



Feather River Charter School

Monthly Financial Presentation – October 2020

First Interim Report

Interim Reporting- Background

- Charter Schools 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 interim report is due March 17 for the period ending January 31.
- The interim reports include a certification of whether the LEA is able to meet its financial obligations.
- Interim reports must be board approved.

First Interim- Components

- LEA Certification Page
- Original board approved budget for current fiscal year.
- October Financials w/ year-end projections.
- Multi-year projections (FY21-22 & FY22-23).

FEATHER RIVER - Highlights

- Year-end revenue projections decreased by \$4.8k.
- Year-end expense projections decreased by \$185k .
- Year-end surplus projected at \$1.3M (**\$1.15M prior month**).
- Senate Bill 740 Requirements:

• 40/80 Expense Ratio ✘

Cert.	Instr.
39.4%	73.9%
(61,800)	(683,494)

• 25:1 Pupil-Teacher ratio ✔

Pupil:Teacher Ratio	
22.75	:1

FEATHER RIVER - Revenue



Variance Analysis:

- **Sate-Aid:** Adjustment to Unduplicated Pupil Percentage (UPP)
- **Federal Revenue:**
 - Recognition of YTD Learning Loss Mitigation Fund Expenditures. (No Change)
 - Timing of Special Education Revenue.
- **Other State Revenue:** Received Special Education (SPED) payment (No Change).

Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,984,885	\$ 1,975,524	\$ 9,361
Federal Revenue	7,999	24,588	(16,589)
Other State Revenue	184,291	123,972	60,320
Other Local Revenue	135	-	135
Total Revenue	\$ 2,177,310	\$ 2,124,084	\$ 53,227

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 10,118,659	\$ 10,123,609	\$ (4,950)
Federal Revenue	137,930	129,930	8,000
Other State Revenue	908,403	908,300	103
Other Local Revenue	135	-	135
Total Revenue	\$ 11,165,128	\$ 11,161,840	\$ 3,289

FEATHER RIVER - Expenses

Variance Analysis:

- **Certificated & Classified Salaries:** (4) additional instructional staff added compared to budget. (No Change)
- **Books & Supplies:** YTD *Software Expense* exceeds budget.
- **Sub agreement Services:** Unbilled cost related to shared staffing. (No Change)
- **Professional Services:** Adjustment of district oversight fee. (No Change)
- **Interest:** Lower projected expense related to factoring. (No Change)

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 1,194,995	\$ 1,086,009	\$ (108,986)	\$ 3,685,004	\$ 3,320,026	\$ (364,978)
Classified Salaries	50,822	104,338	53,515	155,347	325,627	170,280
Benefits	336,939	350,903	13,964	1,074,373	1,078,395	4,022
Books and Supplies	530,214	459,979	(70,234)	1,308,983	1,221,145	(87,838)
Subagreement Services	430,764	796,006	365,241	2,170,229	2,221,458	51,229
Operations	35,903	56,756	20,852	149,415	170,267	20,852
Facilities	-	1,100	1,100	2,200	3,300	1,100
Professional Services	254,766	345,814	91,048	1,174,815	1,091,440	(83,375)
Depreciation	258	1,000	742	2,258	3,000	742
Interest	3,117	99,740	96,623	103,062	161,504	58,442
Total Expenses	\$ 2,837,779	\$ 3,301,644	\$ 463,865	\$ 9,825,685	\$ 9,596,162	\$ (229,523)

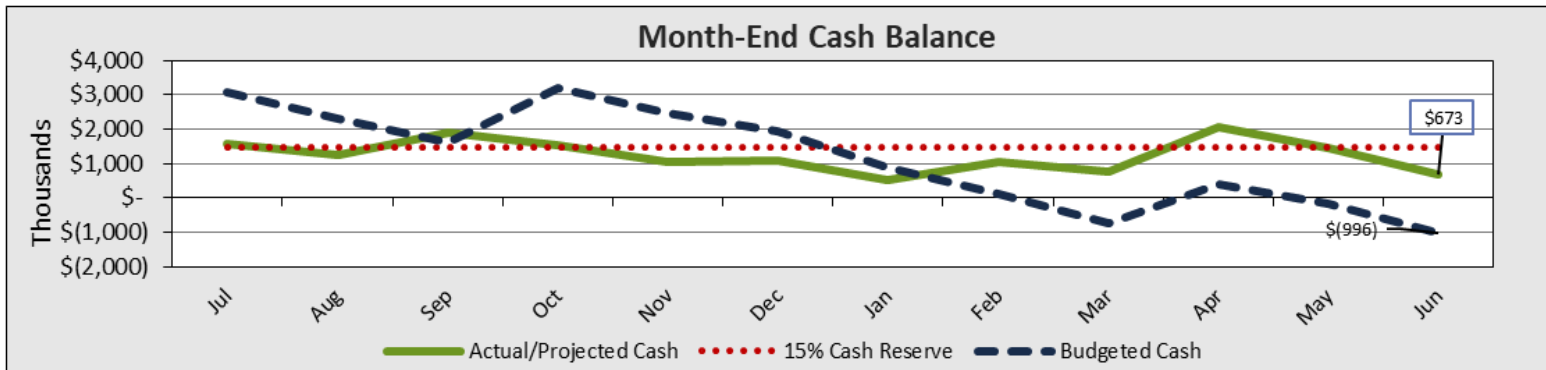
FEATHER RIVER - Fund Balance

- YTD variance due to lower than budgeted expenditures.
- Annual surplus variance aligns to projected expense increase.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (660,468)	\$ (1,177,560)	\$ 517,092	\$ 1,339,443	\$ 1,565,678	\$ (226,234)
Beginning Fund Balance	<u>1,015,593</u>	<u>1,015,593</u>		<u>1,015,593</u>	<u>1,015,593</u>	
Ending Fund Balance	<u>\$ 355,125</u>	<u>\$ (161,967)</u>		<u>\$ 2,355,036</u>	<u>\$ 2,581,271</u>	
<i>As a % of Annual Expenses</i>	3.6%	-1.7%		24.0%	26.9%	

FEATHER RIVER - Cash Balance

- Actual cash deviation beginning Feb. 2021 aligns to next projected receivable sale.



FEATHER RIVER – Multi-Year Forecast

Assumptions:

- No funding/enrollment growth projected in FY22.
- 5% annual enrollment increase projected from FY23 through FY25.
- No additional LCFF deferrals projected.
- 2% annual Cost-of-Living Adjustment (COLA).

Results:

- Multi-year surplus and increasing fund balance projected through FY25.
- No cost related to factoring projected in FY25.
- Year-end cash balance rise to 4% in FY25. (% of annual expenses)

FEATHER RIVER – Multi-Year Forecast

	2020-21	2021-22	2022-23	2023-24	2024-25
ADA	1,092	1,092	1,147	1,204	1,264
Total Revenue	\$ 11,165,128	\$ 11,157,088	\$ 11,721,844	\$ 12,301,311	\$ 12,909,557
Total Expenses	<u>9,825,685</u>	<u>10,817,513</u>	<u>11,424,481</u>	<u>11,722,471</u>	<u>12,009,521</u>
Annual Surplus	<u>1,339,443</u>	<u>339,575</u>	<u>297,363</u>	<u>578,841</u>	<u>900,036</u>
Beginning Fund Balance	<u>1,015,593</u>	<u>2,355,036</u>	<u>2,694,612</u>	<u>2,991,975</u>	<u>3,570,815</u>
Ending Fund Balance	<u>\$ 2,355,036</u>	<u>\$ 2,694,612</u>	<u>\$ 2,991,975</u>	<u>\$ 3,570,815</u>	<u>\$ 4,470,851</u>
<i>As a % of Annual Expenses</i>	<i>24.0%</i>	<i>24.9%</i>	<i>26.2%</i>	<i>30.5%</i>	<i>37.2%</i>
Ending Cash Balance	<u>\$ 673,228</u>	<u>\$ 63,862</u>	<u>\$ 334,800</u>	<u>\$ 892,073</u>	<u>\$ 905,816</u>

FEATHER RIVER - Compliance Reporting




Due Date	Description	Completed By
Nov-01	Kindergarten Immunization Assessment - To review and submit required vaccine doses and report on permanent medical exemptions.	Feather River
Nov-01	Mental Health Plans due to SELPA - Schools requesting Level 2 and Level 3 mental health funding must file their annual plan with their SELPA by this date. Specific due dates may vary by SELPA.	Feather River
Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	Feather River
Set by Authorizer (by Dec 15)	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact
Set by Authorizer (by Dec 15)	LCFF Budget Overview for Parents - Senate Bill (SB) 98 added ECSection 43509, which changed the adoption date for the Budget Overview for Parents for the 2020–21 school year. For 2020–21, local governing boards or governing bodies are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the LEA's first interim budget report.	Charter Impact
Dec-18	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year. Note that the audit report due date was automatically extended to March 31, 2021, due to COVID-19.	Feather River
Dec-18	CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Feather River



FEATHER RIVER - Appendix



- Monthly Cash Flow / Forecast 20-21
 - Multi-Year Forecast
 - Budget vs. Actual
 - Statement of Financial Position
 - Statement of Cash Flows
 - Check Register
 - AP Aging
 - Due-To/Due-From
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Feather River Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 11/12/2020

ADA = 1091.86



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)
7438 Interest Expense	283	283	2,046	506	-	-	-	22,800	11,400	65,745	-	-	-	103,062	161,504	58,442
	283	283	2,046	506	-	-	-	22,800	11,400	65,745	-	-	-	103,062	161,504	58,442
Total Expenses	510,820	780,097	858,114	688,748	833,439	767,756	878,098	869,525	858,546	941,982	847,836	698,826	291,898	9,825,685	9,596,162	(229,523)
Monthly Surplus (Deficit)	(481,514)	(281,709)	(148,997)	251,752	188,005	212,198	185,548	83,252	(331,860)	(582,773)	(599,497)	(450,487)	3,295,526	1,339,443	1,565,678	(226,234)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(481,514)	(281,709)	(148,997)	251,752	188,005	212,198	185,548	83,252	(331,860)	(582,773)	(599,497)	(450,487)	3,295,526	1,339,443		
Cash flows from operating activities																
Depreciation/Amortization	64	4,423	4,423	(8,652)	250	250	250	250	250	250	250	250	-	2,258		
Public Funding Receivables	-	160,673	78,713	-	-	83,988	(406,283)	-	-	-	-	-	(3,587,424)	(3,670,333)		
Grants and Contributions Rec.	1,142,686	-	522,695	497,103	-	-	-	-	-	-	-	-	-	2,162,484		
Due To/From Related Parties	93,815	94,484	626,555	98,809	93,815	93,815	-	-	-	-	-	-	-	1,101,293		
Prepaid Expenses	25	(34,339)	11,446	(10,480)	-	-	-	-	-	-	-	-	-	(33,348)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(170,229)	473,401	(121,579)	(688,811)	-	-	-	-	-	-	-	-	291,898	(215,320)		
Accrued Expenses	(16,028)	(261,939)	(244,731)	(359,232)	(335,202)	(335,202)	(335,202)	(335,202)	(336,351)	(336,351)	-	(336,351)	-	(3,231,790)		
Deferred Revenue	-	-	148,486	-	-	-	-	-	-	-	-	-	-	148,486		
Other Liabilities	(1,141,700)	-	-	-	-	-	-	-	-	-	-	-	-	(1,141,700)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(261,500)	-	261,500	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	760,000	380,000	2,191,497	-	-	-	3,331,497		
Payments on Factoring	-	(206,000)	(206,000)	(370,800)	(358,900)	-	-	-	-	-	-	-	-	(1,141,700)		
Proceeds from Debt	1,697,242	-	-	-	-	-	-	-	-	-	-	-	-	1,697,242		
Payments on Debt	-	283	(20,550)	(20,550)	(20,833)	(20,833)	(20,833)	-	-	-	-	-	-	(103,318)		
Total Change in Cash	1,124,361	(312,223)	650,460	(349,360)	(432,865)	34,216	(576,520)	508,300	(287,962)	1,272,623	(599,247)	(786,588)				
Cash, Beginning of Month	437,300	1,561,660	1,249,437	1,899,897	1,550,537	1,117,672	1,151,888	575,368	1,083,668	795,706	2,068,329	1,469,082				
Cash, End of Month	1,561,660	1,249,437	1,899,897	1,550,537	1,117,672	1,151,888	575,368	1,083,668	795,706	2,068,329	1,469,082	682,494				

Cert.	Instr.
39.4%	73.9%
(61,800)	(682,609)

Pupil:Teacher Ratio	
22.75	:1

Feather River Charter School

Multi-Year Forecast

Revised 11/12/2020



	2020-21	2021-22	2022-23	2023-24	2024-25
	Forecast	Forecast	Forecast	Forecast	Forecast
Assumptions					
LCFF COLA	0.00%	0.00%	0.00%	0.00%	0.00%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment	1,114.14	1,114.14	1,170.00	1,228.50	1,289.93
Average Daily Attendance	1,091.86	1,091.86	1,146.60	1,203.93	1,264.13
Revenues					
State Aid - Revenue Limit					
8011 LCFF State Aid	\$ 9,207,972	\$ 9,207,972	\$ 9,676,370	\$ 10,160,188	\$ 10,668,199
8012 Education Protection Account	218,372	218,372	229,320	240,786	252,825
8019 State Aid - Prior Year	-	-	-	-	-
8096 In Lieu of Property Taxes	692,316	692,316	727,025	763,376	801,545
	<u>10,118,659</u>	<u>10,118,659</u>	<u>10,632,715</u>	<u>11,164,350</u>	<u>11,722,569</u>
Federal Revenue					
8181 Special Education - Entitlement	129,931	129,931	136,445	136,428	136,428
8296 Other Federal Revenue	7,999	-	-	-	-
8299 Prior Year Federal Revenue	-	-	-	-	-
	<u>137,930</u>	<u>129,931</u>	<u>136,445</u>	<u>136,428</u>	<u>136,428</u>
Other State Revenue					
8311 State Special Education	655,116	655,116	687,960	722,358	758,476
8550 Mandated Cost	27,177	27,136	27,136	28,708	30,144
8560 State Lottery	226,015	226,015	237,346	249,214	261,674
8598 Prior Year Revenue	95	95	100	105	110
	<u>908,403</u>	<u>908,362</u>	<u>952,542</u>	<u>1,000,385</u>	<u>1,050,404</u>
Total Revenue	\$ 11,165,128	\$ 11,157,088	\$ 11,721,844	\$ 12,301,311	\$ 12,909,557
Expenses					
Certificated Salaries					
1100 Teachers' Salaries	2,494,534	3,131,948	3,321,883	3,518,163	3,720,965
1170 Teachers' Substitute Hours	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	175,425	158,100	161,262	164,487	167,777
1200 Pupil Support Salaries	466,200	484,194	493,878	503,756	513,831
1300 Administrators' Salaries	256,359	261,976	267,215	272,560	278,011
1900 Other Certificated Salaries	292,485	303,476	309,545	315,736	322,051
	<u>3,685,004</u>	<u>4,339,694</u>	<u>4,553,784</u>	<u>4,774,701</u>	<u>5,002,634</u>
Classified Salaries					
2100 Instructional Salaries	108,946	159,923	163,121	166,384	169,711
2200 Support Salaries	46,401	-	-	-	-
	<u>155,347</u>	<u>159,923</u>	<u>163,121</u>	<u>166,384</u>	<u>169,711</u>
Benefits					
3101 STRS	592,859	700,861	735,436	771,114	807,925
3202 PERS	-	-	-	-	-
3301 OASDI	9,809	9,915	10,114	10,316	10,522
3311 Medicare	55,478	65,244	68,395	71,646	74,999
3401 Health and Welfare	335,386	420,750	444,771	469,585	495,213
3501 State Unemployment	24,506	32,340	33,320	34,300	35,280
3601 Workers' Compensation	48,717	62,995	66,037	69,175	72,413
3901 Other Benefits	7,619	-	-	-	-
	<u>1,074,373</u>	<u>1,292,105</u>	<u>1,358,072</u>	<u>1,426,135</u>	<u>1,496,352</u>
Books and Supplies					
4100 Textbooks and Core Curricula	-	-	-	-	-
4200 Books and Other Materials	-	-	-	-	-
4302 School Supplies	779,444	795,033	851,589	912,052	976,808
4305 Software	123,971	126,451	135,446	145,063	155,362
4310 Office Expense	11,221	11,446	12,260	13,131	14,063
4311 Business Meals	1,133	1,156	1,238	1,326	1,420
4312 School Fundraising	-	-	-	-	-
4400 Noncapitalized Equipment	393,213	401,077	429,609	460,111	492,779
4700 Food Services	-	-	-	-	-
	<u>1,308,983</u>	<u>1,335,162</u>	<u>1,430,142</u>	<u>1,531,682</u>	<u>1,640,432</u>
Subagreement Services					
5101 Nursing	-	-	-	-	-
5102 Special Education	371,325	378,751	405,695	434,499	465,349
5105 Security	3,667	3,740	4,006	4,290	4,595
5106 Other Educational Consultants	1,230,003	1,254,603	1,279,695	1,305,289	1,331,394
5107 Instructional Services	565,235	576,539	588,070	599,832	611,828
	<u>2,170,229</u>	<u>2,213,633</u>	<u>2,277,466</u>	<u>2,343,910</u>	<u>2,413,166</u>
Operations and Housekeeping					
5201 Auto and Travel	16,142	16,465	17,636	18,888	20,229
5300 Dues & Memberships	8,003	8,163	8,744	9,365	10,030

Feather River Charter School

Multi-Year Forecast

Revised 11/12/2020



	2020-21	2021-22	2022-23	2023-24	2024-25
	Forecast	Forecast	Forecast	Forecast	Forecast
5400 Insurance	123,584	126,056	135,023	144,610	154,877
5900 Communications	1,666	1,699	1,820	1,949	2,088
5901 Postage and Shipping	19	20	21	23	24
	<u>149,415</u>	<u>152,403</u>	<u>163,244</u>	<u>174,835</u>	<u>187,248</u>
Facilities, Repairs and Other Leases					
5601 Rent	667	680	728	780	835
5604 Other Leases	1,133	1,156	1,238	1,326	1,420
5610 Repairs and Maintenance	400	408	437	468	501
	<u>2,200</u>	<u>2,244</u>	<u>2,404</u>	<u>2,574</u>	<u>2,757</u>
Professional/Consulting Services					
5801 IT	1,800	1,836	1,967	2,106	2,256
5802 Audit & Taxes	3,600	3,672	3,745	3,820	3,897
5803 Legal	19,361	19,748	20,143	20,546	20,956
5804 Professional Development	44,400	45,288	48,510	51,954	55,643
5805 General Consulting	6,633	6,766	7,247	7,762	8,313
5806 Special Activities/Field Trips	70,279	71,684	76,784	82,235	88,074
5807 Bank Charges	5,043	5,144	5,510	5,901	6,320
5808 Printing	156	160	171	183	196
5809 Other taxes and fees	5,981	6,101	6,535	6,999	7,496
5810 Payroll Service Fee	7,119	7,261	7,777	8,330	8,921
5811 Management Fee	757,478	772,627	827,590	886,349	949,279
5812 District Oversight Fee	252,966	252,966	265,818	279,109	293,064
	<u>1,174,815</u>	<u>1,193,252</u>	<u>1,271,795</u>	<u>1,355,292</u>	<u>1,444,414</u>
Depreciation					
6900 Depreciation Expense	2,258	2,303	2,349	2,396	2,444
	<u>2,258</u>	<u>2,303</u>	<u>2,349</u>	<u>2,396</u>	<u>2,444</u>
Interest					
7438 Interest Expense	103,062	126,794	202,104	-	-
	<u>103,062</u>	<u>126,794</u>	<u>202,104</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 9,825,685	\$ 10,817,513	\$ 11,424,481	\$ 11,777,910	\$ 12,359,158
Surplus (Deficit)	\$ 1,339,443	\$ 339,575	\$ 297,363	\$ 523,402	\$ 550,399
Fund Balance, Beginning of Year	\$ 1,015,593	\$ 2,355,036	\$ 2,694,612	\$ 2,991,975	\$ 3,515,377
Fund Balance, End of Year	\$ 2,355,036	\$ 2,694,612	\$ 2,991,975	\$ 3,515,377	\$ 4,065,776
	24.0%	24.9%	26.2%	29.8%	32.9%
Cash Flow Adjustments					
Surplus (Deficit)	1,339,443	339,575	297,363	523,402	550,399
Cash Flows From Operating Activities					
Depreciation/Amortization	2,258	2,303	2,349	2,396	2,444
Public Funding Receivables	(3,670,333)	2,471,990	(115,557)	(70,559)	(74,009)
Grants and Contributions Rec.	2,162,484	-	-	-	-
Due To/From Related Parties	1,101,293	-	-	-	-
Prepaid Expenses	(33,348)	-	-	-	-
Other Assets	148,486	-	-	-	-
Accounts Payable	(215,320)	(132,975)	8,209	7,353	7,764
Accrued Expenses	(3,231,790)	(672,703)	-	-	-
Other Liabilities	(1,141,700)	-	-	-	-
Cash Flows From Investing Activities					
Purchases of Prop. And Equip.	-	-	-	-	-
Notes Receivable	-	-	-	-	-
Cash Flows From Financing Activities					
Proceeds from Factoring	3,331,497	4,226,459	6,736,787	-	-
Payments on Factoring	(1,141,700)	(6,853,547)	(6,657,762)	(783,436)	-
Proceeds from Debt	1,697,242	-	-	-	-
Payments on Debt	(103,318)	-	-	-	-
	<u>245,194</u>	<u>(618,897)</u>	<u>271,389</u>	<u>(320,843)</u>	<u>486,597</u>
Total Change in Cash	245,194	(618,897)	271,389	(320,843)	486,597
Cash, Beginning of Year	437,300	682,494	63,596	334,986	14,143
	<u>437,300</u>	<u>682,494</u>	<u>63,596</u>	<u>334,986</u>	<u>14,143</u>
Cash, End of Year	\$ 682,494	\$ 63,596	\$ 334,986	\$ 14,143	\$ 500,740

Feather River Charter School

Budget vs Actual

For the period ended October 31, 2020

	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	826,566	\$ 828,128	\$ (1,562)	\$ 1,744,974	\$ 1,748,270	\$ (3,296)	\$ 9,238,479
Education Protection Account	54,593	54,593	1	54,593	54,593	1	218,370
In Lieu of Property Taxes	-	53,127	(53,127)	185,318	172,662	12,656	666,760
Total State Aid - Revenue Limit	881,159	935,847	(54,688)	1,984,885	1,975,524	9,361	10,123,609
Federal Revenue							
Special Education - Entitlement	-	11,647	(11,647)	-	24,588	(24,588)	129,930
Other Federal Revenue	-	-	-	7,999	-	7,999	-
Total Federal Revenue	-	11,647	(11,647)	7,999	24,588	(16,589)	129,930
Other State Revenue							
State Special Education	59,206	58,723	483	184,196	123,972	60,224	655,110
Mandated Cost	-	-	-	-	-	-	27,177
State Lottery	-	-	-	-	-	-	226,013
Prior Year Revenue	-	-	-	95	-	95	-
Total Other State Revenue	59,206	58,723	483	184,291	123,972	60,320	908,300
Other Local Revenue							
Interest Revenue	135	-	135	135	-	135	-
Total Other Local Revenue	135	-	135	135	-	135	-
Total Revenues	940,500	\$ 1,006,217	\$ (65,717)	\$ 2,177,310	\$ 2,124,084	\$ 53,227	\$ 11,161,840
Expenses							
Certificated Salaries							
Teachers' Salaries	211,205	\$ 197,927	\$ (13,278)	\$ 814,568	\$ 791,707	\$ (22,861)	\$ 2,375,121
Teachers' Extra Duty/Stipends	18,263	15,500	(2,763)	51,425	31,000	(20,425)	155,000
Pupil Support Salaries	38,958	32,542	(6,417)	149,733	130,167	(19,567)	390,500
Administrators' Salaries	21,283	20,583	(700)	85,133	82,333	(2,800)	247,000
Other Certificated Salaries	24,434	12,700	(11,733)	94,135	50,802	(43,333)	152,405
Total Certificated Salaries	314,143	279,252	(34,891)	1,194,995	1,086,009	(108,986)	3,320,026
Classified Salaries							
Instructional Salaries	4,421	6,307	1,886	4,421	18,922	14,500	69,379
Support Salaries	8,284	21,354	13,070	46,401	85,416	39,015	256,248
Total Classified Salaries	12,706	27,661	14,956	50,822	104,338	53,515	325,627
Benefits							
State Teachers' Retirement System, certificated po	49,512	51,382	1,871	188,648	199,826	11,178	610,885
OASDI/Medicare/Alternative, certificated positions	779	1,715	936	3,268	6,469	3,201	20,189
Medicare/Alternative, certificated positions	4,622	4,450	(172)	17,657	17,260	(397)	52,862
Health and Welfare Benefits, certificated positions	25,390	26,250	860	105,386	105,000	(386)	315,000
State Unemployment Insurance, certificated positio	49	1,421	1,372	2,162	5,684	3,522	28,420
Workers' Compensation Insurance, certificated pos	3,050	4,297	1,247	12,200	16,665	4,465	51,039
Other Benefits, certificated positions	-	-	-	7,619	-	(7,619)	-
Total Benefits	83,402	89,515	6,114	336,939	350,903	13,964	1,078,395
Books & Supplies							
School Supplies	80,513	86,221	5,708	348,556	294,994	(53,562)	779,436
Software	(84,620)	2,958	87,579	100,305	11,833	(88,471)	35,500
Office Expense	807	942	135	3,688	3,767	79	11,300
Business Meals	-	142	142	-	567	567	1,700
Noncapitalized Equipment	30,582	43,497	12,915	77,665	148,818	71,153	393,209
Total Books & Supplies	27,281	133,760	106,478	530,214	459,979	(70,234)	1,221,145
Subagreement Services							
Special Education	70,121	35,075	(35,046)	90,725	140,300	49,575	420,900
Security	-	458	458	-	1,833	1,833	5,500
Other Educational Consultants	54,478	136,062	81,584	151,740	465,516	313,777	1,229,990
Instructional Services	47,075	47,089	14	188,300	188,356	56	565,068
Total Subagreement Services	171,674	218,684	47,010	430,764	796,006	365,241	2,221,458
Operations & Housekeeping							
Auto and Travel	-	2,006	2,006	97	8,022	7,925	24,067
Dues & Memberships	-	867	867	1,070	3,467	2,397	10,400
Insurance	8,396	11,250	2,854	33,584	45,000	11,416	135,000
Communications	120	67	(54)	1,132	267	(866)	800
Postage and Shipping	(39)	-	39	19	-	(19)	-

Feather River Charter School

Budget vs Actual

For the period ended October 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Total Operations & Housekeeping	8,477	14,189	5,712	35,903	56,756	20,852	170,267
Facilities, Repairs & Other Leases							
Rent	-	83	83	-	333	333	1,000
Other Leases	-	142	142	-	567	567	1,700
Repairs and Maintenance	-	50	50	-	200	200	600
Total Facilities, Repairs & Other Leases	-	275	275	-	1,100	1,100	3,300
Professional/Consulting Services							
IT	-	225	225	-	900	900	2,700
Audit & Taxes	-	1,800	1,800	-	1,800	1,800	5,400
Legal	10,685	1,008	(9,676)	11,294	4,033	(7,261)	12,100
Professional Development	-	5,550	5,550	-	22,200	22,200	66,600
General Consulting	200	683	483	1,167	2,733	1,567	8,200
Special Activities/Field Trips	-	7,774	7,774	2,006	26,598	24,592	70,278
Bank Charges	800	230	(570)	3,203	805	(2,398)	2,645
Printing	-	10	10	76	35	(41)	115
Other Taxes and Fees	2,190	320	(1,870)	3,421	1,120	(2,301)	3,680
Payroll Service Fee	986	622	(364)	2,226	2,489	263	7,467
Management Fee	64,351	63,367	(984)	250,395	253,467	3,072	760,400
District Oversight Fee	-	14,038	14,038	(19,021)	29,633	48,654	151,854
Total Professional/Consulting Services	79,211	95,627	16,416	254,766	345,814	91,048	1,091,440
Depreciation							
Depreciation Expense	(8,652)	250	8,902	258	1,000	742	3,000
Total Depreciation	(8,652)	250	8,902	258	1,000	742	3,000
Interest							
Interest Expense	506	71,295	70,789	3,117	99,740	96,623	161,504
Total Interest	506	71,295	70,789	3,117	99,740	96,623	161,504
Total Expenses	688,748	\$ 930,509	\$ 241,761	\$ 2,837,779	\$ 3,301,644	\$ 463,865	\$ 9,596,162
Change in Net Assets	251,752	75,709	176,044	(660,469)	(1,177,560)	517,092	1,565,678
Net Assets, Beginning of Period	103,342			1,015,563			
Net Assets, End of Period	\$ 355,125			\$ 355,125			

Feather River Charter School

Statement of Financial Position

October 31, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 1,550,537	\$ 437,300	\$ 1,113,237	255%
Accounts Receivable	272,356	1,293,140	(1,020,784)	-79%
Public Funding Receivable	479,676	719,063	(239,386)	-33%
Factored Receivables	(358,900)	-	(358,900)	0%
Due To/From Related Parties	4,203,427	5,117,090	(913,663)	-18%
Prepaid Expenses	81,491	48,143	33,348	69%
Total Current Assets	6,228,587	7,614,735	(1,386,148)	-18%
Long-Term Assets				
Property & Equipment, Net	5,092	5,350	(258)	-5%
Total Long Term Assets	5,092	5,350	(258)	-5%
Total Assets	\$ 6,233,679	\$ 7,620,085	\$ (1,386,406)	-18%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 156,883	\$ 664,131	\$ (507,248)	-76%
Accrued Liabilities	3,791,760	4,673,689	(881,930)	-19%
Deferred Revenue	148,486	1,141,700	(993,214)	-87%
Notes Payable, Current Portion	253,032	125,002	128,030	102%
Total Current Liabilities	4,350,160	6,604,522	(2,254,362)	-34%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	1,528,394	-	1,528,394	0%
Total Long-Term Liabilities	1,528,394	-	1,528,394	0%
Total Liabilities	\$ 5,878,555	\$ 6,604,522	\$ (725,967)	-11%
Total Net Assets	355,125	1,015,563	(660,439)	-65%
Total Liabilities and Net Assets	\$ 6,233,679	\$ 7,620,085	\$ (1,386,406)	-18%

Feather River Charter School

Statement of Cash Flows

For the period ended October 31, 2020

	Month Ended 10/31/20	YTD Ended 10/31/20
Cash Flows from Operating Activities		
Change in Net Assets	\$ 251,752	\$ (660,469)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	(8,652)	258
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	239,386
Grants, Contributions & Pledges Receivable	126,303	1,379,684
Due from Related Parties	98,809	913,663
Prepaid Expenses	(10,480)	(33,348)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(688,811)	(507,218)
Accrued Expenses	(359,232)	(881,930)
Deferred Revenue	-	(993,214)
Total Cash Flows from Operating Activities	(590,310)	(543,187)
Cash Flows from Investing Activities		
Purchase of Property & Equipment	261,500	-
Total Cash Flows from Investing Activities	261,500	-
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	(20,550)	1,656,424
Total Cash Flows from Financing Activities	(20,550)	1,656,424
Change in Cash & Cash Equivalents	(349,360)	1,113,237
Cash & Cash Equivalents, Beginning of Period	1,899,897	437,300
Cash and Cash Equivalents, End of Period	\$ 1,550,537	\$ 1,550,537

Feather River Charter School

Check Register

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
10414	Learningherbs.com, LLC	10/12/2020	VOID
10626	Absolute Mathematics	10/16/2020	VOID
10680	Absolute Mathematics	10/1/2020	40.00
10681	Activities for Learning, Inc.	10/1/2020	203.28
10682	Aleksandr Semeryuk	10/1/2020	2,360.00
10683	Alexandr Popov	10/1/2020	100.00
10684	Alisher Sodikov	10/1/2020	834.40
10685	All About Learning Press, Inc.	10/1/2020	2,550.75
10686	Alona Kravchuk	10/1/2020	500.00
10687	American River Speech Therapy	10/1/2020	1,200.00
10688	Amy Gordon	10/1/2020	10.00
10689	Anastasia Piano Tutor Somicheva	10/1/2020	910.00
10690	Art Creatures, LLC	10/1/2020	125.00
10691	Autumn Day	10/1/2020	360.00
10692	Bach to Rock	10/1/2020	699.00
10693	Beautiful Feet Books, Inc.	10/1/2020	1,363.78
10694	Becker Music Studio, Inc.	10/1/2020	98.32
10695	Bitsbox	10/1/2020	267.70
10696	BookShark	10/1/2020	2,989.38
10697	Bowman Martial Arts	10/1/2020	685.00
10698	Brave Writer LLC	10/1/2020	1,677.50
10699	Brenda Crosier	10/1/2020	190.00
10700	Burger Physical Therapy	10/1/2020	7,875.00
10701	California Ballet Conservatory	10/1/2020	200.00
10702	Capuchino Therapy Group	10/1/2020	1,425.00
10703	CCHAT Center	10/1/2020	480.00
10704	Christina O'Brien	10/1/2020	80.00
10705	Corrinne Carrabello	10/1/2020	50.00
10706	DBL Enterprises, Inc.	10/1/2020	49.00
10707	Dexter Fong	10/1/2020	150.00
10708	Dino Lingo Inc.	10/1/2020	798.40
10709	E-Therapy LLC	10/1/2020	225.00
10710	Easter Seal Superior CA	10/1/2020	455.00
10711	Education.com Holdings, Inc.	10/1/2020	60.00
10712	Educational Development Corporation	10/1/2020	1,482.45
10713	Elemental Science	10/1/2020	75.89
10714	Elk Grove Musical Theatre Company	10/1/2020	218.00

10715	EMH Sports USA, Inc.	10/1/2020	892.50
10716	Emily Layher	10/1/2020	210.00
10717	Erin Buss	10/1/2020	640.00
10718	Evan-Moor	10/1/2020	53.82
10719	Family Literacy Centers	10/1/2020	755.00
10720	Feather River Recreation District	10/1/2020	365.00
10721	Fliptastic	10/1/2020	240.00
10722	Graham Music Studio	10/1/2020	130.00
10723	Growing Minds, LLC	10/1/2020	59.00
10724	Haisen Haven, Inc dba Code Ninjas	10/1/2020	690.00
10725	Haynes Family of Programs	10/1/2020	870.00
10726	Hear Say Speech and Language Services	10/1/2020	760.00
10727	Heather Williams	10/1/2020	570.00
10728	Hillside Training Stables	10/1/2020	550.00
10729	Hoffman Professionals, LLC	10/1/2020	100.00
10730	Hooked on Phonics	10/1/2020	43.49
10731	HTP Services, Inc.	10/1/2020	2,636.54
10732	Imagine Music Instruction LLC	10/1/2020	540.00
10733	Institute for Excellence in Writing	10/1/2020	1,333.09
10734	Interpreters Unlimited, Inc.	10/1/2020	13.75
10735	Irina Samarina	10/1/2020	1,350.00
10736	Jabbergym	10/1/2020	2,877.50
10737	JacKris Publishing, LLC	10/1/2020	121.86
10738	Jane Johnson Speech Therapy Inc.	10/1/2020	3,523.75
10739	Jen Hoover	10/1/2020	1,360.00
10740	Jennifer Adams	10/1/2020	180.00
10741	Joan Swanson	10/1/2020	1,364.00
10742	Jostens	10/1/2020	656.65
10743	K3 Syncopation, LLC	10/1/2020	1,756.55
10744	Katherine Frame Coleman	10/1/2020	2.70
10745	Kathy Visher	10/1/2020	600.00
10746	Ken Willer	10/1/2020	350.00
10747	Kim Snow's Music Studio	10/1/2020	1,732.50
10748	Kim Spears	10/1/2020	97.43
10749	Kitchen Kid, LLC	10/1/2020	223.38
10750	Kitty Glass	10/1/2020	105.00
10751	VOID	VOID	VOID
10752	KiwiCo, Inc	10/1/2020	4,404.88
10753	Kovar's Laguna	10/1/2020	670.00
10754	Kovar's Satori Academy of Martial Arts	10/1/2020	338.00
10755	Kovar's Satori Academy of Martial Arts Sacramento - Pocke	10/1/2020	409.00
10756	Kovars, Inc.	10/1/2020	149.00
10757	Kristine A. Cordell	10/1/2020	650.00
10758	Kumon Math and Reading	10/1/2020	780.00
10759	Lafitte Music Center	10/1/2020	299.25

10760	Lara McCay	10/1/2020	2,520.00
10761	Laura Ashmun	10/1/2020	1,000.00
10762	Law Office of Jennifer McQuarrie	10/1/2020	286.00
10763	Learning Without Tears	10/1/2020	288.61
10764	Leighton Dance Project	10/1/2020	292.50
10765	Lindi K. Harry	10/1/2020	500.00
10766	Lisa Frimberger	10/1/2020	240.00
10767	Little Learners Education Center	10/1/2020	1,441.70
10768	Little Passports	10/1/2020	1,365.72
10769	Makers XD	10/1/2020	150.00
10770	Mary Preston	10/1/2020	60.00
10771	Math-U-See Inc.	10/1/2020	1,816.00
10772	MEL Science U.S. LLC	10/1/2020	378.80
10773	Melissa Branum	10/1/2020	290.00
10774	Mirla Lau	10/1/2020	375.00
10775	Moore's Karate of Elk Grove, Inc.	10/1/2020	400.00
10776	Moore's Martial Arts of Citrus Heights	10/1/2020	125.00
10777	Moria McAfee	10/1/2020	2,231.67
10778	Moving Beyond the Page	10/1/2020	1,755.91
10779	MoxieBox Art, Inc	10/1/2020	96.36
10780	Mr. D Math	10/1/2020	197.00
10781	Music and More Arts Academy	10/1/2020	225.00
10782	Music Institute	10/1/2020	1,200.00
10783	Musical Mayhem Productions, Inc.	10/1/2020	4,512.25
10784	Mystery Science Inc.	10/1/2020	69.00
10785	Oak Meadow Inc.	10/1/2020	944.00
10786	Olga Shabanov	10/1/2020	315.00
10787	VOID	VOID	VOID
10788	Outschool Inc.	10/1/2020	2,081.00
10789	Pacific Institute of Music	10/1/2020	438.00
10790	Pamela Hayes Classical Ballet	10/1/2020	570.00
10791	Peace Hill Press, Inc. dba Well Trained Mind Press	10/1/2020	645.11
10792	Pearson Education Inc.	10/1/2020	79.74
10793	Precision Dance Center	10/1/2020	120.00
10794	Procopio, Cory, Hargreaves & Savitch LLP	10/1/2020	2,785.61
10795	Procopio, Cory, Hargreaves & Savitch LLP	10/1/2020	3,954.82
10796	Provenance	10/1/2020	23,699.24
10797	VOID	VOID	VOID
10798	VOID	VOID	VOID
10799	VOID	VOID	VOID
10800	Rainbow Resource Center	10/1/2020	12,886.96
10801	Roberta Dunham	10/1/2020	1,095.00
10802	Rockball	10/1/2020	160.00
10803	Rocklin Education Enterprise	10/1/2020	580.00
10804	Roseville Piano Studio	10/1/2020	200.00

10805	Sacramento Ballet Association	10/1/2020	585.00
10806	School of Rock Elk Grove & Roseville	10/1/2020	689.00
10807	Shauna Frost	10/1/2020	715.00
10808	Shirley J Calabretta	10/1/2020	360.00
10809	Shooting Stars Tutoring	10/1/2020	250.00
10810	Sierra Pediatric Therapy Clinic	10/1/2020	550.00
10811	SimplyCoding	10/1/2020	119.80
10812	Singapore Math Inc.	10/1/2020	1,279.99
10813	Specialized Therapy Services, Inc.	10/1/2020	200.00
10814	Storybook Bindles	10/1/2020	325.50
10815	Take Note Troupe	10/1/2020	2,800.00
10816	Teacher Synergy, LLC	10/1/2020	378.23
10817	Teaching Textbooks	10/1/2020	1,487.26
10818	Technique Gymnastics	10/1/2020	81.25
10819	The Boulder Field LLC	10/1/2020	1,450.00
10820	The Critical Thinking Co.	10/1/2020	225.03
10821	The Professional Voice	10/1/2020	450.00
10822	The Red Wagon	10/1/2020	75.00
10823	The Studio Martial Arts and Fitness	10/1/2020	1,200.00
10824	Theory Dance LLC	10/1/2020	40.00
10825	Timberdoodle.com	10/1/2020	4,537.65
10826	Total Education Solutions	10/1/2020	11,894.50
10827	Tracey Bonsell, Writing Essentials	10/1/2020	295.00
10828	Tricks Gymnastics - Granite Bay	10/1/2020	219.08
10829	Tricks Gymnastics - Sacramento	10/1/2020	348.00
10830	Tricks Gymnastics, Dance & Swim	10/1/2020	603.40
10831	Tumble Time Gymnastics	10/1/2020	66.00
10832	Tutoring Services by Esfir Gordovskaya	10/1/2020	2,249.55
10833	Typecraft, Inc.	10/1/2020	65.96
10834	Urban Arts Youth	10/1/2020	625.00
10835	Verizon Wireless	10/1/2020	319.26
10836	Vista Child Therapy	10/1/2020	23.75
10837	Waza Brazilian Jiu Jitsu	10/1/2020	129.00
10838	Weintraub Tobin Chediak Coleman Grodin	10/1/2020	1,219.00
10839	Wholistic Learning Resources	10/1/2020	70.00
10840	Woodland Opera House	10/1/2020	632.00
10841	WriteShop	10/1/2020	211.55
10842	Y Corporation	10/1/2020	685.00
10843	Yattiy Hybrid School	10/1/2020	1,700.00
10844	YCRC	10/1/2020	199.00
10845	Youth Movement	10/1/2020	75.00
10846	Sutter County Schools	10/2/2020	81,249.60
10847	VOID	VOID	VOID
10848	VOID	VOID	VOID
10849	VOID	VOID	VOID

10850	VOID	VOID	VOID
10851	Amazon Capital Services	10/1/2020	4,545.70
10852	VOID	VOID	VOID
10853	VOID	VOID	VOID
10854	VOID	VOID	VOID
10855	VOID	VOID	VOID
10856	Amazon Capital Services	10/2/2020	4,126.86
10857	VOID	VOID	VOID
10858	VOID	VOID	VOID
10859	VOID	VOID	VOID
10860	VOID	VOID	VOID
10861	Amazon Capital Services	10/2/2020	3,537.08
10862	VOID	VOID	VOID
10863	VOID	VOID	VOID
10864	Amazon Capital Services	10/2/2020	3,632.62
10865	VOID	VOID	VOID
10866	VOID	VOID	VOID
10867	VOID	VOID	VOID
10868	Amazon Capital Services	10/2/2020	3,353.70
10869	VOID	VOID	VOID
10870	VOID	VOID	VOID
10871	VOID	VOID	VOID
10872	Amazon Capital Services	10/2/2020	3,769.17
10873	VOID	VOID	VOID
10874	VOID	VOID	VOID
10875	VOID	VOID	VOID
10876	Amazon Capital Services	10/2/2020	3,601.36
10877	VOID	VOID	VOID
10878	VOID	VOID	VOID
10879	VOID	VOID	VOID
10880	Amazon Capital Services	10/2/2020	4,432.65
10881	VOID	VOID	VOID
10882	VOID	VOID	VOID
10883	VOID	VOID	VOID
10884	Amazon Capital Services	10/2/2020	4,051.71
10885	VOID	VOID	VOID
10886	VOID	VOID	VOID
10887	VOID	VOID	VOID
10888	Amazon Capital Services	10/2/2020	3,204.87
10889	VOID	VOID	VOID
10890	VOID	VOID	VOID
10891	VOID	VOID	VOID
10892	Amazon Capital Services	10/2/2020	4,318.59
10893	VOID	VOID	VOID
10894	VOID	VOID	VOID

10895	VOID	VOID	VOID
10896	Amazon Capital Services	10/2/2020	3,560.70
10897	VOID	VOID	VOID
10898	Amazon Capital Services	10/2/2020	1,865.47
10899	Amazon Capital Services	10/2/2020	29.99
10900	Byers Gymnastics Center	10/6/2020	699.00
10901	K3 Syncopation, LLC	10/7/2020	453.35
10902	A Brighter Child	10/8/2020	482.69
10903	Accrediting Commission for Schools	10/8/2020	1,070.00
10904	Alexandra Sokolov	10/8/2020	315.00
10905	Amazon Capital Services	10/8/2020	1,491.97
10906	Anzhelika Chernozubov	10/8/2020	495.00
10907	Bitsbox	10/8/2020	251.70
10908	BookShark	10/8/2020	818.32
10909	David Brockmyer	10/8/2020	100.00
10910	DBL Enterprises, Inc.	10/8/2020	49.00
10911	Eat2explore	10/8/2020	109.84
10912	EMH Sports USA, Inc.	10/8/2020	467.50
10913	Gay Galvin	10/8/2020	350.00
10914	Hear Say Speech and Language Services	10/8/2020	1,092.50
10915	Heather Williams	10/8/2020	290.00
10916	Houghton Mifflin Harcourt Publishing Co.	10/8/2020	48.83
10917	HTP Services, Inc.	10/8/2020	56.00
10918	Jostens	10/8/2020	1,349.20
10919	Ken Willer	10/8/2020	125.00
10920	Kendra Johnson	10/8/2020	570.00
10921	Kim Snow's Music Studio	10/8/2020	560.00
10922	Little Passports	10/8/2020	531.68
10923	Math-U-See Inc.	10/8/2020	953.00
10924	McColgan & Associates Inc.	10/8/2020	192.50
10925	Music Institute	10/8/2020	1,375.00
10926	Musical Mayhem Productions, Inc.	10/8/2020	365.00
10927	New Songs Music	10/8/2020	1,506.00
10928	Outschool Inc.	10/8/2020	105.00
10929	Piano Marvel, LLC	10/8/2020	110.99
10930	VOID	VOID	VOID
10931	Provenance	10/8/2020	96,914.52
10932	Rainbow Resource Center	10/8/2020	643.56
10933	Shankari Arcot	10/8/2020	100.00
10934	Shannon Milligan	10/8/2020	100.00
10935	Starfall Education Foundation	10/8/2020	35.00
10936	Teaching Textbooks	10/8/2020	165.24
10937	The Critical Thinking Co.	10/8/2020	285.14
10938	The Lampo Group, LLC	10/8/2020	54.00
10939	Tori Gillam	10/8/2020	300.00

10940	Weintraub Tobin Chediak Coleman Grodin	10/8/2020	812.00
10941	West Point Driving School	10/8/2020	20.00
10942	Learningherbs.com, LLC	10/13/2020	77.00
10943	8x8, Inc.	10/14/2020	578.55
10944	A Brighter Child	10/14/2020	230.41
10945	Activities for Learning, Inc.	10/14/2020	670.22
10946	Amazon Capital Services	10/14/2020	9.73
10947	Anzhelika Chernozubov	10/14/2020	542.00
10948	Apollo Academy of Music	10/14/2020	133.00
10949	Becker Academy of Guitar	10/14/2020	825.00
10950	BYU Independent Study	10/14/2020	2,565.00
10951	Charter Impact, Inc.	10/14/2020	16,751.00
10952	CharterSafe	10/14/2020	11,446.00
10953	Corrinne Carrabello	10/14/2020	250.00
10954	David Brockmyer	10/14/2020	100.00
10955	Debra King	10/14/2020	737.50
10956	Elodie Perroud	10/14/2020	700.00
10957	Family Taekwondo Academy	10/14/2020	249.00
10958	Growing Healthy Children Therapy Services Inc.	10/14/2020	2,272.50
10959	Heather Williams	10/14/2020	849.90
10960	Jacquelynn Hauser	10/14/2020	915.00
10961	Jane Johnson Speech Therapy Inc.	10/14/2020	330.00
10962	Kitchen Kid, LLC	10/14/2020	144.54
10963	KiwiCo, Inc	10/14/2020	226.52
10964	Law Office of Jennifer McQuarrie	10/14/2020	253.00
10965	Lisa Frimberger	10/14/2020	240.00
10966	Maria Madruga	10/14/2020	650.00
10967	Math-U-See Inc.	10/14/2020	281.00
10968	New Songs Music	10/14/2020	883.00
10969	Provenance	10/14/2020	43,810.64
10970	Rebecca Stroup	10/14/2020	160.00
10971	Savvas Learning Company LLC	10/14/2020	29.64
10972	SchoolMate	10/14/2020	7,357.11
10973	Shankari Arcot	10/14/2020	100.00
10974	Shannon Milligan	10/14/2020	100.00
10975	Studies Weekly	10/14/2020	258.61
10976	Therapeutic Language Clinic, Inc.	10/14/2020	990.00
10977	Well-Trained Mind Academy	10/14/2020	735.00
10978	Y Corporation	10/14/2020	280.00
10979	CharterSafe	10/14/2020	11,446.00
10980	Absolute Mathematics	10/16/2020	60.00
10981	VOID	VOID	VOID
10982	A Brighter Child	10/22/2020	13,843.03
10983	Academics In A Box Inc	10/22/2020	86.85
10984	Alexandr Popov	10/22/2020	1,440.00

10985	All About Learning Press, Inc.	10/22/2020	217.40
10986	Amazon Capital Services	10/22/2020	96.29
10987	American River Speech Therapy	10/22/2020	350.00
10988	Beautiful Feet Books, Inc.	10/22/2020	1,252.59
10989	Becker Music Studio, Inc.	10/22/2020	465.00
10990	Bitsbox	10/22/2020	380.55
10991	Bright Thinker	10/22/2020	1,320.67
10992	BYU Independent Study	10/22/2020	243.00
10993	California Department of Education	10/22/2020	52,223.00
10994	CB Music	10/22/2020	172.45
10995	ComputerLand of Silicon Valley	10/22/2020	2,500.00
10996	David Brockmyer	10/22/2020	100.00
10997	Educational Development Corporation	10/22/2020	115.58
10998	eDynamic Learning	10/22/2020	255.00
10999	Elizabeth B Isono MS OTR	10/22/2020	2,000.00
11000	Evan-Moor	10/22/2020	99.99
11001	Extreme Gymnastics	10/22/2020	325.00
11002	Family Taekwondo Academy	10/22/2020	99.00
11003	Global Teletherapy	10/22/2020	21,480.00
11004	Hands 4 Building, LLC	10/22/2020	142.99
11005	Home Science Tools	10/22/2020	496.43
11006	Institute for Excellence in Writing	10/22/2020	525.39
11007	Janell Coskun	10/22/2020	350.00
11008	Jennifer Adams	10/22/2020	68.00
11009	Ken Willer	10/22/2020	100.00
11010	Kid's Club Spanish School, LLC	10/22/2020	360.00
11011	Kim Snow's Music Studio	10/22/2020	782.50
11012	Kitchen Kid, LLC	10/22/2020	144.54
11013	Kitty Glass	10/22/2020	700.00
11014	KiwiCo, Inc	10/22/2020	210.38
11015	Kovars, Inc.	10/22/2020	242.00
11016	Little Passports	10/22/2020	1,490.82
11017	Live Online Math	10/22/2020	85.00
11018	Maksim Semenenko	10/22/2020	100.00
11019	Math-U-See Inc.	10/22/2020	68.00
11020	Mr. D Math	10/22/2020	394.00
11021	Outschool Inc.	10/22/2020	334.00
11022	Peace Hill Press, Inc. dba Well Trained Mind Press	10/22/2020	92.45
11023	Procopio, Cory, Hargreaves & Savitch LLP	10/22/2020	10,464.59
11024	Provenance	10/22/2020	60.43
11025	Rainbow Resource Center	10/22/2020	3,669.18
11026	School Pathways, LLC	10/22/2020	251.27
11027	Studies Weekly	10/22/2020	129.68
11028	Teacher Synergy, LLC	10/22/2020	47.09
11029	Teaching Textbooks	10/22/2020	86.16

11030	The Lampo Group, LLC	10/22/2020	54.00
11031	Think Outside, LLC	10/22/2020	443.40
11032	Timberdoodle.com	10/22/2020	2,001.24
11033	Touch-Type read and Spell (TTRS)	10/22/2020	6,000.00
11034	Viktorija Dzhumara	10/22/2020	1,080.00
11035	Well-Trained Mind Academy	10/22/2020	2,105.00
11036	WriteShop	10/22/2020	73.41
11037	8x8, Inc.	10/29/2020	433.62
11038	VOID	VOID	VOID
11039	VOID	VOID	VOID
11040	A Brighter Child	10/29/2020	9,480.78
11041	Alisher Sodikov	10/29/2020	140.00
11042	All About Learning Press, Inc.	10/29/2020	144.90
11043	Amazon Capital Services	10/29/2020	407.06
11044	Anzhelika Chernozubov	10/29/2020	55.00
11045	AV-STEM Alaska, Inc	10/29/2020	365.00
11046	AXIS, Applied Integrated Services, LLC.	10/29/2020	280.00
11047	Beautiful Feet Books, Inc.	10/29/2020	2,140.33
11048	Blake Litschke	10/29/2020	270.00
11049	Bright Thinker	10/29/2020	2,825.36
11050	BYU Independent Study	10/29/2020	405.00
11051	Charter Impact, Inc.	10/29/2020	291.75
11052	CharterSafe	10/29/2020	11,446.00
11053	CM School Supply #2	10/29/2020	64.64
11054	Crafty School Crates	10/29/2020	231.53
11055	DBL Enterprises, Inc.	10/29/2020	389.00
11056	Drivers Ed Direct	10/29/2020	78.00
11057	E-Therapy LLC	10/29/2020	478.50
11058	Educational Development Corporation	10/29/2020	103.83
11059	eDynamic Learning	10/29/2020	3,555.00
11060	Elemental Science	10/29/2020	73.68
11061	EZ Way Driving School	10/29/2020	430.00
11062	Four Winds Farm	10/29/2020	640.00
11063	Graham Music Studio	10/29/2020	460.00
11064	Hands 4 Building, LLC	10/29/2020	789.94
11065	Hawkins School of Performing Arts	10/29/2020	147.00
11066	Hear Say Speech and Language Services	10/29/2020	1,472.50
11067	Heather Williams	10/29/2020	38.70
11068	History Unboxed LLC	10/29/2020	736.90
11069	Home Science Tools	10/29/2020	653.69
11070	Homeschool Planet	10/29/2020	74.95
11071	Institute for Excellence in Writing	10/29/2020	258.47
11072	JacKris Publishing, LLC	10/29/2020	78.18
11073	Jaimee Wadman	10/29/2020	200.00
11074	Jan Turton's Music	10/29/2020	100.00

11075	Judy Phillips	10/29/2020	75.00
11076	Jun Huang	10/29/2020	400.00
11077	Ken Willer	10/29/2020	205.00
11078	Kid's Club Spanish School, LLC	10/29/2020	360.00
11079	Kim Snow's Music Studio	10/29/2020	900.00
11080	KiwiCo, Inc	10/29/2020	831.83
11081	Kline Music	10/29/2020	65.25
11082	Kovar's Laguna	10/29/2020	166.00
11083	Kovar's Satori Academy	10/29/2020	60.85
11084	Kovars Martial Arts	10/29/2020	400.00
11085	Lakeshore	10/29/2020	79.44
11086	Law Office of Jennifer McQuarrie	10/29/2020	220.00
11087	Learning A-Z	10/29/2020	230.90
11088	Learning Without Tears	10/29/2020	11.50
11089	LEGO Education	10/29/2020	703.58
11090	Leighton Dance Project	10/29/2020	45.00
11091	Linda Qian	10/29/2020	174.00
11092	Lisa Frimberger	10/29/2020	900.00
11093	Little Passports	10/29/2020	142.40
11094	Marci Peterson	10/29/2020	650.00
11095	Math-U-See Inc.	10/29/2020	358.00
11096	MEL Science U.S. LLC	10/29/2020	972.10
11097	Moving Beyond the Page	10/29/2020	1,816.71
11098	MoxieBox Art, Inc	10/29/2020	459.09
11099	Mystery Science Inc.	10/29/2020	138.00
11100	Nancy Barcal	10/29/2020	550.00
11101	New Songs Music	10/29/2020	814.00
11102	Nicole Thomas	10/29/2020	79.00
11103	Oak Meadow Inc.	10/29/2020	1,261.90
11104	Outschool Inc.	10/29/2020	68.00
11105	Peace Hill Press, Inc. dba Well Trained Mind Press	10/29/2020	224.14
11106	Piano Marvel, LLC	10/29/2020	110.99
11107	PresenceLearning, Inc.	10/29/2020	592.07
11108	Provenance	10/29/2020	1,619.27
11109	VOID	VOID	VOID
11110	VOID	VOID	VOID
11111	Rainbow Resource Center	10/29/2020	7,894.09
11112	Sacramento Ballet Association	10/29/2020	350.00
11113	School Pathways, LLC	10/29/2020	4,127.03
11114	Shine Support Services LLC	10/29/2020	100.00
11115	Singapore Math Inc.	10/29/2020	525.17
11116	Studies Weekly	10/29/2020	355.27
11117	Teacher Synergy, LLC	10/29/2020	119.38
11118	Teaching Textbooks	10/29/2020	1,652.34
11119	The Curiosity Collective	10/29/2020	135.00

11120	The Lampo Group, LLC	10/29/2020	137.49
11121	The Studio Martial Arts and Fitness	10/29/2020	1,200.00
11122	Theory Dance LLC	10/29/2020	29.00
11123	Think Outside, LLC	10/29/2020	110.85
11124	Thinkwell Corporation	10/29/2020	1,467.15
11125	Timberdoodle.com	10/29/2020	3,527.14
11126	Time4Learning.com	10/29/2020	59.85
11127	Tutoring Services by Esfir Gordovskaya	10/29/2020	1,672.03
11128	UPS	10/29/2020	19.35
11129	VocabularySpellingCity	10/29/2020	34.95
11130	Well Trained Mind Press	10/29/2020	108.90
11131	Wonder Crate	10/29/2020	229.90
11132	WriteShop	10/29/2020	136.30
11133	Zaner-Bloser, Inc.	10/29/2020	321.05
11134	Charter Impact, Inc.	10/30/2020	1,013.56

Total Disbursements in October \$ 744,338.20

Feather River Charter School

Accounts Payable Aging

October 31, 2020

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	1JCQ-L41D-MMRK	6/19/2020	7/19/2020	\$ -	\$ -	\$ -	\$ -	\$ (11)	\$ (11)
Amazon Capital Services	1YTG-GPR6-3DD1	6/24/2020	7/24/2020	-	-	-	-	(19)	(19)
Unassigned	1	7/2/2020	8/1/2020	-	-	-	-	1	1
Amazon Capital Services	1MJW-G7NY-WYGY	7/4/2020	8/3/2020	-	-	-	(30)	-	(30)
Amazon Capital Services	1L3P-NYJC-3F1W	7/9/2020	8/8/2020	-	-	-	(16)	-	(16)
Amazon Capital Services	1JG7-QMD1-P1PC	7/15/2020	8/14/2020	-	-	-	(9)	-	(9)
A Brighter Child	54972	8/12/2020	9/11/2020	-	-	214	-	-	214
Charter Impact, Inc.	PR093020	10/1/2020	10/1/2020	-	397	-	-	-	397
A Brighter Child	55711	9/11/2020	10/11/2020	-	(101)	-	-	-	(101)
Lotus Educational Services	1621	9/11/2020	10/11/2020	-	1,574	-	-	-	1,574
Teacher Synergy, LLC	127444823	9/21/2020	10/12/2020	-	50	-	-	-	50
Amazon Capital Services	19D6-G3CL-YXYH	8/14/2020	10/13/2020	-	38	-	-	-	38
Bob Sweat M. Ed.Mat, Tutoring	1920	9/13/2020	10/13/2020	-	560	-	-	-	560
Amazon Capital Services	1H1F-4JMF-46CD	8/14/2020	10/13/2020	-	8	-	-	-	8
Amazon Capital Services	1HGF-FTHX-TJQR	8/14/2020	10/13/2020	-	11	-	-	-	11
Amazon Capital Services	1GKF-HLGH-G67K	8/15/2020	10/14/2020	-	30	-	-	-	30
Rainbow Resource Center	3137893	9/15/2020	10/14/2020	-	578	-	-	-	578
Teaching Textbooks	29786	9/14/2020	10/14/2020	-	67	-	-	-	67
Rainbow Resource Center	3133135	9/14/2020	10/14/2020	-	221	-	-	-	221
AXIS, Applied Integrated Services, LLC.	21002	9/14/2020	10/14/2020	-	3,340	-	-	-	3,340
CB Music	16066	10/14/2020	10/14/2020	-	416	-	-	-	416
Rainbow Resource Center	3133146	9/14/2020	10/14/2020	-	155	-	-	-	155
Teaching Textbooks	29773	9/14/2020	10/14/2020	-	67	-	-	-	67
Teaching Textbooks	29780	9/14/2020	10/14/2020	-	55	-	-	-	55
Teaching Textbooks	29788	9/14/2020	10/14/2020	-	67	-	-	-	67
Teaching Textbooks	29795	9/14/2020	10/14/2020	-	55	-	-	-	55
Teaching Textbooks	29775	9/14/2020	10/14/2020	-	55	-	-	-	55
Teaching Textbooks	29777	9/14/2020	10/14/2020	-	43	-	-	-	43
Teaching Textbooks	29792	9/14/2020	10/14/2020	-	67	-	-	-	67
Oak Meadow Inc.	108750	9/14/2020	10/14/2020	-	660	-	-	-	660
Teaching Textbooks	29784	9/14/2020	10/14/2020	-	100	-	-	-	100
Teaching Textbooks	29774	9/14/2020	10/14/2020	-	43	-	-	-	43
Teaching Textbooks	29793	9/14/2020	10/14/2020	-	67	-	-	-	67
Rainbow Resource Center	3133120	9/14/2020	10/14/2020	-	199	-	-	-	199
Elemental Science	IN-2688	9/14/2020	10/14/2020	-	60	-	-	-	60
Teaching Textbooks	29778	9/14/2020	10/14/2020	-	67	-	-	-	67
Teaching Textbooks	29781	9/14/2020	10/14/2020	-	43	-	-	-	43
Teaching Textbooks	29782	9/14/2020	10/14/2020	-	55	-	-	-	55
Teaching Textbooks	29789	9/14/2020	10/14/2020	-	67	-	-	-	67
Education.com Holdings, Inc.	E10369	9/15/2020	10/15/2020	-	120	-	-	-	120
Rainbow Resource Center	3137863	9/15/2020	10/15/2020	-	153	-	-	-	153
Vadim's Music School	8H	9/15/2020	10/15/2020	-	400	-	-	-	400
Rainbow Resource Center	3137858	9/15/2020	10/15/2020	-	127	-	-	-	127
Studies Weekly	361604	9/17/2020	10/15/2020	-	32	-	-	-	32
Studies Weekly	361593	9/17/2020	10/15/2020	-	32	-	-	-	32

Feather River Charter School

Accounts Payable Aging

October 31, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
School Pathways, LLC	66344	9/15/2020	10/15/2020	-	700	-	-	-	700
E-Therapy LLC	14711	9/15/2020	10/15/2020	-	910	-	-	-	910
KiwiCo, Inc	Sep.20-FRS-1	9/15/2020	10/15/2020	-	6,496	-	-	-	6,496
Kovars Martial Arts - Roseville	2020aug	9/15/2020	10/15/2020	-	315	-	-	-	315
Rainbow Resource Center	3137866	9/15/2020	10/15/2020	-	66	-	-	-	66
Moving Beyond the Page	224219	9/15/2020	10/15/2020	-	6	-	-	-	6
A Brighter Child	54921	9/16/2020	10/16/2020	-	131	-	-	-	131
A Brighter Child	54950	9/16/2020	10/16/2020	-	146	-	-	-	146
A Brighter Child	54155	9/16/2020	10/16/2020	-	11	-	-	-	11
A Brighter Child	54808	9/16/2020	10/16/2020	-	307	-	-	-	307
Rainbow Resource Center	3140582	9/16/2020	10/16/2020	-	28	-	-	-	28
A Brighter Child	54533	9/16/2020	10/16/2020	-	62	-	-	-	62
A Brighter Child	54920	9/16/2020	10/16/2020	-	226	-	-	-	226
A Brighter Child	54822	9/16/2020	10/16/2020	-	401	-	-	-	401
Rainbow Resource Center	3140589	9/16/2020	10/16/2020	-	54	-	-	-	54
A Brighter Child	54779	9/16/2020	10/16/2020	-	289	-	-	-	289
A Brighter Child	54984	9/16/2020	10/16/2020	-	510	-	-	-	510
Bright Thinker	SINV2270	9/16/2020	10/16/2020	-	124	-	-	-	124
Bright Thinker	SINV2271	9/16/2020	10/16/2020	-	124	-	-	-	124
A Brighter Child	54775	9/16/2020	10/16/2020	-	101	-	-	-	101
A Brighter Child	54809	9/16/2020	10/16/2020	-	31	-	-	-	31
Teacher Synergy, LLC	128090557	9/25/2020	10/16/2020	-	25	-	-	-	25
Little Global Citizins LLC	1030	9/16/2020	10/16/2020	-	40	-	-	-	40
Lakeshore	4818920920	9/17/2020	10/17/2020	-	110	-	-	-	110
Home Science Tools	1055372A	9/17/2020	10/17/2020	-	10	-	-	-	10
Home Science Tools	1055524A	9/17/2020	10/17/2020	-	64	-	-	-	64
Home Science Tools	1055371A	9/17/2020	10/17/2020	-	11	-	-	-	11
Home Science Tools	1055381A	9/17/2020	10/17/2020	-	183	-	-	-	183
The Curiosity Collective	30	9/17/2020	10/17/2020	-	1,260	-	-	-	1,260
The Lampo Group, LLC	8746925	9/17/2020	10/17/2020	-	137	-	-	-	137
Teacher Synergy, LLC	128099484	9/26/2020	10/17/2020	-	37	-	-	-	37
Rainbow Resource Center	3142566	9/17/2020	10/17/2020	-	20	-	-	-	20
MEL Science U.S. LLC	LS2020091713	9/17/2020	10/17/2020	-	314	-	-	-	314
MEL Science U.S. LLC	MZ2020091712	9/17/2020	10/17/2020	-	314	-	-	-	314
A Brighter Child	54534	9/17/2020	10/17/2020	-	147	-	-	-	147
Learning Without Tears	INV90334	9/17/2020	10/17/2020	-	32	-	-	-	32
Home Science Tools	1055369A	9/17/2020	10/17/2020	-	10	-	-	-	10
Rainbow Resource Center	3142572	9/17/2020	10/17/2020	-	111	-	-	-	111
Starfall Education Foundation	2236-6972-9426	9/17/2020	10/17/2020	-	35	-	-	-	35
Teacher Synergy, LLC	128101123	9/26/2020	10/17/2020	-	49	-	-	-	49
Rainbow Resource Center	3142561	9/17/2020	10/17/2020	-	204	-	-	-	204
Studio 65 Dance Company	EF-1	9/18/2020	10/18/2020	-	256	-	-	-	256
Home Science Tools	1056007A	9/18/2020	10/18/2020	-	156	-	-	-	156
A Brighter Child	55242	9/18/2020	10/18/2020	-	132	-	-	-	132
A Brighter Child	55243	9/18/2020	10/18/2020	-	141	-	-	-	141
LEGO Education	1190436376	8/19/2020	10/18/2020	-	463	-	-	-	463

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A Brighter Child	55045	9/18/2020	10/18/2020	-	570	-	-	-	570
Eureka Education! by Cynthia	20200918	9/18/2020	10/18/2020	-	748	-	-	-	748
Math-U-See Inc.	0650611-IN	8/19/2020	10/18/2020	-	58	-	-	-	58
A Brighter Child	55336	9/18/2020	10/18/2020	-	137	-	-	-	137
Peace Hill Press, Inc. dba Well Trained N	53050	9/18/2020	10/18/2020	-	32	-	-	-	32
Home Science Tools	1056005A	9/18/2020	10/18/2020	-	45	-	-	-	45
Moving Beyond the Page	224865	9/18/2020	10/18/2020	-	450	-	-	-	450
Teacher Synergy, LLC	128352622	9/28/2020	10/19/2020	-	12	-	-	-	12
Amazon Capital Services	1WTV-6QN9-PLL7	8/20/2020	10/19/2020	-	59	-	-	-	59
Amazon Capital Services	1M1W-L3DP-M69G	8/21/2020	10/20/2020	-	19	-	-	-	19
Math-U-See Inc.	0651912-IN	8/21/2020	10/20/2020	-	38	-	-	-	38
Amazon Capital Services	1PCF-VX66-HC4C	8/21/2020	10/20/2020	-	27	-	-	-	27
Rainbow Resource Center	3145745	9/21/2020	10/21/2020	-	66	-	-	-	66
School of Rock Elk Grove & Roseville	1019	9/21/2020	10/21/2020	-	176	-	-	-	176
School of Rock Elk Grove & Roseville	1020	9/21/2020	10/21/2020	-	176	-	-	-	176
School of Rock Elk Grove & Roseville	1022	9/21/2020	10/21/2020	-	85	-	-	-	85
Teacher Synergy, LLC	128626338	9/30/2020	10/21/2020	-	64	-	-	-	64
The Critical Thinking Co.	162193A	9/21/2020	10/21/2020	-	32	-	-	-	32
Outschool Inc.	20902008	9/21/2020	10/21/2020	-	90	-	-	-	90
School of Rock Elk Grove & Roseville	1010	9/21/2020	10/21/2020	-	143	-	-	-	143
School of Rock Elk Grove & Roseville	1013	9/21/2020	10/21/2020	-	176	-	-	-	176
Rainbow Resource Center	3145735	9/21/2020	10/21/2020	-	23	-	-	-	23
Rainbow Resource Center	3145738	9/21/2020	10/21/2020	-	142	-	-	-	142
School of Rock Elk Grove & Roseville	1014	9/21/2020	10/21/2020	-	176	-	-	-	176
School of Rock Elk Grove & Roseville	1017	9/21/2020	10/21/2020	-	195	-	-	-	195
School of Rock Elk Grove & Roseville	1011	9/21/2020	10/21/2020	-	85	-	-	-	85
School of Rock Elk Grove & Roseville	1012	9/21/2020	10/21/2020	-	176	-	-	-	176
Singapore Math Inc.	50790	9/21/2020	10/21/2020	-	159	-	-	-	159
Jennifer Neufeld	2020-21-01JG	9/21/2020	10/21/2020	-	55	-	-	-	55
Educational Development Corporation	DIR7344967	9/21/2020	10/21/2020	-	22	-	-	-	22
Rainbow Resource Center	3145729	9/21/2020	10/21/2020	-	179	-	-	-	179
Outschool Inc.	20902007	9/21/2020	10/21/2020	-	360	-	-	-	360
School of Rock Elk Grove & Roseville	1018	9/21/2020	10/21/2020	-	195	-	-	-	195
Rainbow Resource Center	3145737	9/21/2020	10/21/2020	-	57	-	-	-	57
Rainbow Resource Center	3145743	9/21/2020	10/21/2020	-	119	-	-	-	119
School of Rock Elk Grove & Roseville	1015	9/21/2020	10/21/2020	-	94	-	-	-	94
School of Rock Elk Grove & Roseville	1016	9/21/2020	10/21/2020	-	195	-	-	-	195
School of Rock Elk Grove & Roseville	1021	9/21/2020	10/21/2020	-	176	-	-	-	176
Educational Development Corporation	DIR7344966	9/21/2020	10/21/2020	-	25	-	-	-	25
Lotus Educational Services	1631	9/21/2020	10/21/2020	-	1,428	-	-	-	1,428
Evan-Moor	INV292004	9/22/2020	10/22/2020	-	52	-	-	-	52
Provenance	3555	9/22/2020	10/22/2020	-	16,503	-	-	-	16,503
Oak Meadow Inc.	109798	9/22/2020	10/22/2020	-	92	-	-	-	92
Evan-Moor	INV291969	9/22/2020	10/22/2020	-	126	-	-	-	126
Amazon Capital Services	14MJ-QM11-YTHN	8/23/2020	10/22/2020	-	82	-	-	-	82
Lakeshore	4898470920	9/22/2020	10/22/2020	-	157	-	-	-	157

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Oak Meadow Inc.	109835	9/22/2020	10/22/2020	-	650	-	-	-	650
Bright Thinker	SINV2294	9/22/2020	10/22/2020	-	233	-	-	-	233
Amazon Capital Services	1XHY-N1VM-7LV6	8/24/2020	10/23/2020	-	9	-	-	-	9
Learning Without Tears	INV92477	9/23/2020	10/23/2020	-	75	-	-	-	75
Amazon Capital Services	1HFH-JL7Y-1HGM	8/24/2020	10/23/2020	-	11	-	-	-	11
Amazon Capital Services	1TKR-GGGR-1WRG	8/24/2020	10/23/2020	-	6	-	-	-	6
Amazon Capital Services	1N7X-9T3J-DY6M	8/24/2020	10/23/2020	-	6	-	-	-	6
Education.com Holdings, Inc.	E10492	9/23/2020	10/23/2020	-	120	-	-	-	120
Olga Shabanov	FRS-07Kar	9/23/2020	10/23/2020	-	195	-	-	-	195
Peace Hill Press, Inc. dba Well Trained N	53072	9/23/2020	10/23/2020	-	43	-	-	-	43
Amazon Capital Services	1XHY-N1VM-47TR	8/24/2020	10/23/2020	-	54	-	-	-	54
Oak Meadow Inc.	110014	9/23/2020	10/23/2020	-	1,012	-	-	-	1,012
Peace Hill Press, Inc. dba Well Trained N	53071	9/23/2020	10/23/2020	-	43	-	-	-	43
Olga Shabanov	FRS-06Kar	9/23/2020	10/23/2020	-	1,598	-	-	-	1,598
Viktoria Dzhumara	45	9/23/2020	10/23/2020	-	720	-	-	-	720
Singapore Math Inc.	50849	9/23/2020	10/23/2020	-	131	-	-	-	131
Learning Without Tears	INV91534	9/23/2020	10/23/2020	-	28	-	-	-	28
Miaplaza Inc.	3241	9/23/2020	10/23/2020	-	168	-	-	-	168
Math-U-See Inc.	0653511-IN	8/25/2020	10/24/2020	-	125	-	-	-	125
MEL Science U.S. LLC	WW2020092416	9/24/2020	10/24/2020	-	100	-	-	-	100
Institute for Excellence in Writing	723896	9/24/2020	10/24/2020	-	59	-	-	-	59
Institute for Excellence in Writing	722756	9/24/2020	10/24/2020	-	102	-	-	-	102
Irina Samarina	250	9/24/2020	10/24/2020	-	450	-	-	-	450
Extreme Gymnastics	92420	9/24/2020	10/24/2020	-	730	-	-	-	730
MEL Science U.S. LLC	PB2020092408	9/24/2020	10/24/2020	-	100	-	-	-	100
All About Learning Press, Inc.	904331	9/24/2020	10/24/2020	-	48	-	-	-	48
Amazon Capital Services	11KY-DRMQ-FF7H	8/25/2020	10/24/2020	-	26	-	-	-	26
Communication Tools	1475	9/24/2020	10/24/2020	-	1,500	-	-	-	1,500
Amazon Capital Services	1TKR-GGGR-LJJD	8/25/2020	10/24/2020	-	5	-	-	-	5
Institute for Excellence in Writing	722670	9/24/2020	10/24/2020	-	117	-	-	-	117
Math-U-See Inc.	0653510-IN	8/25/2020	10/24/2020	-	68	-	-	-	68
Rainbow Resource Center	3151575	9/25/2020	10/25/2020	-	174	-	-	-	174
Amazon Capital Services	1YQF-JLR9-HV73	8/26/2020	10/25/2020	-	10	-	-	-	10
Math-U-See Inc.	0653856-IN	8/26/2020	10/25/2020	-	33	-	-	-	33
Math-U-See Inc.	0653951-IN	8/26/2020	10/25/2020	-	199	-	-	-	199
Learning Without Tears	INV92293	9/25/2020	10/25/2020	-	12	-	-	-	12
Vadim's Music School	9I	9/25/2020	10/25/2020	-	520	-	-	-	520
VocabularySpellingCity	1703153	9/25/2020	10/25/2020	-	35	-	-	-	35
Amazon Capital Services	16QW-9DFM-L4FQ	8/26/2020	10/25/2020	-	6	-	-	-	6
Amazon Capital Services	19JL-3MPH-HWWG	8/26/2020	10/25/2020	-	10	-	-	-	10
Oak Meadow Inc.	110313	9/25/2020	10/25/2020	-	60	-	-	-	60
Rainbow Resource Center	3151577	9/25/2020	10/25/2020	-	22	-	-	-	22
Rainbow Resource Center	3153453	9/25/2020	10/25/2020	-	65	-	-	-	65
Provenance	3579	9/25/2020	10/25/2020	-	1,590	-	-	-	1,590
Math-U-See Inc.	0653952-IN	8/26/2020	10/25/2020	-	177	-	-	-	177
Studies Weekly	365266	9/28/2020	10/25/2020	-	64	-	-	-	64

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Rainbow Resource Center	3151574	9/25/2020	10/25/2020	-	87	-	-	-	87
Oak Meadow Inc.	110317	9/25/2020	10/25/2020	-	164	-	-	-	164
Alisher Sodikov	A31	9/26/2020	10/26/2020	-	1,005	-	-	-	1,005
Yuko Ray	156	9/27/2020	10/27/2020	-	537	-	-	-	537
Natomas Homeschool Alliance	305	9/27/2020	10/27/2020	-	2,796	-	-	-	2,796
Beni Herevia Jr.	2020 - 2011	9/27/2020	10/27/2020	-	200	-	-	-	200
Amazon Capital Services	1THM-HKJT-Y4D6	8/29/2020	10/28/2020	-	24	-	-	-	24
Eureka Education! by Cynthia	20200929	9/28/2020	10/28/2020	-	264	-	-	-	264
Home Science Tools	1058055A	9/28/2020	10/28/2020	-	249	-	-	-	249
Moore's Karate of Elk Grove, Inc.	201	9/28/2020	10/28/2020	-	150	-	-	-	150
Moore's Karate of Elk Grove, Inc.	204	9/28/2020	10/28/2020	-	150	-	-	-	150
Moore's Karate of Elk Grove, Inc.	206	9/28/2020	10/28/2020	-	150	-	-	-	150
Moore's Karate of Elk Grove, Inc.	200	9/28/2020	10/28/2020	-	150	-	-	-	150
Mystery Science Inc.	103323	9/28/2020	10/28/2020	-	69	-	-	-	69
Thinkwell Corporation	204665	9/28/2020	10/28/2020	-	234	-	-	-	234
Moore's Karate of Elk Grove, Inc.	205	9/28/2020	10/28/2020	-	125	-	-	-	125
MEL Science U.S. LLC	GS2020092823	9/28/2020	10/28/2020	-	314	-	-	-	314
Lafitte Music Center	200928_Ward	9/28/2020	10/28/2020	-	1,699	-	-	-	1,699
Rainbow Resource Center	3154961	9/28/2020	10/28/2020	-	31	-	-	-	31
Rainbow Resource Center	3154965	9/28/2020	10/28/2020	-	140	-	-	-	140
Moore's Karate of Elk Grove, Inc.	202	9/28/2020	10/28/2020	-	150	-	-	-	150
Oak Meadow Inc.	110545	9/28/2020	10/28/2020	-	717	-	-	-	717
Evan-Moor	INV292671	9/28/2020	10/28/2020	-	68	-	-	-	68
Home Science Tools	1058058A	9/28/2020	10/28/2020	-	19	-	-	-	19
Lindi K. Harry	18	9/28/2020	10/28/2020	-	550	-	-	-	550
Lakeshore	3554910920	9/28/2020	10/28/2020	-	714	-	-	-	714
Rainbow Resource Center	3154963	9/28/2020	10/28/2020	-	36	-	-	-	36
Rainbow Resource Center	3154962	9/28/2020	10/28/2020	-	43	-	-	-	43
Moore's Karate of Elk Grove, Inc.	203	9/28/2020	10/28/2020	-	125	-	-	-	125
Moore's Karate of Elk Grove, Inc.	207	9/28/2020	10/28/2020	-	125	-	-	-	125
Marci Peterson	1581	9/29/2020	10/29/2020	-	343	-	-	-	343
Viktoria Dzhumara	48	9/29/2020	10/29/2020	-	720	-	-	-	720
Time4Writing.com	T4W11643	9/29/2020	10/29/2020	-	119	-	-	-	119
All About Learning Press, Inc.	904444	9/29/2020	10/29/2020	-	85	-	-	-	85
MEL Science U.S. LLC	RB202009308	9/29/2020	10/29/2020	-	314	-	-	-	314
Oak Meadow Inc.	110649	9/29/2020	10/29/2020	-	590	-	-	-	590
Learning Without Tears	INV93105	9/29/2020	10/29/2020	-	126	-	-	-	126
Arabic Homeschool	3453	9/29/2020	10/29/2020	-	290	-	-	-	290
Studies Weekly	366121	9/30/2020	10/29/2020	-	32	-	-	-	32
School Pathways, LLC	66437	9/30/2020	10/30/2020	-	4,078	-	-	-	4,078
Hawkins School of Performing Arts	3033	9/30/2020	10/30/2020	-	91	-	-	-	91
Hawkins School of Performing Arts	3031	9/30/2020	10/30/2020	-	88	-	-	-	88
Education.com Holdings, Inc.	E10582	9/30/2020	10/30/2020	-	60	-	-	-	60
A Brighter Child	55934	9/30/2020	10/30/2020	-	43	-	-	-	43
Little Passports	113625870	9/30/2020	10/30/2020	-	161	-	-	-	161
A Brighter Child	54860	9/30/2020	10/30/2020	-	168	-	-	-	168

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A Brighter Child	55271	9/30/2020	10/30/2020	-	226	-	-	-	226
Rainbow Resource Center	3159204	9/30/2020	10/30/2020	-	46	-	-	-	46
Little Passports	113622581	9/30/2020	10/30/2020	-	128	-	-	-	128
MEL Science U.S. LLC	HC2020093031	9/30/2020	10/30/2020	-	100	-	-	-	100
R&D Educational Systems Inc Sombrero	12315	9/1/2020	10/30/2020	-	298	-	-	-	298
Galaxy Dance Arts, LLC	CWS-KW-09-2020	9/30/2020	10/30/2020	-	55	-	-	-	55
Education.com Holdings, Inc.	E10545	9/30/2020	10/30/2020	-	120	-	-	-	120
Judy Phillips	29M 2020-2021	9/30/2020	10/30/2020	-	125	-	-	-	125
Education.com Holdings, Inc.	E10540	9/30/2020	10/30/2020	-	120	-	-	-	120
Hawkins School of Performing Arts	3029	9/30/2020	10/30/2020	-	142	-	-	-	142
Rainbow Resource Center	3159202	9/30/2020	10/30/2020	-	86	-	-	-	86
Teaching Textbooks	30954	9/30/2020	10/30/2020	-	144	-	-	-	144
Teaching Textbooks	30872	9/30/2020	10/30/2020	-	43	-	-	-	43
Specialized Therapy Services, Inc.	FRCS10-0820	8/31/2020	10/30/2020	-	100	-	-	-	100
Rainbow Resource Center	3158725	9/30/2020	10/30/2020	-	38	-	-	-	38
Galaxy Dance Arts, LLC	CWS-KW-10-2020	9/30/2020	10/30/2020	-	55	-	-	-	55
Education.com Holdings, Inc.	E10538	9/30/2020	10/30/2020	-	120	-	-	-	120
A Brighter Child	54859	9/30/2020	10/30/2020	-	203	-	-	-	203
Hawkins School of Performing Arts	10619	9/30/2020	10/30/2020	-	294	-	-	-	294
Hawkins School of Performing Arts	3030	9/30/2020	10/30/2020	-	142	-	-	-	142
Hawkins School of Performing Arts	3032	9/30/2020	10/30/2020	-	88	-	-	-	88
A Brighter Child	55732	9/30/2020	10/30/2020	-	76	-	-	-	76
A Brighter Child	54867	9/30/2020	10/30/2020	-	43	-	-	-	43
A Brighter Child	54918	9/30/2020	10/30/2020	-	523	-	-	-	523
Nancy Barcal	FR-092020	9/30/2020	10/30/2020	-	1,150	-	-	-	1,150
Rainbow Resource Center	3159212	9/30/2020	10/30/2020	-	57	-	-	-	57
A Brighter Child	54862	9/30/2020	10/30/2020	-	205	-	-	-	205
A Brighter Child	54982	9/30/2020	10/30/2020	-	398	-	-	-	398
A Brighter Child	55462	9/30/2020	10/30/2020	-	99	-	-	-	99
A Brighter Child	55661	9/30/2020	10/30/2020	-	81	-	-	-	81
A Brighter Child	55937	9/30/2020	10/30/2020	-	22	-	-	-	22
A Brighter Child	55461	9/30/2020	10/30/2020	-	173	-	-	-	173
A Brighter Child	55802	9/30/2020	10/30/2020	-	170	-	-	-	170
A Brighter Child	55132	9/30/2020	10/30/2020	-	32	-	-	-	32
A Brighter Child	55133	9/30/2020	10/30/2020	-	86	-	-	-	86
A Brighter Child	54976	9/30/2020	10/30/2020	-	204	-	-	-	204
A Brighter Child	54980	9/30/2020	10/30/2020	-	335	-	-	-	335
A Brighter Child	54869	9/30/2020	10/30/2020	-	84	-	-	-	84
A Brighter Child	54881	9/30/2020	10/30/2020	-	112	-	-	-	112
A Brighter Child	54930	9/30/2020	10/30/2020	-	63	-	-	-	63
8x8, Inc.	2783824	10/1/2020	10/31/2020	120	-	-	-	-	120
A Brighter Child	55396	10/1/2020	10/31/2020	184	-	-	-	-	184
R&D Educational Systems Inc Sombrero	12323	10/1/2020	10/31/2020	298	-	-	-	-	298
Teaching Textbooks	31070	10/1/2020	10/31/2020	55	-	-	-	-	55
Singapore Math Inc.	51050	10/1/2020	10/31/2020	63	-	-	-	-	63
Sheri Joyce aka Well Read Fred	FR-0920	10/1/2020	10/31/2020	120	-	-	-	-	120

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Singapore Math Inc.	51051	10/1/2020	10/31/2020	66	-	-	-	-	66
Teaching Textbooks	31107	10/1/2020	10/31/2020	100	-	-	-	-	100
Writing With Kris	PO 20FallFRC1	10/1/2020	10/31/2020	1,300	-	-	-	-	1,300
Teaching Textbooks	31068	10/1/2020	10/31/2020	67	-	-	-	-	67
Heather Williams	1246	10/2/2020	10/31/2020	113	-	-	-	-	113
Heather Williams	1253	10/2/2020	10/31/2020	113	-	-	-	-	113
Heather Williams	1256	10/2/2020	10/31/2020	113	-	-	-	-	113
Hawkins School of Performing Arts	19000	10/1/2020	10/31/2020	200	-	-	-	-	200
Eat at Joes Inc dba Encore! Studio of Pei	ENC0076	10/1/2020	10/31/2020	281	-	-	-	-	281
Studio B - Academy of Ballet	2020930	10/1/2020	10/31/2020	320	-	-	-	-	320
Rainbow Resource Center	3159325	10/1/2020	10/31/2020	166	-	-	-	-	166
School of Rock Elk Grove & Roseville	1032	10/1/2020	10/31/2020	251	-	-	-	-	251
School of Rock Elk Grove & Roseville	1033	10/1/2020	10/31/2020	325	-	-	-	-	325
A Brighter Child	55625	10/1/2020	10/31/2020	173	-	-	-	-	173
A Brighter Child	55745	10/1/2020	10/31/2020	466	-	-	-	-	466
Little Learners Education Center	1054	10/1/2020	10/31/2020	1,000	-	-	-	-	1,000
A Brighter Child	55395	10/1/2020	10/31/2020	30	-	-	-	-	30
Jaimee Wadman	20-0152	10/1/2020	10/31/2020	360	-	-	-	-	360
Bright Thinker	SINV2362	10/1/2020	10/31/2020	124	-	-	-	-	124
Home Science Tools	1058056A	10/2/2020	11/1/2020	150	-	-	-	-	150
Rainbow Resource Center	3160822	10/2/2020	11/1/2020	81	-	-	-	-	81
Teaching Textbooks	31589	10/2/2020	11/1/2020	67	-	-	-	-	67
Lakeshore	4617441020	10/2/2020	11/1/2020	58	-	-	-	-	58
Provenance	3612	10/2/2020	11/1/2020	33	-	-	-	-	33
Rainbow Resource Center	3160817	10/2/2020	11/1/2020	81	-	-	-	-	81
Teaching Textbooks	31306	10/2/2020	11/1/2020	43	-	-	-	-	43
Teaching Textbooks	31307	10/2/2020	11/1/2020	43	-	-	-	-	43
Teaching Textbooks	31407	10/2/2020	11/1/2020	210	-	-	-	-	210
Teaching Textbooks	31603	10/2/2020	11/1/2020	67	-	-	-	-	67
Teaching Textbooks	31611	10/2/2020	11/1/2020	43	-	-	-	-	43
Folsom Piano Academy	66824	10/2/2020	11/1/2020	142	-	-	-	-	142
Folsom Piano Academy	66823	10/2/2020	11/1/2020	142	-	-	-	-	142
Folsom Piano Academy	66840	10/2/2020	11/1/2020	132	-	-	-	-	132
Lakeshore	4943301020	10/2/2020	11/1/2020	36	-	-	-	-	36
Provenance	3565	10/2/2020	11/1/2020	72	-	-	-	-	72
Provenance	3611	10/2/2020	11/1/2020	59	-	-	-	-	59
Guitar Center, Inc.	2290827443	10/3/2020	11/2/2020	119	-	-	-	-	119
Kovar's Satori Academy	SALASOCT20	10/3/2020	11/2/2020	298	-	-	-	-	298
Teacher Synergy, LLC	130272643	10/13/2020	11/3/2020	21	-	-	-	-	21
Regina Lott	179	10/4/2020	11/3/2020	405	-	-	-	-	405
Regina Lott	180	10/4/2020	11/3/2020	405	-	-	-	-	405
Regina Lott	174	10/4/2020	11/3/2020	585	-	-	-	-	585
McFadyen Music Studio	Williams15	10/4/2020	11/3/2020	690	-	-	-	-	690
Singapore Math Inc.	51250	10/4/2020	11/3/2020	119	-	-	-	-	119
Regina Lott	173	10/4/2020	11/3/2020	200	-	-	-	-	200
A Brighter Child	55952	10/5/2020	11/4/2020	194	-	-	-	-	194

Feather River Charter School

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October 31, 2020

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
Irina Samarina	251	10/5/2020	11/4/2020	600	-	-	-	-	600
Lakeshore	3388421020	10/5/2020	11/4/2020	140	-	-	-	-	140
Miriana Cota	DA_SEP_OCT	10/5/2020	11/4/2020	620	-	-	-	-	620
Singapore Math Inc.	51383	10/5/2020	11/4/2020	50	-	-	-	-	50
Teaching Textbooks	31675	10/5/2020	11/4/2020	67	-	-	-	-	67
Viking Woodworks & Learning Center	201	10/5/2020	11/4/2020	1,200	-	-	-	-	1,200
Evan-Moor	INV293737	10/5/2020	11/4/2020	89	-	-	-	-	89
TalkBox.Mom, Inc	443655	10/6/2020	11/5/2020	356	-	-	-	-	356
Global Teletherapy	3964	10/6/2020	11/5/2020	31,735	-	-	-	-	31,735
Jonathan Holowaty	045	10/6/2020	11/5/2020	200	-	-	-	-	200
Provenance	3618	10/6/2020	11/5/2020	250	-	-	-	-	250
Evan-Moor	INV294029	10/6/2020	11/5/2020	15	-	-	-	-	15
Moving Beyond the Page	228755	10/6/2020	11/5/2020	315	-	-	-	-	315
Olga Petrenko	220	10/6/2020	11/5/2020	180	-	-	-	-	180
Rainbow Resource Center	3164512	10/6/2020	11/5/2020	24	-	-	-	-	24
Rebecca Stroup	2020-340160	10/6/2020	11/5/2020	80	-	-	-	-	80
A Brighter Child	55736	10/6/2020	11/5/2020	137	-	-	-	-	137
Institute for Excellence in Writing	728851	10/6/2020	11/5/2020	318	-	-	-	-	318
Rebecca Stroup	2020-340162	10/6/2020	11/5/2020	80	-	-	-	-	80
Evan-Moor	INV294030	10/7/2020	11/6/2020	15	-	-	-	-	15
A Brighter Child	54845	10/7/2020	11/6/2020	734	-	-	-	-	734
Rainbow Resource Center	3165543	10/7/2020	11/6/2020	79	-	-	-	-	79
Olga Shabanov	FRS-08Kar	10/7/2020	11/6/2020	650	-	-	-	-	650
A Brighter Child	55279	10/7/2020	11/6/2020	207	-	-	-	-	207
Jeffrey Livingston	17	10/7/2020	11/6/2020	620	-	-	-	-	620
Education.com Holdings, Inc.	E10604	10/7/2020	11/6/2020	119	-	-	-	-	119
Provenance	3624	10/7/2020	11/6/2020	400	-	-	-	-	400
Rainbow Resource Center	3165539	10/7/2020	11/6/2020	295	-	-	-	-	295
A Brighter Child	54539	10/7/2020	11/6/2020	149	-	-	-	-	149
A Brighter Child	54855	10/7/2020	11/6/2020	126	-	-	-	-	126
Evan-Moor	INV294148	10/7/2020	11/6/2020	100	-	-	-	-	100
Cortney Jeary	0018	10/7/2020	11/6/2020	200	-	-	-	-	200
A Brighter Child	54541	10/7/2020	11/6/2020	119	-	-	-	-	119
A Brighter Child	54857	10/7/2020	11/6/2020	228	-	-	-	-	228
Provenance	3632	10/8/2020	11/7/2020	2,300	-	-	-	-	2,300
Provenance	3647	10/8/2020	11/7/2020	264	-	-	-	-	264
OVparks	8	10/8/2020	11/7/2020	97	-	-	-	-	97
A Brighter Child	56086	10/8/2020	11/7/2020	129	-	-	-	-	129
A Brighter Child	56087	10/8/2020	11/7/2020	113	-	-	-	-	113
Institute for Excellence in Writing	727640	10/8/2020	11/7/2020	174	-	-	-	-	174
Brandy Ruscica	67	10/8/2020	11/7/2020	260	-	-	-	-	260
A Brighter Child	54929	10/9/2020	11/8/2020	716	-	-	-	-	716
A Brighter Child	54712	10/9/2020	11/8/2020	337	-	-	-	-	337
A Brighter Child	54823	10/9/2020	11/8/2020	490	-	-	-	-	490
Rainbow Resource Center	3168306	10/9/2020	11/8/2020	25	-	-	-	-	25
Kline Music	35959-4	10/9/2020	11/8/2020	65	-	-	-	-	65

Feather River Charter School

Accounts Payable Aging

October 31, 2020

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
LEGO Education	1190439951	9/9/2020	11/8/2020	357	-	-	-	-	357
A Brighter Child	55900	10/9/2020	11/8/2020	193	-	-	-	-	193
Kovar's Satori Academy of Martial Arts	WILDEYAUGOCT20	10/9/2020	11/8/2020	585	-	-	-	-	585
Math-U-See Inc.	0661894-IN	9/10/2020	11/9/2020	58	-	-	-	-	58
Math-U-See Inc.	0661896-IN	9/10/2020	11/9/2020	58	-	-	-	-	58
Math-U-See Inc.	0661895-IN	9/10/2020	11/9/2020	58	-	-	-	-	58
Kovars Martial Arts - Roseville	2020sep	10/10/2020	11/9/2020	585	-	-	-	-	585
Math-U-See Inc.	0662227-IN	9/11/2020	11/10/2020	58	-	-	-	-	58
Math-U-See Inc.	0662228-IN	9/11/2020	11/10/2020	58	-	-	-	-	58
Anzhelika Chernozubov	1	10/12/2020	11/11/2020	1,720	-	-	-	-	1,720
Ken Willer	9111	10/12/2020	11/11/2020	100	-	-	-	-	100
Ken Willer	9222	10/12/2020	11/11/2020	110	-	-	-	-	110
Moving Beyond the Page	230052	10/12/2020	11/11/2020	59	-	-	-	-	59
Eat at Joes Inc dba Encore! Studio of Pe	ENC0077	10/12/2020	11/11/2020	281	-	-	-	-	281
Moving Beyond the Page	230051	10/12/2020	11/11/2020	27	-	-	-	-	27
Alona Kravchuk	89	10/12/2020	11/11/2020	500	-	-	-	-	500
Carrie Morris	MAAFR1F20	10/13/2020	11/12/2020	1,040	-	-	-	-	1,040
Jacquelynn Hauser	0031	10/13/2020	11/12/2020	155	-	-	-	-	155
Institute for Excellence in Writing	730313	10/13/2020	11/12/2020	302	-	-	-	-	302
The Curiosity Collective	32	10/13/2020	11/12/2020	360	-	-	-	-	360
Jackris Publishing, LLC	1048	10/13/2020	11/12/2020	33	-	-	-	-	33
The Animation Course, LLC	101220-Zharovskly	10/12/2020	11/12/2020	350	-	-	-	-	350
Peace Hill Press, Inc. dba Well Trained N	53208	10/13/2020	11/12/2020	32	-	-	-	-	32
Math-U-See Inc.	0663043-IN	9/14/2020	11/13/2020	58	-	-	-	-	58
Math-U-See Inc.	0663029-IN	9/14/2020	11/13/2020	70	-	-	-	-	70
Math-U-See Inc.	0663039-IN	9/14/2020	11/13/2020	58	-	-	-	-	58
Math-U-See Inc.	0663061-IN	9/14/2020	11/13/2020	58	-	-	-	-	58
Math-U-See Inc.	0663012-IN	9/14/2020	11/13/2020	131	-	-	-	-	131
Jackris Publishing, LLC	1049	10/14/2020	11/13/2020	84	-	-	-	-	84
Math-U-See Inc.	0663073-IN	9/14/2020	11/13/2020	58	-	-	-	-	58
Shooting Stars Tutoring	22	10/14/2020	11/13/2020	100	-	-	-	-	100
Math-U-See Inc.	0663030-IN	9/14/2020	11/13/2020	70	-	-	-	-	70
Math-U-See Inc.	0663033-IN	9/14/2020	11/13/2020	224	-	-	-	-	224
Education.com Holdings, Inc.	E10670	10/14/2020	11/13/2020	120	-	-	-	-	120
Alina Ilchuk	26 - 2020	10/14/2020	11/13/2020	280	-	-	-	-	280
Bright Thinker	SINV2410	10/15/2020	11/14/2020	124	-	-	-	-	124
Kline Music	33332-3	10/15/2020	11/14/2020	65	-	-	-	-	65
Crafty School Crates	18173	10/15/2020	11/14/2020	141	-	-	-	-	141
KiwiCo, Inc	Sep.20-FRS-2	9/30/2020	11/14/2020	745	-	-	-	-	745
DNA Dance Collective	307	10/15/2020	11/14/2020	900	-	-	-	-	900
Rainbow Resource Center	3175163	10/16/2020	11/15/2020	65	-	-	-	-	65
Singapore Math Live, LLC	10182016	10/18/2020	11/17/2020	70	-	-	-	-	70
Albedo Arts Community Inc	18	10/18/2020	11/17/2020	1,100	-	-	-	-	1,100
A Brighter Child	54951	10/19/2020	11/18/2020	84	-	-	-	-	84
Math-U-See Inc.	0666223-IN	9/19/2020	11/18/2020	130	-	-	-	-	130
A Brighter Child	56159	10/20/2020	11/19/2020	19	-	-	-	-	19

Feather River Charter School

Accounts Payable Aging

October 31, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A Brighter Child	55983	10/20/2020	11/19/2020	101	-	-	-	-	101
A Brighter Child	56102	10/20/2020	11/19/2020	368	-	-	-	-	368
A Brighter Child	55460	10/20/2020	11/19/2020	217	-	-	-	-	217
A Brighter Child	56198	10/22/2020	11/21/2020	88	-	-	-	-	88
Alexandra Sokolov	230	10/22/2020	11/21/2020	409	-	-	-	-	409
Math-U-See Inc.	0667555-IN	9/24/2020	11/23/2020	119	-	-	-	-	119
Math-U-See Inc.	0667779-IN	9/24/2020	11/23/2020	41	-	-	-	-	41
Math-U-See Inc.	0668529-IN	9/28/2020	11/27/2020	130	-	-	-	-	130
Math-U-See Inc.	0668934-IN	9/29/2020	11/28/2020	174	-	-	-	-	174
Math-U-See Inc.	0670868-IN	10/6/2020	12/5/2020	52	-	-	-	-	52
Supercharged Science	2938	10/7/2020	12/6/2020	333	-	-	-	-	333
Math-U-See Inc.	0671471-IN	10/8/2020	12/7/2020	119	-	-	-	-	119
Math-U-See Inc.	0671474-IN	10/8/2020	12/7/2020	187	-	-	-	-	187
Math-U-See Inc.	0671582-IN	10/8/2020	12/7/2020	58	-	-	-	-	58
Math-U-See Inc.	0671473-IN	10/8/2020	12/7/2020	116	-	-	-	-	116
Tamraloo Music	2020-784	10/1/2020	12/8/2020	160	-	-	-	-	160
Math-U-See Inc.	0672634-IN	10/13/2020	12/12/2020	41	-	-	-	-	41
Total Outstanding Payables as of October				<u>\$ 70,916</u>	<u>\$ 85,838</u>	<u>\$ 214</u>	<u>\$ (55)</u>	<u>\$ (29)</u>	<u>\$ 156,883</u>

Feather River Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended October 31, 2020

	Account Balance
Due (to)/from Inspire LA	\$ 3,816,230
Due (to)/from Inspire Charter Services	<u>387,197</u>
	-
Total Due (to)/from Balance	<u><u>\$ 4,203,427</u></u>