Feather River Charter School

Regular Scheduled Board Meeting

Date and Time

Tuesday March 7, 2023 at 5:00 PM PST

Location

Sequoia Grove Charter Alliance
8950 Cal Center Drive, Ste. 159 (Conference Room)
Building 2
Sacramento, CA 95826

Or by ZOOM
Join Zoom Meeting https://sequoiagrove-org.zoom.us/j/4075258260
Meeting ID: 407 525 8260
Passcode: 546272
One tap mobile
+14086380968,,4075258260# US (San Jose)
+1 408 638 0968 US (San Jose)
Find your local number: https://sequoiagrove-org.zoom.us/u/kcv9bkellW

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**5:00 PM**
A.	Record Attendance/Establish Quorum		David Brockmyer	

		Purpose	Presenter	Time
B.	Call the Meeting to Order		David Brockmyer	
C.	Public Comment on Consent Agenda		David Brockmyer	
D.	Approval of Consent Agenda		David Brockmyer	

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

1. Approval of the Agenda
2. Approval of Minutes from January 17, 2023 Regular Board Meeting
3. Approval of Minutes from February 27, 2023 Special Board Meeting
4. Safe to Return to In-Person Instruction
5. COVID-19 Testing Policy
6. COVID-19 Schoolwide Health Safety Policy
7. Suspension/Expulsion Policy, updated Foster Youth language
8. 23/24 Salary Schedules and Stipends

E.	Public Comments on Agenda and Non-Agenda Items		David Brockmyer	3 m
F.	Presentation of Executive Director Report		Jenell Sherman	
II.	**Finances**			**5:03 PM**
A.	Approval of 2nd Interim Report		James Surmeian	
B.	Informational Item: Instructional Amounts YTD		Darcy Belleza	
III.	**Academic Excellence**			
A.	Approval of Independent Study		Jenell Sherman	
B.	Approval of Non-Compliance Policy		Jenell Sherman	
C.	Approval of Withdrawal Policy		Jenell Sherman	
IV.	**Operations**			

		Purpose	Presenter	Time
A.	Approval of Auditor Engagement Letters for 22/23		Darcy Belleza	

V. Governance

A.	Board Goal Check-In		David Brockmyer	

The FRCS Governing Board will support the school and authorizing district in planning in-person offerings at the Winship Community School location to enhance academic enrichment opportunities and the community.

The FRCS Governing Board will support academic achievement through board education in regards to the baseline achievement data of students in FRCS and analysis of state testing and internal benchmark testing data year over year. The board will regularly participate in presentations from school staff where data will be reviewed and feedback for goals will be shared.

B.	Discussion of Educational Partners Survey of Governing Board		David Brockmyer	

VI. 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 May 23, 2023 at 5:00 PM.

C.	Adjourn Meeting		David Brockmyer	

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Coversheet

Approval of Consent Agenda

Section: I. Opening Items
Item: D. Approval of Consent Agenda
Purpose:
Submitted by:
Related Material: 2023_01_17_board_meeting_minutes FR.pdf
2023_02_27_board_meeting_minutes FR.pdf
SafeReturntoIn-PersonFRCSv3final.pdf
FRCS 23-24 Updated Pages Salary Schedule (1).pdf

BACKGROUND:

5. COVID-19 Testing Plan: adjusted language to support recent COVID guidelines

6: COVID-19 Schoolwide Health Safety Plan: adjusted language to support recent COVID guidelines

7. Suspension and Expulsion Policy: p. 11 added language "Notice for Foster Students will include the social worker and the child's attorney if there is a suspension or expulsion."

8. 23/24 Salary Schedules and Stipends

- Added additional levels of Directors to accommodate varying growth of programs and departments as our schools grow
- Added stipends: Psychoeducational Assessments, CAAP Teacher/Advisor, TK Training, Adjusted range of special projects to $5000 from $3000
- Removed Column I of classified schedule to keep up with minimum wage law
- Renamed "Office Tech" to "School Support"
- Added educational stipends to classified schedule

DRAFT

Feather River Charter School

Minutes

Regular Scheduled Board Meeting

Date and Time
Tuesday January 17, 2023 at 5:00 PM

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

Meeting ID: 407 525 8260
Passcode: 546272

One tap mobile
+14086380968,,4075258260# US (San Jose)
+16699006833,,4075258260# US (San Jose)

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

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

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

Directors Absent

None

Directors who arrived after the meeting opened
James Clark, Juina Carter

Guests Present
Camille Vocker (remote), Darcy Belleza (remote), Dawn Carl (remote), James Surmeian (remote), Jason Baldwin (remote), Jenell Sherman (remote), Katie Royer (remote), Megan Nason (remote), Royce Gough (remote), Sara Greco (remote), Seren Stewart (remote), Shannon Breckenridge (remote)

I. Opening Items

A. Record Attendance/Establish Quorum

Juina Carter arrived at 5:09 PM.
James Clark arrived at 6:06 PM.

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

No public comments on Resolution to Continue Meeting Virtually per AB 361.

C. Approval of Resolution Regarding AB 361 v6

David Brockmyer made a motion to approve Resolution to Continue Meeting Virtually per AB 361.
Nick Wavrin seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. Call the Meeting to Order

David Brockmyer called a meeting of the board of directors of Feather River Charter School to order on Tuesday Jan 17, 2023 at 5:03 PM.

E. Public Comment on Consent Agenda

No public comments on Consent Agenda.
David Brockmyer made a motion to add the 21-22 Audit to the Consent Agenda.
Matt Tozer seconded the motion.
The board **VOTED** unanimously to approve the motion.

F. Approval of Consent Agenda

Matt Tozer made a motion to approve Consent Agenda as noted.
Nick Wavrin seconded the motion.
The board **VOTED** unanimously to approve the motion.
Matt Tozer made a motion to approve the minutes from Regular Scheduled Board Meeting on 12-06-22.
Nick Wavrin seconded the motion.
The board **VOTED** unanimously to approve the motion.

G. Public Comments on Agenda and Non-Agenda Items

No public comments on Agenda and Non-Agenda Items.

H.

Public Comment on Student Presentation

No public comment on Student Presentation.

I. Student Presentation

Darcy Belleza explained some about Lexa and her accomplishments.

J. Public Comment on Charter School Organization (CSO) Update

No public comments Charter School Organization Update.

K. Charter School Organization (CSO) Update

Jason Baldwin presented:

- ordering team caught up
- accounts payable and invoicing very nearly caught up
- encouraging vendors to attend outings
- library update

L. Public Comment on Executive Director Report

No public comment in *Executive Director Report.*

M. Presentation of Executive Director Report

Jenell Sherman presented the *Executive Director Report.*

II. Finances

A. Public Comment on Approval of November 2022 Financials

No public comment on Approval of November 2022 Financials.

B. Approval of November 2022 Financials

David Brockmyer made a motion to approve November 2022 Financials as noted.
Juina Carter seconded the motion.
James Surmeian presented November 2022 Financials.

Note:
update slide to read March 2023.
The board **VOTED** unanimously to approve the motion.

C. Public Comment on Approval of Enrollment Projections 2023-2024

No public comment on Approval of Enrollment Projections 2023-2024.

D. Approval of Enrollment Projections 2023-2024

Matt Tozer made a motion to approve Enrollment Projections 2023-2024.
Juina Carter seconded the motion.
Jenell Sherman presented Enrollment Projections 2023-2024.
The board **VOTED** unanimously to approve the motion.

E. Public Comment on Approval of Student Funding 2023-2024

No public comment on Approval of Student Funding 2023-2024.

F. Approval of Student Funding 2023-2024

Matt Tozer made a motion to approve Student Funding 2023-2024.
Nick Wavrin seconded the motion.
Jenell Sherman presented Student Funding 2023-2024.
The board **VOTED** unanimously to approve the motion.

III. Academic Excellence

A. Public Comments on Approval of School Calendar 2023-2024

No public comment on Approval of School Calendar 2023-2024.

B. Approval of School Calendar 2023-2024

Matt Tozer made a motion to approve School Calendar 2023-2024.
Juina Carter seconded the motion.
Jenell Sherman presented School Calendar 2023-2024.
The board **VOTED** unanimously to approve the motion.

C. Public Comment on Approval of School Accountability Report Card (SARC)

No public comment on Approval of School Accountability Report Card (SARC).

D. Approval of School Accountability Report Card (SARC)

David Brockmyer made a motion to approve School Accountability Report Card (SARC) as noted.
Matt Tozer seconded the motion.
Darcy Belleza presented School Accountability Report Card (SARC).

Note: add data regarding PFT at 95% participation
The board **VOTED** unanimously to approve the motion.

IV. Operations

A. Public Comment on Approval of Teacher Induction Policy

No public comment on Approval of Teacher Induction Policy.

B. Approval of Teacher Induction Policy

Matt Tozer made a motion to approve Teacher Induction Policy.
Nick Wavrin seconded the motion.
Jenell Sherman presented Teacher Induction Policy.
The board **VOTED** unanimously to approve the motion.

C. Public Comment on Approval of Administrator Credential/Education Reimbursement Policy

No public comment on Approval of Administrator Credential/Education Reimbursement Policy.

D. Approval of Administrator Credential/Education Reimbursement Policy

David Brockmyer made a motion to approve Administrator Credential/Education Reimbursement Policy.

Matt Tozer seconded the motion.
Jenell Sherman present Administrator Credential/Education Reimbursement Policy.

Note:

- cap on amount of money to use per year
- add written critieria for who can approve

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

E. Public Comment on Approval of Employment Agreements 2023-2024

No public comment on Approval of Employment Agreements 2023-2024.

F. Approval of Employment Agreements 2023-2024

James Clark made a motion to approve Employment Agreements 2023-2024.
Juina Carter seconded the motion.
Jenell Sherman presented Employment Agreements 2023-2024.
The board **VOTED** unanimously to approve the motion.

G. Public Comments on Approval of Open Enrollment Dates 2023-2024

No public comment on Approval of Open Enrollment Dates 2023-2024.

H. Approval of Open Enrollment Dates 2023-2024

Matt Tozer made a motion to approval of Open Enrollment Dates 2023-2024.
Juina Carter seconded the motion.
Jenell Sherman presented Open Enrollment Dates 2023-2024.
The board **VOTED** unanimously to approve the motion.

V. Governance

A. Public Comment on Approval of Board Calendar 2023-2024

No public comment on Approval of Board Calendar 2023-2024.

B. Approval of Board Calendar 2023-2024

James Clark made a motion to approve Board Calendar 2023-2024.
Juina Carter seconded the motion.
Darcy Belleza presented Board Calendar 2023-2024.
The board **VOTED** unanimously to approve the motion.

C. Public Comment on Discussion and Potential Action on Board Meeting Location and Start Time

No public comment on Discussion and Potential Action on Board Meeting Location and Start Time.

D. Discussion and Potential Action on Board Meeting Location and Start Time

No changes requested from the Governing Board.

juina

matt
jun
Juina Carter made a motion to keep the Board meetings at 5:00 PM.
Matt Tozer seconded the motion.
The board **VOTED** unanimously to approve the motion.

E. Public Comment on Board Goal Check-in

No public comment on Board Goal Check-in.

F. Board Goal Check-in

David Brockmyer made a motion to approve Board Goals as written.
Matt Tozer seconded the motion.
Darcy Belleza presented the Board Goals.
The board **VOTED** unanimously to approve the motion.

G. Public Comment on Approval of Resolution to Approve Amended SGCA Bylaws

No public comment Approval of Resolution to Approve Amended SGCA Bylaws

H. Approval of Resolution to Approve Amended SGCA Bylaws

David Brockmyer made a motion to approve Resolution to Approve Amended SGCA Bylaws.
Nick Wavrin seconded the motion.
Jenell Sherman presented the Resokutyion.
The board **VOTED** unanimously to approve the motion.

VI. Closing Items

A. Board Requests for Future Agenda Items

No requests from the Governing Board.

B. Announcement of Next Regular Scheduled Board Meeting

Dave Brockmyer announced the next regular scheduled board meeting is March 7, 2023 at 5:00 PM.

C. Adjourn Meeting

David Brockmyer made a motion to adjourn the meeting.
Juina Carter seconded the motion.
The board **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:31 PM.

Respectfully Submitted,
David Brockmyer

Prepared by:

Katie Royer

Noted by:

_____
Board Secretary

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DRAFT

Feather River Charter School

Minutes

Special Board Meeting

Date and Time
Monday February 27, 2023 at 5:00 PM

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

Meeting ID: 407 525 8260
Passcode: 546272

One tap mobile
+14086380968,,4075258260# US (San Jose)
+16699006833,,4075258260# US (San Jose)

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

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

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

Directors Absent

None

Directors who arrived after the meeting opened
Juina Carter

Guests Present
Darcy Belleza (remote), Dawn Carl (remote), Deanna Moreno (remote), Jenell Sherman (remote), Katie Royer (remote), Kristie Nicosia (remote), Royce Gough (remote), Shannon Breckenridge (remote)

I. Opening Items

A. Record Attendance/Establish Quorum

Juina Carter arrived at 5:09 PM.

B. Public Comment on Approval of Resolution 2023-02 to Continue Meeting Virtually per AB 361

No public comment.

C. Approval of Resolution 2023-02 Regarding AB 361

David Brockmyer made a motion to approve Resolution 2023-02.
Matt Tozer seconded the motion.
The board **VOTED** unanimously to approve the motion.

D. Call the Meeting to Order

David Brockmyer called a meeting of the board of directors of Feather River Charter School to order on Monday Feb 27, 2023 at 5:03 PM.

E. Public Comment on Agenda

No public comment.

F. Public Comments on Agenda and Non-Agenda Items

No public comment.
David Brockmyer made a motion to add agenda approval to the Agenda.
Matt Tozer seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

David Brockmyer	Aye
Juina Carter	Absent
Matt Tozer	Aye
Nick Wavrin	Abstain

G. Closed Session

David Brockmyer made a motion to come out of Closed Session at 6:21 PM.
Matt Tozer seconded the motion.
Board went into Closed Session at 5:09 PM.
Board came out of Closed Session at 6:21 PM.

The board **VOTED** unanimously to approve the motion.
David Brockmyer made a motion to approve the rehabilitation plan for the student as noted.
Juina Carter seconded the motion.
Governing Board decided to expect a rehabilitation plan to be implemented for the student. The student will be expelled for remainder of 2022-2023 school year. Progress will be evaluated in July 2023.
The board **VOTED** unanimously to approve the motion.

II. Operations

A. Public Comment on Resolution 2023-03 Early Childhood Education Training Program for Transitional Kindergarten Teachers

No public comment.

B. Approval of Resolution 2023-03 Early Childhood Education Training Program for Transitional Kindergarten Teachers

Matt Tozer made a motion to approve Resolution 2023-03.
Nick Wavrin seconded the motion.
Jenell Sherman presented Resolution 2023-03.
The board **VOTED** unanimously to approve the motion.

III. Governance

A. Announcement of Passing of Board Member, James Clark

Jenell Sherman announced passing of Board Member, James Clark.

B. Public Comment on Discussion and Potential Action on Board Roles

No public comments.

C. Discussion and Potential Action on Board Roles

Board will discuss board roles and vacancies at a later date.

IV. Closing Items

A. Board Requests for Future Agenda Items

Board will discuss board roles and vacancies in May 2023.

B. Announcement of Next Regular Scheduled Board Meeting

Dave Brockmyer announced the next regular scheduled board meeting is March 7, 2023 at 5:00 PM in person.

C. Adjourn Meeting

Nick Wavrin made a motion to adjourn the meeting.
Juina Carter seconded the motion.
The board **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:34 PM.

Respectfully Submitted,

David Brockmyer

Documents used during the meeting

None

Prepared by:
Katie Royer

Noted by:

_____
Board Secretary
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LEA Plan for Safe Return to In-Person Instruction and Continuity of Services

LEA Name: Feather River Charter School

Option for ensuring safe in-person instruction and continuity of services:

○ has developed a plan ◉ will amend its plan

1. Please choose one:

○ The LEA had a plan, as of March 11, 2021, that is already compliant with the ARP statute and will review and, as appropriate, revise it every six months to take into consideration the additional requirements of the IFR; or

NOTE: If your LEA already has a compliant plan as of March 11, 2021, and has assured such by checking the box above, then you may skip questions 2-4 and complete the Assurance and Contact sections.

◉ The LEA has amended/created a plan compliant with the IFR using this template and has posted/will post it within 30 days of completing the ESSER III Assurances.

NOTE: If checking the box above that you are using this template to meet the 30 day plan requirements, you must respond to each question in the template.

Please note whether the LEA has a compliant plan and include a link to the plan, or acknowledge that the LEA is submitting a new plan and will post it within 30 days of receiving funds.

FRCS completed the COVID-19 Prevention Plan and the COVID-19 School Guidance Checklist. Per the additions to the Safe Return toIn-Person, FRCS intends to address additional areas to remain compliant.
On October 12, 2021, FRCS presented to the FRCS GB a COVID-19 Testing Policy and COVID-19 Schoolwide Health and Safety Policy. The GB approved the COVID-19 Testing Policy but requested for clarification with language for the COVID-19 Schoolwide Health and Safety Policy.
On October 19, 2021, the FRCS GB approved the COVID-19 Schoolwide Health and Safety Policy. FRCS received updated guidance from CDPH in form of the 'Decision Forest." March 2023, the COVID-19 Schoolwide and Testing Policies were updated to reflect the latest CDPH Guidelines. With the continued adjustments in guidance, the school determined it was prudent to keep the policies with more generalized language.

2. The LEA will maintain the health and safety of students, educators, and other school and LEA staff, and the extent to which it has adopted policies, and a description of any such policies, on each of the CDC's and CDPH's safety recommendations, including: universal and correct wearing of masks; modifying facilities to allow for physical distancing; handwashing and respiratory etiquette; cleaning and maintaining healthy facilities, including improving ventilation; contact tracing in combination with isolation and quarantine, in collaboration with the State, local, territorial, or Tribal health departments; diagnostic and screening testing; efforts to provide vaccinations to school communities; appropriate accommodations for children with disabilities with respect to health and safety policies; and

coordination with State and local health officials.

Describe how the LEA will maintain, or continue to maintain, health and safety policies and procedures. Include a description of any adopted policies and procedures regarding the CDC's safety recommendations (or available LEA website links to such policies). Include descriptions of appropriate accommodations adopted and coordination efforts conducted with outside State and local health officials. Please include or describe current public health conditions, applicable State and local rules and restrictions, and other contemporaneous information that informs your decision-making process.

In response to the Safe Return to In-Person Instruction plan, FRCS will continue to partner with the county health department, State, and CDC's, and CALOSHA safety recommendations and guidelines. FRCS subscribes to websites, webinars, and receives communications from the County Public Health Officers, as well at County School Superintendents with pertinent policies and procedures to maintain health and safety for both students and staff. FRCS will continue to review applicable health orders and educational specific guidance. Existing COVID-19 prevention controls will be reviewed with periodic inspections to ensure compliance. FRCS posted on their website local immunization opportunities for families.

3. The LEA will ensure continuity of services, including but not limited to services to address students' academic needs and students' and staff social, emotional, mental health and other needs, which may include student health and food services.

   Describe how the LEA will ensure continuity of services in case isolation, quarantine, or future school closures are required, including how the LEA will meet the needs of students with disabilities and English learners.

   FRCS will continue to provide effective training and instruction that includes COVID-19 policies and procedures to protect both employees and students. Our students will receive schoolwide communications. Collaboration amongst departments with the school will ensure that students needs are met especially focused on unduplicated students and students with disabilities. Administration will continue to meet to discuss any concerns, potential gaps, and strategize to continue to provide consistency to meet the needs of all students. Our students with disabilities and English Learners will have close contact with our coordinators, teachers and staff to use data to analyze and mitigate potential learning loss. In case of future school closures, FRCS will continue to provide both synchronous and asychronous options for students to provide continuity in instruction.

4. The LEA sought public comments in the development of its plan and took those comments into account in the development of its plan.

   Describe the LEA's policy or practice that provided the public with an opportunity to provide comments and feedback and the collection process. Describe how any feedback was incorporated into the development of the plan.

   FRCS held a public hearing at the June 15, 2021 board meeting. The prior COVID-19 Prevention Plan, current CDE and CALOSHA guidelines were discussed. The Safe Return to In-Person Instruction Plan was shared in the board packet, discussed, and reviewed with the needed additional component of sharing immunization locations. The GB board also asked to review the plan, per the guidelines every few months to ensure that the most current recommendations are being followed.

   FRCS brought the updated CDPH "Decision Forest" on the FRCS COVID-19 Schoolwide Health and Safety Plan to the GB on November 16, 2021. During this GB Meeting, the FRCS GB will hold public comment for input on the Safe Return to In-Person Instruction and Continuity of Services template. As stated above, the COVID-19 Testing and Schoolwide Policy have been adjusted with broadened language and reference to the latest CDPH Guidelines.

In addition, the LEA provides the following assurances:

☐ The LEA has made (in the case of statutorily compliant plans) or will make (in the case of new plans) its plan publicly available no later than 30 days after receiving its ARP ESSER allocation.

- Please insert link to the plan: Newly updated plan will be placed on school website under About Us – School Accountability- COVID-19 Policies and Procedures once board approved December 2021.

☐ The LEA sought public comment in the development of its plan and took those public comments into account in the development of its plan.

☐ The LEA will periodically review and, as appropriate revise its plan, at least every six months.

☐ The LEA will seek public comment in determining whether to revise its plan and, if it determines revisions are necessary, on the revisions it makes to the plan.

☐ If the LEA revises its plan, it will ensure its revised plan addresses each of the aspects of safety currently recommended by the Centers for Disease Control (CDC), or if the CDC has revised its guidance, the updated safety recommendations at the time the LEA is revising its plan.

☐ The LEA has created its plan in an understandable and uniform format.

☐ The LEA's plan is, to the extent practicable, written in a language that parents can understand, or if not practicable, orally translated.

☐ The LEA will, upon request by a parent who is an individual with a disability, provide the plan in an alternative format accessible to that parent.

The following person or persons is/are the appropriate contact person for any questions or concerns about the aforementioned plan.

Please list name(s), title(s), address, county, and contact information for the person or persons responsible for developing, submitting, and amending the LEA plan.

Darcy Belleza, Director of Governance and Accountability,
4305 South Meridian Road Meridian, CA 95957
Sutter County
530.830.2793
darcy.belleza@sequoiagrove.org

Feather River Charter School
Classified Salary Schedule
Schedule E
Pay Scale Level*

	SCHOOL SUPPORT III	SCHOOL SUPPORT II	SCHOOL SUPPORT I	MANAGER/ COORDINATOR	ADMINISTRATOR	HR DIRECTOR
Steps	**Hourly**	**Hourly**	**Hourly**	**Annual**	**Annual**	**Annual**
1	$20.36	$21.66	$26.79	$60,180	$73,445	$119,305
2	$20.97	$22.31	$27.60	$61,986	$75,648	$121,445
3	$21.60	$22.98	$28.42	$63,845	$77,918	$123,585
4	$22.25	$23.66	$29.28	$65,761	$80,255	$125,725
5	$22.92	$24.37	$30.16	$67,733	$82,663	$127,865
6	$23.61	$25.11	$31.06	$69,765	$85,143	$130,005
7	$24.31	$25.86	$31.99	$71,858	$87,697	$132,145
8	$25.04	$26.64	$32.95	$74,014	$90,328	$134,285
9	$25.79	$27.43	$33.94	$76,235	$93,038	$136,425
10	$26.57	$28.26	$34.96	$78,522	$95,829	$138,565
11	$27.36	$29.10	$36.01	$80,877	$98,704	$140,705
12	$28.19	$29.98	$37.09	$83,304	$101,665	$142,845
13	$29.03	$30.88	$38.20	$85,803	$104,715	$144,985
14	$29.90	$31.80	$39.35	$88,377	$107,856	$147,125
15	$30.80	$32.76	$40.53	$91,028	$111,092	$149,265

***Educational Stipends**	
Masters Degree	$500
Doctorate Degree (conferred, transcripts required)	$5,000

Only one educational stipend will be paid per employee. The higher of the qualified stipends will be paid. All educational stipends require proof

Annual salary is based on the minimum number of work days. The work day listed for each position is a minimum number of work days, and team members may need to work additional days beyond the work calendar

Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the School Board

Salary will be prorated for any empoyee hired after the start of the fiscal year

Feather River Charter School

Administrator Salary Schedule

Schedule D

Pay Scale Level*

	Executive Director	Associate Executive Director	Director I	Director II	Director III	Director IV	Assistant Director/ Program Administrator
	220 Days*	220 Days*	210 Days*	210 Days*	210 Days*	210 Days*	210 Days*
Steps	**Annual**	**Annual**	**Annual**		**Annual**	**Annual**	**Annual**
1	$188,855	$173,608	$156,755	$146,055	$135,355	$127,330	$119,305
2	$191,530	$176,283	$158,895	$148,195	$137,495	$129,470	$121,445
3	$194,205	$178,958	$161,035	$150,335	$139,635	$131,610	$123,585
4	$196,880	$181,633	$163,175	$152,475	$141,775	$133,750	$125,725
5	$199,555	$184,308	$165,315	$154,615	$143,915	$135,890	$127,865
6	$202,230	$186,983	$167,455	$156,755	$146,055	$138,030	$130,005
7	$204,905	$189,658	$169,595	$158,895	$148,195	$140,170	$132,145
8	$210,255	$192,333	$171,735	$161,035	$150,335	$142,310	$134,285
9	$212,930	$195,008	$173,875	$163,175	$152,475	$144,450	$136,425
10	$216,675	$197,683	$176,015	$165,315	$154,615	$146,590	$138,565
11	$219,350	$200,358	$178,155	$167,455	$156,755	$148,730	$140,705
12	$222,025	$203,033	$180,295	$169,595	$158,895	$150,870	$142,845
13	$224,700	$205,708	$182,435	$171,735	$161,035	$153,010	$144,985
14	$227,375	$208,383	$184,575	$173,875	$163,175	$155,150	$147,125
15	$230,050	$211,058	$186,715	$176,015	$165,315	$165,315	$149,265

*Educational Stipends	
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Feather River Charter School
Stipend Chart

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

Stipend Position	Amount per Year/Semester
Elective Class (min 15 students) 1 day/week	$1500/semester
Elective Class (min 15 students) 2 days/week	$2500/semester
Adventure Academy Class 1 day/week, 4 weeks	$300
Adventure Academy Class 1 day/week, 8 weeks	$600
Adventure Academy Lead Teacher	$5000/year
Substitute Teacher, One 45-60 minute class	$40
New Teacher Training (July)	$800
Functional behavior assessment for students to be completed by licensed staff	$1,600
Psychoeducational Assessments	$1,250
California Healthy Youth Act Coach	$2500/semester
Staff Wellness Coach	$1500/semester
NJHS & NHS Advisor	$2,500
Academic Decathlon Stipend	$5,000
Military	$5000/semester
CAAP Teacher/Advisor	$5000/semester
New Teacher Mentor Teachers	$500/teacher/semester
Extended School Year (ESY)	$3,500
Diversity and Inclusion Advisor	$3,500
Curriculum Specialist	$3,500
Testing	$200-$1000
Special Projects	$200-$5000
TK Training	$350

* Stipends are subject to budget and Charter need

Coversheet

Presentation of Executive Director Report

Section: I. Opening Items
Item: F. Presentation of Executive Director Report
Purpose:
Submitted by:
Related Material: Board_State of the Schools 2023.pptx

FEBRUARY 2023

STATE
--- OF THE ---
SCHOOLS

Where we are now and where we are going...
The best is yet to come!

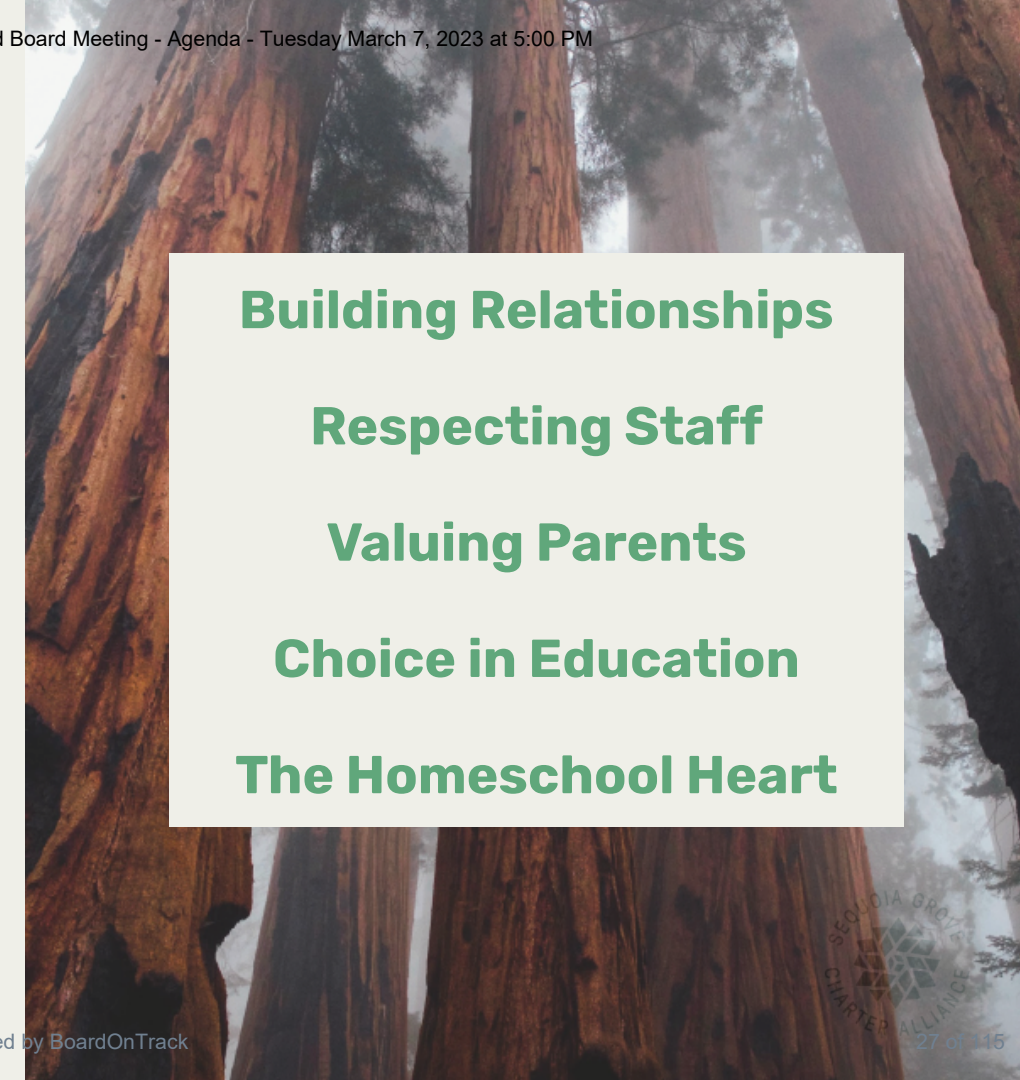


A Shared Vision

Our charters seek to develop the individual gifts of students to become critical thinkers, responsible citizens, and innovative leaders prepared for academic and real-life success in the 21st century.

What We Value





Building Relationships

Respecting Staff

Valuing Parents

Choice in Education

The Homeschool Heart

Vista Ordering System

- Brought back our previous ordering system, with new and improved features
- Orders processed in record time
- Simplified the process for service requests
- Streamlined the onboarding of new Community Partners
- Lots of positive feedback from families and staff



Sequoia Sign Up

- Second year of building
- New programming to accommodate Adventure Academy class sign ups by parents- no more google surveys!!!
- Field Trip sign ups
- Linked Sequoia Sign up to Vista
- Ability for private pay
- Parent logins connected with Vista
- Looking to add new functions next year

Powered by BoardOnTrack

SEQUOIA GROVE CHARTER ALLIANCE

Charter Service Organization

Three schools are members

2nd year of existence, still learning and growing

Created by the schools, for the schools



SG has its own board of directors & Board Members are placed on the SG Board by the school boards

Board meets monthly- open to public

Goal is to have a unified identity and provide the best services for the schools at the lowest cost

Services Provided by Sequoia Grove

Community Partners (Vendors)
Ordering
Curriculum Services
Library Services
Enrollment
Records
Compliance
Student Information Services
Business Services
Payroll
Medical Benefits
Tech Services

Instructional Materials Update

Total number of orders processed to date

57,000

Last Year at this time was 29,550



Distributed 1400+ chromebooks in response to staff & family feedback for no charge to student funds

Library Department





Total Amount of Library Inventory

24,836

Total Park Day Locations in 2023

17

(3 additional since last year)

Added locations based on family & staff feedback

Added New Parks & Crafts

Added Shipping Option

Growth of Our Schools

School	Enrollment January 2021	Enrollment January 2022	Enrollment March 1, 2023	Increase in Students 22-23
Clarksville	1172	1585	1966	381
Feather River	1088	1840	2393	553
Lake View	465	645	716	71
Winship	110	280	0	NA- most to FR

Total Increase of Students between the 3 Schools from 21-22 to 22-23:

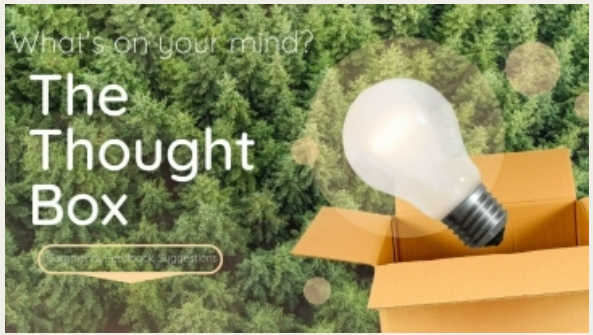
1003

Staffing

We have the BEST Staff!!!

School	# Staff 21-22	# Staff 22-23
Feather River	97	128
Clarksville	87	106
Lake View	39	43
Total Schools	223	277
CSO	37	43
Total	260	320

New for 22-23



Feedback from Staff has helped leadership stay connected to how staff are feeling and make beneficial changes!

Schools have a Memorandum of Understanding in place to allow for staff sharing between the schools

Serving 1000+ more students than last year

Exciting Changes 22-23

Salary schedule increase & one time COLA bonus spread over the year

Staff stipends for office supplies, mileage, phone & utilities

Increased student funds:

TK		K-8		9-12	
21-22	22-23	21-22	22-23	21-22	22-23
1000	2400	2600	2800	3000	3200



Staff Wellness



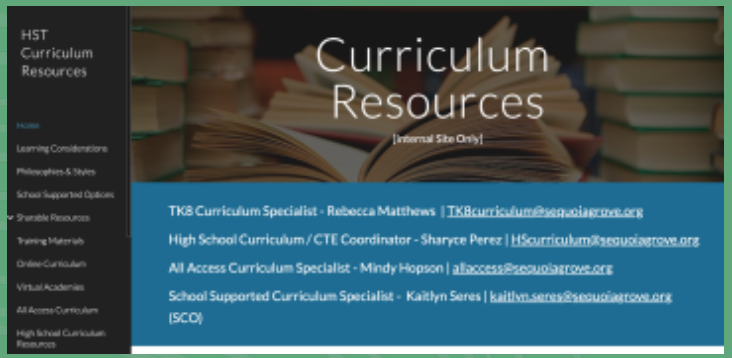
New for the 22-23 School Year

Staff is providing Staff Wellness support

Weekly meeting opportunities

Wellness tips in the Weekly Bulletin

Curriculum Resources



NEW THIS YEAR

- **Hired a Curriculum Resource Specialist**
- **HST Curriculum Resource Site**

Sync-Up Updates



- **22-23: Can be “a” vs “the” teacher of record**
- **Dedicated time each day to spend with students**
- **Teams working together to make sync-up more efficient**
- **Resources and ideas to support HSTs**

Special Education

Focused on overall staffing to support lower caseload numbers so that better support can be provided

Added a new position, Student Compliance Coordinator to ensure student IEPs are being implemented and significantly improved our overall IEP implementation

Lake View has been accepted to move from LACOE Selpa to EDCOE Selpa

Clarksville and Feather River are already part of EDCOE Selpa

Goal to continue fostering relationships between SPED and General Education

Number of SPED Students Per School	
Clarksville	219
Feather River	187
Lake View	60

New Staff

- 9 new case managers
- 2 Compliance Coordinators
- 2 Assessment Program Specialists
- 2 Teacher Program Specialists
- 1 additional School Nurse
- Speech Language Assessor

Student Support

The Student Support Department is going strong.

101 SST meetings have been held

120 504 meetings have been held

Highlights:

40 live SEL group counseling seats

367 seats for live academic interventions… (this cycle alone we have 154 seats filled for live academic interventions!)

140 students are signed up for NESSY (asynchronous reading)

55 students are signed up for Centervention (Asynchronous SEL K-8)

3 Students are signed up for EverFi (Asynchronous SEL HS)

SEL Drop Ins: 80 for 2 cycles

English Learners

- **57 English Learners qualified for reclassification**
- **Offering 9 ELD Live classes that meet 2-5 times weekly**
- **Bootcamp offered M-F for all grades in January- great attendance!**

School	# EL Students
Clarksville	46
Feather River	180
Lake View	5

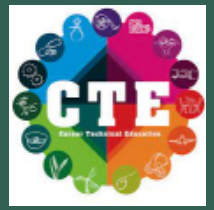
Summative testing team
14 teachers competing 231 student assessments

High School Growth



* New Course Outlines
* Course Catalog Clean-up
* Curriculum Resources
* Added a 3rd Counselor
* CAAP Program - Helping over 40 unduplicated students reach their college dreams, including live university tours

* Career Planning Emphasis for All Students
* Friday Focus
* Partnership with CCGI
* Plans to offer the ASVAB



New CTE Business Pathways in Edmentum and 5 through SCOE

High School Opportunities

College Level

Dual Enrollment program
6 fall classes
5 spring classes
Over 100 students each semester

Concurrent Enrollment
Over 329 unique college courses taken in the fall (DE + CE)



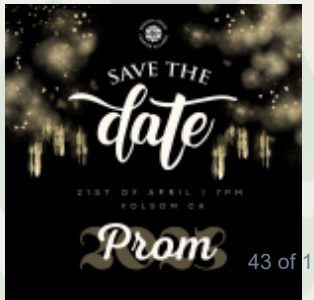
MODEL UNITED NATIONS

NATIONAL HONOR SOCIETY
NATIONAL JUNIOR HONOR SOCIETY

CA CADET CORPS

Total Participants in 21-22: 35
Total Participants in 22-23: 67





High School Goals- Met!



* Offering AP and PSAT tests this year

* May 2022- 1st live graduation ceremony at Memorial Auditorium

* First year of the the College Awareness & Advancement program (CAAP)

* JHVA & HSVA programs serving just Sequoia Grove students

High School Virtual Academy

HIGH SCHOOL VIRTUAL ACADEMY

Unique Students Enrolled Per School

School	21-22	22-23
Clarksville	100	118
Feather River	178	208
Lake View	19	22
Total	297	348

Did you know HSVA students score better on the CAASPP?

The team consists of 14 single-subject credentialed teachers

Year 3 of HSVA Program
Year 1 of All SG students

This year we offered at least one section of every a-g required course for a-g completion.

We also have students in Academic Decathlon, Leadership, and Military Science.

SEQUOIA GROVE CHARTER ALLIANCE

Junior High Virtual Academy

Offered 2 sections of each core 7th & 8th grade class

Offered Algebra 1 & Spanish 1 for HS credit

Offered Academic Pentathlon, Art & Military Science

Unique Students Enrolled Per School

School	Students
Clarksville	65
Feather River	107
Lake View	28
Total	200

JHVA was transitioned this year to join with HSVA and have subject-matter qualified teachers

JHVA teachers providing all instruction and work samples!

All Access Subscriptions

New 22-23

Reading Eggs

Grammarly (3-12)

Tutor Me (9-12)

TTRS (TK-5*)

Gizmo (9-12)

Math Seeds

Moby Max (TK-8)

Freckle Math (all)

Accelerated Reader (all)

Brain Pop

Prodigy

Write Reflections

Canva

All ordering now through Vista!
Additional trainings

Diversity, Inclusion & Growth

Highlighting Diversity
Lifting marginalized voices
Providing diverse perspectives
Celebrating various cultures and history
Creating spaces for understanding and inclusion
Inviting staff and families into action steps for growth

- ★ **DIG Coffee and Conversations held monthly**
- ★ **Global Family Day Art Contest**
- ★ **Monthly updates on the Homeschool Helper DIG page, Sync-up lessons, and other learning resources shared through the Sequoia Scoop and Weekly Bulletin.**
- ★ **Field Trips**
- ★ **The Diversity and Inclusion Advisor attended a 2-day professional development Diversity Conference in San Diego. She came back and facilitated a Professional Learning Community during the ITA leadership meeting about redefining success to be more inclusive and accessible.**
- ★ **Resources were shared on the Homeschool Helper DIG page for Black History Month (Feb.) and Women's History Month (Mar.), as well as, updated Sync-up lessons that are optional for HSTs to use.**
- ★ **3 Asynchronous PD learning modules shared in the HST Google Classroom focusing on "Uncovering Bias" training.**

Family Resources

Title 1 Specialist to strongly support our most at-risk students, including

- **Foster/Homeless Youth**
- **ELD students**
- **Any student at risk of failing out of school due to circumstances beyond their control**

Building relationships with counties to provide resources to our families

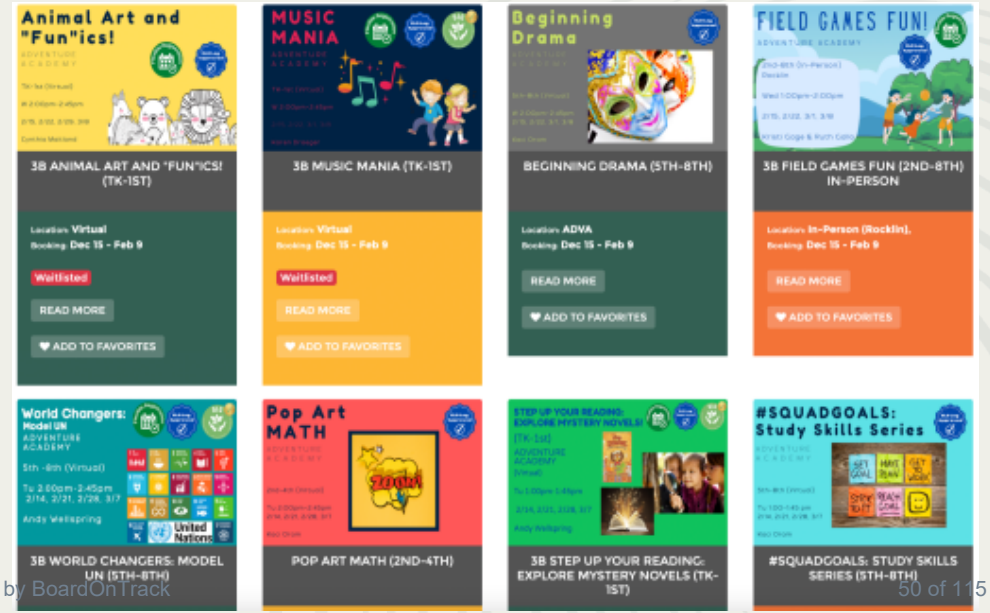
Created a Family Resources Website



Adventure Academy

New for 2022/2023 year:

- 4 & 8 week sessions
- Flexible Scheduling
- Parent registration through Sequoia Sign Up
- Series Classes



Year 2 of Adventure Academy

Session 1	2021/2022	2022/2023
Enrollment	105	472
Unique Students	88	244
Classes	6	55

Session 2	2021/2022	2022/2023
Enrollment	305	880
Unique Students	234	415
Classes	18	76

Session 3	2021/2022	2022/2023
Enrollment	215	678
Unique Students	178	288
Classes	14	
*Data includes Session 3A only (1st 4 weeks)		

Look at that growth!

So many opportunities for our students!

ADVENTURE ADVA ACADEMY

Clubs



Highlights

- Fewer club offerings due to more in person events & field trips
- Increased attendance
- Repeated attendance
- CREATIVE CLUBS - WOW!

Session	1	2	3	4	5	6
# of Clubs	5	9	5	9	7	TBD
Students Served	114	176	75	Info Coming soon	Info Coming soon	Info Coming soon

Year 2 of Clubs

Powered by BoardOnTrack

Field Trips



- **Launched Sequoia Sign Up**
  Spring 2022
- **Hired Field Trip Coordinator & Field Trip Processors**
- **Developed Field Trip Program**
  - **New processes in place**
  - **Equitable & increased offerings for students/families**

2022/2023 Field Trips
*still adding trips

	SEP	OCT	NOV	DEC	JAN	FEB	MAR*	APR*	MAY*
# of trips	15	35	20	23	15	24	12*	6*	8*
# of students	800	1,649	776	1,623	982	1,501	1,102	464	486

Schoolwide Events

Added Event Section to Sequoia Sign Up
- ★ **Advertisement**
- ★ **Registration**

Math Festivals- NEW this year!
4 Locations, Great Attendance

Elk Grove	Folsom	Chico	Roseville
79	55	56	88

Spelling Bee- NEW this year!
- Virtual Event for 3rd-8th grades
- February 15th/16th



Showcases Year 2!

2021/2022 - 1st major event post-COVID

2022/2023 - Bigger & Better
- 7 Locations
- Student & Family Display Tables
- School Program Tables
- And more....





First Annual Sequoia Grove Virtual Spelling Bee Winners

3rd Grade - Laila Kamel

4th Grade - Rayos Sutherland-Metter

5th Grade - Nolan Eicher

6th Grade - Brooklyn Handley

7th Grade - Kailyn Kelly

8th Grade - Timothy Ryzhenkov

Assessment Celebrations

Last spring was the first CAASPP post COVID

All three schools reached 95% participation

Fall STAR testing- 95% participation!

Added two amazing Testing Coordinators to the team this year



Achievement Overview

	Feather River	Clarksville	Lake View
Dashboard	Increases in ELA & Math	Increases in ELA & Math	No comparison data
EL Progress	Increase of +4.3%	62.5% of students making progress	Not a big enough cohort to score
Graduation Rate	84.8%, slight decline from 2019	95.3%, increase of +7.6%	75%, declined, room for growth
Sub-group Progress	All groups increased in Math	All groups increased in Math	All groups increased in Math
Distance from Standard	Improvement in both ELA & Math; Math increased by 29.8 points!	Improvement in both ELA & Math; Math increased by 25.7 points	No comparison data, however Math remains a critical area of focus
Participation Rate*	95%	95%	97%

As reported on the CA Dashboard

Schoolwide Areas for Academic Focus

- Continued support for all students in Math and ELA instruction
- Continued support for instructional coaches in Math and ELA
- Continued support for Long-Term EL students
- Continued high school support to improve graduation rates, especially in Lake View and Feather River
- Continue to positively refine testing dialogue with families

While we have areas for improvement, the academic growth that our schools have made, even through a pandemic, is something we should be very proud of.

WASC Updates

Lake View Self-Study

March 20th-22nd, 2023
Virtual Visit

Feather River Mid-Cycle Review

April 19, 2023
Virtual Visit

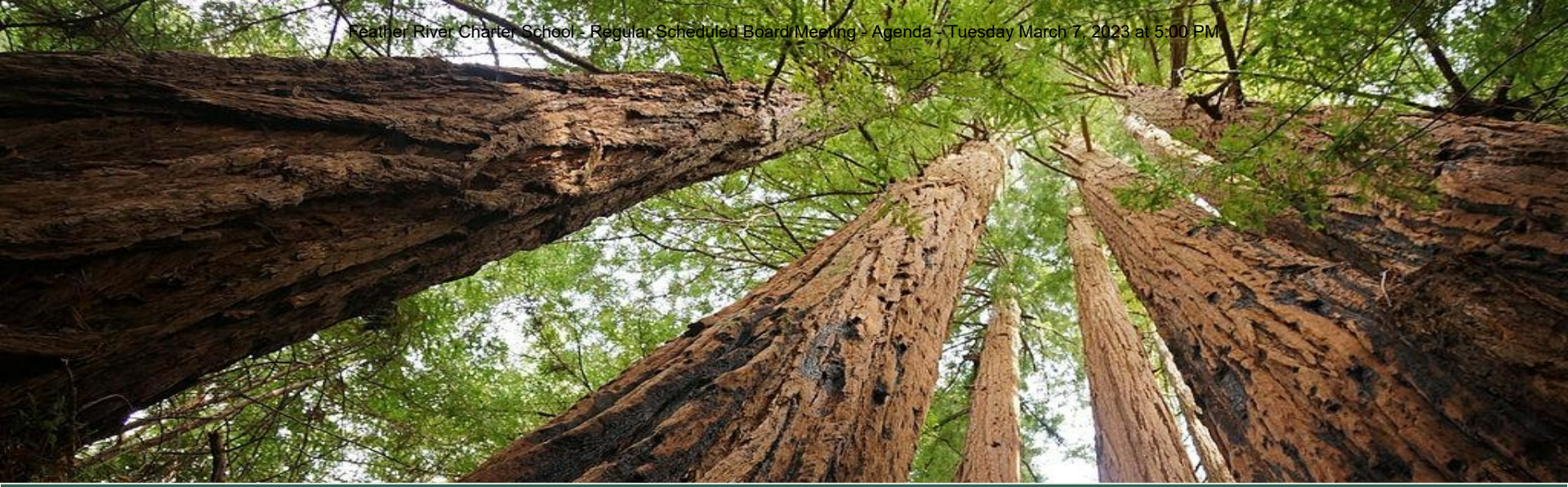
Clarksville Mid-Cycle Review

23-24 School Year

New WASC Specialist Position

Making our schools the best that they can be....

- Continue collaboration with CSO to meet the needs of the schools
- Evaluate and strengthen departments, programs, practices and systems
- Identify & hire needed positions to best serve our students
- Budget wisely & keep schools financially sound
- Long term strategic planning, legal compliance
- Improve student achievement and our Dashboards
- Increase awareness and support for mental health and self-care for staff and students
- Stay innovative
- Improve web presence and tools
- Stay focused on students and the heart of homeschooling 



Thank you for being a part of our journey!

Coversheet

Approval of 2nd Interim Report

Section: II. Finances
Item: A. Approval of 2nd Interim Report
Purpose:
Submitted by:
Related Material: 23.01_FRCS_Board Package.pdf

CHARTER IMPACT

Feather River Charter School

January 2023 Financial Presentation

2nd Interim Presentation

FEATHER RIVER – Financial Highlights

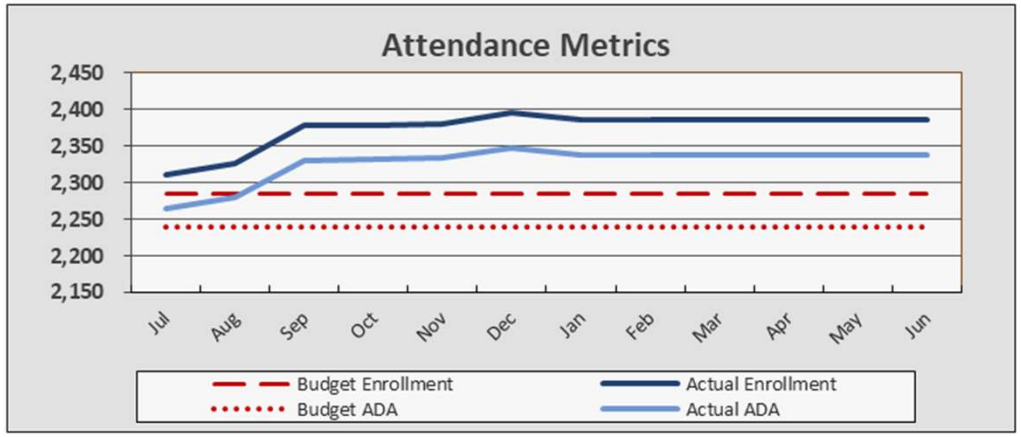
- Enrollment higher than budget – 2386 through January vs. 2285 Budgeted
- Revenues now projected to be $3.0M higher than Budget
- Expenses now projected to be $1.84M higher than Budget
- Surplus now $2.87M projected vs. $1.7M Budgeted Surplus
- Senate Bill 740 Requirements:
  - **40/80 Expense Ratio**
  - 25:1 Pupil-Teacher ratio

Cert.	Instr.
48.1%	79.5%
2,363,484	(143,355)

Pupil:Teacher Ratio
21.45 :1

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	Actual	**Forecast**	**Budget**
Average Enrollment	2374	2386	2285
ADA	2327	2338	2239
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	42.7%	42.7%	41.6%
Revenue per ADA		$12,536	$11,742
Expenses per ADA		$11,305	$10,981



FEATHER RIVER - Revenue

- **Revenue more heavily weighted toward the back half of the Fiscal Year**

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Revenue						
State Aid-Rev Limit	$ 9,166,352	$ 8,554,170	$ 612,182	$ 25,824,437	$ 22,953,219	$ 2,871,218
Federal Revenue	261,500	275,667	(14,166)	943,136	1,096,806	(153,670)
Other State Revenue	910,659	762,356	148,303	2,531,653	2,243,547	288,106
Other Local Revenue	13,441	-	13,441	13,441	-	13,441
Total Revenue	**$ 10,351,952**	**$ 9,592,192**	**$ 759,760**	**$ 29,312,668**	**$ 26,293,572**	**$ 3,019,095**

FEATHER RIVER - Expenses

- YTD Expenditures higher due to higher enrollment numbers

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Expenses						
Certificated Salaries	$ 5,895,359	$ 5,550,845	$ (344,514)	$ 10,604,679	$ 9,619,306	$ (985,373)
Classified Salaries	260,741	267,500	6,759	452,201	458,572	6,371
Benefits	1,924,057	1,961,151	37,094	3,404,171	3,387,041	(17,131)
Books and Supplies	1,722,531	1,433,474	(289,057)	3,409,792	3,011,326	(398,465)
Subagreement Services	2,331,592	2,745,908	414,316	5,527,412	5,202,317	(325,095)
Operations	200,390	111,708	(88,682)	343,419	191,500	(151,919)
Facilities	8,007	1,342	(6,665)	9,007	2,300	(6,707)
Professional Services	1,185,211	1,184,370	(841)	2,410,068	2,316,872	(93,195)
Depreciation	1,676	2,100	424	2,871	3,600	729
Interest	210,497	215,665	5,168	270,881	396,697	125,816
Total Expenses	**$ 13,740,062**	**$ 13,474,064**	**$ (265,998)**	**$ 26,434,499**	**$ 24,589,531**	**$ (1,844,968)**

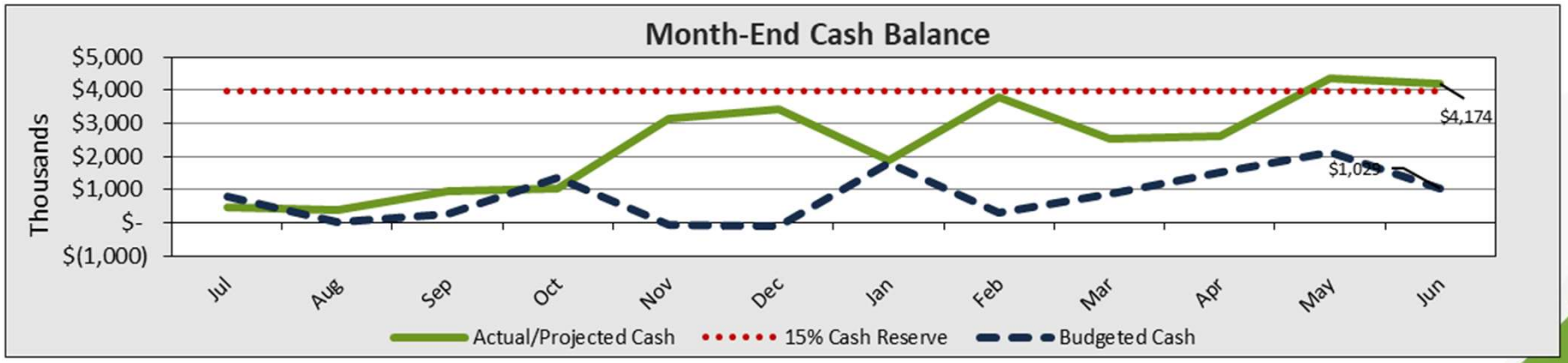
FEATHER RIVER - Fund Balance

- Annual Surplus represents 10.88% of Annual Expenses

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ (3,388,110)**	**$ (3,881,872)**	**$ 493,761**	**$ 2,878,169**	**$ 1,704,041**	**$ 1,174,127**
Beginning Fund Balance	(1,073,383)	(1,073,383)		(1,073,383)	(1,073,383)	
Ending Fund Balance	**$ (4,461,493)**	**$ (4,955,254)**		**$ 1,804,786**	**$ 630,659**	
As a % of Annual Expenses	*-16.9%*	*-20.2%*		*6.8%*	*2.6%*	

FEATHER RIVER - Cash Balance

- Cash growth in FY22-23 forecasted to be $3.5M
- Year-end cash balance projected at $4.17M.
- Factoring forecasted to temporarily cease in March 2023 when Enrollment Revenues catch up.



Feather River – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Feb-01	**School Accountability Report Card -** All public schools in California are required to prepare an annual SARC (2021/22). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	https://www.cde.ca.gov/ta/ac/sa/questions.asp
FINANCE	Feb-20	**Certification of the First Principal Apportionment -** The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Feb-28	**E-Rate FCC Form 470 Due date (FY2023)** - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 28, 2023 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2023 filing window.	Client	No	No	https://www.usac.org/sl/tools/forms/
FINANCE	Feb-28	**2nd 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 is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp
FINANCE	Mar-01	**Every Student Succeeds Act Per-Pupil Expenditure Application** -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars

FEATHER RIVER - Appendix

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

Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 02/14/2023

ADA = 2338.28

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
LCFF State Aid	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
New School/New Grade Apportionment	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	18.0%	0.0%	n/a	n/a	n/a	n/a	n/a			
In Lieu of Property Taxes	0.0%	6.0%	12.0%	8.0%	8.0%	8.0%	8.0%	8.0%	33.3%	16.7%	16.7%	16.7%	16.7%			
New School In Lieu of Property Taxes	0.0%	0.0%	0.0%	26.0%	8.0%	8.0%	8.0%	8.0%	n/a	n/a	n/a	n/a	n/a			
Special Education	0.0%	5.0%	5.0%	9.0%	9.0%	9.0%	9.0%	9.0%	20.0%	20.0%	20.0%	20.0%	20.0%			
Revenues															ADA = 2239.30	
State Aid - Revenue Limit																
LCFF - New Grade	-	-	-	-	-	-	-	-						-	-	-
LCFF - Continuing Charters	-	926,082	926,082	1,666,948	1,666,948	1,666,948	1,666,948	1,666,948	2,812,168	2,812,168	2,812,168	2,812,168	2,911,101	**24,346,678**	21,137,886	3,208,792
8011 LCFF State Aid	-	926,082	926,082	1,666,948	1,666,948	1,666,948	1,666,948	1,666,948	2,812,168	2,812,168	2,812,168	2,812,168	2,911,101	**24,346,678**	21,137,886	3,208,792
8012 Education Protection Account	-	-	-	89,621	-	-	89,620	-	-	104,468	-	-	183,948	**467,656**	447,860	19,796
8019 State Aid - Prior Year	-	-	-	34,993	-	-	-	-	-	-	-	-	-	**34,993**	-	34,993
8096 In Lieu of Property Taxes	-	51,859	103,719	69,146	69,146	69,146	69,146	69,146	157,934	78,967	78,967	78,967	78,967	**975,110**	1,367,473	(392,364)
	-	977,941	1,029,801	1,860,708	1,736,094	1,736,094	1,825,714	1,736,094	2,970,102	2,995,603	2,891,135	2,891,135	3,174,016	**25,824,437**	**22,953,219**	**2,871,218**
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	20,165	54,424	54,424	54,424	54,424	54,424	**292,285**	279,913	12,372
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	-	-	-	-	225,954	**225,954**	145,231	80,723
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	-	-	32,548	-	-	-	-	10,849	**43,397**	27,372	16,025
8296 Other Federal Revenue	-	-	60,351	-	-	129,396	-	-	60,000	-	-	60,000	-	**309,747**	644,291	(334,544)
8299 Prior Year Federal Revenue	-	-	-	-	9,609	-	62,144	-	-	-	-	-	-	**71,753**	-	71,753
	-	-	60,351	-	9,609	129,396	62,144	52,712	114,424	54,424	54,424	114,424	291,227	**943,136**	**1,096,806**	**(153,670)**
Other State Revenue																
8311 State Special Education	70,320	-	196,896	127,705	130,088	127,705	127,705	127,440	187,876	187,876	187,876	187,876	187,876	**1,847,241**	1,634,689	212,552
8550 Mandated Cost	-	-	-	-	-	45,065	-	-	-	-	-	-	-	**45,065**	45,065	(0)
8560 State Lottery	-	-	-	-	-	-	-	-	-	106,200	-	-	447,972	**554,172**	510,560	43,612
8598 Prior Year Revenue	-	-	(2,330)	-	-	12,249	607	-	-	-	-	-	-	**10,526**	-	10,526
8599 Other State Revenue	-	9,715	17,028	8,066	8,066	23,707	8,066	-	-	-	-	-	-	**74,648**	53,232	21,416
	70,320	9,715	211,594	135,771	138,154	208,727	136,378	127,440	187,876	294,077	187,876	187,876	635,848	**2,531,653**	**2,243,547**	**288,106**
Other Local Revenue																
8990 Contributions, Restricted	-	13,441	-	-	-	-	-	-	-	-	-	-	-	**13,441**	-	13,441
	-	13,441	-	-	-	-	-	-	-	-	-	-	-	**13,441**	-	**13,441**
Total Revenue	**70,320**	**1,001,097**	**1,301,746**	**1,996,479**	**1,883,857**	**2,074,217**	**2,024,236**	**1,916,247**	**3,272,403**	**3,344,103**	**3,133,436**	**3,193,436**	**4,101,091**	**29,312,668**	**26,293,572**	**3,019,095**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	552,317	663,345	616,546	611,823	604,802	598,623	602,446	614,397	614,397	614,397	614,397	614,397	-	**7,321,889**	7,107,932	(213,957)
1175 Teachers' Extra Duty/Stipends	20,900	57,975	112,656	67,988	63,850	134,175	65,330	66,455	66,455	66,455	66,455	526,455	-	**1,315,147**	725,000	(590,147)
1200 Pupil Support Salaries	27,633	31,705	29,844	30,338	37,275	33,641	37,275	37,276	37,276	37,276	37,276	37,276	-	**414,091**	411,405	(2,686)
1300 Administrators' Salaries	51,492	60,313	61,308	56,827	57,077	59,954	57,827	56,827	56,827	56,827	56,827	56,827	-	**688,934**	723,180	34,246
1900 Other Certificated Salaries	63,813	73,360	72,872	70,261	66,950	73,531	69,287	74,909	74,909	74,909	74,909	74,909	-	**864,618**	651,789	(212,829)
	716,155	886,698	893,227	837,237	829,953	899,924	832,165	849,864	849,864	849,864	849,864	1,309,864	-	**10,604,679**	**9,619,306**	**(985,373)**
Classified Salaries																
2100 Instructional Salaries	-	100	100	100	100	100	100	-	-	-	-	-	-	**600**	-	(600)
2200 Support Salaries	3,121	3,901	4,188	3,715	3,874	3,874	4,232	2,917	2,917	2,917	2,917	2,917	-	**41,489**	70,140	28,651
2400 Clerical and Office Staff Salaries	7,543	9,463	4,668	4,144	6,446	8,553	8,553	9,167	9,167	9,167	9,167	9,167	-	**95,205**	93,840	(1,365)
2900 Other Classified Salaries	23,242	27,895	27,800	25,382	25,470	28,405	25,671	26,209	26,209	26,209	26,209	26,209	-	**314,907**	294,592	(20,315)
	33,907	41,360	36,756	33,341	35,890	40,933	38,556	38,292	38,292	38,292	38,292	38,292	-	**452,201**	**458,572**	**6,371**
Benefits																
3101 STRS	134,054	163,714	165,101	154,416	152,973	166,437	153,062	155,087	155,087	155,087	155,087	239,031	-	**1,949,138**	1,837,287	(111,850)
3301 OASDI	2,053	2,515	2,230	2,018	2,176	2,489	2,341	2,728	2,728	2,728	2,728	2,728	-	**29,465**	32,474	3,009
3311 Medicare	10,592	13,161	13,190	12,332	12,255	13,346	12,329	12,406	12,406	12,406	12,406	18,832	-	**155,661**	147,075	(8,586)
3401 Health and Welfare	54,601	97,735	97,135	92,257	80,486	84,396	88,454	88,229	88,229	88,229	88,229	88,229	-	**1,036,209**	1,240,000	203,791
3501 State Unemployment	5,204	1,679	81	197	366	15,213	9,773	13,107	6,553	3,277	3,277	3,277	-	**62,006**	51,975	(10,031)
3601 Workers' Compensation	4,206	8,088	28,073	9,160	194	16,176	7,515	8,984	8,984	8,984	8,984	13,637	-	**122,984**	50,715	(72,269)
3901 Other Benefits	3,255	3,716	3,550	3,621	4,403	3,741	7,995	3,340	3,340	3,340	3,340	5,069	-	**48,709**	27,514	(21,195)
	213,966	290,609	309,359	274,001	252,853	301,799	281,470	283,881	277,328	274,051	274,051	370,802	-	**3,404,171**	**3,387,041**	**(17,131)**
Books and Supplies																
4100 Textbooks and Core Materials	3,247	2,362	2,307	2,175	860	-	-	-	-	-	-	-	-	**10,951**	45,000	34,049
4200 Books and Reference Materials	-	-	-	-	-	(325)	-	-	-	-	-	-	-	**(325)**	30,000	30,325
4302 School Supplies	114,771	240,748	270,317	258,369	113,888	96,703	124,037	135,361	225,379	246,748	167,876	351,962	-	**2,346,160**	2,113,408	(232,752)
4303 Special Activities/Field Trips	-	-	-	-	16,845	(16,845)	-							-		-
4305 Software	127,751	130,369	49,823	46,821	14,327	51,749	7,983	38,592	38,592	38,592	38,592	38,592	-	**621,782**	423,100	(198,682)
4310 Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,200	26,200
4311 Business Meals	-	316	-	-	-	607	(104)	-	-	-	-	-	-	**819**	100	(719)
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	3,214	2,365	9,855	24,498	10,931	6,485	6,081	44,064	73,367	80,323	54,648	114,574	-	**430,406**	373,518	(56,888)
	248,983	376,160	332,302	331,863	156,851	138,375	137,998	218,017	337,338	365,663	261,116	505,127	-	**3,409,792**	**3,011,326**	**(398,465)**

Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 02/14/2023

ADA = 2338.28

CHARTER IMPACT

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																	
5101	Nursing	-	-	-	160	-	-	-	-	-	-	-	-	-	**160**	-	(160)
5102	Special Education	-	47	50,194	81,993	110,974	88,283	88,937	125,000	125,000	125,000	125,000	125,000	-	**1,045,428**	1,400,200	354,772
5106	Other Educational Consultants	48,383	(80,021)	94,084	288,884	213,625	271,921	198,403	233,609	388,963	425,842	289,723	607,422	-	**2,980,837**	2,222,510	(758,327)
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	496,089	449,729	485,421	412,510	483,661	639,015	675,894	539,775	857,474	-	**5,527,412**	**5,202,317**	**(325,095)**
Operations and Housekeeping																	
5201	Auto and Travel	-	208	-	892	2,778	-	687	-	-	-	-	-	-	**4,565**	1,600	(2,965)
5203	Business Meals	-	-	196	-	-	(196)	-	-	-	-	-	-	-	**-**	1,600	1,600
5300	Dues & Memberships	385	2,140	2,362	-	-	-	248	833	833	833	833	833	-	**9,302**	18,000	8,698
5400	Insurance	12,123	23,314	23,314	23,314	31,402	15,226	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)	-	-	-	-	-	-	-	**-**	-	-
5900	Communications	-	7,932	2,240	3,733	79	8,170	8,359	3,992	3,992	3,992	3,992	3,992	-	**50,471**	46,300	(4,171)
5901	Postage and Shipping	218	236	30	1,007	181	45	1,248	467	467	467	467	467	-	**5,299**	5,600	301
		12,726	33,829	28,142	29,776	39,646	22,415	33,856	28,606	28,606	28,606	28,606	28,606	-	**343,419**	**191,500**	**(150,319)**
Facilities, Repairs and Other Leases																	
5604	Other Leases	-	1,380	297	-	-	679	3,263	125	125	125	125	125	-	**6,244**	1,500	(4,744)
5610	Repairs and Maintenance	-	1,682	-	353	-	348	5	75	75	75	75	75	-	**2,763**	800	(1,963)
		-	3,062	297	353	-	1,027	3,268	200	200	200	200	200	-	**9,007**	**2,300**	**(6,707)**
Professional/Consulting Services																	
5801	IT	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	2,800	2,800
5802	Audit & Taxes	-	4,125	6,553	6,584	26	-	-	-	-	-	-	-	-	**17,288**	11,800	(5,488)
5803	Legal	-	996	4,648	88	4,018	(5,633)	16	9,517	9,517	9,517	9,517	9,517	-	**51,716**	109,300	57,584
5804	Professional Development	3,671	2,372	1,450	3,699	(244)	2,028	2,070	8,114	8,114	8,114	8,114	8,114	-	**55,617**	97,372	41,755
5805	General Consulting	667	-	5,567	(4,017)	-	400	(900)	1,917	1,917	1,917	1,917	1,917	-	**11,300**	23,000	11,700
5806	Special Activities/Field Trips	6,935	11,231	31,204	22,589	21,709	48,984	41,216	15,705	26,149	28,629	19,478	40,836	-	**314,664**	207,792	(106,872)
5807	Bank Charges	1,483	830	525	1,103	685	1,007	28	1,325	1,325	1,325	1,325	1,325	-	**12,286**	15,200	2,914
5809	Other taxes and fees	-	-	98	96	147	1,165	(45)	633	633	633	633	633	-	**4,628**	7,300	2,672
5810	Payroll Service Fee	-	-	2,910	1,087	2,047	828	958	1,442	1,442	1,442	1,442	1,442	-	**15,038**	16,600	1,562
5811	Management Fee	91,347	92,531	98,150	98,150	98,225	96,354	96,334	96,341	96,341	96,341	96,341	96,341	-	**1,152,797**	1,137,112	(15,685)
5812	District Oversight Fee	-	-	30,894	87,084	52,083	52,287	54,771	52,083	89,103	89,868	86,734	86,734	93,092	**774,733**	688,597	(86,137)
		104,102	112,085	181,999	216,463	178,696	197,419	194,447	187,077	234,542	237,786	225,501	246,859	93,092	**2,410,068**	**2,316,872**	**(93,195)**
Depreciation																	
6900	Depreciation Expense	239	239	239	239	239	239	239	239	239	239	239	239	-	**2,871**	3,600	729
		239	239	239	239	239	239	239	239	239	239	239	239	-	**2,871**	**3,600**	**729**
Interest																	
7438	Interest Expense	16,124	19,095	22,519	23,575	22,771	106,413	-	60,384	-	-	-	-	-	**270,881**	396,697	125,816
		16,124	19,095	22,519	23,575	22,771	106,413	-	60,384	-	-	-	-	-	**270,881**	**396,697**	**125,816**
Total Expenses		**1,518,257**	**1,809,596**	**2,074,170**	**2,242,938**	**1,966,627**	**2,193,965**	**1,934,509**	**2,150,221**	**2,405,422**	**2,470,595**	**2,217,644**	**3,357,464**	**93,092**	**26,434,499**	**24,589,531**	**(1,843,368)**
Monthly Surplus (Deficit)		**(1,447,937)**	**(808,499)**	**(772,424)**	**(246,459)**	**(82,770)**	**(119,749)**	**89,727**	**(233,974)**	**866,980**	**873,509**	**915,792**	**(164,028)**	**4,007,999**	**2,878,168**	**1,704,041**	**1,175,727**

Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 02/14/2023

ADA = 2338.28

CHARTER IMPACT

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(1,447,937)	(808,499)	(772,424)	(246,459)	(82,770)	(119,749)	89,727	(233,974)	866,980	873,509	915,792	(164,028)	4,007,999	**2,878,168**	Cert.	Instr.
Cash flows from operating activities															48.1%	79.5%
Depreciation/Amortization	239	239	239	239	239	239	239	239	239	239	239	239	-	**2,871**	2,363,484	(143,355)
Public Funding Receivables	21,078	(746,474)	3,201,246	64,152	55,416	(27)		-	-	893,703	200,000	-	(4,101,091)	**(411,998)**		
Grants and Contributions Rec.	78,285	-	(3,290,700)	-	-	-		110,678	271,169	333,791	600,000	-	-	**(1,896,777)**		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Prepaid Expenses	(34,037)	(36,875)	(83,058)	21,470	(34,325)	34,271	(26,221)	-	-	-	-	-	-	**(158,775)**		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Accounts Payable	(609,253)	80,167	(64,499)	184,421	(127,164)	116,650	(221,400)	-	-	-	-	-	93,092	**(547,985)**	Pupil:Teacher Ratio	
Accrued Expenses	329,328	98,830	166,763	(96,138)	(9,058)	165,256	47,350	-	-	-	-	-	-	**702,331**	21.45	
Other Liabilities	-	39,696	(20,529)	47,827	904,254	520,210	-	-	-	-	-	-	-	**1,491,458**		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Cash flows from financing activities																
Proceeds from Factoring	1,472,200	1,325,000	1,416,900	1,416,900	1,416,900	2,396,400	-	2,012,800	-	-		-	-	**11,457,100**		
Payments on Factoring	-	-	-	(1,325,000)		(2,833,800)	(1,416,900)	-	(2,396,400)	(2,012,800)	-	-	-	**(9,984,900)**		
Total Change in Cash	(190,097)	(47,915)	553,939	67,413	2,123,492	279,450	(1,527,205)	1,889,743	(1,258,012)	88,442	1,716,031	(163,789)				
Cash, Beginning of Month	642,888	452,791	404,876	958,814	1,026,227	3,149,720	3,429,170	1,901,965	3,791,708	2,533,696	2,622,138	4,338,169				
Cash, End of Month	**452,791**	**404,876**	**958,814**	**1,026,227**	**3,149,720**	**3,429,170**	**1,901,965**	**3,791,708**	**2,533,696**	**2,622,138**	**4,338,169**	**4,174,380**				

Feather River Charter School

Budget vs Actual

For the period ended January 31, 2023

	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	$ 8,519,956	$ 7,782,954	$ 737,002	$ 21,137,886
Education Protection Account	89,620	111,965	(22,345)	179,241	223,930	(44,689)	447,860
State Aid - Prior Year	-	-	-	34,993	-	34,993	-
In Lieu of Property Taxes	69,146	87,566	(18,420)	432,162	547,286	(115,124)	1,367,473
Total State Aid - Revenue Limit	1,825,714	1,722,283	103,431	9,166,352	8,554,170	612,182	22,953,219
Federal Revenue							
Special Education - Entitlement	-	20,165	(20,165)	-	103,064	(103,064)	279,912
Title I, Part A - Basic Low Income	-	-	-	-	145,231	(145,231)	145,231
Title II, Part A - Teacher Quality	-	-	-	-	27,372	(27,372)	27,372
Other Federal Revenue	-	-	-	189,747	-	189,747	644,291
Prior Year Federal Revenue	62,144	-	62,144	71,753	-	71,753	-
Total Federal Revenue	62,144	20,165	41,979	261,500	275,667	(14,166)	1,096,806
Other State Revenue							
State Special Education	127,705	117,761	9,944	780,419	601,891	178,528	1,634,689
Mandated Cost	-	-	-	45,065	45,065	(0)	45,065
State Lottery	-	102,167	(102,167)	-	102,167	(102,167)	510,560
Prior Year Revenue	607	-	607	10,526	-	10,526	-
Other State Revenue	8,066	-	8,066	74,648	13,232	61,416	53,232
Total Other State Revenue	136,378	219,929	(83,551)	910,659	762,356	148,303	2,243,547
Other Local Revenue							-
Contributions, Restricted	-	-	-	13,441	-	13,441	-
Total Other Local Revenue	-	-	-	13,441	-	13,441	-
Total Revenues	**$ 2,024,236**	**$ 1,962,376**	**$ 61,860**	**$ 10,351,952**	**$ 9,592,192**	**$ 759,760**	**$ 26,293,572**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 602,446	$ 592,328	$ (10,118)	$ 4,249,902	$ 4,146,294	$ (103,608)	$ 7,107,932
Teachers' Extra Duty/Stipends	65,330	72,500	7,170	522,874	362,500	(160,374)	725,000
Pupil Support Salaries	37,275	34,284	(2,991)	227,712	239,986	12,275	411,405
Administrators' Salaries	57,827	60,265	2,438	404,798	421,855	17,057	723,180
Other Certificated Salaries	69,287	54,316	(14,971)	490,073	380,210	(109,863)	651,789
Total Certificated Salaries	832,165	813,692	(18,473)	5,895,359	5,550,845	(344,514)	9,619,306
Classified Salaries							
Instructional Salaries	100	-	(100)	600	-	(600)	-
Support Salaries	4,232	5,845	1,613	26,905	40,915	14,010	70,140
Clerical and Office Staff Salaries	8,553	7,820	(733)	49,372	54,740	5,368	93,840
Other Classified Salaries	25,671	24,549	(1,121)	183,865	171,845	(12,019)	294,592
Total Classified Salaries	38,556	38,214	(341)	260,741	267,500	6,759	458,572
Benefits							
State Teachers' Retirement System, certificated posit	153,062	155,415	2,354	1,089,757	1,060,211	(29,546)	1,837,288
OASDI/Medicare/Alternative, certificated positions	2,341	2,706	365	15,823	18,943	3,120	32,474
Medicare/Alternative, certificated positions	12,329	12,433	103	87,205	84,912	(2,293)	147,075
Health and Welfare Benefits, certificated positions	88,454	103,333	14,879	595,063	723,333	128,270	1,240,000
State Unemployment Insurance, certificated position	9,773	12,994	3,220	32,515	28,586	(3,929)	51,975
Workers' Compensation Insurance, certificated posit	7,515	4,287	(3,228)	73,412	29,280	(44,132)	50,715
Other Benefits, certificated positions	7,995	2,326	(5,669)	30,282	15,885	(14,397)	27,514
Total Benefits	281,470	293,494	12,024	1,924,057	1,961,151	37,094	3,387,041
Books & Supplies							
Textbooks and Core Materials	-	3,750	3,750	10,951	26,250	15,299	45,000
Books and Reference Materials	-	2,500	2,500	(325)	17,500	17,825	30,000
School Supplies	124,037	170,947	46,909	1,218,834	958,220	(260,613)	2,113,408
Special Activities/Field Trips	-	-	-	-	-	-	0
Software	7,983	35,258	27,275	428,823	246,808	(182,015)	423,100
Office Expense	-	2,183	2,183	-	15,283	15,283	26,200
Business Meals	(104)	8	112	819	58	(760)	100
Noncapitalized Equipment	6,081	30,213	24,132	63,429	169,353	105,924	373,518
Total Books & Supplies	137,998	244,859	106,861	1,722,531	1,433,474	(289,057)	3,011,326
Subagreement Services							
Nursing	-	-	-	160	-	(160)	-
Special Education	88,937	116,683	27,746	420,428	816,783	396,355	1,400,200
Transportation	117	-	(117)	360	-	(360)	-

Feather River Charter School

Budget vs Actual

For the period ended January 31, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Other Educational Consultants	198,403	179,772	(18,632)	1,035,279	1,007,687	(27,591)	2,222,510
Instructional Services	125,052	131,634	6,582	875,365	921,437	46,072	1,579,607
Total Subagreement Services	412,510	428,089	15,579	2,331,592	2,745,908	414,315	5,202,316
Operations & Housekeeping							
Auto and Travel	687	133	(553)	4,565	933	(3,631)	1,600
Business Meals	-	-	-	-	-	-	0
Dues & Memberships	248	1,500	1,252	5,135	10,500	5,365	18,000
Insurance	23,314	10,000	(13,314)	152,007	70,000	(82,007)	120,000
Utilities	-	-	-	5,205	-	(5,205)	-
Other taxes and fees	-	-	-	-	-	-	0
Communications	8,359	3,858	(4,500)	30,513	27,008	(3,505)	46,300
Total Operations & Housekeeping	32,607	15,492	(17,116)	197,425	108,442	(88,983)	185,900
Facilities, Repairs & Other Leases							
Other Leases	3,263	125	(3,138)	5,619	875	(4,744)	1,500
Repairs and Maintenance	5	67	62	2,388	467	(1,921)	800
Total Facilities, Repairs & Other Leases	3,268	192	(3,077)	8,007	1,342	(6,665)	2,300
Professional/Consulting Services							
IT	-	233	233	-	1,633	1,633	2,800
Audit & Taxes	-	-	-	17,288	11,800	(5,488)	11,800
Legal	16	9,108	9,093	4,132	63,758	59,626	109,300
Professional Development	2,070	8,114	6,044	15,046	56,800	41,755	97,372
General Consulting	(900)	1,917	2,817	1,717	13,417	11,700	23,000
Special Activities/Field Trips	41,216	16,808	(24,408)	183,867	94,213	(89,654)	207,792
Bank Charges	28	1,267	1,239	5,661	8,867	3,205	15,200
Other Taxes and Fees	(45)	608	653	1,461	4,258	2,797	7,300
Payroll Service Fee	958	1,383	426	7,830	9,683	1,854	16,600
Management Fee	96,334	94,759	(1,574)	671,090	663,315	(7,774)	1,137,112
District Oversight Fee	54,771	51,668	(3,103)	277,119	256,625	(20,494)	688,597
Postage and Shipping	1,248	467	(782)	2,966	3,267	301	5,600
Total Professional/Consulting Services	195,695	186,333	(9,362)	1,188,176	1,187,637	(539)	2,322,472
Depreciation							
Depreciation Expense	239	300	61	1,676	2,100	424	3,600
Total Depreciation	239	300	61	1,676	2,100	424	3,600
Interest							
Interest Expense	-	60,344	60,344	210,497	215,665	5,168	396,697
Total Interest	-	60,344	60,344	210,497	215,665	5,168	396,697
Total Expenses	**$ 1,934,509**	**$ 2,081,009**	**$ 146,500**	**$ 13,740,062**	**$ 13,474,063**	**$ (265,999)**	**$ 24,589,531**
Change in Net Assets	**89,727**	**(118,633)**	**208,360**	**(3,388,110)**	**(3,881,871)**	**493,761**	**1,704,041**
Net Assets, Beginning of Period	(4,551,220)			(1,073,383)			
Net Assets, End of Period	**$ (4,461,493)**			**$ (4,461,493)**			

Feather River Charter School

Statement of Financial Position

January 31, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	$ 1,901,965	$ 642,888	$ 1,259,077	196%
Total Cash & Cash Equivalents	1,901,965	642,888	1,259,077	196%
Accounts Receivable	140,091	218,376	(78,285)	-36%
Public Funding Receivable	398,677	2,994,067	(2,595,390)	-87%
Factored Receivables	(2,396,400)	(1,818,500)	(577,900)	32%
Prepaid Expenses	377,115	218,340	158,775	73%
Total Current Assets	**421,449**	**2,255,172**	**(1,833,723)**	**-81%**
Long-Term Assets				
Property & Equipment, Net	10,527	12,203	(1,676)	-14%
Total Long Term Assets	**10,527**	**12,203**	**(1,676)**	**-14%**
Total Assets	**$ 431,946**	**$ 2,267,375**	**$ (1,835,429)**	**-81%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 200,435	$ 841,543	$ (641,108)	-76%
Accrued Liabilities	1,100,351	398,020	702,331	176%
Deferred Revenue	1,895,693	404,235	1,491,458	369%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
Total Current Liabilities	**4,893,438**	**3,340,757**	**1,552,681**	**46%**
Total Liabilities	**$ 4,893,438**	**$ 3,340,757**	**$ 1,552,681**	**46%**
Total Net Assets	**(4,461,493)**	**(1,073,383)**	**(3,388,110)**	**316%**
Total Liabilities and Net Assets	**$ 431,946**	**$ 2,267,375**	**$ (1,835,429)**	**-81%**

Feather River Charter School

Statement of Cash Flows

For the period ended January 31, 2023

	Month Ended 01/31/23	YTD Ended 01/31/23
Cash Flows from Operating Activities		
Change in Net Assets	$ 89,727	$ (3,388,110)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	1,676
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	2,595,390
Grants, Contributions & Pledges Receivable	(1,416,900)	656,185
Prepaid Expenses	(26,221)	(158,775)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(221,400)	(641,078)
Accrued Expenses	47,350	702,331
Deferred Revenue	-	1,491,458
Total Cash Flows from Operating Activities	**(1,527,205)**	**1,259,077**
Change in Cash & Cash Equivalents	(1,527,205)	1,259,077
Cash & Cash Equivalents, Beginning of Period	3,429,169	642,888
Cash and Cash Equivalents, End of Period	**$ 1,901,965**	**$ 1,901,965**

Feather River Charter School

Check Register

For the period ended January 31, 2023

Check Number	Vendor Name	Check Date	Check Amount
10295	Eric Hernandez	1/10/2023	VOID
10312	Karen Mclaughlin Trexler	1/10/2023	VOID
10334	Randi Rovetto	1/10/2023	VOID
11544	Addison Duff	1/10/2023	VOID
11552	Sarah Miller	1/10/2023	VOID
11554	Megan Nason	1/10/2023	VOID
11555	Kristina Nicosia	1/10/2023	VOID
11557	Stacey Preach	1/10/2023	VOID
11559	Kelly West	1/10/2023	VOID
12299	Secretary of State	1/10/2023	VOID
12477	Momni Cafe	1/10/2023	VOID
12700	Kulpreet Pummay	1/10/2023	VOID
12709	Mr. D Math	1/10/2023	VOID
12850	Makers XD	1/10/2023	VOID
12930	Provenance	1/10/2023	VOID
13443	West Point Driving School	1/10/2023	VOID
13454	David Brockmyer	1/10/2023	VOID
13477	Amtrust North America	1/10/2023	VOID
13670	David Brockmyer	1/10/2023	VOID
13972	David Brockmyer	1/10/2023	VOID
14094	Lena's Simple Music	1/10/2023	VOID
14099	NewSongs Music	1/10/2023	VOID
14133	Amtrust North America	1/10/2023	VOID
14172	City of Sacramento	1/10/2023	VOID
14202	Lisa Hindmarsh	1/10/2023	VOID
14583	Nunez Martial Arts Academy	1/10/2023	VOID
14639	David Brockmyer	1/10/2023	VOID
14687	David Brockmyer	1/10/2023	VOID
14881	David Brockmyer	1/10/2023	VOID
14957	Block Academy of Music	1/10/2023	VOID
15305	Manzanita Learning Circle	1/10/2023	VOID
15431	Block Academy of Music	1/10/2023	VOID
15516	David Brockmyer	1/10/2023	VOID
15655	Think Outside, LLC	1/10/2023	VOID
15696	Think Outside, LLC	1/10/2023	VOID
15819	LB's Rock N Riding Ranch	1/10/2023	VOID
16048	Dream Enrichment Classes	1/10/2023	VOID
16071	Kid Creative	1/10/2023	VOID
16195	Mariya Dubyaga	1/10/2023	VOID
16202	Rize All	1/10/2023	VOID
16222	Giovanna Arzaga	1/10/2023	VOID
16252	Tori Greer	1/10/2023	VOID
16458	Great Books Academy	1/10/2023	VOID
16771	Singapore Math Live, LLC	1/23/2023	VOID
17372	Sutter County Schools	1/4/2023	237,302.78
17373	A Brighter Child	1/5/2023	486.52
17374	Acutrans	1/5/2023	120.00
17375	Adventure Oak	1/5/2023	1,150.00
17376	Albedo Arts Community Inc	1/5/2023	980.00
17377	All About Learning Press, Inc.	1/5/2023	177.84
17378	Alona Kravchuk	1/5/2023	780.00
17379	Ambassador Learning Academy	1/5/2023	4,960.00
17380	Confidential	1/5/2023	280.00
17381	Confidential	1/5/2023	3,060.00
17382	Annenkov Music School	1/5/2023	3,670.00
17383	Association of California School Administrators	1/5/2023	250.00
17384	Beautiful Feet Books, Inc.	1/5/2023	281.54
17385	Becker Music Studio, Inc.	1/5/2023	175.00
17386	Bitsbox	1/5/2023	515.55
17387	Bob Sweat M. Ed.Mat, Tutoring	1/5/2023	993.75
17388	BookShark	1/5/2023	1,583.52
17389	Confidential	1/5/2023	225.00
17390	Cerezo's Martial Arts	1/5/2023	110.00
17391	CharterSafe	1/5/2023	31,402.00
17392	Chico Area Recreation and Park District	1/5/2023	50.00
17393	Confidential	1/5/2023	2,200.00
17394	Confidential	1/5/2023	600.00
17395	Clark Pest Control of Stockton Inc	1/5/2023	232.00
17396	Creative Arts & Music Center	1/5/2023	920.00
17397	Cutting-Edge Aquatics, Inc.	1/5/2023	280.00
17398	Confidential	1/5/2023	300.00
17399	David Brockmyer	1/5/2023	100.00
17400	DBL Enterprises, Inc.	1/5/2023	790.00
17401	Confidential	1/5/2023	195.00
17402	Del Norte Club	1/5/2023	630.00
17403	Divergence Dance Conservatory LLC	1/5/2023	1,185.00
17404	Document Tracking Services	1/5/2023	395.00
17405	Confidential	1/5/2023	420.00
17406	EFSAC	1/5/2023	650.00
17407	EMH Sports USA, Inc.	1/5/2023	765.00
17408	Equine Unlimited Inc.	1/5/2023	55.00

17409	Fika Arts Studio	1/5/2023	140.00
17410	First Choice Tutoring	1/5/2023	185.00
17411	Flip 2 It Sports Center	1/5/2023	2,228.00
17412	Folsom Piano Academy	1/5/2023	390.00
17413	Full Steam Ahead Education LLC	1/5/2023	1,320.00
17414	Generation Genius, Inc.	1/5/2023	175.00
17415	Gold Country Gymnastics	1/5/2023	120.00
17416	Golden State Speech Pathology Services, Inc	1/5/2023	4,672.60
17417	Confidential	1/5/2023	200.00
17418	Growing Healthy Children Therapy Services Inc.	1/5/2023	4,135.00
17419	Hawkins School of Performing Arts	1/5/2023	80.00
17420	Home Science Tools	1/5/2023	646.20
17421	Homeschool In A Box Inc	1/5/2023	124.56
17422	I'm In Trouble Inc	1/5/2023	349.00
17423	In-Step School of Dance	1/5/2023	50.00
17424	Institute for Excellence in Writing	1/5/2023	53.88
17425	Irina Samarina	1/5/2023	300.00
17426	It Takes The Village	1/5/2023	1,500.00
17427	Jabbergym	1/5/2023	7,304.00
17428	Confidential	1/5/2023	30.00
17429	Confidential	1/5/2023	540.00
17430	Judy Weigert Bossuat-Gallic	1/5/2023	1,260.00
17431	Confidential	1/5/2023	100.00
17432	Kerilee Bianchini	1/5/2023	1,225.00
17433	Kinetics Academy of Dance and Gymnastics	1/5/2023	344.00
17434	KiwiCo, Inc	1/5/2023	523.64
17435	Kovar's Laguna	1/5/2023	438.00
17436	Kovar's Martial Arts - Carmichael	1/5/2023	305.00
17437	Kuk Sool Won of Woodland, Inc	1/5/2023	199.00
17438	Kumon Math and Reading Center of Sheldon Crossing	1/5/2023	1,050.00
17439	Little Global Citizins LLC	1/5/2023	127.14
17440	Marysville Music	1/5/2023	300.00
17441	Math-U-See Inc.	1/5/2023	66.72
17442	Confidential	1/5/2023	100.00
17443	McColgan & Associates Inc.	1/5/2023	1,949.60
17444	MEL Science U.S. LLC	1/5/2023	753.18
17445	Mobility Tactics	1/5/2023	2,930.26
17446	Moving Beyond the Page	1/5/2023	188.30
17447	Musical Mayhem Productions, Inc.	1/5/2023	349.00
17448	My Learning Farm	1/5/2023	630.00
17449	Confidential	1/5/2023	350.00
17450	Confidential	1/5/2023	630.00
17451	National TeleTherapy Resources	1/5/2023	2,165.58
17452	Natomas Homeschool Alliance	1/5/2023	46,836.00
17453	Confidential	1/5/2023	100.00
17454	Confidential	1/5/2023	1,178.00
17455	Outschool Inc.	1/5/2023	811.00
17456	Owings Martial Arts	1/5/2023	350.00
17457	Pointwest Innovations Corporation	1/5/2023	13,268.00
17458	Precision Dance Center	1/5/2023	612.50
17459	PresenceLearning, Inc.	1/5/2023	32,742.00
17460	Procopio, Cory, Hargreaves & Savitch LLP	1/5/2023	1,129.70
17461	R&D Educational Systems	1/5/2023	387.00
17462	Confidential	1/5/2023	170.00
17463	Rainbow Resource Center	1/5/2023	3,114.33
17464	Confidential	1/5/2023	200.00
17465	Rodina Elite Gymnastics Academy	1/5/2023	475.00
17466	Ruth Noland Piano	1/5/2023	480.00
17467	Confidential	1/5/2023	1,560.00
17468	Sierra Pediatric Therapy Clinic	1/5/2023	1,147.50
17469	Singapore Math Inc.	1/5/2023	255.62
17470	Specialized Therapy Services, Inc.	1/5/2023	5,112.50
17471	Starfall Education Foundation	1/5/2023	35.00
17472	Steve Wallen Swim School - EDH	1/5/2023	690.00
17473	Steve Wallen Swim School Roseville	1/5/2023	280.00
17474	Studies Weekly	1/5/2023	94.14
17475	TalkBox.Mom, Inc	1/5/2023	86.20
17476	Teacher Synergy LLC	1/5/2023	543.64
17477	Teaching Textbooks	1/5/2023	256.32
17478	Technique Gymnastics	1/5/2023	1,584.75
17479	Terrain Park Climbing Center	1/5/2023	292.00
17480	The Curious Brush	1/5/2023	435.00
17481	The Northern California Swimstitute, Inc.	1/5/2023	310.00
17482	Think Outside, LLC	1/5/2023	802.37
17483	TLC Stables Inc.	1/5/2023	715.00
17484	Total Education Solutions	1/5/2023	3,723.75
17485	Confidential	1/5/2023	1,200.00
17486	Vitaliy Golik Piano Studio	1/5/2023	400.00
17487	Werneck Family Jiu jitsu	1/5/2023	638.00
17488	Wings Tutorial Services	1/5/2023	250.00
17489	Winship-Robbins ESD	1/5/2023	131,099.87
17490	PenServ Plan Services, Inc.	1/12/2023	10,070.08
17491	E-Therapy, LLC	1/12/2023	8,183.34
17492	Therapeutic Language Clinic, Inc.	1/12/2023	720.00
17493	Amazon Capital Services	1/12/2023	0.54
17494	A Brighter Child	1/19/2023	478.11
17495	Confidential	1/19/2023	640.00
17496	Confidential	1/19/2023	180.00

17497	All About Learning Press, Inc.	1/19/2023	363.00
17498	Ambassador Learning Academy	1/19/2023	6,048.05
17499	Art of Problem Solving	1/19/2023	364.21
17500	Block Academy of Music	1/19/2023	375.00
17501	Confidential	1/19/2023	187.50
17502	Bright Thinker	1/19/2023	465.48
17503	BTS Basketball Academy	1/19/2023	1,187.00
17504	Camino Music Studio	1/19/2023	675.00
17505	Corban Learning Center	1/19/2023	1,500.00
17506	Dino Lingo Inc.	1/19/2023	89.70
17507	Dolphin Swim School	1/19/2023	1,904.00
17508	Drivers Ed Direct	1/19/2023	126.06
17509	Edventure	1/19/2023	15,394.26
17510	Elite Studio of Dance	1/19/2023	280.00
17511	Equine Unlimited Inc.	1/19/2023	55.00
17512	Confidential	1/19/2023	450.00
17513	First Choice Tutoring	1/19/2023	1,490.00
17514	Generation Genius, Inc.	1/19/2023	175.00
17515	Gibson Ranch Equestrian Center	1/19/2023	1,970.00
17516	GLS US	1/19/2023	1,215.24
17517	Haisen Haven, Inc dba Code Ninjas	1/19/2023	721.00
17518	Confidential	1/19/2023	300.00
17519	High School Math Live	1/19/2023	3,225.00
17520	Home Science Tools	1/19/2023	100.44
17521	Jaime Layton	1/19/2023	195.00
17522	KiwiCo, Inc	1/19/2023	2,547.23
17523	Laurie Stoever	1/19/2023	840.00
17524	LB's Rock N Riding Ranch	1/19/2023	1,540.00
17525	Leslie Timm	1/19/2023	720.00
17526	Little Passports	1/19/2023	790.46
17527	Confidential	1/19/2023	720.00
17528	Martucci Music	1/19/2023	875.00
17529	Math-U-See Inc.	1/19/2023	458.21
17530	McLaughlin Studios	1/19/2023	560.00
17531	MEL Science U.S. LLC	1/19/2023	376.59
17532	Moving Beyond the Page	1/19/2023	706.07
17533	Nicole the Math Lady LLC	1/19/2023	138.00
17534	Confidential	1/19/2023	2,140.00
17536	On The GO Academy	1/19/2023	18,805.00
17537	Outschool Inc.	1/19/2023	731.00
17538	Rainbow Resource Center	1/19/2023	1,455.43
17539	Rockball	1/19/2023	1,865.00
17540	Roseville Theatre Arts Academy	1/19/2023	3,290.00
17541	Rowboat Group LLC	1/19/2023	2,360.00
17542	Confidential	1/19/2023	285.00
17543	Steve Wallen Swim School Roseville	1/19/2023	560.00
17544	Studies Weekly	1/19/2023	352.18
17545	Summit Martial Arts and Leadership Academy	1/19/2023	682.60
17546	Sunshine Swim & Fitness Center	1/19/2023	1,197.00
17547	T-Mobile	1/19/2023	2,240.00
17548	TalkBox.Mom, Inc	1/19/2023	413.36
17549	Teacher Synergy LLC	1/19/2023	128.43
17550	Teaching Textbooks	1/19/2023	315.78
17551	Confidential	1/19/2023	6,820.00
17552	The Curious Brush	1/19/2023	120.00
17553	The Write Journey LLC	1/19/2023	440.00
17554	Think Outside, LLC	1/19/2023	270.05
17555	Time4Learning	1/19/2023	525.00
17556	Vacaville Ice Sports	1/19/2023	480.00
17557	Confidential	1/19/2023	480.00
17558	Violin, Viola, Music Theory Teacher	1/19/2023	490.00
17559	Wild Roots Learning Center	1/19/2023	4,962.11
17560	Amazon Capital Services	1/19/2023	2.52
17561	Singapore Math Live, LLC	1/23/2023	75.00
17562	Acellus Educational Services LLC	1/26/2023	5,373.00
17563	All About Learning Press, Inc.	1/26/2023	76.34
17564	CharterSafe	1/26/2023	31,402.00
17565	Clark Pest Control of Stockton Inc	1/26/2023	5.00
17566	Cornerstone Educational Solutions	1/26/2023	1,715.50
17567	E-Therapy, LLC	1/26/2023	2,126.00
17568	Eaton Interpreting Services, Inc.	1/26/2023	120.00
17569	Eclectic Arts	1/26/2023	195.00
17570	EMH Sports USA, Inc.	1/26/2023	1,105.00
17571	Golden State Speech Pathology Services, Inc	1/26/2023	2,844.50
17572	Hear Say Speech and Language Services	1/26/2023	6,071.25
17573	It Takes The Village	1/26/2023	1,200.00
17574	Jacque's Dance Expressions	1/26/2023	240.00
17575	Law Offices of Young, Minney, & Corr, LLP	1/26/2023	15.50
17576	Music to Grow On, Music Therapy Services, Inc.	1/26/2023	120.00
17577	National TeleTherapy Resources	1/26/2023	688.88
17578	PresenceLearning, Inc.	1/26/2023	23,391.40
17579	Specialized Therapy Services, Inc.	1/26/2023	8,236.25
17580	Confidential	1/26/2023	1,035.00
17581	Vista Child Therapy	1/26/2023	935.00
17582	Amazon Capital Services	1/26/2023	2.71
17583	Confidential	1/30/2023	195.00
ACH	The Advantage Group	1/12/2023	2,303.72
ACH	Wells Fargo Bank	1/11/2023	27.83

ACH	Divvy Credit 1 LLC	1/11/2023	3,428.18
ACH	Employment Development Department (EDD)	1/12/2023	15,119.76
ACH	Employment Development Department (EDD)	1/12/2023	26,930.43
ACH	Internal Revenue Service	1/12/2023	60,616.98
ACH	Divvy Credit 1 LLC	1/18/2023	15,990.28
ACH	Divvy Credit 1 LLC	1/26/2023	16,755.79
ACH	Employment Development Department (EDD)	1/27/2023	9,665.09
ACH	Employment Development Department (EDD)	1/27/2023	20,655.72
ACH	Internal Revenue Service	1/27/2023	48,129.72
ACH	Confidential	1/5/2023	220.00
ACH	Auburn Gymnastics Center	1/5/2023	1,530.00
ACH	Bay Light Farm	1/5/2023	190.00
ACH	Bay Light Farm	1/5/2023	240.00
ACH	Bay Light Farm	1/5/2023	240.00
ACH	Bay Light Farm	1/5/2023	240.00
ACH	Bay Light Farm	1/5/2023	480.00
ACH	Confidential	1/5/2023	2,280.00
ACH	CBC Therapeutic Horseback Riding Academy LLC	1/5/2023	750.00
ACH	Clarksville Charter School	1/5/2023	275.71
ACH	Day by Day Spanish	1/5/2023	1,200.00
ACH	Confidential	1/5/2023	480.00
ACH	International Gymnastics Center, Inc.	1/5/2023	346.50
ACH	Jan Turton's Music	1/5/2023	775.00
ACH	Jan Turton's Music	1/5/2023	650.00
ACH	Confidential	1/5/2023	45.00
ACH	Lake View Charter School	1/5/2023	9,663.27
ACH	Lake View Charter School	1/5/2023	2,112.26
ACH	Learning With Literature LLC	1/5/2023	270.00
ACH	Lotus & Ivy	1/5/2023	185.00
ACH	Lotus & Ivy	1/5/2023	185.00
ACH	Lotus & Ivy	1/5/2023	185.00
ACH	Lotus & Ivy	1/5/2023	185.00
ACH	Lotus & Ivy	1/5/2023	145.25
ACH	Lotus & Ivy	1/5/2023	185.00
ACH	Lotus & Ivy	1/5/2023	145.25
ACH	Lotus & Ivy	1/5/2023	185.00
ACH	Lotus & Ivy	1/5/2023	50.00
ACH	Lotus & Ivy	1/5/2023	140.00
ACH	Lotus & Ivy	1/5/2023	50.00
ACH	Lotus & Ivy	1/5/2023	185.00
ACH	McCutcheon Tutoring Services	1/5/2023	50.00
ACH	McCutcheon Tutoring Services	1/5/2023	50.00
ACH	NCDC	1/5/2023	592.00
ACH	Northern California Children's Chorus	1/5/2023	196.00
ACH	Reyha Dance Center	1/5/2023	140.00
ACH	Reyha Dance Center	1/5/2023	120.00
ACH	Reyha Dance Center	1/5/2023	37.50
ACH	Reyha Dance Center	1/5/2023	80.00
ACH	Sequoia Grove Charter Alliance	1/5/2023	230.33
ACH	Sequoia Grove Charter Alliance	1/5/2023	835.20
ACH	Sequoia Grove Charter Alliance	1/5/2023	480.00
ACH	Sequoia Grove Charter Alliance	1/5/2023	7.75
ACH	Sequoia Grove Charter Alliance	1/5/2023	2,450.61
ACH	Sequoia Grove Charter Alliance	1/5/2023	236.57
ACH	Sequoia Grove Charter Alliance	1/5/2023	49.21
ACH	Sequoia Grove Charter Alliance	1/5/2023	1,533.34
ACH	Sequoia Grove Charter Alliance	1/5/2023	3,500.00
ACH	Sequoia Grove Charter Alliance	1/5/2023	206.23
ACH	Sequoia Grove Charter Alliance	1/5/2023	200.00
ACH	Sequoia Grove Charter Alliance	1/5/2023	453.52
ACH	Sequoia Grove Charter Alliance	1/5/2023	595.00
ACH	Sequoia Grove Charter Alliance	1/5/2023	426.50
ACH	Staci's Music Lessons	1/5/2023	45.00
ACH	Staci's Music Lessons	1/5/2023	35.00
ACH	Staci's Music Lessons	1/5/2023	35.00
ACH	Staci's Music Lessons	1/5/2023	35.00
ACH	Staci's Music Lessons	1/5/2023	35.00
ACH	Staci's Music Lessons	1/5/2023	35.00
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ACH	Staci's Music Lessons	1/5/2023	35.00
ACH	Staci's Music Lessons	1/5/2023	35.00
ACH	Staci's Music Lessons	1/5/2023	35.00
ACH	Staci's Music Lessons	1/5/2023	35.00
ACH	Staci's Music Lessons	1/5/2023	35.00
ACH	Staci's Music Lessons	1/5/2023	35.00
ACH	Stephanie Strong	1/5/2023	240.00
ACH	The Rockstar Music Academy	1/5/2023	130.00
ACH	The Rockstar Music Academy	1/5/2023	220.00
ACH	TMMA	1/5/2023	240.00
ACH	TMMA	1/5/2023	40.00
ACH	TMMA	1/5/2023	120.00
ACH	Viking Woodworks & Learning Center	1/5/2023	8,100.00
ACH	Amazon Capital Services	1/12/2023	6.45
ACH	Amazon Capital Services	1/12/2023	82.60
ACH	Amazon Capital Services	1/12/2023	54.04
ACH	Amazon Capital Services	1/12/2023	71.67
ACH	Amazon Capital Services	1/12/2023	180.47

ACH	Amazon Capital Services	1/12/2023	76.26
ACH	Amazon Capital Services	1/12/2023	103.92
ACH	Amazon Capital Services	1/12/2023	34.47
ACH	Amazon Capital Services	1/12/2023	60.84
ACH	Amazon Capital Services	1/12/2023	248.49
ACH	Amazon Capital Services	1/12/2023	150.67
ACH	Amazon Capital Services	1/12/2023	22.08
ACH	Amazon Capital Services	1/12/2023	52.15
ACH	Amazon Capital Services	1/12/2023	49.42
ACH	Amazon Capital Services	1/12/2023	11.09
ACH	Amazon Capital Services	1/12/2023	17.14
ACH	Amazon Capital Services	1/12/2023	13.78
ACH	Amazon Capital Services	1/12/2023	32.22
ACH	Amazon Capital Services	1/12/2023	235.49
ACH	Amazon Capital Services	1/12/2023	163.01
ACH	Amazon Capital Services	1/12/2023	169.93
ACH	Amazon Capital Services	1/12/2023	241.70
ACH	Amazon Capital Services	1/12/2023	15.54
ACH	Amazon Capital Services	1/12/2023	70.97
ACH	Amazon Capital Services	1/12/2023	28.49
ACH	Amazon Capital Services	1/12/2023	39.22
ACH	Amazon Capital Services	1/12/2023	41.13
ACH	Amazon Capital Services	1/12/2023	122.51
ACH	Amazon Capital Services	1/12/2023	8.57
ACH	Amazon Capital Services	1/12/2023	76.27
ACH	Amazon Capital Services	1/12/2023	178.00
ACH	Amazon Capital Services	1/12/2023	49.12
ACH	Amazon Capital Services	1/12/2023	9.64
ACH	Amazon Capital Services	1/12/2023	35.69
ACH	Amazon Capital Services	1/12/2023	343.18
ACH	Amazon Capital Services	1/12/2023	111.05
ACH	Amazon Capital Services	1/12/2023	132.42
ACH	Amazon Capital Services	1/12/2023	86.91
ACH	Amazon Capital Services	1/12/2023	106.47
ACH	Amazon Capital Services	1/12/2023	22.08
ACH	Amazon Capital Services	1/12/2023	105.44
ACH	Amazon Capital Services	1/12/2023	103.42
ACH	Amazon Capital Services	1/12/2023	20.30
ACH	Amazon Capital Services	1/12/2023	57.17
ACH	Amazon Capital Services	1/12/2023	32.23
ACH	Amazon Capital Services	1/12/2023	21.44
ACH	Amazon Capital Services	1/12/2023	9.69
ACH	Amazon Capital Services	1/12/2023	201.31
ACH	Amazon Capital Services	1/12/2023	201.23
ACH	Amazon Capital Services	1/12/2023	183.24
ACH	Amazon Capital Services	1/12/2023	51.71
ACH	Amazon Capital Services	1/12/2023	14.21
ACH	Amazon Capital Services	1/12/2023	106.64
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ACH	Amazon Capital Services	1/12/2023	281.44
ACH	Amazon Capital Services	1/12/2023	17.29
ACH	Amazon Capital Services	1/12/2023	239.79
ACH	Amazon Capital Services	1/12/2023	121.15
ACH	Amazon Capital Services	1/12/2023	32.16
ACH	Amazon Capital Services	1/12/2023	108.43
ACH	Amazon Capital Services	1/12/2023	37.70
ACH	Amazon Capital Services	1/12/2023	118.06
ACH	Amazon Capital Services	1/12/2023	72.40
ACH	Amazon Capital Services	1/12/2023	9.76
ACH	Amazon Capital Services	1/12/2023	179.54
ACH	Amazon Capital Services	1/12/2023	21.20
ACH	Amazon Capital Services	1/12/2023	24.89
ACH	Amazon Capital Services	1/12/2023	28.92
ACH	Amazon Capital Services	1/12/2023	50.85
ACH	Amazon Capital Services	1/12/2023	37.35
ACH	Amazon Capital Services	1/12/2023	254.80
ACH	Amazon Capital Services	1/12/2023	165.80
ACH	Amazon Capital Services	1/12/2023	22.08
ACH	Amazon Capital Services	1/12/2023	54.26
ACH	Amazon Capital Services	1/12/2023	116.09
ACH	Amazon Capital Services	1/12/2023	202.97
ACH	Amazon Capital Services	1/12/2023	110.91
ACH	Amazon Capital Services	1/12/2023	74.60
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ACH	Amazon Capital Services	1/12/2023	133.57
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ACH	Amazon Capital Services	1/12/2023	23.05
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ACH	Amazon Capital Services	1/12/2023	112.41
ACH	Amazon Capital Services	1/12/2023	145.89
ACH	Amazon Capital Services	1/12/2023	219.94
ACH	Amazon Capital Services	1/12/2023	11.09
ACH	Amazon Capital Services	1/12/2023	20.30

ACH	Amazon Capital Services	1/12/2023	85.74
ACH	Amazon Capital Services	1/12/2023	48.97
ACH	Amazon Capital Services	1/12/2023	56.52
ACH	Amazon Capital Services	1/12/2023	54.93
ACH	Amazon Capital Services	1/12/2023	114.59
ACH	Amazon Capital Services	1/12/2023	17.23
ACH	Amazon Capital Services	1/12/2023	59.79
ACH	Amazon Capital Services	1/12/2023	37.69
ACH	Amazon Capital Services	1/12/2023	132.54
ACH	Amazon Capital Services	1/12/2023	68.83
ACH	Amazon Capital Services	1/12/2023	221.63
ACH	Amazon Capital Services	1/12/2023	108.70
ACH	Amazon Capital Services	1/12/2023	42.33
ACH	Amazon Capital Services	1/12/2023	182.55
ACH	Amazon Capital Services	1/12/2023	197.35
ACH	Amazon Capital Services	1/12/2023	27.99
ACH	Amazon Capital Services	1/12/2023	134.65
ACH	Amazon Capital Services	1/12/2023	23.64
ACH	Amazon Capital Services	1/12/2023	27.05
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ACH	Amazon Capital Services	1/12/2023	184.80
ACH	Amazon Capital Services	1/12/2023	101.94
ACH	Amazon Capital Services	1/12/2023	12.92
ACH	Amazon Capital Services	1/12/2023	148.86
ACH	Amazon Capital Services	1/12/2023	53.86
ACH	Amazon Capital Services	1/12/2023	212.54
ACH	Amazon Capital Services	1/12/2023	56.76
ACH	Amazon Capital Services	1/12/2023	186.39
ACH	Amazon Capital Services	1/12/2023	229.70
ACH	Amazon Capital Services	1/12/2023	91.61
ACH	Amazon Capital Services	1/12/2023	111.70
ACH	Amazon Capital Services	1/12/2023	57.57
ACH	Amazon Capital Services	1/12/2023	231.61
ACH	Amazon Capital Services	1/12/2023	164.52
ACH	Amazon Capital Services	1/12/2023	70.81
ACH	Amazon Capital Services	1/12/2023	39.83
ACH	Amazon Capital Services	1/12/2023	75.28
ACH	Amazon Capital Services	1/12/2023	247.81
ACH	Amazon Capital Services	1/12/2023	368.15
ACH	Amazon Capital Services	1/12/2023	187.74
ACH	Amazon Capital Services	1/12/2023	168.06
ACH	Amazon Capital Services	1/12/2023	61.54
ACH	Amazon Capital Services	1/12/2023	132.95
ACH	Amazon Capital Services	1/12/2023	175.95
ACH	Amazon Capital Services	1/12/2023	129.21
ACH	Amazon Capital Services	1/12/2023	38.96
ACH	Amazon Capital Services	1/12/2023	297.53
ACH	Amazon Capital Services	1/12/2023	82.56
ACH	Amazon Capital Services	1/12/2023	7.53
ACH	Amazon Capital Services	1/12/2023	20.55
ACH	Amazon Capital Services	1/12/2023	88.30
ACH	Amazon Capital Services	1/12/2023	35.88
ACH	Amazon Capital Services	1/12/2023	290.21
ACH	Amazon Capital Services	1/12/2023	61.88
ACH	Amazon Capital Services	1/12/2023	18.02
ACH	Amazon Capital Services	1/12/2023	6.41
ACH	Amazon Capital Services	1/12/2023	14.85
ACH	Amazon Capital Services	1/12/2023	9.97
ACH	Amazon Capital Services	1/12/2023	9.67
ACH	Amazon Capital Services	1/12/2023	69.23
ACH	Amazon Capital Services	1/12/2023	27.05
ACH	Amazon Capital Services	1/12/2023	153.82
ACH	Amazon Capital Services	1/12/2023	290.05
ACH	Amazon Capital Services	1/12/2023	152.97
ACH	Amazon Capital Services	1/12/2023	12.64
ACH	Amazon Capital Services	1/12/2023	87.07
ACH	Amazon Capital Services	1/12/2023	42.65
ACH	Amazon Capital Services	1/12/2023	31.01
ACH	Amazon Capital Services	1/12/2023	82.93
ACH	Amazon Capital Services	1/12/2023	11.06
ACH	Amazon Capital Services	1/12/2023	126.42
ACH	Amazon Capital Services	1/12/2023	175.12
ACH	Amazon Capital Services	1/12/2023	79.31
ACH	Amazon Capital Services	1/12/2023	196.08
ACH	Amazon Capital Services	1/12/2023	156.94
ACH	Amazon Capital Services	1/12/2023	92.79
ACH	Amazon Capital Services	1/12/2023	30.15
ACH	Amazon Capital Services	1/12/2023	68.90
ACH	Amazon Capital Services	1/12/2023	23.21
ACH	Amazon Capital Services	1/12/2023	8.52
ACH	Amazon Capital Services	1/12/2023	125.65
ACH	Amazon Capital Services	1/12/2023	27.39
ACH	Amazon Capital Services	1/12/2023	107.67
ACH	Amazon Capital Services	1/12/2023	20.91
ACH	Amazon Capital Services	1/12/2023	232.88
ACH	Amazon Capital Services	1/12/2023	36.60

ACH	Amazon Capital Services	1/12/2023	14.00
ACH	Amazon Capital Services	1/12/2023	57.52
ACH	Amazon Capital Services	1/12/2023	8.61
ACH	Amazon Capital Services	1/12/2023	53.24
ACH	Amazon Capital Services	1/12/2023	98.73
ACH	Amazon Capital Services	1/12/2023	56.99
ACH	Amazon Capital Services	1/12/2023	22.55
ACH	Amazon Capital Services	1/12/2023	90.99
ACH	Amazon Capital Services	1/12/2023	35.02
ACH	Amazon Capital Services	1/12/2023	54.49
ACH	Amazon Capital Services	1/12/2023	110.91
ACH	Amazon Capital Services	1/12/2023	181.24
ACH	Amazon Capital Services	1/12/2023	73.36
ACH	Amazon Capital Services	1/12/2023	280.40
ACH	Amazon Capital Services	1/12/2023	99.32
ACH	Amazon Capital Services	1/12/2023	13.95
ACH	Amazon Capital Services	1/12/2023	104.17
ACH	Amazon Capital Services	1/12/2023	211.19
ACH	Amazon Capital Services	1/12/2023	37.61
ACH	Amazon Capital Services	1/12/2023	129.92
ACH	Amazon Capital Services	1/12/2023	179.74
ACH	Amazon Capital Services	1/12/2023	63.93
ACH	Amazon Capital Services	1/12/2023	335.83
ACH	Amazon Capital Services	1/12/2023	68.90
ACH	Amazon Capital Services	1/12/2023	48.50
ACH	Amazon Capital Services	1/12/2023	12.32
ACH	Amazon Capital Services	1/12/2023	37.46
ACH	Amazon Capital Services	1/12/2023	76.55
ACH	Amazon Capital Services	1/12/2023	31.79
ACH	Amazon Capital Services	1/12/2023	15.53
ACH	Amazon Capital Services	1/12/2023	17.71
ACH	Amazon Capital Services	1/12/2023	131.32
ACH	Amazon Capital Services	1/12/2023	68.17
ACH	Amazon Capital Services	1/12/2023	59.24
ACH	Amazon Capital Services	1/12/2023	53.40
ACH	Amazon Capital Services	1/12/2023	153.03
ACH	Amazon Capital Services	1/12/2023	24.34
ACH	Amazon Capital Services	1/12/2023	163.12
ACH	Amazon Capital Services	1/12/2023	165.45
ACH	Amazon Capital Services	1/12/2023	362.75
ACH	Amazon Capital Services	1/12/2023	149.65
ACH	Amazon Capital Services	1/12/2023	195.42
ACH	Amazon Capital Services	1/12/2023	10.86
ACH	Amazon Capital Services	1/12/2023	1.80
ACH	Amazon Capital Services	1/12/2023	12.96
ACH	Amazon Capital Services	1/12/2023	27.23
ACH	Amazon Capital Services	1/12/2023	77.61
ACH	Amazon Capital Services	1/12/2023	83.07
ACH	Amazon Capital Services	1/12/2023	53.56
ACH	Amazon Capital Services	1/12/2023	53.69
ACH	Amazon Capital Services	1/12/2023	207.52
ACH	Amazon Capital Services	1/12/2023	81.99
ACH	Amazon Capital Services	1/12/2023	61.04
ACH	Amazon Capital Services	1/12/2023	118.75
ACH	Amazon Capital Services	1/12/2023	57.40
ACH	Amazon Capital Services	1/12/2023	72.40
ACH	Amazon Capital Services	1/12/2023	155.80
ACH	Amazon Capital Services	1/12/2023	21.41
ACH	Amazon Capital Services	1/12/2023	131.15
ACH	Amazon Capital Services	1/12/2023	445.67
ACH	Amazon Capital Services	1/12/2023	344.46
ACH	Amazon Capital Services	1/12/2023	12.80
ACH	Amazon Capital Services	1/12/2023	70.04
ACH	Amazon Capital Services	1/12/2023	262.31
ACH	Amazon Capital Services	1/12/2023	86.56
ACH	Amazon Capital Services	1/12/2023	178.44
ACH	Amazon Capital Services	1/12/2023	6.14
ACH	Amazon Capital Services	1/12/2023	239.27
ACH	Amazon Capital Services	1/12/2023	46.10
ACH	Amazon Capital Services	1/12/2023	174.26
ACH	Amazon Capital Services	1/12/2023	58.32
ACH	Amazon Capital Services	1/12/2023	234.25
ACH	Amazon Capital Services	1/12/2023	297.93
ACH	Amazon Capital Services	1/12/2023	58.19
ACH	Amazon Capital Services	1/12/2023	92.78
ACH	Amazon Capital Services	1/12/2023	81.04
ACH	Amazon Capital Services	1/12/2023	56.75
ACH	Amazon Capital Services	1/12/2023	46.13
ACH	Charter Impact, Inc.	1/12/2023	42,740.00
ACH	Clarksville Charter School	1/12/2023	14,196.04
ACH	Clarksville Charter School	1/12/2023	12,567.15
ACH	Amazon Capital Services	1/12/2023	152.76
ACH	Clarksville Charter School	1/12/2023	5,316.74
ACH	Clarksville Charter School	1/12/2023	2,212.21
ACH	Clarksville Charter School	1/12/2023	6,376.74
ACH	Clarksville Charter School	1/12/2023	12,567.15
ACH	Clarksville Charter School	1/12/2023	5,238.71
ACH	Clarksville Charter School	1/12/2023	463.09

ACH	Lake View Charter School	1/12/2023	14,439.12
ACH	Lake View Charter School	1/12/2023	11,834.89
ACH	Lake View Charter School	1/12/2023	2,682.38
ACH	Lake View Charter School	1/12/2023	8.18
ACH	Amazon Capital Services	1/12/2023	39.63
ACH	Amazon Capital Services	1/12/2023	27.52
ACH	Amazon Capital Services	1/12/2023	26.12
ACH	Amazon Capital Services	1/12/2023	104.80
ACH	Amazon Capital Services	1/12/2023	49.88
ACH	Amazon Capital Services	1/12/2023	413.83
ACH	Amazon Capital Services	1/12/2023	41.28
ACH	Amazon Capital Services	1/12/2023	55.73
ACH	Amazon Capital Services	1/12/2023	13.82
ACH	Amazon Capital Services	1/12/2023	227.01
ACH	Amazon Capital Services	1/12/2023	50.63
ACH	Amazon Capital Services	1/12/2023	139.53
ACH	Amazon Capital Services	1/12/2023	59.08
ACH	Amazon Capital Services	1/12/2023	49.29
ACH	Amazon Capital Services	1/12/2023	224.45
ACH	Amazon Capital Services	1/12/2023	23.66
ACH	Amazon Capital Services	1/12/2023	52.16
ACH	Amazon Capital Services	1/12/2023	44.17
ACH	Amazon Capital Services	1/12/2023	234.37
ACH	Amazon Capital Services	1/12/2023	26.73
ACH	Amazon Capital Services	1/12/2023	265.87
ACH	Amazon Capital Services	1/12/2023	29.87
ACH	Amazon Capital Services	1/12/2023	16.08
ACH	Amazon Capital Services	1/12/2023	59.24
ACH	Amazon Capital Services	1/12/2023	21.58
ACH	Amazon Capital Services	1/12/2023	135.04
ACH	Amazon Capital Services	1/12/2023	77.88
ACH	Amazon Capital Services	1/12/2023	7.53
ACH	Amazon Capital Services	1/12/2023	17.23
ACH	Amazon Capital Services	1/12/2023	27.34
ACH	Amazon Capital Services	1/12/2023	161.91
ACH	Amazon Capital Services	1/12/2023	5.08
ACH	Amazon Capital Services	1/12/2023	138.52
ACH	Amazon Capital Services	1/12/2023	197.25
ACH	Amazon Capital Services	1/12/2023	209.69
ACH	Amazon Capital Services	1/12/2023	161.84
ACH	Amazon Capital Services	1/12/2023	104.70
ACH	Amazon Capital Services	1/12/2023	108.85
ACH	Amazon Capital Services	1/12/2023	80.46
ACH	Amazon Capital Services	1/12/2023	128.92
ACH	Amazon Capital Services	1/12/2023	82.80
ACH	Amazon Capital Services	1/12/2023	59.79
ACH	Amazon Capital Services	1/12/2023	114.34
ACH	Amazon Capital Services	1/12/2023	43.48
ACH	Amazon Capital Services	1/12/2023	61.15
ACH	Amazon Capital Services	1/12/2023	9.53
ACH	Amazon Capital Services	1/12/2023	9.63
ACH	Amazon Capital Services	1/12/2023	131.51
ACH	Amazon Capital Services	1/12/2023	62.77
ACH	Amazon Capital Services	1/12/2023	18.31
ACH	Amazon Capital Services	1/12/2023	44.49
ACH	Amazon Capital Services	1/12/2023	156.43
ACH	Amazon Capital Services	1/12/2023	7.53
ACH	Amazon Capital Services	1/12/2023	6.48
ACH	Amazon Capital Services	1/12/2023	17.71
ACH	Amazon Capital Services	1/12/2023	137.07
ACH	Amazon Capital Services	1/12/2023	65.97
ACH	Amazon Capital Services	1/12/2023	278.48
ACH	Amazon Capital Services	1/12/2023	144.28
ACH	Amazon Capital Services	1/12/2023	65.86
ACH	Amazon Capital Services	1/12/2023	33.98
ACH	Amazon Capital Services	1/12/2023	9.69
ACH	Amazon Capital Services	1/12/2023	141.25
ACH	Amazon Capital Services	1/12/2023	99.00
ACH	Amazon Capital Services	1/12/2023	21.65
ACH	Amazon Capital Services	1/12/2023	42.65
ACH	Alec Monterrojas	1/19/2023	700.00
ACH	Alyssa Gluck	1/19/2023	240.00
ACH	Alyssa Gluck	1/19/2023	120.00
ACH	Alyssa Gluck	1/19/2023	120.00
ACH	Amazon Capital Services	1/19/2023	83.67
ACH	Amazon Capital Services	1/19/2023	187.23
ACH	Amazon Capital Services	1/19/2023	395.49
ACH	Amazon Capital Services	1/19/2023	49.14
ACH	Amazon Capital Services	1/19/2023	4.84
ACH	Amazon Capital Services	1/19/2023	89.18
ACH	Amazon Capital Services	1/19/2023	10.55
ACH	Amazon Capital Services	1/19/2023	243.06
ACH	Amazon Capital Services	1/19/2023	99.51
ACH	Amazon Capital Services	1/19/2023	118.26
ACH	Amazon Capital Services	1/19/2023	109.35
ACH	Amazon Capital Services	1/19/2023	10.24
ACH	Amazon Capital Services	1/19/2023	26.80
ACH	Amazon Capital Services	1/19/2023	19.02

ACH	Amazon Capital Services	1/19/2023	111.91
ACH	Amazon Capital Services	1/19/2023	17.23
ACH	Amazon Capital Services	1/19/2023	70.30
ACH	Amazon Capital Services	1/19/2023	11.19
ACH	Amazon Capital Services	1/19/2023	103.72
ACH	Amazon Capital Services	1/19/2023	250.10
ACH	Amazon Capital Services	1/19/2023	8.00
ACH	Amazon Capital Services	1/19/2023	187.21
ACH	Amazon Capital Services	1/19/2023	122.23
ACH	Amazon Capital Services	1/19/2023	92.30
ACH	Amazon Capital Services	1/19/2023	337.31
ACH	Amazon Capital Services	1/19/2023	55.80
ACH	Amazon Capital Services	1/19/2023	162.34
ACH	Amazon Capital Services	1/19/2023	13.47
ACH	Amazon Capital Services	1/19/2023	183.08
ACH	Amazon Capital Services	1/19/2023	62.07
ACH	Amazon Capital Services	1/19/2023	19.38
ACH	Amazon Capital Services	1/19/2023	70.80
ACH	Amazon Capital Services	1/19/2023	159.10
ACH	Amazon Capital Services	1/19/2023	271.82
ACH	Amazon Capital Services	1/19/2023	70.71
ACH	Amazon Capital Services	1/19/2023	101.24
ACH	Amazon Capital Services	1/19/2023	169.09
ACH	Amazon Capital Services	1/19/2023	148.25
ACH	Amazon Capital Services	1/19/2023	114.94
ACH	Amazon Capital Services	1/19/2023	37.44
ACH	Amazon Capital Services	1/19/2023	157.07
ACH	Amazon Capital Services	1/19/2023	65.69
ACH	Amazon Capital Services	1/19/2023	236.20
ACH	Amazon Capital Services	1/19/2023	15.07
ACH	Amazon Capital Services	1/19/2023	15.86
ACH	Amazon Capital Services	1/19/2023	184.75
ACH	Amazon Capital Services	1/19/2023	98.52
ACH	Amazon Capital Services	1/19/2023	240.12
ACH	Amazon Capital Services	1/19/2023	28.25
ACH	Amazon Capital Services	1/19/2023	17.08
ACH	Amazon Capital Services	1/19/2023	6.50
ACH	Amazon Capital Services	1/19/2023	574.51
ACH	Amazon Capital Services	1/19/2023	21.54
ACH	Amazon Capital Services	1/19/2023	312.84
ACH	Amazon Capital Services	1/19/2023	73.19
ACH	Amazon Capital Services	1/19/2023	26.55
ACH	Amazon Capital Services	1/19/2023	251.91
ACH	Amazon Capital Services	1/19/2023	68.94
ACH	Amazon Capital Services	1/19/2023	16.02
ACH	Amazon Capital Services	1/19/2023	163.93
ACH	Amazon Capital Services	1/19/2023	10.50
ACH	Amazon Capital Services	1/19/2023	25.07
ACH	Amazon Capital Services	1/19/2023	239.19
ACH	Amazon Capital Services	1/19/2023	52.11
ACH	Amazon Capital Services	1/19/2023	220.73
ACH	Amazon Capital Services	1/19/2023	118.12
ACH	Amazon Capital Services	1/19/2023	68.37
ACH	Amazon Capital Services	1/19/2023	283.97
ACH	Amazon Capital Services	1/19/2023	144.46
ACH	Amazon Capital Services	1/19/2023	62.98
ACH	Amazon Capital Services	1/19/2023	213.26
ACH	Amazon Capital Services	1/19/2023	53.61
ACH	Amazon Capital Services	1/19/2023	52.34
ACH	Amazon Capital Services	1/19/2023	13.93
ACH	Amazon Capital Services	1/19/2023	36.72
ACH	Amazon Capital Services	1/19/2023	128.14
ACH	Amazon Capital Services	1/19/2023	144.40
ACH	Amazon Capital Services	1/19/2023	49.95
ACH	Amazon Capital Services	1/19/2023	20.42
ACH	Amazon Capital Services	1/19/2023	51.31
ACH	Amazon Capital Services	1/19/2023	418.81
ACH	Amazon Capital Services	1/19/2023	78.84
ACH	Amazon Capital Services	1/19/2023	154.60
ACH	Amazon Capital Services	1/19/2023	36.79
ACH	Amazon Capital Services	1/19/2023	8.52
ACH	Amazon Capital Services	1/19/2023	80.25
ACH	Clarksville Charter School	1/19/2023	562.51
ACH	Clarksville Charter School	1/19/2023	348.21
ACH	Lisa Hindmarsh	1/19/2023	1,144.00
ACH	Lotus & Ivy	1/19/2023	325.00
ACH	Lotus & Ivy	1/19/2023	80.00
ACH	Lotus & Ivy	1/19/2023	60.00
ACH	Lotus & Ivy	1/19/2023	60.00
ACH	Amazon Capital Services	1/19/2023	85.13
ACH	Margie McBride	1/19/2023	70.00
ACH	McCutcheon Tutoring Services	1/19/2023	50.00
ACH	McCutcheon Tutoring Services	1/19/2023	50.00
ACH	McCutcheon Tutoring Services	1/19/2023	50.00
ACH	McCutcheon Tutoring Services	1/19/2023	50.00
ACH	Mr. Code's Wild Ride	1/19/2023	280.00
ACH	NewSongs Music	1/19/2023	150.00
ACH	NewSongs Music	1/19/2023	150.00

ACH	NewSongs Music	1/19/2023	150.00
ACH	NewSongs Music	1/19/2023	150.00
ACH	Amazon Capital Services	1/19/2023	72.16
ACH	NewSongs Music	1/19/2023	150.00
ACH	NewSongs Music	1/19/2023	150.00
ACH	Sequoia Grove Charter Alliance	1/19/2023	1,532.18
ACH	Sequoia Grove Charter Alliance	1/19/2023	1,789.55
ACH	Sequoia Grove Charter Alliance	1/19/2023	34.70
ACH	Staci's Music Lessons	1/19/2023	35.00
ACH	Staci's Music Lessons	1/19/2023	35.00
ACH	Staci's Music Lessons	1/19/2023	35.00
ACH	Staci's Music Lessons	1/19/2023	35.00
ACH	Staci's Music Lessons	1/19/2023	35.00
ACH	Amazon Capital Services	1/19/2023	140.95
ACH	Staci's Music Lessons	1/19/2023	35.00
ACH	Staci's Music Lessons	1/19/2023	35.00
ACH	Staci's Music Lessons	1/19/2023	35.00
ACH	Staci's Music Lessons	1/19/2023	35.00
ACH	Staci's Music Lessons	1/19/2023	35.00
ACH	Staci's Music Lessons	1/19/2023	35.00
ACH	Werneck Jiu-Jitsu	1/19/2023	670.00
ACH	Amazon Capital Services	1/19/2023	21.55
ACH	Amazon Capital Services	1/19/2023	120.44
ACH	Amazon Capital Services	1/19/2023	21.54
ACH	Amazon Capital Services	1/19/2023	29.61
ACH	Amazon Capital Services	1/19/2023	142.07
ACH	Amazon Capital Services	1/19/2023	345.00
ACH	Amazon Capital Services	1/19/2023	66.91
ACH	Amazon Capital Services	1/19/2023	91.28
ACH	Amazon Capital Services	1/19/2023	58.62
ACH	Amazon Capital Services	1/19/2023	51.67
ACH	Amazon Capital Services	1/19/2023	111.96
ACH	Amazon Capital Services	1/19/2023	279.39
ACH	Amazon Capital Services	1/19/2023	58.01
ACH	Amazon Capital Services	1/19/2023	176.61
ACH	Amazon Capital Services	1/19/2023	128.99
ACH	Amazon Capital Services	1/19/2023	149.60
ACH	Amazon Capital Services	1/19/2023	13.81
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ACH	Amazon Capital Services	1/19/2023	105.43
ACH	Amazon Capital Services	1/19/2023	148.68
ACH	Amazon Capital Services	1/19/2023	123.47
ACH	Amazon Capital Services	1/19/2023	240.18
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ACH	Amazon Capital Services	1/19/2023	83.39
ACH	Amazon Capital Services	1/19/2023	139.40
ACH	Amazon Capital Services	1/19/2023	56.47
ACH	Amazon Capital Services	1/19/2023	179.49
ACH	Amazon Capital Services	1/19/2023	9.42
ACH	Amazon Capital Services	1/19/2023	21.54
ACH	Amazon Capital Services	1/19/2023	80.06
ACH	Amazon Capital Services	1/19/2023	87.00
ACH	Amazon Capital Services	1/19/2023	153.59
ACH	Amazon Capital Services	1/19/2023	16.14
ACH	Amazon Capital Services	1/19/2023	111.67
ACH	Amazon Capital Services	1/19/2023	21.60
ACH	Amazon Capital Services	1/19/2023	40.07
ACH	Amazon Capital Services	1/19/2023	204.62
ACH	Amazon Capital Services	1/19/2023	27.05
ACH	Amazon Capital Services	1/19/2023	34.47
ACH	Amazon Capital Services	1/19/2023	84.09
ACH	Amazon Capital Services	1/19/2023	152.30
ACH	Amazon Capital Services	1/19/2023	51.84
ACH	Amazon Capital Services	1/19/2023	44.17
ACH	Amazon Capital Services	1/19/2023	28.01
ACH	Amazon Capital Services	1/19/2023	10.61
ACH	Amazon Capital Services	1/19/2023	117.15
ACH	Amazon Capital Services	1/19/2023	32.98
ACH	Amazon Capital Services	1/19/2023	165.43
ACH	Amazon Capital Services	1/19/2023	11.24
ACH	Amazon Capital Services	1/19/2023	229.47
ACH	Amazon Capital Services	1/19/2023	12.06
ACH	Amazon Capital Services	1/19/2023	60.57
ACH	Amazon Capital Services	1/19/2023	139.64
ACH	Amazon Capital Services	1/19/2023	167.52
ACH	Amazon Capital Services	1/19/2023	82.90
ACH	Amazon Capital Services	1/19/2023	544.81
ACH	Amazon Capital Services	1/19/2023	28.47
ACH	Amazon Capital Services	1/19/2023	33.67
ACH	Amazon Capital Services	1/19/2023	277.33
ACH	Amazon Capital Services	1/19/2023	332.62
ACH	Amazon Capital Services	1/19/2023	55.70
ACH	Amazon Capital Services	1/19/2023	101.13
ACH	Amazon Capital Services	1/19/2023	113.99
ACH	Amazon Capital Services	1/19/2023	47.76
ACH	Amazon Capital Services	1/19/2023	230.96

ACH	Amazon Capital Services	1/19/2023	440.72
ACH	Amazon Capital Services	1/19/2023	91.80
ACH	Amazon Capital Services	1/19/2023	116.78
ACH	Amazon Capital Services	1/19/2023	33.99
ACH	Amazon Capital Services	1/19/2023	84.31
ACH	Amazon Capital Services	1/19/2023	127.12
ACH	Amazon Capital Services	1/19/2023	285.76
ACH	Amazon Capital Services	1/19/2023	20.26
ACH	Amazon Capital Services	1/19/2023	216.69
ACH	Amazon Capital Services	1/19/2023	54.55
ACH	Amazon Capital Services	1/19/2023	121.09
ACH	Amazon Capital Services	1/19/2023	13.52
ACH	Amazon Capital Services	1/26/2023	16.21
ACH	Amazon Capital Services	1/26/2023	39.39
ACH	Amazon Capital Services	1/26/2023	291.30
ACH	Amazon Capital Services	1/26/2023	32.96
ACH	Amazon Capital Services	1/26/2023	11.70
ACH	Amazon Capital Services	1/26/2023	502.16
ACH	Amazon Capital Services	1/26/2023	194.07
ACH	Amazon Capital Services	1/26/2023	30.37
ACH	Amazon Capital Services	1/26/2023	149.95
ACH	Amazon Capital Services	1/26/2023	38.30
ACH	Amazon Capital Services	1/26/2023	10.61
ACH	Amazon Capital Services	1/26/2023	64.86
ACH	Amazon Capital Services	1/26/2023	177.31
ACH	Amazon Capital Services	1/26/2023	141.39
ACH	Amazon Capital Services	1/26/2023	30.48
ACH	Amazon Capital Services	1/26/2023	33.11
ACH	Amazon Capital Services	1/26/2023	276.08
ACH	Amazon Capital Services	1/26/2023	9.09
ACH	Amazon Capital Services	1/26/2023	318.85
ACH	Amazon Capital Services	1/26/2023	11.80
ACH	Amazon Capital Services	1/26/2023	231.03
ACH	Amazon Capital Services	1/26/2023	91.55
ACH	Amazon Capital Services	1/26/2023	13.98
ACH	Amazon Capital Services	1/26/2023	113.10
ACH	Amazon Capital Services	1/26/2023	32.29
ACH	Amazon Capital Services	1/26/2023	79.19
ACH	Amazon Capital Services	1/26/2023	200.32
ACH	Amazon Capital Services	1/26/2023	204.02
ACH	Amazon Capital Services	1/26/2023	167.79
ACH	Amazon Capital Services	1/26/2023	166.46
ACH	Amazon Capital Services	1/26/2023	12.33
ACH	Amazon Capital Services	1/26/2023	62.62
ACH	Amazon Capital Services	1/26/2023	101.27
ACH	Amazon Capital Services	1/26/2023	17.85
ACH	Amazon Capital Services	1/26/2023	67.96
ACH	Amazon Capital Services	1/26/2023	18.34
ACH	Amazon Capital Services	1/26/2023	135.85
ACH	Amazon Capital Services	1/26/2023	216.01
ACH	Amazon Capital Services	1/26/2023	43.02
ACH	Amazon Capital Services	1/26/2023	327.99
ACH	Amazon Capital Services	1/26/2023	54.94
ACH	Amazon Capital Services	1/26/2023	103.99
ACH	Amazon Capital Services	1/26/2023	193.27
ACH	Amazon Capital Services	1/26/2023	14.67
ACH	Amazon Capital Services	1/26/2023	259.55
ACH	Amazon Capital Services	1/26/2023	90.64
ACH	Amazon Capital Services	1/26/2023	300.16
ACH	Amazon Capital Services	1/26/2023	39.18
ACH	Amazon Capital Services	1/26/2023	54.06
ACH	Amazon Capital Services	1/26/2023	158.67
ACH	Amazon Capital Services	1/26/2023	275.68
ACH	Amazon Capital Services	1/26/2023	125.99
ACH	Amazon Capital Services	1/26/2023	12.94
ACH	Amazon Capital Services	1/26/2023	26.34
ACH	Amazon Capital Services	1/26/2023	24.32
ACH	Amazon Capital Services	1/26/2023	121.27
ACH	Amazon Capital Services	1/26/2023	21.52
ACH	Amazon Capital Services	1/26/2023	46.56
ACH	Amazon Capital Services	1/26/2023	82.55
ACH	Amazon Capital Services	1/26/2023	184.77
ACH	Amazon Capital Services	1/26/2023	23.69
ACH	Amazon Capital Services	1/26/2023	193.04
ACH	Amazon Capital Services	1/26/2023	251.81
ACH	Amazon Capital Services	1/26/2023	9.60
ACH	Amazon Capital Services	1/26/2023	214.49
ACH	Amazon Capital Services	1/26/2023	61.39
ACH	Amazon Capital Services	1/26/2023	194.54
ACH	Amazon Capital Services	1/26/2023	25.35
ACH	Amazon Capital Services	1/26/2023	189.83
ACH	Amazon Capital Services	1/26/2023	65.81
ACH	Amazon Capital Services	1/26/2023	5.79
ACH	Amazon Capital Services	1/26/2023	135.34
ACH	Amazon Capital Services	1/26/2023	137.59
ACH	Amazon Capital Services	1/26/2023	64.11
ACH	Amazon Capital Services	1/26/2023	163.16
ACH	Amazon Capital Services	1/26/2023	23.11

ACH	Amazon Capital Services	1/26/2023	11.90
ACH	Amazon Capital Services	1/26/2023	12.70
ACH	Amazon Capital Services	1/26/2023	161.99
ACH	Amazon Capital Services	1/26/2023	87.59
ACH	Amazon Capital Services	1/26/2023	155.96
ACH	Amazon Capital Services	1/26/2023	107.45
ACH	Amazon Capital Services	1/26/2023	129.69
ACH	Amazon Capital Services	1/26/2023	181.20
ACH	Amazon Capital Services	1/26/2023	139.28
ACH	Amazon Capital Services	1/26/2023	42.02
ACH	Amazon Capital Services	1/26/2023	77.91
ACH	Amazon Capital Services	1/26/2023	11.80
ACH	Amazon Capital Services	1/26/2023	93.06
ACH	Amazon Capital Services	1/26/2023	119.78
ACH	Amazon Capital Services	1/26/2023	19.38
ACH	Amazon Capital Services	1/26/2023	50.72
ACH	Amazon Capital Services	1/26/2023	41.82
ACH	Amazon Capital Services	1/26/2023	64.75
ACH	Amazon Capital Services	1/26/2023	227.70
ACH	Amazon Capital Services	1/26/2023	173.91
ACH	Amazon Capital Services	1/26/2023	107.18
ACH	Amazon Capital Services	1/26/2023	13.93
ACH	Amazon Capital Services	1/26/2023	72.95
ACH	Amazon Capital Services	1/26/2023	297.14
ACH	Amazon Capital Services	1/26/2023	20.46
ACH	Amazon Capital Services	1/26/2023	25.85
ACH	Amazon Capital Services	1/26/2023	96.45
ACH	Amazon Capital Services	1/26/2023	42.73
ACH	Amazon Capital Services	1/26/2023	21.48
ACH	Amazon Capital Services	1/26/2023	183.79
ACH	Amazon Capital Services	1/26/2023	46.29
ACH	Amazon Capital Services	1/26/2023	220.37
ACH	Amazon Capital Services	1/26/2023	129.81
ACH	Amazon Capital Services	1/26/2023	199.40
ACH	Amazon Capital Services	1/26/2023	115.40
ACH	Amazon Capital Services	1/26/2023	30.78
ACH	Amazon Capital Services	1/26/2023	83.93
ACH	Amazon Capital Services	1/26/2023	280.43
ACH	Amazon Capital Services	1/26/2023	162.36
ACH	Amazon Capital Services	1/26/2023	373.25
ACH	Amazon Capital Services	1/26/2023	45.24
ACH	Amazon Capital Services	1/26/2023	6.99
ACH	Amazon Capital Services	1/26/2023	154.46
ACH	Amazon Capital Services	1/26/2023	29.07
ACH	Amazon Capital Services	1/26/2023	175.33
ACH	Amazon Capital Services	1/26/2023	38.78
ACH	Amazon Capital Services	1/26/2023	31.99
ACH	Amazon Capital Services	1/26/2023	7.53
ACH	Amazon Capital Services	1/26/2023	11.80
ACH	Amazon Capital Services	1/26/2023	191.47
ACH	Amazon Capital Services	1/26/2023	8.53
ACH	Amazon Capital Services	1/26/2023	119.62
ACH	Amazon Capital Services	1/26/2023	16.94
ACH	Amazon Capital Services	1/26/2023	92.17
ACH	Amazon Capital Services	1/26/2023	5.04
ACH	Amazon Capital Services	1/26/2023	11.79
ACH	Amazon Capital Services	1/26/2023	25.84
ACH	Amazon Capital Services	1/26/2023	29.70
ACH	Amazon Capital Services	1/26/2023	56.53
ACH	Amazon Capital Services	1/26/2023	34.46
ACH	Amazon Capital Services	1/26/2023	41.52
ACH	Amazon Capital Services	1/26/2023	164.81
ACH	Amazon Capital Services	1/26/2023	14.90
ACH	Amazon Capital Services	1/26/2023	16.13
ACH	Amazon Capital Services	1/26/2023	32.31
ACH	Amazon Capital Services	1/26/2023	8.60
ACH	Amazon Capital Services	1/26/2023	48.36
ACH	Amazon Capital Services	1/26/2023	94.20
ACH	Amazon Capital Services	1/26/2023	5.41
ACH	Amazon Capital Services	1/26/2023	17.23
ACH	Amazon Capital Services	1/26/2023	52.76
ACH	Amazon Capital Services	1/26/2023	178.29
ACH	Amazon Capital Services	1/26/2023	199.03
ACH	Amazon Capital Services	1/26/2023	206.79
ACH	Amazon Capital Services	1/26/2023	27.06
ACH	Amazon Capital Services	1/26/2023	125.41
ACH	Amazon Capital Services	1/26/2023	149.19
ACH	Amazon Capital Services	1/26/2023	31.99
ACH	Amazon Capital Services	1/26/2023	81.42
ACH	Amazon Capital Services	1/26/2023	9.73
ACH	Amazon Capital Services	1/26/2023	80.43
ACH	Amazon Capital Services	1/26/2023	50.22
ACH	Amazon Capital Services	1/26/2023	8.34
ACH	Amazon Capital Services	1/26/2023	82.90
ACH	Amazon Capital Services	1/26/2023	20.25
ACH	Amazon Capital Services	1/26/2023	30.64
ACH	Amazon Capital Services	1/26/2023	324.24
ACH	Amazon Capital Services	1/26/2023	24.00

ACH	Amazon Capital Services	1/26/2023	191.52
ACH	Amazon Capital Services	1/26/2023	27.44
ACH	Amazon Capital Services	1/26/2023	209.06
ACH	Amazon Capital Services	1/26/2023	67.57
ACH	Amazon Capital Services	1/26/2023	226.17
ACH	Amazon Capital Services	1/26/2023	149.18
ACH	Amazon Capital Services	1/26/2023	174.95
ACH	Amazon Capital Services	1/26/2023	13.93
ACH	Amazon Capital Services	1/26/2023	28.97
ACH	Amazon Capital Services	1/26/2023	89.45
ACH	Amazon Capital Services	1/26/2023	73.23
ACH	Amazon Capital Services	1/26/2023	71.95
ACH	Amazon Capital Services	1/26/2023	37.53
ACH	Amazon Capital Services	1/26/2023	190.79
ACH	Amazon Capital Services	1/26/2023	31.60
ACH	Amazon Capital Services	1/26/2023	236.47
ACH	Amazon Capital Services	1/26/2023	13.07
ACH	Amazon Capital Services	1/26/2023	32.29
ACH	Amazon Capital Services	1/26/2023	13.76
ACH	Amazon Capital Services	1/26/2023	271.15
ACH	Amazon Capital Services	1/26/2023	212.53
ACH	Amazon Capital Services	1/26/2023	195.92
ACH	Amazon Capital Services	1/26/2023	34.41
ACH	Amazon Capital Services	1/26/2023	121.04
ACH	Amazon Capital Services	1/26/2023	91.47
ACH	Amazon Capital Services	1/26/2023	139.99
ACH	Amazon Capital Services	1/26/2023	42.27
ACH	Amazon Capital Services	1/26/2023	13.11
ACH	Clarksville Charter School	1/26/2023	80.63
ACH	Sequoia Grove Charter Alliance	1/26/2023	53,593.79
ACH	Sequoia Grove Charter Alliance	1/26/2023	125,052.18
ACH	Sequoia Grove Charter Alliance	1/26/2023	99.99
ACH	Amazon Capital Services	1/26/2023	118.65
ACH	Sequoia Grove Charter Alliance	1/26/2023	34.34
ACH	Sequoia Grove Charter Alliance	1/26/2023	307.38
ACH	Sequoia Grove Charter Alliance	1/26/2023	480.00
ACH	Sequoia Grove Charter Alliance	1/26/2023	1,534.76
ACH	Sequoia Grove Charter Alliance	1/26/2023	1,528.30
ACH	Sequoia Grove Charter Alliance	1/26/2023	1,523.47
ACH	Sequoia Grove Charter Alliance	1/26/2023	923.71
ACH	Sequoia Grove Charter Alliance	1/26/2023	39,843.80
ACH	Sequoia Grove Charter Alliance	1/26/2023	8,633.61
ACH	Sequoia Grove Charter Alliance	1/26/2023	8,580.46
ACH	Amazon Capital Services	1/26/2023	180.73
ACH	Sequoia Grove Charter Alliance	1/26/2023	35,697.32
ACH	Amazon Capital Services	1/26/2023	147.28
ACH	Amazon Capital Services	1/26/2023	48.20
ACH	Amazon Capital Services	1/26/2023	223.60
ACH	Amazon Capital Services	1/26/2023	184.01
ACH	Amazon Capital Services	1/26/2023	246.12
ACH	Amazon Capital Services	1/26/2023	115.77
ACH	Amazon Capital Services	1/26/2023	51.18
ACH	Amazon Capital Services	1/26/2023	66.20
ACH	Amazon Capital Services	1/26/2023	94.76
ACH	Amazon Capital Services	1/26/2023	204.72
ACH	Amazon Capital Services	1/26/2023	41.43
ACH	Amazon Capital Services	1/26/2023	82.68
ACH	Amazon Capital Services	1/26/2023	618.32
ACH	Amazon Capital Services	1/26/2023	95.48
ACH	Amazon Capital Services	1/26/2023	136.22
ACH	Amazon Capital Services	1/26/2023	134.62
ACH	Amazon Capital Services	1/26/2023	69.12
ACH	Amazon Capital Services	1/26/2023	38.05
ACH	Amazon Capital Services	1/26/2023	39.35
ACH	Amazon Capital Services	1/26/2023	135.03
ACH	Amazon Capital Services	1/26/2023	117.99
ACH	Amazon Capital Services	1/26/2023	298.63
ACH	Amazon Capital Services	1/26/2023	13.93
ACH	Amazon Capital Services	1/26/2023	31.24
ACH	Amazon Capital Services	1/26/2023	31.60
ACH	Amazon Capital Services	1/26/2023	23.69
ACH	Amazon Capital Services	1/26/2023	194.82
ACH	Amazon Capital Services	1/26/2023	23.69
ACH	Amazon Capital Services	1/26/2023	26.80
ACH	Amazon Capital Services	1/26/2023	24.83
ACH	Amazon Capital Services	1/26/2023	64.59
ACH	Amazon Capital Services	1/26/2023	285.24
ACH	Amazon Capital Services	1/26/2023	195.15
ACH	Amazon Capital Services	1/26/2023	202.96
ACH	Amazon Capital Services	1/26/2023	246.79
ACH	Amazon Capital Services	1/26/2023	11.95
ACH	Amazon Capital Services	1/26/2023	26.60
ACH	Amazon Capital Services	1/26/2023	33.50
ACH	Amazon Capital Services	1/26/2023	46.67
ACH	Amazon Capital Services	1/26/2023	135.87
ACH	Amazon Capital Services	1/26/2023	86.19
ACH	Amazon Capital Services	1/26/2023	117.14
ACH	Amazon Capital Services	1/26/2023	34.61

ACH	Amazon Capital Services	1/26/2023	14.82
ACH	Amazon Capital Services	1/26/2023	49.65
ACH	Amazon Capital Services	1/26/2023	23.69
ACH	Amazon Capital Services	1/26/2023	23.69
ACH	Amazon Capital Services	1/26/2023	161.97
ACH	Amazon Capital Services	1/26/2023	10.81
ACH	Amazon Capital Services	1/26/2023	6.57
ACH	Amazon Capital Services	1/26/2023	27.18
ACH	Amazon Capital Services	1/26/2023	110.59
ACH	Amazon Capital Services	1/26/2023	54.54
ACH	Amazon Capital Services	1/26/2023	143.89
ACH	Amazon Capital Services	1/26/2023	211.91
ACH	Amazon Capital Services	1/26/2023	86.18
ACH	Amazon Capital Services	1/26/2023	38.78
ACH	Amazon Capital Services	1/26/2023	25.38
ACH	Amazon Capital Services	1/26/2023	51.91
ACH	Amazon Capital Services	1/26/2023	234.58
ACH	Amazon Capital Services	1/26/2023	5.40
ACH	Amazon Capital Services	1/26/2023	30.31
ACH	Amazon Capital Services	1/26/2023	96.51
ACH	Amazon Capital Services	1/26/2023	17.15
ACH	Amazon Capital Services	1/26/2023	142.58
ACH	Amazon Capital Services	1/26/2023	330.67
ACH	Amazon Capital Services	1/26/2023	117.55
ACH	Amazon Capital Services	1/26/2023	80.88
ACH	Amazon Capital Services	1/26/2023	73.56
ACH	Amazon Capital Services	1/26/2023	32.46
ACH	Amazon Capital Services	1/26/2023	66.78
	Total Disbursements in January		**$ 1,561,008.66**

Feather River Charter School

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Joanna Abundiz	736086	11/19/2020	12/19/2020	$ -	$ -	$ -	$ -	$ (1,001)	$ (1,001)
Provenance	5024	5/13/2021	6/12/2021	-	-	-	-	1,326	1,326
Provenance	5034	5/18/2021	6/17/2021	-	-	-	-	240	240
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	-	-	(249)	(249)
Timberdoodle.com	393574	10/19/2022	11/18/2022	-	-	-	949	-	949
Young Talents Music School	11	1/19/2023	1/14/2023	-	1,590	-	-	-	1,590
Maria Madruga	22-0075	12/20/2022	1/19/2023	-	455	-	-	-	455
Sea Otter Swim Lessons	191	12/20/2022	1/19/2023	-	114	-	-	-	114
A Brighter Child	62485	12/20/2022	1/19/2023	-	235	-	-	-	235
A Brighter Child	62599	12/20/2022	1/19/2023	-	250	-	-	-	250
A Brighter Child	62906	12/20/2022	1/19/2023	-	180	-	-	-	180
A Brighter Child	62937	12/20/2022	1/19/2023	-	325	-	-	-	325
A Brighter Child	62809	12/20/2022	1/19/2023	-	250	-	-	-	250
A Brighter Child	62017	12/20/2022	1/19/2023	-	250	-	-	-	250
A Brighter Child	62372	12/20/2022	1/19/2023	-	325	-	-	-	325
A Brighter Child	62867	12/20/2022	1/19/2023	-	235	-	-	-	235
A Brighter Child	62879	12/20/2022	1/19/2023	-	260	-	-	-	260
A Brighter Child	63523	12/20/2022	1/19/2023	-	466	-	-	-	466
All About Learning Press, Inc.	914042	12/20/2022	1/19/2023	-	130	-	-	-	130
Teaching Textbooks	47983	12/20/2022	1/19/2023	-	393	-	-	-	393
Bright Thinker	SINV5628	12/20/2022	1/19/2023	-	249	-	-	-	249
Evan-Moor	INV360699	12/20/2022	1/19/2023	-	18	-	-	-	18
Fika Arts Studio	1008	12/20/2022	1/19/2023	-	180	-	-	-	180
Staci's Music Lessons	SML186	12/20/2022	1/19/2023	-	35	-	-	-	35
Kovar's Satori Academy of Martial Arts - Wate	W-ATKINSNOVDEC22	12/20/2022	1/19/2023	-	438	-	-	-	438
Mariya Salas	22309	12/20/2022	1/19/2023	-	181	-	-	-	181
Mariya Salas	22310	12/20/2022	1/19/2023	-	123	-	-	-	123
Mariya Salas	22314	12/20/2022	1/19/2023	-	149	-	-	-	149
Alisher Sodikov	F12202022	12/20/2022	1/19/2023	-	135	-	-	-	135
A Brighter Child	62487	12/20/2022	1/19/2023	-	235	-	-	-	235
A Brighter Child	62486	12/20/2022	1/19/2023	-	235	-	-	-	235
A Brighter Child	63655	12/20/2022	1/19/2023	-	76	-	-	-	76
A Brighter Child	62818	12/20/2022	1/19/2023	-	235	-	-	-	235
Mariya Salas	22313	12/20/2022	1/19/2023	-	123	-	-	-	123
Bright Thinker	SINV5633	12/20/2022	1/19/2023	-	124	-	-	-	124
A Brighter Child	62790	12/20/2022	1/19/2023	-	180	-	-	-	180
A Brighter Child	63070	12/20/2022	1/19/2023	-	180	-	-	-	180
Elemental Science	IN-5115	12/20/2022	1/19/2023	-	90	-	-	-	90
International Gymnastics Center, Inc.	21	12/20/2022	1/19/2023	-	292	-	-	-	292
Lisa Stewart	214	12/20/2022	1/19/2023	-	420	-	-	-	420
Rainbow Resource Center	4901612	12/20/2022	1/19/2023	-	51	-	-	-	51
Shooting Stars Tutoring	2022_15	12/20/2022	1/19/2023	-	600	-	-	-	600
Singapore Math Inc.	S255370	12/20/2022	1/19/2023	-	70	-	-	-	70
Time4Learning	6213099	12/20/2022	1/19/2023	-	75	-	-	-	75
Bright Thinker	SINV5622	12/20/2022	1/19/2023	-	124	-	-	-	124
Fika Arts Studio	1006	12/20/2022	1/19/2023	-	220	-	-	-	220
Kovar's Satori Academy of Martial Arts - Wate	W-LALINNOVDEC22	12/20/2022	1/19/2023	-	438	-	-	-	438

Feather River Charter School

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
MEL Science U.S. LLC	E-AF2022122103	12/20/2022	1/19/2023	-	301	-	-	-	301
Ballet Rejoice School for the Arts	0714	12/20/2022	1/19/2023	-	1,899	-	-	-	1,899
BookShark	BI0016341	12/20/2022	1/19/2023	-	564	-	-	-	564
Maria Madruga	22-0076	12/20/2022	1/19/2023	-	130	-	-	-	130
Teacher Synergy LLC	215917082	12/20/2022	1/19/2023	-	9	-	-	-	9
Teaching Textbooks	47957	12/20/2022	1/19/2023	-	43	-	-	-	43
Andrii Liesnyi	2 - 2022 FALL	12/20/2022	1/19/2023	-	640	-	-	-	640
Maria Madruga	22-0073	12/20/2022	1/19/2023	-	195	-	-	-	195
Miaplaza Inc.	3648	12/20/2022	1/19/2023	-	150	-	-	-	150
Moving Beyond the Page	275810	12/20/2022	1/19/2023	-	995	-	-	-	995
Teacher Synergy LLC	215905888	12/20/2022	1/19/2023	-	12	-	-	-	12
Teaching Textbooks	47980	12/20/2022	1/19/2023	-	43	-	-	-	43
Bright Thinker	SINV5629	12/20/2022	1/19/2023	-	124	-	-	-	124
Fika Arts Studio	1005	12/20/2022	1/19/2023	-	180	-	-	-	180
One Eleven Studios	4	12/20/2022	1/19/2023	-	260	-	-	-	260
Teacher Synergy LLC	215917126	12/20/2022	1/19/2023	-	8	-	-	-	8
Teaching Textbooks	47956	12/20/2022	1/19/2023	-	55	-	-	-	55
School of Rock Elk Grove	1660	12/22/2022	1/21/2023	-	215	-	-	-	215
School of Rock Elk Grove	1667	12/22/2022	1/21/2023	-	169	-	-	-	169
School of Rock Elk Grove	1671	12/22/2022	1/21/2023	-	169	-	-	-	169
School of Rock Elk Grove	1681	12/22/2022	1/21/2023	-	300	-	-	-	300
Singapore Math Inc.	S253316	12/22/2022	1/21/2023	-	172	-	-	-	172
School of Rock Elk Grove	1662	12/22/2022	1/21/2023	-	215	-	-	-	215
Kathleen Van Der Linden	70966-C013-FRC	12/22/2022	1/21/2023	-	50	-	-	-	50
Amy Walters	JL12312022	12/22/2022	1/21/2023	-	240	-	-	-	240
Dolphin Swim School	108	12/22/2022	1/21/2023	-	144	-	-	-	144
School of Rock Elk Grove	1659	12/22/2022	1/21/2023	-	215	-	-	-	215
School of Rock Elk Grove	1669	12/22/2022	1/21/2023	-	279	-	-	-	279
School of Rock Elk Grove	1672	12/22/2022	1/21/2023	-	325	-	-	-	325
School of Rock Elk Grove	1677	12/22/2022	1/21/2023	-	169	-	-	-	169
School of Rock Elk Grove	1678	12/22/2022	1/21/2023	-	169	-	-	-	169
School of Rock Elk Grove	1684	12/22/2022	1/21/2023	-	99	-	-	-	99
Kathleen Van Der Linden	70966-C012-FRC	12/22/2022	1/21/2023	-	50	-	-	-	50
School of Rock Elk Grove	1663	12/22/2022	1/21/2023	-	169	-	-	-	169
School of Rock Elk Grove	1666	12/22/2022	1/21/2023	-	169	-	-	-	169
Kathleen Van Der Linden	70966-C011-FRC	12/22/2022	1/21/2023	-	50	-	-	-	50
Amy Walters	LD12312022	12/22/2022	1/21/2023	-	40	-	-	-	40
Debra Heiden	FEATHER_JAN2023_1000	12/22/2022	1/21/2023	-	540	-	-	-	540
GBJJ Inc	103263-C004-FRC	12/22/2022	1/21/2023	-	180	-	-	-	180
Kathleen Van Der Linden	70966-C015-FRC	12/22/2022	1/21/2023	-	150	-	-	-	150
School of Rock Elk Grove	1665	12/22/2022	1/21/2023	-	215	-	-	-	215
School of Rock Elk Grove	1668	12/22/2022	1/21/2023	-	251	-	-	-	251
School of Rock Elk Grove	1673	12/22/2022	1/21/2023	-	287	-	-	-	287
School of Rock Elk Grove	1674	12/22/2022	1/21/2023	-	215	-	-	-	215
School of Rock Elk Grove	1679	12/22/2022	1/21/2023	-	169	-	-	-	169
School of Rock Elk Grove	1680	12/22/2022	1/21/2023	-	125	-	-	-	125
School of Rock Elk Grove	1683	12/22/2022	1/21/2023	-	325	-	-	-	325
GBJJ Inc	103263-C003-FRC	12/22/2022	1/21/2023	-	180	-	-	-	180

Feather River Charter School

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Granite Bay Jiu-Jitsu	103263-C002-FRC	12/22/2022	1/21/2023	-	180	-	-	-	180
School of Rock Elk Grove	1658	12/22/2022	1/21/2023	-	219	-	-	-	219
School of Rock Elk Grove	1661	12/22/2022	1/21/2023	-	219	-	-	-	219
School of Rock Elk Grove	1664	12/22/2022	1/21/2023	-	169	-	-	-	169
School of Rock Elk Grove	1670	12/22/2022	1/21/2023	-	152	-	-	-	152
School of Rock Elk Grove	1675	12/22/2022	1/21/2023	-	169	-	-	-	169
School of Rock Elk Grove	1682	12/22/2022	1/21/2023	-	215	-	-	-	215
School of Rock Elk Grove	1676	12/22/2022	1/21/2023	-	169	-	-	-	169
McCutcheon Tutoring Services	100158-C004-FRC	12/23/2022	1/22/2023	-	50	-	-	-	50
McCutcheon Tutoring Services	2223-044094	12/23/2022	1/22/2023	-	50	-	-	-	50
Viktoriya's Chance	Khodakovskiy#2	12/25/2022	1/24/2023	-	500	-	-	-	500
Dean Perkins	206B	12/25/2022	1/24/2023	-	225	-	-	-	225
Viktoriya's Chance	Khodakovskiy#1	12/25/2022	1/24/2023	-	500	-	-	-	500
Viktoriya's Chance	Ryshkov#1	12/25/2022	1/24/2023	-	200	-	-	-	200
Outschool Inc.	12345709884	12/26/2022	1/25/2023	-	22	-	-	-	22
Outschool Inc.	12345709880	12/26/2022	1/25/2023	-	188	-	-	-	188
Extreme Gymnastics	202208	12/26/2022	1/25/2023	-	630	-	-	-	630
DBL Enterprises, Inc.	474	12/26/2022	1/25/2023	-	630	-	-	-	630
Kim Snow's Music Studio	4242	12/26/2022	1/25/2023	-	420	-	-	-	420
Kim Snow's Music Studio	4244	12/26/2022	1/25/2023	-	420	-	-	-	420
Kim Snow's Music Studio	4264	12/26/2022	1/25/2023	-	420	-	-	-	420
Homeschool Spanish Academy	2022-2023 (01)	12/26/2022	1/25/2023	-	579	-	-	-	579
DBL Enterprises, Inc.	473	12/26/2022	1/25/2023	-	430	-	-	-	430
Outschool Inc.	12345709878	12/26/2022	1/25/2023	-	80	-	-	-	80
Outschool Inc.	12345709881	12/26/2022	1/25/2023	-	9	-	-	-	9
Outschool Inc.	12345709886	12/26/2022	1/25/2023	-	160	-	-	-	160
R&D Educational Systems	126108	12/26/2022	1/25/2023	-	179	-	-	-	179
Kinetics Academy of Dance and Gymnastics	2213	12/26/2022	1/25/2023	-	289	-	-	-	289
Evitta Gantt	16 F. FALL 2022	12/26/2022	1/25/2023	-	50	-	-	-	50
Anna Ovchinnikova	97021-C003-FRC	12/26/2022	1/25/2023	-	200	-	-	-	200
Kim Snow's Music Studio	4248	12/26/2022	1/25/2023	-	140	-	-	-	140
Kim Snow's Music Studio	4265	12/26/2022	1/25/2023	-	140	-	-	-	140
Kim Snow's Music Studio	4271	12/26/2022	1/25/2023	-	200	-	-	-	200
Outschool Inc.	12345709883	12/26/2022	1/25/2023	-	108	-	-	-	108
Live Online Math	IS1 FRS 2023	12/26/2022	1/25/2023	-	1,320	-	-	-	1,320
Outschool Inc.	12345709882	12/26/2022	1/25/2023	-	9	-	-	-	9
Outschool Inc.	12345709879	12/26/2022	1/25/2023	-	60	-	-	-	60
Outschool Inc.	12345709885	12/26/2022	1/25/2023	-	30	-	-	-	30
BookShark	BI0016377	12/27/2022	1/26/2023	-	389	-	-	-	389
Christina Garcia	100304-C004-FRC	12/27/2022	1/26/2023	-	210	-	-	-	210
Christina Garcia	101860-C012-FRC	12/27/2022	1/26/2023	-	210	-	-	-	210
Block Academy of Music	4	12/27/2022	1/26/2023	-	625	-	-	-	625
Brandy Ruscica	103	12/27/2022	1/26/2023	-	38	-	-	-	38
Christina Garcia	100548-C003-FRC	12/27/2022	1/26/2023	-	210	-	-	-	210
Kalmykov Tatyana	100827-C006-FRC	12/27/2022	1/26/2023	-	120	-	-	-	120
Kalmykov Tatyana	100823-C008-FRC	12/27/2022	1/26/2023	-	120	-	-	-	120
Ken Willer	12-2222-22	12/28/2022	1/27/2023	-	55	-	-	-	55
Ken Willer	12-3333-22	12/28/2022	1/27/2023	-	55	-	-	-	55

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McCutcheon Tutoring Services	100158-C005-FRC	12/28/2022	1/27/2023	-	50	-	-	-	50
Kovar's Satori Academy of Martial Arts - Wate	W-VONASEKDEC22	12/28/2022	1/27/2023	-	876	-	-	-	876
A Brighter Child	62880	12/28/2022	1/27/2023	-	240	-	-	-	240
A Brighter Child	63213	12/28/2022	1/27/2023	-	300	-	-	-	300
Kovar's Laguna	ThompsonDec2022	12/28/2022	1/27/2023	-	219	-	-	-	219
Transitions Dance Center	12282022	12/28/2022	1/27/2023	-	490	-	-	-	490
Freedom Driving School	FR2.2023	12/28/2022	1/27/2023	-	50	-	-	-	50
Ken Willer	12-1111-22	12/28/2022	1/27/2023	-	55	-	-	-	55
Christina Bollengier	202204	12/28/2022	1/27/2023	-	565	-	-	-	565
McCutcheon Tutoring Services	100161-C005-FRC	12/28/2022	1/27/2023	-	50	-	-	-	50
McCutcheon Tutoring Services	103416-C006-FRC	12/28/2022	1/27/2023	-	50	-	-	-	50
Nicole Corrine McClanahan	118	12/28/2022	1/27/2023	-	396	-	-	-	396
Sherry Luiz	202301	12/28/2022	1/27/2023	-	350	-	-	-	350
Sherry Luiz	202302	12/28/2022	1/27/2023	-	325	-	-	-	325
Ken Willer	12-4444-22	12/28/2022	1/27/2023	-	55	-	-	-	55
Kovar's Laguna	WavrinNovDec2022	12/28/2022	1/27/2023	-	930	-	-	-	930
Mary Frederick	FR1222	12/28/2022	1/27/2023	-	950	-	-	-	950
Kovar's Laguna	MacFarlaneAug-Nov2022	12/28/2022	1/27/2023	-	2,628	-	-	-	2,628
Kovar's Laguna	SmithhartNovDec2022	12/28/2022	1/27/2023	-	438	-	-	-	438
Studio 65 Dance Company	100420221 AP	12/28/2022	1/27/2023	-	98	-	-	-	98
Studio 65 Dance Company	652301 AP	12/28/2022	1/27/2023	-	98	-	-	-	98
Studio 65 Dance Company	652302 AP	12/28/2022	1/27/2023	-	98	-	-	-	98
Slava Swim Corp	2207	12/29/2022	1/28/2023	-	1,207	-	-	-	1,207
Abigail Fischer	305	12/29/2022	1/28/2023	-	430	-	-	-	430
Stephanie Strong	4	12/29/2022	1/28/2023	-	160	-	-	-	160
Music to Grow On, Music Therapy Services, In	9481	12/29/2022	1/28/2023	-	130	-	-	-	130
Amazon Capital Services	14MP-VHNM-DQLN	12/15/2022	1/29/2023	-	27	-	-	-	27
Amazon Capital Services	1FR7-VFCQ-9FJ3	12/15/2022	1/29/2023	-	15	-	-	-	15
Amazon Capital Services	1FR7-VFCQ-9KQF	12/15/2022	1/29/2023	-	104	-	-	-	104
Amazon Capital Services	117C-6TKP-D3GD	12/15/2022	1/29/2023	-	16	-	-	-	16
Amazon Capital Services	13C4-LHG9-7PW4	12/15/2022	1/29/2023	-	26	-	-	-	26
Amazon Capital Services	13KQ-4G6R-CM3K	12/15/2022	1/29/2023	-	13	-	-	-	13
Amazon Capital Services	13L6-74RL-97LK	12/15/2022	1/29/2023	-	367	-	-	-	367
Amazon Capital Services	13KQ-4G6R-4QD9	12/15/2022	1/29/2023	-	229	-	-	-	229
Amazon Capital Services	1GP4-QR96-CFVW	12/15/2022	1/29/2023	-	23	-	-	-	23
Amazon Capital Services	14C4-9HCM-GHGK	12/15/2022	1/29/2023	-	131	-	-	-	131
Amazon Capital Services	1L6X-PLM7-G1TN	12/15/2022	1/29/2023	-	156	-	-	-	156
Amazon Capital Services	1YQY-PQQY-FPMM	12/15/2022	1/29/2023	-	96	-	-	-	96
Maria Santiago's Piano Studio	202	12/30/2022	1/29/2023	-	75	-	-	-	75
Amazon Capital Services	137M-TMYP-9KL7	12/15/2022	1/29/2023	-	22	-	-	-	22
Amazon Capital Services	137M-TMYP-FYMG	12/15/2022	1/29/2023	-	10	-	-	-	10
Amazon Capital Services	14C4-9HCM-7H1P	12/15/2022	1/29/2023	-	80	-	-	-	80
Amazon Capital Services	13PG-4GQ3-9HKD	12/15/2022	1/29/2023	-	20	-	-	-	20
Amazon Capital Services	19LV-JGKV-G6XX	12/15/2022	1/29/2023	-	96	-	-	-	96
Amazon Capital Services	1DVX-1LV4-4WWX	12/15/2022	1/29/2023	-	215	-	-	-	215
Amazon Capital Services	1FRJ-9C6K-CL36	12/15/2022	1/29/2023	-	27	-	-	-	27
Amazon Capital Services	1FRJ-9C6K-DQ6Q	12/15/2022	1/29/2023	-	122	-	-	-	122
Amazon Capital Services	1C9W-33M9-6TF9	12/15/2022	1/29/2023	-	232	-	-	-	232

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Amazon Capital Services	13L6-74RL-6X3Y	12/15/2022	1/29/2023	-	22	-	-	-	22
Amazon Capital Services	131D-1V6P-9KY3	12/15/2022	1/29/2023	-	71	-	-	-	71
Amazon Capital Services	19LV-JGKV-4WJQ	12/15/2022	1/29/2023	-	108	-	-	-	108
Amazon Capital Services	1YJF-VHLV-CYTN	12/15/2022	1/29/2023	-	94	-	-	-	94
Amazon Capital Services	1MWC-GJV4-G37C	12/15/2022	1/29/2023	-	120	-	-	-	120
Amazon Capital Services	1PV7-P33W-FX4F	12/15/2022	1/29/2023	-	9	-	-	-	9
Amazon Capital Services	1QCD-T9NV-996P	12/15/2022	1/29/2023	-	73	-	-	-	73
Amazon Capital Services	1KKM-7PKN-DN7P	12/15/2022	1/29/2023	-	94	-	-	-	94
Amazon Capital Services	1KML-11VG-7H4R	12/15/2022	1/29/2023	-	12	-	-	-	12
Amazon Capital Services	1RLD-KCG4-6V1N	12/15/2022	1/29/2023	-	8	-	-	-	8
Amazon Capital Services	1YCV-T3Q4-4VC1	12/15/2022	1/29/2023	-	22	-	-	-	22
Amazon Capital Services	1JD6-17P9-73KP	12/15/2022	1/29/2023	-	49	-	-	-	49
Amazon Capital Services	13L6-74RL-6WJ7	12/15/2022	1/29/2023	-	30	-	-	-	30
Amazon Capital Services	13YM-PPFY-CDH6	12/15/2022	1/29/2023	-	6	-	-	-	6
Amazon Capital Services	1DVX-1LV4-D431	12/15/2022	1/29/2023	-	8	-	-	-	8
Amazon Capital Services	1KKM-7PKN-7MYF	12/15/2022	1/29/2023	-	110	-	-	-	110
Amazon Capital Services	1M76-FGLC-CLGR	12/15/2022	1/29/2023	-	32	-	-	-	32
Amazon Capital Services	1NLC-VLMQ-4R7M	12/15/2022	1/29/2023	-	4	-	-	-	4
Amazon Capital Services	1NNF-LRTH-6RJX	12/15/2022	1/29/2023	-	99	-	-	-	99
Amazon Capital Services	1TVK-XYT4-6JNJ	12/15/2022	1/29/2023	-	323	-	-	-	323
Amazon Capital Services	1V46-4NGP-DY7T	12/15/2022	1/29/2023	-	205	-	-	-	205
Amazon Capital Services	1RDV-PGTT-GF1M	12/15/2022	1/29/2023	-	49	-	-	-	49
Amazon Capital Services	1RTX-1QW3-DWHW	12/15/2022	1/29/2023	-	16	-	-	-	16
Amazon Capital Services	1TGD-WYG7-DQ36	12/15/2022	1/29/2023	-	67	-	-	-	67
Amazon Capital Services	1MQG-LYNC-CPLP	12/15/2022	1/29/2023	-	299	-	-	-	299
Tamraloo Music	TLS-2212-FRCS	12/30/2022	1/29/2023	-	1,305	-	-	-	1,305
Amazon Capital Services	1QCD-T9NV-69FH	12/15/2022	1/29/2023	-	22	-	-	-	22
Amazon Capital Services	1YNP-9JXY-96NL	12/15/2022	1/29/2023	-	88	-	-	-	88
Amazon Capital Services	1RLD-KCG4-96MY	12/15/2022	1/29/2023	-	58	-	-	-	58
Amazon Capital Services	1QCD-T9NV-6THP	12/15/2022	1/29/2023	-	19	-	-	-	19
Amazon Capital Services	1M6G-6Y3R-DMFX	12/15/2022	1/29/2023	-	25	-	-	-	25
Amazon Capital Services	13PG-4GQ3-6QWH	12/15/2022	1/29/2023	-	11	-	-	-	11
Amazon Capital Services	1CW3-3FD7-9CCM	12/15/2022	1/29/2023	-	73	-	-	-	73
Amazon Capital Services	1RK6-F13Q-4QV3	12/15/2022	1/29/2023	-	38	-	-	-	38
Amazon Capital Services	1RTX-1QW3-643R	12/15/2022	1/29/2023	-	43	-	-	-	43
Amazon Capital Services	1KKM-7PKN-6CXV	12/15/2022	1/29/2023	-	14	-	-	-	14
Amazon Capital Services	1KKM-7PKN-CY9F	12/15/2022	1/29/2023	-	22	-	-	-	22
Amazon Capital Services	1GP4-QR96-6KWW	12/15/2022	1/29/2023	-	129	-	-	-	129
Amazon Capital Services	1RLD-KCG4-F6V9	12/15/2022	1/29/2023	-	45	-	-	-	45
Byers Gymnastics Center	FRC-2022DEC	12/30/2022	1/29/2023	-	565	-	-	-	565
Amazon Capital Services	1YNP-9JXY-C3CF	12/15/2022	1/29/2023	-	41	-	-	-	41
Amazon Capital Services	1YQY-PQQY-7VKX	12/15/2022	1/29/2023	-	16	-	-	-	16
Reyha Dance Center	50002	12/31/2022	1/30/2023	-	80	-	-	-	80
Reyha Dance Center	40002	12/31/2022	1/30/2023	-	75	-	-	-	75
Reyha Dance Center	00004	12/31/2022	1/30/2023	-	140	-	-	-	140
Reyha Dance Center	10004	12/31/2022	1/30/2023	-	140	-	-	-	140
Reyha Dance Center	20003	12/31/2022	1/30/2023	-	140	-	-	-	140
Bowman Martial Arts	F12-22	1/1/2023	1/31/2023	470	-	-	-	-	470

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The Advantage Group	ADVA013123	1/31/2023	1/31/2023	2,304	-	-	-	-	2,304
Erin Gabriele	95302-C007-FRC	1/1/2023	1/31/2023	130	-	-	-	-	130
Bay Light Farm	103259-C006-FRC	1/1/2023	1/31/2023	65	-	-	-	-	65
Rosemarie Kelliher	110	1/1/2023	1/31/2023	555	-	-	-	-	555
Anzhelika Chernozubov	57	1/1/2023	1/31/2023	180	-	-	-	-	180
Bay Light Farm	100938-C004-FRC	1/1/2023	1/31/2023	240	-	-	-	-	240
Staci's Music Lessons	SML187	1/1/2023	1/31/2023	35	-	-	-	-	35
Tutor Me Please	22	1/1/2023	1/31/2023	450	-	-	-	-	450
Sherry Torgerson	202212	1/1/2023	1/31/2023	1,430	-	-	-	-	1,430
Precision Dance Center	2022-MR-002	1/1/2023	1/31/2023	750	-	-	-	-	750
Rainwater Music Company	35	1/1/2023	1/31/2023	1,740	-	-	-	-	1,740
Monique Rance	34	1/1/2023	1/31/2023	192	-	-	-	-	192
Monique Rance	35	1/1/2023	1/31/2023	192	-	-	-	-	192
Bay Light Farm	25529-0005-PRC	1/1/2023	1/31/2023	240	-	-	-	-	240
Auburn Gymnastics Center	FRC-016	1/1/2023	1/31/2023	1,395	-	-	-	-	1,395
Erin Gabriele	100663-C009-FRC	1/1/2023	1/31/2023	130	-	-	-	-	130
Y Corporation	64283	1/1/2023	1/31/2023	290	-	-	-	-	290
Bay Light Farm	101184-C004-FRC	1/1/2023	1/31/2023	190	-	-	-	-	190
Bay Light Farm	102429-C004-FRC	1/1/2023	1/31/2023	240	-	-	-	-	240
Natalie Savytskyy	FRCS01012023	1/1/2023	1/31/2023	420	-	-	-	-	420
Anzhelika Chernozubov	56	1/1/2023	1/31/2023	180	-	-	-	-	180
Bay Light Farm	100937-C004-FRC	1/1/2023	1/31/2023	240	-	-	-	-	240
Shauna Frost	18	1/1/2023	1/31/2023	960	-	-	-	-	960
PenServ Plan Services, Inc.	PENS013123	1/31/2023	1/31/2023	17,445	-	-	-	-	17,445
Music to Grow On, Music Therapy Services, In	9630	1/1/2023	1/31/2023	80	-	-	-	-	80
Kumon Math and Reading Center of Sheldon (	2022DecSHIMZU	1/1/2023	1/31/2023	1,050	-	-	-	-	1,050
Ballet Rejoice School for the Arts	0720	1/1/2023	1/31/2023	255	-	-	-	-	255
Graham Music Studio	205	1/1/2023	1/31/2023	235	-	-	-	-	235
Amazon Capital Services	1YNP-9JXY-RHKG	12/18/2022	2/1/2023	27	-	-	-	-	27
Amazon Capital Services	1YNP-9JXY-VQW7	12/18/2022	2/1/2023	20	-	-	-	-	20
Amazon Capital Services	1M76-FGLC-TRJC	12/18/2022	2/1/2023	59	-	-	-	-	59
Amazon Capital Services	1MQG-LYNC-K6V4	12/18/2022	2/1/2023	62	-	-	-	-	62
Amazon Capital Services	1MQG-LYNC-NYNH	12/18/2022	2/1/2023	269	-	-	-	-	269
Amazon Capital Services	1MQG-LYNC-T9GG	12/18/2022	2/1/2023	85	-	-	-	-	85
Amazon Capital Services	1NMR-XLXW-HGFG	12/18/2022	2/1/2023	21	-	-	-	-	21
Amazon Capital Services	1QCD-T9NV-W6R4	12/18/2022	2/1/2023	435	-	-	-	-	435
Amazon Capital Services	1GP4-QR96-TT6R	12/18/2022	2/1/2023	108	-	-	-	-	108
Amazon Capital Services	1TV6-6HQ3-TX7F	12/18/2022	2/1/2023	72	-	-	-	-	72
Amazon Capital Services	1TVK-XYT4-VCLG	12/18/2022	2/1/2023	43	-	-	-	-	43
Amazon Capital Services	1V46-4NGP-TRCT	12/18/2022	2/1/2023	167	-	-	-	-	167
Amazon Capital Services	1YJF-VHLV-VF3M	12/18/2022	2/1/2023	25	-	-	-	-	25
Amazon Capital Services	1YMR-D1CV-VCJD	12/18/2022	2/1/2023	101	-	-	-	-	101
Amazon Capital Services	1YQY-PQQY-KPP3	12/18/2022	2/1/2023	27	-	-	-	-	27
Amazon Capital Services	1CW3-3FD7-KL7V	12/18/2022	2/1/2023	17	-	-	-	-	17
Amazon Capital Services	1CXJ-P4LP-L7JY	12/18/2022	2/1/2023	84	-	-	-	-	84
Amazon Capital Services	1CXJ-P4LP-YRRX	12/18/2022	2/1/2023	27	-	-	-	-	27
Amazon Capital Services	1DQF-19J3-1X7K	12/18/2022	2/1/2023	24	-	-	-	-	24
Amazon Capital Services	1DQR-TLFV-WCKR	12/18/2022	2/1/2023	33	-	-	-	-	33

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Amazon Capital Services	14GK-M3W4-RVVJ	12/18/2022	2/1/2023	305	-	-	-	-	305
Amazon Capital Services	14WN-TLL1-GQXW	12/18/2022	2/1/2023	27	-	-	-	-	27
Amazon Capital Services	19LV-JGKV-TGD4	12/18/2022	2/1/2023	126	-	-	-	-	126
Amazon Capital Services	1C9W-33M9-TKF6	12/18/2022	2/1/2023	83	-	-	-	-	83
Amazon Capital Services	1CQK-VW1D-6WPH	12/18/2022	2/1/2023	118	-	-	-	-	118
Amazon Capital Services	131D-1V6P-X7QH	12/18/2022	2/1/2023	31	-	-	-	-	31
Amazon Capital Services	137M-TMYP-PFQ3	12/18/2022	2/1/2023	45	-	-	-	-	45
Amazon Capital Services	1RTX-1QW3-V6PY	12/18/2022	2/1/2023	149	-	-	-	-	149
Amazon Capital Services	1T96-N6KD-17CC	12/18/2022	2/1/2023	99	-	-	-	-	99
Amazon Capital Services	1TVK-XYT4-XK9P	12/18/2022	2/1/2023	60	-	-	-	-	60
Amazon Capital Services	1YMR-D1CV-JYCT	12/18/2022	2/1/2023	435	-	-	-	-	435
Amazon Capital Services	1M6G-6Y3R-Y6VY	12/18/2022	2/1/2023	91	-	-	-	-	91
Amazon Capital Services	1M76-FGLC-XJK7	12/18/2022	2/1/2023	312	-	-	-	-	312
Amazon Capital Services	1M7G-WXYG-31C4	12/18/2022	2/1/2023	54	-	-	-	-	54
Amazon Capital Services	1NLC-VLMQ-QQ3M	12/18/2022	2/1/2023	98	-	-	-	-	98
Amazon Capital Services	1PV7-P33W-YRN4	12/18/2022	2/1/2023	87	-	-	-	-	87
Amazon Capital Services	1RDV-PGTT-YC76	12/18/2022	2/1/2023	89	-	-	-	-	89
Amazon Capital Services	1HYH-W99P-14J6	12/18/2022	2/1/2023	37	-	-	-	-	37
Amazon Capital Services	1JM9-RYYL-W4VL	12/18/2022	2/1/2023	48	-	-	-	-	48
Amazon Capital Services	1FR7-VFCQ-XQJ9	12/18/2022	2/1/2023	21	-	-	-	-	21
Amazon Capital Services	1V7R-DQ1V-1RK7	12/18/2022	2/1/2023	197	-	-	-	-	197
Amazon Capital Services	1XP4-9WDY-1WV9	12/18/2022	2/1/2023	28	-	-	-	-	28
Amazon Capital Services	1XXW-R617-1GNV	12/18/2022	2/1/2023	51	-	-	-	-	51
Amazon Capital Services	1YL7-T1M4-3KTN	12/18/2022	2/1/2023	92	-	-	-	-	92
Amazon Capital Services	1YNP-9JXY-VQVC	12/18/2022	2/1/2023	99	-	-	-	-	99
Amazon Capital Services	1YNP-9JXY-WRH1	12/18/2022	2/1/2023	111	-	-	-	-	111
Amazon Capital Services	1NNF-LRTH-YK73	12/18/2022	2/1/2023	80	-	-	-	-	80
Amazon Capital Services	1PV7-P33W-V4L7	12/18/2022	2/1/2023	110	-	-	-	-	110
Amazon Capital Services	1PV7-P33W-W77T	12/18/2022	2/1/2023	5	-	-	-	-	5
Amazon Capital Services	1MWC-GJV4-Q1W6	12/18/2022	2/1/2023	21	-	-	-	-	21
Amazon Capital Services	1L1T-PRCF-3LHC	12/18/2022	2/1/2023	16	-	-	-	-	16
Amazon Capital Services	1JM9-RYYL-GTXQ	12/18/2022	2/1/2023	64	-	-	-	-	64
Amazon Capital Services	1TTM-NLQK-1TM9	12/18/2022	2/1/2023	8	-	-	-	-	8
Amazon Capital Services	1YQY-PQQY-W7K6	12/18/2022	2/1/2023	100	-	-	-	-	100
Amazon Capital Services	1YWC-VGXQ-34CP	12/18/2022	2/1/2023	217	-	-	-	-	217
Amazon Capital Services	1RJM-HXG6-3PRV	12/18/2022	2/1/2023	52	-	-	-	-	52
Amazon Capital Services	1RK6-F13Q-WYTC	12/18/2022	2/1/2023	79	-	-	-	-	79
Amazon Capital Services	1RLD-KCG4-VLWP	12/18/2022	2/1/2023	92	-	-	-	-	92
Amazon Capital Services	1RTX-1QW3-RKWF	12/18/2022	2/1/2023	137	-	-	-	-	137
Amazon Capital Services	1RTX-1QW3-VJ9M	12/18/2022	2/1/2023	16	-	-	-	-	16
Amazon Capital Services	1V7R-DQ1V-3PHG	12/18/2022	2/1/2023	207	-	-	-	-	207
Amazon Capital Services	1YMR-D1CV-XWKG	12/18/2022	2/1/2023	61	-	-	-	-	61
Amazon Capital Services	1K9W-N3L1-1QCL	12/18/2022	2/1/2023	99	-	-	-	-	99
Amazon Capital Services	1KKM-7PKN-M4NN	12/18/2022	2/1/2023	169	-	-	-	-	169
Amazon Capital Services	1M7G-WXYG-1XML	12/18/2022	2/1/2023	28	-	-	-	-	28
Amazon Capital Services	1MQG-LYNC-VTN7	12/18/2022	2/1/2023	17	-	-	-	-	17
Amazon Capital Services	1MWC-GJV4-W7N6	12/18/2022	2/1/2023	66	-	-	-	-	66
Amazon Capital Services	1NLC-VLMQ-X3J1	12/18/2022	2/1/2023	214	-	-	-	-	214

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Amazon Capital Services	1NNF-LRTH-W46Q	12/18/2022	2/1/2023	37	-	-	-	-	37
Amazon Capital Services	1LCQ-JWPM-1JCL	12/18/2022	2/1/2023	13	-	-	-	-	13
Amazon Capital Services	1M6G-6Y3R-NGWD	12/18/2022	2/1/2023	45	-	-	-	-	45
Amazon Capital Services	1M76-FGLC-W3QC	12/18/2022	2/1/2023	161	-	-	-	-	161
Amazon Capital Services	1Q3W-NJLX-3KQK	12/18/2022	2/1/2023	73	-	-	-	-	73
Amazon Capital Services	14MP-VHNM-WH9H	12/18/2022	2/1/2023	178	-	-	-	-	178
Amazon Capital Services	16XV-HN4N-LGKG	12/18/2022	2/1/2023	116	-	-	-	-	116
Amazon Capital Services	19VH-THWT-J9FC	12/18/2022	2/1/2023	71	-	-	-	-	71
Amazon Capital Services	19VH-THWT-P6LH	12/18/2022	2/1/2023	35	-	-	-	-	35
Amazon Capital Services	19VH-THWT-RR1R	12/18/2022	2/1/2023	42	-	-	-	-	42
Amazon Capital Services	13KQ-4G6R-XTH7	12/18/2022	2/1/2023	34	-	-	-	-	34
Amazon Capital Services	117C-6TKP-XWJ1	12/18/2022	2/1/2023	179	-	-	-	-	179
Amazon Capital Services	11XW-6M77-RKLR	12/18/2022	2/1/2023	73	-	-	-	-	73
Amazon Capital Services	19VH-THWT-GKPH	12/18/2022	2/1/2023	26	-	-	-	-	26
Amazon Capital Services	131D-1V6P-YGTY	12/18/2022	2/1/2023	74	-	-	-	-	74
Amazon Capital Services	14MP-VHNM-RWLK	12/18/2022	2/1/2023	14	-	-	-	-	14
Amazon Capital Services	14RL-VWMP-MWGL	12/18/2022	2/1/2023	34	-	-	-	-	34
Amazon Capital Services	16KY-1VWT-X7WN	12/18/2022	2/1/2023	216	-	-	-	-	216
Amazon Capital Services	16XV-HN4N-X34V	12/18/2022	2/1/2023	74	-	-	-	-	74
Amazon Capital Services	1C9W-33M9-NPQK	12/18/2022	2/1/2023	32	-	-	-	-	32
Amazon Capital Services	1C9W-33M9-TY71	12/18/2022	2/1/2023	47	-	-	-	-	47
Amazon Capital Services	1CQK-VW1D-71D1	12/18/2022	2/1/2023	10	-	-	-	-	10
Amazon Capital Services	116D-DHKW-3NLQ	12/18/2022	2/1/2023	201	-	-	-	-	201
Amazon Capital Services	117C-6TKP-VKRX	12/18/2022	2/1/2023	17	-	-	-	-	17
Amazon Capital Services	11XW-6M77-TJDC	12/18/2022	2/1/2023	271	-	-	-	-	271
Amazon Capital Services	1FRJ-9C6K-QKTP	12/18/2022	2/1/2023	83	-	-	-	-	83
Amazon Capital Services	1C9W-33M9-QJGC	12/18/2022	2/1/2023	320	-	-	-	-	320
Amazon Capital Services	1C9W-33M9-RCDL	12/18/2022	2/1/2023	23	-	-	-	-	23
Amazon Capital Services	1CQK-VW1D-7MPN	12/18/2022	2/1/2023	29	-	-	-	-	29
Amazon Capital Services	1CQK-VW1D-CR4K	12/18/2022	2/1/2023	53	-	-	-	-	53
Amazon Capital Services	1CQK-VW1D-D94Y	12/18/2022	2/1/2023	98	-	-	-	-	98
Amazon Capital Services	1C6W-KVDN-LQLM	12/18/2022	2/1/2023	92	-	-	-	-	92
Amazon Capital Services	1DQQ-9CD1-1WN6	12/18/2022	2/1/2023	23	-	-	-	-	23
Amazon Capital Services	1DQR-TLFV-TV73	12/18/2022	2/1/2023	224	-	-	-	-	224
Amazon Capital Services	1DVX-1LV4-XF4G	12/18/2022	2/1/2023	38	-	-	-	-	38
Amazon Capital Services	177M-L91W-13WW	12/18/2022	2/1/2023	126	-	-	-	-	126
Amazon Capital Services	13KQ-4G6R-PL4M	12/18/2022	2/1/2023	304	-	-	-	-	304
Amazon Capital Services	13KQ-4G6R-R1QP	12/18/2022	2/1/2023	108	-	-	-	-	108
Amazon Capital Services	1YL7-T1M4-3R7P	12/18/2022	2/1/2023	187	-	-	-	-	187
Amazon Capital Services	1RTX-1QW3-VV7D	12/18/2022	2/1/2023	96	-	-	-	-	96
Amazon Capital Services	1TV6-6HQ3-VKLW	12/18/2022	2/1/2023	49	-	-	-	-	49
Amazon Capital Services	1KML-11VG-VMDT	12/18/2022	2/1/2023	63	-	-	-	-	63
Amazon Capital Services	1MQG-LYNC-VNR4	12/18/2022	2/1/2023	29	-	-	-	-	29
Amazon Capital Services	14MP-VHNM-VP6H	12/18/2022	2/1/2023	26	-	-	-	-	26
Amazon Capital Services	14MP-VHNM-YGXV	12/18/2022	2/1/2023	9	-	-	-	-	9
Amazon Capital Services	16XV-HN4N-V7FG	12/18/2022	2/1/2023	169	-	-	-	-	169
Amazon Capital Services	1C9W-33M9-VV49	12/18/2022	2/1/2023	442	-	-	-	-	442
Amazon Capital Services	1CW3-3FD7-GDD6	12/18/2022	2/1/2023	95	-	-	-	-	95

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Amazon Capital Services	1CW3-3FD7-QY3C	12/18/2022	2/1/2023	182	-	-	-	-	182
Amazon Capital Services	1CW3-3FD7-TQP3	12/18/2022	2/1/2023	158	-	-	-	-	158
Amazon Capital Services	11XW-6M77-LYRD	12/18/2022	2/1/2023	146	-	-	-	-	146
Amazon Capital Services	131D-1V6P-LVPM	12/18/2022	2/1/2023	22	-	-	-	-	22
Amazon Capital Services	131D-1V6P-RY3F	12/18/2022	2/1/2023	84	-	-	-	-	84
Amazon Capital Services	131D-1V6P-V3QQ	12/18/2022	2/1/2023	44	-	-	-	-	44
Amazon Capital Services	1MQG-LYNC-K67J	12/18/2022	2/1/2023	45	-	-	-	-	45
Amazon Capital Services	1GPH-MFV4-49CN	12/18/2022	2/1/2023	93	-	-	-	-	93
Amazon Capital Services	1HJQ-QYCY-3NKF	12/18/2022	2/1/2023	8	-	-	-	-	8
Amazon Capital Services	1YCV-T3Q4-VLVL	12/18/2022	2/1/2023	122	-	-	-	-	122
Amazon Capital Services	1YQY-PQQY-VCPT	12/18/2022	2/1/2023	103	-	-	-	-	103
Amazon Capital Services	1T6M-9XNR-171V	12/18/2022	2/1/2023	30	-	-	-	-	30
Amazon Capital Services	1PV7-P33W-WCDJ	12/18/2022	2/1/2023	28	-	-	-	-	28
Amazon Capital Services	1M6G-6Y3R-X17L	12/18/2022	2/1/2023	114	-	-	-	-	114
Amazon Capital Services	1MQG-LYNC-J76N	12/18/2022	2/1/2023	57	-	-	-	-	57
Amazon Capital Services	1MQG-LYNC-VFDF	12/18/2022	2/1/2023	52	-	-	-	-	52
Amazon Capital Services	1MQG-LYNC-YF1P	12/18/2022	2/1/2023	54	-	-	-	-	54
Amazon Capital Services	1NLC-VLMQ-VJ7F	12/18/2022	2/1/2023	40	-	-	-	-	40
Amazon Capital Services	1NMR-XLXW-MX33	12/18/2022	2/1/2023	277	-	-	-	-	277
Amazon Capital Services	1NNF-LRTH-GWGJ	12/18/2022	2/1/2023	204	-	-	-	-	204
Amazon Capital Services	1QCD-T9NV-NVLD	12/18/2022	2/1/2023	24	-	-	-	-	24
Amazon Capital Services	1RLD-KCG4-XM37	12/18/2022	2/1/2023	43	-	-	-	-	43
Amazon Capital Services	1RTX-1QW3-G69W	12/18/2022	2/1/2023	26	-	-	-	-	26
Amazon Capital Services	1RTX-1QW3-W3VN	12/18/2022	2/1/2023	263	-	-	-	-	263
Amazon Capital Services	13L6-74RL-Q4D4	12/18/2022	2/1/2023	149	-	-	-	-	149
Amazon Capital Services	13PG-4GQ3-VDVJ	12/18/2022	2/1/2023	21	-	-	-	-	21
Amazon Capital Services	19VH-THWT-VGVC	12/18/2022	2/1/2023	11	-	-	-	-	11
Amazon Capital Services	19VH-THWT-Y3TH	12/18/2022	2/1/2023	22	-	-	-	-	22
Amazon Capital Services	1CW3-3FD7-VXXC	12/18/2022	2/1/2023	91	-	-	-	-	91
Amazon Capital Services	1CXJ-P4LP-VCL4	12/18/2022	2/1/2023	35	-	-	-	-	35
Amazon Capital Services	1DQR-TLFV-XVK4	12/18/2022	2/1/2023	88	-	-	-	-	88
Amazon Capital Services	1JC4-WYJM-1XT7	12/18/2022	2/1/2023	47	-	-	-	-	47
Amazon Capital Services	1JD6-17P9-VTGV	12/18/2022	2/1/2023	43	-	-	-	-	43
Amazon Capital Services	1KKM-7PKN-GPRC	12/18/2022	2/1/2023	32	-	-	-	-	32
Amazon Capital Services	13L6-74RL-WJQK	12/18/2022	2/1/2023	15	-	-	-	-	15
Amazon Capital Services	13YM-PPFY-YYNL	12/18/2022	2/1/2023	51	-	-	-	-	51
Amazon Capital Services	14GK-M3W4-PXNY	12/18/2022	2/1/2023	15	-	-	-	-	15
Amazon Capital Services	14WN-TLL1-YQNC	12/18/2022	2/1/2023	64	-	-	-	-	64
Amazon Capital Services	16KY-1VWT-NDTC	12/18/2022	2/1/2023	57	-	-	-	-	57
Amazon Capital Services	1CW3-3FD7-LM9N	12/18/2022	2/1/2023	65	-	-	-	-	65
Amazon Capital Services	1CXJ-P4LP-M77J	12/18/2022	2/1/2023	67	-	-	-	-	67
Amazon Capital Services	1DVX-1LV4-VTXG	12/18/2022	2/1/2023	35	-	-	-	-	35
Amazon Capital Services	1111-7HMC-3L41	12/18/2022	2/1/2023	193	-	-	-	-	193
Amazon Capital Services	11XW-6M77-NFVM	12/18/2022	2/1/2023	56	-	-	-	-	56
Amazon Capital Services	11XW-6M77-W3FH	12/18/2022	2/1/2023	70	-	-	-	-	70
Amazon Capital Services	13C4-LHG9-L797	12/18/2022	2/1/2023	191	-	-	-	-	191
Amazon Capital Services	13PG-4GQ3-TT7H	12/18/2022	2/1/2023	335	-	-	-	-	335
Amazon Capital Services	131D-1V6P-V9TG	12/18/2022	2/1/2023	38	-	-	-	-	38

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Amazon Capital Services	1FR7-VFCQ-RNP7	12/18/2022	2/1/2023	8	-	-	-	-	8
Amazon Capital Services	19LV-JGKV-VWTJ	12/18/2022	2/1/2023	39	-	-	-	-	39
Amazon Capital Services	1DQR-TLFV-RFMR	12/18/2022	2/1/2023	56	-	-	-	-	56
Amazon Capital Services	131D-1V6P-KVNR	12/18/2022	2/1/2023	20	-	-	-	-	20
Amazon Capital Services	131D-1V6P-NM4W	12/18/2022	2/1/2023	318	-	-	-	-	318
Amazon Capital Services	1FR7-VFCQ-HFR1	12/18/2022	2/1/2023	39	-	-	-	-	39
Amazon Capital Services	1FR7-VFCQ-TTGL	12/18/2022	2/1/2023	225	-	-	-	-	225
Amazon Capital Services	1JM9-RYYL-RMW9	12/18/2022	2/1/2023	32	-	-	-	-	32
Amazon Capital Services	1JM9-RYYL-RYC6	12/18/2022	2/1/2023	257	-	-	-	-	257
Amazon Capital Services	1K6Q-6GW6-1R44	12/18/2022	2/1/2023	117	-	-	-	-	117
Amazon Capital Services	1YCV-T3Q4-TLKD	12/18/2022	2/1/2023	85	-	-	-	-	85
TLC Stables Inc.	2437	1/3/2023	2/2/2023	110	-	-	-	-	110
Camino Music Studio	23-1152	1/3/2023	2/2/2023	285	-	-	-	-	285
Bright Thinker	SINV5658	1/4/2023	2/3/2023	249	-	-	-	-	249
Vitaliy Golik Piano Studio	96489-C012-FRC	1/4/2023	2/3/2023	50	-	-	-	-	50
Art of Problem Solving	INV228595	1/4/2023	2/3/2023	73	-	-	-	-	73
Musical Mayhem Productions, Inc.	2329	1/4/2023	2/3/2023	150	-	-	-	-	150
Musical Mayhem Productions, Inc.	2330	1/4/2023	2/3/2023	150	-	-	-	-	150
Maree Gauper Piano Studio	1224	1/4/2023	2/3/2023	1,050	-	-	-	-	1,050
DBL Enterprises, Inc.	475	1/4/2023	2/3/2023	450	-	-	-	-	450
Angela Mayer	310OC	1/4/2023	2/3/2023	140	-	-	-	-	140
Vitaliy Golik Piano Studio	96489-C011-FRC	1/4/2023	2/3/2023	50	-	-	-	-	50
Vitaliy Gulegin	0000011	1/4/2023	2/3/2023	930	-	-	-	-	930
Musical Mayhem Productions, Inc.	2328	1/4/2023	2/3/2023	150	-	-	-	-	150
Musical Mayhem Productions, Inc.	2331	1/4/2023	2/3/2023	150	-	-	-	-	150
Bright Thinker	SINV5655	1/4/2023	2/3/2023	124	-	-	-	-	124
Outschool Inc.	12345709686	1/4/2023	2/3/2023	48	-	-	-	-	48
Vitaliy Golik Piano Studio	96489-C010-FRC	1/4/2023	2/3/2023	50	-	-	-	-	50
Art of Problem Solving	INV228593	1/4/2023	2/3/2023	73	-	-	-	-	73
Art of Problem Solving	INV228594	1/4/2023	2/3/2023	74	-	-	-	-	74
Beautiful Feet Books, Inc.	18717	1/4/2023	2/3/2023	106	-	-	-	-	106
Elizaveta Popova	17	1/4/2023	2/3/2023	210	-	-	-	-	210
Julie Rose	17R	1/4/2023	2/3/2023	2,250	-	-	-	-	2,250
Lena's Simple Music	113	1/4/2023	2/3/2023	120	-	-	-	-	120
Lena's Simple Music	116	1/4/2023	2/3/2023	45	-	-	-	-	45
History Unboxed LLC	wc-16522HU	1/4/2023	2/3/2023	61	-	-	-	-	61
Lena's Simple Music	115	1/4/2023	2/3/2023	90	-	-	-	-	90
A Brighter Child	62910	1/4/2023	2/3/2023	252	-	-	-	-	252
A Brighter Child	63638	1/4/2023	2/3/2023	112	-	-	-	-	112
AllGood Driving School, Inc	DEC2022FR	1/4/2023	2/3/2023	750	-	-	-	-	750
A Brighter Child	63525	1/4/2023	2/3/2023	103	-	-	-	-	103
Beda Brazillian Jiu Jitsu Academy	IEDEC2022	1/4/2023	2/3/2023	135	-	-	-	-	135
Sheri Joyce aka Well Read Fred	FR-1222	1/4/2023	2/3/2023	360	-	-	-	-	360
Fika Arts Studio	1022	1/4/2023	2/3/2023	140	-	-	-	-	140
Lena's Simple Music	114	1/4/2023	2/3/2023	120	-	-	-	-	120
Liliya Zakharnev	33	1/4/2023	2/3/2023	330	-	-	-	-	330
KiwiCo, Inc	764	1/4/2023	2/3/2023	449	-	-	-	-	449
All Star Gymnastics	617	1/4/2023	2/3/2023	90	-	-	-	-	90

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Beda Brazillian Jiu Jitsu Academy	JEDEC2022	1/4/2023	2/3/2023	135	-	-	-	-	135
BioBox Labs LLC	2249	1/4/2023	2/3/2023	215	-	-	-	-	215
BYU Continuing Education	DCE-00013339	1/4/2023	2/3/2023	1,665	-	-	-	-	1,665
Bright Thinker	SINV5657	1/4/2023	2/3/2023	124	-	-	-	-	124
I'm In Trouble Inc	122022	1/4/2023	2/3/2023	349	-	-	-	-	349
Fika Arts Studio	1023	1/4/2023	2/3/2023	300	-	-	-	-	300
JacKris Publishing, LLC	16426	1/10/2023	2/9/2023	54	-	-	-	-	54
Singapore Math Inc.	S257019	1/10/2023	2/9/2023	85	-	-	-	-	85
Music Institute	5004	1/10/2023	2/9/2023	405	-	-	-	-	405
Yuko Ray	189	1/10/2023	2/9/2023	578	-	-	-	-	578
Northern California Children's Chorus	605	1/10/2023	2/9/2023	165	-	-	-	-	165
JacKris Publishing, LLC	16427	1/10/2023	2/9/2023	23	-	-	-	-	23
Divergence Dance Conservatory LLC	37	1/10/2023	2/9/2023	895	-	-	-	-	895
Kovar's Satori Academy of Martial Arts - Madi	WolinSeptoNov	1/10/2023	2/9/2023	723	-	-	-	-	723
JacKris Publishing, LLC	16425	1/10/2023	2/9/2023	24	-	-	-	-	24
JacKris Publishing, LLC	16428	1/10/2023	2/9/2023	62	-	-	-	-	62
Folsom Piano Academy	76367	1/11/2023	2/10/2023	130	-	-	-	-	130
Fusion	Ancar1110	1/11/2023	2/10/2023	45	-	-	-	-	45
Fusion	JulSFall22	1/11/2023	2/10/2023	470	-	-	-	-	470
HTP Services, Inc.	ORD141611	1/11/2023	2/10/2023	47	-	-	-	-	47
HTP Services, Inc.	ORD141612	1/11/2023	2/10/2023	47	-	-	-	-	47
HTP Services, Inc.	ORD141614	1/11/2023	2/10/2023	47	-	-	-	-	47
HTP Services, Inc.	ORD142341	1/11/2023	2/10/2023	47	-	-	-	-	47
Singapore Math Inc.	S257017	1/11/2023	2/10/2023	82	-	-	-	-	82
Fusion	Adail1110	1/11/2023	2/10/2023	45	-	-	-	-	45
Fusion	Knox1201	1/11/2023	2/10/2023	45	-	-	-	-	45
Fusion	Stacey1103	1/11/2023	2/10/2023	45	-	-	-	-	45
Kovar's Martial Arts - Carmichael	FRDec22	1/11/2023	2/10/2023	305	-	-	-	-	305
HTP Services, Inc.	ORD141987	1/11/2023	2/10/2023	47	-	-	-	-	47
HTP Services, Inc.	ORD142190	1/11/2023	2/10/2023	47	-	-	-	-	47
Well Trained Mind Press	56031	1/11/2023	2/10/2023	108	-	-	-	-	108
Sacramento Synchronized Swim Team	SB1222	1/11/2023	2/10/2023	350	-	-	-	-	350
Mariya Dubyaga	1323	1/11/2023	2/10/2023	4,398	-	-	-	-	4,398
Guitar Lab Guitar Lessons	1306	1/11/2023	2/10/2023	75	-	-	-	-	75
HTP Services, Inc.	ORD140526	1/11/2023	2/10/2023	47	-	-	-	-	47
HTP Services, Inc.	ORD142018	1/11/2023	2/10/2023	47	-	-	-	-	47
HTP Services, Inc.	ORD142205	1/11/2023	2/10/2023	47	-	-	-	-	47
HTP Services, Inc.	ORD142307	1/11/2023	2/10/2023	47	-	-	-	-	47
HTP Services, Inc.	ORD142343	1/11/2023	2/10/2023	47	-	-	-	-	47
Mariya Dubyaga	1324	1/11/2023	2/10/2023	1,140	-	-	-	-	1,140
Rachel Eldridge	1222	1/11/2023	2/10/2023	85	-	-	-	-	85
HTP Services, Inc.	ORD142180	1/11/2023	2/10/2023	64	-	-	-	-	64
HTP Services, Inc.	ORD142189	1/11/2023	2/10/2023	47	-	-	-	-	47
HTP Services, Inc.	ORD142200	1/11/2023	2/10/2023	47	-	-	-	-	47
Fusion	KaiBall1215	1/11/2023	2/10/2023	45	-	-	-	-	45
Evan-Moor	INV361712	1/11/2023	2/10/2023	74	-	-	-	-	74
Sacramento Synchronized Swim Team	TW1222	1/11/2023	2/10/2023	350	-	-	-	-	350
Capital Acrobatic Gymnastics	74075-C007-FRC	1/11/2023	2/10/2023	85	-	-	-	-	85

Feather River Charter School

Accounts Payable Aging

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Folsom Piano Academy	76255	1/11/2023	2/10/2023	130	-	-	-	-	130
Fusion	PStaceySP23	1/11/2023	2/10/2023	470	-	-	-	-	470
Sacramento Synchronized Swim Team	SB1122	1/11/2023	2/10/2023	350	-	-	-	-	350
Teacher Synergy LLC	217255517	1/11/2023	2/10/2023	17	-	-	-	-	17
Anzhelika Chernozubov	55	1/11/2023	2/10/2023	660	-	-	-	-	660
HTP Services, Inc.	ORD140759	1/11/2023	2/10/2023	470	-	-	-	-	470
HTP Services, Inc.	ORD142199	1/11/2023	2/10/2023	47	-	-	-	-	47
HTP Services, Inc.	ORD142342	1/11/2023	2/10/2023	47	-	-	-	-	47
Fusion	AAncarFee	1/11/2023	2/10/2023	45	-	-	-	-	45
Fusion	JBall1215	1/11/2023	2/10/2023	45	-	-	-	-	45
Evan-Moor	INV361713	1/11/2023	2/10/2023	74	-	-	-	-	74
Singapore Math Inc.	S257013	1/11/2023	2/10/2023	216	-	-	-	-	216
Sacramento Synchronized Swim Team	TW1122	1/11/2023	2/10/2023	350	-	-	-	-	350
Fusion	AAncarFall22	1/11/2023	2/10/2023	235	-	-	-	-	235
Fusion	MelSFall22	1/11/2023	2/10/2023	470	-	-	-	-	470
Fusion	PoetryFee	1/11/2023	2/10/2023	45	-	-	-	-	45
Fusion	RuBall1215	1/11/2023	2/10/2023	45	-	-	-	-	45
HTP Services, Inc.	ORD141610	1/11/2023	2/10/2023	47	-	-	-	-	47
HTP Services, Inc.	ORD142340	1/11/2023	2/10/2023	47	-	-	-	-	47
A Brighter Child	62478	1/11/2023	2/10/2023	389	-	-	-	-	389
Singapore Math Inc.	S257018	1/11/2023	2/10/2023	144	-	-	-	-	144
Sacramento Synchronized Swim Team	CB1222	1/11/2023	2/10/2023	350	-	-	-	-	350
Owings Martial Arts	2223-041072	1/11/2023	2/10/2023	185	-	-	-	-	185
Guitar Lab Guitar Lessons	1317	1/11/2023	2/10/2023	150	-	-	-	-	150
HTP Services, Inc.	ORD141613	1/11/2023	2/10/2023	47	-	-	-	-	47
HTP Services, Inc.	ORD141615	1/11/2023	2/10/2023	47	-	-	-	-	47
HTP Services, Inc.	ORD141782	1/11/2023	2/10/2023	47	-	-	-	-	47
HTP Services, Inc.	ORD141993	1/11/2023	2/10/2023	47	-	-	-	-	47
Fusion	Hawk1201	1/11/2023	2/10/2023	45	-	-	-	-	45
Fusion	PoetryFall22	1/11/2023	2/10/2023	235	-	-	-	-	235
Fusion	Stacey1110	1/11/2023	2/10/2023	45	-	-	-	-	45
Fusion	Stacey1117	1/11/2023	2/10/2023	45	-	-	-	-	45
Clarksville Charter School	6307	1/13/2023	2/12/2023	25	-	-	-	-	25
Clarksville Charter School	6313	1/13/2023	2/12/2023	221	-	-	-	-	221
Clarksville Charter School	6316	1/13/2023	2/12/2023	531	-	-	-	-	531
Jabbergym	7127	1/13/2023	2/12/2023	7,735	-	-	-	-	7,735
Clarksville Charter School	6309	1/13/2023	2/12/2023	5	-	-	-	-	5
Clarksville Charter School	6311	1/13/2023	2/12/2023	286	-	-	-	-	286
Clarksville Charter School	6315	1/13/2023	2/12/2023	358	-	-	-	-	358
Megan Nason	NASO011523	1/15/2023	2/14/2023	62	-	-	-	-	62
Megan Nason	NASO011523-01	1/15/2023	2/14/2023	77	-	-	-	-	77
MEL Science U.S. LLC	AS2023012011	1/16/2023	2/15/2023	301	-	-	-	-	301
National TeleTherapy Resources	3470	1/16/2023	2/15/2023	326	-	-	-	-	326
MEL Science U.S. LLC	EH2023012310	1/16/2023	2/15/2023	214	-	-	-	-	214
Growing Healthy Children Therapy Services In	SGCAFRCS_2212	1/16/2023	2/15/2023	2,831	-	-	-	-	2,831
Studies Weekly	455974	1/17/2023	2/16/2023	64	-	-	-	-	64
Total Education Solutions	5602589	1/17/2023	2/16/2023	6,298	-	-	-	-	6,298
Rize All	FR - 123	1/17/2023	2/16/2023	90	-	-	-	-	90

Feather River Charter School

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January 31, 2023

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
Studies Weekly	448694	1/17/2023	2/16/2023	65	-	-	-	-	65
Fika Arts Studio	1026	1/17/2023	2/16/2023	150	-	-	-	-	150
Studies Weekly	448563	1/17/2023	2/16/2023	32	-	-	-	-	32
Studies Weekly	448599	1/17/2023	2/16/2023	64	-	-	-	-	64
Studies Weekly	448603	1/17/2023	2/16/2023	65	-	-	-	-	65
Studies Weekly	443553	1/17/2023	2/16/2023	32	-	-	-	-	32
Studies Weekly	448515	1/17/2023	2/16/2023	32	-	-	-	-	32
Acutrans	20802	1/17/2023	2/16/2023	416	-	-	-	-	416
Studies Weekly	444209	1/17/2023	2/16/2023	15	-	-	-	-	15
Studies Weekly	444206	1/17/2023	2/16/2023	65	-	-	-	-	65
Clarksville Charter School	6317	1/18/2023	2/17/2023	153	-	-	-	-	153
Nick Wavrin	WAVR011823	1/18/2023	2/17/2023	100	-	-	-	-	100
Sequoia Grove Charter Alliance	121459	1/18/2023	2/17/2023	1,114	-	-	-	-	1,114
Clarksville Charter School	6321	1/18/2023	2/17/2023	270	-	-	-	-	270
David Brockmyer	BROC011823	1/18/2023	2/17/2023	100	-	-	-	-	100
James Clark	CLAR011823	1/18/2023	2/17/2023	100	-	-	-	-	100
Clarksville Charter School	6323	1/18/2023	2/17/2023	188	-	-	-	-	188
Clarksville Charter School	6325	1/18/2023	2/17/2023	8	-	-	-	-	8
Juina Carter	CART011823	1/18/2023	2/17/2023	100	-	-	-	-	100
Clarksville Charter School	6319	1/18/2023	2/17/2023	88	-	-	-	-	88
Clarksville Charter School	6328	1/19/2023	2/18/2023	286	-	-	-	-	286
E-Therapy, LLC	29030	1/19/2023	2/18/2023	3,460	-	-	-	-	3,460
Granite Arch, LLC	1004	1/20/2023	2/19/2023	2,100	-	-	-	-	2,100
Stacy Close	CLOS012023	1/20/2023	2/19/2023	13	-	-	-	-	13
Clarksville Charter School	6330	1/20/2023	2/19/2023	57	-	-	-	-	57
Roseville Community School	0098	1/21/2023	2/20/2023	910	-	-	-	-	910
McColgan & Associates Inc.	4863	1/21/2023	2/20/2023	1,640	-	-	-	-	1,640
Roseville Community School	0103	1/21/2023	2/20/2023	910	-	-	-	-	910
Roseville Community School	0107	1/23/2023	2/22/2023	1,100	-	-	-	-	1,100
Sequoia Grove Charter Alliance	121479	1/23/2023	2/22/2023	7,095	-	-	-	-	7,095
Del Norte Club	15	1/23/2023	2/22/2023	240	-	-	-	-	240
Fusion	AdariusSp23	1/23/2023	2/22/2023	470	-	-	-	-	470
Acutrans	20889	1/23/2023	2/22/2023	75	-	-	-	-	75
Terrain Park Climbing Center	7006	1/23/2023	2/22/2023	70	-	-	-	-	70
Roseville Community School	0108	1/23/2023	2/22/2023	1,100	-	-	-	-	1,100
Roseville Community School	0109	1/23/2023	2/22/2023	1,100	-	-	-	-	1,100
Roseville Community School	0116	1/23/2023	2/22/2023	280	-	-	-	-	280
Fusion	JeighSp23	1/23/2023	2/22/2023	470	-	-	-	-	470
Fusion	AvaSSp23	1/23/2023	2/22/2023	470	-	-	-	-	470
Music to Grow On, Music Therapy Services, In	9589	1/23/2023	2/22/2023	260	-	-	-	-	260
Olga Petrenko	457	1/23/2023	2/22/2023	210	-	-	-	-	210
Olga Petrenko	459	1/23/2023	2/22/2023	210	-	-	-	-	210
Owings Martial Arts	2223-040210	1/23/2023	2/22/2023	165	-	-	-	-	165
Roseville Community School	0113	1/23/2023	2/22/2023	1,300	-	-	-	-	1,300
Roseville Community School	0115	1/23/2023	2/22/2023	1,132	-	-	-	-	1,132
Sequoia Grove Charter Alliance	121467	1/23/2023	2/22/2023	2,420	-	-	-	-	2,420
Camino Music Studio	23-1151	1/23/2023	2/22/2023	400	-	-	-	-	400
Fusion	HawkSp23	1/23/2023	2/22/2023	470	-	-	-	-	470

Feather River Charter School

Accounts Payable Aging

January 31, 2023

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
Fusion	MakaiSp23	1/23/2023	2/22/2023	470	-	-	-	-	470
Fusion	PoetrySp23	1/23/2023	2/22/2023	470	-	-	-	-	470
Fusion	RukaSp23	1/23/2023	2/22/2023	470	-	-	-	-	470
Fusion	VivSp23	1/23/2023	2/22/2023	470	-	-	-	-	470
Roseville Community School	0111	1/23/2023	2/22/2023	1,110	-	-	-	-	1,110
Roseville Community School	0114	1/23/2023	2/22/2023	1,100	-	-	-	-	1,100
Specialized Therapy Services, Inc.	FRCS01-1222	1/23/2023	2/22/2023	4,141	-	-	-	-	4,141
Terrain Park Climbing Center	7007	1/23/2023	2/22/2023	70	-	-	-	-	70
National TeleTherapy Resources	3517	1/23/2023	2/22/2023	420	-	-	-	-	420
Becker Music Studio, Inc.	2301 Couch	1/23/2023	2/22/2023	175	-	-	-	-	175
Crossfit Determination	22 Samuel	1/23/2023	2/22/2023	135	-	-	-	-	135
Fusion	VioletSp23	1/23/2023	2/22/2023	470	-	-	-	-	470
Fusion	KnoxSp23	1/23/2023	2/22/2023	470	-	-	-	-	470
Fusion	AdaileusSp23	1/23/2023	2/22/2023	470	-	-	-	-	470
Clarksville Charter School	6332	1/23/2023	2/22/2023	33	-	-	-	-	33
Crossfit Determination	23 Charles	1/23/2023	2/22/2023	135	-	-	-	-	135
Golden State Speech Pathology Services, Inc	01232023FR	1/23/2023	2/22/2023	3,668	-	-	-	-	3,668
Davis Forest School	008	1/23/2023	2/22/2023	475	-	-	-	-	475
Fusion	RemiSp23	1/23/2023	2/22/2023	470	-	-	-	-	470
Sequoia Grove Charter Alliance	121475	1/23/2023	2/22/2023	1,043	-	-	-	-	1,043
Clark Pest Control of Stockton Inc	32617004	1/30/2023	3/1/2023	116	-	-	-	-	116
Crossfit Determination	28 Samuel	1/31/2023	3/2/2023	100	-	-	-	-	100
Amazon Capital Services	1CH4-74H3-3HQM	1/16/2023	3/2/2023	22	-	-	-	-	22
Amazon Capital Services	196C-N4CH-4PXD	1/16/2023	3/2/2023	318	-	-	-	-	318
Amazon Capital Services	149T-N76F-741C	1/16/2023	3/2/2023	(52)	-	-	-	-	(52)
Amazon Capital Services	13KR-M36C-G7DX	1/16/2023	3/2/2023	(133)	-	-	-	-	(133)
Amazon Capital Services	19WR-1YVF-1HH1	1/16/2023	3/2/2023	(96)	-	-	-	-	(96)
Amazon Capital Services	1GMR-Q4DD-6RVL	1/16/2023	3/2/2023	(13)	-	-	-	-	(13)
Amazon Capital Services	1GND-17WV-74RD	1/16/2023	3/2/2023	(29)	-	-	-	-	(29)
Amazon Capital Services	1TDV-NFJF-47KL	1/16/2023	3/2/2023	70	-	-	-	-	70
Amazon Capital Services	1MWP-7DRJ-FDRV	1/16/2023	3/2/2023	(3)	-	-	-	-	(3)
Crossfit Determination	31 Samuel	1/31/2023	3/2/2023	100	-	-	-	-	100
Amazon Capital Services	11V1-QPM7-FXRP	1/16/2023	3/2/2023	(13)	-	-	-	-	(13)
Amazon Capital Services	1PLG-LCGY-4NJ3	1/16/2023	3/2/2023	96	-	-	-	-	96
Amazon Capital Services	1HPG-KFH6-G1CC	1/16/2023	3/2/2023	(15)	-	-	-	-	(15)
Amazon Capital Services	1LPL-L4DW-G116	1/16/2023	3/2/2023	(5)	-	-	-	-	(5)
Crossfit Determination	20 Ezekiel	1/31/2023	3/2/2023	135	-	-	-	-	135
Amazon Capital Services	1TQQ-9WD6-DTNG	1/16/2023	3/2/2023	61	-	-	-	-	61
Crossfit Determination	29 Charles	1/31/2023	3/2/2023	100	-	-	-	-	100
Amazon Capital Services	1VMP-9DHX-74TT	1/16/2023	3/2/2023	(16)	-	-	-	-	(16)
Amazon Capital Services	1PC9-T4V7-17W4	1/16/2023	3/2/2023	(9)	-	-	-	-	(9)
Crossfit Determination	30 Charles	1/31/2023	3/2/2023	100	-	-	-	-	100
Amazon Capital Services	1M7N-NGWF-NC16	1/23/2023	3/9/2023	(32)	-	-	-	-	(32)
Amazon Capital Services	1XCK-VF6Y-MQG7	1/23/2023	3/9/2023	(47)	-	-	-	-	(47)
Amazon Capital Services	1RLM-TV46-4Y3M	1/23/2023	3/9/2023	41	-	-	-	-	41
Amazon Capital Services	1M3J-NTTX-MYGF	1/23/2023	3/9/2023	(15)	-	-	-	-	(15)
Amazon Capital Services	1NCQ-RGH9-NGYM	1/23/2023	3/9/2023	(38)	-	-	-	-	(38)
Amazon Capital Services	1D7P-P173-MXJX	1/23/2023	3/9/2023	200	-	-	-	-	200

Feather River Charter School

Accounts Payable Aging

January 31, 2023

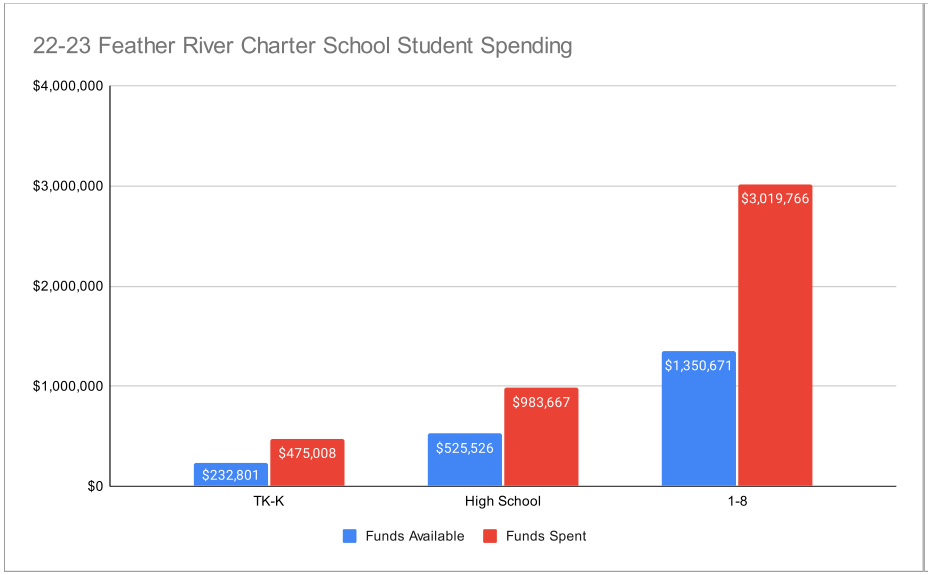
Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1NCQ-RGH9-NKCX	1/23/2023	3/9/2023	(46)	-	-	-	-	(46)
Amazon Capital Services	1RVK-FWJL-MM37	1/23/2023	3/9/2023	(16)	-	-	-	-	(16)
Total Outstanding Payables as of January				**$ 146,664**	**$ 52,506**	**$ -**	**$ 949**	**$ 316**	**$ 200,435**

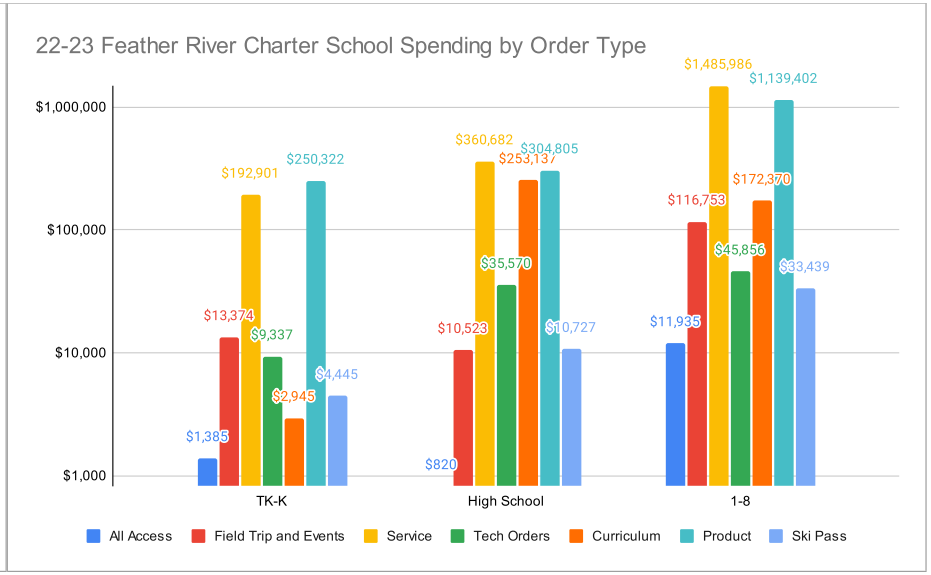
Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA	Feb-01	**School Accountability Report Card -** All public schools in California are required to prepare an annual SARC (2021/22). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	Client	Yes	No	https://www.cde.ca.gov/ta/ac/sa/questions.asp
FINANCE	Feb-20	**Certification of the First Principal Apportionment -** The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/pa/
FINANCE	Feb-28	**E-Rate FCC Form 470 Due date (FY2023)** - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 28, 2023 is the deadline to certify an FY2023 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2023 filing window.	Client	No	No	https://www.usac.org/sl/tools/forms/
FINANCE	Feb-28	**2nd 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 is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/calendar19district.asp
FINANCE	Mar-01	**Every Student Succeeds Act Per-Pupil Expenditure Application** -The Elementary and Secondary Education Act of 1965 (ESEA), as reauthorized by the Every Student Succeeds Act (ESSA), requires state educational agencies (SEAs) and their local educational agencies (LEAs) to prepare and publish annual report cards that contain specified data elements, including LEA and school-level per-pupil expenditures (PPE).	Charter Impact	No	No	https://www3.cde.ca.gov/essars

Coversheet

Informational Item: Instructional Amounts YTD

Section: II. Finances
Item: B. Informational Item: Instructional Amounts YTD
Purpose:
Submitted by:
Related Material: FRCS Spending Breakdown_03_23.pdf


22-23 Feather River Charter School Student Spending
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
$232,801
$475,008
$525,526
$983,667
$1,350,671
$3,019,766
TK-K
High School
1-8
Funds Available
Funds Spent


22-23 Feather River Charter School Spending by Order Type
$1,000,000
$100,000
$10,000
$1,000
$1,385
$13,374
$192,901
$9,337
$2,945
$250,322
$4,445
$820
$10,523
$360,682
$35,570
$253,137
$304,805
$10,727
$11,935
$116,753
$1,485,986
$45,856
$172,370
$1,139,402
$33,439
TK-K
High School
1-8
All Access
Field Trip and Events
Service
Tech Orders
Curriculum
Product
Ski Pass

Coversheet

Approval of Auditor Engagement Letters for 22/23

Section: IV. Operations
Item: A. Approval of Auditor Engagement Letters for 22/23
Purpose:
Submitted by:
Related Material: Auditor Engagement Communication_ CLA.pdf
Feather River Charter - Proposed Fee Letter 2023.pdf

RECOMMENDATION:

Staff Recommends: Christy White

Auditor Engagement Communication: CLA

Hi Katie,
Based on the review of the FS for all 3 entities, the fees are as follows – they would be the same for each:

Audit	$16,500
Tax	$ 3,500
Tech fee 5%	$ 1,000
Total fee per School	$21,000

Lili Huang, CPA and Diversity, Equity and Inclusion Ambassador
Principal
Nonprofit
CLA (CliftonLarsonAllen LLP)

Direct 626-204-7338
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CHRISTY WHITE

Certified Public Accountants serving K-12 School Districts and Charter Schools throughout California

February 22, 2023

Board of Directors
Feather River Charter School
Meridian, California

Dear Members of the Board,

Christy White, Inc. (CW) is pleased to respond to Feather River Charter School's request for audit services covering annual financial statements for the fiscal year ending June 30, 2023 (plus the two optional renewal periods through 2025).

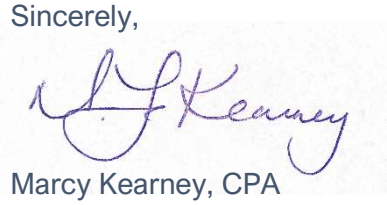
We **specialize in auditing California charter schools**, including High Tech High (16 charter schools), Da Vinci Schools (5 charter schools), and CORE Butte Charter School (over 850 pupils). In 2021-22, we were providing services to over 85 nonprofit organizations with charter schools and 160+ school districts. We We have experience in working with various back-office providers, such as Charter Impact. And we currently perform the independent audit for the Sequoia Grove Charter Alliance.

CW will serve Feather River Charter School with our audit team of charter school nonprofit specialists. For 20 years, our firm has specialized in charter school audits, so you get the benefits of not only an experienced specialized team but an entire firm of more than 30 professionals. As a leader in the K-12 education industry, we provide educational organization audit focused staff training unmatched by other firms. We assure you that every Christy White team member will be trained to handle your audit efficiently and effectively. Moreover, we provide **free training and accounting advice** to our clients.

I, Marcy Kearney, CPA and founding partner, Christy White, have over 45 combined years of local education agency (LEA) audit and consulting experience. We are joined by Partners Heather Daud Rubio, Michael Ash, John Whitehouse, and Kyle Montgomery, plus several experienced auditors and staff. My partners and I have a great deal of interest and **commitment to providing excellent auditing services to Feather River Charter School.** Our team is committed to meeting all requirements and timelines for the successful completion of the engagement.

After reading through our proposal, should you have any questions, please feel free to contact me by phone at (619) 270-8222 or via email at mkearney@christywhite.com. I would be happy to meet with you!

Sincerely,



Marcy Kearney, CPA
Partner

Enclosures:
Proposed Fee Schedule
Quality Control Peer Review Opinion

348 Olive Street
San Diego, CA
92103

O: 619-270-8222
F: 619-260-9085
christywhite.com

PROPOSED FEE SCHEDULE

FEE STRUCTURE FOR FEATHER RIVER CHARTER SCHOOL

The proposed fees are all-inclusive and will not change unless there are significant changes in the scope of the audit or tax services proposed, as imposed by state or federal agencies or directly requested by the Organization. Audit fees increase per year at a rate of six percent for consideration of research on updated accounting standards and compliance requirements as well as for a Cost of Living Adjustment (COLA). We do not bill for advisory services related to the audit or an application of accounting standards. We encourage our clients to contact us at any time year-round for free advice on general finance and accounting issues.

We propose to conduct the audit engagement and submit the audit reports in compliance with the instructions provided by the State Controller's Office. The fee schedule below includes a list of personnel by classification assigned to the audits, indicating the estimated number of hours and rate per hour for the audits.

Classification	Billing Rates	Estimated Hours	2022-23	2023-24	2024-25
Partner	$ 230	10	$ 2,300	$ 2,438	$ 2,584
Director	205	20	4,100	4,346	4,607
Supervisor	170	22	3,740	3,964	4,202
Senior	150	30	4,500	4,770	5,056
Staff	120	42	5,040	5,342	5,663
Clerical Assistant	70	5	350	370	393
		129			
Total Audit Fees*			**$ 20,030**	**$ 21,230**	**$ 22,505**
Tax Preparation Fees**			1,600	1,600	1,600
Total Professional Fees			**$ 21,630**	**$ 22,830**	**$ 24,105**

**If a Federal Single Audit under OMB Uniform Guidance (UG) becomes applicable during any given year, an additional $4,500 will be added to the annual audit fee. A Federal Single Audit under OMB UG is applicable in any given year that the Organization expends more than $750,000 in Federal funds.*

***Fees noted for preparation of tax returns include Federal IRS Form 990 and related schedules, California Form 199. If these are not the appropriate forms or if any additional Federal or State forms are necessary, this fee may be modified based on the client tax compliance needs (i.e. Form 990-T for reporting of taxable income).*

We will enter into an agreement with Feather River Charter School in the form of an engagement letter upon acceptance of these proposed fees. Thank you!

Name of Accounting Firm: Christy White Inc.

Authorized By: M. L. Kearney

Name: Marcy Kearney, CPA Title: Partner Date: February 22, 2023

Grant Bennett Associates

A PROFESSIONAL CORPORATION

Report on the Firm's System of Quality Control

February 26, 2021

To Christy White Associates, Inc. and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Christy White Associates, Inc. (the firm) in effect for the year ended December 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Christy White Associates, Inc. in effect for the year ended December 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Christy White Associates, Inc. has received a peer review rating of *pass*.

Grant Bennett Associates

GRANT BENNETT ASSOCIATES
A PROFESSIONAL CORPORATION
Certified Public Accountants

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