



Feather River Charter School

Monthly Financial Presentation – February 2021

FEATHER RIVER - Highlights

- No material change in revenue projections.
- Year-end expense projections decreased by \$85k.
- Year-end surplus projected at \$786k (January; \$698k).
- Senate Bill 740 Requirements:

- 40/80 Expense Ratio

Cert.	Instr.
39.4%	78.0%
(61,800)	(217,950)

- 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio	
22.75	:1

FEATHER RIVER - Revenue

- No material change in revenue projections.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 5,519,233	\$ 5,555,135	\$ (35,902)	\$ 10,123,338	\$ 10,123,609	\$ (271)
Federal Revenue	70,250	71,175	(925)	200,181	129,930	70,251
Other State Revenue	503,902	442,319	61,584	930,913	908,300	22,613
Other Local Revenue	4,507	-	4,507	4,507	-	4,507
Total Revenue	\$ 6,097,893	\$ 6,068,629	\$ 29,264	\$ 11,258,940	\$ 11,161,840	\$ 97,100

FEATHER RIVER - Expenses

- **Certificated Salaries:** Adjustment to staffing levels.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 2,437,684	\$ 2,203,017	\$ (234,667)	\$ 3,587,417	\$ 3,320,026	\$ (267,391)
Classified Salaries	124,025	214,982	90,957	191,411	325,627	134,216
Benefits	681,084	718,912	37,829	1,014,890	1,078,395	63,505
Books and Supplies	985,387	810,150	(175,237)	1,329,675	1,221,145	(108,530)
Subagreement Services	1,484,814	1,476,832	(7,982)	2,849,966	2,221,458	(628,507)
Operations	81,331	113,511	32,181	138,086	170,267	32,181
Facilities	49	2,200	2,151	1,149	3,300	2,151
Professional Services	709,559	711,188	1,629	1,238,999	1,091,440	(147,559)
Depreciation	516	2,000	1,484	1,516	3,000	1,484
Interest	29,141	99,740	70,598	119,646	161,504	41,858
Total Expenses	\$ 6,533,589	\$ 6,352,532	\$ (181,057)	\$ 10,472,755	\$ 9,596,162	\$ (876,593)

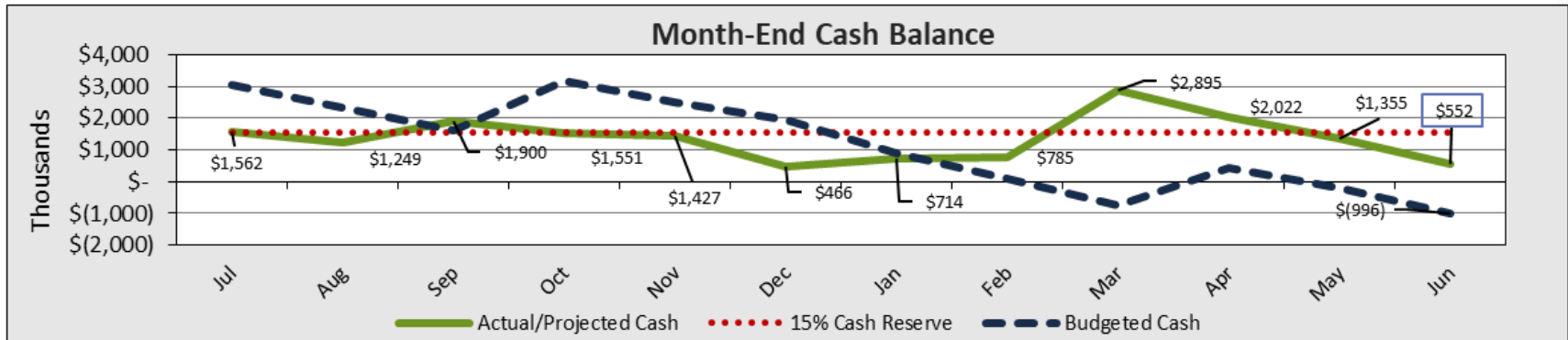
FEATHER RIVER - Fund Balance

- Year-end surplus projected at 8% of annual expenses.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (435,697)	\$ (283,903)	\$ (151,793)	\$ 786,185	\$ 1,565,678	\$ (779,493)
Beginning Fund Balance	<u>1,015,563</u>	<u>1,015,563</u>		<u>1,015,563</u>	<u>1,015,563</u>	
Ending Fund Balance	<u>\$ 579,866</u>	<u>\$ 731,660</u>		<u>\$ 1,801,748</u>	<u>\$ 2,581,241</u>	
<i>As a % of Annual Expenses</i>	5.5%	7.6%		17.2%	26.9%	


FEATHER RIVER - Cash Balance

- Year-end cash balance projected at \$552k.



FEATHER RIVER - Appendix



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

Monthly Cash Flow/Forecast FY20-21

Revised 3/5/2021

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.)
5808 Printing	55	22	-	-	-	-	-	-	10	10	10	10	-	116	115	(1)
5809 Other taxes and fees	861	370	-	2,190	-	140	-	1,237	320	320	320	320	-	6,078	3,680	(2,398)
5810 Payroll Service Fee	154	791	295	986	535	850	1,096	1,254	590	590	590	590	-	8,320	7,468	(853)
5811 Management Fee	57,924	64,293	63,826	64,351	64,211	63,951	64,072	64,275	63,918	63,918	63,918	63,918	-	762,575	760,400	(2,175)
5812 District Oversight Fee	-	-	(19,021)	-	-	63,242	-	-	8,647	6,988	4,143	4,105	184,980	253,083	151,854	(101,229)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	5,301	-	-	-	-	-	5,301	-	(5,301)
Total	60,309	77,191	38,055	79,211	78,362	171,619	114,686	90,125	88,471	87,883	84,236	79,775	189,075	1,238,999	1,091,440	(147,559)
Depreciation																
6900 Depreciation Expense	64	4,423	4,423	(8,652)	64	64	64	64	250	250	250	250	-	1,516	3,000	1,484
Total	64	4,423	4,423	(8,652)	64	64	64	64	250	250	250	250	-	1,516	3,000	1,484
Interest																
7438 Interest Expense	283	283	2,046	506	450	283	22,894	2,398	90,504	-	-	-	-	119,646	161,504	41,858
Total	283	283	2,046	506	450	283	22,894	2,398	90,504	-	-	-	-	119,646	161,504	41,858
Total Expenses	510,820	780,097	858,114	688,748	788,617	1,209,099	876,506	821,590	995,523	950,856	911,412	709,653	371,721	10,472,755	9,596,162	(876,593)
Monthly Surplus (Deficit)	(481,514)	(281,709)	(148,997)	251,752	97,155	(248,705)	254,670	121,651	(571,123)	(536,543)	(667,159)	(466,949)	3,463,655	786,185	1,565,678	(779,493)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(481,514)	(281,709)	(148,997)	251,752	97,155	(248,705)	254,670	121,651	(571,123)	(536,543)	(667,159)	(466,949)	3,463,655	786,185		
Cash flows from operating activities																
Depreciation/Amortization	64	4,423	4,423	(8,652)	64	64	64	64	250	250	250	250	-	1,516		
Public Funding Receivables	-	160,673	78,713	-	273,986	-	8,622	(144,670)	-	-	-	-	(3,835,375)	(3,458,052)		
Grants and Contributions Rec.	1,142,686	-	522,695	497,103	132,265	(832,593)	(50,994)	883,587	-	-	-	-	-	2,294,748		
Due To/From Related Parties	93,815	94,484	626,555	98,809	94,150	-	94,150	-	-	-	-	-	-	1,101,963		
Prepaid Expenses	25	(34,339)	11,446	(10,480)	11,446	-	(21,707)	12,587	-	-	-	-	-	(31,022)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(170,229)	473,401	(121,579)	(688,811)	(16,742)	188,102	(129,861)	(99,074)	-	-	-	-	371,721	(193,072)		
Accrued Expenses	(16,028)	(261,939)	(244,731)	(359,232)	(336,352)	1,753	(491,442)	(661,849)	(336,351)	(336,351)	-	(336,351)	-	(3,378,874)		
Deferred Revenue	-	-	148,486	-	-	(70,250)	(4,042)	(1,890)	-	-	-	-	-	72,304		
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	-	-	-	-	-	-	609,600	-	3,016,811	-	-	-	-	3,626,411		
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)	(20,550)	283	(20,550)	(39,407)	-	-	-	-	-	(121,042)		
Total Change in Cash	1,124,361	(312,223)	650,460	(349,360)	(123,478)	(961,345)	248,510	70,999	2,109,587	(872,645)	(666,909)	(803,050)				
Cash, Beginning of Month	437,300	1,561,660	1,249,437	1,899,897	1,550,537	1,427,059	465,714	714,224	785,223	2,894,810	2,022,166	1,355,257				
Cash, End of Month	1,561,660	1,249,437	1,899,897	1,550,537	1,427,059	465,714	714,224	785,223	2,894,810	2,022,166	1,355,257	552,207				

Cert.	Instr.
39.4%	78.0%
(61,800)	(217,950)

Pupil:Teacher Ratio	
22.75	:1

Feather River Charter School

Budget vs Actual

For the period ended February 28, 2021

	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)	\$ 5,051,238	\$ 5,060,780	\$ (9,542)	\$ 9,238,479
Education Protection Account	-	-	-	54,593	109,185	(54,592)	218,370
In Lieu of Property Taxes	57,021	53,127	3,894	413,402	385,169	28,233	666,760
Total State Aid - Revenue Limit	883,587	881,255	2,332	5,519,233	5,555,135	(35,902)	10,123,609
Federal Revenue							
Special Education - Entitlement	-	11,647	(11,647)	-	71,175	(71,175)	129,930
Other Federal Revenue	-	-	-	70,250	-	70,250	-
Total Federal Revenue	-	11,647	(11,647)	70,250	71,175	(925)	129,930
Other State Revenue							
State Special Education	30,628	58,723	(28,095)	392,442	358,865	33,577	655,110
Mandated Cost	27,136	-	27,136	27,136	27,177	(41)	27,177
State Lottery	-	-	-	61,679	56,277	5,402	226,013
Prior Year Revenue	-	-	-	8,715	-	8,715	-
Other State Revenue	1,890	-	1,890	13,931	-	13,931	-
Total Other State Revenue	59,654	58,723	930	503,902	442,319	61,584	908,300
Other Local Revenue							
Interest Revenue	-	-	-	135	-	135	-
Contributions, Unrestricted	-	-	-	4,372	-	4,372	-
Total Other Local Revenue	-	-	-	4,507	-	4,507	-
Total Revenues	\$ 943,241	\$ 951,625	\$ (8,384)	\$ 6,097,893	\$ 6,068,628	\$ 29,264	\$ 11,161,840
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 190,987	\$ 197,927	\$ 6,940	\$ 1,609,421	\$ 1,583,414	\$ (26,007)	\$ 2,375,121
Teachers' Extra Duty/Stipends	22,450	15,500	(6,950)	132,945	93,000	(39,945)	155,000
Pupil Support Salaries	39,033	32,542	(6,492)	306,167	260,333	(45,833)	390,500
Administrators' Salaries	38,963	20,583	(18,379)	196,921	164,667	(32,254)	247,000
Other Certificated Salaries	24,479	12,700	(11,778)	192,230	101,603	(90,627)	152,405
Total Certificated Salaries	315,911	279,252	(36,659)	2,437,684	2,203,017	(234,667)	3,320,026
Classified Salaries							
Instructional Salaries	-	6,307	6,307	-	44,150	44,150	69,379
Support Salaries	11,641	21,354	9,713	100,340	170,832	70,492	256,248
Clerical and Office Staff Salaries	6,315	-	(6,315)	23,685	-	(23,685)	-
Total Classified Salaries	17,956	27,661	9,705	124,025	214,982	90,957	325,627
Benefits							
State Teachers' Retirement System, certificated pos	48,365	51,382	3,018	370,771	405,355	34,584	610,885
OASDI/Medicare/Alternative, certificated positions	1,611	1,715	104	8,088	13,329	5,241	20,189
Medicare/Alternative, certificated positions	4,725	4,450	(275)	36,287	35,061	(1,226)	52,862
Health and Welfare Benefits, certificated positions	29,316	26,250	(3,066)	217,317	210,000	(7,317)	315,000
State Unemployment Insurance, certificated positio	821	5,684	4,863	17,401	21,315	3,914	28,420
Workers' Compensation Insurance, certificated posi	2,250	4,297	2,047	23,600	33,852	10,252	51,039
Other Benefits, certificated positions	-	-	-	7,619	-	(7,619)	-
Total Benefits	87,088	93,778	6,690	681,084	718,912	37,829	1,078,395
Books & Supplies							
School Supplies	125,458	59,359	(66,099)	711,955	517,001	(194,954)	779,436
Software	4,347	2,958	(1,389)	131,796	23,667	(108,129)	35,500
Office Expense	870	942	72	8,996	7,533	(1,463)	11,300
Business Meals	60	142	82	60	1,133	1,074	1,700
Noncapitalized Equipment	278	29,945	29,667	132,580	260,816	128,235	393,209
Total Books & Supplies	131,012	93,346	(37,667)	985,387	810,150	(175,237)	1,221,145
Subagreement Services							
Special Education	66,372	35,075	(31,297)	589,865	280,600	(309,265)	420,900
Security	-	458	458	-	3,667	3,667	5,500
Other Educational Consultants	52,397	93,671	41,275	518,322	815,854	297,532	1,229,990
Instructional Services	47,103	47,089	(14)	376,627	376,712	85	565,068
Total Subagreement Services	165,871	176,294	10,423	1,484,814	1,476,832	(7,982)	2,221,458
Operations & Housekeeping							
Auto and Travel	-	2,006	2,006	97	16,045	15,947	24,067
Dues & Memberships	-	867	867	1,820	6,933	5,113	10,400
Insurance	8,396	11,250	2,854	67,608	90,000	22,392	135,000
Communications	2,443	67	(2,376)	9,560	533	(9,027)	800
Postage and Shipping	324	-	(324)	2,245	-	(2,245)	-

Feather River Charter School

Budget vs Actual

For the period ended February 28, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Total Operations & Housekeeping	11,163	14,189	3,026	81,331	113,511	32,181	170,267
Facilities, Repairs & Other Leases							
Rent	-	83	83	-	667	667	1,000
Other Leases	-	142	142	-	1,133	1,133	1,700
Repairs and Maintenance	-	50	50	49	400	351	600
Total Facilities, Repairs & Other Leases	-	275	275	49	2,200	2,151	3,300
Professional/Consulting Services							
IT	-	225	225	49	1,800	1,751	2,700
Audit & Taxes	-	-	-	5,400	5,400	-	5,400
Legal	1,637	1,008	(628)	70,929	8,067	(62,862)	12,100
Professional Development	803	5,550	4,747	2,445	44,400	41,955	66,600
General Consulting	1,006	683	(323)	16,065	5,467	(10,598)	8,200
Special Activities/Field Trips	12,950	5,352	(7,598)	39,840	46,615	6,775	70,278
Bank Charges	1,662	230	(1,432)	7,571	1,725	(5,846)	2,645
Printing	-	10	10	76	75	(1)	115
Other Taxes and Fees	1,237	320	(917)	4,798	2,400	(2,398)	3,680
Payroll Service Fee	1,254	622	(631)	5,960	4,978	(982)	7,467
Management Fee	64,275	63,367	(908)	506,903	506,934	30	760,400
District Oversight Fee	-	13,219	13,219	44,220	83,327	39,107	151,854
Public Relations/Recruitment	5,301	-	(5,301)	5,301	-	(5,301)	-
Total Professional/Consulting Services	90,125	90,587	461	709,559	711,188	1,629	1,091,440
Depreciation							
Depreciation Expense	64	250	186	516	2,000	1,484	3,000
Total Depreciation	64	250	186	516	2,000	1,484	3,000
Interest							
Interest Expense	2,398	-	(2,398)	29,141	99,740	70,598	161,504
Total Interest	2,398	-	(2,398)	29,141	99,740	70,598	161,504
Total Expenses	\$ 821,590	\$ 775,632	\$ (45,958)	\$ 6,533,589	\$ 6,352,532	\$ (181,057)	\$ 9,596,162
Change in Net Assets	121,651	175,993	(54,342)	(435,697)	(283,904)	(151,793)	1,565,678
Net Assets, Beginning of Period	458,215			1,015,563			
Net Assets, End of Period	\$ 579,866			\$ 579,866			

Feather River Charter School

Statement of Financial Position

February 28, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 785,223	\$ 437,300	\$ 347,923	80%
Accounts Receivable	140,091	1,293,140	(1,153,048)	-89%
Public Funding Receivable	341,739	719,063	(377,324)	-52%
Factored Receivables	(609,600)	-	(609,600)	0%
Due To/From Related Parties	4,015,127	5,117,090	(1,101,963)	-22%
Prepaid Expenses	79,165	48,143	31,022	64%
Total Current Assets	4,751,745	7,614,735	(2,862,990)	-38%
Long-Term Assets				
Property & Equipment, Net	4,834	5,350	(516)	-10%
Total Long Term Assets	4,834	5,350	(516)	-10%
Total Assets	\$ 4,756,549	\$ 7,620,085	\$ (2,863,536)	-38%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 99,308	\$ 664,131	\$ (564,823)	-85%
Accrued Liabilities	2,303,869	4,673,689	(2,369,820)	-51%
Deferred Revenue	72,304	1,141,700	(1,069,396)	-94%
Notes Payable, Current Portion	169,696	125,002	44,694	36%
Total Current Liabilities	2,645,178	6,604,522	(3,959,344)	-60%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	1,531,505	-	1,531,505	0%
Total Long-Term Liabilities	1,531,505	-	1,531,505	0%
Total Liabilities	\$ 4,176,683	\$ 6,604,522	\$ (2,427,839)	-37%
Total Net Assets	579,866	1,015,563	(435,697)	-43%
Total Liabilities and Net Assets	\$ 4,756,549	\$ 7,620,085	\$ (2,863,536)	-38%

Feather River Charter School

Statement of Cash Flows

For the period ended February 28, 2021

	Month Ended 02/28/21	YTD Ended 02/28/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ 121,651	\$ (435,697)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	64	516
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(144,670)	377,324
Grants, Contributions & Pledges Receivable	883,587	1,762,648
Due from Related Parties	-	1,101,963
Prepaid Expenses	12,587	(31,022)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(99,074)	(564,793)
Accrued Expenses	(661,849)	(2,369,820)
Deferred Revenue	(1,890)	(1,069,396)
Total Cash Flows from Operating Activities	110,407	(1,228,276)
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	(39,407)	1,576,199
Total Cash Flows from Financing Activities	(39,407)	1,576,199
Change in Cash & Cash Equivalents	70,999	347,923
Cash & Cash Equivalents, Beginning of Period	714,224	437,300
Cash and Cash Equivalents, End of Period	\$ 785,223	\$ 785,223

Feather River Charter School

Check Register

For the period ended February 28, 2021

Check Number	Vendor Name	Check Date	Check Amount
11433	Supercharged Science	2/9/2021	VOID
11656	Shine Support Services LLC	2/8/2021	VOID
11674	Hillside Training Stables	2/11/2021	VOID
11723	Guitar Lessons with Topher Tuttle	2/24/2021	VOID
11763	Studio Classico	2/5/2021	VOID
11772	Sutter County Schools	2/2/2021	\$ 79,303.59
11773	Day by Day Spanish	2/2/2021	1,040.00
11774	A Brighter Child	2/4/2021	147.44
11775	All About Learning Press, Inc.	2/4/2021	353.35
11776	Anzhelika Chernozubov	2/4/2021	1,410.00
11777	Art of Problem Solving	2/4/2021	96.00
11778	AXIS, Applied Integrated Services, LLC.	2/4/2021	2,400.00
11779	Brave Writer LLC	2/4/2021	49.95
11780	Bright Thinker	2/4/2021	373.47
11781	CB Music	2/4/2021	218.00
11782	DBL Enterprises, Inc.	2/4/2021	49.00
11783	Eureka Education! by Cynthia	2/4/2021	264.00
11784	Evan-Moor	2/4/2021	419.00
11785	Global Teletherapy	2/4/2021	24,752.00
11786	Hawkins School of Performing Arts	2/4/2021	243.00
11787	Helen Graham	2/4/2021	230.00
11788	Jan Turton's Music	2/4/2021	100.00
11789	Jennifer Neufeld	2/4/2021	110.00
11790	Jevon Webster	2/4/2021	100.00
11791	Kathryn Burns	2/4/2021	2,440.00
11792	Kimberly Malta	2/4/2021	772.00
11793	KiwiCo, Inc	2/4/2021	1,647.00
11794	Lafitte Music Center	2/4/2021	855.00
11795	Lakeshore	2/4/2021	818.04
11796	Law Offices of Young, Minney, & Corr, LLP	2/4/2021	8,778.38
11797	MEL Science U.S. LLC	2/4/2021	209.40
11798	Momni Cafe	2/4/2021	812.50
11799	Moving Beyond the Page	2/4/2021	26.81
11800	Provenance	2/4/2021	133,662.10
11801	Rainbow Resource Center	2/4/2021	221.71
11802	San Joaquin County of Education	2/4/2021	750.00
11803	Teacher Synergy, LLC	2/4/2021	95.30

11804	Tori Gillam	2/4/2021	240.00
11805	Shine Support Services LLC	2/8/2021	250.00
11806	Supercharged Science	2/10/2021	333.00
11807	A Brighter Child	2/10/2021	140.80
11808	Alexandra Sokolov	2/10/2021	360.00
11809	Alina Ilchuk	2/10/2021	1,260.00
11810	All About Learning Press, Inc.	2/10/2021	573.75
11811	American River Speech Therapy	2/10/2021	600.00
11812	Bright Thinker	2/10/2021	124.49
11813	Carrie Morris	2/10/2021	165.00
11814	Charter Impact, Inc.	2/10/2021	17,849.00
11815	Clarksville Charter School	2/10/2021	79,403.38
11816	Clarksville Charter School	2/10/2021	20,885.07
11817	Cortney Jeary	2/10/2021	900.00
11818	David Brockmyer	2/10/2021	100.00
11819	E-Therapy LLC	2/10/2021	724.50
11820	Eat2explore	2/10/2021	219.68
11821	eDynamic Learning	2/10/2021	265.00
11822	Elemental Science	2/10/2021	131.97
11823	EMH Sports USA, Inc.	2/10/2021	297.50
11824	Evan-Moor	2/10/2021	185.74
11825	Folsom Piano Academy	2/10/2021	396.00
11826	Growing Healthy Children Therapy Services Inc.	2/10/2021	3,223.00
11827	Hear Say Speech and Language Services	2/10/2021	1,282.50
11828	Heather Williams	2/10/2021	576.00
11829	Home Science Tools	2/10/2021	85.85
11830	It Takes The Village	2/10/2021	585.00
11831	Jabbergym	2/10/2021	1,142.50
11832	Jacquelynn Hauser	2/10/2021	155.00
11833	Jane Johnson Speech Therapy Inc.	2/10/2021	220.00
11834	Janell Coskun	2/10/2021	350.00
11835	Jessica King	2/10/2021	1,080.00
11836	Jevon Webster	2/10/2021	100.00
11837	Julna Carter	2/10/2021	100.00
11838	Ken Willer	2/10/2021	100.00
11839	Kline Music	2/10/2021	59.81
11840	Kovar's Laguna	2/10/2021	725.00
11841	Kovar's Satori Academy	2/10/2021	498.00
11842	Lafitte Music Center	2/10/2021	598.50
11843	Lake View Charter School	2/10/2021	28,019.94
11844	Laura Stetsenko	2/10/2021	360.00
11845	Little Learners Education Center	2/10/2021	300.00
11846	Little Passports	2/10/2021	206.23
11847	Lotus Educational Services	2/10/2021	2,067.92
11848	Maksim Semenenko	2/10/2021	100.00
11849	MEL Science U.S. LLC	2/10/2021	304.70

11850	Moving Beyond the Page	2/10/2021	923.86
11851	Musical Mayhem Productions, Inc.	2/10/2021	450.00
11852	New Songs Music	2/10/2021	864.00
11853	Nick Wavrin	2/10/2021	100.00
11854	Olga Shabanov	2/10/2021	600.00
11855	PresenceLearning, Inc.	2/10/2021	8,548.89
11856	Provenance	2/10/2021	6,996.95
11857	Rainbow Resource Center	2/10/2021	1,018.62
11858	Slava Swim- Viacheslav Shyrshov	2/10/2021	960.00
11859	Specialized Therapy Services, Inc.	2/10/2021	687.50
11860	StaffRehab LLC	2/10/2021	233.75
11861	The Studio Martial Arts and Fitness	2/10/2021	800.00
11862	Time4Learning.com	2/10/2021	4,971.85
11863	Viktoria Dzhumara	2/10/2021	210.00
11864	Wonder Crate	2/10/2021	79.95
11865	Young Music LLC	2/10/2021	147.00
11866	Zaner-Bloser, Inc.	2/10/2021	321.16
11867	8x8, Inc.	2/17/2021	142.95
11868	A Brighter Child	2/17/2021	537.39
11869	Activities for Learning, Inc.	2/17/2021	21.75
11870	Alona Kravchuk	2/17/2021	200.00
11871	Amazon Capital Services	2/17/2021	17.03
11872	Anzhelika Chernozubov	2/17/2021	1,060.00
11873	Arabic Homeschool	2/17/2021	482.00
11874	Beautiful Feet Books, Inc.	2/17/2021	613.97
11875	Beda Brazillian Jiu Jitsu Academy	2/17/2021	360.00
11876	Beni Herevia Jr.	2/17/2021	120.00
11877	Blake Litschke	2/17/2021	120.00
11878	Bob Sweat M. Ed.Mat, Tutoring	2/17/2021	50.00
11879	Bright Thinker	2/17/2021	465.48
11880	Corrinne Carrabello	2/17/2021	25.00
11881	Cynthia J Zelt	2/17/2021	926.00
11882	David Brockmyer	2/17/2021	100.00
11883	Divergence Dance Conservatory LLC	2/17/2021	500.00
11884	Eat at Joes Inc dba Encore Studio of Performing Arts	2/17/2021	281.00
11885	Eat2explore	2/17/2021	219.68
11886	eDynamic Learning	2/17/2021	265.00
11887	Eureka Education! by Cynthia	2/17/2021	528.00
11888	Evan-Moor	2/17/2021	425.77
11889	Franchise Tax Board	2/17/2021	42.46
11890	Galaxy Dance Arts, LLC	2/17/2021	110.00
11891	Growing Healthy Children Therapy Services Inc.	2/17/2021	3,590.75
11892	Guitar Lessons with Topher Tuttle	2/17/2021	600.00
11893	Heather Williams	2/17/2021	756.00
11894	Hillside Training Stables	2/17/2021	1,918.70
11895	Home Science Tools	2/17/2021	102.16

11896	In-Step School of Dance	2/17/2021	100.00
11897	Institute for Excellence in Writing	2/17/2021	59.85
11898	Jacquelynn Hauser	2/17/2021	600.00
11899	Jaimee Wadman	2/17/2021	320.00
11900	Jennifer Neufeld	2/17/2021	110.00
11901	Jevon Webster	2/17/2021	100.00
11902	Jonathan Holowaty	2/17/2021	100.00
11903	Judy Phillips	2/17/2021	120.00
11904	K3 Syncopation, LLC	2/17/2021	638.00
11905	Kalmykov Tatyana	2/17/2021	320.00
11906	KD Studios	2/17/2021	320.00
11907	Kim Snow's Music Studio	2/17/2021	1,380.00
11908	Kimberly Malta	2/17/2021	630.00
11909	KiwiCo, Inc	2/17/2021	2,705.21
11910	Lakeshore	2/17/2021	895.88
11911	Laura Chiappe	2/17/2021	360.00
11912	Law Offices of Young, Minney, & Corr, LLP	2/17/2021	1,515.70
11913	Learning Explorer LLC	2/17/2021	95.00
11914	Lisa Frimberger	2/17/2021	360.00
11915	Live Education!	2/17/2021	532.80
11916	Maksim Semenenko	2/17/2021	100.00
11917	Math-U-See Inc.	2/17/2021	283.00
11918	MEL Science U.S. LLC	2/17/2021	418.80
11919	Moving Beyond the Page	2/17/2021	1,029.15
11920	MoxieBox Art, Inc	2/17/2021	178.98
11921	Mr. D Math	2/17/2021	197.00
11922	New Songs Music	2/17/2021	144.00
11923	Nick Wavrin	2/17/2021	100.00
11924	Nicole the Math Lady LLC	2/17/2021	129.00
11925	Oak Meadow Inc.	2/17/2021	835.00
11926	Oak Meadow Inc.	2/17/2021	1,045.00
11927	Olga Petrenko	2/17/2021	660.00
11928	Pacific Shredding/Pacific Storage Co	2/17/2021	84.00
11929	Peace Hill Press, Inc. dba Well Trained Mind Press	2/17/2021	116.45
11930	Premiere School of Dance	2/17/2021	900.00
11931	Provenance	2/17/2021	5,845.26
11932	R&D Educational Systems Inc Sombrero Time	2/17/2021	836.00
11933	Rainbow Resource Center	2/17/2021	1,982.71
11934	Rebecca Stroup	2/17/2021	320.00
11935	Sandra Nadine Holmes Nanton	2/17/2021	560.00
11936	School of Rock Elk Grove & Roseville	2/17/2021	1,657.50
11937	School Pathways, LLC	2/17/2021	4,346.99
11938	Sheri Joyce aka Well Read Fred	2/17/2021	120.00
11939	Singapore Math Inc.	2/17/2021	233.48
11940	Slava Swim- Viacheslav Shyrshov	2/17/2021	1,410.00
11941	Studies Weekly	2/17/2021	32.57

11942	Studio B - Academy of Ballet	2/17/2021	160.00
11943	Studio Classico	2/17/2021	256.00
11944	T-Mobile	2/17/2021	1,160.00
11945	Teacher Synergy, LLC	2/17/2021	227.58
11946	Teaching Textbooks	2/17/2021	43.08
11947	The Animation Course, LLC	2/17/2021	1,050.00
11948	The Critical Thinking Co.	2/17/2021	47.49
11949	The Curious Brush	2/17/2021	165.00
11950	The Lampo Group, LLC	2/17/2021	43.03
11951	The Studio Martial Arts and Fitness	2/17/2021	1,200.00
11952	Timberdoodle.com	2/17/2021	3,573.15
11953	Total Education Solutions	2/17/2021	2,205.00
11954	Yuko Ray	2/17/2021	234.00
11955	Nancy Barcal	2/19/2021	920.00
11956	Guitar Lessons with Topher Tuttle	2/24/2021	<u>600.00</u>

Total Disbursements in February \$ 519,598.15

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Amazon Capital Services	1MJW-G7NY-WYGY	7/4/2020	8/3/2020	\$ -	\$ -	\$ -	\$ -	\$ (29.88)	\$ (29.88)
Amazon Capital Services	1L3P-NYJC-3F1W	7/9/2020	8/8/2020	-	-	-	-	(16.18)	(16.18)
Amazon Capital Services	1MFN-QHPP-GX3J	7/31/2020	8/30/2020	-	-	-	-	(17.64)	(17.64)
Amazon Capital Services	1CHV-PNFR-GXVD	8/5/2020	9/4/2020	-	-	-	(2.10)	-	(2.10)
Educational Development Corporation	DIR7090057	8/21/2020	9/20/2020	-	-	-	20.77	-	20.77
Amazon Capital Services	1GJT-13LQ-HVDT	7/30/2020	9/28/2020	-	-	-	(33.77)	-	(33.77)
Amazon Capital Services	1GJT-13LQ-Q4LG	7/31/2020	9/29/2020	-	-	-	(34.19)	-	(34.19)
Amazon Capital Services	1Y9D-1MPY-NLJP	8/2/2020	10/1/2020	-	-	(6.51)	-	-	(6.51)
Oak Meadow Inc.	109139	9/16/2020	10/15/2020	-	-	110.00	-	-	110.00
Educational Development Corporation	DIR7344897	9/18/2020	10/17/2020	-	-	40.77	-	-	40.77
Educational Development Corporation	DIR7344968	9/21/2020	10/20/2020	-	-	56.78	-	-	56.78
Amazon Capital Services	1R79-XNWK-JP64	8/29/2020	10/28/2020	-	-	(58.70)	-	-	(58.70)
Oak Meadow Inc.	111166	10/1/2020	10/31/2020	-	6.99	-	-	-	6.99
Brave Writer LLC	91428169CM	10/20/2020	11/19/2020	-	(500.00)	-	-	-	(500.00)
Oak Meadow Inc.	115064	10/29/2020	11/27/2020	-	35.00	-	-	-	35.00
Joanna Abundiz	736086	11/19/2020	12/19/2020	(1,001.45)	-	-	-	-	(1,001.45)
Brave Writer LLC	12342163	1/4/2021	1/4/2021	478.00	-	-	-	-	478.00
Brave Writer LLC	12242161	1/4/2021	1/4/2021	478.00	-	-	-	-	478.00
Procopio, Cory, Hargreaves & Savitch LL	741259	1/11/2021	1/11/2021	(616.83)	-	-	-	-	(616.83)
Educational Development Corporation	DIR8394819	12/14/2020	1/13/2021	33.87	-	-	-	-	33.87
Brave Writer LLC	15955328	1/26/2021	1/26/2021	11.95	-	-	-	-	11.95
Nancy Barcal	FR-122020	12/30/2020	1/29/2021	825.00	-	-	-	-	825.00
Culinary Comfort	010-2020	12/31/2020	1/30/2021	160.00	-	-	-	-	160.00
Law Office of Jennifer McQuarrie	2983	2/1/2021	2/1/2021	121.00	-	-	-	-	121.00
Brave Writer LLC	14515015	2/1/2021	2/1/2021	448.00	-	-	-	-	448.00
Brave Writer LLC	14410473	2/8/2021	2/8/2021	199.00	-	-	-	-	199.00
Tori Gillam	000363	1/9/2021	2/8/2021	360.00	-	-	-	-	360.00
Specialized Therapy Services, Inc.	FRCS01-1220	12/31/2020	2/9/2021	625.00	-	-	-	-	625.00
DBL Enterprises, Inc.	355	2/9/2021	2/9/2021	49.00	-	-	-	-	49.00
Brave Writer LLC	17934226	2/9/2021	2/9/2021	92.60	-	-	-	-	92.60
Shankari Arcot	1	2/10/2021	2/10/2021	320.00	-	-	-	-	320.00
E-Therapy LLC	17008	1/15/2021	2/14/2021	1,316.25	-	-	-	-	1,316.25
Growing Minds, LLC	33308-USD	2/15/2021	2/15/2021	70.00	-	-	-	-	70.00
Marisol Himmel	107	2/16/2021	2/16/2021	300.00	-	-	-	-	300.00
Charter Impact, Inc.	PR021521	2/16/2021	2/16/2021	426.75	-	-	-	-	426.75
Lotus Educational Services	1753	1/19/2021	2/18/2021	1,153.00	-	-	-	-	1,153.00
Momni Cafe	1140	2/8/2021	2/18/2021	106.25	-	-	-	-	106.25
All About Learning Press, Inc.	905725	1/29/2021	2/28/2021	207.85	-	-	-	-	207.85
KiwiCo, Inc	JAN-21-FEATHER-2	1/31/2021	3/2/2021	1,497.41	-	-	-	-	1,497.41
Logic of English	INW0604	1/31/2021	3/2/2021	186.57	-	-	-	-	186.57
Teacher Synergy, LLC	143840219	2/9/2021	3/2/2021	28.50	-	-	-	-	28.50
Clarksville Charter School	1012021FR	1/31/2021	3/2/2021	23,504.36	-	-	-	-	23,504.36
Teaching Textbooks	33508	2/1/2021	3/3/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	33507	2/1/2021	3/3/2021	43.08	-	-	-	-	43.08

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A Brighter Child	57156	2/1/2021	3/3/2021	625.63	-	-	-	-	625.63
A Brighter Child	56930	2/1/2021	3/3/2021	21.95	-	-	-	-	21.95
Eat2explore	100887	2/1/2021	3/3/2021	104.84	-	-	-	-	104.84
Institute for Excellence in Writing	763153	2/4/2021	3/4/2021	44.61	-	-	-	-	44.61
Institute for Excellence in Writing	763144	2/4/2021	3/4/2021	44.63	-	-	-	-	44.63
NCCC	521	2/2/2021	3/4/2021	65.00	-	-	-	-	65.00
Institute for Excellence in Writing	763148	2/4/2021	3/4/2021	44.61	-	-	-	-	44.61
Lakeshore	3424180221	2/2/2021	3/4/2021	257.91	-	-	-	-	257.91
Institute for Excellence in Writing	763291	2/4/2021	3/4/2021	179.31	-	-	-	-	179.31
Home Science Tools	1097537A	2/3/2021	3/5/2021	81.97	-	-	-	-	81.97
All About Learning Press, Inc.	905789	2/3/2021	3/5/2021	22.90	-	-	-	-	22.90
All About Learning Press, Inc.	905791	2/3/2021	3/5/2021	22.90	-	-	-	-	22.90
Home Science Tools	1097493A	2/3/2021	3/5/2021	81.97	-	-	-	-	81.97
Bright Thinker	SINV2677	2/3/2021	3/5/2021	124.49	-	-	-	-	124.49
Rainbow Resource Center	3303713	2/3/2021	3/5/2021	73.34	-	-	-	-	73.34
Home Science Tools	1097490A	2/3/2021	3/5/2021	81.97	-	-	-	-	81.97
All About Learning Press, Inc.	905792	2/3/2021	3/5/2021	22.90	-	-	-	-	22.90
Moving Beyond the Page	248147	2/3/2021	3/5/2021	32.54	-	-	-	-	32.54
Home Science Tools	1097492A	2/3/2021	3/5/2021	81.97	-	-	-	-	81.97
Hooked on Phonics	HOP1210	2/3/2021	3/5/2021	217.49	-	-	-	-	217.49
All About Learning Press, Inc.	905790	2/3/2021	3/5/2021	42.90	-	-	-	-	42.90
Rainbow Resource Center	3304366	2/4/2021	3/6/2021	153.02	-	-	-	-	153.02
Educational Development Corporation	DIR8676726	2/4/2021	3/6/2021	42.45	-	-	-	-	42.45
Rainbow Resource Center	3304654	2/4/2021	3/6/2021	34.43	-	-	-	-	34.43
Home Science Tools	1097830A	2/4/2021	3/6/2021	36.25	-	-	-	-	36.25
Peace Hill Press, Inc. dba Well Trained N	53550	2/4/2021	3/6/2021	54.00	-	-	-	-	54.00
Peace Hill Press, Inc. dba Well Trained N	53551	2/4/2021	3/6/2021	49.35	-	-	-	-	49.35
Abigail Fischer	109	2/4/2021	3/6/2021	442.50	-	-	-	-	442.50
Rainbow Resource Center	3305167	2/5/2021	3/7/2021	27.92	-	-	-	-	27.92
Rainbow Resource Center	3305168	2/5/2021	3/7/2021	27.92	-	-	-	-	27.92
Provenance	4480	2/5/2021	3/7/2021	17.97	-	-	-	-	17.97
Beautiful Feet Books, Inc.	13737	2/5/2021	3/7/2021	525.40	-	-	-	-	525.40
Rainbow Resource Center	3305169	2/5/2021	3/7/2021	27.92	-	-	-	-	27.92
Global Teletherapy	4496	2/7/2021	3/9/2021	36,271.00	-	-	-	-	36,271.00
Home Science Tools	1098433A	2/8/2021	3/10/2021	136.20	-	-	-	-	136.20
Young Music LLC	496529	2/8/2021	3/10/2021	202.00	-	-	-	-	202.00
Denise Doshier	DDFRS1S21	2/8/2021	3/10/2021	750.00	-	-	-	-	750.00
Rainbow Resource Center	3306432	2/8/2021	3/10/2021	13.75	-	-	-	-	13.75
Natomas Homeschool Alliance	316	2/8/2021	3/10/2021	3,352.00	-	-	-	-	3,352.00
Rainbow Resource Center	3306406	2/8/2021	3/10/2021	13.75	-	-	-	-	13.75
Rainbow Resource Center	3306408	2/8/2021	3/10/2021	13.75	-	-	-	-	13.75
Rainbow Resource Center	3306431	2/8/2021	3/10/2021	16.94	-	-	-	-	16.94
Rainbow Resource Center	3306708	2/8/2021	3/10/2021	178.85	-	-	-	-	178.85
Rainbow Resource Center	3306412	2/8/2021	3/10/2021	195.58	-	-	-	-	195.58
Margie Hartung	2821FRC	2/8/2021	3/10/2021	1,340.00	-	-	-	-	1,340.00

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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
Timberdoodle.com	355298	2/8/2021	3/10/2021	472.77	-	-	-	-	472.77
Rainbow Resource Center	3306407	2/8/2021	3/10/2021	13.75	-	-	-	-	13.75
Rainbow Resource Center	3306430	2/8/2021	3/10/2021	17.04	-	-	-	-	17.04
Anzhelika Chernozubov	5	2/8/2021	3/10/2021	570.00	-	-	-	-	570.00
Hands 4 Building, LLC	2159	2/9/2021	3/11/2021	147.99	-	-	-	-	147.99
Musical Mayhem Productions, Inc.	2070	2/9/2021	3/11/2021	225.00	-	-	-	-	225.00
Timberdoodle.com	355356	2/9/2021	3/11/2021	957.83	-	-	-	-	957.83
A Brighter Child	57080	2/9/2021	3/11/2021	78.63	-	-	-	-	78.63
Little Learners Education Center	1062	2/9/2021	3/11/2021	1,000.00	-	-	-	-	1,000.00
The Curiosity Collective	43	2/9/2021	3/11/2021	1,260.00	-	-	-	-	1,260.00
Monarch River Academy	612	2/9/2021	3/11/2021	5,308.37	-	-	-	-	5,308.37
Musical Mayhem Productions, Inc.	2071	2/9/2021	3/11/2021	150.00	-	-	-	-	150.00
A Brighter Child	55781	2/10/2021	3/12/2021	158.25	-	-	-	-	158.25
A Brighter Child	55782	2/10/2021	3/12/2021	143.16	-	-	-	-	143.16
Oak Meadow Inc.	117779	2/10/2021	3/12/2021	38.50	-	-	-	-	38.50
Home Science Tools	1099354A	2/10/2021	3/12/2021	57.53	-	-	-	-	57.53
HTP Services, Inc.	ORD101985	2/11/2021	3/13/2021	470.00	-	-	-	-	470.00
Institute for Excellence in Writing	764103	2/11/2021	3/13/2021	194.10	-	-	-	-	194.10
Hawkins School of Performing Arts	10623	2/11/2021	3/13/2021	81.00	-	-	-	-	81.00
Rainbow Resource Center	3311729	2/11/2021	3/13/2021	39.33	-	-	-	-	39.33
Hawkins School of Performing Arts	3035	2/11/2021	3/13/2021	500.00	-	-	-	-	500.00
Hawkins School of Performing Arts	10622	2/11/2021	3/13/2021	243.00	-	-	-	-	243.00
Provenance	4487	2/11/2021	3/13/2021	3,100.00	-	-	-	-	3,100.00
Rainbow Resource Center	3311728	2/11/2021	3/13/2021	39.33	-	-	-	-	39.33
K3 Syncopation, LLC	161	2/11/2021	3/13/2021	418.00	-	-	-	-	418.00
Eat2explore	100898	2/11/2021	3/13/2021	164.70	-	-	-	-	164.70
Rainbow Resource Center	3311726	2/11/2021	3/13/2021	39.33	-	-	-	-	39.33
Rainbow Resource Center	3312671	2/12/2021	3/14/2021	84.70	-	-	-	-	84.70
Rainbow Resource Center	3312676	2/12/2021	3/14/2021	72.47	-	-	-	-	72.47
Moving Beyond the Page	249045	2/12/2021	3/14/2021	489.28	-	-	-	-	489.28
Math-U-See Inc.	0686834-IN	1/14/2021	3/15/2021	112.00	-	-	-	-	112.00
Gravitas Publications, Inc.	19527	2/15/2021	3/16/2021	152.33	-	-	-	-	152.33
Gravitas Publications, Inc.	19536	2/15/2021	3/16/2021	33.48	-	-	-	-	33.48
Gravitas Publications, Inc.	19526	2/15/2021	3/16/2021	172.33	-	-	-	-	172.33
Gravitas Publications, Inc.	19529	2/15/2021	3/16/2021	35.82	-	-	-	-	35.82
Gravitas Publications, Inc.	19530	2/15/2021	3/16/2021	35.82	-	-	-	-	35.82
Gravitas Publications, Inc.	19534	2/15/2021	3/16/2021	33.48	-	-	-	-	33.48
Gravitas Publications, Inc.	19535	2/15/2021	3/16/2021	33.48	-	-	-	-	33.48
eDynamic Learning	21-1-0322	2/15/2021	3/17/2021	85.00	-	-	-	-	85.00
eDynamic Learning	21-1-0321	2/15/2021	3/17/2021	85.00	-	-	-	-	85.00
CB Music	16623	2/16/2021	3/18/2021	723.00	-	-	-	-	723.00
Institute for Excellence in Writing	765349	2/16/2021	3/18/2021	305.36	-	-	-	-	305.36
Haven Oak Education Services	35	2/16/2021	3/18/2021	320.00	-	-	-	-	320.00
Haven Oak Education Services	36	2/16/2021	3/18/2021	320.00	-	-	-	-	320.00
Natalie Savvitskyy	02162021	2/16/2021	3/18/2021	825.00	-	-	-	-	825.00

Feather River Charter School

Accounts Payable Aging

February 28, 2021

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
Alona Kravchuk	107	2/16/2021	3/18/2021	200.00	-	-	-	-	200.00
K3 Syncopation, LLC	162	2/16/2021	3/18/2021	217.91	-	-	-	-	217.91
Rainbow Resource Center	3315733	2/17/2021	3/19/2021	78.82	-	-	-	-	78.82
Rainbow Resource Center	3315764	2/17/2021	3/19/2021	59.17	-	-	-	-	59.17
Rainbow Resource Center	3315649	2/17/2021	3/19/2021	19.57	-	-	-	-	19.57
Folsom Piano Academy	68105	2/17/2021	3/19/2021	112.00	-	-	-	-	112.00
Folsom Piano Academy	68106	2/17/2021	3/19/2021	112.00	-	-	-	-	112.00
Folsom Piano Academy	68107	2/17/2021	3/19/2021	112.00	-	-	-	-	112.00
Galaxy Dance Arts, LLC	FRC-KA-1-2021	2/17/2021	3/19/2021	181.00	-	-	-	-	181.00
Rainbow Resource Center	3315657	2/17/2021	3/19/2021	29.86	-	-	-	-	29.86
Rainbow Resource Center	3315737	2/17/2021	3/19/2021	101.99	-	-	-	-	101.99
Charter Impact, Inc.	10253	2/24/2021	3/26/2021	332.25	-	-	-	-	332.25
Math-U-See Inc.	0689373-IN	1/27/2021	3/27/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0689369-IN	1/27/2021	3/28/2021	247.00	-	-	-	-	247.00
Math-U-See Inc.	0689783-IN	1/28/2021	3/29/2021	162.00	-	-	-	-	162.00
Math-U-See Inc.	0692280-IN	2/10/2021	4/10/2021	174.00	-	-	-	-	174.00
Math-U-See Inc.	0692278-IN	2/10/2021	4/10/2021	68.00	-	-	-	-	68.00
Total Outstanding Payables as of February				\$ 99,737	\$ (458)	\$ 142	\$ (49)	\$ (64)	\$ 99,308

Feather River Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended February 28, 2021

	Account Balance
Due (to)/from Inspire LA	\$ 3,816,230
Due (to)/from Inspire Charter Services	<u>198,897</u>
	-
Total Due (to)/from Balance	<u><u>\$ 4,015,127</u></u>