



Feather River Charter School

Monthly Financial Presentation – May 2021

FEATHER RIVER - Highlights

- Year-end revenue projections decreased by \$2k.
- Year-end expense projections increased by \$77k.
- Year-end surplus projected at \$2.1MM (Prior month; \$2.2MM).
- Senate Bill 740 Requirements:

- 40/80 Expense Ratio

Cert.	Instr.
39.4%	69.9%
(61,800)	(1,308,971)

- 25:1 Pupil-Teacher ratio

Pupil:Teacher Ratio	
22.75	:1

FEATHER RIVER - Revenue

- **Federal Revenue:** Prior year State-Aid Adjustment.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 6,384,802	\$ 6,716,548	\$ (331,746)	\$ 10,171,512	\$ 10,123,609	\$ 47,903
Federal Revenue	70,250	106,428	(36,178)	1,897,140	129,930	1,767,210
Other State Revenue	698,664	676,342	22,322	1,021,855	908,300	113,555
Other Local Revenue	13,828	-	13,828	13,828	-	13,828
Total Revenue	\$ 7,167,544	\$ 7,499,318	\$ (331,774)	\$ 13,104,336	\$ 11,161,840	\$ 1,942,496

FEATHER RIVER - Expenses

- Professional Services: Increase to projected Legal and Special Activities expense.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 3,342,418	\$ 3,040,774	\$ (301,644)	\$ 3,637,777	\$ 3,320,026	\$ (317,751)
Classified Salaries	187,121	297,966	110,845	203,968	325,627	121,659
Benefits	1,017,750	988,879	(28,871)	1,102,932	1,078,395	(24,537)
Books and Supplies	1,472,985	1,123,323	(349,662)	1,775,437	1,221,145	(554,292)
Subagreement Services	2,332,889	2,040,470	(292,419)	2,614,062	2,221,458	(392,604)
Operations	123,831	156,078	32,247	138,020	170,267	32,247
Facilities	(888)	3,025	3,913	(613)	3,300	3,913
Professional Services	1,214,036	962,698	(251,338)	1,371,183	1,091,440	(279,743)
Depreciation	709	2,750	2,041	959	3,000	2,041
Interest	76,580	161,504	84,924	109,477	161,504	52,027
Total Expenses	\$ 9,767,431	\$ 8,777,467	\$ (989,964)	\$ 10,953,201	\$ 9,596,162	\$ (1,357,039)

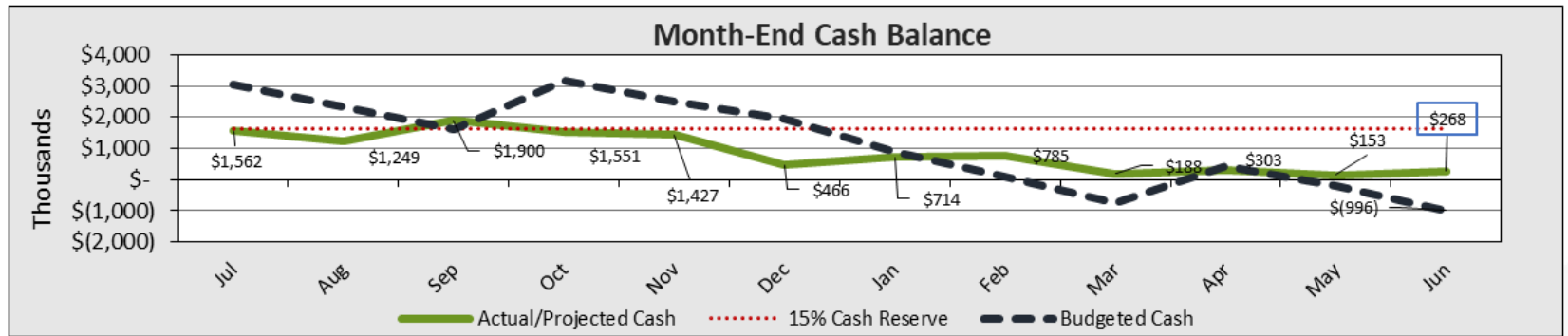
FEATHER RIVER - Fund Balance

- Projected surplus exceeds budget.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (2,599,887)	\$ (1,278,149)	\$ (1,321,739)	\$ 2,151,135	\$ 1,565,678	\$ 585,458
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>\$ (1,584,324)</u>	<u>\$ (262,586)</u>		<u>\$ 3,166,698</u>	<u>\$ 2,581,241</u>	
<i>As a % of Annual Expenses</i>	-14.5%	-2.7%		28.9%	26.9%	


FEATHER RIVER - Cash Balance

- Year-end cash balance projected at \$268k.



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 6/7/2021

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.)
5805 General Consulting	-	400	567	200	1,200	11,780	913	1,006	5,400	900	1,000	683	-	24,048	8,200	(15,848)
5806 Special Activities/Field Trips	-	2,006	-	-	1,361	8,617	14,907	12,950	13,880	10,053	23,228	15,720	-	102,721	70,278	(32,443)
5807 Bank Charges	1,315	476	612	800	1,088	765	854	1,662	751	719	697	230	-	9,968	2,645	(7,323)
5808 Printing	55	22	-	-	-	-	-	-	-	-	-	10	-	86	115	29
5809 Other taxes and fees	861	370	-	2,190	-	140	-	1,237	-	691	1,429	320	-	7,238	3,680	(3,558)
5810 Payroll Service Fee	154	791	295	986	535	850	1,096	1,254	933	602	4,374	590	-	12,459	7,468	(4,991)
5811 Management Fee	57,924	64,293	63,826	64,351	64,211	63,951	64,072	64,275	65,025	66,225	82,884	74,394	-	795,431	760,400	(35,031)
5812 District Oversight Fee	-	-	(19,021)	-	-	63,242	-	-	98,590	29,801	23,261	4,284	54,131	254,288	151,854	(102,434)
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	5,301	-	3,502	-	-	-	8,803	-	(8,803)
Total Expenses	60,309	77,191	38,055	79,211	78,362	171,619	114,686	90,125	218,280	122,617	163,581	103,016	54,131	1,371,183	1,091,440	(279,743)
Depreciation																
6900 Depreciation Expense	64	4,423	4,423	(8,652)	64	64	64	64	64	64	64	250	-	959	3,000	2,041
	64	4,423	4,423	(8,652)	64	64	64	64	64	64	64	250	-	959	3,000	2,041
Interest																
7438 Interest Expense	283	283	2,046	506	450	283	22,894	2,398	1,414	31,101	14,923	32,897	-	109,477	161,504	52,027
	283	283	2,046	506	450	283	22,894	2,398	1,414	31,101	14,923	32,897	-	109,477	161,504	52,027
Monthly Surplus (Deficit)	(481,514)	(281,709)	(148,997)	251,752	97,155	(248,705)	254,670	121,290	(624,220)	(748,456)	(791,153)	1,051,234	3,699,788	2,151,135	1,565,678	585,458
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)	(791,153)	1,051,234	3,699,788	2,151,135		
Cash flows from operating activities																
Depreciation/Amortization	64	4,423	4,423	(8,652)	64	64	64	64	64	64	64	250	-	959		
Public Funding Receivables	-	160,673	78,713	-	273,986	-	8,622	(144,670)	30,628	(54,593)	(119,247)	-	(3,989,946)	(3,755,834)		
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	12,587	-	-	(16,155)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(170,229)	473,401	(121,579)	(688,811)	(16,742)	188,102	(129,861)	(98,713)	54,223	7,369	195,707	-	290,158	(16,975)		
Accrued Expenses	(16,028)	(261,939)	(244,731)	(359,232)	(336,352)	1,753	(491,442)	(661,849)	11,757	(19,309)	(45,954)	(336,351)	-	(2,759,678)		
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	690,600	1,096,581	-	-	3,324,581		
Payments on Factoring	-	(206,000)	(206,000)	(370,800)	(358,900)	-	-	-	-	(93,953)	-	-	-	(1,235,653)		
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	1,414	-	-	(116,800)		
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	(149,936)	114,755				
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	153,419				
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	153,419	268,174				

Cert.	Instr.
39.4%	69.9%
(61,800)	(1,308,971)

Pupil:Teacher Ratio	
22.75	:1

Feather River Charter School

Budget vs Actual

For the period ended May 31, 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	\$ 120,244	\$ 250,662	\$ (130,418)	\$ 5,551,385	\$ 5,979,874	\$ (428,489)	\$ 9,238,479
Education Protection Account	-	-	-	163,750	163,778	(28)	218,370
State Aid - Prior Year	(997)	-	(997)	48,174	-	48,174	-
In Lieu of Property Taxes	52,026	46,932	5,094	621,493	572,897	48,597	666,760
Total State Aid - Revenue Limit	171,273	297,594	(126,321)	6,384,802	6,716,548	(331,746)	10,123,609
Federal Revenue							
Special Education - Entitlement	-	11,751	(11,751)	-	106,428	(106,428)	129,930
Other Federal Revenue	-	-	-	70,250	-	70,250	-
Total Federal Revenue	-	11,751	(11,751)	70,250	106,428	(36,178)	129,930
Other State Revenue							
State Special Education	14,242	59,249	(45,007)	436,111	536,612	(100,501)	655,110
Mandated Cost	-	-	-	27,136	27,177	(41)	27,177
State Lottery	-	-	-	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	14,242	59,249	(45,007)	698,664	676,342	22,322	908,300
Other Local Revenue							
Interest Revenue	-	-	-	135	-	135	-
Contributions, Unrestricted	-	-	-	13,693	-	13,693	-
Total Other Local Revenue	-	-	-	13,828	-	13,828	-
Total Revenues	\$ 185,515	\$ 368,594	\$ (183,079)	\$ 7,167,544	\$ 7,499,318	\$ (331,774)	\$ 11,161,840
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 198,416	\$ 197,927	\$ (489)	\$ 2,191,112	\$ 2,177,194	\$ (13,917)	\$ 2,375,121
Teachers' Extra Duty/Stipends	21,865	15,500	(6,365)	198,925	139,500	(59,425)	155,000
Pupil Support Salaries	40,033	32,542	(7,492)	425,604	357,958	(67,646)	390,500
Administrators' Salaries	21,397	20,583	(813)	261,111	226,417	(34,694)	247,000
Other Certificated Salaries	24,479	12,700	(11,778)	265,666	139,705	(125,962)	152,405
Total Certificated Salaries	306,190	279,252	(26,938)	3,342,418	3,040,774	(301,644)	3,320,026
Classified Salaries							
Instructional Salaries	-	6,307	6,307	-	63,072	63,072	69,379
Support Salaries	15,543	21,354	5,811	144,491	234,894	90,403	256,248
Clerical and Office Staff Salaries	6,315	-	(6,315)	42,630	-	(42,630)	-
Total Classified Salaries	21,858	27,661	5,803	187,121	297,966	110,845	325,627
Benefits							
State Teachers' Retirement System, certificated pos	48,184	51,382	3,198	515,883	559,502	43,619	610,885
OASDI/Medicare/Alternative, certificated positions	1,329	1,715	386	12,766	18,474	5,707	20,189
Medicare/Alternative, certificated positions	4,646	4,450	(196)	49,998	48,412	(1,587)	52,862
Health and Welfare Benefits, certificated positions	28,263	26,250	(2,013)	304,794	288,750	(16,044)	315,000
State Unemployment Insurance, certificated positio	265	1,421	1,156	18,916	26,999	8,083	28,420
Workers' Compensation Insurance, certificated posi	3,051	4,297	1,246	32,753	46,742	13,990	51,039
Other Benefits, certificated positions	-	-	-	82,640	-	(82,640)	-
Total Benefits	85,737	89,515	3,778	1,017,750	988,879	(28,871)	1,078,395
Books & Supplies							
School Supplies	63,007	65,166	2,159	1,161,021	717,102	(443,919)	779,436
Software	4,216	2,958	(1,257)	145,582	32,542	(113,040)	35,500
Office Expense	75	942	866	9,184	10,358	1,174	11,300
Business Meals	43	142	99	211	1,558	1,348	1,700
Noncapitalized Equipment	-	32,875	32,875	156,987	361,763	204,775	393,209
Total Books & Supplies	67,341	102,082	34,742	1,472,985	1,123,323	(349,662)	1,221,145
Subagreement Services							
Special Education	49,007	35,075	(13,932)	830,530	385,825	(444,705)	420,900
Security	-	458	458	-	5,042	5,042	5,500
Other Educational Consultants	207,851	102,835	(105,016)	981,964	1,131,624	149,660	1,229,990
Instructional Services	49,562	47,089	(2,472)	520,395	517,979	(2,416)	565,068
Total Subagreement Services	306,419	185,457	(120,962)	2,332,889	2,040,470	(292,419)	2,221,458
Operations & Housekeeping							
Auto and Travel	-	2,006	2,006	485	22,061	21,576	24,067
Dues & Memberships	-	867	867	6,820	9,533	2,713	10,400
Insurance	5,388	11,250	5,862	89,786	123,750	33,964	135,000
Communications	5,167	67	(5,101)	24,429	733	(23,695)	800

Feather River Charter School

Budget vs Actual

For the period ended May 31, 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	10,555	14,189	3,634	123,831	156,078	32,247	170,267
Facilities, Repairs & Other Leases							
Rent	-	83	83	-	917	917	1,000
Other Leases	-	142	142	(937)	1,558	2,495	1,700
Repairs and Maintenance	-	50	50	49	550	501	600
Total Facilities, Repairs & Other Leases	-	275	275	(888)	3,025	3,913	3,300
Professional/Consulting Services							
IT	1,800	225	(1,575)	1,849	2,475	626	2,700
Audit & Taxes	-	-	-	7,200	5,400	(1,800)	5,400
Legal	24,888	1,008	(23,879)	112,397	11,092	(101,305)	12,100
Professional Development	22	5,550	5,528	27,912	61,050	33,138	66,600
General Consulting	1,000	683	(317)	23,365	7,517	(15,848)	8,200
Special Activities/Field Trips	23,228	5,876	(17,352)	87,001	64,657	(22,343)	70,278
Bank Charges	697	230	(467)	9,738	2,415	(7,323)	2,645
Printing	-	10	10	76	105	29	115
Other Taxes and Fees	1,429	320	(1,109)	6,918	3,360	(3,558)	3,680
Payroll Service Fee	4,374	622	(3,751)	11,869	6,845	(5,023)	7,467
Management Fee	82,884	63,367	(19,517)	721,037	697,034	(24,003)	760,400
District Oversight Fee	23,261	4,464	(18,797)	195,872	100,748	(95,124)	151,854
Public Relations/Recruitment	-	-	-	8,803	-	(8,803)	-
Total Professional/Consulting Services	163,581	82,355	(81,226)	1,214,036	962,698	(251,338)	1,091,440
Depreciation							
Depreciation Expense	64	250	186	709	2,750	2,041	3,000
Total Depreciation	64	250	186	709	2,750	2,041	3,000
Interest							
Interest Expense	14,923	-	(14,923)	76,580	161,504	84,924	161,504
Total Interest	14,923	-	(14,923)	76,580	161,504	84,924	161,504
Total Expenses	\$ 976,668	\$ 781,037	\$ (195,631)	\$ 9,767,431	\$ 8,777,467	\$ (989,964)	\$ 9,596,162
Change in Net Assets	(791,153)	(412,444)	(378,709)	(2,599,887)	(1,278,148)	(1,321,739)	1,565,678
Net Assets, Beginning of Period	(793,171)			1,015,563			
Net Assets, End of Period	\$ (1,584,324)			\$ (1,584,324)			

Feather River Charter School

Statement of Financial Position

May 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 153,419	\$ 437,300	\$ (283,881)	-65%
Accounts Receivable	140,091	1,293,140	(1,153,048)	-89%
Public Funding Receivable	484,951	719,063	(234,112)	-33%
Factored Receivables	(2,134,047)	-	(2,134,047)	0%
Due To/From Related Parties	4,015,127	5,117,090	(1,101,963)	-22%
Prepaid Expenses	64,298	48,143	16,155	34%
Total Current Assets	2,723,840	7,614,735	(4,890,895)	-64%
Long-Term Assets				
Property & Equipment, Net	4,641	5,350	(709)	-13%
Total Long Term Assets	4,641	5,350	(709)	-13%
Total Assets	\$ 2,728,451	\$ 7,620,085	\$ (4,891,634)	-64%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 356,968	\$ 664,131	\$ (307,163)	-46%
Accrued Liabilities	2,250,363	4,673,689	(2,423,326)	-52%
Deferred Revenue	-	1,141,700	(1,141,700)	-100%
Notes Payable, Current Portion	169,696	125,002	44,694	36%
Total Current Liabilities	2,777,027	6,604,522	(3,827,495)	-58%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	1,535,748	-	1,535,748	0%
Total Long-Term Liabilities	1,535,748	-	1,535,748	0%
Total Liabilities	\$ 4,312,775	\$ 6,604,522	\$ (2,291,747)	-35%
Total Net Assets	(1,584,324)	1,015,563	(2,599,887)	-256%
Total Liabilities and Net Assets	\$ 2,728,451	\$ 7,620,085	\$ (4,891,634)	-64%

Feather River Charter School

Statement of Cash Flows

For the period ended May 31, 2021

	Month Ended 05/31/21	YTD Ended 05/31/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ (791,153)	\$ (2,599,887)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	64	709
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(119,247)	234,112
Grants, Contributions & Pledges Receivable	596,647	3,287,095
Due from Related Parties	-	1,101,963
Prepaid Expenses	12,587	(16,155)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	195,707	(307,133)
Accrued Expenses	(45,954)	(2,423,326)
Deferred Revenue	-	(1,141,700)
Total Cash Flows from Operating Activities	(151,350)	(1,864,322)
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	1,414	1,580,442
Total Cash Flows from Financing Activities	1,414	1,580,442
Change in Cash & Cash Equivalents	(149,936)	(283,881)
Cash & Cash Equivalents, Beginning of Period	303,355	437,300
Cash and Cash Equivalents, End of Period	\$ 153,419	\$ 153,419

Feather River Charter School

Check Register

For the period ended May 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
12420	Sutter County Schools	5/4/2021	\$ 78,320.28
12421	8x8, Inc.	5/6/2021	143.77
12422	Alina Gavrilov	5/6/2021	1,100.00
12423	All About Learning Press, Inc.	5/6/2021	51.85
12424	Anzhelika Chernozubov	5/6/2021	2,298.00
12425	Arabic Homeschool	5/6/2021	482.00
12426	CBC Therapeutic Horseback Riding Academy LLC	5/6/2021	400.00
12427	Charter Impact, Inc.	5/6/2021	35,422.00
12428	Institute for Excellence in Writing	5/6/2021	210.54
12429	Jacquelynn Hauser	5/6/2021	1,407.00
12430	Kalmykov Tatyana	5/6/2021	160.00
12431	Kim Snow's Music Studio	5/6/2021	1,390.21
12432	KiwiCo, Inc	5/6/2021	3,215.71
12433	Kovar's Satori Academy	5/6/2021	1,747.00
12434	NCDC	5/6/2021	684.00
12435	R&D Educational Systems Inc Sombrero Time	5/6/2021	298.00
12436	Rainbow Resource Center	5/6/2021	1,243.41
12437	Rainwater Music Company	5/6/2021	1,697.00
12438	Sheri Joyce aka Well Read Fred	5/6/2021	120.00
12439	Therapeutic Language Clinic, Inc.	5/6/2021	880.00
12440	Vadim Geletyk	5/6/2021	520.00
12441	Wilkinson Hadley King & Co., LLP	5/6/2021	1,800.00
12442	Shauna Frost	5/10/2021	715.00
12443	A Brighter Child	5/13/2021	193.51
12444	Active Internet Technologies, LLC	5/13/2021	1,800.00
12445	Anzhelika Chernozubov	5/13/2021	280.00
12446	Beautiful Feet Books, Inc.	5/13/2021	208.52
12447	Becker Academy of Guitar	5/13/2021	1,100.00
12448	Beni Herevia Jr.	5/13/2021	240.00
12449	Boutwell Fay LLP	5/13/2021	2,105.00
12450	Brave Writer LLC	5/13/2021	299.00
12451	Bright Solutions For Dyslexia, Inc	5/13/2021	392.08
12452	Culinary Comfort	5/13/2021	320.00
12453	David Brockmyer	5/13/2021	200.00
12454	Dustin Arth	5/13/2021	360.00
12455	E-Therapy LLC	5/13/2021	1,400.50
12456	Educational Development Corporation	5/13/2021	543.37
12457	EFSAC Education Francaise de Sacramento	5/13/2021	616.00
12458	Elena Nosov	5/13/2021	80.00
12459	EMH Sports USA, Inc.	5/13/2021	85.00
12460	Evan-Moor	5/13/2021	99.99
12461	Galaxy Dance Arts, LLC	5/13/2021	197.75
12462	Growing Healthy Children Therapy Services Inc.	5/13/2021	5,513.50
12463	Hands 4 Building, LLC	5/13/2021	367.97
12464	Haven Oak Education Services	5/13/2021	640.00
12465	Hear Say Speech and Language Services	5/13/2021	997.50
12466	Homeschool Spanish Academy	5/13/2021	438.00
12467	Jaimee Wadman	5/13/2021	281.92
12468	Jan Turton's Music	5/13/2021	100.00
12469	Jevon Webster	5/13/2021	200.00
12470	Jonathan Holowaty	5/13/2021	150.00
12471	Julna Carter	5/13/2021	200.00

12472	Ken Willer	5/13/2021	605.00
12473	Kim Mordecai	5/13/2021	240.00
12474	Kimberly Malta Tutoring	5/13/2021	1,494.00
12475	Maksim Semenenko	5/13/2021	100.00
12476	Math-U-See Inc.	5/13/2021	719.00
12477	Momni Cafe	5/13/2021	100.00
12478	Monarch River Academy	5/13/2021	5,308.37
12479	MoxieBox Art, Inc	5/13/2021	153.03
12480	Nancy Barcal	5/13/2021	1,150.00
12481	NewSongs Music	5/13/2021	2,112.00
12482	Nick Wavrin	5/13/2021	200.00
12483	Oak Meadow Inc.	5/13/2021	795.00
12484	PresenceLearning, Inc.	5/13/2021	9,269.60
12485	Procopio, Cory, Hargreaves & Savitch LLP	5/13/2021	2,724.00
12486	Progressive Instruction LLC	5/13/2021	732.00
12487	Provenance	5/13/2021	11,456.30
12488	Rainbow Resource Center	5/13/2021	499.83
12489	Sacramento Youth Symphony	5/13/2021	552.50
12490	Sea Otter Swim Lessons	5/13/2021	1,034.10
12491	Silicon Valley High School Inc	5/13/2021	380.00
12492	Teaching Textbooks	5/13/2021	202.48
12493	The Curiosity Collective	5/13/2021	75.00
12494	The Lampo Group, LLC	5/13/2021	102.28
12495	Vista Child Therapy	5/13/2021	190.00
12496	Yuko Ray	5/13/2021	378.00
12497	Provenance	5/13/2021	136,150.56
12498	A Brighter Child	5/21/2021	1,617.49
12499	Alina Gavrilov	5/21/2021	1,150.00
12500	Alona Kravchuk	5/21/2021	400.00
12501	Beda Brazillian Jiu Jitsu Academy	5/21/2021	135.00
12502	Big Little Ones LLC	5/21/2021	130.85
12503	Black Oak Therapy	5/21/2021	468.00
12504	BookShark	5/21/2021	522.46
12505	Brave Writer LLC	5/21/2021	66.95
12506	CONFIDENTIAL	5/21/2021	25.00
12507	Charter Impact, Inc.	5/21/2021	4,373.61
12508	Clarksville Charter School	5/21/2021	27,206.90
12509	Eat at Joes Inc dba Encore Studio of Performing Arts	5/21/2021	281.00

12510	Equine Unlimited Inc.	5/21/2021	390.00
12511	Eureka Education! by Cynthia	5/21/2021	440.00
12512	Folsom Piano Academy	5/21/2021	540.00
12513	Graham Music Studio	5/21/2021	270.00
12514	Hands 4 Building, LLC	5/21/2021	295.98
12515	Home Science Tools	5/21/2021	283.51
12516	Institute for Excellence in Writing	5/21/2021	247.05
12517	Irina Samarina	5/21/2021	450.00
12518	JackKris Publishing, LLC	5/21/2021	71.28
12519	Jaime Layton	5/21/2021	720.00
12520	Jennifer Neufeld	5/21/2021	163.79
12521	KiwiCo, Inc	5/21/2021	3,075.87
12522	Kovars Martial Arts - Roseville	5/21/2021	1,170.00
12523	Lake View Charter School	5/21/2021	2,138.21
12524	Learning Without Tears	5/21/2021	31.81
12525	Let Me LLC	5/21/2021	1,380.00
12526	Lisa Frimberger	5/21/2021	1,320.00
12527	CONFIDENTIAL	5/21/2021	25.00
12528	Lotus Educational Services	5/21/2021	872.81
12529	Manzanita Learning Circle	5/21/2021	120.00
12530	Math-U-See Inc.	5/21/2021	637.00
12531	CONFIDENTIAL	5/21/2021	25.00
12532	Musical Mayhem Productions, Inc.	5/21/2021	300.00
12533	Natalie Savytskyy	5/21/2021	1,755.00
12534	Provenance	5/21/2021	3,320.00
12535	Rainbow Resource Center	5/21/2021	944.64
12536	Specialized Therapy Services, Inc.	5/21/2021	1,000.00
12537	StaffRehab LLC	5/21/2021	389.00
12538	Teaching Textbooks	5/21/2021	122.16
12539	The Cottonwood School	5/21/2021	49.44
12540	Think Outside, LLC	5/21/2021	113.85
12541	TLC Stables Inc.	5/21/2021	460.00
12542	Willie's Woodshop	5/21/2021	40.00
12543	Winship Community School	5/21/2021	2,354.98
12544	Yattiy Hybrid School	5/21/2021	2,067.00
12545	Academics In A Box Inc	5/27/2021	86.85
12546	Alona Kravchuk	5/27/2021	79.42
12547	Becker Academy of Guitar	5/27/2021	165.00
12548	BookShark	5/27/2021	240.73
12549	Department of Justice	5/27/2021	1,209.00
12550	Eat at Joes Inc dba Encore Studio of Performing Arts	5/27/2021	281.00
12551	Educational Development Corporation	5/27/2021	95.00
12552	Elisse Tweet	5/27/2021	100.00
12553	Evan-Moor	5/27/2021	417.56
12554	Global Teletherapy	5/27/2021	35,596.00
12555	Janelle Martinez	5/27/2021	42.00
12556	Jennifer McQuarrie	5/27/2021	231.00
12557	Kline Music	5/27/2021	60.00
12558	Kovar's Satori Academy	5/27/2021	596.00
12559	Lake View Charter School	5/27/2021	1,093.24
12560	Monarch River Academy	5/27/2021	21,065.98
12561	Oak Meadow Inc.	5/27/2021	145.00
12562	Silicon Valley High School Inc	5/27/2021	665.00
12563	T-Mobile	5/27/2021	1,140.00
12564	Vista Child Therapy	5/27/2021	1,090.00
12565	Well-Trained Mind Academy	5/27/2021	<u>317.50</u>

Total Disbursements in May \$ 459,115.35

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Bright Solutions For Dyslexia, Inc	88-80738	10/21/2019	11/20/2019	\$ -	\$ -	\$ -	\$ -	\$ 571.15	\$ 571.15
Live Online Math	IS2 (FRS) 2021	5/20/2020	6/19/2020	-	-	-	-	2,345.00	2,345.00
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)
Joanna Abundiz	736086	11/19/2020	12/19/2020	-	-	-	(1,001.45)	-	(1,001.45)
Winship-Robbins ESD	21-002	2/8/2021	3/10/2021	69,782.05	-	-	-	-	69,782.05
Timberdoodle.com	357299	3/8/2021	4/7/2021	507.71	-	-	-	-	507.71
Timberdoodle.com	357386	3/9/2021	4/8/2021	217.58	-	-	-	-	217.58
Timberdoodle.com	357403	3/10/2021	4/9/2021	428.61	-	-	-	-	428.61
Walton Academy	ANDRES-01	3/15/2021	4/14/2021	360.00	-	-	-	-	360.00
KD Studios	141	3/16/2021	4/15/2021	320.00	-	-	-	-	320.00
KD Studios	143	3/16/2021	4/15/2021	320.00	-	-	-	-	320.00
Anna Vavrynyuk	15	3/17/2021	4/16/2021	300.00	-	-	-	-	300.00
Riverside Insights	INV069565	3/25/2021	4/24/2021	4,622.04	-	-	-	-	4,622.04
The Cottonwood School	4012021	4/1/2021	5/1/2021	45,172.12	-	-	-	-	45,172.12
Brave Writer LLC	43628168	5/3/2021	5/3/2021	199.00	-	-	-	-	199.00
Jabbergym	13553	4/5/2021	5/5/2021	1,016.25	-	-	-	-	1,016.25
Eaton Interpreting Services, Inc.	312990	5/5/2021	5/5/2021	300.00	-	-	-	-	300.00
Easter Seal Superior CA	030221	4/8/2021	5/8/2021	280.00	-	-	-	-	280.00
Monarch River Academy	638	5/11/2021	5/11/2021	5,308.37	-	-	-	-	5,308.37
Procopio, Cory, Hargreaves & Savitch LLI	754920	5/12/2021	5/12/2021	2,154.75	-	-	-	-	2,154.75
Beautiful Feet Books, Inc.	14397	5/14/2021	5/14/2021	238.39	-	-	-	-	238.39
Beautiful Feet Books, Inc.	14398	5/14/2021	5/14/2021	136.59	-	-	-	-	136.59
Moving Beyond the Page	252774	4/15/2021	5/15/2021	301.20	-	-	-	-	301.20
Oak Meadow Inc.	119828	4/15/2021	5/15/2021	740.00	-	-	-	-	740.00
E-Therapy LLC	18640	4/15/2021	5/15/2021	1,738.00	-	-	-	-	1,738.00
Educational Development Corporation	DIR9218889	4/15/2021	5/15/2021	128.92	-	-	-	-	128.92
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
Devyn Cottrell	SP21003	4/16/2021	5/16/2021	1,050.00	-	-	-	-	1,050.00
Lori Huck	526	4/16/2021	5/16/2021	1,230.00	-	-	-	-	1,230.00
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
Tennis with Cole	03112036	5/17/2021	5/17/2021	480.00	-	-	-	-	480.00
Tennis with Cole	03112037	5/17/2021	5/17/2021	880.00	-	-	-	-	880.00
Tennis with Cole	03112038	5/17/2021	5/17/2021	560.00	-	-	-	-	560.00
Tennis with Cole	03112039	5/17/2021	5/17/2021	440.00	-	-	-	-	440.00
Total Education Solutions	3392245	4/6/2021	5/18/2021	2,617.50	-	-	-	-	2,617.50
Bright Thinker	SINV2912	4/18/2021	5/18/2021	357.23	-	-	-	-	357.23

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Alexandra Sokolov	256	4/19/2021	5/19/2021	405.00	-	-	-	-	405.00
Well Trained Mind Press	53864	4/19/2021	5/19/2021	56.75	-	-	-	-	56.75
Writing With Kris	PO 21SprFR3	4/19/2021	5/19/2021	1,580.00	-	-	-	-	1,580.00
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
Shooting Stars Tutoring	27	4/19/2021	5/19/2021	600.00	-	-	-	-	600.00
Danielle Holaday	HOLA041921	4/19/2021	5/19/2021	22.27	-	-	-	-	22.27
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
Steve Wallen Swim School Roseville	25	4/21/2021	5/21/2021	130.00	-	-	-	-	130.00
Total Education Solutions	3322108	4/21/2021	5/21/2021	2,550.00	-	-	-	-	2,550.00
Viktoria Dzhumara	69	4/21/2021	5/21/2021	480.00	-	-	-	-	480.00
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
Classical Learning Resource Center LLC	3297	5/21/2021	5/21/2021	200.00	-	-	-	-	200.00
Classical Learning Resource Center LLC	3298	5/21/2021	5/21/2021	200.00	-	-	-	-	200.00
Eureka Education! by Cynthia	04212021	4/21/2021	5/21/2021	220.00	-	-	-	-	220.00
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
A Brighter Child	58299	4/22/2021	5/22/2021	47.23	-	-	-	-	47.23
A Brighter Child	58127	4/22/2021	5/22/2021	804.11	-	-	-	-	804.11
A Brighter Child	57256	4/22/2021	5/22/2021	90.00	-	-	-	-	90.00
A Brighter Child	57664	4/22/2021	5/22/2021	90.00	-	-	-	-	90.00
A Brighter Child	58053	4/22/2021	5/22/2021	212.48	-	-	-	-	212.48
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
Verizon Wireless	9878202203	4/22/2021	5/22/2021	1,560.82	-	-	-	-	1,560.82
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
StaffRehab LLC	M0077359	4/23/2021	5/23/2021	804.75	-	-	-	-	804.75
Teacher Synergy LLC	152391062	4/23/2021	5/23/2021	48.41	-	-	-	-	48.41
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
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
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
A Brighter Child	58307	4/23/2021	5/23/2021	206.53	-	-	-	-	206.53
Olga Shabanov	FRS-16Kar	4/23/2021	5/23/2021	520.00	-	-	-	-	520.00
Sheryl Adler-Eldridge	ADLE042421	4/24/2021	5/24/2021	41.00	-	-	-	-	41.00

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Music and More Arts Academy	5077	4/24/2021	5/24/2021	720.00	-	-	-	-	720.00
Lola Sadikova	L66	4/24/2021	5/24/2021	520.00	-	-	-	-	520.00
Math-U-See Inc.	0699862-IN	3/25/2021	5/24/2021	131.00	-	-	-	-	131.00
Alisher Sodikov	A70	4/24/2021	5/24/2021	900.00	-	-	-	-	900.00
Tamraloo Music	TLS202101FRCS	1/1/2021	5/25/2021	2,013.73	-	-	-	-	2,013.73
Allie Suydam	SUYD042521	4/25/2021	5/25/2021	52.37	-	-	-	-	52.37
The Curious Brush	008	4/25/2021	5/25/2021	90.00	-	-	-	-	90.00
Voice Academy	124	5/11/2021	5/25/2021	120.00	-	-	-	-	120.00
Voice Academy	125	5/11/2021	5/25/2021	320.00	-	-	-	-	320.00
Voice Academy	126	5/11/2021	5/25/2021	160.00	-	-	-	-	160.00
Math-U-See Inc.	0700084-IN	3/26/2021	5/25/2021	119.00	-	-	-	-	119.00
LB's Rock N Riding Ranch	21-0425b	4/25/2021	5/25/2021	840.00	-	-	-	-	840.00
Jennifer Hoover	210425	4/25/2021	5/25/2021	2,868.00	-	-	-	-	2,868.00
MEL Science U.S. LLC	TR2021042501	4/25/2021	5/25/2021	209.40	-	-	-	-	209.40
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
Olga Shabanov	FRS-17Kar	4/26/2021	5/26/2021	210.00	-	-	-	-	210.00
Lotus Educational Services	1848	4/26/2021	5/26/2021	659.37	-	-	-	-	659.37
Oak Meadow Inc.	119970	4/26/2021	5/26/2021	287.00	-	-	-	-	287.00
Fair Oaks Recreation and Park District	100	4/26/2021	5/26/2021	326.00	-	-	-	-	326.00
Encore Music Center	HORNE#3	4/26/2021	5/26/2021	660.00	-	-	-	-	660.00
Wieser Educational	94860	4/26/2021	5/26/2021	37.06	-	-	-	-	37.06
Sunshine Swim & Fitness Center	2021-04	4/26/2021	5/26/2021	2,378.00	-	-	-	-	2,378.00
All About Learning Press, Inc.	906621	4/26/2021	5/26/2021	208.75	-	-	-	-	208.75
Beautiful Feet Books, Inc.	14299	4/26/2021	5/26/2021	290.48	-	-	-	-	290.48
Art of Problem Solving	219555	4/26/2021	5/26/2021	96.00	-	-	-	-	96.00
All About Learning Press, Inc.	906643	4/27/2021	5/27/2021	159.90	-	-	-	-	159.90
Teacher Synergy LLC	152736789	4/27/2021	5/27/2021	36.00	-	-	-	-	36.00
Equine Unlimited Inc.	0109	4/27/2021	5/27/2021	55.00	-	-	-	-	55.00
Equine Unlimited Inc.	0120	4/29/2021	5/27/2021	110.00	-	-	-	-	110.00
History Unboxed LLC	wc-10235HU	4/27/2021	5/27/2021	66.10	-	-	-	-	66.10
Jackris Publishing, LLC	1128	4/27/2021	5/27/2021	73.57	-	-	-	-	73.57
Jackris Publishing, LLC	1129	4/27/2021	5/27/2021	109.20	-	-	-	-	109.20
Learning Without Tears	INV107343	4/27/2021	5/27/2021	28.52	-	-	-	-	28.52
Oak Meadow Inc.	120006	4/27/2021	5/27/2021	112.00	-	-	-	-	112.00
MEL Science U.S. LLC	BV2021042804	4/27/2021	5/27/2021	209.40	-	-	-	-	209.40
NCDC	504	4/27/2021	5/27/2021	685.00	-	-	-	-	685.00
Shelley McDaniel	MCDA042821	4/28/2021	5/28/2021	28.00	-	-	-	-	28.00
Annenkov Music School	81074	4/28/2021	5/28/2021	225.00	-	-	-	-	225.00
A Brighter Child	58245	4/28/2021	5/28/2021	462.11	-	-	-	-	462.11
Moore's Karate of Elk Grove, Inc.	219	4/28/2021	5/28/2021	150.00	-	-	-	-	150.00
Moore's Karate of Elk Grove, Inc.	220	4/28/2021	5/28/2021	150.00	-	-	-	-	150.00
Moore's Karate of Elk Grove, Inc.	221	4/28/2021	5/28/2021	125.00	-	-	-	-	125.00
Moore's Karate of Elk Grove, Inc.	222	4/28/2021	5/28/2021	125.00	-	-	-	-	125.00
Moore's Karate of Elk Grove, Inc.	223	4/28/2021	5/28/2021	150.00	-	-	-	-	150.00
Moore's Karate of Elk Grove, Inc.	224	4/28/2021	5/28/2021	150.00	-	-	-	-	150.00

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Moore's Karate of Elk Grove, Inc.	225	4/28/2021	5/28/2021	150.00	-	-	-	-	150.00
Moore's Karate of Elk Grove, Inc.	226	4/28/2021	5/28/2021	150.00	-	-	-	-	150.00
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
Institute for Excellence in Writing	777923	4/28/2021	5/28/2021	37.25	-	-	-	-	37.25
Gold Country Gymnastics	BD/4/2021	4/28/2021	5/28/2021	190.00	-	-	-	-	190.00
Activities for Learning, Inc.	382985	4/28/2021	5/28/2021	28.75	-	-	-	-	28.75
Activities for Learning, Inc.	382986	4/28/2021	5/28/2021	110.83	-	-	-	-	110.83
TalkBox.Mom, Inc	223627 - 1	4/28/2021	5/28/2021	329.08	-	-	-	-	329.08
Singapore Math Inc.	415274	4/29/2021	5/29/2021	132.68	-	-	-	-	132.68
Singapore Math Inc.	415275	4/29/2021	5/29/2021	254.39	-	-	-	-	254.39
Educational Development Corporation	DIR9305175	4/29/2021	5/29/2021	290.52	-	-	-	-	290.52
Educational Development Corporation	DIR9305176	4/29/2021	5/29/2021	189.67	-	-	-	-	189.67
Moving Beyond the Page	253163	4/29/2021	5/29/2021	12.82	-	-	-	-	12.82
Moving Beyond the Page	253195	4/29/2021	5/29/2021	249.86	-	-	-	-	249.86
Moving Beyond the Page	253214	4/29/2021	5/29/2021	217.16	-	-	-	-	217.16
Rainbow Resource Center	3379718	4/29/2021	5/29/2021	23.88	-	-	-	-	23.88
Rainbow Resource Center	3379449	4/29/2021	5/29/2021	120.08	-	-	-	-	120.08
Rainbow Resource Center	3379715	4/29/2021	5/29/2021	46.18	-	-	-	-	46.18
Rainbow Resource Center	3379717	4/30/2021	5/30/2021	61.32	-	-	-	-	61.32
Rainbow Resource Center	3379202	4/30/2021	5/30/2021	167.44	-	-	-	-	167.44
School Pathways Holdings, LLC	140-INV1570	4/30/2021	5/30/2021	4,215.79	-	-	-	-	4,215.79
Nancy Barcal	FR-04.2021	4/30/2021	5/30/2021	847.50	-	-	-	-	847.50
Dragonfire Farm	Bachinsky2	4/30/2021	5/30/2021	200.00	-	-	-	-	200.00
Darya Voronina	043021	4/30/2021	5/30/2021	540.00	-	-	-	-	540.00
E-Therapy LLC	18909	4/30/2021	5/30/2021	2,447.00	-	-	-	-	2,447.00
Dragonfire Farm	Rivers2	4/30/2021	5/30/2021	400.00	-	-	-	-	400.00
Eat2explore	100994	4/30/2021	5/30/2021	104.80	-	-	-	-	104.80
Growing Healthy Children Therapy Servi	IFRCS_2104	4/30/2021	5/30/2021	4,683.00	-	-	-	-	4,683.00
History Unboxed LLC	wc-10243HU	4/30/2021	5/30/2021	167.70	-	-	-	-	167.70
History Unboxed LLC	wc-10244HU	4/30/2021	5/30/2021	167.70	-	-	-	-	167.70
History Unboxed LLC	wc-10245HU	4/30/2021	5/30/2021	167.70	-	-	-	-	167.70
Home Science Tools	1118283A	4/30/2021	5/30/2021	75.26	-	-	-	-	75.26
Jane Johnson Speech Therapy Inc.	40382	4/30/2021	5/30/2021	270.00	-	-	-	-	270.00
It Takes The Village	22657	4/30/2021	5/30/2021	585.00	-	-	-	-	585.00
Judy Phillips	36M 2020-2021	4/30/2021	5/30/2021	200.00	-	-	-	-	200.00
Kim Snow's Music Studio	3701	4/30/2021	5/30/2021	420.00	-	-	-	-	420.00
Kim Snow's Music Studio	3702	4/30/2021	5/30/2021	117.41	-	-	-	-	117.41
Kim Snow's Music Studio	3706	4/30/2021	5/30/2021	400.00	-	-	-	-	400.00
Kim Snow's Music Studio	3753	4/30/2021	5/30/2021	140.00	-	-	-	-	140.00
Kim Snow's Music Studio	3755	4/30/2021	5/30/2021	200.00	-	-	-	-	200.00
KiwiCo, Inc	APR-21-FEATHER-1	4/15/2021	5/30/2021	840.12	-	-	-	-	840.12
Kovars Martial Arts - Roseville	Apr/May'21	4/30/2021	5/30/2021	1,170.00	-	-	-	-	1,170.00
Kulpreet Pummay	PUMM043021	4/30/2021	5/30/2021	25.00	-	-	-	-	25.00

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Little Passports	115789738	4/30/2021	5/30/2021	301.80	-	-	-	-	301.80
Little Passports	116108012	4/30/2021	5/30/2021	116.05	-	-	-	-	116.05
Amazon Capital Services	1DH7-1CFJ-P6JX	3/30/2021	5/30/2021	(6.51)	-	-	-	-	(6.51)
Studio B - Academy of Ballet	20210430	4/30/2021	5/30/2021	320.00	-	-	-	-	320.00
Christy's Piano Studio	202	4/30/2021	5/30/2021	118.00	-	-	-	-	118.00
Therapeutic Language Clinic, Inc.	3926	4/30/2021	5/30/2021	110.00	-	-	-	-	110.00
Therapeutic Language Clinic, Inc.	3928	4/30/2021	5/30/2021	880.00	-	-	-	-	880.00
Therapeutic Language Clinic, Inc.	3929	4/30/2021	5/30/2021	730.00	-	-	-	-	730.00
Vista Child Therapy	0421-05	4/30/2021	5/31/2021	190.00	-	-	-	-	190.00
Winship Community School	4022021	5/1/2021	5/31/2021	1,334.97	-	-	-	-	1,334.97
Kim Mordecai	202	5/1/2021	5/31/2021	240.00	-	-	-	-	240.00
Feather River Charter School	4022021	5/1/2021	5/31/2021	32,618.07	-	-	-	-	32,618.07
R&D Educational Systems Inc Sombrero	12449	5/1/2021	5/31/2021	348.42	-	-	-	-	348.42
Sarah McFadyen	Williams18	5/1/2021	5/31/2021	653.50	-	-	-	-	653.50
Pushpa Gopan	2021-117605	5/2/2021	6/1/2021	525.00	-	-	-	-	525.00
Rainwater Music Company	18	5/2/2021	6/1/2021	1,338.00	-	-	-	-	1,338.00
Rainwater Music Company	18 a	5/2/2021	6/1/2021	15.00	-	-	-	-	15.00
MJ Akerland, RN, A Professional Nursing	11861	5/16/2021	6/1/2021	143.00	-	-	-	-	143.00
Galaxy Dance Arts, LLC	CWS-KW-5-2021	5/2/2021	6/1/2021	168.00	-	-	-	-	168.00
Lisa Hindmarsh	114	5/2/2021	6/1/2021	1,311.00	-	-	-	-	1,311.00
Alexandr Popov	24778849	5/2/2021	6/1/2021	1,020.00	-	-	-	-	1,020.00
Academics In A Box Inc	13937	5/3/2021	6/2/2021	173.70	-	-	-	-	173.70
Beni Herevia Jr.	20017	5/3/2021	6/2/2021	160.00	-	-	-	-	160.00
Bob Sweat M. Ed.Mat, Tutoring	621	5/3/2021	6/2/2021	50.00	-	-	-	-	50.00
The Drum Lab	21-7082	5/3/2021	6/2/2021	320.00	-	-	-	-	320.00
Jennifer Neufeld	052021FR	5/3/2021	6/2/2021	110.00	-	-	-	-	110.00
Irina Samarina	312	5/3/2021	6/2/2021	300.00	-	-	-	-	300.00
History Unboxed LLC	wc-10467HU	5/3/2021	6/2/2021	163.75	-	-	-	-	163.75
Eat at Joes Inc dba Encore Studio of Perf	ENC0095	5/3/2021	6/2/2021	281.00	-	-	-	-	281.00
Day by Day Spanish	30012	5/3/2021	6/2/2021	1,040.00	-	-	-	-	1,040.00
Evan-Moor	INV312883	5/3/2021	6/2/2021	15.06	-	-	-	-	15.06
Music Lab Rocklin, LLC	21-7082	5/3/2021	6/2/2021	320.00	-	-	-	-	320.00
Music Lab Rocklin, LLC	21-7083	5/3/2021	6/2/2021	320.00	-	-	-	-	320.00
Rainbow Resource Center	3380394	5/3/2021	6/2/2021	78.20	-	-	-	-	78.20
Rainbow Resource Center	3380491	5/3/2021	6/2/2021	127.36	-	-	-	-	127.36
Rainbow Resource Center	3380517	5/3/2021	6/2/2021	28.90	-	-	-	-	28.90
A Brighter Child	58292	5/3/2021	6/2/2021	176.44	-	-	-	-	176.44
A Brighter Child	58293	5/3/2021	6/2/2021	106.04	-	-	-	-	106.04
Arabic Homeschool	8276	5/3/2021	6/2/2021	145.00	-	-	-	-	145.00
Olga Shabanov	FRS-18Kar	5/3/2021	6/2/2021	150.00	-	-	-	-	150.00
Rainbow Resource Center	3380927	5/4/2021	6/3/2021	20.42	-	-	-	-	20.42
Rainbow Resource Center	3380933	5/4/2021	6/3/2021	15.03	-	-	-	-	15.03
Rainbow Resource Center	3381366	5/4/2021	6/3/2021	48.93	-	-	-	-	48.93
MEL Science U.S. LLC	LC2021050503	5/4/2021	6/3/2021	139.60	-	-	-	-	139.60
Equine Unlimited Inc.	0141	5/3/2021	6/3/2021	130.00	-	-	-	-	130.00
Equine Unlimited Inc.	0142	5/3/2021	6/3/2021	130.00	-	-	-	-	130.00
Jabbergym	13639	5/4/2021	6/3/2021	1,135.00	-	-	-	-	1,135.00

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Jonathan Holowaty	061	5/4/2021	6/3/2021	150.00	-	-	-	-	150.00
Kaitlyn Brennan	Spring21	5/4/2021	6/3/2021	250.00	-	-	-	-	250.00
Voice Academy	146	5/20/2021	6/3/2021	160.00	-	-	-	-	160.00
Brenda Williams	FRS20211	5/4/2021	6/3/2021	220.00	-	-	-	-	220.00
Singapore Math Inc.	415683	5/4/2021	6/3/2021	130.38	-	-	-	-	130.38
Teacher Synergy LLC	153614185	5/4/2021	6/3/2021	10.00	-	-	-	-	10.00
Teacher Synergy LLC	153614500	5/4/2021	6/3/2021	9.00	-	-	-	-	9.00
Law Offices of Young, Minney, & Corr, LI	71208	5/5/2021	6/4/2021	18,274.80	-	-	-	-	18,274.80
Dragonfire Farm	Eiesland2	5/5/2021	6/4/2021	200.00	-	-	-	-	200.00
Eat2explore	101014	5/5/2021	6/4/2021	299.40	-	-	-	-	299.40
Heather Williams	1556	5/7/2021	6/4/2021	280.00	-	-	-	-	280.00
Heather Williams	1557	5/7/2021	6/4/2021	280.00	-	-	-	-	280.00
Heather Williams	1558	5/7/2021	6/4/2021	280.00	-	-	-	-	280.00
Heather Williams	1559	5/7/2021	6/4/2021	280.00	-	-	-	-	280.00
Hands 4 Building, LLC	2434	5/5/2021	6/4/2021	147.99	-	-	-	-	147.99
MEL Science U.S. LLC	AV2021050515	5/5/2021	6/4/2021	279.20	-	-	-	-	279.20
Pamelot a School of Dance	054-PSD2021	5/5/2021	6/4/2021	1,620.00	-	-	-	-	1,620.00
PresenceLearning, Inc.	INV43374	5/6/2021	6/5/2021	12,010.70	-	-	-	-	12,010.70
School of Rock Elk Grove	1141	5/6/2021	6/5/2021	99.04	-	-	-	-	99.04
School of Rock Elk Grove	1142	5/6/2021	6/5/2021	175.50	-	-	-	-	175.50
School of Rock Elk Grove	1147	5/6/2021	6/5/2021	175.50	-	-	-	-	175.50
School of Rock Elk Grove	1148	5/6/2021	6/5/2021	175.50	-	-	-	-	175.50
Sheri Joyce aka Well Read Fred	FR-0421	5/6/2021	6/5/2021	120.00	-	-	-	-	120.00
Manzanita Learning Circle	6	5/6/2021	6/5/2021	5,942.80	-	-	-	-	5,942.80
Rainbow Resource Center	3383216	5/6/2021	6/5/2021	253.62	-	-	-	-	253.62
Rainbow Resource Center	3383420	5/6/2021	6/5/2021	119.16	-	-	-	-	119.16
Rainbow Resource Center	3383421	5/6/2021	6/5/2021	125.53	-	-	-	-	125.53
Rainbow Resource Center	3383422	5/6/2021	6/5/2021	170.14	-	-	-	-	170.14
Rainbow Resource Center	3383426	5/6/2021	6/5/2021	19.62	-	-	-	-	19.62
Hands 4 Building, LLC	2454	5/6/2021	6/5/2021	147.99	-	-	-	-	147.99
EMH Sports USA, Inc.	268-241728-4	5/6/2021	6/5/2021	170.00	-	-	-	-	170.00
Elemental Science	IN-3196	5/6/2021	6/5/2021	145.20	-	-	-	-	145.20
A Brighter Child	58343	5/6/2021	6/5/2021	478.51	-	-	-	-	478.51
Activities for Learning, Inc.	383024	5/6/2021	6/5/2021	110.83	-	-	-	-	110.83
Activities for Learning, Inc.	383025	5/6/2021	6/5/2021	110.83	-	-	-	-	110.83
Thinkwell Corporation	204851	5/6/2021	6/5/2021	198.75	-	-	-	-	198.75
Thinkwell Corporation	204852	5/6/2021	6/5/2021	235.44	-	-	-	-	235.44
Thinkwell Corporation	204853	5/6/2021	6/5/2021	235.44	-	-	-	-	235.44
Teaching Textbooks	34555	5/7/2021	6/6/2021	67.08	-	-	-	-	67.08
All About Learning Press, Inc.	906715	5/7/2021	6/6/2021	159.90	-	-	-	-	159.90
StaffRehab LLC	M0078878	5/7/2021	6/6/2021	913.16	-	-	-	-	913.16
Evitta Gantt	16 F 2021	5/7/2021	6/6/2021	360.00	-	-	-	-	360.00
Evitta Gantt	17 F 2021	5/7/2021	6/6/2021	480.00	-	-	-	-	480.00
Evitta Gantt	18 F 2021	5/7/2021	6/6/2021	360.00	-	-	-	-	360.00
Math-U-See Inc.	0702146-IN	4/7/2021	6/6/2021	68.00	-	-	-	-	68.00
Kovar's Satori Academy	WOLINAPRMAY21	5/7/2021	6/6/2021	900.00	-	-	-	-	900.00
Rainbow Resource Center	3384011	5/7/2021	6/6/2021	284.47	-	-	-	-	284.47

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Rainbow Resource Center	3384039	5/7/2021	6/6/2021	121.52	-	-	-	-	121.52
A Brighter Child	58198	5/7/2021	6/6/2021	447.35	-	-	-	-	447.35
A Brighter Child	58199	5/7/2021	6/6/2021	409.48	-	-	-	-	409.48
A Brighter Child	58200	5/7/2021	6/6/2021	363.14	-	-	-	-	363.14
A Brighter Child	58202	5/7/2021	6/6/2021	6.45	-	-	-	-	6.45
A Brighter Child	58218	5/7/2021	6/6/2021	184.58	-	-	-	-	184.58
A Brighter Child	58171	5/7/2021	6/6/2021	497.56	-	-	-	-	497.56
A Brighter Child	58301	5/7/2021	6/6/2021	45.20	-	-	-	-	45.20
School of Rock Elk Grove & Roseville	1160	5/7/2021	6/6/2021	195.00	-	-	-	-	195.00
School of Rock Elk Grove & Roseville	1161	5/7/2021	6/6/2021	29.39	-	-	-	-	29.39
Moria McAfee	FRC_05072021	5/7/2021	6/7/2021	350.00	-	-	-	-	350.00
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
Let Me LLC	IFRC_2104	5/10/2021	6/9/2021	2,420.00	-	-	-	-	2,420.00
Kline Music	33332-5	5/10/2021	6/9/2021	77.04	-	-	-	-	77.04
Hillside Training Stables	INS051021F	5/10/2021	6/9/2021	990.00	-	-	-	-	990.00
Easter Seal Superior CA	040221	5/10/2021	6/9/2021	280.00	-	-	-	-	280.00
Lotus Educational Services	1862	5/10/2021	6/9/2021	913.06	-	-	-	-	913.06
Rainbow Resource Center	3384673	5/10/2021	6/9/2021	18.59	-	-	-	-	18.59
Rainbow Resource Center	3384677	5/10/2021	6/9/2021	225.30	-	-	-	-	225.30
Teacher Synergy LLC	154422104	5/10/2021	6/9/2021	7.00	-	-	-	-	7.00
Specialized Therapy Services, Inc.	FRCS01-0421	4/30/2021	6/9/2021	1,137.50	-	-	-	-	1,137.50
Alina Ilchuk	13 - 2021	5/11/2021	6/10/2021	840.00	-	-	-	-	840.00
Teacher Synergy LLC	154567617	5/11/2021	6/10/2021	30.00	-	-	-	-	30.00
All About Learning Press, Inc.	906748	5/11/2021	6/10/2021	99.85	-	-	-	-	99.85
All About Learning Press, Inc.	906761	5/11/2021	6/10/2021	159.90	-	-	-	-	159.90
All About Learning Press, Inc.	906762	5/11/2021	6/10/2021	47.90	-	-	-	-	47.90
All About Learning Press, Inc.	906764	5/11/2021	6/10/2021	47.90	-	-	-	-	47.90
All About Learning Press, Inc.	906767	5/11/2021	6/10/2021	99.85	-	-	-	-	99.85
Musical Mayhem Productions, Inc.	2083	5/11/2021	6/10/2021	249.00	-	-	-	-	249.00
Moving Beyond the Page	253525	5/11/2021	6/10/2021	85.62	-	-	-	-	85.62
Moving Beyond the Page	253528	5/11/2021	6/10/2021	941.96	-	-	-	-	941.96
Elemental Science	IN-3199	5/11/2021	6/10/2021	148.81	-	-	-	-	148.81
Inspire Learning Academy	S2105	5/11/2021	6/10/2021	2,100.00	-	-	-	-	2,100.00
Home Science Tools	1120532A	5/12/2021	6/11/2021	72.62	-	-	-	-	72.62
Debra Heiden	YFT-FRC-2021-1000	5/12/2021	6/11/2021	360.00	-	-	-	-	360.00
Mystery Science Inc.	128928	5/12/2021	6/11/2021	89.00	-	-	-	-	89.00
Natalie Savytskyy	05122021	5/12/2021	6/11/2021	780.00	-	-	-	-	780.00

Feather River Charter School

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Olga Petrenko	287	5/12/2021	6/11/2021	210.00	-	-	-	-	210.00
Olga Petrenko	288	5/12/2021	6/11/2021	210.00	-	-	-	-	210.00
Rainbow Resource Center	3386958	5/12/2021	6/11/2021	81.36	-	-	-	-	81.36
Rainbow Resource Center	3386960	5/12/2021	6/11/2021	49.29	-	-	-	-	49.29
Rainbow Resource Center	3387079	5/12/2021	6/11/2021	25.68	-	-	-	-	25.68
Rainbow Resource Center	3387126	5/13/2021	6/12/2021	107.41	-	-	-	-	107.41
Rainbow Resource Center	3387452	5/13/2021	6/12/2021	104.47	-	-	-	-	104.47
Rainbow Resource Center	3387625	5/13/2021	6/12/2021	95.92	-	-	-	-	95.92
Rainbow Resource Center	3387850	5/13/2021	6/12/2021	161.13	-	-	-	-	161.13
Rainbow Resource Center	3387930	5/13/2021	6/12/2021	23.41	-	-	-	-	23.41
Provenance	5024	5/13/2021	6/12/2021	1,326.43	-	-	-	-	1,326.43
History Unboxed LLC	wc-10645HU	5/13/2021	6/12/2021	123.56	-	-	-	-	123.56
History Unboxed LLC	wc-10646HU	5/13/2021	6/12/2021	123.56	-	-	-	-	123.56
History Unboxed LLC	wc-10666HU	5/13/2021	6/12/2021	168.75	-	-	-	-	168.75
History Unboxed LLC	wc-10876HU	5/13/2021	6/12/2021	120.88	-	-	-	-	120.88
Institute for Excellence in Writing	779340	5/12/2021	6/12/2021	61.80	-	-	-	-	61.80
Institute for Excellence in Writing	779474	5/12/2021	6/12/2021	58.80	-	-	-	-	58.80
Institute for Excellence in Writing	780190	5/12/2021	6/12/2021	37.25	-	-	-	-	37.25
Activities for Learning, Inc.	383063	5/13/2021	6/12/2021	30.00	-	-	-	-	30.00
A Brighter Child	58360	5/13/2021	6/12/2021	241.02	-	-	-	-	241.02
Teacher Synergy LLC	154836302	5/13/2021	6/12/2021	63.36	-	-	-	-	63.36
Teacher Synergy LLC	154909811	5/13/2021	6/12/2021	112.40	-	-	-	-	112.40
Teacher Synergy LLC	154910064	5/13/2021	6/12/2021	34.25	-	-	-	-	34.25
Well Trained Mind Press	53941	5/13/2021	6/12/2021	44.85	-	-	-	-	44.85
Academics In A Box Inc	14062	5/14/2021	6/13/2021	86.85	-	-	-	-	86.85
Hear Say Speech and Language Services	2323	5/14/2021	6/13/2021	665.00	-	-	-	-	665.00
Honest History Co.	6601	5/14/2021	6/13/2021	118.08	-	-	-	-	118.08
Fairytale Town	2021-002	5/14/2021	6/13/2021	180.00	-	-	-	-	180.00
Rainbow Resource Center	3388098	5/14/2021	6/13/2021	53.99	-	-	-	-	53.99
Rainbow Resource Center	3388104	5/14/2021	6/13/2021	21.52	-	-	-	-	21.52
Rainbow Resource Center	3388108	5/14/2021	6/13/2021	21.52	-	-	-	-	21.52
Rainbow Resource Center	3388110	5/14/2021	6/13/2021	17.51	-	-	-	-	17.51
Rainbow Resource Center	3388360	5/14/2021	6/13/2021	61.55	-	-	-	-	61.55
Rainbow Resource Center	3388361	5/14/2021	6/13/2021	187.49	-	-	-	-	187.49
Rainbow Resource Center	3388379	5/14/2021	6/13/2021	39.62	-	-	-	-	39.62
Rainbow Resource Center	3388593	5/14/2021	6/13/2021	167.28	-	-	-	-	167.28
Rainbow Resource Center	3388632	5/14/2021	6/13/2021	69.90	-	-	-	-	69.90
Rainbow Resource Center	3388650	5/14/2021	6/13/2021	292.49	-	-	-	-	292.49
On The GO Academy	Spring 2021-53	5/15/2021	6/14/2021	400.00	-	-	-	-	400.00
On The GO Academy	Spring 2021-54	5/15/2021	6/14/2021	100.00	-	-	-	-	100.00
On The GO Academy	Spring 2021-55	5/15/2021	6/14/2021	100.00	-	-	-	-	100.00
On The GO Academy	Spring 2021-56	5/15/2021	6/14/2021	100.00	-	-	-	-	100.00
On The GO Academy	Spring 2021-57	5/15/2021	6/14/2021	100.00	-	-	-	-	100.00
On The GO Academy	Spring 2021-72	5/15/2021	6/14/2021	100.00	-	-	-	-	100.00
On The GO Academy	Spring 2021-73	5/15/2021	6/14/2021	100.00	-	-	-	-	100.00
Evitta Gantt	19 F 2021	5/15/2021	6/14/2021	140.00	-	-	-	-	140.00
Evitta Gantt	15 F 2021	5/15/2021	6/14/2021	140.00	-	-	-	-	140.00

Feather River Charter School

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Healing Pastures	BRUNO2021	5/15/2021	6/14/2021	240.00	-	-	-	-	240.00
Healing Pastures	JOSLIN2021	5/15/2021	6/14/2021	400.00	-	-	-	-	400.00
Coralie Harless	19	5/15/2021	6/14/2021	600.00	-	-	-	-	600.00
KiwiCo, Inc	APR-21-FEATHER-2	4/30/2021	6/14/2021	3,077.11	-	-	-	-	3,077.11
Little Passports	116112873	5/15/2021	6/14/2021	134.81	-	-	-	-	134.81
Little Passports	116224324	5/15/2021	6/14/2021	168.55	-	-	-	-	168.55
The Studio Martial Arts and Fitness	KH24-2021	5/15/2021	6/14/2021	600.00	-	-	-	-	600.00
The Studio Martial Arts and Fitness	LH24-2021	5/15/2021	6/14/2021	600.00	-	-	-	-	600.00
The Parkour and Perfoming Arts Center, FRC.5.2021		5/15/2021	6/14/2021	880.00	-	-	-	-	880.00
Lisa Frimberger	7	5/17/2021	6/16/2021	970.00	-	-	-	-	970.00
Elena Nosov	2	5/17/2021	6/16/2021	40.00	-	-	-	-	40.00
Encore Music Center	Elsworth#1	5/17/2021	6/16/2021	55.00	-	-	-	-	55.00
School of Rock Elk Grove & Roseville	1165	5/17/2021	6/16/2021	326.91	-	-	-	-	326.91
Rainbow Resource Center	3388722	5/17/2021	6/16/2021	107.17	-	-	-	-	107.17
Rainbow Resource Center	3388723	5/17/2021	6/16/2021	25.68	-	-	-	-	25.68
Rainbow Resource Center	3388724	5/17/2021	6/16/2021	107.17	-	-	-	-	107.17
Rainbow Resource Center	3388725	5/17/2021	6/16/2021	35.54	-	-	-	-	35.54
Rainbow Resource Center	3389089	5/17/2021	6/16/2021	19.57	-	-	-	-	19.57
Rainbow Resource Center	3389090	5/17/2021	6/16/2021	41.77	-	-	-	-	41.77
Rainbow Resource Center	3389770	5/18/2021	6/17/2021	68.25	-	-	-	-	68.25
Rainbow Resource Center	3389773	5/18/2021	6/17/2021	35.68	-	-	-	-	35.68
Rainbow Resource Center	3389774	5/18/2021	6/17/2021	171.63	-	-	-	-	171.63
Rainbow Resource Center	3389780	5/18/2021	6/17/2021	317.94	-	-	-	-	317.94
Rainbow Resource Center	3390053	5/18/2021	6/17/2021	214.58	-	-	-	-	214.58
Rainbow Resource Center	3390586	5/18/2021	6/17/2021	194.44	-	-	-	-	194.44
Rainbow Resource Center	3390710	5/18/2021	6/17/2021	131.50	-	-	-	-	131.50
Rainbow Resource Center	3390714	5/18/2021	6/17/2021	257.72	-	-	-	-	257.72
Rainbow Resource Center	3390905	5/18/2021	6/17/2021	22.53	-	-	-	-	22.53
Eat2explore	101042	5/18/2021	6/17/2021	86.25	-	-	-	-	86.25
Evitta Gantt	12 F 2021	5/18/2021	6/17/2021	105.00	-	-	-	-	105.00
Evitta Gantt	13 F 2021	5/18/2021	6/17/2021	105.00	-	-	-	-	105.00
Evitta Gantt	14 F 2021	5/18/2021	6/17/2021	40.00	-	-	-	-	40.00
Home Science Tools	1121778A	5/18/2021	6/17/2021	61.79	-	-	-	-	61.79
Tinker's Coin Productions	20210518-1	5/18/2021	6/17/2021	570.00	-	-	-	-	570.00
CB Music	17010	5/18/2021	6/17/2021	109.00	-	-	-	-	109.00
Camino Music Studio	21-0384	5/18/2021	6/17/2021	170.00	-	-	-	-	170.00
Alexandra Sokolov	263	5/18/2021	6/17/2021	225.00	-	-	-	-	225.00
Total Education Solutions	3487280	5/7/2021	6/18/2021	1,518.75	-	-	-	-	1,518.75
Laura Chiappe	FRC 2021-200	5/19/2021	6/18/2021	180.00	-	-	-	-	180.00
Kovar's Satori Academy of Martial Arts	CarMAY2021	5/19/2021	6/18/2021	305.00	-	-	-	-	305.00
Elemental Science	IN-3224	5/19/2021	6/18/2021	81.72	-	-	-	-	81.72
Morton Golf LLC	10001	5/19/2021	6/18/2021	400.00	-	-	-	-	400.00
Morton Golf LLC	10002	5/19/2021	6/18/2021	450.00	-	-	-	-	450.00
Margaryta Chaplinska Art Studio	002	5/20/2021	6/19/2021	3,870.00	-	-	-	-	3,870.00
Elemental Science	IN-3225	5/20/2021	6/19/2021	23.09	-	-	-	-	23.09
K3 Syncopation, LLC	173	5/20/2021	6/19/2021	1,578.14	-	-	-	-	1,578.14
Tamraloo Music	TLS202104FRCS	4/1/2021	6/19/2021	2,660.00	-	-	-	-	2,660.00

Feather River Charter School

Accounts Payable Aging

May 31, 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
Sunshine Swim & Fitness Center	2021-05	5/21/2021	6/20/2021	2,046.00	-	-	-	-	2,046.00
C and Y Services LLC	CNEG0315	5/21/2021	6/20/2021	320.00	-	-	-	-	320.00
Alexandr Popov	24778843	5/21/2021	6/20/2021	420.00	-	-	-	-	420.00
Tracy Ternes	20215	5/21/2021	6/20/2021	1,440.00	-	-	-	-	1,440.00
Math-U-See Inc.	0705989-IN	5/3/2021	7/2/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0706015-IN	5/3/2021	7/2/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0707281-IN	5/11/2021	7/10/2021	84.00	-	-	-	-	84.00
Math-U-See Inc.	0707282-IN	5/11/2021	7/10/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0707665-IN	5/13/2021	7/12/2021	58.00	-	-	-	-	58.00
Math-U-See Inc.	0708004-IN	5/17/2021	7/16/2021	55.00	-	-	-	-	55.00
Math-U-See Inc.	0708077-IN	5/18/2021	7/17/2021	156.00	-	-	-	-	156.00
Mercurius	95718	5/18/2021	7/17/2021	337.55	-	-	-	-	337.55
Total Outstanding Payables as of May				\$ 355,752	\$ -	\$ -	\$ (1,001)	\$ 2,217	\$ 356,968

Feather River Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended May 31, 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>