



Feather River Charter School

Monthly Financial Presentation – April 2021

FEATHER RIVER - Highlights

- Year-end revenue projections increased by \$1.7MM.
- Year-end expense projections increased by \$236k.
- Year-end surplus projected at \$1.4MM (Prior month; \$760k).
- Senate Bill 740 Requirements:

- 40/80 Expense Ratio

Cert.	Instr.
39.4%	69.6%
(61,800)	(1,352,185)

- 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio	
22.75	:1

FEATHER RIVER - Revenue

- **Federal Revenue:** Recognition of received PPP Loan- \$1.69MM.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 6,213,529	\$ 6,418,954	\$ (205,425)	\$ 10,173,545	\$ 10,123,609	\$ 49,936
Federal Revenue	70,250	94,677	(24,427)	1,897,140	129,930	1,767,210
Other State Revenue	684,422	617,093	67,329	1,021,855	908,300	113,555
Other Local Revenue	13,828	-	13,828	13,828	-	13,828
Total Revenue	\$ 6,982,029	\$ 7,130,725	\$ (148,696)	\$ 13,106,369	\$ 11,161,840	\$ 1,944,529

FEATHER RIVER - Expenses

- **Benefits:** Increase in projected Benefits expense due to prior year 403(b) contribution reconciliation.
- **Sub agreement Services:** Increase in projected enrichment services expense.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 3,036,228	\$ 2,761,522	\$ (274,707)	\$ 3,626,945	\$ 3,320,026	\$ (306,919)
Classified Salaries	165,263	270,305	105,041	198,956	325,627	126,671
Benefits	932,014	899,364	(32,650)	1,102,775	1,078,395	(24,380)
Books and Supplies	1,405,644	1,021,241	(384,403)	1,790,865	1,221,145	(569,720)
Subagreement Services	2,026,470	1,855,013	(171,457)	2,600,691	2,221,458	(379,233)
Operations	113,275	141,889	28,614	141,653	170,267	28,614
Facilities	(888)	2,750	3,638	(338)	3,300	3,638
Professional Services	1,050,455	880,343	(170,112)	1,304,733	1,091,440	(213,293)
Depreciation	644	2,500	1,856	1,145	3,000	1,856
Interest	61,657	161,504	99,847	108,132	161,504	53,372
Total Expenses	\$ 8,790,763	\$ 7,996,430	\$ (794,334)	\$ 10,875,556	\$ 9,596,162	\$ (1,279,395)

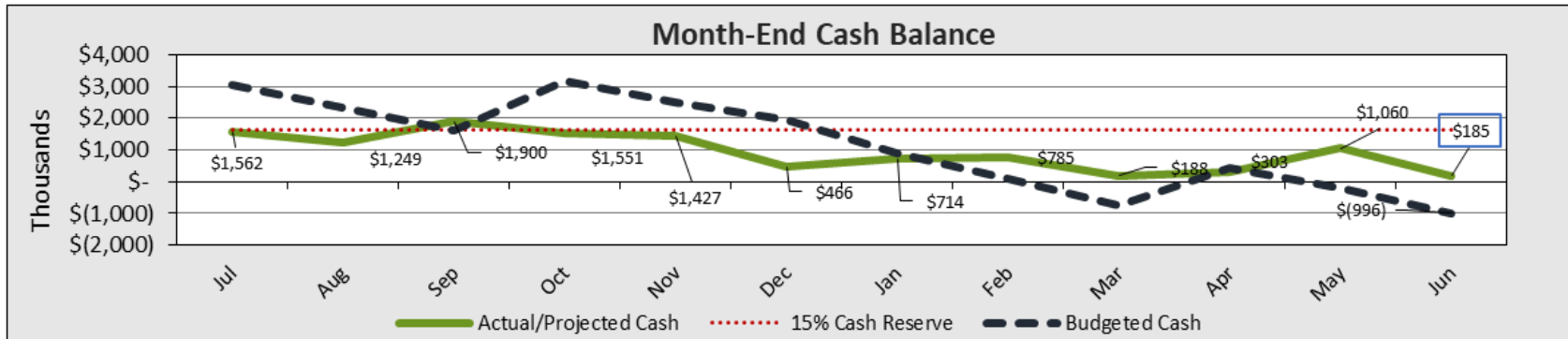
FEATHER RIVER - Fund Balance

- Increase to projected year-end surplus consistent with PPP loan recognition.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,808,734)	\$ (865,705)	\$ (943,029)	\$ 2,230,812	\$ 1,565,678	\$ 665,135
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>\$ (793,171)</u>	<u>\$ 149,858</u>		<u>\$ 3,246,375</u>	<u>\$ 2,581,241</u>	
<i>As a % of Annual Expenses</i>	<i>-7.3%</i>	<i>1.6%</i>		<i>29.9%</i>	<i>26.9%</i>	


FEATHER RIVER - Cash Balance

- Year-end cash balance projected at \$185k.



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 5/16/2021

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.)
5807 Bank Charges	1,315	476	612	800	1,088	765	854	1,662	751	719	230	230	-	9,502	2,645	(6,857)
5808 Printing	55	22	-	-	-	-	-	-	-	-	10	10	-	96	115	19
5809 Other taxes and fees	861	370	-	2,190	-	140	-	1,237	-	691	320	320	-	6,129	3,680	(2,449)
5810 Payroll Service Fee	154	791	295	986	535	850	1,096	1,254	933	602	590	590	-	8,675	7,468	(1,208)
5811 Management Fee	57,924	64,293	63,826	64,351	64,211	63,951	64,072	64,275	65,025	66,225	74,406	74,406	-	786,965	760,400	(26,565)
5812 District Oversight Fee	-	-	(19,021)	-	-	63,242	-	-	98,590	29,801	4,143	4,105	73,479	254,339	151,854	(102,484)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	5,301	-	3,502	-	-	-	8,803	-	(8,803)
	60,309	77,191	38,055	79,211	78,362	171,619	114,686	90,125	218,280	122,617	90,491	88,507	75,280	1,304,733	1,091,440	(213,293)
Depreciation																
6900 Depreciation Expense	64	4,423	4,423	(8,652)	64	64	64	64	64	64	250	250	-	1,145	3,000	1,856
	64	4,423	4,423	(8,652)	64	64	64	64	64	64	250	250	-	1,145	3,000	1,856
Interest																
7438 Interest Expense	283	283	2,046	506	450	283	22,894	2,398	1,414	31,101	46,475	-	-	108,132	161,504	53,372
	283	283	2,046	506	450	283	22,894	2,398	1,414	31,101	46,475	-	-	108,132	161,504	53,372
Total Expenses	510,820	780,097	858,114	688,748	788,617	1,209,099	876,506	821,951	1,139,429	1,117,384	1,036,622	782,503	265,667	10,875,556	9,596,162	(1,279,395)
Monthly Surplus (Deficit)	(481,514)	(281,709)	(148,997)	251,752	97,155	(248,705)	254,670	121,290	(624,220)	(748,456)	(792,369)	1,157,160	3,674,755	2,230,812	-1,565,678	665,135
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(481,514)	(281,709)	(148,997)	251,752	97,155	(248,705)	254,670	121,290	(624,220)	(748,456)	(792,369)	1,157,160	3,674,755	2,230,812		
Cash flows from operating activities																
Depreciation/Amortization	64	4,423	4,423	(8,652)	64	64	64	64	64	64	250	250	-	1,145		
Public Funding Receivables	-	160,673	78,713	-	273,986	-	8,622	(144,670)	30,628	(54,593)	-	-	(3,940,422)	(3,587,064)		
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	1,140	1,140	-	-	-	(28,742)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(170,229)	473,401	(121,579)	(688,811)	(16,742)	188,102	(129,861)	(98,713)	54,223	7,369	-	-	265,667	(237,172)		
Accrued Expenses	(16,028)	(261,939)	(244,731)	(359,232)	(336,352)	1,753	(491,442)	(661,849)	11,757	(19,309)	-	(336,351)	-	(2,713,723)		
Deferred Revenue	-	-	148,486	-	-	(70,250)	(4,042)	(1,890)	(72,304)	-	-	(1,696,959)	-	(1,696,959)		
Other Liabilities	(1,141,700)	-	-	-	-	-	-	-	-	-	-	-	-	(1,141,700)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(261,500)	-	261,500	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	609,600	-	-	927,800	1,549,173	-	-	3,086,573		
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)	1,414	1,414	-	-	-	(118,214)		
Total Change in Cash	1,124,361	(312,223)	650,460	(349,360)	(123,478)	(961,345)	248,510	70,999	(597,297)	115,429	757,055	(875,900)				
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	187,926	303,355	1,060,409				
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	187,926	303,355	1,060,409	184,509				

Original Budget Total	Favorable / (Unfav.)
2,645	(6,857)
115	19
3,680	(2,449)
7,468	(1,208)
760,400	(26,565)
151,854	(102,484)
-	(8,803)
1,091,440	(213,293)

Cert.	Instr.
39.4%	69.6%
(61,800)	(1,352,185)

Pupil:Teacher Ratio	
22.75	:1

Feather River Charter School

Budget vs Actual

For the period ended April 30, 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	\$ 124,880	\$ 250,662	\$ (125,782)	\$ 5,431,141	\$ 5,729,212	\$ (298,071)	\$ 9,238,479
Education Protection Account	109,157	54,593	54,565	163,750	163,778	(28)	218,370
State Aid - Prior Year	(1,036)	-	(1,036)	49,171	-	49,171	-
In Lieu of Property Taxes	52,026	46,932	5,094	569,467	525,965	43,502	666,760
Total State Aid - Revenue Limit	285,027	352,186	(67,159)	6,213,529	6,418,954	(205,425)	10,123,609
Federal Revenue							
Special Education - Entitlement	-	11,751	(11,751)	-	94,677	(94,677)	129,930
Other Federal Revenue	-	-	-	70,250	-	70,250	-
Total Federal Revenue	-	11,751	(11,751)	70,250	94,677	(24,427)	129,930
Other State Revenue							
State Special Education	14,429	59,249	(44,820)	421,869	477,363	(55,494)	655,110
Mandated Cost	-	-	-	27,136	27,177	(41)	27,177
State Lottery	60,150	56,277	3,874	121,829	112,553	9,276	226,013
Prior Year Revenue	-	-	-	8,715	-	8,715	-
Other State Revenue	-	-	-	104,873	-	104,873	-
Total Other State Revenue	74,579	115,526	(40,946)	684,422	617,093	67,329	908,300
Other Local Revenue							
Interest Revenue	-	-	-	135	-	135	-
Contributions, Unrestricted	9,321	-	9,321	13,693	-	13,693	-
Total Other Local Revenue	9,321	-	9,321	13,828	-	13,828	-
Total Revenues	\$ 368,927	\$ 479,463	\$ (110,535)	\$ 6,982,029	\$ 7,130,725	\$ (148,696)	\$ 11,161,840
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 199,684	\$ 197,927	\$ (1,757)	\$ 1,992,695	\$ 1,979,268	\$ (13,428)	\$ 2,375,121
Teachers' Extra Duty/Stipends	21,965	15,500	(6,465)	177,060	124,000	(53,060)	155,000
Pupil Support Salaries	40,033	32,542	(7,492)	385,571	325,417	(60,154)	390,500
Administrators' Salaries	21,397	20,583	(813)	239,714	205,833	(33,881)	247,000
Other Certificated Salaries	24,479	12,700	(11,778)	241,188	127,004	(114,183)	152,405
Total Certificated Salaries	307,557	279,252	(28,305)	3,036,228	2,761,522	(274,707)	3,320,026
Classified Salaries							
Instructional Salaries	-	6,307	6,307	-	56,765	56,765	69,379
Support Salaries	15,303	21,354	6,051	128,948	213,540	84,592	256,248
Clerical and Office Staff Salaries	6,315	-	(6,315)	36,315	-	(36,315)	-
Total Classified Salaries	21,618	27,661	6,044	165,263	270,305	105,041	325,627
Benefits							
State Teachers' Retirement System, certificated pos	48,386	51,382	2,997	467,699	508,120	40,421	610,885
OASDI/Medicare/Alternative, certificated positions	1,314	1,715	401	11,438	16,759	5,321	20,189
Medicare/Alternative, certificated positions	4,662	4,450	(212)	45,352	43,961	(1,391)	52,862
Health and Welfare Benefits, certificated positions	28,251	26,250	(2,001)	276,531	262,500	(14,031)	315,000
State Unemployment Insurance, certificated positio	750	1,421	671	18,651	25,578	6,927	28,420
Workers' Compensation Insurance, certificated posi	3,051	4,297	1,246	29,702	42,446	12,743	51,039
Other Benefits, certificated positions	74,821	-	(74,821)	82,640	-	(82,640)	-
Total Benefits	161,235	89,515	(71,720)	932,014	899,364	(32,650)	1,078,395
Books & Supplies							
School Supplies	212,606	72,085	(140,521)	1,098,015	651,936	(446,079)	779,436
Software	5,023	2,958	(2,065)	141,366	29,583	(111,782)	35,500
Office Expense	113	942	829	9,109	9,417	308	11,300
Business Meals	77	142	65	168	1,417	1,249	1,700
Noncapitalized Equipment	17,098	36,365	19,267	156,987	328,888	171,901	393,209
Total Books & Supplies	234,916	112,492	(122,425)	1,405,644	1,021,241	(384,403)	1,221,145
Subagreement Services							
Special Education	62,003	35,075	(26,928)	781,523	350,750	(430,773)	420,900
Security	-	458	458	-	4,583	4,583	5,500
Other Educational Consultants	112,763	113,753	990	774,114	1,028,789	254,676	1,229,990
Instructional Services	47,103	47,089	(14)	470,833	470,890	57	565,068
Total Subagreement Services	221,869	196,376	(25,493)	2,026,470	1,855,012	(171,457)	2,221,458
Operations & Housekeeping							
Auto and Travel	26	2,006	1,979	485	20,056	19,571	24,067
Dues & Memberships	5,000	867	(4,133)	6,820	8,667	1,847	10,400
Insurance	8,395	11,250	2,855	84,398	112,500	28,102	135,000
Communications	3,921	67	(3,854)	19,261	667	(18,595)	800

Feather River Charter School

Budget vs Actual

For the period ended April 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Postage and Shipping	-	-	-	2,311	-	(2,311)	-
Total Operations & Housekeeping	17,342	14,189	(3,153)	113,275	141,889	28,614	170,267
Facilities, Repairs & Other Leases							
Rent	-	83	83	-	833	833	1,000
Other Leases	(937)	142	1,078	(937)	1,417	2,353	1,700
Repairs and Maintenance	-	50	50	49	500	451	600
Total Facilities, Repairs & Other Leases	(937)	275	1,212	(888)	2,750	3,638	3,300
Professional/Consulting Services							
IT	-	225	225	49	2,250	2,201	2,700
Audit & Taxes	1,800	-	(1,800)	7,200	5,400	(1,800)	5,400
Legal	8,279	1,008	(7,271)	87,509	10,083	(77,426)	12,100
Professional Development	45	5,550	5,505	27,889	55,500	27,611	66,600
General Consulting	900	683	(217)	22,365	6,833	(15,532)	8,200
Special Activities/Field Trips	10,053	6,500	(3,554)	63,773	58,782	(4,992)	70,278
Bank Charges	719	230	(489)	9,042	2,185	(6,857)	2,645
Printing	-	10	10	76	95	19	115
Other Taxes and Fees	691	320	(371)	5,489	3,040	(2,449)	3,680
Payroll Service Fee	602	622	20	7,495	6,223	(1,272)	7,467
Management Fee	66,225	63,367	(2,858)	638,153	633,667	(4,486)	760,400
District Oversight Fee	29,801	5,283	(24,518)	172,612	96,284	(76,327)	151,854
Public Relations/Recruitment	3,502	-	(3,502)	8,803	-	(8,803)	-
Total Professional/Consulting Services	122,617	83,798	(38,819)	1,050,455	880,343	(170,113)	1,091,440
Depreciation							
Depreciation Expense	64	250	186	645	2,500	1,856	3,000
Total Depreciation	64	250	186	645	2,500	1,856	3,000
Interest							
Interest Expense	31,101	61,764	30,663	61,657	161,504	99,847	161,504
Total Interest	31,101	61,764	30,663	61,657	161,504	99,847	161,504
Total Expenses	\$ 1,117,384	\$ 865,572	\$ (251,812)	\$ 8,790,763	\$ 7,996,429	\$ (794,334)	\$ 9,596,162
Change in Net Assets	(748,456)	(386,109)	(362,347)	(1,808,734)	(865,705)	(943,029)	1,565,678
Net Assets, Beginning of Period	(44,715)			1,015,563			
Net Assets, End of Period	\$ (793,171)			\$ (793,171)			

Feather River Charter School

Statement of Financial Position

April 30, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 303,355	\$ 437,300	\$ (133,945)	-31%
Accounts Receivable	140,091	1,293,140	(1,153,048)	-89%
Public Funding Receivable	365,704	719,063	(353,359)	-49%
Factored Receivables	(1,537,400)	-	(1,537,400)	0%
Due To/From Related Parties	4,015,127	5,117,090	(1,101,963)	-22%
Prepaid Expenses	76,885	48,143	28,742	60%
Total Current Assets	3,363,762	7,614,735	(4,250,973)	-56%
Long-Term Assets				
Property & Equipment, Net	4,705	5,350	(645)	-12%
Total Long Term Assets	4,705	5,350	(645)	-12%
Total Assets	\$ 3,368,437	\$ 7,620,085	\$ (4,251,648)	-56%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 161,261	\$ 664,131	\$ (502,870)	-76%
Accrued Liabilities	2,296,317	4,673,689	(2,377,372)	-51%
Deferred Revenue	-	1,141,700	(1,141,700)	-100%
Notes Payable, Current Portion	169,696	125,002	44,694	36%
Total Current Liabilities	2,627,274	6,604,522	(3,977,248)	-60%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	1,534,334	-	1,534,334	0%
Total Long-Term Liabilities	1,534,334	-	1,534,334	0%
Total Liabilities	\$ 4,161,608	\$ 6,604,522	\$ (2,442,914)	-37%
Total Net Assets	(793,171)	1,015,563	(1,808,734)	-178%
Total Liabilities and Net Assets	\$ 3,368,437	\$ 7,620,085	\$ (4,251,648)	-56%

Feather River Charter School

Statement of Cash Flows

For the period ended April 30, 2021

	Month Ended 04/30/21	YTD Ended 04/30/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ (748,456)	\$ (1,808,734)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	64	645
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(54,593)	353,359
Grants, Contributions & Pledges Receivable	927,800	2,690,448
Due from Related Parties	-	1,101,963
Prepaid Expenses	1,140	(28,742)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	7,369	(502,840)
Accrued Expenses	(19,309)	(2,377,372)
Deferred Revenue	-	(1,141,700)
Total Cash Flows from Operating Activities	114,015	(1,712,973)
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	1,414	1,579,028
Total Cash Flows from Financing Activities	1,414	1,579,028
Change in Cash & Cash Equivalents	115,429	(133,945)
Cash & Cash Equivalents, Beginning of Period	187,926	437,300
Cash and Cash Equivalents, End of Period	\$ 303,355	\$ 303,355

Feather River Charter School

Check Register

For the period ended April 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
10355	Kelly BJJ	4/21/2021	VOID
10404	Citrus Heights Community Center	4/20/2021	VOID
10410	Follow ME! Coach, LLC	4/20/2021	VOID
10411	Folsom Sea Otters	4/21/2021	VOID
10418	Secretary of State	4/21/2021	VOID
10601	Elodie Perroud	4/21/2021	VOID
10627	Baciarini's Martial Arts	4/20/2021	VOID
10628	City of West Sacramento	4/21/2021	VOID
10679	Triumph Academy	4/21/2021	VOID
10714	Elk Grove Musical Theatre Company	4/21/2021	VOID
10755	Kovar's Satori Academy of Martial Arts Sacramento - Pocke	4/21/2021	VOID
10782	Music Institute	4/20/2021	VOID
10802	Rockball	4/21/2021	VOID
10807	Shauna Frost	4/20/2021	VOID
10821	The Professional Voice	4/21/2021	VOID
10824	Theory Dance LLC	4/20/2021	VOID
10909	David Brockmyer	4/21/2021	VOID
10925	Music Institute	4/20/2021	VOID
10956	Elodie Perroud	4/21/2021	VOID
11091	Linda Qian	4/21/2021	VOID
11979	Global Teletherapy	4/13/2021	VOID
12175	Sutter County Schools	4/2/2021	\$ 75,929.24
12176	8x8, Inc.	4/8/2021	142.95
12177	Anastasia Piano Tutor Somicheva	4/8/2021	420.00
12178	Anzhelika Chernozubov	4/8/2021	2,700.00
12179	Arabic Homeschool	4/8/2021	290.00
12180	Beautiful Feet Books, Inc.	4/8/2021	336.78
12181	BookShark	4/8/2021	215.36
12182	BYU Independent Study	4/8/2021	1,675.00
12183	Carey Shaw	4/8/2021	15.00
12184	Charter Impact, Inc.	4/8/2021	17,022.00
12185	CharterSafe	4/8/2021	11,446.00
12186	Chico Art School	4/8/2021	120.00
12187	Clarksville Charter School	4/8/2021	29,272.27
12188	Culinary Comfort	4/8/2021	320.00
12189	David Brockmyer	4/8/2021	100.00
12190	Dustin Arth	4/8/2021	270.00
12191	E-Therapy LLC	4/8/2021	1,219.00
12192	Growing Healthy Children Therapy Services Inc.	4/8/2021	4,821.25
12193	Home Science Tools	4/8/2021	352.69
12194	Jaimee Wadman	4/8/2021	280.00

12195	Jennifer Rosales	4/8/2021	650.00
12196	Jevon Webster	4/8/2021	100.00
12197	Julna Carter	4/8/2021	100.00
12198	Kim Snow's Music Studio	4/8/2021	1,100.00
12199	KiwiCo, Inc	4/8/2021	2,137.56
12200	Maksim Semenenko	4/8/2021	200.00
12201	Moving Beyond the Page	4/8/2021	727.29
12202	Nancy Barcal	4/8/2021	870.00
12203	NCDC	4/8/2021	550.00
12204	NewSongs Music	4/8/2021	1,728.00
12205	Nick Wavrin	4/8/2021	100.00
12206	Open Tent Academy LLC	4/8/2021	400.00
12207	Procopio, Cory, Hargreaves & Savitch LLP	4/8/2021	265.17
12208	Provenance	4/8/2021	131,221.55
12209	R&D Educational Systems Inc Sombrero Time	4/8/2021	836.00
12210	Rainbow Resource Center	4/8/2021	489.00
12211	School of Rock Elk Grove & Roseville	4/8/2021	195.00
12212	School Pathways Holdings, LLC	4/8/2021	4,327.79
12213	Shawn Wright	4/8/2021	25.00
12214	Sheri Joyce aka Well Read Fred	4/8/2021	120.00
12215	T-Mobile	4/8/2021	1,140.00
12216	Teacher Synergy LLC	4/8/2021	40.00
12217	The Cottonwood School	4/8/2021	6,182.86
12218	Young Talents Music School	4/8/2021	700.00
12219	Global Teletherapy	4/13/2021	25,155.00
12220	A Brighter Child	4/15/2021	894.64
12221	Activities for Learning, Inc.	4/15/2021	153.33
12222	Alexandr Popov	4/15/2021	1,147.00
12223	All About Learning Press, Inc.	4/15/2021	423.30
12224	Beautiful Feet Books, Inc.	4/15/2021	308.46
12225	Becker Music Studio, Inc.	4/15/2021	106.35
12226	Big Little Ones LLC	4/15/2021	103.85
12227	Bitsbox	4/15/2021	173.70
12228	BookShark	4/15/2021	2,124.07
12229	Bre Rice	4/15/2021	1,500.00
12230	Charter Impact, Inc.	4/15/2021	1,261.10
12231	Christy's Piano Studio	4/15/2021	118.00
12232	Denise Doshier	4/15/2021	300.00
12233	Divergence Dance Conservatory LLC	4/15/2021	239.61
12234	Eat2explore	4/15/2021	769.95
12235	Educational Development Corporation	4/15/2021	14.99
12236	eDynamic Learning	4/15/2021	265.00
12237	Elizabeth Winder	4/15/2021	240.00
12238	Evan-Moor	4/15/2021	77.52
12239	Extreme Gymnastics	4/15/2021	1,680.00
12240	Family Taekwondo Academy	4/15/2021	297.00
12241	Folsom Piano Academy	4/15/2021	336.00
12242	Galaxy Dance Arts, LLC	4/15/2021	421.00
12243	Gay Currier	4/15/2021	350.00

12244	Global Teletherapy	4/15/2021	32,744.80
12245	Gravitas Publications, Inc.	4/15/2021	191.34
12246	Hear Say Speech and Language Services	4/15/2021	2,375.00
12247	History Unboxed LLC	4/15/2021	167.70
12248	Homeschool Spanish Academy	4/15/2021	1,397.00
12249	Institute for Excellence in Writing	4/15/2021	103.37
12250	Irina Samarina	4/15/2021	1,575.00
12251	Jabbergym	4/15/2021	1,095.00
12252	Jennifer Androkitis	4/15/2021	773.00
12253	Joan Swanson	4/15/2021	1,240.00
12254	Jonathan Holowaty	4/15/2021	200.00
12255	Kimberly Malta Tutoring	4/15/2021	150.00
12256	Kim Mordecai	4/15/2021	240.00
12257	Kovar's Laguna	4/15/2021	527.00
12258	Lake View Charter School	4/15/2021	1,955.20
12259	Lakeshore	4/15/2021	54.04
12260	Learning Without Tears	4/15/2021	19.98
12261	Let Me LLC	4/15/2021	715.00
12262	Little Passports	4/15/2021	198.84
12263	Lotus Educational Services	4/15/2021	831.87
12264	Manzanita Learning Circle	4/15/2021	360.00
12265	Math-U-See Inc.	4/15/2021	242.00
12266	MEL Science U.S. LLC	4/15/2021	488.60
12267	Moore's Karate of Elk Grove, Inc.	4/15/2021	825.00
12268	Moving Beyond the Page	4/15/2021	93.53
12269	MoxieBox Art, Inc	4/15/2021	107.39
12270	Music Lab Rocklin, LLC	4/15/2021	320.00
12271	Northern California Children's Chorus	4/15/2021	184.16
12272	Olga Petrenko	4/15/2021	735.00
12273	Olga Shabanov	4/15/2021	1,432.00
12274	On The GO Academy	4/15/2021	2,052.00
12275	Rainbow Resource Center	4/15/2021	1,771.42
12276	Regina Lott	4/15/2021	1,080.00
12277	School of Rock Elk Grove & Roseville	4/15/2021	195.00
12278	Singapore Math Inc.	4/15/2021	1,612.85
12279	Specialized Therapy Services, Inc.	4/15/2021	862.50
12280	Studies Weekly	4/15/2021	32.27
12281	Teacher Synergy LLC	4/15/2021	10.00
12282	Teaching Textbooks	4/15/2021	417.96
12283	The Cottonwood School	4/15/2021	6,182.86
12284	The Serendipity Center for Leadership and Learning	4/15/2021	220.00
12285	The Studio Martial Arts and Fitness	4/15/2021	400.00
12286	Think Outside, LLC	4/15/2021	153.80
12287	Thinkwell Corporation	4/15/2021	8.56
12288	Wonder Crate	4/15/2021	179.80
12289	WriteShop	4/15/2021	88.18
12290	City of West Sacramento	4/21/2021	35.00
12291	David Brockmyer	4/21/2021	100.00
12292	Elk Grove Musical Theatre Company	4/21/2021	218.00

12293	Elodie Perroud	4/21/2021	1,240.00
12294	Folsom Sea Otters	4/21/2021	365.00
12295	Kelly BJJ	4/21/2021	145.00
12296	Kovar's Satori Academy of Martial Arts Sacramento - Pocke	4/21/2021	409.00
12297	Linda Qian	4/21/2021	174.00
12298	Rockball	4/21/2021	160.00
12299	Secretary of State	4/21/2021	20.00
12300	The Professional Voice	4/21/2021	450.00
12301	Triumph Academy	4/21/2021	2,712.23
12302	A Brighter Child	4/23/2021	3,217.72
12303	Activities for Learning, Inc.	4/23/2021	530.21
12304	Alina Gavrilov	4/23/2021	1,185.00
12305	All About Learning Press, Inc.	4/23/2021	325.50
12306	Annenkov Music School	4/23/2021	405.00
12307	Art of Problem Solving	4/23/2021	156.20
12308	Black Oak Therapy	4/23/2021	500.00
12309	BookShark	4/23/2021	1,365.31
12310	Brave Writer LLC	4/23/2021	14.95
12311	Camille Vocker	4/23/2021	22.37
12312	CB Music	4/23/2021	416.00
12313	Charter Impact, Inc.	4/23/2021	458.16
12314	Christy's Piano Studio	4/23/2021	118.00
12315	Claire Walker	4/23/2021	22.27
12316	Clear Water Press	4/23/2021	160.63
12317	Darya Voronina	4/23/2021	337.50
12318	Discount School Supply	4/23/2021	18.39
12319	Dragonfire Farm	4/23/2021	1,200.00
12320	E-Therapy LLC	4/23/2021	1,537.50
12321	Easter Seal Superior CA	4/23/2021	280.00
12322	Eat2explore	4/23/2021	104.80
12323	Educational Development Corporation	4/23/2021	173.26
12324	Elemental Science	4/23/2021	7.25
12325	Evan-Moor	4/23/2021	130.94
12326	Evitta Gantt	4/23/2021	1,050.00
12327	Galaxy Dance Arts, LLC	4/23/2021	395.50
12328	GBJJ Inc	4/23/2021	310.00

12329	Gold Country Gymnastics	4/23/2021	285.00
12330	Graham Music Studio	4/23/2021	270.00
12331	Hawkins School of Performing Arts	4/23/2021	113.01
12332	History Unboxed LLC	4/23/2021	179.06
12333	Home Science Tools	4/23/2021	303.38
12334	Institute for Excellence in Writing	4/23/2021	347.69
12335	It Takes The Village	4/23/2021	780.00
12336	Jan Turton's Music	4/23/2021	100.00
12337	Janell Coskun	4/23/2021	280.00
12338	Jennifer Neufeld	4/23/2021	192.50
12339	Judy Phillips	4/23/2021	125.00
12340	K3 Syncopation, LLC	4/23/2021	342.00
12341	Kalmykov Tatyana	4/23/2021	160.00
12342	Khaled Hussein	4/23/2021	1,792.00
12343	Kline Music	4/23/2021	60.00
12344	Kovar's Laguna	4/23/2021	439.00
12345	Law Office of Jennifer McQuarrie	4/23/2021	44.00
12346	Law Offices of Young, Minney, & Corr, LLP	4/23/2021	6,751.50
12347	Little Learners Education Center	4/23/2021	1,025.00
12348	Little Passports	4/23/2021	161.30
12349	Logic of English	4/23/2021	268.29
12350	Lotus Educational Services	4/23/2021	1,132.06
12351	Makers XD	4/23/2021	436.00
12352	Marci Peterson	4/23/2021	1,400.00
12353	Math-U-See Inc.	4/23/2021	361.00
12354	MEL Science U.S. LLC	4/23/2021	977.20
12355	Monique Rance	4/23/2021	480.00
12356	Moving Beyond the Page	4/23/2021	14.02
12357	Mystery Science Inc.	4/23/2021	89.00
12358	Nicole the Math Lady LLC	4/23/2021	79.00
12359	Oak Meadow Inc.	4/23/2021	815.00
12360	Olga Petrenko	4/23/2021	630.00
12361	Olga Shabanov	4/23/2021	720.00
12362	On The GO Academy	4/23/2021	250.00
12363	Provenance	4/23/2021	7,204.45
12364	Rachel Eldridge	4/23/2021	127.50
12365	Rainbow Resource Center	4/23/2021	1,699.90
12366	Rebecca Stroup	4/23/2021	320.00
12367	River City Dance Academy	4/23/2021	447.10
12368	Roseville Community School	4/23/2021	850.00
12369	Sacramento Ballet Association	4/23/2021	525.00
12370	Singapore Math Inc.	4/23/2021	501.50
12371	Spotlight Music Lessons LLC	4/23/2021	250.00
12372	Stacy Close	4/23/2021	22.27
12373	StaffRehab LLC	4/23/2021	87.00
12375	Tamraloo Music	4/23/2021	970.75
12376	Teacher Synergy LLC	4/23/2021	43.56
12377	Teaching Textbooks	4/23/2021	244.32
12378	The Critical Thinking Co.	4/23/2021	47.49

12379	The Curiosity Collective	4/23/2021	746.00
12380	The Curious Brush	4/23/2021	105.00
12381	The Strum Shop	4/23/2021	240.00
12382	The Studio Martial Arts and Fitness	4/23/2021	800.00
12383	Think Outside, LLC	4/23/2021	153.80
12384	Time4Learning.com	4/23/2021	239.50
12385	Total Education Solutions	4/23/2021	1,748.75
12386	Vadim Geletyk	4/23/2021	480.00
12387	Verizon Wireless	4/23/2021	1,497.18
12388	Viktoria Dzhumara	4/23/2021	240.00
12389	Vista Child Therapy	4/23/2021	475.00
12390	Williamsburg Learning	4/23/2021	1,350.00
12391	Writing With Kris	4/23/2021	1,148.12
12392	Zaner-Bloser, Inc.	4/23/2021	381.62
12393	A Brighter Child	4/29/2021	931.58
12394	Charter Impact, Inc.	4/29/2021	303.50
12395	David Brockmyer	4/29/2021	100.00
12396	Galaxy Dance Arts, LLC	4/29/2021	225.00
12397	Heather Williams	4/29/2021	453.30
12398	Home Science Tools	4/29/2021	16.10
12399	Institute for Excellence in Writing	4/29/2021	1,461.08
12400	It Takes The Village	4/29/2021	682.50
12401	Jane Johnson Speech Therapy Inc.	4/29/2021	270.00
12402	Jevon Webster	4/29/2021	100.00
12403	Julna Carter	4/29/2021	100.00
12404	Kalmykov Tatyana	4/29/2021	320.00
12405	Kathryn Burns	4/29/2021	8,060.00
12406	Maksim Semenenko	4/29/2021	100.00
12407	Northern California Children's Chorus	4/29/2021	122.78
12408	Provenance	4/29/2021	1,580.56
12409	Rainbow Resource Center	4/29/2021	373.90
12410	School Pathways Holdings, LLC	4/29/2021	4,233.99
12411	Singapore Math Inc.	4/29/2021	179.42
12412	Studio B - Academy of Ballet	4/29/2021	320.00
12413	The Cottonwood School	4/29/2021	36,609.93
12414	Therapeutic Language Clinic, Inc.	4/29/2021	945.00
12415	Timberdoodle.com	4/29/2021	221.51
12416	Well-Trained Mind Academy	4/29/2021	360.00
12417	Yattiy Hybrid School	4/29/2021	1,554.00
12418	Yuko Ray	4/29/2021	348.00
12419	Sequoia Grove Charter Alliance	4/30/2021	<u>5,000.00</u>

Total Disbursements in April \$ 537,212.31

Feather River Charter School

Accounts Payable Aging

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
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)
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)
Amazon Capital Services	1R79-XNWK-JP64	8/29/2020	10/28/2020	-	-	-	-	(58.70)	(58.70)
Brave Writer LLC	91428169CM	10/20/2020	11/19/2020	-	-	-	-	(500.00)	(500.00)
Provenance	3847	11/12/2020	12/12/2020	-	-	-	736.35	-	736.35
Joanna Abundiz	736086	11/19/2020	12/19/2020	-	-	-	(1,001.45)	-	(1,001.45)
Procopio, Cory, Hargreaves & Savitch LLI	741259	1/11/2021	1/11/2021	-	-	616.83	-	-	616.83
Brave Writer LLC	38610471	3/22/2021	3/22/2021	299.00	-	-	-	-	299.00
Kimberly Malta Tutoring	405	3/25/2021	3/25/2021	475.00	-	-	-	-	475.00
Monarch River Academy	631	4/12/2021	4/12/2021	5,308.37	-	-	-	-	5,308.37
Sacramento Youth Symphony	16877	4/19/2021	4/19/2021	552.50	-	-	-	-	552.50
Jan Turton's Music	0421FRS	4/20/2021	4/20/2021	100.00	-	-	-	-	100.00
Kimberly Malta Tutoring	406	4/23/2021	4/23/2021	475.00	-	-	-	-	475.00
Kimberly Malta Tutoring	210	4/23/2021	4/23/2021	272.00	-	-	-	-	272.00
Kimberly Malta Tutoring	211	4/23/2021	4/23/2021	272.00	-	-	-	-	272.00
Yuko Ray	173	3/24/2021	4/23/2021	378.00	-	-	-	-	378.00
Educational Development Corporation	DIR9100240	3/26/2021	4/25/2021	254.60	-	-	-	-	254.60
Growing Healthy Children Therapy Servi	IFRCS_2103	3/31/2021	4/30/2021	5,513.50	-	-	-	-	5,513.50
KiwiCo, Inc	MAR-21-FEATHER-1	3/15/2021	4/30/2021	3,215.71	-	-	-	-	3,215.71
Rainbow Resource Center	3356846	3/31/2021	4/30/2021	284.34	-	-	-	-	284.34
Therapeutic Language Clinic, Inc.	3840	3/31/2021	4/30/2021	880.00	-	-	-	-	880.00
Vista Child Therapy	0321-3	3/31/2021	4/30/2021	190.00	-	-	-	-	190.00
Wilkinson Hadley King & Co., LLP	28264	4/1/2021	5/1/2021	1,800.00	-	-	-	-	1,800.00
8x8, Inc.	2967560	4/1/2021	5/1/2021	143.77	-	-	-	-	143.77
Arabic Homeschool	3855	4/1/2021	5/1/2021	482.00	-	-	-	-	482.00
Alina Gavrilov	1002	4/1/2021	5/1/2021	1,100.00	-	-	-	-	1,100.00
All About Learning Press, Inc.	906446	4/1/2021	5/1/2021	51.85	-	-	-	-	51.85
Rainbow Resource Center	3357484	4/1/2021	5/1/2021	248.18	-	-	-	-	248.18
Rainbow Resource Center	3357487	4/1/2021	5/1/2021	26.03	-	-	-	-	26.03
Rainbow Resource Center	3358900	4/2/2021	5/1/2021	49.25	-	-	-	-	49.25
Rainbow Resource Center	3359218	4/2/2021	5/1/2021	248.76	-	-	-	-	248.76
R&D Educational Systems Inc Sombrero	12426	4/1/2021	5/1/2021	298.00	-	-	-	-	298.00
Kim Mordecai	199	4/1/2021	5/1/2021	240.00	-	-	-	-	240.00
Kalmykov Tatyana	49	4/1/2021	5/1/2021	160.00	-	-	-	-	160.00
Institute for Excellence in Writing	773142	4/1/2021	5/1/2021	37.25	-	-	-	-	37.25
Institute for Excellence in Writing	773188	4/1/2021	5/1/2021	173.29	-	-	-	-	173.29
Educational Development Corporation	DIR9147463	4/1/2021	5/1/2021	168.43	-	-	-	-	168.43
Jacquelynn Hauser	0038	4/2/2021	5/2/2021	1,407.00	-	-	-	-	1,407.00
Kim Snow's Music Studio	3589	4/2/2021	5/2/2021	400.00	-	-	-	-	400.00
Kim Snow's Music Studio	3654	4/2/2021	5/2/2021	230.21	-	-	-	-	230.21
Kim Snow's Music Studio	3672	4/2/2021	5/2/2021	140.00	-	-	-	-	140.00

Feather River Charter School

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kim Snow's Music Studio	3688	4/2/2021	5/2/2021	200.00	-	-	-	-	200.00
Kim Snow's Music Studio	3709	4/2/2021	5/2/2021	420.00	-	-	-	-	420.00
Kovar's Satori Academy	MACKFEBAUG21	4/2/2021	5/2/2021	1,162.00	-	-	-	-	1,162.00
Kovar's Satori Academy	SALASMARAPR21	4/2/2021	5/2/2021	585.00	-	-	-	-	585.00
Rainbow Resource Center	3359728	4/5/2021	5/2/2021	321.79	-	-	-	-	321.79
Rainbow Resource Center	3359729	4/5/2021	5/2/2021	65.06	-	-	-	-	65.06
NCDC	503	4/2/2021	5/2/2021	684.00	-	-	-	-	684.00
Sheri Joyce aka Well Read Fred	FR-0321	4/2/2021	5/2/2021	120.00	-	-	-	-	120.00
Rainwater Music Company	17	4/2/2021	5/2/2021	1,697.00	-	-	-	-	1,697.00
Vadim Geletyk	16vg	4/3/2021	5/3/2021	400.00	-	-	-	-	400.00
Vadim Geletyk	17vg	4/3/2021	5/3/2021	120.00	-	-	-	-	120.00
CBC Therapeutic Horseback Riding Acad 61		4/4/2021	5/4/2021	400.00	-	-	-	-	400.00
Anzhelika Chernozubov	10	4/4/2021	5/4/2021	280.00	-	-	-	-	280.00
Anzhelika Chernozubov	8	4/4/2021	5/4/2021	1,158.00	-	-	-	-	1,158.00
Anzhelika Chernozubov	9	4/4/2021	5/4/2021	1,140.00	-	-	-	-	1,140.00
Galaxy Dance Arts, LLC	FRC-TA-5-2021	4/4/2021	5/4/2021	197.75	-	-	-	-	197.75
Elena Nosov	1	4/5/2021	5/5/2021	80.00	-	-	-	-	80.00
Global Teletherapy	4707	4/5/2021	5/5/2021	35,596.00	-	-	-	-	35,596.00
Jonathan Holowaty	059	4/5/2021	5/5/2021	150.00	-	-	-	-	150.00
Ken Willer	3333-0111	4/5/2021	5/5/2021	137.50	-	-	-	-	137.50
Ken Willer	3333-0222	4/5/2021	5/5/2021	137.50	-	-	-	-	137.50
Ken Willer	3333-0333	4/5/2021	5/5/2021	110.00	-	-	-	-	110.00
Ken Willer	3333-0444	4/5/2021	5/5/2021	220.00	-	-	-	-	220.00
Jaimee Wadman	21-0221	4/5/2021	5/5/2021	281.92	-	-	-	-	281.92
Rainbow Resource Center	3359731	4/5/2021	5/5/2021	65.06	-	-	-	-	65.06
Rainbow Resource Center	3359732	4/5/2021	5/5/2021	25.76	-	-	-	-	25.76
Charter Impact, Inc.	10478	4/5/2021	5/5/2021	2,100.00	-	-	-	-	2,100.00
Silicon Valley High School Inc	20-3575	4/5/2021	5/5/2021	380.00	-	-	-	-	380.00
Sea Otter Swim Lessons	130	4/6/2021	5/6/2021	1,034.10	-	-	-	-	1,034.10
Culinary Comfort	007-2021	4/6/2021	5/6/2021	160.00	-	-	-	-	160.00
Culinary Comfort	008-2021	4/6/2021	5/6/2021	160.00	-	-	-	-	160.00
A Brighter Child	58114	4/6/2021	5/6/2021	107.53	-	-	-	-	107.53
PresenceLearning, Inc.	INV42180	4/6/2021	5/6/2021	9,269.60	-	-	-	-	9,269.60
Rainbow Resource Center	3362290	4/7/2021	5/6/2021	14.77	-	-	-	-	14.77
Rainbow Resource Center	3362291	4/7/2021	5/6/2021	15.53	-	-	-	-	15.53
Rainbow Resource Center	3362342	4/7/2021	5/6/2021	41.93	-	-	-	-	41.93
Rainbow Resource Center	3362343	4/7/2021	5/6/2021	117.97	-	-	-	-	117.97
Progressive Instruction LLC	1063	4/6/2021	5/6/2021	732.00	-	-	-	-	732.00
Lotus Educational Services	1831	4/6/2021	5/6/2021	872.81	-	-	-	-	872.81
Oak Meadow Inc.	119578	4/6/2021	5/6/2021	795.00	-	-	-	-	795.00
Educational Development Corporation	DIR9169573	4/6/2021	5/6/2021	36.95	-	-	-	-	36.95
EFSAC Education Francaise de Sacramen	Rosas-2021	4/6/2021	5/6/2021	616.00	-	-	-	-	616.00
Haven Oak Education Services	37	4/6/2021	5/6/2021	640.00	-	-	-	-	640.00
Hands 4 Building, LLC	2329	4/7/2021	5/7/2021	367.97	-	-	-	-	367.97
Evan-Moor	INV310760	4/7/2021	5/7/2021	99.99	-	-	-	-	99.99
Educational Development Corporation	DIR9169580	4/7/2021	5/7/2021	83.39	-	-	-	-	83.39
EMH Sports USA, Inc.	268-241208-3	4/7/2021	5/7/2021	85.00	-	-	-	-	85.00

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Homeschool Spanish Academy	2021 - 02	4/7/2021	5/7/2021	438.00	-	-	-	-	438.00
MoxieBox Art, Inc	7547	4/7/2021	5/7/2021	153.03	-	-	-	-	153.03
Math-U-See Inc.	0696883-IN	3/8/2021	5/7/2021	119.00	-	-	-	-	119.00
Math-U-See Inc.	0696884-IN	3/8/2021	5/7/2021	224.00	-	-	-	-	224.00
Math-U-See Inc.	0696886-IN	3/8/2021	5/7/2021	119.00	-	-	-	-	119.00
Math-U-See Inc.	0696887-IN	3/8/2021	5/7/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0696891-IN	3/8/2021	5/7/2021	199.00	-	-	-	-	199.00
Teaching Textbooks	34335	4/7/2021	5/7/2021	67.08	-	-	-	-	67.08
The Lampo Group, LLC	9291385	4/7/2021	5/7/2021	102.28	-	-	-	-	102.28
Teaching Textbooks	34358	4/8/2021	5/8/2021	135.40	-	-	-	-	135.40
Beautiful Feet Books, Inc.	14162	4/8/2021	5/8/2021	208.52	-	-	-	-	208.52
Beni Herevia Jr.	20016	4/8/2021	5/8/2021	240.00	-	-	-	-	240.00
A Brighter Child	58146	4/8/2021	5/8/2021	85.98	-	-	-	-	85.98
Provenance	4815	4/8/2021	5/8/2021	1,627.51	-	-	-	-	1,627.51
Provenance	4819	4/8/2021	5/8/2021	5,729.24	-	-	-	-	5,729.24
Rainbow Resource Center	3363638	4/8/2021	5/8/2021	57.55	-	-	-	-	57.55
Rainbow Resource Center	3363738	4/8/2021	5/8/2021	161.26	-	-	-	-	161.26
Hear Say Speech and Language Services	2310	4/8/2021	5/8/2021	997.50	-	-	-	-	997.50
Home Science Tools	1113566A	4/9/2021	5/9/2021	70.12	-	-	-	-	70.12
Home Science Tools	1113568A	4/9/2021	5/9/2021	186.73	-	-	-	-	186.73
Home Science Tools	1113691A	4/9/2021	5/9/2021	13.33	-	-	-	-	13.33
Home Science Tools	1113692A	4/9/2021	5/9/2021	13.33	-	-	-	-	13.33
Institute for Excellence in Writing	774409	4/9/2021	5/9/2021	37.25	-	-	-	-	37.25
Folsom Piano Academy	68589	4/9/2021	5/9/2021	200.00	-	-	-	-	200.00
Folsom Piano Academy	68590	4/9/2021	5/9/2021	170.00	-	-	-	-	170.00
Folsom Piano Academy	68591	4/9/2021	5/9/2021	170.00	-	-	-	-	170.00
Kovars Martial Arts - Roseville	2021Feb/Mar	4/9/2021	5/9/2021	1,170.00	-	-	-	-	1,170.00
Learning Without Tears	INV106277	4/9/2021	5/9/2021	31.81	-	-	-	-	31.81
Provenance	4822	4/9/2021	5/9/2021	1,360.28	-	-	-	-	1,360.28
Provenance	4823	4/9/2021	5/9/2021	2,002.92	-	-	-	-	2,002.92
Rainbow Resource Center	3364724	4/9/2021	5/9/2021	86.54	-	-	-	-	86.54
Rainbow Resource Center	3364725	4/9/2021	5/9/2021	90.23	-	-	-	-	90.23
Rainbow Resource Center	3364749	4/9/2021	5/9/2021	29.00	-	-	-	-	29.00
Rainbow Resource Center	3364912	4/9/2021	5/9/2021	128.35	-	-	-	-	128.35
Rainbow Resource Center	3365047	4/9/2021	5/9/2021	540.63	-	-	-	-	540.63
Rainbow Resource Center	3365120	4/9/2021	5/9/2021	27.16	-	-	-	-	27.16
Musical Mayhem Productions, Inc.	2072	4/9/2021	5/9/2021	300.00	-	-	-	-	300.00
Math-U-See Inc.	0697436-IN	3/11/2021	5/10/2021	119.00	-	-	-	-	119.00
Math-U-See Inc.	0697438-IN	3/11/2021	5/10/2021	419.00	-	-	-	-	419.00
Math-U-See Inc.	0697441-IN	3/11/2021	5/10/2021	99.00	-	-	-	-	99.00
Let Me LLC	IFRC_2103	4/10/2021	5/10/2021	1,380.00	-	-	-	-	1,380.00
Irina Samarina	305	4/10/2021	5/10/2021	450.00	-	-	-	-	450.00
Alina Gavrillov	1001	4/10/2021	5/10/2021	1,150.00	-	-	-	-	1,150.00
Specialized Therapy Services, Inc.	FRCS01-0321	3/31/2021	5/10/2021	1,000.00	-	-	-	-	1,000.00
TLC Stables Inc.	2178	4/10/2021	5/10/2021	40.00	-	-	-	-	40.00
TLC Stables Inc.	2179	4/10/2021	5/10/2021	40.00	-	-	-	-	40.00
TLC Stables Inc.	2180	4/10/2021	5/10/2021	20.00	-	-	-	-	20.00

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TLC Stables Inc.	2181	4/10/2021	5/10/2021	40.00	-	-	-	-	40.00
TLC Stables Inc.	2182	4/10/2021	5/10/2021	40.00	-	-	-	-	40.00
TLC Stables Inc.	2183	4/10/2021	5/10/2021	40.00	-	-	-	-	40.00
TLC Stables Inc.	2184	4/10/2021	5/10/2021	40.00	-	-	-	-	40.00
TLC Stables Inc.	2185	4/10/2021	5/10/2021	40.00	-	-	-	-	40.00
TLC Stables Inc.	2186	4/10/2021	5/10/2021	160.00	-	-	-	-	160.00
Lisa Frimberger	6	4/11/2021	5/11/2021	1,320.00	-	-	-	-	1,320.00
Jennifer Neufeld	042021FR	4/12/2021	5/12/2021	163.79	-	-	-	-	163.79
Hands 4 Building, LLC	2337	4/12/2021	5/12/2021	147.99	-	-	-	-	147.99
Manzanita Learning Circle	5	4/12/2021	5/12/2021	120.00	-	-	-	-	120.00
Provenance	4826	4/12/2021	5/12/2021	700.00	-	-	-	-	700.00
Provenance	4832	4/12/2021	5/12/2021	1,060.00	-	-	-	-	1,060.00
Provenance	4836	4/12/2021	5/12/2021	1,560.00	-	-	-	-	1,560.00
Rainbow Resource Center	3364723	4/12/2021	5/12/2021	42.73	-	-	-	-	42.73
The Cottonwood School	4122021FR	4/12/2021	5/12/2021	49.44	-	-	-	-	49.44
StaffRehab LLC	M0076109	4/12/2021	5/12/2021	389.00	-	-	-	-	389.00
A Brighter Child	56854	4/12/2021	5/12/2021	225.00	-	-	-	-	225.00
Willie's Woodshop	2021001	4/12/2021	5/12/2021	40.00	-	-	-	-	40.00
A Brighter Child	57484	4/13/2021	5/13/2021	385.35	-	-	-	-	385.35
A Brighter Child	57485	4/13/2021	5/13/2021	654.45	-	-	-	-	654.45
Alona Kravchuk	121	4/13/2021	5/13/2021	400.00	-	-	-	-	400.00
A Brighter Child	58156	4/13/2021	5/13/2021	352.69	-	-	-	-	352.69
JackKris Publishing, LLC	1124	4/13/2021	5/13/2021	71.28	-	-	-	-	71.28
Eureka Education! by Cynthia	4132021	4/13/2021	5/13/2021	440.00	-	-	-	-	440.00
Jaime Layton	4	4/13/2021	5/13/2021	720.00	-	-	-	-	720.00
Equine Unlimited Inc.	0108	4/16/2021	5/14/2021	390.00	-	-	-	-	390.00
Natalie Savytskyy	04142021	4/14/2021	5/14/2021	1,755.00	-	-	-	-	1,755.00
Oak Meadow Inc.	119812	4/14/2021	5/14/2021	145.00	-	-	-	-	145.00
BookShark	31126120	4/14/2021	5/14/2021	522.46	-	-	-	-	522.46
Well-Trained Mind Academy	902	3/4/2021	5/14/2021	317.50	-	-	-	-	317.50
Eat at Joes Inc dba Encore Studio of Perf	ENC0093	4/14/2021	5/14/2021	281.00	-	-	-	-	281.00
Eat at Joes Inc dba Encore Studio of Perf	ENC0094	4/14/2021	5/14/2021	281.00	-	-	-	-	281.00
Teaching Textbooks	34401	4/14/2021	5/14/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	34409	4/14/2021	5/14/2021	55.08	-	-	-	-	55.08
E-Therapy LLC	18640	4/15/2021	5/15/2021	1,738.00	-	-	-	-	1,738.00
BookShark	31126306	4/15/2021	5/15/2021	240.73	-	-	-	-	240.73
Oak Meadow Inc.	119828	4/15/2021	5/15/2021	740.00	-	-	-	-	740.00
Moving Beyond the Page	252774	4/15/2021	5/15/2021	301.20	-	-	-	-	301.20
Educational Development Corporation	DIR9218889	4/15/2021	5/15/2021	128.92	-	-	-	-	128.92
Educational Development Corporation	DIR9218895	4/15/2021	5/15/2021	48.04	-	-	-	-	48.04
Educational Development Corporation	DIR9218896	4/15/2021	5/15/2021	46.96	-	-	-	-	46.96
Haven Oak Education Services	38	4/15/2021	5/15/2021	640.00	-	-	-	-	640.00
Kovar's Satori Academy of Martial Arts	CarAPR2021	4/15/2021	5/15/2021	1,027.00	-	-	-	-	1,027.00
KiwiCo, Inc	MAR-21-FEATHER-2	3/31/2021	5/15/2021	3,075.87	-	-	-	-	3,075.87
Kline Music	35959-7	4/16/2021	5/16/2021	60.00	-	-	-	-	60.00
Lori Huck	526	4/16/2021	5/16/2021	1,230.00	-	-	-	-	1,230.00
Devyn Cottrell	SP21003	4/16/2021	5/16/2021	900.00	-	-	-	-	900.00

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Alina Ilchuk	8-2021	4/16/2021	5/16/2021	210.00	-	-	-	-	210.00
Alisher Sodikov	A60	4/17/2021	5/17/2021	140.00	-	-	-	-	140.00
Bright Thinker	SINV2912	4/18/2021	5/18/2021	357.23	-	-	-	-	357.23
Danielle Holaday	HOLA041921	4/19/2021	5/19/2021	22.27	-	-	-	-	22.27
Writing With Kris	PO 21SprFR3	4/19/2021	5/19/2021	1,580.00	-	-	-	-	1,580.00
Well Trained Mind Press	53864	4/19/2021	5/19/2021	56.75	-	-	-	-	56.75
Shooting Stars Tutoring	27	4/19/2021	5/19/2021	600.00	-	-	-	-	600.00
Alexandra Sokolov	256	4/19/2021	5/19/2021	405.00	-	-	-	-	405.00
Oak Meadow Inc.	119867	4/19/2021	5/19/2021	209.00	-	-	-	-	209.00
Rachel Eldridge	1059	4/19/2021	5/19/2021	765.00	-	-	-	-	765.00
Hawkins School of Performing Arts	10626	4/19/2021	5/19/2021	73.02	-	-	-	-	73.02
Gina Gascon	GASCO41921	4/19/2021	5/19/2021	51.45	-	-	-	-	51.45
Little Learners Education Center	1066	4/20/2021	5/20/2021	810.00	-	-	-	-	810.00
Kathryn Burns	FRCSP221	4/20/2021	5/20/2021	785.04	-	-	-	-	785.04
Tina Mut	MUT042021	4/20/2021	5/20/2021	28.00	-	-	-	-	28.00
CB Music	16883	4/20/2021	5/20/2021	109.00	-	-	-	-	109.00
Viktoria Dzhumara	69	4/21/2021	5/21/2021	480.00	-	-	-	-	480.00
Steve Wallen Swim School Roseville	25	4/21/2021	5/21/2021	130.00	-	-	-	-	130.00
A Brighter Child	58294	4/21/2021	5/21/2021	29.56	-	-	-	-	29.56
A Brighter Child	58295	4/21/2021	5/21/2021	86.47	-	-	-	-	86.47
K3 Syncopation, LLC	168	4/21/2021	5/21/2021	304.00	-	-	-	-	304.00
K3 Syncopation, LLC	170	4/21/2021	5/21/2021	342.00	-	-	-	-	342.00
Extreme Gymnastics	42121	4/21/2021	5/21/2021	1,500.00	-	-	-	-	1,500.00
Eureka Education! by Cynthia	04212021	4/21/2021	5/21/2021	220.00	-	-	-	-	220.00
Hawkins School of Performing Arts	10629	4/22/2021	5/22/2021	41.15	-	-	-	-	41.15
Hawkins School of Performing Arts	10630	4/22/2021	5/22/2021	61.69	-	-	-	-	61.69
A Brighter Child	58299	4/22/2021	5/22/2021	47.23	-	-	-	-	47.23
Space 4 Art Jam LLC	2021042201	4/22/2021	5/22/2021	60.00	-	-	-	-	60.00
Space 4 Art Jam LLC	2021042202	4/22/2021	5/22/2021	240.00	-	-	-	-	240.00
A Brighter Child	57664	4/22/2021	5/22/2021	90.00	-	-	-	-	90.00
A Brighter Child	57256	4/22/2021	5/22/2021	90.00	-	-	-	-	90.00
A Brighter Child	58127	4/22/2021	5/22/2021	804.11	-	-	-	-	804.11
A Brighter Child	58053	4/22/2021	5/22/2021	212.48	-	-	-	-	212.48
A Brighter Child	58067	4/23/2021	5/23/2021	586.59	-	-	-	-	586.59
A Brighter Child	58124	4/23/2021	5/23/2021	308.37	-	-	-	-	308.37
A Brighter Child	58125	4/23/2021	5/23/2021	180.61	-	-	-	-	180.61
Beautiful Feet Books, Inc.	14281	4/23/2021	5/23/2021	301.99	-	-	-	-	301.99
Beautiful Feet Books, Inc.	14282	4/23/2021	5/23/2021	30.81	-	-	-	-	30.81
The Serendipity Center for Leadership a	FRW2021	4/23/2021	5/23/2021	6,011.92	-	-	-	-	6,011.92
Teacher Synergy LLC	152391062	4/23/2021	5/23/2021	48.41	-	-	-	-	48.41
A Brighter Child	58307	4/23/2021	5/23/2021	206.53	-	-	-	-	206.53
A Brighter Child	58177	4/23/2021	5/23/2021	335.89	-	-	-	-	335.89
A Brighter Child	58178	4/23/2021	5/23/2021	535.17	-	-	-	-	535.17
Olga Shabanov	FRS-16Kar	4/23/2021	5/23/2021	520.00	-	-	-	-	520.00
Music and More Arts Academy	5077	4/24/2021	5/24/2021	720.00	-	-	-	-	720.00
Math-U-See Inc.	0699862-IN	3/25/2021	5/24/2021	131.00	-	-	-	-	131.00
Lola Sadikova	L66	4/24/2021	5/24/2021	520.00	-	-	-	-	520.00

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Alisher Sodikov	A70	4/24/2021	5/24/2021	900.00	-	-	-	-	900.00
Regina Lott	207	4/25/2021	5/25/2021	270.00	-	-	-	-	270.00
Regina Lott	208	4/25/2021	5/25/2021	270.00	-	-	-	-	270.00
Regina Lott	211	4/25/2021	5/25/2021	585.00	-	-	-	-	585.00
The Curious Brush	008	4/25/2021	5/25/2021	90.00	-	-	-	-	90.00
Math-U-See Inc.	0700084-IN	3/26/2021	5/25/2021	119.00	-	-	-	-	119.00
MEL Science U.S. LLC	TR2021042501	4/25/2021	5/25/2021	209.40	-	-	-	-	209.40
Oak Meadow Inc.	119970	4/26/2021	5/26/2021	287.00	-	-	-	-	287.00
Math-U-See Inc.	0700543-IN	3/29/2021	5/28/2021	167.00	-	-	-	-	167.00
Math-U-See Inc.	0700552-IN	3/29/2021	5/28/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0700553-IN	3/29/2021	5/28/2021	162.00	-	-	-	-	162.00
Math-U-See Inc.	0700577-IN	3/29/2021	5/28/2021	415.00	-	-	-	-	415.00
Math-U-See Inc.	0700578-IN	3/29/2021	5/28/2021	58.00	-	-	-	-	58.00
KiwiCo, Inc	APR-21-FEATHER-1	4/15/2021	5/30/2021	840.12	-	-	-	-	840.12
Amazon Capital Services	1DH7-1CFJ-P6JX	3/30/2021	5/30/2021	(6.51)	-	-	-	-	(6.51)
Math-U-See Inc.	0702146-IN	4/7/2021	6/6/2021	68.00	-	-	-	-	68.00
Math-U-See Inc.	0702397-IN	4/8/2021	6/7/2021	199.00	-	-	-	-	199.00
Math-U-See Inc.	0702529-IN	4/9/2021	6/8/2021	116.00	-	-	-	-	116.00
Math-U-See Inc.	0702530-IN	4/9/2021	6/8/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0702532-IN	4/9/2021	6/8/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0702533-IN	4/9/2021	6/8/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0702534-IN	4/9/2021	6/8/2021	173.00	-	-	-	-	173.00
Math-U-See Inc.	0702535-IN	4/9/2021	6/8/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0702537-IN	4/9/2021	6/8/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0702538-IN	4/9/2021	6/8/2021	68.00	-	-	-	-	68.00
Math-U-See Inc.	0702539-IN	4/9/2021	6/8/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0702540-IN	4/9/2021	6/8/2021	68.00	-	-	-	-	68.00
Total Outstanding Payables as of April				\$ 161,608	\$ -	\$ 617	\$ (265)	\$ (699)	\$ 161,261

Feather River Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended April 30, 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>