Amazon Capital Services | 1HFR-MRV9-R1G1 | 10/10/2022 | 11/24/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1T7X-GJ6Q-YJTR | 10/10/2022 | 11/24/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1TJ9-PJWR-1KPV | 10/10/2022 | 11/24/2022 | 189 | - | - | - | - | 189 |
| Amazon Capital Services | 1TJ9-PJWR-R9RH | 10/10/2022 | 11/24/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1Q9X-LNR7-NNVW | 10/10/2022 | 11/24/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1XQG-WC3G-67PY | 10/10/2022 | 11/24/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1WVK-FQDH-M717 | 10/10/2022 | 11/24/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1MY4-X3PC-HNJJ | 10/10/2022 | 11/24/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 1MY4-X3PC-LDHM | 10/10/2022 | 11/24/2022 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 1PXJ-Y9QP-J1XX | 10/10/2022 | 11/24/2022 | 205 | - | - | - | - | 205 |
| Amazon Capital Services | 1PXJ-Y9QP-NWDY | 10/10/2022 | 11/24/2022 | 53 | - | - | - | - | 53 |
| Amazon Capital Services | 1PXJ-Y9QP-QCMT | 10/10/2022 | 11/24/2022 | 96 | - | - | - | - | 96 |
| Amazon Capital Services | 1RHR-7XP6-VHLP | 10/10/2022 | 11/24/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1WGM-CJYY-NXHW | 10/10/2022 | 11/24/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1FR6-JQD9-PJF4 | 10/10/2022 | 11/24/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1GDY-VVFX-T9NV | 10/10/2022 | 11/24/2022 | 89 | - | - | - | - | 89 |
| Amazon Capital Services | 1GDY-VVFX-Y6NM | 10/10/2022 | 11/24/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1FR6-JQD9-TNN3 | 10/10/2022 | 11/24/2022 | 133 | - | - | - | - | 133 |
| Amazon Capital Services | 1FR6-JQD9-TRRP | 10/10/2022 | 11/24/2022 | 100 | - | - | - | - | 100 |
| Amazon Capital Services | 19QY-NRVL-V1WM | 10/10/2022 | 11/24/2022 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 1H7C-MPJH-QXN6 | 10/10/2022 | 11/24/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1GWL-YK9F-3MKG | 10/10/2022 | 11/24/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1LY9-K1NY-WHG3 | 10/10/2022 | 11/24/2022 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 1MMM-CM1H-VYDW | 10/10/2022 | 11/24/2022 | 120 | - | - | - | - | 120 |
| Amazon Capital Services | 1MMM-CM1H-XW9Y | 10/10/2022 | 11/24/2022 | 104 | - | - | - | - | 104 |
| Amazon Capital Services | 1PXJ-Y9QP-NXHP | 10/10/2022 | 11/24/2022 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 1MY4-X3PC-PYHP | 10/10/2022 | 11/24/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1N7T-X4CL-NLKG | 10/10/2022 | 11/24/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1Q9X-LNR7-4DLX | 10/10/2022 | 11/24/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1Q9X-LNR7-R4JY | 10/10/2022 | 11/24/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1Y9L-JF3W-R9CN | 10/10/2022 | 11/24/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 1V7V-NMDK-RJVF | 10/11/2022 | 11/25/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1V7V-NMDK-RK3X | 10/11/2022 | 11/25/2022 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1DWJ-671X-36J1 | 10/11/2022 | 11/25/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1W99-N4NX-6WHY | 10/11/2022 | 11/25/2022 | 300 | - | - | - | - | 300 |
| Amazon Capital Services | 1PXJ-Y9QP-XMNY | 10/11/2022 | 11/25/2022 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1XPQ-4NWM-1VNQ | 10/11/2022 | 11/25/2022 | 107 | - | - | - | - | 107 |
| Amazon Capital Services | 1JPR-FCC9-46N9 | 10/11/2022 | 11/25/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1THW-G1PC-LT43 | 10/11/2022 | 11/25/2022 | 106 | - | - | - | - | 106 |
| Amazon Capital Services | 1TJC-V6HX-FHWM | 10/11/2022 | 11/25/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1XPQ-4NWM-PRT4 | 10/11/2022 | 11/25/2022 | 291 | - | - | - | - | 291 |
| Amazon Capital Services | 1419-FMPM-7QHN | 10/11/2022 | 11/25/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 191K-LH9X-D3KR | 10/11/2022 | 11/25/2022 | 16 | - | - | - | - | 16 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1YTY-NHQ1-VXKN | 10/11/2022 | 11/25/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 14R1-PVN7-HPL4 | 10/11/2022 | 11/25/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 13RT-HRLV-MLFP | 10/11/2022 | 11/25/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 14CC-KDHC-1R11 | 10/11/2022 | 11/25/2022 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 1419-FMPM-4WXM | 10/11/2022 | 11/25/2022 | 123 | - | - | - | - | 123 |
| Amazon Capital Services | 17F4-DJ1M-4KMM | 10/11/2022 | 11/25/2022 | 37 | - | - | - | - | 37 |
| Amazon Capital Services | 1GRH-LGNM-RP6V | 10/11/2022 | 11/25/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1GRH-LGNM-V9LC | 10/11/2022 | 11/25/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 17P1-JJC7-Q7PH | 10/11/2022 | 11/25/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1171-KPGJ-4RKF | 10/11/2022 | 11/25/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 133D-TL9X-771M | 10/11/2022 | 11/25/2022 | 195 | - | - | - | - | 195 |
| Amazon Capital Services | 1DWJ-671X-19KW | 10/11/2022 | 11/25/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 14RK-WMX3-RPGN | 10/11/2022 | 11/25/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 13RT-HRLV-Y3FH | 10/11/2022 | 11/25/2022 | 178 | - | - | - | - | 178 |
| Amazon Capital Services | 1419-FMPM-96PM | 10/11/2022 | 11/25/2022 | 134 | - | - | - | - | 134 |
| Amazon Capital Services | 14R1-PVN7-34MF | 10/11/2022 | 11/25/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 14R1-PVN7-7DQN | 10/11/2022 | 11/25/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1XPQ-4NWM-1DR1 | 10/11/2022 | 11/25/2022 | 128 | - | - | - | - | 128 |
| Amazon Capital Services | 1YWM-DJGG-3QWX | 10/11/2022 | 11/25/2022 | 97 | - | - | - | - | 97 |
| Amazon Capital Services | 1YWM-DJGG-LWHP | 10/11/2022 | 11/25/2022 | 219 | - | - | - | - | 219 |
| Amazon Capital Services | 14R1-PVN7-1VCG | 10/11/2022 | 11/25/2022 | 67 | - | - | - | - | 67 |
| Amazon Capital Services | 191K-LH9X-DJHL | 10/11/2022 | 11/25/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1419-FMPM-74Y6 | 10/11/2022 | 11/25/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1419-FMPM-KXGT | 10/11/2022 | 11/25/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 17P1-JJC7-JHLY | 10/11/2022 | 11/25/2022 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 1GJG-6F6C-NMJJ | 10/11/2022 | 11/25/2022 | 204 | - | - | - | - | 204 |
| Amazon Capital Services | 1DWJ-671X-19DF | 10/11/2022 | 11/25/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1GRH-LGNM-G3RY | 10/11/2022 | 11/25/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1JVK-L37N-YJJW | 10/11/2022 | 11/25/2022 | 53 | - | - | - | - | 53 |
| Amazon Capital Services | 1H4F-9GN6-H6V9 | 10/11/2022 | 11/25/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1J71-KPGJ-33VJ | 10/11/2022 | 11/25/2022 | 90 | - | - | - | - | 90 |
| Amazon Capital Services | 1171-KPGJ-VN6Q | 10/11/2022 | 11/25/2022 | 53 | - | - | - | - | 53 |
| Amazon Capital Services | 1GRH-LGNM-CNFK | 10/11/2022 | 11/25/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1H4F-9GN6-YKM9 | 10/11/2022 | 11/25/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1JVK-L37N-GWFX | 10/11/2022 | 11/25/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1V4Q-PTRN-14LR | 10/11/2022 | 11/25/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1V7V-NMDK-N1NJ | 10/11/2022 | 11/25/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1YWM-DJGG-C3LV | 10/11/2022 | 11/25/2022 | 243 | - | - | - | - | 243 |
| Amazon Capital Services | 1VJN-QJHN-VYGV | 10/12/2022 | 11/26/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1VHM-7W6V-FGTT | 10/12/2022 | 11/26/2022 | 186 | - | - | - | - | 186 |
| Amazon Capital Services | 1T1N-7GMR-VHT7 | 10/12/2022 | 11/26/2022 | 332 | - | - | - | - | 332 |
| Amazon Capital Services | 1QPR-6MTC-GKTM | 10/12/2022 | 11/26/2022 | 70 | - | - | - | - | 70 |
| Amazon Capital Services | 1QPR-6MTC-N3Y7 | 10/12/2022 | 11/26/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1QV4-VKG1-PMMG | 10/12/2022 | 11/26/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1T1N-7GMR-LGKG | 10/12/2022 | 11/26/2022 | 106 | - | - | - | - | 106 |
| Amazon Capital Services | 1GQM-KNFX-6YVH | 10/12/2022 | 11/26/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 131V-7GQ1-9Q3R | 10/12/2022 | 11/26/2022 | 309 | - | - | - | - | 309 |
| Amazon Capital Services | 14Y1-7CVN-MY7L | 10/12/2022 | 11/26/2022 | 194 | - | - | - | - | 194 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1QV4-VKG1-JYWW | 10/12/2022 | 11/26/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 131V-7GQ1-WHR9 | 10/12/2022 | 11/26/2022 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 1D3K-C3Y9-D7Q9 | 10/12/2022 | 11/26/2022 | 120 | - | - | - | - | 120 |
| Amazon Capital Services | 19XC-6CWX-R1TD | 10/12/2022 | 11/26/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 1GQM-KNFX-467Q | 10/12/2022 | 11/26/2022 | 91 | - | - | - | - | 91 |
| Amazon Capital Services | 1KVV-KVWX-JFJ6 | 10/12/2022 | 11/26/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 17F4-DJ1M-FVW7 | 10/12/2022 | 11/26/2022 | 66 | - | - | - | - | 66 |
| Amazon Capital Services | 17F4-DJ1M-TDFW | 10/12/2022 | 11/26/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 14CC-KDHC-KKXF | 10/12/2022 | 11/26/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 17F4-DJ1M-6KJT | 10/12/2022 | 11/26/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 14GR-4JJW-GMKN | 10/12/2022 | 11/26/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 19XC-6CWX-L6JD | 10/12/2022 | 11/26/2022 | 246 | - | - | - | - | 246 |
| Amazon Capital Services | 1Y4F-CWXT-PC1W | 10/12/2022 | 11/26/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1Y4F-CWXT-7WM4 | 10/12/2022 | 11/26/2022 | 139 | - | - | - | - | 139 |
| Amazon Capital Services | 1WC6-D3XJ-6VHN | 10/12/2022 | 11/26/2022 | 158 | - | - | - | - | 158 |
| Amazon Capital Services | 1R6D-6DJT-DVY4 | 10/12/2022 | 11/26/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1QV4-VKG1-QMC1 | 10/12/2022 | 11/26/2022 | 99 | - | - | - | - | 99 |
| Amazon Capital Services | 1TRP-FDKJ-HJHH | 10/12/2022 | 11/26/2022 | 115 | - | - | - | - | 115 |
| Amazon Capital Services | 1VHD-37HH-4TC4 | 10/12/2022 | 11/26/2022 | 104 | - | - | - | - | 104 |
| Amazon Capital Services | 1VHD-37HH-N9PP | 10/12/2022 | 11/26/2022 | 196 | - | - | - | - | 196 |
| Amazon Capital Services | 1C94-HCDW-YV7M | 10/12/2022 | 11/26/2022 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1KVV-KVWX-1TKJ | 10/12/2022 | 11/26/2022 | 58 | - | - | - | - | 58 |
| Amazon Capital Services | 1KVV-KVWX-N61W | 10/12/2022 | 11/26/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 1GQM-KNFX-6WL4 | 10/12/2022 | 11/26/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1MH3-WFLF-CFK4 | 10/12/2022 | 11/26/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1MH3-WFLF-GP3J | 10/12/2022 | 11/26/2022 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 1NMT-CJQD-HCHR | 10/12/2022 | 11/26/2022 | 56 | - | - | - | - | 56 |
| Amazon Capital Services | 1WK7-G4GR-R6PL | 10/12/2022 | 11/26/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1KVV-KVWX-6PQX | 10/12/2022 | 11/26/2022 | 41 | - | - | - | - | 41 |
| Amazon Capital Services | 17YJ-9KRC-9TMD | 10/12/2022 | 11/26/2022 | 75 | - | - | - | - | 75 |
| Amazon Capital Services | 1L3V-QW7Y-3FLG | 10/14/2022 | 11/28/2022 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1WQ9-4QFV-PDWN | 10/14/2022 | 11/28/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1WCJ-7T44-9MXX | 10/14/2022 | 11/28/2022 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 17KJ-PNMF-73WN | 10/14/2022 | 11/28/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 1WN6-JLRN-RTG1 | 10/14/2022 | 11/28/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1WQ9-4QFV-6FHP | 10/14/2022 | 11/28/2022 | 37 | - | - | - | - | 37 |
| Amazon Capital Services | 1N4Y-FJ4R-T7VQ | 10/14/2022 | 11/28/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1NNK-49YP-GKVN | 10/14/2022 | 11/28/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1NNK-49YP-CW19 | 10/14/2022 | 11/28/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1R6D-6DJT-YPYW | 10/14/2022 | 11/28/2022 | 71 | - | - | - | - | 71 |
| Amazon Capital Services | 1K4J-HVVM-C9M1 | 10/14/2022 | 11/28/2022 | 87 | - | - | - | - | 87 |
| Amazon Capital Services | 1WN6-JLRN-GL1T | 10/14/2022 | 11/28/2022 | 139 | - | - | - | - | 139 |
| Amazon Capital Services | 1N4Y-FJ4R-N7WY | 10/14/2022 | 11/28/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1QC3-GDMT-6VLK | 10/14/2022 | 11/28/2022 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 1VQ3-99RW-DH7D | 10/14/2022 | 11/28/2022 | 251 | - | - | - | - | 251 |
| Amazon Capital Services | 1V16-WJM4-DNQV | 10/14/2022 | 11/28/2022 | 132 | - | - | - | - | 132 |
| Amazon Capital Services | 1WN6-JLRN-CF9V | 10/14/2022 | 11/28/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1WCJ-7T44-HFD3 | 10/14/2022 | 11/28/2022 | 27 | - | - | - | - | 27 |

Feather River Charter School

Accounts Payable Aging

October 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 | 17KJ-PNMF-PQXV | 10/14/2022 | 11/28/2022 | 353 | - | - | - | - | 353 |
| Amazon Capital Services | 1K7F-XNWF-3LJP | 10/14/2022 | 11/28/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 1LRQ-6FV6-Q6RP | 10/14/2022 | 11/28/2022 | 80 | - | - | - | - | 80 |
| Amazon Capital Services | 1MH3-WFLF-TP7F | 10/14/2022 | 11/28/2022 | 68 | - | - | - | - | 68 |
| Amazon Capital Services | 1MH3-WFLF-XKVW | 10/14/2022 | 11/28/2022 | 3 | - | - | - | - | 3 |
| Amazon Capital Services | 1N4Y-FJ4R-NJ69 | 10/14/2022 | 11/28/2022 | 66 | - | - | - | - | 66 |
| Amazon Capital Services | 1K4J-HVVM-PLFF | 10/14/2022 | 11/28/2022 | 270 | - | - | - | - | 270 |
| Amazon Capital Services | 13L9-GNY1-VMFF | 10/14/2022 | 11/28/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 14XW-4V9V-KM46 | 10/14/2022 | 11/28/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 16LF-DFLM-VHHV | 10/14/2022 | 11/28/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1QQL-4L9N-HVMP | 10/14/2022 | 11/28/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 14XW-4V9V-YRTM | 10/14/2022 | 11/28/2022 | 296 | - | - | - | - | 296 |
| Amazon Capital Services | 17KJ-PNMF-1L7X | 10/14/2022 | 11/28/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 14WG-LWXH-XRW3 | 10/14/2022 | 11/28/2022 | 175 | - | - | - | - | 175 |
| Amazon Capital Services | 144M-T7KY-DYT9 | 10/14/2022 | 11/28/2022 | 287 | - | - | - | - | 287 |
| Amazon Capital Services | 1HXJ-XCY-CDWN | 10/14/2022 | 11/28/2022 | 28 | - | - | - | - | 28 |
| Amazon Capital Services | 1L3V-QW7Y-9G16 | 10/14/2022 | 11/28/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1QPT-MKW9-N6FF | 10/14/2022 | 11/28/2022 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 1WCJ-7T44-XH94 | 10/14/2022 | 11/28/2022 | 167 | - | - | - | - | 167 |
| Amazon Capital Services | 1V16-WJM4-6LYR | 10/14/2022 | 11/28/2022 | 265 | - | - | - | - | 265 |
| Amazon Capital Services | 1V16-WJM4-6VDV | 10/14/2022 | 11/28/2022 | 4 | - | - | - | - | 4 |
| Amazon Capital Services | 1Y3Q-Y4JR-9DPJ | 10/17/2022 | 12/1/2022 | 98 | - | - | - | - | 98 |
| Amazon Capital Services | 1YMT-G1VM-3WRK | 10/17/2022 | 12/1/2022 | 97 | - | - | - | - | 97 |
| Amazon Capital Services | 1KGT-J9WY-DXGV | 10/17/2022 | 12/1/2022 | 215 | - | - | - | - | 215 |
| Amazon Capital Services | 1G6C-FDRT-PTT3 | 10/17/2022 | 12/1/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1G6C-FDRT-RWWN | 10/17/2022 | 12/1/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1XVN-G7GF-TNRY | 10/17/2022 | 12/1/2022 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1CNT-N6RD-13VP | 10/17/2022 | 12/1/2022 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1CYN-4JWT-XCJX | 10/17/2022 | 12/1/2022 | 187 | - | - | - | - | 187 |
| Amazon Capital Services | 1GRL-3RL6-6YPW | 10/17/2022 | 12/1/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1GRL-3RL6-FLQT | 10/17/2022 | 12/1/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1GKL-FGRV-3F6Y | 10/17/2022 | 12/1/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1TKJ-MNVV-GDFN | 10/17/2022 | 12/1/2022 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 1QGH-Y1F7-DCWQ | 10/17/2022 | 12/1/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1QGH-Y1F7-TVRF | 10/17/2022 | 12/1/2022 | 157 | - | - | - | - | 157 |
| Amazon Capital Services | 1NQ7-P6WC-YVQY | 10/17/2022 | 12/1/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1437-TJQ4-JPHN | 10/17/2022 | 12/1/2022 | 135 | - | - | - | - | 135 |
| Amazon Capital Services | 137N-K1YR-KPWR | 10/17/2022 | 12/1/2022 | 299 | - | - | - | - | 299 |
| Amazon Capital Services | 13QC-XWVQ-4RMY | 10/17/2022 | 12/1/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 16TQ-7JH9-4GFK | 10/17/2022 | 12/1/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1437-TJQ4-PFCV | 10/17/2022 | 12/1/2022 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 136L-3XYQ-764W | 10/17/2022 | 12/1/2022 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 137N-K1YR-KYL6 | 10/17/2022 | 12/1/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 13FG-MQXN-DTPR | 10/17/2022 | 12/1/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 1NMF-1KHN-YDHT | 10/17/2022 | 12/1/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1NQ7-P6WC-QFTT | 10/17/2022 | 12/1/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1J3L-713D-4QN3 | 10/17/2022 | 12/1/2022 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1GRL-3RL6-9TNY | 10/17/2022 | 12/1/2022 | 15 | - | - | - | - | 15 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1H7P-K919-VVLJ | 10/17/2022 | 12/1/2022 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 1MLQ-NYTG-VJQQ | 10/17/2022 | 12/1/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1CYN-4JWT-H6KY | 10/17/2022 | 12/1/2022 | 314 | - | - | - | - | 314 |
| Amazon Capital Services | 1VWN-FGQP-4NT7 | 10/17/2022 | 12/1/2022 | 98 | - | - | - | - | 98 |
| Amazon Capital Services | 1VWN-FGQP-JFVN | 10/17/2022 | 12/1/2022 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1VWN-FGQP-KJVG | 10/17/2022 | 12/1/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 171N-KDTH-YXW7 | 10/17/2022 | 12/1/2022 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 171V-71MX-11TX | 10/17/2022 | 12/1/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 19K4-4RHJ-7KXR | 10/17/2022 | 12/1/2022 | 70 | - | - | - | - | 70 |
| Amazon Capital Services | 1CNT-N6RD-L1WK | 10/17/2022 | 12/1/2022 | 226 | - | - | - | - | 226 |
| Amazon Capital Services | 16F7-J9CC-7HMM | 10/17/2022 | 12/1/2022 | 211 | - | - | - | - | 211 |
| Amazon Capital Services | 16TQ-7JH9-64QX | 10/17/2022 | 12/1/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 13QC-XWVQ-JXNY | 10/17/2022 | 12/1/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 147N-4L9G-4DMT | 10/17/2022 | 12/1/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 13FG-MQXN-71HF | 10/17/2022 | 12/1/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1H7P-K919-W6PV | 10/17/2022 | 12/1/2022 | 95 | - | - | - | - | 95 |
| Amazon Capital Services | 1KGT-J9WY-KF4L | 10/17/2022 | 12/1/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1GQP-CDRC-9VMJ | 10/17/2022 | 12/1/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1GQP-CDRC-GVM6 | 10/17/2022 | 12/1/2022 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1GQP-CDRC-JC4M | 10/17/2022 | 12/1/2022 | 60 | - | - | - | - | 60 |
| Amazon Capital Services | 1GRL-3RL6-6F9J | 10/17/2022 | 12/1/2022 | 101 | - | - | - | - | 101 |
| Amazon Capital Services | 1GKL-FGRV-H9KL | 10/17/2022 | 12/1/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1GKL-FGRV-K4C1 | 10/17/2022 | 12/1/2022 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 19H9-DDHW-6V31 | 10/17/2022 | 12/1/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1NTD-CDYC-QHHR | 10/17/2022 | 12/1/2022 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 1QGH-Y1F7-6L1L | 10/17/2022 | 12/1/2022 | 194 | - | - | - | - | 194 |
| Amazon Capital Services | 1T11-RJDP-7Y3M | 10/17/2022 | 12/1/2022 | 120 | - | - | - | - | 120 |
| Amazon Capital Services | 1TKJ-MNVV-4K7F | 10/17/2022 | 12/1/2022 | 114 | - | - | - | - | 114 |
| Amazon Capital Services | 1G6C-FDRT-THV4 | 10/17/2022 | 12/1/2022 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1CFJ-1THJ-FYV9 | 10/17/2022 | 12/1/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1CNT-N6RD-DMDP | 10/17/2022 | 12/1/2022 | 154 | - | - | - | - | 154 |
| Amazon Capital Services | 17CC-6MPK-1F13 | 10/17/2022 | 12/1/2022 | 37 | - | - | - | - | 37 |
| Amazon Capital Services | 1144-MQMJ-69WX | 10/17/2022 | 12/1/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 16P4-VXN4-X7P1 | 10/17/2022 | 12/1/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 171V-71MX-3WWT | 10/17/2022 | 12/1/2022 | 91 | - | - | - | - | 91 |
| Amazon Capital Services | 137N-K1YR-13JD | 10/17/2022 | 12/1/2022 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 137N-K1YR-3D9J | 10/17/2022 | 12/1/2022 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 13FG-MQXN-3DHD | 10/17/2022 | 12/1/2022 | 124 | - | - | - | - | 124 |
| Amazon Capital Services | 13FG-MQXN-1PXY | 10/17/2022 | 12/1/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 13QC-XWVQ-D1LG | 10/17/2022 | 12/1/2022 | 73 | - | - | - | - | 73 |
| Amazon Capital Services | 1CFJ-1THJ-LNCD | 10/17/2022 | 12/1/2022 | 308 | - | - | - | - | 308 |
| Amazon Capital Services | 1CNT-N6RD-4M9C | 10/17/2022 | 12/1/2022 | 52 | - | - | - | - | 52 |
| Amazon Capital Services | 1CNT-N6RD-9FKN | 10/17/2022 | 12/1/2022 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 14VT-H674-F6QT | 10/17/2022 | 12/1/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 16F7-J9CC-VWXQ | 10/17/2022 | 12/1/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 16P4-VXN4-R3KT | 10/17/2022 | 12/1/2022 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 16TQ-7JH9-7CGG | 10/17/2022 | 12/1/2022 | 142 | - | - | - | - | 142 |
| Amazon Capital Services | 171V-71MX-1RD9 | 10/17/2022 | 12/1/2022 | 49 | - | - | - | - | 49 |

Feather River Charter School

Accounts Payable Aging

October 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 | 171V-71MX-D4DD | 10/17/2022 | 12/1/2022 | 135 | - | - | - | - | 135 |
| Amazon Capital Services | 1437-TJQ4-LVCM | 10/17/2022 | 12/1/2022 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 13FG-MQXN-JCL9 | 10/17/2022 | 12/1/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 11F3-RWJ1-QLLV | 10/17/2022 | 12/1/2022 | 190 | - | - | - | - | 190 |
| Amazon Capital Services | 17JC-FKCM-QYDH | 10/17/2022 | 12/1/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 1144-MQMJ-QDGP | 10/17/2022 | 12/1/2022 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 16F7-J9CC-1QP4 | 10/17/2022 | 12/1/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 147N-4L9G-7GYT | 10/17/2022 | 12/1/2022 | 114 | - | - | - | - | 114 |
| Amazon Capital Services | 17JC-FKCM-RDYN | 10/17/2022 | 12/1/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 17PG-KXM9-CQMD | 10/17/2022 | 12/1/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1437-TJQ4-QDTP | 10/17/2022 | 12/1/2022 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 13QC-XWVQ-DFRN | 10/17/2022 | 12/1/2022 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 11TG-4YY6-DY44 | 10/17/2022 | 12/1/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1WY9-X4C1-9CJX | 10/17/2022 | 12/1/2022 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1Y3Q-Y4JR-7D4R | 10/17/2022 | 12/1/2022 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1TKJ-MNVV-K9Y6 | 10/17/2022 | 12/1/2022 | 104 | - | - | - | - | 104 |
| Amazon Capital Services | 1TNX-TNCC-PFN1 | 10/17/2022 | 12/1/2022 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1V9J-V7G6-3W7C | 10/17/2022 | 12/1/2022 | 113 | - | - | - | - | 113 |
| Amazon Capital Services | 1VVF-PP4N-964K | 10/17/2022 | 12/1/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1NQ7-P6WC-NLM7 | 10/17/2022 | 12/1/2022 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1MLQ-NYTG-4711 | 10/17/2022 | 12/1/2022 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1MLQ-NYTG-FNPP | 10/17/2022 | 12/1/2022 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 1GQP-CDRC-JFR6 | 10/17/2022 | 12/1/2022 | 480 | - | - | - | - | 480 |
| Amazon Capital Services | 1J47-TX3L-LPCR | 10/17/2022 | 12/1/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1CFJ-1THJ-GVY1 | 10/17/2022 | 12/1/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1CYN-4JWT-LRVG | 10/17/2022 | 12/1/2022 | 78 | - | - | - | - | 78 |
| Amazon Capital Services | 1C74-CVH9-V4VJ | 10/17/2022 | 12/1/2022 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 19K4-4RHJ-1QHX | 10/17/2022 | 12/1/2022 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 19K4-4RHJ-7L97 | 10/17/2022 | 12/1/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 19K4-4RHJ-QPTQ | 10/17/2022 | 12/1/2022 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 1WVC-63FR-4J4P | 10/17/2022 | 12/1/2022 | 90 | - | - | - | - | 90 |
| Amazon Capital Services | 1RRV-HTQW-6777 | 10/17/2022 | 12/1/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1T11-RJDP-K4JX | 10/17/2022 | 12/1/2022 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1V7X-7L34-4L41 | 10/17/2022 | 12/1/2022 | 126 | - | - | - | - | 126 |
| Amazon Capital Services | 1KGT-J9WY-3X6V | 10/17/2022 | 12/1/2022 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1KGT-J9WY-JMXQ | 10/17/2022 | 12/1/2022 | 180 | - | - | - | - | 180 |
| Amazon Capital Services | 1KGT-J9WY-KV9T | 10/17/2022 | 12/1/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1J3L-713D-3DKT | 10/17/2022 | 12/1/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1J3L-713D-43MT | 10/17/2022 | 12/1/2022 | 205 | - | - | - | - | 205 |
| Amazon Capital Services | 1J47-TX3L-WHJX | 10/17/2022 | 12/1/2022 | 87 | - | - | - | - | 87 |
| Amazon Capital Services | 1GQP-CDRC-77QY | 10/17/2022 | 12/1/2022 | 128 | - | - | - | - | 128 |
| Amazon Capital Services | 1GQP-CDRC-96XK | 10/17/2022 | 12/1/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1PNY-H3DD-467Q | 10/17/2022 | 12/1/2022 | 126 | - | - | - | - | 126 |
| Amazon Capital Services | 1NTD-CDYC-XPW6 | 10/17/2022 | 12/1/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1NMF-1KHN-KY1W | 10/17/2022 | 12/1/2022 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 1NMF-1KHN-TKWY | 10/17/2022 | 12/1/2022 | 134 | - | - | - | - | 134 |
| Amazon Capital Services | 1NNK-49YP-TR43 | 10/17/2022 | 12/1/2022 | 71 | - | - | - | - | 71 |
| Amazon Capital Services | 1PNY-H3DD-JDGG | 10/17/2022 | 12/1/2022 | 78 | - | - | - | - | 78 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1NMF-1KHN-VV71 | 10/17/2022 | 12/1/2022 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 1Y3Q-Y4JR-4YRW | 10/17/2022 | 12/1/2022 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 19GL-HYYP-QTPJ | 10/17/2022 | 12/1/2022 | 198 | - | - | - | - | 198 |
| Amazon Capital Services | 19H9-DDHW-DHRN | 10/17/2022 | 12/1/2022 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 17JC-FKCM-K7PV | 10/17/2022 | 12/1/2022 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 17JC-FKCM-PMGQ | 10/17/2022 | 12/1/2022 | 208 | - | - | - | - | 208 |
| Amazon Capital Services | 17JC-FKCM-WHGJ | 10/17/2022 | 12/1/2022 | 71 | - | - | - | - | 71 |
| Amazon Capital Services | 1GQP-CDRC-G66T | 10/17/2022 | 12/1/2022 | 60 | - | - | - | - | 60 |
| Amazon Capital Services | 1CFJ-1THJ-D37M | 10/17/2022 | 12/1/2022 | 348 | - | - | - | - | 348 |
| Amazon Capital Services | 1CFJ-1THJ-H74G | 10/17/2022 | 12/1/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1CNT-N6RD-DDKK | 10/17/2022 | 12/1/2022 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1QGH-Y1F7-M3GF | 10/17/2022 | 12/1/2022 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1H7P-K919-TWFF | 10/17/2022 | 12/1/2022 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1XVN-G7GF-L9WN | 10/17/2022 | 12/1/2022 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1XVN-G7GF-RWPY | 10/17/2022 | 12/1/2022 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1MNH-HXNJ-1TM9 | 10/18/2022 | 12/2/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1PLM-7QDK-97DF | 10/18/2022 | 12/2/2022 | 41 | - | - | - | - | 41 |
| Amazon Capital Services | 1PLM-7QDK-JCM6 | 10/18/2022 | 12/2/2022 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1QNR-L374-7QJQ | 10/18/2022 | 12/2/2022 | 194 | - | - | - | - | 194 |
| Amazon Capital Services | 1R7Y-CW1G-F1NC | 10/18/2022 | 12/2/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 1WHD-DKPF-HX1J | 10/18/2022 | 12/2/2022 | 107 | - | - | - | - | 107 |
| Amazon Capital Services | 1WHD-DKPF-RR4R | 10/18/2022 | 12/2/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1WY9-X4C1-JKDK | 10/18/2022 | 12/2/2022 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1VKH-7RFM-3K3Q | 10/18/2022 | 12/2/2022 | 64 | - | - | - | - | 64 |
| Amazon Capital Services | 1D7N-JYYG-F4LP | 10/18/2022 | 12/2/2022 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 1R7Y-CW1G-7K1G | 10/18/2022 | 12/2/2022 | 52 | - | - | - | - | 52 |
| Amazon Capital Services | 1NTV-K9Q3-Q6JP | 10/18/2022 | 12/2/2022 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 1G4Q-DKC9-7T4P | 10/18/2022 | 12/2/2022 | 166 | - | - | - | - | 166 |
| Amazon Capital Services | 1GKL-FGRV-MX77 | 10/18/2022 | 12/2/2022 | 193 | - | - | - | - | 193 |
| Amazon Capital Services | 1R7Y-CW1G-6VNV | 10/18/2022 | 12/2/2022 | 94 | - | - | - | - | 94 |
| Amazon Capital Services | 1J14-31PD-GKTV | 10/18/2022 | 12/2/2022 | 97 | - | - | - | - | 97 |
| Amazon Capital Services | 1KMW-PKT4-4KRN | 10/18/2022 | 12/2/2022 | 113 | - | - | - | - | 113 |
| Amazon Capital Services | 1WHD-DKPF-K4GF | 10/18/2022 | 12/2/2022 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1R7Y-CW1G-7LVN | 10/18/2022 | 12/2/2022 | 138 | - | - | - | - | 138 |
| Amazon Capital Services | 147N-4L9G-KQGY | 10/18/2022 | 12/2/2022 | 231 | - | - | - | - | 231 |
| Amazon Capital Services | 1D7N-JYYG-1KTH | 10/18/2022 | 12/2/2022 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 1746-464T-DJHH | 10/18/2022 | 12/2/2022 | 295 | - | - | - | - | 295 |
| Amazon Capital Services | 1746-464T-HDHF | 10/18/2022 | 12/2/2022 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 13XD-WRP9-6H7P | 10/18/2022 | 12/2/2022 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 13XD-WRP9-DMQ3 | 10/18/2022 | 12/2/2022 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 11L9-KMGD-RXHQ | 10/18/2022 | 12/2/2022 | 134 | - | - | - | - | 134 |
| Amazon Capital Services | 136L-3XYQ-W3KN | 10/18/2022 | 12/2/2022 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1746-464T-TGPX | 10/18/2022 | 12/2/2022 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1PLM-7QDK-CKTW | 10/18/2022 | 12/2/2022 | 183 | - | - | - | - | 183 |
| Amazon Capital Services | 1LTM-Y7HK-6L3X | 10/18/2022 | 12/2/2022 | 80 | - | - | - | - | 80 |
| Amazon Capital Services | 1114-31PD-DJ1P | 10/18/2022 | 12/2/2022 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 11L9-KMGD-G731 | 10/18/2022 | 12/2/2022 | 192 | - | - | - | - | 192 |
| Amazon Capital Services | 147N-4L9G-WQVC | 10/18/2022 | 12/2/2022 | 151 | - | - | - | - | 151 |

Feather River Charter School

Accounts Payable Aging

October 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 | 1WY9-X4C1-XTRD | 10/18/2022 | 12/2/2022 | 108 | - | - | - | - | 108 |
| Amazon Capital Services | 1G4Q-DKC9-F6XD | 10/18/2022 | 12/2/2022 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1GCW-QFXY-3493 | 10/18/2022 | 12/2/2022 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1JDD-6DQK-7CC4 | 10/18/2022 | 12/2/2022 | 31 | - | - | - | - | 31 |
| Amazon Capital Services | 13XD-WRP9-GDHT | 10/18/2022 | 12/2/2022 | 199 | - | - | - | - | 199 |
| Amazon Capital Services | 11L9-KMGD-DXXN | 10/18/2022 | 12/2/2022 | 187 | - | - | - | - | 187 |
| Amazon Capital Services | 11L9-KMGD-Y7W4 | 10/18/2022 | 12/2/2022 | 23 | - | - | - | - | 23 |
| Amazon Capital Services | 136L-3XYQ-TPYC | 10/18/2022 | 12/2/2022 | 83 | - | - | - | - | 83 |
| Amazon Capital Services | 16TQ-7JH9-HK1G | 10/18/2022 | 12/2/2022 | 36 | - | - | - | - | 36 |
| Amazon Capital Services | 16TQ-7JH9-WJ69 | 10/18/2022 | 12/2/2022 | 304 | - | - | - | - | 304 |
| Amazon Capital Services | 13XD-WRP9-7Y73 | 10/18/2022 | 12/2/2022 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 147N-4L9G-M4WG | 10/18/2022 | 12/2/2022 | 116 | - | - | - | - | 116 |
| Amazon Capital Services | 1G4Q-DKC9-9CCT | 10/18/2022 | 12/2/2022 | 93 | - | - | - | - | 93 |
| Amazon Capital Services | 1D7N-JYYG-33XL | 10/18/2022 | 12/2/2022 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 17JK-1YXK-4TY7 | 10/18/2022 | 12/2/2022 | 28 | - | - | - | - | 28 |
| Amazon Capital Services | 1G1W-QL14-1LFJ | 10/18/2022 | 12/2/2022 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1MNH-HXNJ-G1N7 | 10/18/2022 | 12/2/2022 | 53 | - | - | - | - | 53 |
| Amazon Capital Services | 1DJT-V4NG-4D14 | 10/19/2022 | 12/3/2022 | (24) | - | - | - | - | (24) |
| Amazon Capital Services | 1WHD-DKPF-PW9L | 10/19/2022 | 12/3/2022 | (8) | - | - | - | - | (8) |
| Total Outstanding Payables as of October | | | | \$ 298,169 | \$ 131,416 | \$ - | \$ 4,014 | \$ (1,250) | \$ 432,349 |

| Area | Due Date | Description | Completed By | Board Must Approve | Signature Required | Additional Information |
|-----------|-------------------------------|---|------------------------------------|--------------------|--------------------|---|
| FINANCE | Nov-15 | Review and/or Update Non-Profit IRS Form 990 Policies - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th. | Client | Yes | No | http://www.publiccounsel.org/useful_materials?id=0025 |
| FINANCE | Set by Authorizer (by Dec 15) | 1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th). | Charter Impact | Yes | Yes | https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp |
| FINANCE | Dec-15 | Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year. | Client with Charter Impact support | Yes | No | https://www.cde.ca.gov/fg/au/ag/submitaudittrpt.asp |
| DATA TEAM | Dec-16 | CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts. | Charter Impact with Client support | No | No | https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp |
| DATA TEAM | Set by Authorizer | Principal Apportionment P1 - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal. | Charter Impact with Client support | No | Yes | https://www.cde.ca.gov/fg/st/pa/ |

Coversheet

Approval of Board Goals

Section: III. Governance
Item: B. Approval of Board Goals
Purpose:
Submitted by:

BACKGROUND:

Categories of Potential Board Goals

- Effective Governance and Foundational Documents
- Academic Performance Monitoring
- Budget and Finance
- Board Operations and Relations
- Personnel and Staffing

Coversheet

Approval of Educational Partners Survey of Governing Board Members

Section: III. Governance
Item: D. Approval of Educational Partners Survey of Governing Board Members
Purpose:
Submitted by:
Related Material:
Educational Partners Governing Board Survey FRCS- 2022-23 - Google Forms.pdf

Feather River Charter School Governing Board Evaluation Survey- 2022-23

The Feather River Charter School Governing Board is seeking feedback from the public including, but not limited to: educational partners, staff, students and parent/guardian's regarding their efficacy and performance in the 2022-23 School Year. The board will review the feedback as an opportunity to strengthen and gain understanding of perspectives. The FRCS Governing Board aims to support the school and also provide opportunities for the public to share their thoughts and ideas within different modalities.

The FRCS Governing Board will receive the results along with a summary document to be shared a a scheduled board meeting. The feedback will assist the board for use in goal setting and performance improvement.

To complete this survey, please answer each of these questions honestly and based only on your experience with the FRCS Governing Board. All responses are anonymous. We appreciate your time and thoughtfulness with completing the voluntary survey.

* Required

For this survey, 3 = yes/absolutely; 2 = maybe/adequate; 1 = no/inadequate

1. Effective Governance & Foundational Documents *

Mark only one oval per row.

| | 1: No/Inadequate | 2: Maybe/Adequate | 3: Yes/Absolutely | I don't know |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| School has a regular practice of reviewing its budget at board meetings so that its legal and financial status is clear and well-understood by board members and community | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Long-term/strategic plans (LCAP) are translated into annual action plans/goals and progress (or lack thereof) is reported annually to the board. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| School's mission and vision statements accurately reflect the work of the organization and vice versa. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

2. Board Operations and Relations *

Mark only one oval per row.

| | 1: No/Inadequate | 2: Maybe/Adequate | 3: Yes/Absolutely | I don't know |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| The board is composed of individuals with a broad and appropriate range of expertise and experience that meet the needs of the charter school. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Board conducts annual self-evaluation/self-assessment and makes adjustments accordingly. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Board member election/selection process ensures a broad and appropriate range of expertise and experience in accordance with the school's bylaws. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Board chair is a strong, capable meeting facilitator.. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Meetings have clear agendas focused on necessary policy and action items and are posted within required time frames | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

3. Personnel and Staffing *

Mark only one oval per row.

| | 1: No/Inadequate | 2: Maybe/Adequate | 3: Yes/Absolutely | I don't know |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Board selects the Lead Administrator/Executive Director along with staffing plans. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Board develops performance goals/targets and evaluates Lead Administrator's performance each year. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| The Board approves the salaries and compensation policies for all School personnel in compliance with any applicable state laws and collective bargaining procedures (if applicable); | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Academic Performance Monitoring

For this survey, 3 = yes/absolutely; 2 = maybe/adequate; 1 = no/inadequate

4. Academic Performance Monitoring *

Mark only one oval per row.

| | 1: No/Inadequate | 2: Maybe/Adequate | 3: Yes/Absolutely | I don't know |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| The Board reviews and adopts academic policies to achieve the student achievement goals. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| The Board reviews and approves student and parent policies and any proposed amendments thereto; | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| The Board reviews and approves the school's annual academic calendar; | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| The Board annually reviews the school performance reports; | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Budget and Finance

For this survey, 3 = yes/absolutely; 2 = maybe/adequate; 1 = no/inadequate

5. Budget and Finance *

Mark only one oval per row.

| | 1: No/Inadequate | 2: Maybe/Adequate | 3: Yes/Absolutely | I don't know |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Board adopts an annual budget that maximizes the school's resources in support of mission/vision. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Board ensures LCAP budget aligns with school priorities. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Board monitors budget throughout the year. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Board contracts with independent auditors each year, reviews audit report, and takes any needed follow-up action. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |
| Board has adopted a long-term (e.g., 5-year) financial plan in coordination with the school's overall long-term/strategic plans. | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> | <input type="radio"/> |

Please provide strengths and areas of growth for the Governing Board

6. Governing Board Strengths: please list below *

7. Governing Board Areas of Growth: please list below *

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Google Forms

Coversheet

Approval of Governing Board Self-Evaluation

Section: III. Governance
Item: F. Approval of Governing Board Self-Evaluation
Purpose:
Submitted by:
Related Material: _Draft-Board Eval Questions 22-23.pdf

| | |
|--|--|
| Effective Governance and Foundational Documents | |
| School has a well-drafted charter, and the board knows the date of the charter reauthorization. | |
| School has necessary MOUs in place. | |
| School has regular and constructive conversations with its authorizer. | |
| School regularly updates its authorizer at regular meetings of the authorizer's governing board as requested | |
| School has well-drafted and current articles of incorporation. | |
| School has a comprehensive set of bylaws in place, and a process for reviewing them annually. | |
| School has a regular practice of reviewing its budget at board meetings so that its legal and financial status is clear and well-understood by board members. | |
| Long-term/strategic plans (LCAP) are translated into annual action plans/goals and progress (or lack thereof) is reported annually to the board. | |
| School's mission and vision statements accurately reflect the work of the organization and vice versa. | |
| | |
| Board Operations and Relations | |
| Board members understand their legal and ethical responsibilities(duty of care/loyalty, conflict of interest). | |
| Governance Team has created, and regularly updates, a Governance Handbook to ensure continuity in practice by all board members. | |
| New board members receive Governance and Brown Act Training and receive information inaccordance with the Governance Handbook prior to or within the first few months of being seated. | |
| The board is composed of individuals with abroad and appropriate range of expertise and experience that meet the needs of the charter school. | |
| Board conducts annual self-evaluation/self-assessment and makes adjustments accordingly. | |
| Board member selection process ensures a broad and appropriate range of expertise and experience in accordance with the school's bylaws. | |
| Board chair is a strong, capable meeting facilitator. | |
| Meetings have clear agendas focused on necessary policy and action items and are posted within required time frames. | |
| Meetings are conducted pursuant to common ground rules that are well understood by all members | |
| | |
| Personnel and Staffing | |
| Board selects the Lead Administrator/Executive Director. | |
| Board develops performance goals/targets and evaluates Lead Administrator's performance each year. | |
| Board has established a plan for succession in the event the Lead Administrator leaves/retires. | |
| The Board approves the salaries and compensation policies for all School personnel in compliance with any applicable state laws and collective bargaining procedures (if applicable); | |
| Board has adopted comprehensive personnel policies aligned with applicable state/federal laws & regulations. | |
| Clear organizational chart, job descriptions and staffing plans are in place and an annual review process is followed | |
| | |
| Academic Performance Monitoring | |

| | |
|---|--|
| The Board, or a committee thereof, periodically reviews student performance based on school level assessments and state-and federally-mandated assessments and works with the Executive Director to set goals for student achievement on school level assessments. The Executive Director implements the goals for student achievement on such assessments. | |
| The Board reviews and adopts academic policies to achieve the student achievement goals. | |
| The Board approves all academic performance reports to all federal, state and local agencies. | |
| The Board, or a committee thereof, hears and decides student expulsion and suspension recommendations; | |
| The Board reviews and approves student and parent policies and any proposed amendments thereto; | |
| The Board reviews and approves the school's annual academic calendar; | |
| The Board annually reviews the school performance reports; | |
| | |
| Budget and Finance | |
| Board adopts an annual budget that maximizes the school's resources in support of mission/vision. | |
| Board ensures LCAP budget aligns with school priorities. | |
| Board monitors budget throughout the year. | |
| Board contracts with independent auditors each year, reviews audit report, and takes any needed follow-up action. | |
| Board has adopted a long-term (e.g., 5-year) financial plan in coordination with the school's overall long-term/strategic plans. | |
| Board has adopted a comprehensive set of fiscal policies. | |