

**Feather River Board Package  
May 2022**

# Feather River Charter School

## Monthly Cash Flow/Forecast FY21-22

Revised 6/16/2022

ADA = 1776.65



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																ADA = 1803.69
8011 LCFF State Aid	-	486,541	486,541	875,774	875,774	875,774	875,774	875,774	2,140,056	2,140,056	2,140,056	2,140,056	2,273,977	16,186,153	16,167,546	18,607
8012 Education Protection Account	-	-	-	54,593	-	-	54,593	-	-	157,135	-	-	92,161	358,482	360,738	(2,256)
8019 State Aid - Prior Year	-	-	3,081	-	(20,439)	-	-	-	(616)	(616)	(616)	(616)	-	(19,822)	-	(19,822)
8096 In Lieu of Property Taxes	-	42,662	85,325	56,883	56,883	56,883	56,883	56,883	109,044	54,529	54,529	54,527	62,440	747,471	1,101,459	(353,988)
	-	529,203	574,947	987,250	912,218	932,657	987,250	932,657	2,248,484	2,351,104	2,193,969	2,193,967	2,428,578	17,272,284	17,629,743	(357,459)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	142,822	-	-	77,387	220,209	218,697	1,512
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	-	-	-	9,566	(9,566)	-	-	145,231	145,231	137,576	7,655
8291 Title II, Part A - Teacher Quality	-	6,239	-	-	(6,239)	6,843	-	-	-	9,566	-	-	10,963	27,372	24,954	2,418
8296 Other Federal Revenue	-	-	-	36,926	69,118	63,483	-	-	-	39,290	-	-	-	208,817	443,399	(234,582)
8299 Prior Year Federal Revenue	-	4,036	72,482	(21,827)	(28,452)	-	-	-	32,362	10,882	7,691	-	-	77,175	-	77,175
	-	10,275	72,482	15,099	34,427	70,326	-	-	41,928	192,994	7,691	-	233,581	678,804	824,626	(145,823)
<b>Other State Revenue</b>																
8311 State Special Education	37,671	37,671	67,808	67,808	67,808	67,808	67,808	71,897	253,515	162,706	162,706	162,135	58,680	1,286,021	1,109,269	176,752
8550 Mandated Cost	-	-	-	-	-	27,698	-	-	-	-	-	-	-	27,698	27,177	521
8560 State Lottery	-	-	-	-	-	-	81,208	-	-	71,541	-	-	211,917	364,666	373,364	(8,698)
8598 Prior Year Revenue	-	26,328	239,353	(265,681)	(6,692)	-	15,607	(174)	174	-	-	-	-	8,915	-	8,915
8599 Other State Revenue	-	-	-	283,464	49,786	(333,251)	137,121	-	16,279	(135,362)	-	-	-	18,038	713,643	(695,605)
	37,671	63,999	307,161	85,591	110,902	(237,745)	301,744	71,723	269,968	98,885	162,706	162,135	270,596	1,705,338	2,223,453	(518,115)
<b>Other Local Revenue</b>																
8660 Interest Revenue	-	-	892	-	-	-	-	-	-	-	-	-	-	892	-	892
	-	-	892	-	-	-	-	-	-	-	-	-	-	892	-	892
<b>Total Revenue</b>	<b>37,671</b>	<b>603,477</b>	<b>955,482</b>	<b>1,087,940</b>	<b>1,057,548</b>	<b>765,238</b>	<b>1,288,994</b>	<b>1,004,380</b>	<b>2,560,380</b>	<b>2,642,984</b>	<b>2,364,366</b>	<b>2,356,102</b>	<b>2,932,755</b>	<b>19,657,318</b>	<b>20,677,823</b>	<b>(1,020,505)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	381,690	448,889	483,897	442,302	431,611	445,005	416,123	434,628	424,764	419,074	433,588	431,592	-	5,193,163	5,407,889	214,726
1175 Teachers' Extra Duty/Stipends	10,098	24,050	41,541	42,521	48,438	53,465	40,046	49,576	49,594	52,029	60,094	202,575	-	674,029	258,900	(415,129)
1200 Pupil Support Salaries	18,962	19,041	19,120	19,120	19,120	19,120	19,120	19,120	19,120	19,120	18,984	-	-	229,063	295,000	65,937
1300 Administrators' Salaries	50,408	51,314	52,240	52,366	52,316	52,366	52,366	52,366	52,751	55,676	68,979	54,611	-	647,759	567,000	(80,759)
1900 Other Certificated Salaries	22,495	22,548	21,135	22,539	30,806	35,592	35,592	35,592	35,992	35,592	35,592	-	-	369,067	352,000	(17,067)
	483,652	565,842	617,932	578,847	582,291	605,548	563,247	591,282	582,222	581,490	617,372	743,355	-	7,113,080	6,880,789	(232,291)
<b>Classified Salaries</b>																
2200 Support Salaries	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-	(0)
2400 Clerical and Office Staff Salaries	7,745	7,395	7,570	7,570	7,243	7,570	7,243	7,896	7,243	7,243	10,693	7,182	-	92,591	136,186	43,595
2900 Other Classified Salaries	16,807	17,157	16,982	16,982	23,658	22,104	22,827	23,004	22,153	25,387	34,914	27,489	-	269,462	224,622	(44,840)
	24,551	24,551	24,551	24,551	30,901	29,673	30,070	30,900	29,396	32,630	45,607	34,671	-	362,053	360,808	(1,245)
<b>Benefits</b>																
3101 STRS	79,380	92,689	101,563	94,893	95,678	99,333	91,837	97,465	96,373	96,190	99,666	113,903	-	1,158,970	1,102,302	(56,667)
3301 OASDI	1,483	1,483	1,483	1,483	1,876	1,800	1,825	1,858	1,772	1,973	2,771	2,470	-	22,276	22,370	94
3311 Medicare	7,166	8,358	9,113	8,543	8,692	9,007	8,405	8,819	8,654	8,698	9,405	11,039	-	105,898	105,003	(895)
3401 Health and Welfare	52,767	26,829	119,349	27,563	86,778	65,769	53,970	61,333	60,324	59,555	37,235	64,125	-	715,596	697,500	(18,096)
3501 State Unemployment	11,141	3,509	793	405	694	596	25,443	(3,932)	(379)	1,806	238	2,978	-	43,290	61,289	17,999
3601 Workers' Compensation	2,703	(4,596)	3,231	3,180	3,291	3,180	5,073	4,013	3,181	3,181	3,180	4,187	-	33,805	101,382	67,578
3901 Other Benefits	1,390	2,255	2,882	2,998	3,160	3,240	3,231	3,091	2,956	3,120	3,133	5,196	-	36,653	18,040	(18,612)
	156,031	130,527	238,413	139,065	200,169	182,925	189,784	172,645	172,880	174,522	155,629	203,898	-	2,116,488	2,107,888	(8,600)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	16,604	8,298	4,514	3,021	-	-	-	6,893	-	1,786	1,632	-	-	42,747	154,180	111,433
4200 Books and Reference Materials	-	17,501	-	-	-	-	-	-	-	3,608	-	-	-	21,109	44,099	22,990
4302 School Supplies	38,845	112,284	203,650	149,510	102,736	132,174	160,508	130,237	216,846	237,406	190,451	9,707	-	1,684,353	2,347,229	662,876
4305 Software	5,200	59,341	29,419	90,425	21,210	12,938	37,875	5,066	18,949	50,191	54,397	65,600	-	450,612	236,919	(213,694)
4310 Office Expense	-	740	132	89	26	16,054	115	257	415	644	-	-	-	18,471	16,800	(1,671)
4311 Business Meals	-	-	-	-	-	22	-	-	-	-	477	-	-	499	600	101
4400 Noncapitalized Equipment	129,816	23,502	444	3,456	8,986	12,771	1,215	7,702	12,705	15,321	19,473	391,226	-	626,619	737,546	110,927
	190,466	221,665	238,159	246,501	132,959	173,959	199,713	150,155	248,916	308,955	266,429	466,533	-	2,844,410	3,537,372	692,962

# Feather River Charter School

## Monthly Cash Flow/Forecast FY21-22

Revised 6/16/2022

ADA = 1776.65



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5102 Special Education	3,222	130,852	33,616	54,957	72,107	216,312	66,766	109,850	96,945	110,709	75,816	71,867	-	1,043,018	1,385,700	342,682
5106 Other Educational Consultants	625	87,568	34,020	92,848	256,287	178,501	115,152	129,239	235,774	196,282	287,992	204,591	-	1,818,880	2,020,172	201,292
5107 Instructional Services	65,826	65,826	65,826	65,826	65,826	65,826	300,715	98,738	97,928	97,928	97,928	76,934	-	1,165,125	793,338	(371,786)
	69,673	284,245	133,462	213,630	394,219	460,639	482,632	337,828	430,648	404,919	461,736	353,392	-	4,027,023	4,199,211	172,187
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	1,102	-	-	50	17	-	-	225	138	211	-	-	1,742	4,100	2,358
5300 Dues & Memberships	770	4,995	5,373	-	-	619	365	1,465	(770)	-	-	-	-	12,817	12,700	(117)
5400 Insurance	8,410	9,895	9,895	9,895	9,895	9,894	9,894	9,884	9,894	9,894	9,894	9,894	-	117,239	167,600	50,361
5900 Communications	2,429	815	1,931	1,140	1,300	-	-	2,240	10,030	3,530	3,532	2,808	-	29,756	40,600	10,844
5901 Postage and Shipping	-	190	935	2,615	111	3	311	180	2,862	246	148	325	-	7,926	3,800	(4,126)
	11,610	16,997	18,134	13,650	11,356	10,533	10,570	13,769	22,241	13,809	13,785	13,027	-	169,479	228,800	59,321
<b>Facilities, Repairs and Other Leases</b>																
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	-	-	-	-	1,135	45	-	-	-	-	-	-	1,180	-	(1,180)
5610 Repairs and Maintenance	-	-	-	-	440	-	220	-	-	-	-	-	-	660	200	(460)
	-	-	-	-	440	1,135	265	-	-	-	-	-	-	1,840	50,200	48,360
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	2,260	-	-	-	-	-	-	-	-	-	2,260	-	(2,260)
5802 Audit & Taxes	-	-	-	-	-	2,850	-	-	-	6,600	-	-	-	9,450	11,900	2,450
5803 Legal	-	2,906	3,002	4,609	4,079	16,308	12,395	6,687	26,093	(5,242)	21,174	8,333	-	100,344	100,000	(344)
5804 Professional Development	950	(309)	15,855	5,151	121	4,206	1,200	3,408	(1,653)	194	1,645	-	-	30,768	35,454	4,686
5805 General Consulting	-	-	900	600	725	-	1,500	4,500	800	-	(1,595)	3,333	-	10,763	40,000	29,237
5806 Special Activities/Field Trips	1,048	3,024	4,255	10,315	10,230	31,120	10,124	17,387	38,345	28,461	12,024	3,965	-	170,298	176,366	6,067
5807 Bank Charges	802	661	809	866	1,040	847	870	1,364	1,353	1,575	1,409	1,000	-	12,594	16,500	3,906
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
5809 Other taxes and fees	817	(6)	96	937	25	245	1,083	49	119	147	245	1,158	-	4,915	12,000	7,085
5810 Payroll Service Fee	246	1,089	876	1,224	806	981	1,654	948	508	1,050	1,399	1,933	-	12,713	20,700	7,987
5811 Management Fee	95,870	96,595	96,579	96,040	95,469	95,319	(134,996)	125,772	27,067	59,785	59,670	61,052	-	774,219	1,155,200	380,981
5812 District Oversight Fee	-	15,876	17,156	29,618	97,553	27,980	29,618	27,980	139,190	70,552	65,838	65,819	(69,010)	518,169	528,892	10,724
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,600	14,600
	99,732	119,835	139,528	151,619	210,047	179,854	(76,553)	188,093	231,822	163,122	161,808	146,595	(69,010)	1,646,494	2,111,712	465,218
<b>Depreciation</b>																
6900 Depreciation Expense	239	239	239	239	239	239	239	239	239	239	239	239	-	2,873	1,600	(1,273)
	239	239	239	239	239	239	239	239	239	239	239	239	-	2,873	1,600	(1,273)
<b>Interest</b>																
7438 Interest Expense	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	19,652	-	-	230,777	516,555	285,778
	15,987	36,903	18,072	47,025	32,527	-	33,666	-	26,945	-	19,652	-	-	230,777	516,555	285,778
<b>Total Expenses</b>	<b>1,051,940</b>	<b>1,400,805</b>	<b>1,428,489</b>	<b>1,415,129</b>	<b>1,595,149</b>	<b>1,644,506</b>	<b>1,433,634</b>	<b>1,484,912</b>	<b>1,745,309</b>	<b>1,679,686</b>	<b>1,742,259</b>	<b>1,961,710</b>	<b>(69,010)</b>	<b>18,514,518</b>	<b>19,994,934</b>	<b>1,480,416</b>
<b>Monthly Surplus (Deficit)</b>	<b>(1,014,269)</b>	<b>(797,328)</b>	<b>(473,007)</b>	<b>(327,188)</b>	<b>(537,601)</b>	<b>(879,267)</b>	<b>(144,640)</b>	<b>(480,532)</b>	<b>815,071</b>	<b>963,298</b>	<b>622,107</b>	<b>394,392</b>	<b>3,001,765</b>	<b>1,142,800</b>	<b>682,889</b>	<b>459,911</b>

# Feather River Charter School

## Monthly Cash Flow/Forecast FY21-22

Revised 6/16/2022

ADA = 1776.65



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>														6.2%		
Monthly Surplus (Deficit)	(1,014,269)	(797,328)	(473,007)	(327,188)	(537,601)	(879,267)	(144,640)	(480,532)	815,071	963,298	622,107	394,392	3,001,765	1,142,800		
Cash flows from operating activities																
Depreciation/Amortization	239	239	239	239	239	239	239	239	239	239	239	239	-	2,873		
Public Funding Receivables	113,743	640,501	1,619,120	(930,367)	1,026,803	(125,187)	(15,884)	(2,185)	71,897	(2,393,093)	2,291,712	-	(2,932,755)	(635,695)		
Grants and Contributions Rec.	1,479,889	-	-	-	-	(162,101)	190,408	22,724	-	-	-	-	1,398,896	2,929,816		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	93,364	16,685	3,610	(255,118)	75,367	(12,931)	77,063	33,733	(55,390)	38,748	12,865	-	-	27,995		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(179,250)	(136,078)	63,364	15,202	368,965	(13,295)	(112,610)	(89,226)	(50,114)	64,666	193,710	-	(69,010)	56,324		
Accrued Expenses	62,772	9,356	27,026	39,851	(113,566)	220,861	(355,960)	52,979	(5,867)	68,866	61,377	-	-	67,696		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Revenue	(1,315,731)	(30,364)	(238,273)	(32,882)	(65,497)	394,954	79,405	35,029	(32,362)	124,939	(2,684)	-	-	(1,083,466)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	744,300	1,631,800	792,700	1,662,400	1,762,700	-	1,776,200	-	1,818,500	-	1,818,500	-	-	12,007,100		
Payments on Factoring	-	(420,600)	(1,638,147)	-	(1,448,800)	(841,000)	(839,100)	(744,400)	(1,762,700)	-	(3,438,600)	(1,818,500)	-	(12,951,847)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>(14,943)</b>	<b>914,212</b>	<b>156,632</b>	<b>172,137</b>	<b>1,068,611</b>	<b>(1,417,725)</b>	<b>655,123</b>	<b>(1,171,640)</b>	<b>799,273</b>	<b>(1,132,337)</b>	<b>1,559,226</b>	<b>(24,973)</b>				
Cash, Beginning of Month	413,723	398,780	1,312,992	1,469,624	1,641,761	2,710,372	1,292,647	1,947,769	776,129	1,575,402	443,065	2,002,291				
<b>Cash, End of Month</b>	<b>398,780</b>	<b>1,312,992</b>	<b>1,469,624</b>	<b>1,641,761</b>	<b>2,710,372</b>	<b>1,292,647</b>	<b>1,947,769</b>	<b>776,129</b>	<b>1,575,402</b>	<b>443,065</b>	<b>2,002,291</b>	<b>1,977,319</b>				

Cert.	Instr.
47.8%	82.7%
1,527,007	529,837

Pupil:Teacher Ratio
23.07

**Feather River Charter School**

*Budget vs Actual*

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 2,140,056	\$ 2,161,269	\$ (21,213)	\$ 11,772,120	\$ 11,845,008	\$ (72,888)	\$ 16,167,546
Education Protection Account	-	-	-	266,321	270,554	(4,233)	360,738
State Aid - Prior Year	(616)	-	(616)	(19,206)	-	(19,206)	-
In Lieu of Property Taxes	54,529	119,382	(64,853)	630,504	862,696	(232,192)	1,101,459
Total State Aid - Revenue Limit	2,193,969	2,280,650	(86,681)	12,649,739	12,978,258	(328,519)	17,629,743
Federal Revenue							
Special Education - Entitlement	-	29,235	(29,235)	142,822	160,227	(17,405)	218,697
Title I, Part A - Basic Low Income	-	-	-	-	137,576	(137,576)	137,576
Title II, Part A - Teacher Quality	-	-	-	16,409	24,954	(8,545)	24,954
Other Federal Revenue	-	-	-	208,817	443,399	(234,582)	443,399
Prior Year Federal Revenue	7,691	-	7,691	77,175	-	77,175	-
Total Federal Revenue	7,691	29,235	(21,544)	445,223	766,156	(320,933)	824,626
Other State Revenue							
State Special Education	162,706	148,287	14,419	1,065,206	812,696	252,510	1,109,269
Mandated Cost	-	-	-	27,698	27,177	521	27,177
State Lottery	-	-	-	152,750	112,553	40,196	373,364
Prior Year Revenue	-	-	-	8,915	-	8,915	-
Other State Revenue	-	-	-	18,038	713,643	(695,605)	713,643
Total Other State Revenue	162,706	148,287	14,419	1,272,606	1,666,070	(393,463)	2,223,453
Other Local Revenue							
Interest Revenue	-	-	-	892	-	892	-
Total Other Local Revenue	-	-	-	892	-	892	-
<b>Total Revenues</b>	<b>\$ 2,364,366</b>	<b>\$ 2,458,172</b>	<b>\$ (93,806)</b>	<b>\$ 14,368,460</b>	<b>\$ 15,410,483</b>	<b>\$ (1,042,023)</b>	<b>\$ 20,677,823</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 433,588	\$ 450,657	\$ 17,070	\$ 4,761,571	\$ 4,957,232	\$ 195,661	\$ 5,407,889
Teachers' Extra Duty/Stipends	60,094	25,890	(34,204)	471,454	233,010	(238,444)	258,900
Pupil Support Salaries	19,120	24,583	5,464	210,079	270,417	60,338	295,000
Administrators' Salaries	68,979	47,250	(21,729)	593,148	519,750	(73,398)	567,000
Other Certificated Salaries	35,592	29,333	(6,259)	333,475	322,667	(10,808)	352,000
Total Certificated Salaries	617,372	577,714	(39,658)	6,369,726	6,303,075	(66,651)	6,880,789
Classified Salaries							
Support Salaries	-	-	-	0	-	(0)	-
Clerical and Office Staff Salaries	10,693	11,349	656	85,409	124,837	39,428	136,186
Other Classified Salaries	34,914	18,719	(16,196)	241,973	205,904	(36,070)	224,622
Total Classified Salaries	45,607	30,067	(15,540)	327,382	330,741	3,359	360,808
Benefits							
State Teachers' Retirement System, certificated posit	99,666	92,550	(7,117)	1,045,067	1,009,753	(35,314)	1,102,302
OASDI/Medicare/Alternative, certificated positions	2,771	1,864	(907)	19,805	20,506	700	22,370
Medicare/Alternative, certificated positions	9,405	8,813	(592)	94,860	96,190	1,331	105,003
Health and Welfare Benefits, certificated positions	37,235	58,125	20,890	651,471	639,375	(12,096)	697,500
State Unemployment Insurance, certificated position	238	3,064	2,826	40,313	58,225	17,912	61,289
Workers' Compensation Insurance, certificated posit	3,180	8,509	5,329	29,618	92,873	63,256	101,382
Other Benefits, certificated positions	3,133	1,514	(1,619)	31,456	16,526	(14,930)	18,040
Total Benefits	155,629	174,439	18,810	1,912,590	1,933,448	20,858	2,107,888
Books & Supplies							
Textbooks and Core Materials	1,632	12,848	11,217	42,747	141,332	98,584	154,180
Books and Reference Materials	-	3,675	3,675	21,109	40,424	19,316	44,099
School Supplies	190,451	108,734	(81,716)	1,674,646	2,003,640	328,994	2,347,229
Software	54,397	19,743	(34,654)	385,012	217,175	(167,837)	236,919
Office Expense	-	1,400	1,400	18,471	15,400	(3,071)	16,800
Business Meals	477	50	(427)	499	550	51	600
Noncapitalized Equipment	19,473	34,166	14,693	235,393	629,583	394,191	737,546
Total Books & Supplies	266,429	180,617	(85,812)	2,377,877	3,048,105	670,228	3,537,372
Subagreement Services							
Special Education	75,816	115,475	39,659	971,151	1,270,225	299,074	1,385,700
Other Educational Consultants	287,992	93,583	(194,409)	1,614,289	1,724,458	110,169	2,020,172
Instructional Services	97,928	66,112	(31,817)	1,088,191	727,227	(360,964)	793,338
Total Subagreement Services	461,736	275,170	(186,566)	3,673,631	3,721,910	48,279	4,199,211
Operations & Housekeeping							

**Feather River Charter School**
**Budget vs Actual**

For the period ended May 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Auto and Travel	211	342	131	1,742	3,758	2,017	4,100
Dues & Memberships	-	1,058	1,058	12,817	11,642	(1,175)	12,700
Insurance	9,894	13,967	4,072	107,345	153,633	46,289	167,600
Communications	3,532	3,383	(149)	26,947	37,217	10,269	40,600
Postage and Shipping	148	317	169	7,601	3,483	(4,118)	3,800
<b>Total Operations &amp; Housekeeping</b>	<b>13,785</b>	<b>19,067</b>	<b>5,282</b>	<b>156,452</b>	<b>209,733</b>	<b>53,282</b>	<b>228,800</b>
Facilities, Repairs & Other Leases							
Additional Rent	-	4,167	4,167	-	45,833	45,833	50,000
Other Leases	-	-	-	1,180	-	(1,180)	-
Repairs and Maintenance	-	17	17	660	183	(477)	200
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>-</b>	<b>4,183</b>	<b>4,183</b>	<b>1,840</b>	<b>46,017</b>	<b>44,177</b>	<b>50,200</b>
Professional/Consulting Services							
IT	-	-	-	2,260	-	(2,260)	-
Audit & Taxes	-	-	-	9,450	11,900	2,450	11,900
Legal	21,174	8,333	(12,841)	92,010	91,667	(344)	100,000
Professional Development	1,645	2,955	1,310	30,768	32,500	1,732	35,454
General Consulting	(1,595)	3,333	4,928	7,430	36,667	29,237	40,000
Special Activities/Field Trips	12,024	8,170	(3,854)	166,333	150,549	(15,784)	176,366
Bank Charges	1,409	1,375	(34)	11,594	15,125	3,531	16,500
Printing	-	8	8	-	92	92	100
Other Taxes and Fees	245	1,000	755	3,757	11,000	7,243	12,000
Payroll Service Fee	1,399	1,725	326	10,780	18,975	8,195	20,700
Management Fee	59,670	96,267	36,597	713,167	1,058,934	345,767	1,155,200
District Oversight Fee	65,838	68,420	2,582	521,359	389,348	(132,011)	528,892
Public Relations/Recruitment	-	1,217	1,217	-	13,383	13,383	14,600
<b>Total Professional/Consulting Services</b>	<b>161,808</b>	<b>192,802</b>	<b>30,994</b>	<b>1,568,908</b>	<b>1,830,138</b>	<b>261,230</b>	<b>2,111,712</b>
Depreciation							
Depreciation Expense	239	133	(106)	2,634	1,467	(1,167)	1,600
<b>Total Depreciation</b>	<b>239</b>	<b>133</b>	<b>(106)</b>	<b>2,634</b>	<b>1,467</b>	<b>(1,167)</b>	<b>1,600</b>
Interest							
Interest Expense	19,652	-	(19,652)	230,777	516,555	285,778	516,555
<b>Total Interest</b>	<b>19,652</b>	<b>-</b>	<b>(19,652)</b>	<b>230,777</b>	<b>516,555</b>	<b>285,778</b>	<b>516,555</b>
<b>Total Expenses</b>	<b>\$ 1,742,259</b>	<b>\$ 1,454,193</b>	<b>\$ (288,066)</b>	<b>\$ 16,621,817</b>	<b>\$ 17,941,189</b>	<b>\$ 1,319,371</b>	<b>\$ 19,994,934</b>
<b>Change in Net Assets</b>	<b>622,107</b>	<b>1,003,979</b>	<b>(381,872)</b>	<b>(2,253,357)</b>	<b>(2,530,706)</b>	<b>277,348</b>	<b>682,889</b>
Net Assets, Beginning of Period	(4,998,565)			(2,123,101)			
<b>Net Assets, End of Period</b>	<b>\$ (4,376,458)</b>			<b>\$ (4,376,458)</b>			

## Feather River Charter School

### Statement of Financial Position

May 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Unrestricted Cash	\$ 1,690,657	\$ 413,723	\$ 1,276,934	309%
Restricted Cash	311,634	-	311,634	0%
Total Cash & Cash Equivalents	2,002,291	413,723	1,588,568	384%
Accounts Receivable	140,091	275,911	(135,820)	-49%
Public Funding Receivable	361,255	2,658,315	(2,297,060)	-86%
Factored Receivables	(3,637,000)	(1,368,147)	(2,268,853)	166%
Prepaid Expenses	182,336	210,331	(27,995)	-13%
<b>Total Current Assets</b>	<b>(951,026)</b>	<b>2,190,133</b>	<b>(3,141,159)</b>	<b>-143%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	12,443	15,076	(2,634)	-17%
<b>Total Long Term Assets</b>	<b>12,443</b>	<b>15,076</b>	<b>(2,634)</b>	<b>-17%</b>
<b>Total Assets</b>	<b>\$ (938,614)</b>	<b>\$ 2,205,210</b>	<b>\$ (3,143,823)</b>	<b>-143%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 690,488	\$ 565,185	\$ 125,304	22%
Accrued Liabilities	738,763	671,067	67,696	10%
Deferred Revenue	311,634	1,395,100	(1,083,466)	-78%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
<b>Total Current Liabilities</b>	<b>3,437,845</b>	<b>4,328,311</b>	<b>(890,466)</b>	<b>-21%</b>
<b>Total Liabilities</b>	<b>\$ 3,437,845</b>	<b>\$ 4,328,311</b>	<b>\$ (890,466)</b>	<b>-21%</b>
<b>Total Net Assets</b>	<b>(4,376,458)</b>	<b>(2,123,101)</b>	<b>(2,253,357)</b>	<b>106%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ (938,614)</b>	<b>\$ 2,205,210</b>	<b>\$ (3,143,823)</b>	<b>-143%</b>

## Feather River Charter School

### Statement of Cash Flows

For the period ended May 31, 2022

	Month Ended 05/31/22	YTD Ended 05/31/22
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ 622,107	\$ (2,253,357)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	2,634
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	2,291,712	2,297,060
Grants, Contributions & Pledges Receivable	(1,620,100)	2,404,673
Prepaid Expenses	12,865	27,995
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	193,710	125,334
Accrued Expenses	61,377	67,696
Deferred Revenue	(2,684)	(1,083,466)
<b>Total Cash Flows from Operating Activities</b>	<b>1,559,226</b>	<b>1,588,568</b>
Change in Cash & Cash Equivalents	1,559,226	1,588,568
Cash & Cash Equivalents, Beginning of Period	443,065	413,723
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 2,002,291</b>	<b>\$ 2,002,291</b>



Feather River Charter School

Check Register

For the period ended May 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
13858	McLaughlin Studios	5/18/2022	VOID
14303	Absolute Mathematics	5/4/2022	VOID
14492	Absolute Mathematics	5/4/2022	VOID
14733	Martucci Music	5/18/2022	VOID
15056	Innovative Martial Arts	5/24/2022	VOID
15235	Sutter County Schools	5/3/2022	\$ 155,324.79
15236	Absolute Mathematics	5/4/2022	537.00
15237	A Brighter Child	5/5/2022	2,233.84
15238	Acutrans	5/5/2022	305.00
15239	Alexander Robul	5/5/2022	960.00
15240	Alisher Sodikov	5/5/2022	200.00
15241	All About Learning Press, Inc.	5/5/2022	132.87
15242	AllGood Driving School, Inc	5/5/2022	1,229.00
15243	Alona Kravchuk	5/5/2022	750.00
15244	Alyssa Gluck	5/5/2022	400.00
15245	Ambassador Learning Academy	5/5/2022	5,140.00
15246	American Grappling Academy	5/5/2022	600.00
15247	Anzhelika Chernozubov	5/5/2022	2,331.00
15248	Aria's to the Pointe	5/5/2022	85.00
15249	Art of Problem Solving	5/5/2022	96.00
15250	Beda Brazilian Jiu Jitsu Academy	5/5/2022	270.00
15251	Big Little Ones LLC	5/5/2022	109.85
15252	BioBox Labs LLC	5/5/2022	376.72
15253	Blake Litschke	5/5/2022	300.00
15254	Bluehaven Arts	5/5/2022	480.00
15255	Bob Sweat M. Ed.Mat, Tutoring	5/5/2022	438.33
15256	Brave Writer LLC	5/5/2022	348.00
15257	Carrie Morris	5/5/2022	6,385.55
15258	CBC Therapeutic Horseback Riding Academy LLC	5/5/2022	120.00
15259	Communication Tools	5/5/2022	2,780.00
15260	Corban Learning Center	5/5/2022	1,015.00
15261	Cornerstone Educational Solutions	5/5/2022	1,762.87
15262	Crafty School Crates	5/5/2022	465.53
15263	Day by Day Spanish	5/5/2022	3,307.50
15264	DBL Enterprises, Inc.	5/5/2022	400.00
15265	Del Norte Club	5/5/2022	180.00
15266	Department of Justice	5/5/2022	147.00
15267	E-Therapy, LLC	5/5/2022	6,769.75
15268	Elemental Science	5/5/2022	101.19
15269	EMH Sports USA, Inc.	5/5/2022	1,020.00
15270	Eureka Education! by Cynthia	5/5/2022	200.00
15271	Extreme Gymnastics	5/5/2022	225.00
15272	Fitness MD	5/5/2022	525.00
15273	Frieda Yang	5/5/2022	250.00
15274	Fusion	5/5/2022	1,456.00
15275	Galaxy Dance Arts, LLC	5/5/2022	120.00
15276	Gayle Evans	5/5/2022	440.00
15277	Global Teletherapy	5/5/2022	30,933.50
15278	Guitar Lab Guitar Lessons	5/5/2022	1,475.00
15279	Hands 4 Building, LLC	5/5/2022	147.99
15280	Haynes Family of Programs	5/5/2022	2,270.00
15281	Healing Pastures	5/5/2022	1,130.00
15282	Hear Say Speech and Language Services	5/5/2022	4,666.25
15283	Institute for Excellence in Writing	5/5/2022	98.15
15284	International Academy of Science	5/5/2022	500.00
15285	Irina Samarina	5/5/2022	600.00
15286	Jabbergym	5/5/2022	4,681.50
15287	Jennifer Hoover	5/5/2022	1,950.00
15288	Jennifer Neufeld	5/5/2022	300.00
15289	Jennifer Androkitis	5/5/2022	3,385.00
15290	JK Groups LLC - Soccer Shots Sacramento SE	5/5/2022	385.00
15291	Julie Rose	5/5/2022	300.00
15292	Kalmykov Tatyana	5/5/2022	1,310.00
15293	Kathryn Burns	5/5/2022	960.00
15294	Ken Willer	5/5/2022	82.50
15295	Kim Mordecai	5/5/2022	240.00
15296	Kim Snow's Music Studio	5/5/2022	3,000.00
15297	Kovar's Laguna	5/5/2022	878.00
15298	Kovar's Martial Arts - Carmichael	5/5/2022	918.00
15299	Kovar's Satori Academy of Martial Arts - Waterman	5/5/2022	2,261.00
15300	Lafitte Music Center	5/5/2022	140.00
15301	Learn Piano Live	5/5/2022	111.75
15302	Learning Without Tears	5/5/2022	60.85
15303	Lola Sadikova	5/5/2022	180.00
15304	Mad Science of Sacramento Valley	5/5/2022	210.00
15305	Manzanita Learning Circle	5/5/2022	3,484.50
15306	Maree Gauper Piano Studio	5/5/2022	275.00
15307	Math-U-See Inc.	5/5/2022	247.00
15308	Mr. Code's Wild Ride	5/5/2022	200.00
15309	Natalie Savvitsky	5/5/2022	180.00
15310	Natomas Music Square	5/5/2022	571.00

15311	NorCal Elite - Sacramento	5/5/2022	390.00
15312	Oak Meadow Inc.	5/5/2022	68.63
15313	Ocean First Education	5/5/2022	99.95
15314	Olga Shabanov	5/5/2022	937.15
15315	Owings Martial Arts	5/5/2022	605.00
15316	Parsec Education Services	5/5/2022	6,440.00
15317	PresenceLearning, Inc.	5/5/2022	20,164.50
15319	Rainbow Resource Center	5/5/2022	3,343.75
15320	Ramsey Solutions	5/5/2022	93.81
15321	Reading For Life	5/5/2022	390.00
15322	Rize All	5/5/2022	176.30
15323	Rocklin Academy of Dance	5/5/2022	75.00
15324	Rodina Elite Gymnastics Academy	5/5/2022	530.00
15325	School of Rock Elk Grove & Roseville Sacramento	5/5/2022	3,091.20
15326	School Pathways Holdings, LLC	5/5/2022	217.50
15327	Sea Otter Swim Lessons	5/5/2022	2,547.00
15328	Shauna Frost	5/5/2022	1,905.00
15329	Staci's Music Lessons	5/5/2022	195.00
15330	Stacy Hartin	5/5/2022	120.00
15331	Standalone MMA	5/5/2022	45.00
15332	Steve Wallen Swim School - EDH	5/5/2022	140.00
15333	Studio 24	5/5/2022	185.00
15334	Studio B - Academy of Ballet	5/5/2022	496.00
15335	Tennis with Cole	5/5/2022	480.00
15336	The Write Journey LLC	5/5/2022	1,460.00
15337	Timberdoodle.com	5/5/2022	84.57
15338	Titan Brazilian Jiu Jitsu	5/5/2022	710.00
15339	Tori Gillam	5/5/2022	140.00
15340	Transitions Dance Center	5/5/2022	267.00
15341	Vadim Geletyk	5/5/2022	360.00
15342	Valentina Chistyakova	5/5/2022	180.00
15343	Viktoria Dzhumara	5/5/2022	1,600.00
15344	Vitaliy Gulegin	5/5/2022	930.00
15345	Werneck Family Jiu jitsu	5/5/2022	494.00
15346	West Point Driving School	5/5/2022	1,190.00
15347	White House Homestead	5/5/2022	200.00
15348	Y Corporation	5/5/2022	740.00
15349	Yuko Ray	5/5/2022	340.00
15350	PenServ Plan Services, Inc.	5/10/2022	12,266.45
15351	Amazon Capital Services	5/12/2022	25.16
15353	A Brighter Child	5/12/2022	3,601.91
15354	Abigail Fischer	5/12/2022	800.00
15355	Absolute Mathematics	5/12/2022	950.00
15356	Alec Monterrojas	5/12/2022	1,240.00
15357	Alexander Robul	5/12/2022	470.00
15358	Alisher Sodikov	5/12/2022	600.00
15359	All About Learning Press, Inc.	5/12/2022	469.28
15360	Art of Problem Solving	5/12/2022	156.24
15361	Becker Music Studio, Inc.	5/12/2022	165.00
15362	Bitsbox	5/12/2022	128.85
15363	Brenda E. Holts	5/12/2022	175.00
15364	CB Music	5/12/2022	1,538.00
15365	Crafty School Crates	5/12/2022	685.60
15366	DeRoche LLC	5/12/2022	7,254.00
15367	Donna Nelson	5/12/2022	410.00
15368	Eat2explore	5/12/2022	30.95
15369	Elite Studio of Dance	5/12/2022	435.00
15370	Emily Layher	5/12/2022	150.00
15371	Encore Music Center	5/12/2022	220.00
15372	EReflect Pty Ltd	5/12/2022	67.00
15373	Gold Country Gymnastics	5/12/2022	384.00
15374	Graham Music Studio	5/12/2022	352.00
15375	Granite Arch, LLC	5/12/2022	1,800.00
15376	Growing Healthy Children Therapy Services Inc.	5/12/2022	4,785.00
15377	History Unboxed LLC	5/12/2022	65.41
15378	Hooked on Phonics	5/12/2022	32.16
15379	Imagine Play EG	5/12/2022	125.00
15380	In Sync Dance	5/12/2022	110.00
15381	Institute for Excellence in Writing	5/12/2022	107.63
15382	Jacquelynn Hauser	5/12/2022	900.00
15383	James Drips	5/12/2022	285.00
15384	Kiera Odell	5/12/2022	165.00
15385	Kitchen Stewardship LLC	5/12/2022	174.95
15386	KiwiCo, Inc	5/12/2022	3,516.67
15387	Lakeshore	5/12/2022	687.97
15388	Laurie Stoever	5/12/2022	125.00
15389	Learn Piano Live	5/12/2022	134.85
15390	Learning Without Tears	5/12/2022	85.30
15391	Liliya Zakharnov	5/12/2022	95.00
15392	Little Passports	5/12/2022	167.77
15393	Live Oak Waldorf School	5/12/2022	225.00
15394	Lola Sadikova	5/12/2022	760.00
15395	Manzanita Learning Circle	5/12/2022	4,581.91
15396	Mariya Salas	5/12/2022	450.00
15397	Math-U-See Inc.	5/12/2022	528.00
15398	Megapixels LLC	5/12/2022	1,350.00
15399	Moving Beyond the Page	5/12/2022	1,026.30
15400	Oak Meadow Inc.	5/12/2022	47.06

15401	Olga Petrenko	5/12/2022	840.00
15402	Outside the Box Creation	5/12/2022	140.82
15403	Peace Hill Press, Inc. dba Well Trained Mind Press	5/12/2022	72.15
15404	Rainbow Resource Center	5/12/2022	3,126.03
15405	River City Dance Academy	5/12/2022	156.00
15406	Rockball	5/12/2022	550.00
15407	School Pathways Holdings, LLC	5/12/2022	25,440.38
15408	Singapore Math Inc.	5/12/2022	479.10
15409	Specialized Therapy Services, Inc.	5/12/2022	6,993.35
15410	Staci's Music Lessons	5/12/2022	70.00
15411	Stefan Oste Education Specialist	5/12/2022	1,000.00
15412	Supercharged Science	5/12/2022	373.00
15413	TalkBox.Mom, Inc	5/12/2022	86.20
15414	Teacher Synergy LLC	5/12/2022	303.95
15415	Teaching Textbooks	5/12/2022	67.08
15416	Tessa White	5/12/2022	1,522.00
15417	Thrive Homeschool Program	5/12/2022	50.00
15418	Total Education Solutions	5/12/2022	1,030.00
15419	Trigger Memory Co.	5/12/2022	31.90
15420	Tutor Me Please	5/12/2022	1,530.00
15421	UPS	5/12/2022	51.93
15422	Wholistic Learning Resources	5/12/2022	115.00
15423	YCRC	5/12/2022	516.00
15424	Stacy Hartin	5/13/2022	120.00
15425	Martucci Music	5/18/2022	300.00
15426	McLaughlin Studios	5/18/2022	582.50
15427	Amazon Capital Services	5/19/2022	66.87
15428	A Brighter Child	5/19/2022	4,414.96
15429	Beautiful Feet Books, Inc.	5/19/2022	793.64
15430	Beda Brazilian Jiu Jitsu Academy	5/19/2022	135.00
15431	Block Academy of Music	5/19/2022	599.00
15432	BookShark	5/19/2022	1,011.42
15433	Brave Writer LLC	5/19/2022	144.50
15434	Bre Rice	5/19/2022	8,004.00
15435	Christine Mitchell	5/19/2022	1,255.00
15436	Devyn Cottrell	5/19/2022	1,500.00
15437	E-Therapy, LLC	5/19/2022	2,979.00
15438	Evan-Moor	5/19/2022	637.81
15439	Evitta Gantt	5/19/2022	160.00
15440	History Unboxed LLC	5/19/2022	387.47
15441	Home Science Tools	5/19/2022	136.00
15442	Institute for Excellence in Writing	5/19/2022	435.00
15443	It Takes The Village	5/19/2022	225.00
15444	Jan Turton's Music	5/19/2022	100.00
15445	Keeping Pace Learning Center and Reading Clinic	5/19/2022	1,095.00
15446	Kiera Odell	5/19/2022	3,830.00
15447	Lakeshore	5/19/2022	687.22
15448	Math-U-See Inc.	5/19/2022	174.00
15449	McLaughlin Studios	5/19/2022	520.00
15450	MEL Science U.S. LLC	5/19/2022	301.54
15451	Mobility Tactics	5/19/2022	811.56
15452	Monarch River Academy	5/19/2022	6,764.23
15453	Mr. Code's Wild Ride	5/19/2022	1,950.00
15454	NCDC	5/19/2022	289.50
15455	One Eleven Studios	5/19/2022	130.00
15456	Peace Hill Press, Inc. dba Well Trained Mind Press	5/19/2022	53.20
15457	Rainbow Resource Center	5/19/2022	1,210.77
15458	Rainwater Music Company	5/19/2022	1,040.00
15459	Shankari Arcot	5/19/2022	160.00
15460	Sierra Pediatric Therapy Clinic	5/19/2022	500.00
15461	Singapore Math Inc.	5/19/2022	333.84
15462	Staci's Music Lessons	5/19/2022	320.00
15463	Steve Wallen Swim School Roseville	5/19/2022	2,742.50
15464	TalkBox.Mom, Inc	5/19/2022	171.60
15465	Teacher Synergy LLC	5/19/2022	17.45
15466	Teaching Textbooks	5/19/2022	251.40
15467	The Critical Thinking Co.	5/19/2022	59.86
15468	The Ridge Golf Course	5/19/2022	420.00
15469	The Rockstar Music Academy	5/19/2022	130.00
15470	Timberdoodle.com	5/19/2022	596.75
15471	Viktoria Dzhumara	5/19/2022	380.00
15472	Voice Academy	5/19/2022	480.00
15473	West Point Driving School	5/19/2022	356.86
15474	YCRC	5/19/2022	520.00
15475	Yosemite Valley Charter School	5/19/2022	8,218.68
15476	Time4Learning	5/19/2022	194.85
15477	Innovative Martial Arts	5/24/2022	189.00
15478	Math-U-See Inc.	5/26/2022	99.00
15479	Pointwest Innovations Corporation	5/26/2022	13,260.00
15480	Pointwest Innovations Corporation	5/26/2022	4,588.00
15481	Amazon Capital Services	5/26/2022	31.31
15482	PenServ Plan Services, Inc.	5/26/2022	15,587.85
ACH	The Advantage Group	5/10/2022	999.98
ACH	The Advantage Group	5/26/2022	999.98
ACH	Amazon Capital Services	5/5/2022	305.65
ACH	Amazon Capital Services	5/5/2022	21.88
ACH	Amazon Capital Services	5/5/2022	378.31
ACH	Amazon Capital Services	5/5/2022	6.84

ACH	Amazon Capital Services	5/5/2022	69.50
ACH	Amazon Capital Services	5/5/2022	156.86
ACH	Amazon Capital Services	5/5/2022	14.54
ACH	Amazon Capital Services	5/5/2022	74.29
ACH	Amazon Capital Services	5/5/2022	32.36
ACH	Amazon Capital Services	5/5/2022	82.93
ACH	Amazon Capital Services	5/5/2022	60.08
ACH	Amazon Capital Services	5/5/2022	170.05
ACH	Amazon Capital Services	5/5/2022	301.06
ACH	Amazon Capital Services	5/5/2022	39.76
ACH	Amazon Capital Services	5/5/2022	155.18
ACH	Amazon Capital Services	5/5/2022	122.97
ACH	Amazon Capital Services	5/5/2022	41.44
ACH	Amazon Capital Services	5/5/2022	168.14
ACH	Amazon Capital Services	5/5/2022	145.85
ACH	Amazon Capital Services	5/5/2022	11.57
ACH	Amazon Capital Services	5/5/2022	80.32
ACH	Amazon Capital Services	5/5/2022	103.87
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ACH	Amazon Capital Services	5/5/2022	33.96
ACH	Amazon Capital Services	5/5/2022	117.26
ACH	Amazon Capital Services	5/5/2022	156.10
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ACH	Amazon Capital Services	5/5/2022	80.99
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ACH	Amazon Capital Services	5/5/2022	16.08
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ACH	Amazon Capital Services	5/5/2022	154.27
ACH	Amazon Capital Services	5/5/2022	34.86
ACH	Amazon Capital Services	5/5/2022	151.18
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ACH	Amazon Capital Services	5/5/2022	169.66
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ACH	Amazon Capital Services	5/5/2022	46.17
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ACH	Amazon Capital Services	5/5/2022	140.55
ACH	Sequoia Grove Charter Alliance	5/5/2022	9,749.07
ACH	Sequoia Grove Charter Alliance	5/5/2022	13,911.58
ACH	Sequoia Grove Charter Alliance	5/5/2022	6,861.57
ACH	Sequoia Grove Charter Alliance	5/5/2022	21,087.68
ACH	Sequoia Grove Charter Alliance	5/5/2022	7,496.65
ACH	Sequoia Grove Charter Alliance	5/5/2022	679.92
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ACH	Charter Impact, Inc.	5/12/2022	27,067.00
ACH	Clarksville Charter School	5/12/2022	297.00
ACH	Lake View Charter School	5/12/2022	154.22
ACH	Sequoia Grove Charter Alliance	5/12/2022	2,397.30

ACH	Sequoia Grove Charter Alliance	5/12/2022	26,812.31
ACH	Sequoia Grove Charter Alliance	5/12/2022	1,927.01
ACH	Sequoia Grove Charter Alliance	5/12/2022	1,292.03
ACH	Sequoia Grove Charter Alliance	5/12/2022	673.38
ACH	Sequoia Grove Charter Alliance	5/12/2022	1,543.73
ACH	Sequoia Grove Charter Alliance	5/12/2022	94.75
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ACH	Amazon Capital Services	5/19/2022	85.25
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ACH	Amazon Capital Services	5/19/2022	67.46
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ACH	Amazon Capital Services	5/19/2022	273.77
ACH	Amazon Capital Services	5/19/2022	170.38
ACH	Amazon Capital Services	5/19/2022	119.82
ACH	Amazon Capital Services	5/19/2022	169.61
ACH	Amazon Capital Services	5/19/2022	121.25
ACH	Amazon Capital Services	5/19/2022	203.05
ACH	Amazon Capital Services	5/19/2022	251.56
ACH	Amazon Capital Services	5/19/2022	128.02
ACH	Amazon Capital Services	5/19/2022	251.63
ACH	Clarksville Charter School	5/19/2022	294.14
ACH	Sequoia Grove Charter Alliance	5/19/2022	3,006.25
ACH	Sequoia Grove Charter Alliance	5/19/2022	3,745.63
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ACH	Amazon Capital Services	5/26/2022	3.00
ACH	Amazon Capital Services	5/26/2022	109.27
ACH	Amazon Capital Services	5/26/2022	78.63
ACH	Amazon Capital Services	5/26/2022	20.67
ACH	Amazon Capital Services	5/26/2022	22.57
ACH	Amazon Capital Services	5/26/2022	17.23
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ACH	Amazon Capital Services	5/26/2022	110.99
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ACH	Amazon Capital Services	5/26/2022	188.06
ACH	Amazon Capital Services	5/26/2022	181.82
ACH	Amazon Capital Services	5/26/2022	109.75
ACH	Amazon Capital Services	5/26/2022	134.41
ACH	Amazon Capital Services	5/26/2022	241.70
ACH	Amazon Capital Services	5/26/2022	83.25
ACH	Amazon Capital Services	5/26/2022	156.75
ACH	Amazon Capital Services	5/26/2022	225.62
ACH	Amazon Capital Services	5/26/2022	1.04
ACH	Amazon Capital Services	5/26/2022	354.26
ACH	Amazon Capital Services	5/26/2022	105.33
ACH	Amazon Capital Services	5/26/2022	79.64
ACH	Amazon Capital Services	5/26/2022	262.03
ACH	Amazon Capital Services	5/26/2022	101.76
ACH	Amazon Capital Services	5/26/2022	8.61
ACH	Amazon Capital Services	5/26/2022	18.28
ACH	Amazon Capital Services	5/26/2022	63.62
ACH	Amazon Capital Services	5/26/2022	47.68
ACH	Amazon Capital Services	5/26/2022	22.62
ACH	Amazon Capital Services	5/26/2022	140.81
ACH	Amazon Capital Services	5/26/2022	40.28
ACH	Amazon Capital Services	5/26/2022	136.47
ACH	Amazon Capital Services	5/26/2022	218.67
ACH	Amazon Capital Services	5/26/2022	156.96
ACH	Amazon Capital Services	5/26/2022	66.44
ACH	Amazon Capital Services	5/26/2022	27.87
ACH	Amazon Capital Services	5/26/2022	123.67
ACH	Amazon Capital Services	5/26/2022	11.79
ACH	Amazon Capital Services	5/26/2022	99.62
ACH	Amazon Capital Services	5/26/2022	115.45
ACH	Amazon Capital Services	5/26/2022	19.93
ACH	Amazon Capital Services	5/26/2022	163.45
ACH	Amazon Capital Services	5/26/2022	113.27
ACH	Amazon Capital Services	5/26/2022	162.92
ACH	Amazon Capital Services	5/26/2022	21.60
ACH	Amazon Capital Services	5/26/2022	31.27
ACH	Amazon Capital Services	5/26/2022	103.03
ACH	Amazon Capital Services	5/26/2022	12.94
ACH	Amazon Capital Services	5/26/2022	105.78
ACH	Amazon Capital Services	5/26/2022	109.97
ACH	Amazon Capital Services	5/26/2022	11.24
ACH	Amazon Capital Services	5/26/2022	336.63
ACH	Amazon Capital Services	5/26/2022	61.67
ACH	Amazon Capital Services	5/26/2022	37.30
ACH	Amazon Capital Services	5/26/2022	202.92
ACH	Amazon Capital Services	5/26/2022	48.34
ACH	Amazon Capital Services	5/26/2022	98.53
ACH	Amazon Capital Services	5/26/2022	24.98
ACH	Amazon Capital Services	5/26/2022	15.21
ACH	Amazon Capital Services	5/26/2022	42.46
ACH	Amazon Capital Services	5/26/2022	111.44
ACH	Amazon Capital Services	5/26/2022	35.60
ACH	Amazon Capital Services	5/26/2022	70.19
ACH	Amazon Capital Services	5/26/2022	238.63
ACH	Amazon Capital Services	5/26/2022	83.91
ACH	Amazon Capital Services	5/26/2022	551.07
ACH	Amazon Capital Services	5/26/2022	196.51
ACH	Amazon Capital Services	5/26/2022	241.27
ACH	Amazon Capital Services	5/26/2022	150.96
ACH	Amazon Capital Services	5/26/2022	334.66
ACH	Amazon Capital Services	5/26/2022	120.79
ACH	Amazon Capital Services	5/26/2022	104.11
ACH	Amazon Capital Services	5/26/2022	134.54
ACH	Amazon Capital Services	5/26/2022	170.53
ACH	Amazon Capital Services	5/26/2022	28.00
ACH	Amazon Capital Services	5/26/2022	154.07
ACH	Amazon Capital Services	5/26/2022	114.40
ACH	Amazon Capital Services	5/26/2022	127.50
ACH	Amazon Capital Services	5/26/2022	50.64
ACH	Amazon Capital Services	5/26/2022	147.14
ACH	Amazon Capital Services	5/26/2022	85.78
ACH	Amazon Capital Services	5/26/2022	234.88
ACH	Amazon Capital Services	5/26/2022	1.41
ACH	Amazon Capital Services	5/26/2022	127.04
ACH	Amazon Capital Services	5/26/2022	216.70
ACH	Amazon Capital Services	5/26/2022	200.09
ACH	Amazon Capital Services	5/26/2022	300.71
ACH	Amazon Capital Services	5/26/2022	196.31
ACH	Amazon Capital Services	5/26/2022	200.20
ACH	Amazon Capital Services	5/26/2022	71.43
ACH	Amazon Capital Services	5/26/2022	228.98
ACH	Amazon Capital Services	5/26/2022	163.21
ACH	Amazon Capital Services	5/26/2022	71.17
ACH	Amazon Capital Services	5/26/2022	120.43
ACH	Amazon Capital Services	5/26/2022	78.61
ACH	Amazon Capital Services	5/26/2022	20.51
ACH	Amazon Capital Services	5/26/2022	358.07



ACH	Amazon Capital Services	5/26/2022	220.96
ACH	Amazon Capital Services	5/26/2022	90.13
ACH	Amazon Capital Services	5/26/2022	106.03
ACH	Amazon Capital Services	5/26/2022	128.68
ACH	Amazon Capital Services	5/26/2022	359.71
ACH	Amazon Capital Services	5/26/2022	67.08
ACH	Amazon Capital Services	5/26/2022	64.07
ACH	Amazon Capital Services	5/26/2022	32.93
ACH	Amazon Capital Services	5/26/2022	5.38
ACH	Amazon Capital Services	5/26/2022	409.22
ACH	Amazon Capital Services	5/26/2022	10.02
ACH	Amazon Capital Services	5/26/2022	119.87
ACH	Amazon Capital Services	5/26/2022	139.81
ACH	Amazon Capital Services	5/26/2022	194.55
ACH	Amazon Capital Services	5/26/2022	63.48
ACH	Amazon Capital Services	5/26/2022	179.36
ACH	Amazon Capital Services	5/26/2022	204.38
ACH	Amazon Capital Services	5/26/2022	124.30
ACH	Amazon Capital Services	5/26/2022	70.43
ACH	Amazon Capital Services	5/26/2022	81.64
ACH	Amazon Capital Services	5/26/2022	120.63
ACH	Amazon Capital Services	5/26/2022	169.20
ACH	Amazon Capital Services	5/26/2022	66.42
ACH	Amazon Capital Services	5/26/2022	357.73
ACH	Amazon Capital Services	5/26/2022	291.05
ACH	Amazon Capital Services	5/26/2022	235.63
ACH	Amazon Capital Services	5/26/2022	486.76
ACH	Amazon Capital Services	5/26/2022	124.80
ACH	Amazon Capital Services	5/26/2022	97.38
ACH	Amazon Capital Services	5/26/2022	202.34
ACH	Amazon Capital Services	5/26/2022	24.63
ACH	Amazon Capital Services	5/26/2022	145.70
ACH	Amazon Capital Services	5/26/2022	282.23
ACH	Amazon Capital Services	5/26/2022	78.82
ACH	Amazon Capital Services	5/26/2022	406.28
ACH	Amazon Capital Services	5/26/2022	10.33
ACH	Amazon Capital Services	5/26/2022	54.11
ACH	Amazon Capital Services	5/26/2022	12.75
ACH	Amazon Capital Services	5/26/2022	17.79
ACH	Amazon Capital Services	5/26/2022	278.88
ACH	Amazon Capital Services	5/26/2022	32.30
ACH	Amazon Capital Services	5/26/2022	164.07
ACH	Amazon Capital Services	5/26/2022	149.35
ACH	Amazon Capital Services	5/26/2022	9.79
ACH	Amazon Capital Services	5/26/2022	27.96
ACH	Amazon Capital Services	5/26/2022	267.40
ACH	Amazon Capital Services	5/26/2022	10.76
ACH	Amazon Capital Services	5/26/2022	478.25
ACH	Amazon Capital Services	5/26/2022	150.08
ACH	Amazon Capital Services	5/26/2022	68.51
ACH	Amazon Capital Services	5/26/2022	198.75
ACH	Amazon Capital Services	5/26/2022	113.55
ACH	Amazon Capital Services	5/26/2022	44.46
ACH	Amazon Capital Services	5/26/2022	21.64
ACH	Amazon Capital Services	5/26/2022	69.91
ACH	Amazon Capital Services	5/26/2022	26.39
ACH	Amazon Capital Services	5/26/2022	112.16
ACH	Amazon Capital Services	5/26/2022	136.36
ACH	Amazon Capital Services	5/26/2022	169.06
ACH	Amazon Capital Services	5/26/2022	180.83
ACH	Amazon Capital Services	5/26/2022	10.78
ACH	Amazon Capital Services	5/26/2022	24.78
ACH	Amazon Capital Services	5/26/2022	94.54
ACH	Amazon Capital Services	5/26/2022	286.35
ACH	Amazon Capital Services	5/26/2022	154.04
ACH	Amazon Capital Services	5/26/2022	176.49
ACH	Amazon Capital Services	5/26/2022	146.20
ACH	Amazon Capital Services	5/26/2022	209.32
ACH	Amazon Capital Services	5/26/2022	210.25
ACH	Amazon Capital Services	5/26/2022	195.24
ACH	Amazon Capital Services	5/26/2022	415.48
ACH	Amazon Capital Services	5/26/2022	280.23
ACH	Amazon Capital Services	5/26/2022	26.80
ACH	Amazon Capital Services	5/26/2022	23.58
ACH	Amazon Capital Services	5/26/2022	114.30
ACH	Amazon Capital Services	5/26/2022	104.17
ACH	Amazon Capital Services	5/26/2022	126.91
ACH	Amazon Capital Services	5/26/2022	173.42
ACH	Amazon Capital Services	5/26/2022	49.43
ACH	Amazon Capital Services	5/26/2022	69.40
ACH	Amazon Capital Services	5/26/2022	52.68
ACH	Amazon Capital Services	5/26/2022	226.91
ACH	Amazon Capital Services	5/26/2022	111.98
ACH	Amazon Capital Services	5/26/2022	280.47
ACH	Amazon Capital Services	5/26/2022	6.06
ACH	Amazon Capital Services	5/26/2022	14.58
ACH	Amazon Capital Services	5/26/2022	170.84
ACH	Amazon Capital Services	5/26/2022	62.43

ACH	Amazon Capital Services	5/26/2022	276.48
ACH	Amazon Capital Services	5/26/2022	145.74
ACH	Amazon Capital Services	5/26/2022	76.66
ACH	Amazon Capital Services	5/26/2022	177.24
ACH	Amazon Capital Services	5/26/2022	109.04
ACH	Amazon Capital Services	5/26/2022	114.75
ACH	Amazon Capital Services	5/26/2022	215.88
ACH	Amazon Capital Services	5/26/2022	99.10
ACH	Amazon Capital Services	5/26/2022	85.63
ACH	Amazon Capital Services	5/26/2022	31.38
ACH	Amazon Capital Services	5/26/2022	158.73
ACH	Amazon Capital Services	5/26/2022	325.43
ACH	Amazon Capital Services	5/26/2022	161.43
ACH	Amazon Capital Services	5/26/2022	31.25
ACH	Amazon Capital Services	5/26/2022	61.90
ACH	Amazon Capital Services	5/26/2022	45.37
ACH	Amazon Capital Services	5/26/2022	106.27
ACH	Amazon Capital Services	5/26/2022	72.69
ACH	Amazon Capital Services	5/26/2022	680.15
ACH	Amazon Capital Services	5/26/2022	3.01
ACH	Amazon Capital Services	5/26/2022	214.72
ACH	Amazon Capital Services	5/26/2022	40.48
ACH	Amazon Capital Services	5/26/2022	35.49
ACH	Amazon Capital Services	5/26/2022	409.25
ACH	Amazon Capital Services	5/26/2022	107.17
ACH	Amazon Capital Services	5/26/2022	26.45
ACH	Amazon Capital Services	5/26/2022	173.29
ACH	Amazon Capital Services	5/26/2022	296.15
ACH	Amazon Capital Services	5/26/2022	21.54
ACH	Amazon Capital Services	5/26/2022	70.69
ACH	Amazon Capital Services	5/26/2022	29.84
ACH	Amazon Capital Services	5/26/2022	136.54
ACH	Amazon Capital Services	5/26/2022	15.20
ACH	Amazon Capital Services	5/26/2022	147.14
ACH	Amazon Capital Services	5/26/2022	70.67
ACH	Amazon Capital Services	5/26/2022	310.55
ACH	Amazon Capital Services	5/26/2022	65.94
ACH	Amazon Capital Services	5/26/2022	48.43
ACH	Amazon Capital Services	5/26/2022	27.87
ACH	Amazon Capital Services	5/26/2022	27.29
ACH	Amazon Capital Services	5/26/2022	392.02
ACH	Amazon Capital Services	5/26/2022	251.61
ACH	Amazon Capital Services	5/26/2022	156.15
ACH	Amazon Capital Services	5/26/2022	240.59
ACH	Amazon Capital Services	5/26/2022	101.35
ACH	Amazon Capital Services	5/26/2022	78.83
ACH	Amazon Capital Services	5/26/2022	131.15
ACH	Amazon Capital Services	5/26/2022	13.24
ACH	Amazon Capital Services	5/26/2022	274.76
ACH	Amazon Capital Services	5/26/2022	131.40
ACH	Amazon Capital Services	5/26/2022	19.38
ACH	Amazon Capital Services	5/26/2022	33.35
ACH	Amazon Capital Services	5/26/2022	64.90
ACH	Amazon Capital Services	5/26/2022	173.33
ACH	Amazon Capital Services	5/26/2022	40.41
ACH	Amazon Capital Services	5/26/2022	70.61
ACH	Amazon Capital Services	5/26/2022	43.03
ACH	Amazon Capital Services	5/26/2022	261.20
ACH	Amazon Capital Services	5/26/2022	147.36
ACH	Amazon Capital Services	5/26/2022	112.49
ACH	Amazon Capital Services	5/26/2022	125.48
ACH	Amazon Capital Services	5/26/2022	21.30
ACH	Sequoia Grove Charter Alliance	5/26/2022	32,912.75
ACH	Sequoia Grove Charter Alliance	5/26/2022	98,738.25
ACH	Sequoia Grove Charter Alliance	5/26/2022	278.12
ACH	Sequoia Grove Charter Alliance	5/26/2022	14,638.11
ACH	Amazon Capital Services	5/26/2022	510.32
ACH	Sequoia Grove Charter Alliance	5/26/2022	2,143.75
ACH	Sequoia Grove Charter Alliance	5/26/2022	750.69
ACH	Sequoia Grove Charter Alliance	5/26/2022	958.79
ACH	Sequoia Grove Charter Alliance	5/26/2022	626.54
ACH	Amazon Capital Services	5/26/2022	23.26
ACH	Amazon Capital Services	5/26/2022	10.76
ACH	Amazon Capital Services	5/26/2022	20.55
ACH	Amazon Capital Services	5/26/2022	125.31
ACH	Amazon Capital Services	5/26/2022	16.30
ACH	Amazon Capital Services	5/26/2022	152.93
ACH	Amazon Capital Services	5/26/2022	12.86
ACH	Amazon Capital Services	5/26/2022	48.44
ACH	Amazon Capital Services	5/26/2022	273.98
ACH	Amazon Capital Services	5/26/2022	20.95
ACH	Amazon Capital Services	5/26/2022	38.77
ACH	Amazon Capital Services	5/26/2022	232.68
ACH	Amazon Capital Services	5/26/2022	87.09
ACH	Amazon Capital Services	5/26/2022	260.52
ACH	Amazon Capital Services	5/26/2022	285.46
ACH	Amazon Capital Services	5/26/2022	183.60
ACH	Amazon Capital Services	5/26/2022	91.90

ACH	Amazon Capital Services	5/26/2022	88.32
ACH	Amazon Capital Services	5/26/2022	87.08
ACH	Amazon Capital Services	5/26/2022	90.23
ACH	Amazon Capital Services	5/26/2022	128.19
ACH	Amazon Capital Services	5/26/2022	3.01
ACH	Amazon Capital Services	5/26/2022	363.69
ACH	Amazon Capital Services	5/26/2022	301.94
ACH	Amazon Capital Services	5/26/2022	91.04
ACH	Amazon Capital Services	5/26/2022	11.90
ACH	Amazon Capital Services	5/26/2022	119.43
ACH	Amazon Capital Services	5/26/2022	162.54
ACH	Amazon Capital Services	5/26/2022	19.36
ACH	Amazon Capital Services	5/26/2022	112.39
ACH	Amazon Capital Services	5/26/2022	81.45
ACH	Amazon Capital Services	5/26/2022	13.30
ACH	Amazon Capital Services	5/26/2022	454.62
ACH	Amazon Capital Services	5/26/2022	26.94
ACH	Amazon Capital Services	5/26/2022	187.22
ACH	Amazon Capital Services	5/26/2022	19.85
ACH	Amazon Capital Services	5/26/2022	682.91
ACH	Amazon Capital Services	5/26/2022	389.34
ACH	Amazon Capital Services	5/26/2022	17.38
ACH	Amazon Capital Services	5/26/2022	44.86
ACH	Amazon Capital Services	5/26/2022	18.91
ACH	Amazon Capital Services	5/26/2022	475.50
ACH	Amazon Capital Services	5/26/2022	162.76
ACH	Amazon Capital Services	5/26/2022	312.65
ACH	Amazon Capital Services	5/26/2022	302.48
ACH	Amazon Capital Services	5/26/2022	63.09
ACH	Amazon Capital Services	5/26/2022	50.09
ACH	Amazon Capital Services	5/26/2022	597.86
ACH	Amazon Capital Services	5/26/2022	34.46
ACH	Amazon Capital Services	5/26/2022	3.50
ACH	Amazon Capital Services	5/26/2022	70.17
ACH	Amazon Capital Services	5/26/2022	421.55
ACH	Amazon Capital Services	5/26/2022	283.96
ACH	Amazon Capital Services	5/26/2022	130.04
ACH	Amazon Capital Services	5/26/2022	194.18
ACH	Amazon Capital Services	5/26/2022	429.58
ACH	Amazon Capital Services	5/26/2022	166.27
ACH	Amazon Capital Services	5/26/2022	319.07
ACH	Amazon Capital Services	5/26/2022	12.84
ACH	Amazon Capital Services	5/26/2022	102.64
ACH	Amazon Capital Services	5/26/2022	30.95
ACH	Amazon Capital Services	5/26/2022	557.72
ACH	Amazon Capital Services	5/26/2022	580.99
ACH	Amazon Capital Services	5/26/2022	50.00
ACH	Amazon Capital Services	5/26/2022	6.42

**Total Disbursements in May** \$ 874,505.37

Feather River Charter School

Accounts Payable Aging

May 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Joanna Abundiz	736086	11/19/2020	12/19/2020	\$ -	\$ -	\$ -	\$ -	\$ (1,001.45)	\$ (1,001.45)
Provenance	5016	5/13/2021	6/14/2021	-	-	-	-	82,126.36	82,126.36
Blue Learning	CM0107	2/25/2022	3/27/2022	-	-	-	(248.98)	-	(248.98)
Charter Impact, Inc.	PR041522	4/15/2022	4/15/2022	-	-	520.27	-	-	520.27
Charter Impact, Inc.	QTR12022	4/26/2022	4/26/2022	-	-	20.00	-	-	20.00
Charter Impact, Inc.	PR043022	4/30/2022	4/30/2022	-	-	408.00	-	-	408.00
Rowboat Group LLC	CM-02	4/11/2022	5/11/2022	-	(215.00)	-	-	-	(215.00)
Charter Impact, Inc.	PR051522	5/15/2022	5/15/2022	-	410.75	-	-	-	410.75
Full Steam Ahead Education LLC	FRCSS22-4	4/25/2022	5/25/2022	-	5,115.00	-	-	-	5,115.00
Lakeshore	831204042222	4/25/2022	5/25/2022	-	77.30	-	-	-	77.30
Clarksville Charter School	6140	4/26/2022	5/26/2022	-	1,361.29	-	-	-	1,361.29
Rainbow Resource Center	4742431	4/26/2022	5/26/2022	-	21.39	-	-	-	21.39
BioBox Labs LLC	2083	4/26/2022	5/26/2022	-	188.36	-	-	-	188.36
Singapore Math Inc.	S223251	4/28/2022	5/26/2022	-	223.80	-	-	-	223.80
BioBox Labs LLC	2084	4/26/2022	5/26/2022	-	188.36	-	-	-	188.36
Outschool Inc.	12345703621	4/26/2022	5/26/2022	-	30.00	-	-	-	30.00
BioBox Labs LLC	2079	4/26/2022	5/26/2022	-	188.36	-	-	-	188.36
Beautiful Feet Books, Inc.	16763	4/26/2022	5/26/2022	-	324.86	-	-	-	324.86
Honest History Co.	9973	4/26/2022	5/26/2022	-	94.80	-	-	-	94.80
Placer Arts Academy LLC	1043	4/26/2022	5/26/2022	-	639.00	-	-	-	639.00
Ramsey Solutions	INV764670	4/26/2022	5/26/2022	-	147.60	-	-	-	147.60
Clarksville Charter School	6138	4/26/2022	5/26/2022	-	303.51	-	-	-	303.51
Auburn Gymnastics Center	FRC-009	4/26/2022	5/26/2022	-	1,323.00	-	-	-	1,323.00
Nicole the Math Lady LLC	4416	4/27/2022	5/27/2022	-	129.00	-	-	-	129.00
Ride to Walk, Inc	7016	4/27/2022	5/27/2022	-	250.00	-	-	-	250.00
Ride to Walk, Inc	7095	4/27/2022	5/27/2022	-	250.00	-	-	-	250.00
Vacaville Ice Sports	595390130	4/27/2022	5/27/2022	-	80.00	-	-	-	80.00
Flip 2 It Sports Center	1028	4/27/2022	5/27/2022	-	2,218.20	-	-	-	2,218.20
Hands 4 Building, LLC	3158	4/28/2022	5/27/2022	-	147.99	-	-	-	147.99
Voice Academy	264	4/27/2022	5/27/2022	-	155.00	-	-	-	155.00
Ride to Walk, Inc	7210	4/27/2022	5/27/2022	-	125.00	-	-	-	125.00
Staci's Music Lessons	SML45	4/28/2022	5/27/2022	-	35.00	-	-	-	35.00
Assiya Kistanova	5	4/27/2022	5/27/2022	-	1,580.00	-	-	-	1,580.00
McColgan & Associates Inc.	4581	4/27/2022	5/27/2022	-	892.50	-	-	-	892.50
Natomas Homeschool Alliance	373	4/27/2022	5/27/2022	-	864.00	-	-	-	864.00
Hands 4 Building, LLC	3169	4/28/2022	5/27/2022	-	126.99	-	-	-	126.99
Vacaville Ice Sports	595390118	4/27/2022	5/27/2022	-	80.00	-	-	-	80.00
Think Outside, LLC	126107	4/27/2022	5/27/2022	-	155.00	-	-	-	155.00
The Northern California Swimstitute, Inc.	2022114	4/27/2022	5/27/2022	-	2,035.00	-	-	-	2,035.00
CM School Supply Inc # 1	001996854-0	4/27/2022	5/27/2022	-	41.71	-	-	-	41.71
CM School Supply Inc # 1	001999215-0	4/27/2022	5/27/2022	-	190.73	-	-	-	190.73
Learning Without Tears	INV141462	4/27/2022	5/27/2022	-	82.96	-	-	-	82.96
Think Outside, LLC	126106	4/27/2022	5/27/2022	-	115.05	-	-	-	115.05
Voice Academy	263	4/27/2022	5/27/2022	-	155.00	-	-	-	155.00
Timberdoodle.com	383231	4/28/2022	5/28/2022	-	78.05	-	-	-	78.05
Staci's Music Lessons	SML42	4/28/2022	5/28/2022	-	20.00	-	-	-	20.00
Lakeshore	841119042622	4/28/2022	5/28/2022	-	64.93	-	-	-	64.93

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
Evitta Gantt	15 F. 2022	4/28/2022	5/28/2022	-	100.00	-	-	-	100.00
Communication Tools	1513	4/28/2022	5/28/2022	-	300.00	-	-	-	300.00
Evitta Gantt	18F. 2022	4/28/2022	5/28/2022	-	50.00	-	-	-	50.00
First Choice Tutoring	723	4/28/2022	5/28/2022	-	180.00	-	-	-	180.00
Procopio, Cory, Hargreaves & Savitch LLP	797071	4/28/2022	5/28/2022	-	1,448.80	-	-	-	1,448.80
James Clark	CLAR042822	4/28/2022	5/28/2022	-	200.00	-	-	-	200.00
Lakeshore	838541042722	4/28/2022	5/28/2022	-	210.01	-	-	-	210.01
Teacher Synergy LLC	192489289	4/28/2022	5/28/2022	-	84.00	-	-	-	84.00
Vacaville Ice Sports	595390119	4/28/2022	5/28/2022	-	80.00	-	-	-	80.00
Vacaville Ice Sports	595390129	4/28/2022	5/28/2022	-	80.00	-	-	-	80.00
Vacaville Ice Sports	595422942	4/28/2022	5/28/2022	-	625.00	-	-	-	625.00
Teacher Synergy LLC	192490575	4/28/2022	5/28/2022	-	8.00	-	-	-	8.00
Therapeutic Language Clinic, Inc.	5019	4/28/2022	5/28/2022	-	720.00	-	-	-	720.00
Home Science Tools	000414543	4/28/2022	5/28/2022	-	61.81	-	-	-	61.81
Kim Mordecai	387	4/28/2022	5/28/2022	-	240.00	-	-	-	240.00
Kim Mordecai	391	4/28/2022	5/28/2022	-	240.00	-	-	-	240.00
Lakeshore	841124042622	4/28/2022	5/28/2022	-	30.79	-	-	-	30.79
Emily Layher	156	4/28/2022	5/28/2022	-	300.00	-	-	-	300.00
Teacher Synergy LLC	192479519	4/28/2022	5/28/2022	-	141.10	-	-	-	141.10
Teacher Synergy LLC	192479826	4/28/2022	5/28/2022	-	20.00	-	-	-	20.00
Vacaville Ice Sports	595390124	4/28/2022	5/28/2022	-	80.00	-	-	-	80.00
Vacaville Ice Sports	595390125	4/28/2022	5/28/2022	-	80.00	-	-	-	80.00
Teacher Synergy LLC	192486337	4/28/2022	5/28/2022	-	19.25	-	-	-	19.25
Teacher Synergy LLC	192490298	4/28/2022	5/28/2022	-	15.75	-	-	-	15.75
Teacher Synergy LLC	192490702	4/28/2022	5/28/2022	-	16.99	-	-	-	16.99
Procopio, Cory, Hargreaves & Savitch LLP	797072	4/28/2022	5/28/2022	-	7,236.00	-	-	-	7,236.00
Procopio, Cory, Hargreaves & Savitch LLP	797235	4/29/2022	5/28/2022	-	2,234.16	-	-	-	2,234.16
Sean Bianco	008	4/28/2022	5/28/2022	-	140.00	-	-	-	140.00
Teacher Synergy LLC	192482037	4/28/2022	5/28/2022	-	6.00	-	-	-	6.00
Teacher Synergy LLC	192484133	4/28/2022	5/28/2022	-	86.00	-	-	-	86.00
Juina Carter	CART042822	4/28/2022	5/28/2022	-	300.00	-	-	-	300.00
T-Mobile	TMOB042122-6054	4/28/2022	5/28/2022	-	2,240.00	-	-	-	2,240.00
Teacher Synergy LLC	192484322	4/28/2022	5/28/2022	-	55.97	-	-	-	55.97
David Brockmyer	BROC042822	4/28/2022	5/28/2022	-	300.00	-	-	-	300.00
Evitta Gantt	16 F.	4/28/2022	5/28/2022	-	160.00	-	-	-	160.00
Kim Mordecai	388	4/28/2022	5/28/2022	-	240.00	-	-	-	240.00
Nick Wavrin	WAVR042822	4/28/2022	5/28/2022	-	200.00	-	-	-	200.00
Brandy Ruscica	82	4/28/2022	5/28/2022	-	750.00	-	-	-	750.00
Lakeshore	841105042622	4/28/2022	5/28/2022	-	169.75	-	-	-	169.75
Lakeshore	841556042622	4/28/2022	5/28/2022	-	775.08	-	-	-	775.08
Teacher Synergy LLC	192576231	4/29/2022	5/29/2022	-	51.50	-	-	-	51.50
Stacy Hartin	HART042922	4/29/2022	5/29/2022	-	2,185.00	-	-	-	2,185.00
Amazon Capital Services	1F7L-XH1H-L4LR	4/29/2022	5/29/2022	-	118.44	-	-	-	118.44
Little Passports	118742888	5/5/2022	5/29/2022	-	167.77	-	-	-	167.77
Rainbow Resource Center	4745479	4/29/2022	5/29/2022	-	52.24	-	-	-	52.24
Denise Doshier	DDFRS2S22	4/29/2022	5/29/2022	-	1,316.25	-	-	-	1,316.25
Carrie Morris	MAAFR04S22	4/29/2022	5/29/2022	-	4,451.96	-	-	-	4,451.96
Rainbow Resource Center	4745097	4/29/2022	5/29/2022	-	52.01	-	-	-	52.01

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
Rainbow Resource Center	4745409	4/29/2022	5/29/2022	-	148.66	-	-	-	148.66
Rainbow Resource Center	4745458	4/29/2022	5/29/2022	-	67.39	-	-	-	67.39
First Choice Tutoring	724	4/29/2022	5/29/2022	-	180.00	-	-	-	180.00
Donna Nelson	20	4/29/2022	5/29/2022	-	410.00	-	-	-	410.00
Rainbow Resource Center	4745512	4/29/2022	5/29/2022	-	153.02	-	-	-	153.02
Viktorija Dzhumara	23	4/29/2022	5/29/2022	-	240.00	-	-	-	240.00
Teacher Synergy LLC	192575927	4/29/2022	5/29/2022	-	33.16	-	-	-	33.16
Lisa Stewart	209	4/29/2022	5/29/2022	-	380.00	-	-	-	380.00
Stacy Hartin	HART042922 - 01	4/29/2022	5/29/2022	-	240.00	-	-	-	240.00
Staci's Music Lessons	SML43	4/29/2022	5/29/2022	-	35.00	-	-	-	35.00
Charter Impact, Inc.	12701	4/30/2022	5/30/2022	-	64.79	-	-	-	64.79
R&D Educational Systems	12582	5/6/2022	5/31/2022	300.00	-	-	-	-	300.00
NewSongs Music	40988	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	41026	5/2/2022	6/1/2022	250.00	-	-	-	-	250.00
NewSongs Music	40799	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40803	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40960	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
Nicole Corrine McClanahan	103	5/2/2022	6/1/2022	396.00	-	-	-	-	396.00
Honest History Co.	9981	5/2/2022	6/1/2022	43.68	-	-	-	-	43.68
Kovar's Satori Academy of Martial Arts	595376715	5/2/2022	6/1/2022	210.00	-	-	-	-	210.00
NewSongs Music	40807	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40900	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40902	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40962	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
Staci's Music Lessons	SML47	5/2/2022	6/1/2022	35.00	-	-	-	-	35.00
NewSongs Music	40957	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40963	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
Honest History Co.	9984	5/6/2022	6/1/2022	21.23	-	-	-	-	21.23
Debra Heiden	FEATHER_APRIL2022_1000	5/2/2022	6/1/2022	535.00	-	-	-	-	535.00
All About Learning Press, Inc.	911074	5/2/2022	6/1/2022	262.85	-	-	-	-	262.85
Edventure	FRC529	5/2/2022	6/1/2022	3,485.00	-	-	-	-	3,485.00
NewSongs Music	40955	5/2/2022	6/1/2022	144.00	-	-	-	-	144.00
NewSongs Music	40958	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
Staci's Music Lessons	SML46	5/2/2022	6/1/2022	35.00	-	-	-	-	35.00
Vista Child Therapy	0422-03	5/2/2022	6/1/2022	385.00	-	-	-	-	385.00
Honest History Co.	9985	5/6/2022	6/1/2022	43.18	-	-	-	-	43.18
Outschool Inc.	12345704064	5/6/2022	6/1/2022	15.00	-	-	-	-	15.00
NewSongs Music	40391	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40805	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40905	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40965	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	40990	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
NewSongs Music	41004	5/2/2022	6/1/2022	60.00	-	-	-	-	60.00
Staci's Music Lessons	SML48	5/2/2022	6/1/2022	35.00	-	-	-	-	35.00
Sunshine Swim & Fitness Center	04-2022	5/2/2022	6/1/2022	2,609.50	-	-	-	-	2,609.50
Marisol Himmel	135	5/2/2022	6/1/2022	850.00	-	-	-	-	850.00
Honest History Co.	9982	5/2/2022	6/1/2022	43.68	-	-	-	-	43.68
Tamraloo Music	TLS-2204-FRCS	5/2/2022	6/1/2022	1,285.00	-	-	-	-	1,285.00

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
NewSongs Music	40801	5/2/2022	6/1/2022	150.00	-	-	-	-	150.00
Home Science Tools	000415439	5/9/2022	6/2/2022	99.17	-	-	-	-	99.17
Jane Johnson Speech Therapy Inc.	46163	5/3/2022	6/2/2022	460.00	-	-	-	-	460.00
Jane Johnson Speech Therapy Inc.	46166	5/3/2022	6/2/2022	280.00	-	-	-	-	280.00
Shauna Frost	10	5/3/2022	6/2/2022	1,778.95	-	-	-	-	1,778.95
Yuko Ray	184	5/3/2022	6/2/2022	340.00	-	-	-	-	340.00
Home Science Tools	000415442	5/9/2022	6/2/2022	449.62	-	-	-	-	449.62
Home Science Tools	000415436	5/9/2022	6/2/2022	71.54	-	-	-	-	71.54
Jane Johnson Speech Therapy Inc.	46162	5/3/2022	6/2/2022	690.00	-	-	-	-	690.00
Jane Johnson Speech Therapy Inc.	46164	5/3/2022	6/2/2022	460.00	-	-	-	-	460.00
Learning Without Tears	INV141895	5/9/2022	6/2/2022	19.98	-	-	-	-	19.98
Brandy Ruscica	78	5/3/2022	6/2/2022	140.00	-	-	-	-	140.00
Jane Johnson Speech Therapy Inc.	46160	5/3/2022	6/2/2022	402.50	-	-	-	-	402.50
Jane Johnson Speech Therapy Inc.	46165	5/3/2022	6/2/2022	230.00	-	-	-	-	230.00
Lisa Hindmarsh	133	5/3/2022	6/2/2022	1,355.00	-	-	-	-	1,355.00
Jane Johnson Speech Therapy Inc.	46159	5/3/2022	6/2/2022	402.50	-	-	-	-	402.50
Hear Say Speech and Language Services	2451	5/3/2022	6/2/2022	2,195.00	-	-	-	-	2,195.00
Home Science Tools	000415437	5/9/2022	6/2/2022	25.13	-	-	-	-	25.13
Home Science Tools	000415438	5/9/2022	6/2/2022	135.60	-	-	-	-	135.60
Home Science Tools	000415440	5/9/2022	6/2/2022	253.57	-	-	-	-	253.57
Jane Johnson Speech Therapy Inc.	46161	5/3/2022	6/2/2022	862.50	-	-	-	-	862.50
Extreme Gymnastics	12999	5/3/2022	6/2/2022	133.50	-	-	-	-	133.50
Extreme Gymnastics	319	5/4/2022	6/3/2022	1,938.14	-	-	-	-	1,938.14
Bitsbox	4719	5/9/2022	6/3/2022	128.85	-	-	-	-	128.85
Jabbergyim	5960	5/4/2022	6/3/2022	3,463.00	-	-	-	-	3,463.00
E-Therapy, LLC	25659	5/4/2022	6/3/2022	5,350.50	-	-	-	-	5,350.50
Global Teletherapy	6610	5/4/2022	6/3/2022	20,839.00	-	-	-	-	20,839.00
Bitsbox	4718	5/9/2022	6/3/2022	128.85	-	-	-	-	128.85
Beda Brazillian Jiu Jitsu Academy	JEAPR2022	5/5/2022	6/4/2022	135.00	-	-	-	-	135.00
Amazon Capital Services	1N41-1NKK-LQDN	4/20/2022	6/4/2022	297.98	-	-	-	-	297.98
The Write Journey LLC	PO 22SprFR4	5/5/2022	6/4/2022	817.95	-	-	-	-	817.95
Valentina Chistyakova	4	5/5/2022	6/4/2022	130.00	-	-	-	-	130.00
Bowman Martial Arts	F04-22	5/5/2022	6/4/2022	330.00	-	-	-	-	330.00
Clarksville Charter School	6143	5/5/2022	6/4/2022	10,655.38	-	-	-	-	10,655.38
Beautiful Feet Books, Inc.	16795	5/5/2022	6/4/2022	137.77	-	-	-	-	137.77
Bennati's Martial Arts	AGRL0422	5/5/2022	6/4/2022	160.00	-	-	-	-	160.00
Bennati's Martial Arts	RFUL0422	5/5/2022	6/4/2022	124.00	-	-	-	-	124.00
JacKris Publishing, LLC	595375918	5/5/2022	6/4/2022	49.42	-	-	-	-	49.42
Lake View Charter School	6069	5/5/2022	6/4/2022	663.53	-	-	-	-	663.53
Kalmykov Tatyana	124	5/5/2022	6/4/2022	160.00	-	-	-	-	160.00
Bennati's Martial Arts	EGRANT0422	5/5/2022	6/4/2022	149.00	-	-	-	-	149.00
Bennati's Martial Arts	JFUL0422	5/5/2022	6/4/2022	149.00	-	-	-	-	149.00
Corban Learning Center	1008	5/5/2022	6/4/2022	1,015.00	-	-	-	-	1,015.00
Bennati's Martial Arts	BTIL0422	5/5/2022	6/4/2022	121.00	-	-	-	-	121.00
R&D Educational Systems	12579	5/5/2022	6/4/2022	149.00	-	-	-	-	149.00
R&D Educational Systems	12581	5/5/2022	6/4/2022	179.00	-	-	-	-	179.00
Bennati's Martial Arts	JFUL04221	5/5/2022	6/4/2022	20.00	-	-	-	-	20.00
Bennati's Martial Arts	KHOOK0422	5/5/2022	6/4/2022	149.00	-	-	-	-	149.00

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
Bennati's Martial Arts	RFUL04221	5/5/2022	6/4/2022	20.00	-	-	-	-	20.00
Lake View Charter School	6072	5/5/2022	6/4/2022	166.25	-	-	-	-	166.25
Kumon Math and Reading Center of Sheldon	SHIMZUAPR22	5/5/2022	6/4/2022	510.00	-	-	-	-	510.00
Julie Xiong	XION050522 - 01	5/5/2022	6/4/2022	70.20	-	-	-	-	70.20
Bennati's Martial Arts	RKODET0422	5/5/2022	6/4/2022	149.00	-	-	-	-	149.00
Bennati's Martial Arts	DHAR0422	5/5/2022	6/4/2022	149.00	-	-	-	-	149.00
PresenceLearning, Inc.	INV50991	5/5/2022	6/4/2022	15,074.00	-	-	-	-	15,074.00
Julie Xiong	XION050522	5/5/2022	6/4/2022	140.40	-	-	-	-	140.40
JacKris Publishing, LLC	595153964	5/5/2022	6/4/2022	21.99	-	-	-	-	21.99
Kalmykov Tatyana	125	5/5/2022	6/4/2022	160.00	-	-	-	-	160.00
Bennati's Martial Arts	CTIL0422	5/5/2022	6/4/2022	121.00	-	-	-	-	121.00
Amazon Capital Services	1914-77MK-GVQJ	4/20/2022	6/4/2022	5.16	-	-	-	-	5.16
Alona Kravchuk	195	5/6/2022	6/5/2022	200.00	-	-	-	-	200.00
Amazon Capital Services	11LX-DWTP-77HW	4/21/2022	6/5/2022	253.29	-	-	-	-	253.29
Amazon Capital Services	196K-YGX1-DW49	4/21/2022	6/5/2022	75.96	-	-	-	-	75.96
Amazon Capital Services	11LX-DWTP-JLML	4/21/2022	6/5/2022	100.72	-	-	-	-	100.72
Amazon Capital Services	141W-7WXP-DQCK	4/21/2022	6/5/2022	21.52	-	-	-	-	21.52
Chico Area Recreation and Park District	Apr 2022 FRS	5/6/2022	6/5/2022	120.00	-	-	-	-	120.00
K3 Syncopation, LLC	220	5/6/2022	6/5/2022	281.20	-	-	-	-	281.20
K3 Syncopation, LLC	233	5/6/2022	6/5/2022	140.00	-	-	-	-	140.00
K3 Syncopation, LLC	238	5/6/2022	6/5/2022	140.00	-	-	-	-	140.00
Sea Otter Swim Lessons	170	5/6/2022	6/5/2022	2,880.00	-	-	-	-	2,880.00
Live Oak Waldorf School	934204	5/6/2022	6/5/2022	225.00	-	-	-	-	225.00
Amazon Capital Services	17G4-9PFC-6R11	4/21/2022	6/5/2022	119.65	-	-	-	-	119.65
Amazon Capital Services	196K-YGX1-LF3D	4/21/2022	6/5/2022	311.35	-	-	-	-	311.35
Alona Kravchuk	194	5/6/2022	6/5/2022	200.00	-	-	-	-	200.00
Alona Kravchuk	196	5/6/2022	6/5/2022	200.00	-	-	-	-	200.00
Amazon Capital Services	141W-7WXP-GWWW	4/21/2022	6/5/2022	10.78	-	-	-	-	10.78
Amazon Capital Services	141W-7WXP-P9WX	4/21/2022	6/5/2022	98.04	-	-	-	-	98.04
JacKris Publishing, LLC	1123	5/6/2022	6/5/2022	71.28	-	-	-	-	71.28
Rainbow Resource Center	4745589	5/6/2022	6/5/2022	98.37	-	-	-	-	98.37
Werneck Jiu-Jitsu	03	5/6/2022	6/5/2022	1,124.00	-	-	-	-	1,124.00
Amazon Capital Services	1FTF-YKG6-QJ3G	4/21/2022	6/5/2022	139.27	-	-	-	-	139.27
K3 Syncopation, LLC	225	5/6/2022	6/5/2022	288.80	-	-	-	-	288.80
K3 Syncopation, LLC	228	5/6/2022	6/5/2022	152.00	-	-	-	-	152.00
K3 Syncopation, LLC	234	5/6/2022	6/5/2022	152.00	-	-	-	-	152.00
K3 Syncopation, LLC	236	5/6/2022	6/5/2022	288.80	-	-	-	-	288.80
K3 Syncopation, LLC	239	5/6/2022	6/5/2022	152.00	-	-	-	-	152.00
Rainbow Resource Center	4745957	5/6/2022	6/5/2022	110.81	-	-	-	-	110.81
Rainbow Resource Center	4746001	5/6/2022	6/5/2022	63.46	-	-	-	-	63.46
Eat2explore	101284	5/6/2022	6/5/2022	62.40	-	-	-	-	62.40
Amazon Capital Services	1NDP-4L4L-FMHN	4/21/2022	6/5/2022	28.27	-	-	-	-	28.27
Amazon Capital Services	1NDP-4L4L-R3NV	4/21/2022	6/5/2022	17.15	-	-	-	-	17.15
Amazon Capital Services	1NDP-4L4L-WGYM	4/21/2022	6/5/2022	155.70	-	-	-	-	155.70
Amazon Capital Services	1NLG-41QM-LM4T	4/21/2022	6/5/2022	1.39	-	-	-	-	1.39
Amazon Capital Services	1T1C-6J3R-HDN1	4/21/2022	6/5/2022	47.39	-	-	-	-	47.39
Amazon Capital Services	1VV4-WFXW-FDWR	4/21/2022	6/5/2022	156.56	-	-	-	-	156.56
Amazon Capital Services	1VV4-WFXW-HDM7	4/21/2022	6/5/2022	83.49	-	-	-	-	83.49



Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
K3 Syncopation, LLC	219	5/6/2022	6/5/2022	70.00	-	-	-	-	70.00
The Parkour and Performing Arts Center, Inc	FR.4.2022	5/6/2022	6/5/2022	2,877.00	-	-	-	-	2,877.00
Reading For Life	0361	5/6/2022	6/5/2022	390.00	-	-	-	-	390.00
Vitaliy Gulegin	000008	5/6/2022	6/5/2022	810.00	-	-	-	-	810.00
Amazon Capital Services	1K33-HQVV-WJMV	4/21/2022	6/5/2022	225.51	-	-	-	-	225.51
Amazon Capital Services	1FTF-YKG6-VYNH	4/21/2022	6/5/2022	45.45	-	-	-	-	45.45
Tori Gillam	22-0624	5/6/2022	6/5/2022	105.00	-	-	-	-	105.00
Amazon Capital Services	1NLG-41QM-VRVK	4/21/2022	6/5/2022	10.43	-	-	-	-	10.43
Amazon Capital Services	1MY1-7FFX-LGXV	4/21/2022	6/5/2022	24.43	-	-	-	-	24.43
Amazon Capital Services	1RC3-119D-C649	4/21/2022	6/5/2022	42.13	-	-	-	-	42.13
Amazon Capital Services	1T1C-6J3R-JDRP	4/21/2022	6/5/2022	283.69	-	-	-	-	283.69
Amazon Capital Services	1VV4-WFXW-776R	4/21/2022	6/5/2022	500.88	-	-	-	-	500.88
K3 Syncopation, LLC	226	5/6/2022	6/5/2022	252.00	-	-	-	-	252.00
K3 Syncopation, LLC	237	5/6/2022	6/5/2022	136.80	-	-	-	-	136.80
JackKris Publishing, LLC	1137	5/6/2022	6/5/2022	89.67	-	-	-	-	89.67
Jaime Layton	104	5/6/2022	6/5/2022	180.00	-	-	-	-	180.00
Freedom Driving School	FR3.2022	5/6/2022	6/5/2022	400.00	-	-	-	-	400.00
SHL Abacus LLC	0009	5/6/2022	6/5/2022	270.00	-	-	-	-	270.00
Slava Swim- Viacheslav Shyrshov	79	5/6/2022	6/5/2022	1,425.00	-	-	-	-	1,425.00
Amazon Capital Services	1NDP-4L4L-CPXP	4/21/2022	6/5/2022	337.92	-	-	-	-	337.92
Amazon Capital Services	1T1C-6J3R-D7YQ	4/21/2022	6/5/2022	110.51	-	-	-	-	110.51
Amazon Capital Services	1VV4-WFXW-HKPT	4/21/2022	6/5/2022	187.27	-	-	-	-	187.27
Music Lab Rocklin, LLC	22-9532	5/6/2022	6/5/2022	360.00	-	-	-	-	360.00
Kovars Martial Arts - Roseville	Mar-May'22	5/6/2022	6/5/2022	2,598.00	-	-	-	-	2,598.00
K3 Syncopation, LLC	232	5/6/2022	6/5/2022	335.80	-	-	-	-	335.80
K3 Syncopation, LLC	235	5/6/2022	6/5/2022	136.80	-	-	-	-	136.80
Bob Sweat M. Ed.Mat, Tutoring	52202-2	5/6/2022	6/5/2022	438.33	-	-	-	-	438.33
Home Science Tools	000415185	5/6/2022	6/5/2022	87.93	-	-	-	-	87.93
Ambassador Learning Academy	99	5/6/2022	6/5/2022	3,100.00	-	-	-	-	3,100.00
Andrii Liesnyi	3 - 2022	5/6/2022	6/5/2022	400.00	-	-	-	-	400.00
Technique Gymnastics	April 2022	5/6/2022	6/5/2022	274.50	-	-	-	-	274.50
Sea Otter Swim Lessons	171	5/6/2022	6/5/2022	918.00	-	-	-	-	918.00
Rainbow Resource Center	4746172	5/6/2022	6/5/2022	19.89	-	-	-	-	19.89
Alyssa Gluck	110	5/6/2022	6/5/2022	400.00	-	-	-	-	400.00
Amazon Capital Services	11LX-DWTP-99FX	4/21/2022	6/5/2022	15.70	-	-	-	-	15.70
Amazon Capital Services	17G4-9PFC-RMYX	4/21/2022	6/5/2022	89.71	-	-	-	-	89.71
Amazon Capital Services	1MY1-7FFX-GXLH	4/21/2022	6/5/2022	73.06	-	-	-	-	73.06
Amazon Capital Services	1NLG-41QM-QQXN	4/21/2022	6/5/2022	167.06	-	-	-	-	167.06
Amazon Capital Services	1JMW-DMJP-VD6J	4/21/2022	6/5/2022	9.03	-	-	-	-	9.03
Jennifer Neufeld	042022FRS	5/6/2022	6/5/2022	360.00	-	-	-	-	360.00
K3 Syncopation, LLC	230	5/6/2022	6/5/2022	400.00	-	-	-	-	400.00
Karla Raubitschek	15	5/6/2022	6/5/2022	360.00	-	-	-	-	360.00
Malko Dance Academy	EBULANOVA 04-2022	5/6/2022	6/5/2022	70.00	-	-	-	-	70.00
Music Lab Rocklin, LLC	22-9529	5/6/2022	6/5/2022	180.00	-	-	-	-	180.00
Natomas Music Square	2009	5/6/2022	6/5/2022	473.00	-	-	-	-	473.00
Rainbow Resource Center	4746042	5/6/2022	6/5/2022	82.40	-	-	-	-	82.40
Rainbow Resource Center	4746198	5/6/2022	6/5/2022	78.37	-	-	-	-	78.37
Amazon Capital Services	1K33-HQVV-LFQG	4/21/2022	6/5/2022	177.94	-	-	-	-	177.94

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1K33-HQVV-MYCN	4/21/2022	6/5/2022	184.74	-	-	-	-	184.74
Amazon Capital Services	1FTF-YKG6-D4T4	4/21/2022	6/5/2022	11.37	-	-	-	-	11.37
Amazon Capital Services	1VV4-WFXW-9G3N	4/21/2022	6/5/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	11LX-DWTP-D71J	4/21/2022	6/5/2022	89.25	-	-	-	-	89.25
Amazon Capital Services	17G4-9PFC-QV6J	4/21/2022	6/5/2022	214.59	-	-	-	-	214.59
Teaching Textbooks	42981	5/6/2022	6/5/2022	56.05	-	-	-	-	56.05
Standalone MMA	10	5/6/2022	6/5/2022	90.00	-	-	-	-	90.00
Rainbow Resource Center	4746016	5/6/2022	6/5/2022	231.08	-	-	-	-	231.08
Rainbow Resource Center	4746028	5/6/2022	6/5/2022	22.88	-	-	-	-	22.88
Rainbow Resource Center	4746035	5/6/2022	6/5/2022	18.30	-	-	-	-	18.30
Amazon Capital Services	141W-7WXP-9J74	4/21/2022	6/5/2022	6.97	-	-	-	-	6.97
Amazon Capital Services	196K-YGX1-CRND	4/21/2022	6/5/2022	7.50	-	-	-	-	7.50
Amazon Capital Services	1FTF-YKG6-9W4X	4/21/2022	6/5/2022	143.88	-	-	-	-	143.88
Amazon Capital Services	1RC3-119D-HM7C	4/21/2022	6/5/2022	37.70	-	-	-	-	37.70
Amazon Capital Services	1T1C-6J3R-HLY4	4/21/2022	6/5/2022	52.07	-	-	-	-	52.07
Amazon Capital Services	1K33-HQVV-G3GR	4/21/2022	6/5/2022	130.66	-	-	-	-	130.66
Fusion Elite Performance Training Center	FR201	5/6/2022	6/5/2022	2,995.00	-	-	-	-	2,995.00
K3 Syncopation, LLC	218	5/6/2022	6/5/2022	70.00	-	-	-	-	70.00
Malko Dance Academy	PKELLEY0422-0522	5/6/2022	6/5/2022	500.00	-	-	-	-	500.00
Amazon Capital Services	1W9F-HFFL-HL99	4/22/2022	6/6/2022	112.47	-	-	-	-	112.47
Amazon Capital Services	1L4D-9MXR-1T1M	4/22/2022	6/6/2022	33.70	-	-	-	-	33.70
Amazon Capital Services	1L4D-9MXR-6MR1	4/22/2022	6/6/2022	23.65	-	-	-	-	23.65
Amazon Capital Services	1RMY-J4YR-6CYX	4/22/2022	6/6/2022	113.97	-	-	-	-	113.97
Amazon Capital Services	1CHM-6KWL-CPHC	4/22/2022	6/6/2022	17.49	-	-	-	-	17.49
Amazon Capital Services	1416-Y6D3-CXVY	4/22/2022	6/6/2022	12.85	-	-	-	-	12.85
Amazon Capital Services	1L4D-9MXR-KTC3	4/22/2022	6/6/2022	236.53	-	-	-	-	236.53
Amazon Capital Services	1TQV-CY7Q-4WCWC	4/22/2022	6/6/2022	20.56	-	-	-	-	20.56
Amazon Capital Services	1GMN-9JX6-1DR4	4/22/2022	6/6/2022	214.72	-	-	-	-	214.72
Amazon Capital Services	1DR9-FNH9-4TR6	4/22/2022	6/6/2022	44.38	-	-	-	-	44.38
Amazon Capital Services	1DR9-FNH9-7MWX	4/22/2022	6/6/2022	131.43	-	-	-	-	131.43
Amazon Capital Services	1NY6-MX61-7LMV	4/22/2022	6/6/2022	44.80	-	-	-	-	44.80
Amazon Capital Services	1T6H-4WWW-9RJR	4/22/2022	6/6/2022	85.06	-	-	-	-	85.06
Amazon Capital Services	1TQV-CY7Q-7C3R	4/22/2022	6/6/2022	9.15	-	-	-	-	9.15
Amazon Capital Services	1W9F-HFFL-3TCN	4/22/2022	6/6/2022	9.61	-	-	-	-	9.61
Amazon Capital Services	1RMY-J4YR-DGLD	4/22/2022	6/6/2022	195.99	-	-	-	-	195.99
Amazon Capital Services	1RMY-J4YR-JCXF	4/22/2022	6/6/2022	65.86	-	-	-	-	65.86
Amazon Capital Services	1CHM-6KWL-9RPQ	4/22/2022	6/6/2022	93.77	-	-	-	-	93.77
Amazon Capital Services	1416-Y6D3-7JKC	4/22/2022	6/6/2022	41.20	-	-	-	-	41.20
Amazon Capital Services	1416-Y6D3-9W6L	4/22/2022	6/6/2022	85.89	-	-	-	-	85.89
Amazon Capital Services	1416-Y6D3-DJ9N	4/22/2022	6/6/2022	102.73	-	-	-	-	102.73
Amazon Capital Services	141W-7WXP-XCXD	4/22/2022	6/6/2022	476.55	-	-	-	-	476.55
Amazon Capital Services	1GMN-9JX6-7WC9	4/22/2022	6/6/2022	59.24	-	-	-	-	59.24
Amazon Capital Services	1NLG-41QM-X1QF	4/22/2022	6/6/2022	39.07	-	-	-	-	39.07
Amazon Capital Services	1NN4-6HPW-HD9L	4/22/2022	6/6/2022	81.24	-	-	-	-	81.24
Amazon Capital Services	1NY6-MX61-63XR	4/22/2022	6/6/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1QMR-WM9V-9DRJ	4/22/2022	6/6/2022	117.06	-	-	-	-	117.06
Amazon Capital Services	1QMR-WM9V-77L4	4/22/2022	6/6/2022	36.46	-	-	-	-	36.46
Amazon Capital Services	1RMY-J4YR-7MCY	4/22/2022	6/6/2022	81.46	-	-	-	-	81.46

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1W9F-HFFL-6R11	4/22/2022	6/6/2022	24.27	-	-	-	-	24.27
Amazon Capital Services	1W9F-HFFL-9WF3	4/22/2022	6/6/2022	67.14	-	-	-	-	67.14
Amazon Capital Services	1W9F-HFFL-9HK6	4/22/2022	6/6/2022	138.84	-	-	-	-	138.84
Amazon Capital Services	1T6H-4WWW-4JRP	4/22/2022	6/6/2022	35.53	-	-	-	-	35.53
Amazon Capital Services	1TQV-CY7Q-66LX	4/22/2022	6/6/2022	5.38	-	-	-	-	5.38
Amazon Capital Services	1TW4-GRHY-DPHY	4/22/2022	6/6/2022	109.67	-	-	-	-	109.67
Amazon Capital Services	1RMY-J4YR-7MHN	4/22/2022	6/6/2022	9.09	-	-	-	-	9.09
Amazon Capital Services	1RMY-J4YR-GPFD	4/22/2022	6/6/2022	35.52	-	-	-	-	35.52
Amazon Capital Services	1NY6-MX61-63R4	4/22/2022	6/6/2022	88.43	-	-	-	-	88.43
Amazon Capital Services	1NY6-MX61-DF11	4/22/2022	6/6/2022	72.50	-	-	-	-	72.50
Amazon Capital Services	1CHM-6KWL-9CMG	4/22/2022	6/6/2022	27.18	-	-	-	-	27.18
Amazon Capital Services	1L4D-9MXR-33NY	4/22/2022	6/6/2022	70.61	-	-	-	-	70.61
Amazon Capital Services	1L4D-9MXR-9TWG	4/22/2022	6/6/2022	174.82	-	-	-	-	174.82
Amazon Capital Services	1QMR-WM9V-1L17	4/22/2022	6/6/2022	147.38	-	-	-	-	147.38
Amazon Capital Services	1RMY-J4YR-P9T7	4/22/2022	6/6/2022	34.29	-	-	-	-	34.29
Amazon Capital Services	1T6H-4WWW-4TX1	4/22/2022	6/6/2022	109.03	-	-	-	-	109.03
Amazon Capital Services	1W9F-HFFL-6HWL	4/22/2022	6/6/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1TW4-GRHY-DPKR	4/22/2022	6/6/2022	106.56	-	-	-	-	106.56
Amazon Capital Services	1W9F-HFFL-9J4Y	4/22/2022	6/6/2022	115.25	-	-	-	-	115.25
Amazon Capital Services	1QMR-WM9V-G1HG	4/22/2022	6/6/2022	195.52	-	-	-	-	195.52
Amazon Capital Services	1NN4-6HPW-GH4R	4/22/2022	6/6/2022	37.10	-	-	-	-	37.10
Amazon Capital Services	1DR9-FNH9-61GN	4/22/2022	6/6/2022	28.38	-	-	-	-	28.38
Amazon Capital Services	1DR9-FNH9-CGCC	4/22/2022	6/6/2022	319.32	-	-	-	-	319.32
Amazon Capital Services	1GMN-9JX6-7GYC	4/22/2022	6/6/2022	15.03	-	-	-	-	15.03
Amazon Capital Services	1L4D-9MXR-GWR9	4/22/2022	6/6/2022	307.24	-	-	-	-	307.24
Amazon Capital Services	1GMN-9JX6-7PQJ	4/22/2022	6/6/2022	1.31	-	-	-	-	1.31
Amazon Capital Services	1TQV-CY7Q-CPM3	4/22/2022	6/6/2022	106.16	-	-	-	-	106.16
Amazon Capital Services	1TQV-CY7Q-FY4N	4/22/2022	6/6/2022	82.25	-	-	-	-	82.25
Amazon Capital Services	1NN4-6HPW-3LHN	4/22/2022	6/6/2022	13.03	-	-	-	-	13.03
Amazon Capital Services	1NN4-6HPW-41KW	4/22/2022	6/6/2022	239.92	-	-	-	-	239.92
Amazon Capital Services	1NN4-6HPW-94TY	4/22/2022	6/6/2022	151.70	-	-	-	-	151.70
Amazon Capital Services	1416-Y6D3-9GPX	4/22/2022	6/6/2022	99.93	-	-	-	-	99.93
Amazon Capital Services	1416-Y6D3-6T9N	4/22/2022	6/6/2022	263.00	-	-	-	-	263.00
Amazon Capital Services	1416-Y6D3-FR7F	4/22/2022	6/6/2022	68.94	-	-	-	-	68.94
Amazon Capital Services	1416-Y6D3-9QFD	4/22/2022	6/6/2022	34.48	-	-	-	-	34.48
Amazon Capital Services	1416-Y6D3-FNXX	4/22/2022	6/6/2022	62.17	-	-	-	-	62.17
Maree Gauper Piano Studio	5048	5/9/2022	6/8/2022	225.00	-	-	-	-	225.00
Lakeshore	862395050422	5/9/2022	6/8/2022	74.34	-	-	-	-	74.34
Lakeshore	862592050422	5/9/2022	6/8/2022	114.41	-	-	-	-	114.41
Rainbow Resource Center	4748043	5/9/2022	6/8/2022	247.79	-	-	-	-	247.79
Slava Swim- Viacheslav Shyrshov	77	5/9/2022	6/8/2022	2,842.09	-	-	-	-	2,842.09
Jacquelynn Hauser	01-008	5/9/2022	6/8/2022	300.00	-	-	-	-	300.00
Fusion	DaeS01	5/9/2022	6/8/2022	40.00	-	-	-	-	40.00
Fusion	SA-T3	5/9/2022	6/8/2022	60.00	-	-	-	-	60.00
Evan-Moor	INV343835	5/9/2022	6/8/2022	22.50	-	-	-	-	22.50
Eat2explore	101285	5/9/2022	6/8/2022	299.50	-	-	-	-	299.50
Evan-Moor	INV343836	5/9/2022	6/8/2022	23.58	-	-	-	-	23.58
Rainbow Resource Center	4747485	5/9/2022	6/8/2022	82.40	-	-	-	-	82.40

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
One Eleven Studios	107	5/9/2022	6/8/2022	130.00	-	-	-	-	130.00
Jacquelynn Hauser	03-007	5/9/2022	6/8/2022	300.00	-	-	-	-	300.00
Math-U-See Inc.	0766138-IN	5/9/2022	6/8/2022	316.00	-	-	-	-	316.00
Lakeshore	860167050322	5/9/2022	6/8/2022	268.75	-	-	-	-	268.75
Lakeshore	862384050422	5/9/2022	6/8/2022	157.34	-	-	-	-	157.34
Owings Martial Arts	2022-0503	5/9/2022	6/8/2022	125.00	-	-	-	-	125.00
Owings Martial Arts	2022-0510	5/9/2022	6/8/2022	170.00	-	-	-	-	170.00
Rainbow Resource Center	4747525	5/9/2022	6/8/2022	18.10	-	-	-	-	18.10
Rainbow Resource Center	4748608	5/9/2022	6/8/2022	16.03	-	-	-	-	16.03
Maria Madruga	22-0017	5/9/2022	6/8/2022	195.00	-	-	-	-	195.00
Math-U-See Inc.	0766115-IN	5/9/2022	6/8/2022	56.00	-	-	-	-	56.00
Institute for Excellence in Writing	889639	5/9/2022	6/8/2022	321.95	-	-	-	-	321.95
Institute for Excellence in Writing	889645	5/9/2022	6/8/2022	37.25	-	-	-	-	37.25
Fusion	AA-T3	5/9/2022	6/8/2022	60.00	-	-	-	-	60.00
Fusion	HB05	5/9/2022	6/8/2022	120.00	-	-	-	-	120.00
Rodina Elite Gymnastics Academy	AH102	5/9/2022	6/8/2022	105.00	-	-	-	-	105.00
Rodina Elite Gymnastics Academy	ZH102	5/9/2022	6/8/2022	90.00	-	-	-	-	90.00
Maria Madruga	22-0026	5/9/2022	6/8/2022	260.00	-	-	-	-	260.00
Rachel Eldridge	1113	5/9/2022	6/8/2022	470.00	-	-	-	-	470.00
Rainbow Resource Center	4747423	5/9/2022	6/8/2022	17.69	-	-	-	-	17.69
Rainbow Resource Center	4747493	5/9/2022	6/8/2022	15.31	-	-	-	-	15.31
Rainbow Resource Center	4748095	5/9/2022	6/8/2022	181.92	-	-	-	-	181.92
Rainbow Resource Center	4748292	5/9/2022	6/8/2022	27.06	-	-	-	-	27.06
Rainbow Resource Center	4748310	5/9/2022	6/8/2022	191.62	-	-	-	-	191.62
Math-U-See Inc.	0766126-IN	5/9/2022	6/8/2022	119.00	-	-	-	-	119.00
Math-U-See Inc.	0766127-IN	5/9/2022	6/8/2022	156.00	-	-	-	-	156.00
Math-U-See Inc.	0766128-IN	5/9/2022	6/8/2022	131.00	-	-	-	-	131.00
Institute for Excellence in Writing	889644	5/9/2022	6/8/2022	321.95	-	-	-	-	321.95
Jacquelynn Hauser	02-008	5/9/2022	6/8/2022	300.00	-	-	-	-	300.00
Institute for Excellence in Writing	889640	5/9/2022	6/8/2022	37.25	-	-	-	-	37.25
Institute for Excellence in Writing	889642	5/9/2022	6/8/2022	26.57	-	-	-	-	26.57
Lakeshore	858065050322	5/9/2022	6/8/2022	44.68	-	-	-	-	44.68
Brandy Ruscica	83	5/9/2022	6/8/2022	137.63	-	-	-	-	137.63
Aria's to the Pointe	119	5/9/2022	6/8/2022	85.00	-	-	-	-	85.00
White House Homestead	004	5/9/2022	6/8/2022	250.00	-	-	-	-	250.00
Owings Martial Arts	2022-0502	5/9/2022	6/8/2022	185.00	-	-	-	-	185.00
EMH Sports USA, Inc.	268-248099-4	5/9/2022	6/8/2022	765.00	-	-	-	-	765.00
Natalie Savvitskyy	FRCS 05042022	5/9/2022	6/8/2022	120.00	-	-	-	-	120.00
Marysville Music	PO FRC 9-1-5-31-2022	5/9/2022	6/8/2022	1,750.00	-	-	-	-	1,750.00
Rainbow Resource Center	4747477	5/9/2022	6/8/2022	171.74	-	-	-	-	171.74
Rainbow Resource Center	4748261	5/9/2022	6/8/2022	30.61	-	-	-	-	30.61
Rainbow Resource Center	4748263	5/9/2022	6/8/2022	29.00	-	-	-	-	29.00
Eat2explore	101286	5/9/2022	6/8/2022	132.25	-	-	-	-	132.25
Eat2explore	101287	5/9/2022	6/8/2022	59.90	-	-	-	-	59.90
KiwiCo, Inc	105	5/9/2022	6/8/2022	1,450.34	-	-	-	-	1,450.34
Lakeshore	862418050422	5/9/2022	6/8/2022	152.41	-	-	-	-	152.41
Lakeshore	862607050422	5/9/2022	6/8/2022	57.67	-	-	-	-	57.67
Mary Frederick	FR0522	5/9/2022	6/8/2022	370.00	-	-	-	-	370.00

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
Math-U-See Inc.	0766132-IN	5/9/2022	6/8/2022	119.00	-	-	-	-	119.00
Rainbow Resource Center	4747507	5/9/2022	6/8/2022	62.67	-	-	-	-	62.67
White House Homestead	008	5/9/2022	6/8/2022	500.00	-	-	-	-	500.00
Rainbow Resource Center	4748616	5/9/2022	6/8/2022	549.26	-	-	-	-	549.26
Owings Martial Arts	2022-0555	5/9/2022	6/8/2022	125.00	-	-	-	-	125.00
The Northern California Swimstitute, Inc.	2022118	5/9/2022	6/8/2022	1,050.00	-	-	-	-	1,050.00
Maria Madruga	22-0002	5/9/2022	6/8/2022	260.00	-	-	-	-	260.00
Marta Estevez	ESTE050922	5/9/2022	6/8/2022	1,000.00	-	-	-	-	1,000.00
Math-U-See Inc.	0766125-IN	5/9/2022	6/8/2022	173.00	-	-	-	-	173.00
Lakeshore	860065050322	5/9/2022	6/8/2022	26.27	-	-	-	-	26.27
Lakeshore	862400050422	5/9/2022	6/8/2022	53.09	-	-	-	-	53.09
Lakeshore	863328050422	5/9/2022	6/8/2022	90.77	-	-	-	-	90.77
Camino Music Studio	22-0896	5/9/2022	6/8/2022	540.00	-	-	-	-	540.00
Rainbow Resource Center	4748799	5/9/2022	6/8/2022	39.91	-	-	-	-	39.91
Outside the Box Creation	3484	5/9/2022	6/8/2022	140.82	-	-	-	-	140.82
Studio B - Academy of Ballet	20220331	5/9/2022	6/8/2022	84.00	-	-	-	-	84.00
Studio B - Academy of Ballet	20220430	5/9/2022	6/8/2022	248.00	-	-	-	-	248.00
AllGood Driving School, Inc	APR2022FR	5/9/2022	6/8/2022	450.00	-	-	-	-	450.00
Math-U-See Inc.	0766124-IN	5/9/2022	6/8/2022	123.00	-	-	-	-	123.00
Laurie Stoever	4	5/9/2022	6/8/2022	125.00	-	-	-	-	125.00
Learning Without Tears	INV141802	5/9/2022	6/8/2022	19.98	-	-	-	-	19.98
Fusion	PB05	5/9/2022	6/8/2022	120.00	-	-	-	-	120.00
History Unboxed LLC	wc-14543HU	5/10/2022	6/9/2022	323.55	-	-	-	-	323.55
DBL Enterprises, Inc.	457	5/10/2022	6/9/2022	420.00	-	-	-	-	420.00
Lena's Simple Music	205	5/10/2022	6/9/2022	315.00	-	-	-	-	315.00
Lakeshore	855445050522	5/10/2022	6/9/2022	211.07	-	-	-	-	211.07
Amazon Capital Services	1TQV-CY7Q-XTHX	4/25/2022	6/9/2022	106.62	-	-	-	-	106.62
Amazon Capital Services	1VGC-XM9X-9QRQ	4/25/2022	6/9/2022	57.01	-	-	-	-	57.01
Art of Problem Solving	INV225453	5/10/2022	6/9/2022	173.47	-	-	-	-	173.47
Bay Light Farm	140	5/10/2022	6/9/2022	65.00	-	-	-	-	65.00
Amazon Capital Services	1R9X-NN1G-7HX1	4/25/2022	6/9/2022	32.20	-	-	-	-	32.20
Amazon Capital Services	1RKN-QKT1-FWQG	4/25/2022	6/9/2022	347.78	-	-	-	-	347.78
Amazon Capital Services	1NN4-6HPW-W1TP	4/25/2022	6/9/2022	119.35	-	-	-	-	119.35
Amazon Capital Services	1JFC-VY74-7713	4/25/2022	6/9/2022	148.28	-	-	-	-	148.28
Amazon Capital Services	1JFC-VY74-9JF1	4/25/2022	6/9/2022	121.38	-	-	-	-	121.38
Amazon Capital Services	1JFC-VY74-HX7J	4/25/2022	6/9/2022	144.28	-	-	-	-	144.28
Amazon Capital Services	19M6-MT4C-H4MX	4/25/2022	6/9/2022	14.95	-	-	-	-	14.95
Amazon Capital Services	16HW-V6MD-JJRX	4/25/2022	6/9/2022	17.77	-	-	-	-	17.77
Amazon Capital Services	19M6-MT4C-QXYQ	4/25/2022	6/9/2022	271.62	-	-	-	-	271.62
Amazon Capital Services	19M6-MT4C-R3Q1	4/25/2022	6/9/2022	43.32	-	-	-	-	43.32
Amazon Capital Services	19M6-MT4C-RV7F	4/25/2022	6/9/2022	58.53	-	-	-	-	58.53
Staci's Music Lessons	SML51	5/10/2022	6/9/2022	35.00	-	-	-	-	35.00
Amazon Capital Services	16HW-V6MD-QVKK	4/25/2022	6/9/2022	30.44	-	-	-	-	30.44
Amazon Capital Services	113Q-HLKF-N4RL	4/25/2022	6/9/2022	12.61	-	-	-	-	12.61
Amazon Capital Services	11FX-TWGG-6XT1	4/25/2022	6/9/2022	162.09	-	-	-	-	162.09
Amazon Capital Services	11FX-TWGG-D713	4/25/2022	6/9/2022	184.39	-	-	-	-	184.39
NorCal Elite - Sacramento	0000020	5/10/2022	6/9/2022	195.00	-	-	-	-	195.00
Amazon Capital Services	1GQT-DDL3-3TRX	4/25/2022	6/9/2022	310.44	-	-	-	-	310.44

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1GQT-DDL3-GLNR	4/25/2022	6/9/2022	80.77	-	-	-	-	80.77
Amazon Capital Services	1GQT-DDL3-QRPR	4/25/2022	6/9/2022	410.87	-	-	-	-	410.87
YCRC	5594-11-4633	5/10/2022	6/9/2022	89.00	-	-	-	-	89.00
YCRC	5594-28-2659	5/10/2022	6/9/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1HYR-QD1J-G46M	4/25/2022	6/9/2022	311.62	-	-	-	-	311.62
Amazon Capital Services	1YMV-MC6F-MWDD	4/25/2022	6/9/2022	36.82	-	-	-	-	36.82
Bay Light Farm	139	5/10/2022	6/9/2022	65.00	-	-	-	-	65.00
Art of Problem Solving	INV225455	5/10/2022	6/9/2022	173.47	-	-	-	-	173.47
Amazon Capital Services	1TQV-CY7Q-WQX3	4/25/2022	6/9/2022	218.22	-	-	-	-	218.22
Amazon Capital Services	1QMR-WM9V-VF1P	4/25/2022	6/9/2022	106.79	-	-	-	-	106.79
Amazon Capital Services	1R9X-NN1G-NPHV	4/25/2022	6/9/2022	117.58	-	-	-	-	117.58
Amazon Capital Services	1R9X-NN1G-QWDQ	4/25/2022	6/9/2022	311.44	-	-	-	-	311.44
Amazon Capital Services	1P1G-CK97-QCXT	4/25/2022	6/9/2022	153.60	-	-	-	-	153.60
Amazon Capital Services	19M6-MT4C-6LGK	4/25/2022	6/9/2022	75.02	-	-	-	-	75.02
Amazon Capital Services	19M6-MT4C-MRPQ	4/25/2022	6/9/2022	52.61	-	-	-	-	52.61
Amazon Capital Services	11W1-6KMX-1MG1	4/25/2022	6/9/2022	229.50	-	-	-	-	229.50
Amazon Capital Services	1JFC-VY74-QVQT	4/25/2022	6/9/2022	256.26	-	-	-	-	256.26
Werneck Family Jiu jitsu	2206	5/10/2022	6/9/2022	663.00	-	-	-	-	663.00
YCRC	5594-19-137552	5/10/2022	6/9/2022	169.00	-	-	-	-	169.00
Shooting Stars Tutoring	2022_6	5/10/2022	6/9/2022	1,267.00	-	-	-	-	1,267.00
Staci's Music Lessons	SML52	5/10/2022	6/9/2022	35.00	-	-	-	-	35.00
Staci's Music Lessons	SML54	5/10/2022	6/9/2022	35.00	-	-	-	-	35.00
Amazon Capital Services	1416-Y6D3-NYPJ	4/25/2022	6/9/2022	22.94	-	-	-	-	22.94
Amazon Capital Services	1CHM-6KWL-WPW1	4/25/2022	6/9/2022	313.40	-	-	-	-	313.40
Amazon Capital Services	113Q-HLKF-6PC3	4/25/2022	6/9/2022	155.31	-	-	-	-	155.31
Academics In A Box Inc	16413	5/10/2022	6/9/2022	119.85	-	-	-	-	119.85
Amazon Capital Services	1QTV-FHXR-FKH6	4/25/2022	6/9/2022	146.87	-	-	-	-	146.87
Amazon Capital Services	1R9X-NN1G-MR3M	4/25/2022	6/9/2022	18.31	-	-	-	-	18.31
NorCal Elite - Sacramento	0000021	5/10/2022	6/9/2022	195.00	-	-	-	-	195.00
Amazon Capital Services	1NN4-6HPW-XCDG	4/25/2022	6/9/2022	49.15	-	-	-	-	49.15
Amazon Capital Services	1KVR-MNJY-TFDT	4/25/2022	6/9/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1JCT-VXLC-C96D	4/25/2022	6/9/2022	20.60	-	-	-	-	20.60
Amazon Capital Services	1JFC-VY74-GKQV	4/25/2022	6/9/2022	126.36	-	-	-	-	126.36
Amazon Capital Services	1JFC-VY74-LPCC	4/25/2022	6/9/2022	188.68	-	-	-	-	188.68
Music to Grow On, Music Therapy Services, In	9060	5/10/2022	6/9/2022	550.00	-	-	-	-	550.00
Mr. Code's Wild Ride	46	5/10/2022	6/9/2022	160.00	-	-	-	-	160.00
Kovar's Laguna	WavrinAprilMay2022	5/10/2022	6/9/2022	878.00	-	-	-	-	878.00
Department of Justice	581559	5/10/2022	6/9/2022	245.00	-	-	-	-	245.00
History Unboxed LLC	wc-14413HU	5/10/2022	6/9/2022	238.65	-	-	-	-	238.65
History Unboxed LLC	wc-14553HU	5/10/2022	6/9/2022	230.78	-	-	-	-	230.78
Brave Writer LLC	595486076	5/10/2022	6/9/2022	239.00	-	-	-	-	239.00
American Grappling Academy	10	5/10/2022	6/9/2022	300.00	-	-	-	-	300.00
Amazon Capital Services	1R9X-NN1G-T79H	4/25/2022	6/9/2022	166.34	-	-	-	-	166.34
Amazon Capital Services	1VHY-4CD7-KRCX	4/25/2022	6/9/2022	147.23	-	-	-	-	147.23
Amazon Capital Services	1XHF-TJQJ-FGMY	4/25/2022	6/9/2022	155.97	-	-	-	-	155.97
Amazon Capital Services	1QMR-WM9V-YGGN	4/25/2022	6/9/2022	226.79	-	-	-	-	226.79
Amazon Capital Services	1P1G-CK97-QNVM	4/25/2022	6/9/2022	259.83	-	-	-	-	259.83
Amazon Capital Services	1NCY-GWQJ-Q4RD	4/25/2022	6/9/2022	110.22	-	-	-	-	110.22

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1NN4-6HPW-TP3Q	4/25/2022	6/9/2022	4.55	-	-	-	-	4.55
Lena's Simple Music	106	5/10/2022	6/9/2022	120.00	-	-	-	-	120.00
Lena's Simple Music	2006	5/10/2022	6/9/2022	120.00	-	-	-	-	120.00
Staci's Music Lessons	SML49	5/10/2022	6/9/2022	20.00	-	-	-	-	20.00
Yosemite Valley Charter School	HQT0322FRA	5/10/2022	6/9/2022	8,608.46	-	-	-	-	8,608.46
Amazon Capital Services	1CHM-6KWL-YQ97	4/25/2022	6/9/2022	123.17	-	-	-	-	123.17
Amazon Capital Services	1P1G-CK97-HLJ4	4/25/2022	6/9/2022	100.94	-	-	-	-	100.94
Amazon Capital Services	1P1G-CK97-Q4T9	4/25/2022	6/9/2022	105.79	-	-	-	-	105.79
Amazon Capital Services	1QTV-FHXR-6D3K	4/25/2022	6/9/2022	32.30	-	-	-	-	32.30
Amazon Capital Services	1QTV-FHXR-6JM9	4/25/2022	6/9/2022	56.61	-	-	-	-	56.61
Amazon Capital Services	1JFC-VY74-PLQ7	4/25/2022	6/9/2022	127.10	-	-	-	-	127.10
Amazon Capital Services	1RKN-QKT1-HGMM	4/25/2022	6/9/2022	188.17	-	-	-	-	188.17
Amazon Capital Services	1VHY-4CD7-PNVK	4/25/2022	6/9/2022	603.22	-	-	-	-	603.22
Amazon Capital Services	1Y73-YPKC-F6PM	4/25/2022	6/9/2022	220.60	-	-	-	-	220.60
Amazon Capital Services	1YMV-MC6F-KNCT	4/25/2022	6/9/2022	250.56	-	-	-	-	250.56
Amazon Capital Services	1YMV-MC6F-MFDV	4/25/2022	6/9/2022	271.71	-	-	-	-	271.71
Amazon Capital Services	1YMV-MC6F-MT3W	4/25/2022	6/9/2022	46.56	-	-	-	-	46.56
Bay Light Farm	137	5/10/2022	6/9/2022	65.00	-	-	-	-	65.00
Bay Light Farm	138	5/10/2022	6/9/2022	65.00	-	-	-	-	65.00
Amazon Capital Services	1VHY-4CD7-LWGJ	4/25/2022	6/9/2022	41.25	-	-	-	-	41.25
Brave Writer LLC	595349056	5/10/2022	6/9/2022	249.00	-	-	-	-	249.00
Brave Writer LLC	595499585	5/10/2022	6/9/2022	56.80	-	-	-	-	56.80
BookShark	BI0000058	5/10/2022	6/9/2022	30.44	-	-	-	-	30.44
BookShark	BI0000062	5/10/2022	6/9/2022	254.66	-	-	-	-	254.66
In-Step School of Dance	202122-21	5/10/2022	6/9/2022	50.00	-	-	-	-	50.00
EFSAC	Callahan-2022	5/10/2022	6/9/2022	378.00	-	-	-	-	378.00
Amazon Capital Services	1NCY-GWQJ-H6RW	4/25/2022	6/9/2022	2.14	-	-	-	-	2.14
Amazon Capital Services	1NCY-GWQJ-LXCV	4/25/2022	6/9/2022	499.66	-	-	-	-	499.66
Amazon Capital Services	1XHF-TJJQ-99FX	4/25/2022	6/9/2022	268.05	-	-	-	-	268.05
Amazon Capital Services	1XHF-TJJQ-F93C	4/25/2022	6/9/2022	106.49	-	-	-	-	106.49
BookShark	BI0003585	5/10/2022	6/9/2022	464.55	-	-	-	-	464.55
Brave Writer LLC	595497086	5/10/2022	6/9/2022	188.95	-	-	-	-	188.95
Kovar's Laguna	SmithhartAprilMay2022	5/10/2022	6/9/2022	390.00	-	-	-	-	390.00
Laura Chiappe	FRC 2022-100	5/10/2022	6/9/2022	1,335.00	-	-	-	-	1,335.00
Monarch River Academy	HQT0322FRA	5/10/2022	6/9/2022	6,806.13	-	-	-	-	6,806.13
Amazon Capital Services	1GMN-9JX6-WHNNH	4/25/2022	6/9/2022	34.81	-	-	-	-	34.81
Amazon Capital Services	1GMN-9JX6-X6TD	4/25/2022	6/9/2022	237.72	-	-	-	-	237.72
The Learning Farm	160	5/10/2022	6/9/2022	65.00	-	-	-	-	65.00
Amazon Capital Services	1JCT-VXLC-J171	4/25/2022	6/9/2022	474.05	-	-	-	-	474.05
Amazon Capital Services	1JCT-VXLC-RCMC	4/25/2022	6/9/2022	73.71	-	-	-	-	73.71
Amazon Capital Services	1JFC-VY74-R44R	4/25/2022	6/9/2022	314.82	-	-	-	-	314.82
BookShark	BI0000057	5/10/2022	6/9/2022	875.72	-	-	-	-	875.72
Amazon Capital Services	1JCT-VXLC-RLPT	4/25/2022	6/9/2022	29.63	-	-	-	-	29.63
Amazon Capital Services	1JFC-VY74-GM7W	4/25/2022	6/9/2022	88.99	-	-	-	-	88.99
Amazon Capital Services	1GQT-DDL3-MLGV	4/25/2022	6/9/2022	99.80	-	-	-	-	99.80
Amazon Capital Services	1GQT-DDL3-Q41T	4/25/2022	6/9/2022	314.26	-	-	-	-	314.26
Amazon Capital Services	1CHM-6KWL-R9DX	4/25/2022	6/9/2022	163.68	-	-	-	-	163.68
Amazon Capital Services	1FJH-WKQT-F4GD	4/25/2022	6/9/2022	169.95	-	-	-	-	169.95



Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
Staci's Music Lessons	SML50	5/10/2022	6/9/2022	35.00	-	-	-	-	35.00
Staci's Music Lessons	SML53	5/10/2022	6/9/2022	35.00	-	-	-	-	35.00
Amazon Capital Services	1P1G-CK97-61L1	4/25/2022	6/9/2022	21.52	-	-	-	-	21.52
Amazon Capital Services	1P1G-CK97-MHCC	4/25/2022	6/9/2022	110.40	-	-	-	-	110.40
Amazon Capital Services	1QMR-WM9V-RDLR	4/25/2022	6/9/2022	4.43	-	-	-	-	4.43
Amazon Capital Services	1R9X-NN1G-D41Y	4/25/2022	6/9/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1R9X-NN1G-RYPR	4/25/2022	6/9/2022	185.16	-	-	-	-	185.16
Amazon Capital Services	1QTV-FHXR-DDCR	4/25/2022	6/9/2022	59.19	-	-	-	-	59.19
Amazon Capital Services	1YMV-MC6F-JD4M	4/25/2022	6/9/2022	107.62	-	-	-	-	107.62
Del Norte Club	7	5/10/2022	6/9/2022	240.00	-	-	-	-	240.00
Bay Light Farm	136	5/10/2022	6/9/2022	240.00	-	-	-	-	240.00
Bay Light Farm	141	5/10/2022	6/9/2022	240.00	-	-	-	-	240.00
Brave Writer LLC	595488505	5/10/2022	6/9/2022	213.95	-	-	-	-	213.95
Amazon Capital Services	1YMV-MC6F-RCTL	4/25/2022	6/9/2022	196.01	-	-	-	-	196.01
History Unboxed LLC	wc-14544HU	5/10/2022	6/9/2022	200.82	-	-	-	-	200.82
Lena's Simple Music	74	5/10/2022	6/9/2022	360.00	-	-	-	-	360.00
Music to Grow On, Music Therapy Services, In	9059	5/10/2022	6/9/2022	105.00	-	-	-	-	105.00
Tessa White	0685	5/10/2022	6/9/2022	779.29	-	-	-	-	779.29
YCRC	5594-11-4632	5/10/2022	6/9/2022	89.00	-	-	-	-	89.00
The Critical Thinking Co.	186204A	5/10/2022	6/9/2022	17.94	-	-	-	-	17.94
Amazon Capital Services	1GQT-DDL3-G9XK	4/25/2022	6/9/2022	36.32	-	-	-	-	36.32
Amazon Capital Services	1GQT-DDL3-LMNF	4/25/2022	6/9/2022	47.87	-	-	-	-	47.87
Amazon Capital Services	1HYR-QD1J-JPNT	4/25/2022	6/9/2022	133.46	-	-	-	-	133.46
Amazon Capital Services	1KVR-MNJY-R1QF	4/25/2022	6/9/2022	28.11	-	-	-	-	28.11
Lakeshore	862616050522	5/10/2022	6/9/2022	165.25	-	-	-	-	165.25
Jennifer Androkitis	2562 VCA S22	5/10/2022	6/9/2022	1,365.00	-	-	-	-	1,365.00
Lena's Simple Music	406	5/10/2022	6/9/2022	225.00	-	-	-	-	225.00
NewSongs Music	40560	5/10/2022	6/9/2022	150.00	-	-	-	-	150.00
Del Norte Club	8	5/10/2022	6/9/2022	30.00	-	-	-	-	30.00
Amazon Capital Services	1YMV-MC6F-MR4V	4/25/2022	6/9/2022	163.03	-	-	-	-	163.03
Amazon Capital Services	1P1G-CK97-7R46	4/25/2022	6/9/2022	383.14	-	-	-	-	383.14
Amazon Capital Services	1NCY-GWQJ-LG6N	4/25/2022	6/9/2022	89.70	-	-	-	-	89.70
Amazon Capital Services	1QMR-WM9V-YNV7	4/25/2022	6/9/2022	6.14	-	-	-	-	6.14
Amazon Capital Services	1RKN-QKT1-GQKK	4/25/2022	6/9/2022	83.60	-	-	-	-	83.60
Amazon Capital Services	1VGC-XM9X-9YLW	4/25/2022	6/9/2022	20.83	-	-	-	-	20.83
Brave Writer LLC	595491519	5/10/2022	6/9/2022	129.00	-	-	-	-	129.00
Brave Writer LLC	595494416	5/10/2022	6/9/2022	86.70	-	-	-	-	86.70
Art of Problem Solving	INV225454	5/10/2022	6/9/2022	173.47	-	-	-	-	173.47
Giovanna Arzaga	149	5/10/2022	6/9/2022	1,253.85	-	-	-	-	1,253.85
Kim Snow's Music Studio	3986	5/10/2022	6/9/2022	120.00	-	-	-	-	120.00
Amazon Capital Services	16HW-V6MD-JRNW	4/25/2022	6/9/2022	60.25	-	-	-	-	60.25
Amazon Capital Services	16HW-V6MD-RMPF	4/25/2022	6/9/2022	97.93	-	-	-	-	97.93
Amazon Capital Services	16HW-V6MD-QTLJ	4/25/2022	6/9/2022	32.26	-	-	-	-	32.26
Amazon Capital Services	16HW-V6MD-R9GF	4/25/2022	6/9/2022	77.17	-	-	-	-	77.17
YCRC	5594-11-4634	5/10/2022	6/9/2022	89.00	-	-	-	-	89.00
Amazon Capital Services	11FX-TWGG-PMG4	4/25/2022	6/9/2022	15.15	-	-	-	-	15.15
Amazon Capital Services	113Q-HLKF-CR7W	4/26/2022	6/10/2022	81.68	-	-	-	-	81.68
Amazon Capital Services	16HW-V6MD-VQKG	4/26/2022	6/10/2022	128.33	-	-	-	-	128.33



Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1977-VY7T-HDDT	4/28/2022	6/10/2022	9.64	-	-	-	-	9.64
Amazon Capital Services	19M6-MT4C-Y131	4/26/2022	6/10/2022	166.93	-	-	-	-	166.93
Amazon Capital Services	11FX-TWGG-YWLV	4/26/2022	6/10/2022	276.77	-	-	-	-	276.77
Amazon Capital Services	196G-FXRV-F9VN	4/26/2022	6/10/2022	90.25	-	-	-	-	90.25
Amazon Capital Services	1977-VY7T-GHQW	4/28/2022	6/10/2022	25.30	-	-	-	-	25.30
Timberdoodle.com	383832	5/11/2022	6/10/2022	454.36	-	-	-	-	454.36
Timberdoodle.com	383965	5/11/2022	6/10/2022	253.21	-	-	-	-	253.21
Amazon Capital Services	11XL-QKP6-9XMM	4/26/2022	6/10/2022	257.32	-	-	-	-	257.32
Amazon Capital Services	11FX-TWGG-X7HX	4/26/2022	6/10/2022	609.11	-	-	-	-	609.11
Amazon Capital Services	11JC-6TYY-7N4R	4/26/2022	6/10/2022	16.74	-	-	-	-	16.74
Amazon Capital Services	13H1-MY4C-4KCG	4/26/2022	6/10/2022	20.34	-	-	-	-	20.34
Amazon Capital Services	13H1-MY4C-7CG9	4/26/2022	6/10/2022	45.64	-	-	-	-	45.64
Amazon Capital Services	13H1-MY4C-9DH1	4/26/2022	6/10/2022	21.67	-	-	-	-	21.67
Amazon Capital Services	13H1-MY4C-GGVQ	4/26/2022	6/10/2022	187.06	-	-	-	-	187.06
Amazon Capital Services	16HW-V6MD-YHP4	4/26/2022	6/10/2022	73.79	-	-	-	-	73.79
Amazon Capital Services	1977-VY7T-41VN	4/28/2022	6/10/2022	76.29	-	-	-	-	76.29
Amazon Capital Services	1977-VY7T-7Q69	4/28/2022	6/10/2022	42.84	-	-	-	-	42.84
Amazon Capital Services	13H1-MY4C-4TMG	4/26/2022	6/10/2022	240.71	-	-	-	-	240.71
Alisher Sodikov	F562022	5/11/2022	6/10/2022	280.00	-	-	-	-	280.00
Alona Kravchuk	207	5/11/2022	6/10/2022	200.00	-	-	-	-	200.00
Kovar's Satori Academy of Martial Arts - Madi	ETHANBYERSMARAPRMAY22	5/11/2022	6/10/2022	409.00	-	-	-	-	409.00
Olga Shabanov	13-Zak-FRS	5/11/2022	6/10/2022	1,078.00	-	-	-	-	1,078.00
Steve Wallen Swim School Roseville	106	5/11/2022	6/10/2022	3,105.00	-	-	-	-	3,105.00
Rainbow Resource Center	4749677	5/11/2022	6/10/2022	103.24	-	-	-	-	103.24
Rainbow Resource Center	4749799	5/11/2022	6/10/2022	304.43	-	-	-	-	304.43
Ken Willer	4-1111	5/11/2022	6/10/2022	82.50	-	-	-	-	82.50
Ken Willer	4-4444	5/11/2022	6/10/2022	82.50	-	-	-	-	82.50
Amazon Capital Services	1VGC-XM9X-MN1L	4/26/2022	6/10/2022	250.91	-	-	-	-	250.91
Amazon Capital Services	1VXQ-RP6L-DFHV	4/28/2022	6/10/2022	4.03	-	-	-	-	4.03
Amazon Capital Services	1PM9-KJ6Q-997K	4/28/2022	6/10/2022	8.04	-	-	-	-	8.04
Amazon Capital Services	1PM9-KJ6Q-9CXX	4/28/2022	6/10/2022	26.93	-	-	-	-	26.93
Amazon Capital Services	1PYP-RWMQ-7THH	4/28/2022	6/10/2022	3.77	-	-	-	-	3.77
Amazon Capital Services	1PYP-RWMQ-7W41	4/28/2022	6/10/2022	9.19	-	-	-	-	9.19
BookShark	BI0000066	5/11/2022	6/10/2022	269.13	-	-	-	-	269.13
BookShark	BI0000136	5/11/2022	6/10/2022	340.38	-	-	-	-	340.38
Amazon Capital Services	1XWW-DF13-3F13	4/26/2022	6/10/2022	6.81	-	-	-	-	6.81
Amazon Capital Services	1Y73-YPKC-C616	4/26/2022	6/10/2022	14.00	-	-	-	-	14.00
Clarksville Charter School	6145	5/11/2022	6/10/2022	5,852.76	-	-	-	-	5,852.76
Folsom Piano Academy	73090	5/11/2022	6/10/2022	120.00	-	-	-	-	120.00
Hillside Training Stables	FRC50522	5/11/2022	6/10/2022	1,880.00	-	-	-	-	1,880.00
Gayle Evans	592ER	5/11/2022	6/10/2022	440.00	-	-	-	-	440.00
It Takes The Village	0048-0322	5/11/2022	6/10/2022	1,350.00	-	-	-	-	1,350.00
Lola Sadikova	F5052022	5/11/2022	6/10/2022	225.00	-	-	-	-	225.00
Lynda Weiss	2205090020-39	5/11/2022	6/10/2022	180.00	-	-	-	-	180.00
LEGO Education	1190502189	5/11/2022	6/10/2022	249.79	-	-	-	-	249.79
Amazon Capital Services	1K4T-Q6LL-NVVJ	4/26/2022	6/10/2022	188.76	-	-	-	-	188.76
Amazon Capital Services	1KCX-DRJ6-3JWG	4/28/2022	6/10/2022	33.71	-	-	-	-	33.71
Amazon Capital Services	1FPD-4XRQ-4H4X	4/28/2022	6/10/2022	58.77	-	-	-	-	58.77

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1F7L-XH1H-9WW1	4/28/2022	6/10/2022	8.25	-	-	-	-	8.25
Amazon Capital Services	1FJH-WKQT-LKNW	4/26/2022	6/10/2022	131.33	-	-	-	-	131.33
Y Corporation	64237	5/11/2022	6/10/2022	290.00	-	-	-	-	290.00
Home Science Tools	000416404	5/11/2022	6/10/2022	272.93	-	-	-	-	272.93
Rainbow Resource Center	4749435	5/11/2022	6/10/2022	546.94	-	-	-	-	546.94
BookShark	BI0000088	5/11/2022	6/10/2022	160.86	-	-	-	-	160.86
BookShark	BI0000628	5/11/2022	6/10/2022	672.40	-	-	-	-	672.40
Amazon Capital Services	1YMV-MC6F-X1X9	4/26/2022	6/10/2022	52.56	-	-	-	-	52.56
Amazon Capital Services	1YMV-MC6F-Y1LW	4/26/2022	6/10/2022	159.65	-	-	-	-	159.65
Amazon Capital Services	1WFW-CNF4-76NY	4/26/2022	6/10/2022	283.98	-	-	-	-	283.98
Amazon Capital Services	1WGF-XYPN-4HXR	4/28/2022	6/10/2022	174.07	-	-	-	-	174.07
Amazon Capital Services	1WGF-XYPN-FLW9	4/28/2022	6/10/2022	28.66	-	-	-	-	28.66
Amazon Capital Services	1VGC-XM9X-1TFX	4/26/2022	6/10/2022	65.71	-	-	-	-	65.71
Amazon Capital Services	1VHY-4CD7-X7MY	4/26/2022	6/10/2022	36.83	-	-	-	-	36.83
Amazon Capital Services	1VHY-4CD7-YDTF	4/26/2022	6/10/2022	307.17	-	-	-	-	307.17
Amazon Capital Services	1QTV-FHXR-KMHP	4/26/2022	6/10/2022	272.24	-	-	-	-	272.24
Amazon Capital Services	1QTV-FHXR-66CC	4/26/2022	6/10/2022	261.92	-	-	-	-	261.92
Amazon Capital Services	1NCY-GWQJ-VQMR	4/26/2022	6/10/2022	134.65	-	-	-	-	134.65
Amazon Capital Services	1NCY-GWQJ-Y7VL	4/26/2022	6/10/2022	262.64	-	-	-	-	262.64
Amazon Capital Services	1PYP-RWMQ-D7KM	4/28/2022	6/10/2022	9.69	-	-	-	-	9.69
Amazon Capital Services	1PYP-RWMQ-DGLD	4/28/2022	6/10/2022	7.52	-	-	-	-	7.52
Amazon Capital Services	1P1G-CK97-WTF6	4/26/2022	6/10/2022	770.37	-	-	-	-	770.37
Amazon Capital Services	1PM9-KJ6Q-1HVF	4/28/2022	6/10/2022	7.32	-	-	-	-	7.32
Amazon Capital Services	1PM9-KJ6Q-9RWK	4/28/2022	6/10/2022	3.77	-	-	-	-	3.77
Amazon Capital Services	1NQX-MPJH-61WR	4/28/2022	6/10/2022	30.55	-	-	-	-	30.55
Amazon Capital Services	1NQX-MPJH-D9H7	4/28/2022	6/10/2022	35.30	-	-	-	-	35.30
Amazon Capital Services	1K4T-Q6LL-FCYH	4/26/2022	6/10/2022	197.64	-	-	-	-	197.64
Amazon Capital Services	1FMK-VM1Y-DJWW	4/28/2022	6/10/2022	45.57	-	-	-	-	45.57
Amazon Capital Services	1FPD-4XRQ-4V1P	4/28/2022	6/10/2022	177.95	-	-	-	-	177.95
Amazon Capital Services	1F7L-XH1H-CX1P	4/28/2022	6/10/2022	30.60	-	-	-	-	30.60
Amazon Capital Services	1GQT-DDL3-YMJW	4/26/2022	6/10/2022	109.25	-	-	-	-	109.25
Amazon Capital Services	1HYR-QD1J-WYH4	4/26/2022	6/10/2022	49.50	-	-	-	-	49.50
Amazon Capital Services	1LRN-RRVX-4HT7	4/26/2022	6/10/2022	117.75	-	-	-	-	117.75
Amazon Capital Services	1LRN-RRVX-4JKQ	4/26/2022	6/10/2022	115.44	-	-	-	-	115.44
Amazon Capital Services	1KCX-DRJ6-4J4X	4/28/2022	6/10/2022	64.56	-	-	-	-	64.56
BookShark	BI0000064	5/11/2022	6/10/2022	341.29	-	-	-	-	341.29
BookShark	BI0000229	5/11/2022	6/10/2022	176.82	-	-	-	-	176.82
BookShark	BI0000629	5/11/2022	6/10/2022	800.03	-	-	-	-	800.03
BookShark	BI0000647	5/11/2022	6/10/2022	1,032.55	-	-	-	-	1,032.55
Amazon Capital Services	1K4T-Q6LL-7N71	4/26/2022	6/10/2022	123.07	-	-	-	-	123.07
Amazon Capital Services	1KCX-DRJ6-47VP	4/28/2022	6/10/2022	67.75	-	-	-	-	67.75
Amazon Capital Services	1KCX-DRJ6-7HH6	4/28/2022	6/10/2022	17.11	-	-	-	-	17.11
Amazon Capital Services	1JCH-4111-7CDD	4/28/2022	6/10/2022	7.17	-	-	-	-	7.17
Lola Sadikova	F5042022	5/11/2022	6/10/2022	360.00	-	-	-	-	360.00
Rodina Elite Gymnastics Academy	JF103	5/11/2022	6/10/2022	105.00	-	-	-	-	105.00
Timberdoodle.com	383869	5/11/2022	6/10/2022	63.98	-	-	-	-	63.98
Winship Community School	6023	5/11/2022	6/10/2022	4,497.40	-	-	-	-	4,497.40
Y Corporation	64236	5/11/2022	6/10/2022	290.00	-	-	-	-	290.00

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1FJH-WKQT-L31N	4/26/2022	6/10/2022	19.06	-	-	-	-	19.06
Amazon Capital Services	1FMK-VM1Y-7R4J	4/28/2022	6/10/2022	38.19	-	-	-	-	38.19
Amazon Capital Services	1FPD-4XRQ-7YHL	4/28/2022	6/10/2022	78.78	-	-	-	-	78.78
Amazon Capital Services	1FPD-4XRQ-9MGX	4/28/2022	6/10/2022	44.73	-	-	-	-	44.73
Amazon Capital Services	1FPD-4XRQ-D9W4	4/28/2022	6/10/2022	3.78	-	-	-	-	3.78
Kovar's Satori Academy of Martial Arts	JOSHUASALASFEBMARAPR22	5/11/2022	6/10/2022	740.00	-	-	-	-	740.00
Ken Willer	4-2222	5/11/2022	6/10/2022	82.50	-	-	-	-	82.50
Peace Hill Press, Inc. dba Well Trained Mind P	55240	5/11/2022	6/10/2022	157.05	-	-	-	-	157.05
It Takes The Village	1133-0422	5/11/2022	6/10/2022	587.50	-	-	-	-	587.50
Healing Pastures	1015	5/11/2022	6/10/2022	130.00	-	-	-	-	130.00
Galaxy Dance Arts, LLC	FRC-KW-4-2022	5/11/2022	6/10/2022	120.00	-	-	-	-	120.00
Amazon Capital Services	1NLV-9CVH-9NND	4/28/2022	6/10/2022	66.13	-	-	-	-	66.13
Amazon Capital Services	1LRN-RRVX-3KW1	4/26/2022	6/10/2022	52.54	-	-	-	-	52.54
Amazon Capital Services	1LRN-RRVX-4M3L	4/26/2022	6/10/2022	3.96	-	-	-	-	3.96
Amazon Capital Services	1NQX-MPJH-DJXW	4/28/2022	6/10/2022	91.04	-	-	-	-	91.04
Amazon Capital Services	1PM9-KJ6Q-9KC3	4/28/2022	6/10/2022	64.83	-	-	-	-	64.83
Amazon Capital Services	1P1G-CK97-Y7GK	4/26/2022	6/10/2022	177.78	-	-	-	-	177.78
Amazon Capital Services	1P1G-CK97-Y936	4/26/2022	6/10/2022	25.52	-	-	-	-	25.52
Amazon Capital Services	1WFW-CNF4-99NT	4/26/2022	6/10/2022	170.50	-	-	-	-	170.50
Amazon Capital Services	1WGF-XYPN-9YXY	4/28/2022	6/10/2022	66.78	-	-	-	-	66.78
Amazon Capital Services	1WGF-XYPN-CJGK	4/28/2022	6/10/2022	343.89	-	-	-	-	343.89
Amazon Capital Services	1WGF-XYPN-DVV4	4/28/2022	6/10/2022	2.16	-	-	-	-	2.16
Amazon Capital Services	1WGF-XYPN-FF6Y	4/28/2022	6/10/2022	54.50	-	-	-	-	54.50
Amazon Capital Services	1X3H-YG6F-9LLM	4/26/2022	6/10/2022	15.47	-	-	-	-	15.47
Amazon Capital Services	1T1H-K4GD-7KJW	4/26/2022	6/10/2022	176.93	-	-	-	-	176.93
Clarksville Charter School	6148	5/11/2022	6/10/2022	2,900.68	-	-	-	-	2,900.68
Law Offices of Young, Minney, & Corr, LLP	76833	5/11/2022	6/10/2022	148.20	-	-	-	-	148.20
Kovar's Satori Academy of Martial Arts - Madi	CALEBSALASFEBMARAPR22	5/11/2022	6/10/2022	780.00	-	-	-	-	780.00
Kovar's Satori Academy of Martial Arts - Madi	WILLIAMWOLINFEBMARAPR22	5/11/2022	6/10/2022	590.00	-	-	-	-	590.00
Amazon Capital Services	1XK4-NYJ9-1LMV	4/26/2022	6/10/2022	26.94	-	-	-	-	26.94
Amazon Capital Services	1Y71-MVNK-71P7	4/26/2022	6/10/2022	37.18	-	-	-	-	37.18
Amazon Capital Services	1Y71-MVNK-LLXF	4/26/2022	6/10/2022	119.33	-	-	-	-	119.33
Amazon Capital Services	1Y73-YPKC-P6CR	4/26/2022	6/10/2022	285.21	-	-	-	-	285.21
Amazon Capital Services	1X3H-YG6F-1QKX	4/26/2022	6/10/2022	104.82	-	-	-	-	104.82
Amazon Capital Services	1XHF-TJJQ-MFJR	4/26/2022	6/10/2022	1.61	-	-	-	-	1.61
Amazon Capital Services	1WGF-XYPN-9YPI	4/28/2022	6/10/2022	9.58	-	-	-	-	9.58
Amazon Capital Services	1VGC-XM9X-HYFX	4/26/2022	6/10/2022	151.48	-	-	-	-	151.48
Amazon Capital Services	1PYP-RWMQ-4H3Q	4/28/2022	6/10/2022	98.70	-	-	-	-	98.70
Amazon Capital Services	1PYP-RWMQ-D7HT	4/28/2022	6/10/2022	84.63	-	-	-	-	84.63
Amazon Capital Services	1JK4-MX1Y-DKJF	4/28/2022	6/10/2022	7.63	-	-	-	-	7.63
Amazon Capital Services	1NLV-9CVH-3JLY	4/28/2022	6/10/2022	305.80	-	-	-	-	305.80
Amazon Capital Services	1CYY-46TW-7XKR	4/26/2022	6/10/2022	139.71	-	-	-	-	139.71
Amazon Capital Services	1F7L-XH1H-1YY7	4/28/2022	6/10/2022	20.82	-	-	-	-	20.82
Amazon Capital Services	1FPD-4XRQ-3FM3	4/28/2022	6/10/2022	78.26	-	-	-	-	78.26
Amazon Capital Services	1FPD-4XRQ-F4W6	4/28/2022	6/10/2022	47.71	-	-	-	-	47.71
Amazon Capital Services	1FPD-4XRQ-F99G	4/28/2022	6/10/2022	84.17	-	-	-	-	84.17
Winship Community School	6024	5/11/2022	6/10/2022	3,571.80	-	-	-	-	3,571.80
Outschool Inc.	12345704469	5/11/2022	6/10/2022	100.00	-	-	-	-	100.00

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1NCY-GWQJ-TNDL	4/26/2022	6/10/2022	165.78	-	-	-	-	165.78
Amazon Capital Services	1NCY-GWQJ-XM9K	4/26/2022	6/10/2022	8.95	-	-	-	-	8.95
Amazon Capital Services	1NLV-9CVH-CKQ7	4/28/2022	6/10/2022	98.26	-	-	-	-	98.26
Amazon Capital Services	1LRN-RRVX-3PR4	4/26/2022	6/10/2022	245.60	-	-	-	-	245.60
Amazon Capital Services	1PM9-KJ6Q-9CF6	4/28/2022	6/10/2022	6.39	-	-	-	-	6.39
Amazon Capital Services	1QTV-FHXR-4XK1	4/26/2022	6/10/2022	135.18	-	-	-	-	135.18
Amazon Capital Services	1PYP-RWMQ-794P	4/28/2022	6/10/2022	50.25	-	-	-	-	50.25
Amazon Capital Services	1WGF-XYPN-3Q4C	4/28/2022	6/10/2022	64.46	-	-	-	-	64.46
Amazon Capital Services	1WGF-XYPN-3RLC	4/28/2022	6/10/2022	8.51	-	-	-	-	8.51
Amazon Capital Services	1X3H-YG6F-7DK1	4/26/2022	6/10/2022	29.08	-	-	-	-	29.08
Amazon Capital Services	1VGC-XM9X-HV6J	4/26/2022	6/10/2022	196.40	-	-	-	-	196.40
Amazon Capital Services	1VXQ-RP6L-4VP9	4/28/2022	6/10/2022	26.94	-	-	-	-	26.94
Amazon Capital Services	1Y71-MVNK-7C39	4/26/2022	6/10/2022	215.08	-	-	-	-	215.08
Amazon Capital Services	1Y71-MVNK-HR46	4/26/2022	6/10/2022	224.81	-	-	-	-	224.81
Amazon Capital Services	1Y73-YPKC-66YH	4/26/2022	6/10/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1YMV-MC6F-YW33	4/26/2022	6/10/2022	48.24	-	-	-	-	48.24
BookShark	B10000063	5/11/2022	6/10/2022	392.88	-	-	-	-	392.88
DBL Enterprises, Inc.	435	5/11/2022	6/10/2022	420.00	-	-	-	-	420.00
Hawkins School of Performing Arts	33	5/11/2022	6/10/2022	345.00	-	-	-	-	345.00
Healing Pastures	1014	5/11/2022	6/10/2022	90.00	-	-	-	-	90.00
Kovar's Satori Academy of Martial Arts - Madi: ABIGAILBYERSMARAPRMAY22		5/11/2022	6/10/2022	396.00	-	-	-	-	396.00
Kovar's Satori Academy of Martial Arts - Madi: ANDREWBYERSMARAPRMAY22		5/11/2022	6/10/2022	447.00	-	-	-	-	447.00
Kovar's Satori Academy of Martial Arts - Madi: RUBYWOLINFEBMARAPR22		5/11/2022	6/10/2022	590.00	-	-	-	-	590.00
Amazon Capital Services	1KCX-DRJ6-3F9W	4/28/2022	6/10/2022	16.72	-	-	-	-	16.72
Amazon Capital Services	1KCX-DRJ6-61RX	4/28/2022	6/10/2022	249.04	-	-	-	-	249.04
Amazon Capital Services	1KCX-DRJ6-6HX7	4/28/2022	6/10/2022	353.21	-	-	-	-	353.21
Amazon Capital Services	1FPD-4XRQ-D64T	4/28/2022	6/10/2022	66.03	-	-	-	-	66.03
Amazon Capital Services	1J7W-MP73-CM7P	4/26/2022	6/10/2022	644.64	-	-	-	-	644.64
Amazon Capital Services	1JCH-4111-3XKH	4/28/2022	6/10/2022	2.16	-	-	-	-	2.16
Amazon Capital Services	1F7L-XH1H-7KXG	4/28/2022	6/10/2022	7.95	-	-	-	-	7.95
Amazon Capital Services	1NQX-MPJH-41PC	4/28/2022	6/10/2022	28.25	-	-	-	-	28.25
Amazon Capital Services	1NCY-GWQJ-W7YJ	4/26/2022	6/10/2022	113.95	-	-	-	-	113.95
Amazon Capital Services	1PM9-KJ6Q-3GY3	4/28/2022	6/10/2022	62.98	-	-	-	-	62.98
Amazon Capital Services	13H1-MY4C-9CH3	4/26/2022	6/10/2022	152.74	-	-	-	-	152.74
Amazon Capital Services	1977-VY7T-F49F	4/28/2022	6/10/2022	2.95	-	-	-	-	2.95
Amazon Capital Services	16HW-V6MD-V1QP	4/26/2022	6/10/2022	89.27	-	-	-	-	89.27
Rainbow Resource Center	4749827	5/11/2022	6/10/2022	213.06	-	-	-	-	213.06
Amazon Capital Services	1JFC-VY74-WCC1	4/26/2022	6/10/2022	12.21	-	-	-	-	12.21
Amazon Capital Services	1HYR-QD1J-XTX6	4/26/2022	6/10/2022	276.21	-	-	-	-	276.21
Amazon Capital Services	1KCX-DRJ6-9YYG	4/28/2022	6/10/2022	4.98	-	-	-	-	4.98
Amazon Capital Services	1F7L-XH1H-D649	4/28/2022	6/10/2022	21.42	-	-	-	-	21.42
Amazon Capital Services	1FJH-WKQT-KL6Y	4/26/2022	6/10/2022	156.67	-	-	-	-	156.67
Amazon Capital Services	1FMK-VM1Y-9TN9	4/28/2022	6/10/2022	44.29	-	-	-	-	44.29
Amazon Capital Services	1FMK-VM1Y-DJ6H	4/28/2022	6/10/2022	97.29	-	-	-	-	97.29
Amazon Capital Services	1F6X-PPYK-MX1W	4/28/2022	6/10/2022	239.88	-	-	-	-	239.88
Amazon Capital Services	1F7L-XH1H-7L9T	4/28/2022	6/10/2022	28.15	-	-	-	-	28.15
Amazon Capital Services	1F7L-XH1H-CX6H	4/28/2022	6/10/2022	45.92	-	-	-	-	45.92
Amazon Capital Services	16HW-V6MD-VHV1	4/26/2022	6/10/2022	164.25	-	-	-	-	164.25

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1PM9-KJ6Q-9Y14	4/28/2022	6/10/2022	42.89	-	-	-	-	42.89
Amazon Capital Services	1PYP-RWMQ-D31R	4/28/2022	6/10/2022	5.47	-	-	-	-	5.47
Amazon Capital Services	1NQX-MPJH-1R3Y	4/28/2022	6/10/2022	19.01	-	-	-	-	19.01
Amazon Capital Services	1NQX-MPJH-66M9	4/28/2022	6/10/2022	2.35	-	-	-	-	2.35
Amazon Capital Services	1NQX-MPJH-DCG9	4/28/2022	6/10/2022	68.28	-	-	-	-	68.28
Amazon Capital Services	1NLV-9CVH-7YYP	4/28/2022	6/10/2022	5.16	-	-	-	-	5.16
Amazon Capital Services	1NCY-GWQJ-XV4K	4/26/2022	6/10/2022	55.25	-	-	-	-	55.25
Amazon Capital Services	1LRN-RRVX-CFWR	4/26/2022	6/10/2022	154.76	-	-	-	-	154.76
BookShark	BI0000642	5/11/2022	6/10/2022	490.98	-	-	-	-	490.98
Amazon Capital Services	1KCX-DRJ6-3X7G	4/28/2022	6/10/2022	9.12	-	-	-	-	9.12
Amazon Capital Services	1JFC-VY74-Y46C	4/26/2022	6/10/2022	132.02	-	-	-	-	132.02
Amazon Capital Services	1JFC-VY74-YVR9	4/26/2022	6/10/2022	190.16	-	-	-	-	190.16
Amazon Capital Services	1JK4-MX1Y-93LR	4/28/2022	6/10/2022	96.72	-	-	-	-	96.72
Amazon Capital Services	1JK4-MX1Y-9MWL	4/28/2022	6/10/2022	41.80	-	-	-	-	41.80
Amazon Capital Services	1F7L-XH1H-C6YK	4/28/2022	6/10/2022	30.77	-	-	-	-	30.77
Y Corporation	64238	5/11/2022	6/10/2022	260.00	-	-	-	-	260.00
Amazon Capital Services	1FPD-4XRQ-D9H3	4/28/2022	6/10/2022	22.62	-	-	-	-	22.62
Amazon Capital Services	1KCX-DRJ6-9TRY	4/28/2022	6/10/2022	3.77	-	-	-	-	3.77
Amazon Capital Services	1RKN-QKT1-6WRF	4/26/2022	6/10/2022	75.36	-	-	-	-	75.36
Timberdoodle.com	383831	5/11/2022	6/10/2022	153.42	-	-	-	-	153.42
MoxieBox Art, Inc	8808	5/11/2022	6/10/2022	156.57	-	-	-	-	156.57
Summit Martial Arts and Leadership Academy	EM042022	5/11/2022	6/10/2022	477.00	-	-	-	-	477.00
Ken Willer	4-3333	5/11/2022	6/10/2022	82.50	-	-	-	-	82.50
Lake View Charter School	6073	5/11/2022	6/10/2022	5,411.39	-	-	-	-	5,411.39
Lynda Weiss	2205090022-40	5/11/2022	6/10/2022	360.00	-	-	-	-	360.00
Amazon Capital Services	11FX-TWGG-XC3M	4/26/2022	6/10/2022	94.71	-	-	-	-	94.71
The Learning Farm	154	5/11/2022	6/10/2022	130.00	-	-	-	-	130.00
Timberdoodle.com	383966	5/11/2022	6/10/2022	213.40	-	-	-	-	213.40
Amazon Capital Services	13H1-MY4C-1CRR	4/26/2022	6/10/2022	55.99	-	-	-	-	55.99
Summit Martial Arts and Leadership Academy	MM042022	5/11/2022	6/10/2022	381.60	-	-	-	-	381.60
Rainbow Resource Center	4749666	5/11/2022	6/10/2022	22.41	-	-	-	-	22.41
Rainbow Resource Center	4749670	5/11/2022	6/10/2022	18.76	-	-	-	-	18.76
Amazon Capital Services	1FPD-4XRQ-4FJC	4/28/2022	6/10/2022	50.40	-	-	-	-	50.40
Amazon Capital Services	1F7L-XH1H-C61J	4/28/2022	6/10/2022	42.91	-	-	-	-	42.91
Amazon Capital Services	1FJH-WKQT-6JCM	4/26/2022	6/10/2022	235.66	-	-	-	-	235.66
Amazon Capital Services	13H1-MY4C-7HD9	4/26/2022	6/10/2022	369.54	-	-	-	-	369.54
Amazon Capital Services	13H1-MY4C-7WPY	4/26/2022	6/10/2022	167.78	-	-	-	-	167.78
Amazon Capital Services	13H1-MY4C-PCRQ	4/26/2022	6/10/2022	80.95	-	-	-	-	80.95
Amazon Capital Services	19M6-MT4C-T99T	4/26/2022	6/10/2022	96.12	-	-	-	-	96.12
Amazon Capital Services	1977-VY7T-FLYF	4/28/2022	6/10/2022	32.21	-	-	-	-	32.21
Amazon Capital Services	1JCH-4111-D1NM	4/28/2022	6/10/2022	48.49	-	-	-	-	48.49
Amazon Capital Services	1LRN-RRVX-9YNQ	4/26/2022	6/10/2022	129.14	-	-	-	-	129.14
Amazon Capital Services	1K4T-Q6LL-FL9P	4/26/2022	6/10/2022	150.08	-	-	-	-	150.08
Amazon Capital Services	1P1G-CK97-VVWHY	4/26/2022	6/10/2022	107.13	-	-	-	-	107.13
Amazon Capital Services	1P1G-CK97-YVJP	4/26/2022	6/10/2022	156.90	-	-	-	-	156.90
Amazon Capital Services	1R9X-NN1G-WTMV	4/26/2022	6/10/2022	57.43	-	-	-	-	57.43
BookShark	BI0000199	5/11/2022	6/10/2022	103.36	-	-	-	-	103.36
Amazon Capital Services	1XHF-TJJQ-DLNT	4/26/2022	6/10/2022	142.14	-	-	-	-	142.14

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1Y71-MVNK-3GGP	4/26/2022	6/10/2022	112.14	-	-	-	-	112.14
Amazon Capital Services	1VGC-XM9X-F1PF	4/26/2022	6/10/2022	229.93	-	-	-	-	229.93
Amazon Capital Services	1VHY-4CD7-W3RV	4/26/2022	6/10/2022	250.20	-	-	-	-	250.20
Amazon Capital Services	1VXQ-RP6L-6H3V	4/28/2022	6/10/2022	32.57	-	-	-	-	32.57
Amazon Capital Services	1WGF-XYPN-CFJJ	4/28/2022	6/10/2022	93.70	-	-	-	-	93.70
Kovar's Satori Academy of Martial Arts - Madi: HARPERKILFOILMAR22		5/11/2022	6/10/2022	199.00	-	-	-	-	199.00
Kovar's Satori Academy of Martial Arts - Madi: RIELYNCURTISJANFEB22		5/11/2022	6/10/2022	390.00	-	-	-	-	390.00
Kovar's Satori Academy of Martial Arts - Madi: RIELYNCURTISMAR22		5/11/2022	6/10/2022	195.00	-	-	-	-	195.00
Lake View Charter School	6076	5/11/2022	6/10/2022	3,417.84	-	-	-	-	3,417.84
Cynthia Mae Voigt	Spring 2 2022 BD	5/11/2022	6/10/2022	300.00	-	-	-	-	300.00
Healing Pastures	013	5/11/2022	6/10/2022	90.00	-	-	-	-	90.00
Folsom Piano Academy	73169	5/11/2022	6/10/2022	150.00	-	-	-	-	150.00
Divergence Dance Conservatory LLC	21	5/12/2022	6/11/2022	754.01	-	-	-	-	754.01
Amazon Capital Services	1W3X-WLJ3-TVGN	4/27/2022	6/11/2022	14.05	-	-	-	-	14.05
Amazon Capital Services	1W74-YRJ1-L61V	4/27/2022	6/11/2022	93.99	-	-	-	-	93.99
Amazon Capital Services	1X37-PFWK-7K9M	4/27/2022	6/11/2022	240.90	-	-	-	-	240.90
BookShark	BI0002386	5/12/2022	6/11/2022	369.29	-	-	-	-	369.29
BookShark	BI0002472	5/12/2022	6/11/2022	51.00	-	-	-	-	51.00
Amazon Capital Services	1RWD-KT9N-VKX9	4/27/2022	6/11/2022	4.98	-	-	-	-	4.98
Amazon Capital Services	1NYM-R4Q7-73L4	4/27/2022	6/11/2022	139.21	-	-	-	-	139.21
Amazon Capital Services	1NYM-R4Q7-9Q3G	4/27/2022	6/11/2022	41.15	-	-	-	-	41.15
Amazon Capital Services	1LP4-DHQX-LJNR	4/27/2022	6/11/2022	2.13	-	-	-	-	2.13
Amazon Capital Services	1JVW-YVQK-HJFC	4/27/2022	6/11/2022	182.71	-	-	-	-	182.71
Amazon Capital Services	1JVW-YVQK-ML3G	4/27/2022	6/11/2022	21.22	-	-	-	-	21.22
A Brighter Child	61835	5/12/2022	6/11/2022	29.06	-	-	-	-	29.06
A Brighter Child	61862	5/12/2022	6/11/2022	179.27	-	-	-	-	179.27
Amazon Capital Services	13J9-9RYP-M6LM	4/27/2022	6/11/2022	86.73	-	-	-	-	86.73
Amazon Capital Services	11W1-6KMX-X11J	4/27/2022	6/11/2022	42.88	-	-	-	-	42.88
Amazon Capital Services	11WL-JJC6-7916	4/27/2022	6/11/2022	83.51	-	-	-	-	83.51
Amazon Capital Services	11XL-QKP6-VMKT	4/27/2022	6/11/2022	131.69	-	-	-	-	131.69
Amazon Capital Services	11XL-QKP6-WQ6G	4/27/2022	6/11/2022	618.83	-	-	-	-	618.83
Amazon Capital Services	11YQ-MMCG-LK13	4/27/2022	6/11/2022	10.70	-	-	-	-	10.70
Amazon Capital Services	14DT-RMRY-LWFC	4/27/2022	6/11/2022	91.69	-	-	-	-	91.69
Amazon Capital Services	1CYY-46TW-R6JJ	4/27/2022	6/11/2022	59.78	-	-	-	-	59.78
Amazon Capital Services	1CYY-46TW-WW66	4/27/2022	6/11/2022	107.03	-	-	-	-	107.03
Amazon Capital Services	1F6X-PPYK-4QDL	4/27/2022	6/11/2022	204.04	-	-	-	-	204.04
Amazon Capital Services	1FPD-4XRQ-FMFR	4/28/2022	6/11/2022	27.58	-	-	-	-	27.58
Rainbow Resource Center	4750680	5/12/2022	6/11/2022	112.47	-	-	-	-	112.47
Sacramento Synchronized Swim Team	12	5/12/2022	6/11/2022	250.00	-	-	-	-	250.00
Prime Martial Arts Academy	105	5/12/2022	6/11/2022	345.00	-	-	-	-	345.00
Sequoia Grove Charter Alliance	8016	5/12/2022	6/11/2022	1,827.46	-	-	-	-	1,827.46
Sherry Luiz	202251	5/12/2022	6/11/2022	325.00	-	-	-	-	325.00
A Brighter Child	61856	5/12/2022	6/11/2022	236.90	-	-	-	-	236.90
Amazon Capital Services	11W1-6KMX-W4MC	4/27/2022	6/11/2022	282.51	-	-	-	-	282.51
Amazon Capital Services	11XL-QKP6-FL6P	4/27/2022	6/11/2022	67.77	-	-	-	-	67.77
Growing Healthy Children Therapy Services In	FRCS_2204	5/12/2022	6/11/2022	3,440.00	-	-	-	-	3,440.00
Think Outside, LLC	126411	5/12/2022	6/11/2022	155.00	-	-	-	-	155.00
Sacramento Synchronized Swim Team	10	5/12/2022	6/11/2022	250.00	-	-	-	-	250.00

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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Amazon Capital Services	1KCX-DRJ6-HM63	4/27/2022	6/11/2022	44.99	-	-	-	-	44.99
Amazon Capital Services	1W74-YRJ1-9LK4	4/27/2022	6/11/2022	223.61	-	-	-	-	223.61
Amazon Capital Services	1W74-YRJ1-DD43	4/27/2022	6/11/2022	83.32	-	-	-	-	83.32
Amazon Capital Services	1F7L-XH1H-HYWK	4/29/2022	6/11/2022	27.16	-	-	-	-	27.16
Amazon Capital Services	1J7W-MP73-W6MY	4/27/2022	6/11/2022	31.99	-	-	-	-	31.99
Amazon Capital Services	1J7W-MP73-WXYH	4/27/2022	6/11/2022	510.49	-	-	-	-	510.49
BookShark	BI0002478	5/12/2022	6/11/2022	549.23	-	-	-	-	549.23
BookShark	BI0002488	5/12/2022	6/11/2022	933.98	-	-	-	-	933.98
BookShark	BI0002700	5/12/2022	6/11/2022	70.33	-	-	-	-	70.33
Amazon Capital Services	1XWW-DF13-M9DJ	4/27/2022	6/11/2022	2.13	-	-	-	-	2.13
Amazon Capital Services	1W1X-WWN4-47F7	4/27/2022	6/11/2022	7.95	-	-	-	-	7.95
Amazon Capital Services	1W1Y-LR6N-CJCY	4/27/2022	6/11/2022	73.78	-	-	-	-	73.78
Amazon Capital Services	1W1Y-LR6N-GKNW	4/27/2022	6/11/2022	641.66	-	-	-	-	641.66
Amazon Capital Services	1W1Y-LR6N-LM9D	4/27/2022	6/11/2022	27.87	-	-	-	-	27.87
Amazon Capital Services	1W1Y-LR6N-LQ1M	4/27/2022	6/11/2022	5.35	-	-	-	-	5.35
Amazon Capital Services	1WFW-CNF4-CJWY	4/27/2022	6/11/2022	226.77	-	-	-	-	226.77
Amazon Capital Services	1X37-PFWK-9WQ4	4/27/2022	6/11/2022	240.39	-	-	-	-	240.39
Amazon Capital Services	1X37-PFWK-FQVR	4/27/2022	6/11/2022	247.11	-	-	-	-	247.11
Amazon Capital Services	1X37-PFWK-GDIW	4/27/2022	6/11/2022	153.26	-	-	-	-	153.26
Amazon Capital Services	1X37-PFWK-MPPM	4/27/2022	6/11/2022	19.56	-	-	-	-	19.56
Amazon Capital Services	1NLV-9CVH-DXJ9	4/28/2022	6/11/2022	62.09	-	-	-	-	62.09
Amazon Capital Services	1NLV-9CVH-TFR6	5/2/2022	6/11/2022	125.08	-	-	-	-	125.08
Amazon Capital Services	1NYM-R4Q7-41YJ	4/27/2022	6/11/2022	43.10	-	-	-	-	43.10
Amazon Capital Services	1F6X-PPYK-LHGQ	4/27/2022	6/11/2022	94.33	-	-	-	-	94.33
Amazon Capital Services	11XL-QKP6-NX4R	4/27/2022	6/11/2022	26.79	-	-	-	-	26.79
Amazon Capital Services	13J9-9RYP-KL3G	4/27/2022	6/11/2022	9.11	-	-	-	-	9.11
Amazon Capital Services	13J9-9RYP-VC DK	4/27/2022	6/11/2022	88.33	-	-	-	-	88.33
A Brighter Child	61710	5/12/2022	6/11/2022	221.60	-	-	-	-	221.60
A Brighter Child	61712	5/12/2022	6/11/2022	377.45	-	-	-	-	377.45
A Brighter Child	61844	5/12/2022	6/11/2022	53.86	-	-	-	-	53.86
A Brighter Child	61866	5/12/2022	6/11/2022	135.67	-	-	-	-	135.67
A Brighter Child	61869	5/12/2022	6/11/2022	930.69	-	-	-	-	930.69
A Brighter Child	61900	5/12/2022	6/11/2022	40.33	-	-	-	-	40.33
Amazon Capital Services	1JVW-YVQK-LYFJ	4/27/2022	6/11/2022	483.03	-	-	-	-	483.03
Amazon Capital Services	1JY7-XHWD-119N	4/27/2022	6/11/2022	14.48	-	-	-	-	14.48
Amazon Capital Services	1KVG-NL1F-9JXK	4/27/2022	6/11/2022	112.34	-	-	-	-	112.34
Amazon Capital Services	1LP4-DHQX-QNR1	4/27/2022	6/11/2022	234.87	-	-	-	-	234.87
Amazon Capital Services	1F6X-PPYK-7Y6J	4/27/2022	6/11/2022	212.58	-	-	-	-	212.58
Studio B - Academy of Ballet	20220330	5/12/2022	6/11/2022	164.00	-	-	-	-	164.00
Amazon Capital Services	14DT-RMRY-K1PK	4/27/2022	6/11/2022	22.71	-	-	-	-	22.71
Amazon Capital Services	11WL-JJC6-77NW	4/27/2022	6/11/2022	78.98	-	-	-	-	78.98
Amazon Capital Services	11YQ-MMCG-LRMM	4/27/2022	6/11/2022	113.73	-	-	-	-	113.73
A Brighter Child	61853	5/12/2022	6/11/2022	72.17	-	-	-	-	72.17
A Brighter Child	61854	5/12/2022	6/11/2022	89.42	-	-	-	-	89.42
A Brighter Child	61861	5/12/2022	6/11/2022	75.41	-	-	-	-	75.41
A Brighter Child	61868	5/12/2022	6/11/2022	1,014.24	-	-	-	-	1,014.24
A Brighter Child	61872	5/12/2022	6/11/2022	64.59	-	-	-	-	64.59
A Brighter Child	61901	5/12/2022	6/11/2022	23.71	-	-	-	-	23.71



Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1N1K-YYL7-413H	4/27/2022	6/11/2022	53.60	-	-	-	-	53.60
Amazon Capital Services	1N1K-YYL7-D64T	4/27/2022	6/11/2022	285.40	-	-	-	-	285.40
Amazon Capital Services	1KVG-NL1F-KPJN	4/27/2022	6/11/2022	65.56	-	-	-	-	65.56
Amazon Capital Services	1KVG-NL1F-L46T	4/27/2022	6/11/2022	128.66	-	-	-	-	128.66
Amazon Capital Services	1JK4-MX1Y-KCMV	4/29/2022	6/11/2022	25.09	-	-	-	-	25.09
Amazon Capital Services	1JY7-XHWD-C4KH	4/27/2022	6/11/2022	120.42	-	-	-	-	120.42
Amazon Capital Services	1JY7-XHWD-FWWQ	4/27/2022	6/11/2022	65.50	-	-	-	-	65.50
Amazon Capital Services	1JY7-XHWD-GYRT	4/27/2022	6/11/2022	248.78	-	-	-	-	248.78
Amazon Capital Services	1JCH-4111-L9Y7	4/29/2022	6/11/2022	20.57	-	-	-	-	20.57
Irina Samarina	580	5/12/2022	6/11/2022	300.00	-	-	-	-	300.00
Fitness MD	05062022	5/12/2022	6/11/2022	100.00	-	-	-	-	100.00
Fitness MD	05082022	5/12/2022	6/11/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1RWD-KT9N-PPYD	4/27/2022	6/11/2022	100.62	-	-	-	-	100.62
Amazon Capital Services	1RWD-KT9N-RQLX	4/27/2022	6/11/2022	146.23	-	-	-	-	146.23
Amazon Capital Services	1X3H-YG6F-VJ94	4/27/2022	6/11/2022	120.06	-	-	-	-	120.06
Amazon Capital Services	1WFW-CNF4-JKWK	4/27/2022	6/11/2022	17.12	-	-	-	-	17.12
Amazon Capital Services	1WFW-CNF4-WD7D	4/27/2022	6/11/2022	76.69	-	-	-	-	76.69
Amazon Capital Services	1QYL-RDGC-JGPD	4/27/2022	6/11/2022	115.71	-	-	-	-	115.71
Amazon Capital Services	1X37-PFWK-LHTP	4/27/2022	6/11/2022	53.45	-	-	-	-	53.45
Anzhelika Chernozubov	33	5/12/2022	6/11/2022	1,010.00	-	-	-	-	1,010.00
Specialized Therapy Services, Inc.	FRCS01-0422	5/12/2022	6/11/2022	7,495.75	-	-	-	-	7,495.75
Sequoia Grove Charter Alliance	8015	5/12/2022	6/11/2022	1,827.46	-	-	-	-	1,827.46
Mercurius	01569	5/12/2022	6/11/2022	52.52	-	-	-	-	52.52
Amazon Capital Services	1CYY-46TW-LT7T	4/27/2022	6/11/2022	20.45	-	-	-	-	20.45
Amazon Capital Services	1JY7-XHWD-HKJT	4/27/2022	6/11/2022	51.08	-	-	-	-	51.08
Amazon Capital Services	1JCH-4111-JP3T	4/29/2022	6/11/2022	22.50	-	-	-	-	22.50
Amazon Capital Services	1JK4-MX1Y-LYTN	4/29/2022	6/11/2022	79.31	-	-	-	-	79.31
Amazon Capital Services	1QYL-RDGC-3Q41	4/27/2022	6/11/2022	34.85	-	-	-	-	34.85
Amazon Capital Services	1QYL-RDGC-F31C	4/27/2022	6/11/2022	166.50	-	-	-	-	166.50
Amazon Capital Services	1NYM-R4Q7-K1R1	4/27/2022	6/11/2022	99.90	-	-	-	-	99.90
Amazon Capital Services	1XWW-DF13-P33Y	4/27/2022	6/11/2022	104.48	-	-	-	-	104.48
Amazon Capital Services	1XWW-DF13-Y6CW	4/27/2022	6/11/2022	73.92	-	-	-	-	73.92
Blake Litschke	355	5/12/2022	6/11/2022	80.00	-	-	-	-	80.00
Kim Snow's Music Studio	4078	5/12/2022	6/11/2022	560.00	-	-	-	-	560.00
Amazon Capital Services	1W74-YRJ1-LY4V	4/27/2022	6/11/2022	17.22	-	-	-	-	17.22
Fusion	Dee-01	5/12/2022	6/11/2022	40.00	-	-	-	-	40.00
International Gymnastics Center, Inc.	6	5/12/2022	6/11/2022	165.00	-	-	-	-	165.00
International Gymnastics Center, Inc.	7	5/12/2022	6/11/2022	226.00	-	-	-	-	226.00
Amazon Capital Services	1X3H-YG6F-LJ9P	4/27/2022	6/11/2022	51.55	-	-	-	-	51.55
Amazon Capital Services	1X3H-YG6F-RNQ3	4/27/2022	6/11/2022	43.48	-	-	-	-	43.48
Amazon Capital Services	1NYM-R4Q7-3RV3	4/27/2022	6/11/2022	185.48	-	-	-	-	185.48
Amazon Capital Services	1NYM-R4Q7-MTND	4/27/2022	6/11/2022	122.71	-	-	-	-	122.71
Amazon Capital Services	11P4-DHQX-QVRT	4/27/2022	6/11/2022	171.07	-	-	-	-	171.07
International Gymnastics Center, Inc.	8	5/12/2022	6/11/2022	253.00	-	-	-	-	253.00
International Gymnastics Center, Inc.	9	5/12/2022	6/11/2022	176.00	-	-	-	-	176.00
Amazon Capital Services	1X3H-YG6F-RQP3	4/27/2022	6/11/2022	71.28	-	-	-	-	71.28
Kim Snow's Music Studio	4070	5/12/2022	6/11/2022	240.00	-	-	-	-	240.00
Sacramento Synchronized Swim Team	11	5/12/2022	6/11/2022	350.00	-	-	-	-	350.00



Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
Total Education Solutions	4783180	5/12/2022	6/11/2022	1,004.25	-	-	-	-	1,004.25
BookShark	BI0002339	5/12/2022	6/11/2022	222.89	-	-	-	-	222.89
BookShark	BI0002462	5/12/2022	6/11/2022	870.44	-	-	-	-	870.44
BookShark	BI0002477	5/12/2022	6/11/2022	873.92	-	-	-	-	873.92
Amazon Capital Services	1F6X-PPYK-7J7W	4/27/2022	6/11/2022	126.98	-	-	-	-	126.98
Amazon Capital Services	1FPD-4XRQ-JQTH	4/29/2022	6/11/2022	42.85	-	-	-	-	42.85
Sequoia Grove Charter Alliance	6695	5/12/2022	6/11/2022	135.85	-	-	-	-	135.85
The Northern California Swimstutute, Inc.	2022119	5/12/2022	6/11/2022	1,600.00	-	-	-	-	1,600.00
Viktoria Dzhumara	26	5/12/2022	6/11/2022	300.00	-	-	-	-	300.00
Woodland Opera House	FR0522	5/12/2022	6/11/2022	375.00	-	-	-	-	375.00
Amazon Capital Services	1JVW-YVQK-1D9K	4/27/2022	6/11/2022	59.76	-	-	-	-	59.76
Amazon Capital Services	1QYL-RDGC-N4C4	4/27/2022	6/11/2022	111.63	-	-	-	-	111.63
Amazon Capital Services	1WFW-CNF4-RVWL	4/27/2022	6/11/2022	5.73	-	-	-	-	5.73
Amazon Capital Services	1W1X-WWN4-69T4	4/27/2022	6/11/2022	48.40	-	-	-	-	48.40
Amazon Capital Services	1XWW-DF13-YWPC	4/27/2022	6/11/2022	63.88	-	-	-	-	63.88
Amazon Capital Services	1XWW-DF13-RKM9	4/27/2022	6/11/2022	168.47	-	-	-	-	168.47
Fusion	Dae-2	5/12/2022	6/11/2022	40.00	-	-	-	-	40.00
Fitness MD	05072022	5/12/2022	6/11/2022	100.00	-	-	-	-	100.00
Rainbow Resource Center	4751257	5/12/2022	6/11/2022	235.55	-	-	-	-	235.55
Nicole the Math Lady LLC	4426	5/12/2022	6/11/2022	129.00	-	-	-	-	129.00
International Gymnastics Center, Inc.	4	5/12/2022	6/11/2022	334.00	-	-	-	-	334.00
Kim Snow's Music Studio	4077	5/12/2022	6/11/2022	400.00	-	-	-	-	400.00
Steve Wallen Swim School Roseville	107	5/12/2022	6/11/2022	130.00	-	-	-	-	130.00
Amazon Capital Services	1CYY-46TW-GWN6	4/27/2022	6/11/2022	31.01	-	-	-	-	31.01
Amazon Capital Services	1CYY-46TW-KJGT	4/27/2022	6/11/2022	10.48	-	-	-	-	10.48
Amazon Capital Services	1F6X-PPYK-1PYG	4/27/2022	6/11/2022	364.95	-	-	-	-	364.95
Amazon Capital Services	1F6X-PPYK-3KKG	4/27/2022	6/11/2022	65.44	-	-	-	-	65.44
Amazon Capital Services	1FPD-4XRQ-L7RV	4/29/2022	6/11/2022	87.97	-	-	-	-	87.97
Amazon Capital Services	1JK4-MX1Y-HXVW	4/29/2022	6/11/2022	193.41	-	-	-	-	193.41
Amazon Capital Services	1JK4-MX1Y-K443	4/29/2022	6/11/2022	50.41	-	-	-	-	50.41
Rainbow Resource Center	4749908	5/12/2022	6/11/2022	71.95	-	-	-	-	71.95
Rainbow Resource Center	4750689	5/12/2022	6/11/2022	10.13	-	-	-	-	10.13
International Gymnastics Center, Inc.	10	5/12/2022	6/11/2022	1,231.62	-	-	-	-	1,231.62
Expressions Academy of Dance	FRCS03.22	5/12/2022	6/11/2022	759.37	-	-	-	-	759.37
Expressions Academy of Dance	FRCS04.22	5/12/2022	6/11/2022	759.37	-	-	-	-	759.37
Amazon Capital Services	1X37-PFWK-HNXX	4/27/2022	6/11/2022	158.59	-	-	-	-	158.59
Amazon Capital Services	1X3H-YG6F-QFF9	4/27/2022	6/11/2022	273.72	-	-	-	-	273.72
BookShark	BI0002474	5/12/2022	6/11/2022	971.37	-	-	-	-	971.37
Amazon Capital Services	1LP4-DHQX-K1MG	4/27/2022	6/11/2022	18.81	-	-	-	-	18.81
Amazon Capital Services	1W1Y-LR6N-D94J	4/27/2022	6/11/2022	208.02	-	-	-	-	208.02
Amazon Capital Services	1WFW-CNF4-NCFK	4/27/2022	6/11/2022	138.06	-	-	-	-	138.06
Amazon Capital Services	1RWD-KT9N-MX17	4/27/2022	6/11/2022	17.31	-	-	-	-	17.31
Amazon Capital Services	1J7W-MP73-MVPP	4/27/2022	6/11/2022	197.19	-	-	-	-	197.19
Canvas & Keys	22-7434	5/12/2022	6/11/2022	440.00	-	-	-	-	440.00
Summit Martial Arts and Leadership Academy	JS052022	5/12/2022	6/11/2022	795.00	-	-	-	-	795.00
Kim Snow's Music Studio	4059	5/12/2022	6/11/2022	140.00	-	-	-	-	140.00
Amazon Capital Services	13J9-9RYP-YHJR	4/27/2022	6/11/2022	192.50	-	-	-	-	192.50
Amazon Capital Services	11WL-JJC6-3DQV	4/27/2022	6/11/2022	237.04	-	-	-	-	237.04

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	11XL-QKP6-M7QD	4/27/2022	6/11/2022	2.13	-	-	-	-	2.13
A Brighter Child	61857	5/12/2022	6/11/2022	104.64	-	-	-	-	104.64
A Brighter Child	61860	5/12/2022	6/11/2022	460.70	-	-	-	-	460.70
A Brighter Child	61863	5/12/2022	6/11/2022	410.87	-	-	-	-	410.87
A Brighter Child	61898	5/12/2022	6/11/2022	17.23	-	-	-	-	17.23
A Brighter Child	61899	5/12/2022	6/11/2022	17.23	-	-	-	-	17.23
Amazon Capital Services	11W1-6KMX-YQ9C	4/27/2022	6/11/2022	87.08	-	-	-	-	87.08
Amazon Capital Services	11XL-QKP6-TFQQ	4/27/2022	6/11/2022	63.03	-	-	-	-	63.03
Amazon Capital Services	11XL-QKP6-Y1RN	4/27/2022	6/11/2022	100.37	-	-	-	-	100.37
Amazon Capital Services	14DT-RMRY-JPWL	4/27/2022	6/11/2022	157.44	-	-	-	-	157.44
A Brighter Child	61711	5/12/2022	6/11/2022	241.00	-	-	-	-	241.00
A Brighter Child	61849	5/12/2022	6/11/2022	169.09	-	-	-	-	169.09
A Brighter Child	61886	5/12/2022	6/11/2022	130.15	-	-	-	-	130.15
Amazon Capital Services	14DT-RMRY-7JGG	4/27/2022	6/11/2022	4.17	-	-	-	-	4.17
Amazon Capital Services	14DT-RMRY-L9C4	4/27/2022	6/11/2022	277.66	-	-	-	-	277.66
Amazon Capital Services	11WL-JJC6-3THY	4/27/2022	6/11/2022	267.20	-	-	-	-	267.20
Amazon Capital Services	11WL-JJC6-JKWJ	4/27/2022	6/11/2022	103.26	-	-	-	-	103.26
Amazon Capital Services	11YQ-MMCG-LHWF	4/27/2022	6/11/2022	11.95	-	-	-	-	11.95
Amazon Capital Services	14DT-RMRY-CKLT	4/27/2022	6/11/2022	36.49	-	-	-	-	36.49
A Brighter Child	61850	5/12/2022	6/11/2022	293.81	-	-	-	-	293.81
A Brighter Child	61867	5/12/2022	6/11/2022	76.58	-	-	-	-	76.58
A Brighter Child	61904	5/12/2022	6/11/2022	468.03	-	-	-	-	468.03
Amazon Capital Services	1977-VY7T-41DR	4/27/2022	6/11/2022	477.77	-	-	-	-	477.77
A Brighter Child	61794	5/12/2022	6/11/2022	532.93	-	-	-	-	532.93
A Brighter Child	61871	5/12/2022	6/11/2022	77.50	-	-	-	-	77.50
A Brighter Child	61873	5/12/2022	6/11/2022	35.53	-	-	-	-	35.53
A Brighter Child	61885	5/12/2022	6/11/2022	102.15	-	-	-	-	102.15
A Brighter Child	61859	5/12/2022	6/11/2022	462.53	-	-	-	-	462.53
A Brighter Child	61889	5/12/2022	6/11/2022	304.72	-	-	-	-	304.72
A Brighter Child	61911	5/12/2022	6/11/2022	172.35	-	-	-	-	172.35
Amazon Capital Services	11W1-6KMX-R7JQ	4/27/2022	6/11/2022	290.46	-	-	-	-	290.46
Amazon Capital Services	11XL-QKP6-MN7Y	4/27/2022	6/11/2022	78.80	-	-	-	-	78.80
Amazon Capital Services	13J9-9RYP-RVHV	4/27/2022	6/11/2022	43.48	-	-	-	-	43.48
Alec Monterrojas	022	5/13/2022	6/12/2022	1,085.00	-	-	-	-	1,085.00
A Brighter Child	61902	5/13/2022	6/12/2022	25.30	-	-	-	-	25.30
A Brighter Child	61829	5/13/2022	6/12/2022	62.46	-	-	-	-	62.46
A Brighter Child	61870	5/13/2022	6/12/2022	217.26	-	-	-	-	217.26
Alona Kravchuk	206	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
Amazon Capital Services	1977-VY7T-G6D3	4/28/2022	6/12/2022	13.95	-	-	-	-	13.95
A Brighter Child	61887	5/13/2022	6/12/2022	25.30	-	-	-	-	25.30
A Brighter Child	61888	5/13/2022	6/12/2022	25.30	-	-	-	-	25.30
A Brighter Child	61792	5/13/2022	6/12/2022	14.00	-	-	-	-	14.00
Acutrans	19300	5/13/2022	6/12/2022	188.61	-	-	-	-	188.61
Amazon Capital Services	1977-VY7T-GMQQ	4/28/2022	6/12/2022	100.04	-	-	-	-	100.04
A Brighter Child	61746	5/13/2022	6/12/2022	155.49	-	-	-	-	155.49
Alona Kravchuk	205	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-73	5/13/2022	6/12/2022	600.00	-	-	-	-	600.00
On The GO Academy	Spring 2022-78	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
Tennis with Cole	595498168	5/13/2022	6/12/2022	67.00	-	-	-	-	67.00
The Rockstar Music Academy	116	5/13/2022	6/12/2022	130.00	-	-	-	-	130.00
Sequoia Grove Charter Alliance	8020	5/13/2022	6/12/2022	77.92	-	-	-	-	77.92
Amazon Capital Services	1JCH-4111-63K6	4/28/2022	6/12/2022	10.71	-	-	-	-	10.71
Audrianna Azevedo	2	5/13/2022	6/12/2022	7,139.34	-	-	-	-	7,139.34
Hands 4 Building, LLC	3201	5/13/2022	6/12/2022	112.99	-	-	-	-	112.99
Amazon Capital Services	1JK4-MX1Y-6F9F	4/28/2022	6/12/2022	119.20	-	-	-	-	119.20
Amazon Capital Services	1NLV-9CVH-FGQ6	4/28/2022	6/12/2022	94.58	-	-	-	-	94.58
Amazon Capital Services	1NQX-MPJH-7WR3	4/28/2022	6/12/2022	11.84	-	-	-	-	11.84
Amazon Capital Services	1NQX-MPJH-7YKJ	4/28/2022	6/12/2022	10.86	-	-	-	-	10.86
Amazon Capital Services	1NQX-MPJH-9HW7	4/28/2022	6/12/2022	111.12	-	-	-	-	111.12
Amazon Capital Services	1PYP-RWMQ-9X7Q	4/28/2022	6/12/2022	155.36	-	-	-	-	155.36
Armando Alonzo Driving School	1926	5/13/2022	6/12/2022	420.00	-	-	-	-	420.00
Kovar's Satori Academy of Martial Arts	FR422522	5/13/2022	6/12/2022	1,968.66	-	-	-	-	1,968.66
On The GO Academy	Spring 2022-77	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
Creative Arts & Music Center	22-7442	5/13/2022	6/12/2022	98.00	-	-	-	-	98.00
Clary's Piano Studio	luke0522	5/13/2022	6/12/2022	155.00	-	-	-	-	155.00
Amazon Capital Services	1VXQ-RP6L-9Y36	4/28/2022	6/12/2022	1.58	-	-	-	-	1.58
Amazon Capital Services	1PM9-KJ6Q-CNGM	4/28/2022	6/12/2022	12.37	-	-	-	-	12.37
Staci's Music Lessons	SML60	5/13/2022	6/12/2022	35.00	-	-	-	-	35.00
Amazon Capital Services	1FPD-4XRQ-CHKQ	4/28/2022	6/12/2022	10.05	-	-	-	-	10.05
Amazon Capital Services	1JCH-4111-3M1T	4/28/2022	6/12/2022	12.98	-	-	-	-	12.98
Amazon Capital Services	1KCX-DRJ6-7XLF	4/28/2022	6/12/2022	10.66	-	-	-	-	10.66
Amazon Capital Services	1KCX-DRJ6-DCX1	4/28/2022	6/12/2022	37.47	-	-	-	-	37.47
Amazon Capital Services	1JCH-4111-FCVV	4/28/2022	6/12/2022	63.42	-	-	-	-	63.42
Tennis with Cole	595508340	5/13/2022	6/12/2022	610.00	-	-	-	-	610.00
Amazon Capital Services	1FPD-4XRQ-G4W3	4/28/2022	6/12/2022	50.93	-	-	-	-	50.93
Law Offices of Young, Minney, & Corr, LLP	76843	5/13/2022	6/12/2022	3,106.90	-	-	-	-	3,106.90
LEGO Education	1190502567	5/13/2022	6/12/2022	303.46	-	-	-	-	303.46
Ramsey Solutions	INV676566	5/13/2022	6/12/2022	91.57	-	-	-	-	91.57
Amazon Capital Services	1NLV-9CVH-D6V9	4/28/2022	6/12/2022	83.69	-	-	-	-	83.69
Amazon Capital Services	1NLV-9CVH-GXW7	4/28/2022	6/12/2022	146.80	-	-	-	-	146.80
Amazon Capital Services	1NQX-MPJH-41R4	4/28/2022	6/12/2022	12.82	-	-	-	-	12.82
Amazon Capital Services	1WGF-XYPN-CRLV	4/28/2022	6/12/2022	26.87	-	-	-	-	26.87
Amazon Capital Services	1VXQ-RP6L-C6PM	4/28/2022	6/12/2022	16.38	-	-	-	-	16.38
Amazon Capital Services	1PYP-RWMQ-CPM1	4/28/2022	6/12/2022	117.89	-	-	-	-	117.89
Graham Music Studio	199	5/13/2022	6/12/2022	280.00	-	-	-	-	280.00
LEGO Education	1190502566	5/13/2022	6/12/2022	386.05	-	-	-	-	386.05
Blake Litschke	357	5/13/2022	6/12/2022	150.00	-	-	-	-	150.00
Armando Alonzo Driving School	1924	5/13/2022	6/12/2022	420.00	-	-	-	-	420.00
Armando Alonzo Driving School	1927	5/13/2022	6/12/2022	420.00	-	-	-	-	420.00
Amazon Capital Services	1JK4-MX1Y-FFL9	4/28/2022	6/12/2022	194.13	-	-	-	-	194.13
Amazon Capital Services	1KCX-DRJ6-7X76	4/28/2022	6/12/2022	108.19	-	-	-	-	108.19
Amazon Capital Services	1KCX-DRJ6-C1L4	4/28/2022	6/12/2022	102.69	-	-	-	-	102.69
On The GO Academy	Spring 2022-74	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
Staci's Music Lessons	SML57	5/13/2022	6/12/2022	35.00	-	-	-	-	35.00
Staci's Music Lessons	SML59	5/13/2022	6/12/2022	35.00	-	-	-	-	35.00
Tennis with Cole	595508315	5/13/2022	6/12/2022	490.00	-	-	-	-	490.00

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1NQX-MPJH-9QHV	4/28/2022	6/12/2022	15.25	-	-	-	-	15.25
Amazon Capital Services	1NQX-MPJH-FRKF	4/28/2022	6/12/2022	15.42	-	-	-	-	15.42
Amazon Capital Services	1PM9-KJ6Q-FC3J	4/28/2022	6/12/2022	46.15	-	-	-	-	46.15
Amazon Capital Services	1VXQ-RP6L-4Y3G	4/28/2022	6/12/2022	105.42	-	-	-	-	105.42
Amazon Capital Services	1W1Y-LR6N-N6GC	4/28/2022	6/12/2022	156.80	-	-	-	-	156.80
Clary's Piano Studio	Michael0422	5/13/2022	6/12/2022	155.00	-	-	-	-	155.00
Canvas & Keys	22-7448	5/13/2022	6/12/2022	440.00	-	-	-	-	440.00
Armando Alonzo Driving School	1925	5/13/2022	6/12/2022	420.00	-	-	-	-	420.00
On The GO Academy	Spring 2022-76	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
LEGO Education	1190502565	5/13/2022	6/12/2022	304.88	-	-	-	-	304.88
Homeschool Spanish Academy	2021-2022 (02)	5/13/2022	6/12/2022	1,706.00	-	-	-	-	1,706.00
Amazon Capital Services	1KCX-DRJ6-C1K7	4/28/2022	6/12/2022	27.86	-	-	-	-	27.86
Amazon Capital Services	1FMK-VM1Y-D1FJ	4/28/2022	6/12/2022	1.84	-	-	-	-	1.84
Amazon Capital Services	1FMK-VM1Y-GN47	4/28/2022	6/12/2022	77.90	-	-	-	-	77.90
Amazon Capital Services	1JCH-4111-93PN	4/28/2022	6/12/2022	120.24	-	-	-	-	120.24
Amazon Capital Services	1JCH-4111-D9VY	4/28/2022	6/12/2022	68.58	-	-	-	-	68.58
Amazon Capital Services	1977-VY7T-6YFN	4/28/2022	6/12/2022	115.28	-	-	-	-	115.28
Amazon Capital Services	1PYP-RWMQ-9QRQ	4/28/2022	6/12/2022	2.02	-	-	-	-	2.02
Amazon Capital Services	1PM9-KJ6Q-33N3	4/28/2022	6/12/2022	1.34	-	-	-	-	1.34
On The GO Academy	Spring 2022-71	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-72	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-80	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
AllGood Driving School, Inc	APR2022FRREV	5/13/2022	6/12/2022	150.00	-	-	-	-	150.00
Tennis with Cole	595455041	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
Tennis with Cole	595498171	5/13/2022	6/12/2022	67.00	-	-	-	-	67.00
Tennis with Cole	595498174	5/13/2022	6/12/2022	67.00	-	-	-	-	67.00
A Brighter Child	61367	5/13/2022	6/12/2022	156.18	-	-	-	-	156.18
A Brighter Child	61793	5/13/2022	6/12/2022	65.45	-	-	-	-	65.45
A Brighter Child	61808	5/13/2022	6/12/2022	127.19	-	-	-	-	127.19
A Brighter Child	61828	5/13/2022	6/12/2022	28.00	-	-	-	-	28.00
A Brighter Child	61852	5/13/2022	6/12/2022	23.69	-	-	-	-	23.69
Ramsey Solutions	INV710294	5/13/2022	6/12/2022	148.14	-	-	-	-	148.14
Staci's Music Lessons	SML61	5/13/2022	6/12/2022	35.00	-	-	-	-	35.00
Amazon Capital Services	1JCH-4111-GN6V	4/28/2022	6/12/2022	242.78	-	-	-	-	242.78
Amazon Capital Services	1JK4-MX1Y-DL9T	4/28/2022	6/12/2022	102.95	-	-	-	-	102.95
Amazon Capital Services	1JK4-MX1Y-FG46	4/28/2022	6/12/2022	110.19	-	-	-	-	110.19
Amazon Capital Services	1JK4-MX1Y-FMJ7	4/28/2022	6/12/2022	104.07	-	-	-	-	104.07
Amazon Capital Services	1FMK-VM1Y-361K	4/28/2022	6/12/2022	121.83	-	-	-	-	121.83
On The GO Academy	Spring 2022-79	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
A Brighter Child	60756	5/13/2022	6/12/2022	191.49	-	-	-	-	191.49
A Brighter Child	61368	5/13/2022	6/12/2022	62.44	-	-	-	-	62.44
A Brighter Child	61687	5/13/2022	6/12/2022	16.11	-	-	-	-	16.11
A Brighter Child	61715	5/13/2022	6/12/2022	115.41	-	-	-	-	115.41
Amazon Capital Services	1WGF-XYPN-9Y4P	4/28/2022	6/12/2022	15.53	-	-	-	-	15.53
Annenkov Music School	FRC 0008	5/13/2022	6/12/2022	2,655.00	-	-	-	-	2,655.00
Amazon Capital Services	1JK4-MX1Y-DL36	4/28/2022	6/12/2022	4.32	-	-	-	-	4.32
Amazon Capital Services	1KCX-DRJ6-9RC3	4/28/2022	6/12/2022	13.15	-	-	-	-	13.15
Amazon Capital Services	1VXQ-RP6L-4K3V	4/28/2022	6/12/2022	10.86	-	-	-	-	10.86

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1VXQ-RP6L-GVRJ	4/28/2022	6/12/2022	4.89	-	-	-	-	4.89
Amazon Capital Services	1KCX-DRJ6-CC6Q	4/28/2022	6/12/2022	50.61	-	-	-	-	50.61
Amazon Capital Services	1KCX-DRJ6-CWGM	4/28/2022	6/12/2022	39.53	-	-	-	-	39.53
Amazon Capital Services	1KCX-DRJ6-FGKN	4/28/2022	6/12/2022	214.47	-	-	-	-	214.47
On The GO Academy	Spring 2022-66	5/13/2022	6/12/2022	1,295.00	-	-	-	-	1,295.00
On The GO Academy	Spring 2022-70	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-75	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
On The GO Academy	Spring 2022-81	5/13/2022	6/12/2022	250.00	-	-	-	-	250.00
Tennis with Cole	595508316	5/13/2022	6/12/2022	480.00	-	-	-	-	480.00
Sequoia Grove Charter Alliance	6699	5/13/2022	6/12/2022	862.50	-	-	-	-	862.50
Sierra Pediatric Therapy Clinic	101254	5/13/2022	6/12/2022	500.00	-	-	-	-	500.00
Haisen Haven, Inc dba Code Ninjas	2022051003	5/13/2022	6/12/2022	2,584.00	-	-	-	-	2,584.00
Toliy's Guitar	10	5/13/2022	6/12/2022	2,172.00	-	-	-	-	2,172.00
Tennis with Cole	595508248	5/13/2022	6/12/2022	420.00	-	-	-	-	420.00
Tennis with Cole	595508339	5/13/2022	6/12/2022	490.00	-	-	-	-	490.00
Staci's Music Lessons	SML56	5/13/2022	6/12/2022	20.00	-	-	-	-	20.00
Staci's Music Lessons	SML58	5/13/2022	6/12/2022	35.00	-	-	-	-	35.00
Rainbow Resource Center	4751977	5/13/2022	6/12/2022	212.14	-	-	-	-	212.14
Amazon Capital Services	1FMK-VM1Y-1M33	4/28/2022	6/12/2022	118.58	-	-	-	-	118.58
Amazon Capital Services	1FMK-VM1Y-9NGX	4/28/2022	6/12/2022	104.46	-	-	-	-	104.46
Amazon Capital Services	1FMK-VM1Y-FGWW	4/28/2022	6/12/2022	127.31	-	-	-	-	127.31
Amazon Capital Services	1977-VY7T-L637	4/28/2022	6/12/2022	72.84	-	-	-	-	72.84
A Brighter Child	61448	5/13/2022	6/12/2022	174.61	-	-	-	-	174.61
Amazon Capital Services	1KCX-DRJ6-DWWJ	4/28/2022	6/12/2022	239.29	-	-	-	-	239.29
Amazon Capital Services	1KCX-DRJ6-FWQQ	4/28/2022	6/12/2022	48.85	-	-	-	-	48.85
Amazon Capital Services	1NLV-9CVH-H9TY	4/28/2022	6/12/2022	104.67	-	-	-	-	104.67
Amazon Capital Services	1PYP-RWMQ-HDTN	4/28/2022	6/12/2022	165.62	-	-	-	-	165.62
Clary's Piano Studio	luke0422	5/13/2022	6/12/2022	155.00	-	-	-	-	155.00
Clary's Piano Studio	Michael0522	5/13/2022	6/12/2022	155.00	-	-	-	-	155.00
Amazon Capital Services	1VXQ-RP6L-J4MG	4/29/2022	6/13/2022	41.28	-	-	-	-	41.28
Amazon Capital Services	1VXQ-RP6L-QXQR	4/29/2022	6/13/2022	117.21	-	-	-	-	117.21
Amazon Capital Services	1VXQ-RP6L-RV9T	4/29/2022	6/13/2022	111.97	-	-	-	-	111.97
Amazon Capital Services	1NLV-9CVH-JVLR	4/29/2022	6/13/2022	311.55	-	-	-	-	311.55
Amazon Capital Services	1NQX-MPJH-HXMV	4/29/2022	6/13/2022	20.55	-	-	-	-	20.55
Amazon Capital Services	1NQX-MPJH-LPQL	4/29/2022	6/13/2022	203.18	-	-	-	-	203.18
Amazon Capital Services	1PM9-KJ6Q-JHTK	4/29/2022	6/13/2022	267.12	-	-	-	-	267.12
Amazon Capital Services	1KCX-DRJ6-GR6Y	4/29/2022	6/13/2022	32.61	-	-	-	-	32.61
Amazon Capital Services	1JCH-4111-N4CM	4/29/2022	6/13/2022	126.97	-	-	-	-	126.97
Amazon Capital Services	1977-VY7T-RRQR	4/29/2022	6/13/2022	5.35	-	-	-	-	5.35
Amazon Capital Services	1FMK-VM1Y-J9YN	4/29/2022	6/13/2022	15.86	-	-	-	-	15.86
Amazon Capital Services	1FMK-VM1Y-RD1W	4/29/2022	6/13/2022	104.07	-	-	-	-	104.07
Amazon Capital Services	1F7L-XH1H-PNDK	4/29/2022	6/13/2022	24.77	-	-	-	-	24.77
Amazon Capital Services	1FPD-4XRQ-P3L6	4/29/2022	6/13/2022	285.89	-	-	-	-	285.89
Amazon Capital Services	1KCX-DRJ6-MWFF	4/29/2022	6/13/2022	21.27	-	-	-	-	21.27
Amazon Capital Services	1VXQ-RP6L-DW33	4/28/2022	6/13/2022	136.07	-	-	-	-	136.07
Amazon Capital Services	1JK4-MX1Y-P9WY	4/29/2022	6/13/2022	20.45	-	-	-	-	20.45
Amazon Capital Services	1JK4-MX1Y-PWLY	4/29/2022	6/13/2022	103.48	-	-	-	-	103.48
Amazon Capital Services	1JCH-4111-P9LR	4/29/2022	6/13/2022	40.93	-	-	-	-	40.93

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1F7L-XH1H-NH66	4/29/2022	6/13/2022	47.71	-	-	-	-	47.71
Amazon Capital Services	1WGF-XYPN-QFGP	4/29/2022	6/13/2022	283.63	-	-	-	-	283.63
Amazon Capital Services	1VXQ-RP6L-PRJL	4/29/2022	6/13/2022	6.96	-	-	-	-	6.96
Amazon Capital Services	1PYP-RWMQ-NTXH	4/29/2022	6/13/2022	86.24	-	-	-	-	86.24
Amazon Capital Services	1JK4-MX1Y-RK39	4/29/2022	6/13/2022	215.21	-	-	-	-	215.21
Amazon Capital Services	1JCH-4111-QRJF	4/29/2022	6/13/2022	73.76	-	-	-	-	73.76
Amazon Capital Services	1977-VY7T-LYFR	4/29/2022	6/13/2022	36.41	-	-	-	-	36.41
Amazon Capital Services	1NQX-MPJH-JCD3	4/29/2022	6/13/2022	108.42	-	-	-	-	108.42
Amazon Capital Services	1FMK-VM1Y-JFCY	4/29/2022	6/13/2022	3.72	-	-	-	-	3.72
Amazon Capital Services	1FMK-VM1Y-JMCQ	4/29/2022	6/13/2022	117.91	-	-	-	-	117.91
Amazon Capital Services	1F7L-XH1H-JVJH	4/29/2022	6/13/2022	63.54	-	-	-	-	63.54
Amazon Capital Services	1JCH-4111-RH4F	4/29/2022	6/13/2022	6.42	-	-	-	-	6.42
Amazon Capital Services	1WGF-XYPN-LFQD	4/29/2022	6/13/2022	81.64	-	-	-	-	81.64
Amazon Capital Services	1PM9-KJ6Q-HCXK	4/29/2022	6/13/2022	17.15	-	-	-	-	17.15
Amazon Capital Services	1PM9-KJ6Q-P9RF	4/29/2022	6/13/2022	363.13	-	-	-	-	363.13
Amazon Capital Services	1PYP-RWMQ-MRCX	4/29/2022	6/13/2022	20.12	-	-	-	-	20.12
Amazon Capital Services	1NLV-9CVH-HP33	4/29/2022	6/13/2022	207.19	-	-	-	-	207.19
Amazon Capital Services	1KCX-DRJ6-HJ4C	4/29/2022	6/13/2022	106.00	-	-	-	-	106.00
Amazon Capital Services	1KCX-DRJ6-M63D	4/29/2022	6/13/2022	69.97	-	-	-	-	69.97
Amazon Capital Services	1KCX-DRJ6-NFK3	4/29/2022	6/13/2022	49.01	-	-	-	-	49.01
Amazon Capital Services	1KCX-DRJ6-PD3Y	4/29/2022	6/13/2022	55.74	-	-	-	-	55.74
Amazon Capital Services	1JK4-MX1Y-KDH7	4/29/2022	6/13/2022	155.40	-	-	-	-	155.40
Amazon Capital Services	1JK4-MX1Y-N7V7	4/29/2022	6/13/2022	412.24	-	-	-	-	412.24
Amazon Capital Services	1NQX-MPJH-HWTJ	4/29/2022	6/13/2022	98.72	-	-	-	-	98.72
Amazon Capital Services	1PM9-KJ6Q-NN96	4/29/2022	6/13/2022	54.67	-	-	-	-	54.67
Amazon Capital Services	1VXQ-RP6L-JQVC	4/29/2022	6/13/2022	4.32	-	-	-	-	4.32
Amazon Capital Services	1VXQ-RP6L-LD6X	4/29/2022	6/13/2022	269.43	-	-	-	-	269.43
Amazon Capital Services	1VXQ-RP6L-NWKG	4/29/2022	6/13/2022	132.18	-	-	-	-	132.18
Amazon Capital Services	1VXQ-RP6L-PX46	4/29/2022	6/13/2022	27.01	-	-	-	-	27.01
Amazon Capital Services	1KCX-DRJ6-JVX4	4/29/2022	6/13/2022	74.33	-	-	-	-	74.33
Amazon Capital Services	1PM9-KJ6Q-GH63	4/29/2022	6/13/2022	14.12	-	-	-	-	14.12
Amazon Capital Services	1PM9-KJ6Q-PMTW	4/29/2022	6/13/2022	149.73	-	-	-	-	149.73
Amazon Capital Services	1FMK-VM1Y-N639	4/29/2022	6/13/2022	89.25	-	-	-	-	89.25
Amazon Capital Services	1FMK-VM1Y-QRXN	4/29/2022	6/13/2022	183.54	-	-	-	-	183.54
Amazon Capital Services	1JCH-4111-KG7Q	4/29/2022	6/13/2022	106.82	-	-	-	-	106.82
Amazon Capital Services	1JCH-4111-PYVH	4/29/2022	6/13/2022	101.60	-	-	-	-	101.60
Amazon Capital Services	1JK4-MX1Y-PYFF	4/29/2022	6/13/2022	50.98	-	-	-	-	50.98
Amazon Capital Services	1KCX-DRJ6-GLTT	4/29/2022	6/13/2022	340.00	-	-	-	-	340.00
Amazon Capital Services	1KJ4-3L46-46JG	5/2/2022	6/13/2022	109.34	-	-	-	-	109.34
Amazon Capital Services	1JK4-MX1Y-MR66	4/29/2022	6/13/2022	89.16	-	-	-	-	89.16
Amazon Capital Services	1JK4-MX1Y-NJFX	4/29/2022	6/13/2022	124.39	-	-	-	-	124.39
Amazon Capital Services	1FMK-VM1Y-J9P9	4/29/2022	6/13/2022	128.79	-	-	-	-	128.79
Amazon Capital Services	1FMK-VM1Y-KV1V	4/29/2022	6/13/2022	36.45	-	-	-	-	36.45
Amazon Capital Services	1F7L-XH1H-JKKN	4/29/2022	6/13/2022	4.28	-	-	-	-	4.28
Amazon Capital Services	1PM9-KJ6Q-HPLV	4/29/2022	6/13/2022	130.94	-	-	-	-	130.94
Amazon Capital Services	1PM9-KJ6Q-PPJK	4/29/2022	6/13/2022	121.07	-	-	-	-	121.07
Amazon Capital Services	1PYP-RWMQ-MNYM	4/29/2022	6/13/2022	76.94	-	-	-	-	76.94
Amazon Capital Services	1PYP-RWMQ-P4FC	4/29/2022	6/13/2022	7.53	-	-	-	-	7.53

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1VXQ-RP6L-KGY9	4/29/2022	6/13/2022	63.45	-	-	-	-	63.45
Amazon Capital Services	1VXQ-RP6L-KRD9	4/29/2022	6/13/2022	20.63	-	-	-	-	20.63
Amazon Capital Services	1VXQ-RP6L-RGJR	4/29/2022	6/13/2022	49.95	-	-	-	-	49.95
Amazon Capital Services	1JK4-MX1Y-L47T	4/29/2022	6/13/2022	12.28	-	-	-	-	12.28
Amazon Capital Services	1JK4-MX1Y-M6TG	4/29/2022	6/13/2022	77.66	-	-	-	-	77.66
Amazon Capital Services	1JK4-MX1Y-PCHW	4/29/2022	6/13/2022	39.32	-	-	-	-	39.32
Amazon Capital Services	1JK4-MX1Y-RJGM	4/29/2022	6/13/2022	351.70	-	-	-	-	351.70
Amazon Capital Services	1KCX-DRJ6-H7LM	4/29/2022	6/13/2022	188.74	-	-	-	-	188.74
Amazon Capital Services	1KCX-DRJ6-LQDD	4/29/2022	6/13/2022	370.76	-	-	-	-	370.76
Amazon Capital Services	1JCH-4111-PR1F	4/29/2022	6/13/2022	46.42	-	-	-	-	46.42
Amazon Capital Services	1FPD-4XRQ-HR9P	4/29/2022	6/13/2022	109.06	-	-	-	-	109.06
Amazon Capital Services	1FMK-VM1Y-MWNF	4/29/2022	6/13/2022	99.87	-	-	-	-	99.87
Amazon Capital Services	1FMK-VM1Y-RJD6	4/29/2022	6/13/2022	144.35	-	-	-	-	144.35
Amazon Capital Services	1F7L-XH1H-GRP9	4/29/2022	6/13/2022	88.42	-	-	-	-	88.42
Amazon Capital Services	1F7L-XH1H-PHHJ	4/29/2022	6/13/2022	91.32	-	-	-	-	91.32
Amazon Capital Services	1PYP-RWMQ-KG3W	4/29/2022	6/13/2022	19.79	-	-	-	-	19.79
Amazon Capital Services	1PYP-RWMQ-KH1X	4/29/2022	6/13/2022	131.72	-	-	-	-	131.72
Amazon Capital Services	1PYP-RWMQ-M333	4/29/2022	6/13/2022	141.57	-	-	-	-	141.57
Amazon Capital Services	1PM9-KJ6Q-MNR4	4/29/2022	6/13/2022	20.34	-	-	-	-	20.34
Amazon Capital Services	1WGF-XYPN-P49F	4/29/2022	6/13/2022	90.08	-	-	-	-	90.08
Amazon Capital Services	1VXQ-RP6L-JDYH	4/29/2022	6/13/2022	28.26	-	-	-	-	28.26
Amazon Capital Services	1977-VY7T-LQLL	4/29/2022	6/13/2022	283.12	-	-	-	-	283.12
Amazon Capital Services	1977-VY7T-MVMC	4/29/2022	6/13/2022	14.08	-	-	-	-	14.08
Amazon Capital Services	1977-VY7T-MVRX	4/29/2022	6/13/2022	192.18	-	-	-	-	192.18
Amazon Capital Services	1MV1-XX3P-4J3J	5/2/2022	6/14/2022	76.89	-	-	-	-	76.89
Impact Sports Center	Apr-22	5/16/2022	6/15/2022	312.00	-	-	-	-	312.00
Fusion	PStumb04	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Rosemarie Kelliher	109	5/16/2022	6/15/2022	140.00	-	-	-	-	140.00
Singapore Math Inc.	S224649	5/16/2022	6/15/2022	44.88	-	-	-	-	44.88
NCDC	515	5/16/2022	6/15/2022	270.00	-	-	-	-	270.00
School of Rock Elk Grove & Roseville Sacrame	1411	5/16/2022	6/15/2022	215.00	-	-	-	-	215.00
School of Rock Elk Grove & Roseville Sacrame	1434	5/16/2022	6/15/2022	0.40	-	-	-	-	0.40
School of Rock Elk Grove & Roseville Sacrame	1437	5/16/2022	6/15/2022	247.50	-	-	-	-	247.50
Guitar Lab Guitar Lessons	804	5/16/2022	6/15/2022	125.00	-	-	-	-	125.00
Bennati's Martial Arts	JK0422	5/16/2022	6/15/2022	149.00	-	-	-	-	149.00
School of Rock Elk Grove & Roseville Sacrame	1444	5/16/2022	6/15/2022	166.94	-	-	-	-	166.94
The Drum Lab	22-9549	5/16/2022	6/15/2022	360.00	-	-	-	-	360.00
School of Rock Elk Grove	1410	5/16/2022	6/15/2022	215.00	-	-	-	-	215.00
School of Rock Elk Grove & Roseville Sacrame	1424	5/16/2022	6/15/2022	280.00	-	-	-	-	280.00
Guitar Lab Guitar Lessons	802	5/16/2022	6/15/2022	125.00	-	-	-	-	125.00
Guitar Lab Guitar Lessons	805	5/16/2022	6/15/2022	125.00	-	-	-	-	125.00
Guitar Lab Guitar Lessons	808	5/16/2022	6/15/2022	200.00	-	-	-	-	200.00
Impact Sports Center	40722	5/16/2022	6/15/2022	744.00	-	-	-	-	744.00
School of Rock Elk Grove & Roseville Sacrame	1440	5/16/2022	6/15/2022	299.00	-	-	-	-	299.00
Guitar Lab Guitar Lessons	803	5/16/2022	6/15/2022	125.00	-	-	-	-	125.00
Guitar Lab Guitar Lessons	806	5/16/2022	6/15/2022	100.00	-	-	-	-	100.00
Guitar Lab Guitar Lessons	809	5/16/2022	6/15/2022	225.00	-	-	-	-	225.00
Heather Williams	2284	5/16/2022	6/15/2022	124.27	-	-	-	-	124.27



Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
Young Talents Music School	8	5/16/2022	6/15/2022	5,910.00	-	-	-	-	5,910.00
Singapore Math Inc.	S224648	5/16/2022	6/15/2022	45.25	-	-	-	-	45.25
School of Rock Elk Grove	1425	5/16/2022	6/15/2022	335.00	-	-	-	-	335.00
School of Rock Elk Grove	1432	5/16/2022	6/15/2022	335.00	-	-	-	-	335.00
School of Rock Elk Grove	1438	5/16/2022	6/15/2022	247.50	-	-	-	-	247.50
School of Rock Elk Grove & Roseville Sacrame	1431	5/16/2022	6/15/2022	193.00	-	-	-	-	193.00
School of Rock Elk Grove & Roseville Sacrame	1435	5/16/2022	6/15/2022	275.00	-	-	-	-	275.00
Sequoia Grove Charter Alliance	6702	5/16/2022	6/15/2022	312.18	-	-	-	-	312.18
Mad Science of Sacramento Valley	RET-00003	5/16/2022	6/15/2022	885.99	-	-	-	-	885.99
Pamelot a School of Dance	254-PSD2022	5/16/2022	6/15/2022	1,262.50	-	-	-	-	1,262.50
Fusion	PStumb05	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Guitar Lab Guitar Lessons	800	5/16/2022	6/15/2022	225.00	-	-	-	-	225.00
Acutrans	19265	5/16/2022	6/15/2022	170.00	-	-	-	-	170.00
School of Rock Elk Grove	1445	5/16/2022	6/15/2022	319.00	-	-	-	-	319.00
School of Rock Elk Grove & Roseville Sacrame	1443	5/16/2022	6/15/2022	217.82	-	-	-	-	217.82
Impact Sports Center	May-22	5/16/2022	6/15/2022	312.00	-	-	-	-	312.00
Guitar Lab Guitar Lessons	807	5/16/2022	6/15/2022	100.00	-	-	-	-	100.00
School of Rock Elk Grove	1433	5/16/2022	6/15/2022	114.00	-	-	-	-	114.00
School of Rock Elk Grove	1436	5/16/2022	6/15/2022	275.00	-	-	-	-	275.00
School of Rock Elk Grove & Roseville Sacrame	1442	5/16/2022	6/15/2022	287.10	-	-	-	-	287.10
School of Rock Elk Grove & Roseville Sacrame	1441	5/16/2022	6/15/2022	107.10	-	-	-	-	107.10
Pamelot a School of Dance	255-PSD2022	5/16/2022	6/15/2022	120.00	-	-	-	-	120.00
Pamelot a School of Dance	257-PSD2022	5/16/2022	6/15/2022	474.00	-	-	-	-	474.00
Evitta Gantt	19F. 2022	5/16/2022	6/15/2022	100.00	-	-	-	-	100.00
DeRoche LLC	202204	5/16/2022	6/15/2022	463.33	-	-	-	-	463.33
LB's Rock N Riding Ranch	22-0516a	5/17/2022	6/16/2022	910.00	-	-	-	-	910.00
Amazon Capital Services	1H3T-MCRF-CKXK	5/2/2022	6/16/2022	116.32	-	-	-	-	116.32
Amazon Capital Services	1KJ4-3L46-7HV6	5/2/2022	6/16/2022	37.53	-	-	-	-	37.53
Amazon Capital Services	1HN7-XLR4-9K7V	5/2/2022	6/16/2022	15.85	-	-	-	-	15.85
Amazon Capital Services	1MV1-XX3P-646M	5/2/2022	6/16/2022	42.08	-	-	-	-	42.08
Amazon Capital Services	1PT7-MYMV-DDQ1	5/2/2022	6/16/2022	12.97	-	-	-	-	12.97
Amazon Capital Services	1N1V-9CVH-RPKG	5/2/2022	6/16/2022	27.96	-	-	-	-	27.96
Amazon Capital Services	1RLK-C3VM-1HQX	5/2/2022	6/16/2022	37.79	-	-	-	-	37.79
Amazon Capital Services	1RLK-C3VM-C4JD	5/2/2022	6/16/2022	133.72	-	-	-	-	133.72
Tamraloo Music	TLS-2205-FRCS	5/17/2022	6/16/2022	988.42	-	-	-	-	988.42
Amazon Capital Services	11R6-WXQ3-9Y6K	5/2/2022	6/16/2022	166.34	-	-	-	-	166.34
Amazon Capital Services	191H-NN4V-7D9H	5/2/2022	6/16/2022	48.25	-	-	-	-	48.25
Amazon Capital Services	191H-NN4V-7JF1	5/2/2022	6/16/2022	7.57	-	-	-	-	7.57
Amazon Capital Services	191H-NN4V-9DPG	5/2/2022	6/16/2022	11.84	-	-	-	-	11.84
Amazon Capital Services	1GCI-XHPC-6HVG	5/2/2022	6/16/2022	122.45	-	-	-	-	122.45
Amazon Capital Services	191H-NN4V-3JFC	5/2/2022	6/16/2022	122.76	-	-	-	-	122.76
Amazon Capital Services	191H-NN4V-9LFV	5/2/2022	6/16/2022	144.01	-	-	-	-	144.01
Amazon Capital Services	11R6-WXQ3-3PJJ	5/2/2022	6/16/2022	104.27	-	-	-	-	104.27
Amazon Capital Services	19NK-9QWC-9HVD	5/2/2022	6/16/2022	85.40	-	-	-	-	85.40
Singapore Math Inc.	S214607	5/17/2022	6/16/2022	131.82	-	-	-	-	131.82
Viktoria Dzhumara	27	5/17/2022	6/16/2022	420.00	-	-	-	-	420.00
eDynamic Learning	21-1-1101	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
Fusion	PS00C1	5/17/2022	6/16/2022	90.00	-	-	-	-	90.00



Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
kumon Center of Fair Oaks	0422- 1227	5/17/2022	6/16/2022	150.00	-	-	-	-	150.00
Lafitte Music Center	595486789_Vcarnazz	5/17/2022	6/16/2022	100.00	-	-	-	-	100.00
LB's Rock N Riding Ranch	22-0516b	5/17/2022	6/16/2022	1,930.00	-	-	-	-	1,930.00
Live Online Math	IS2 (FRS) 2022	5/17/2022	6/16/2022	1,215.00	-	-	-	-	1,215.00
Amazon Capital Services	1GCI-XHPC-1GJJ	5/2/2022	6/16/2022	211.12	-	-	-	-	211.12
Amazon Capital Services	1L6L-W3MK-C1MH	5/2/2022	6/16/2022	29.08	-	-	-	-	29.08
Amazon Capital Services	1HN7-XLR4-7JWK	5/2/2022	6/16/2022	161.33	-	-	-	-	161.33
Amazon Capital Services	1L6L-W3MK-7JJH	5/2/2022	6/16/2022	20.61	-	-	-	-	20.61
Amazon Capital Services	1KCX-DRJ6-TQP1	5/2/2022	6/16/2022	8.18	-	-	-	-	8.18
Amazon Capital Services	1F7L-XH1H-VL1V	5/2/2022	6/16/2022	193.74	-	-	-	-	193.74
Amazon Capital Services	1GCI-XHPC-1HM6	5/2/2022	6/16/2022	8.65	-	-	-	-	8.65
Amazon Capital Services	1HN7-XLR4-3NDT	5/2/2022	6/16/2022	24.19	-	-	-	-	24.19
Amazon Capital Services	1H3T-MCRF-C1QH	5/2/2022	6/16/2022	63.43	-	-	-	-	63.43
Amazon Capital Services	19NK-9QWC-1K3C	5/2/2022	6/16/2022	277.10	-	-	-	-	277.10
Amazon Capital Services	191H-NN4V-6317	5/2/2022	6/16/2022	391.78	-	-	-	-	391.78
Amazon Capital Services	191H-NN4V-6KMK	5/2/2022	6/16/2022	167.10	-	-	-	-	167.10
Amazon Capital Services	191H-NN4V-76W9	5/2/2022	6/16/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	19NK-9QWC-9J6Q	5/2/2022	6/16/2022	13.11	-	-	-	-	13.11
Amazon Capital Services	1PT7-MYMV-FWPH	5/2/2022	6/16/2022	120.78	-	-	-	-	120.78
Amazon Capital Services	1PM9-KJ6Q-QMFR	5/2/2022	6/16/2022	12.90	-	-	-	-	12.90
Amazon Capital Services	1RLK-C3VM-979T	5/2/2022	6/16/2022	19.63	-	-	-	-	19.63
Amazon Capital Services	1P1Y-W4C1-9494	5/2/2022	6/16/2022	124.41	-	-	-	-	124.41
Amazon Capital Services	1MV1-XX3P-3D3Q	5/2/2022	6/16/2022	154.27	-	-	-	-	154.27
Amazon Capital Services	1MV1-XX3P-9WX1	5/2/2022	6/16/2022	57.59	-	-	-	-	57.59
Amazon Capital Services	1XX3-CY6W-9DX1	5/2/2022	6/16/2022	216.62	-	-	-	-	216.62
Amazon Capital Services	1XX3-CY6W-DGD3	5/2/2022	6/16/2022	119.08	-	-	-	-	119.08
Amazon Capital Services	1XQW-HWNC-PRFQ	5/5/2022	6/16/2022	293.93	-	-	-	-	293.93
Amazon Capital Services	11R6-WXQ3-931P	5/2/2022	6/16/2022	7.53	-	-	-	-	7.53
Amazon Capital Services	11R6-WXQ3-C33K	5/2/2022	6/16/2022	193.34	-	-	-	-	193.34
Amazon Capital Services	191H-NN4V-3W4F	5/2/2022	6/16/2022	60.32	-	-	-	-	60.32
Amazon Capital Services	1JCH-4111-T3PH	5/2/2022	6/16/2022	195.80	-	-	-	-	195.80
Amazon Capital Services	1JCH-4111-VHM6	5/2/2022	6/16/2022	101.52	-	-	-	-	101.52
Amazon Capital Services	1KCX-DRJ6-TJKM	5/2/2022	6/16/2022	53.07	-	-	-	-	53.07
Amazon Capital Services	1F7L-XH1H-QLTQ	5/2/2022	6/16/2022	129.00	-	-	-	-	129.00
Amazon Capital Services	1H3T-MCRF-3RLH	5/2/2022	6/16/2022	27.13	-	-	-	-	27.13
Amazon Capital Services	1H3T-MCRF-6KVX	5/2/2022	6/16/2022	10.60	-	-	-	-	10.60
Amazon Capital Services	1P1Y-W4C1-1YTH	5/2/2022	6/16/2022	183.12	-	-	-	-	183.12
Amazon Capital Services	1MV1-XX3P-D6Q1	5/2/2022	6/16/2022	100.84	-	-	-	-	100.84
Amazon Capital Services	1P1Y-W4C1-7LMX	5/2/2022	6/16/2022	272.09	-	-	-	-	272.09
Fusion	PS05	5/17/2022	6/16/2022	150.00	-	-	-	-	150.00
eDynamic Learning	21-1-1056	5/17/2022	6/16/2022	680.00	-	-	-	-	680.00
eDynamic Learning	21-1-1099	5/17/2022	6/16/2022	85.00	-	-	-	-	85.00
eDynamic Learning	21-1-1157	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
Olga Petrenko	379	5/17/2022	6/16/2022	210.00	-	-	-	-	210.00
Margaryta Chaplinska Art Studio	004	5/17/2022	6/16/2022	4,422.00	-	-	-	-	4,422.00
Martucci Music	104	5/17/2022	6/16/2022	853.00	-	-	-	-	853.00
Institute for Excellence in Writing	878254	5/17/2022	6/16/2022	67.42	-	-	-	-	67.42
Amazon Capital Services	1XL1-YFTL-6MPD	5/5/2022	6/16/2022	12.73	-	-	-	-	12.73

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1XQW-HWNC-N1JD	5/5/2022	6/16/2022	13.97	-	-	-	-	13.97
Amazon Capital Services	1XX3-CY6W-6DVF	5/2/2022	6/16/2022	32.22	-	-	-	-	32.22
Sequoia Grove Charter Alliance	6707	5/17/2022	6/16/2022	1,505.00	-	-	-	-	1,505.00
Martucci Music	105	5/17/2022	6/16/2022	1,028.00	-	-	-	-	1,028.00
Singapore Math Inc.	S215757	5/17/2022	6/16/2022	163.28	-	-	-	-	163.28
Amazon Capital Services	1KJ4-3L46-6XKG	5/2/2022	6/16/2022	200.03	-	-	-	-	200.03
Amazon Capital Services	1KJ4-3L46-9DTC	5/2/2022	6/16/2022	207.81	-	-	-	-	207.81
Amazon Capital Services	1H3T-MCRF-C33R	5/2/2022	6/16/2022	114.04	-	-	-	-	114.04
Amazon Capital Services	1HN7-XLR4-4RQQ	5/2/2022	6/16/2022	56.75	-	-	-	-	56.75
Amazon Capital Services	1WTQ-PMW6-LRRK	5/5/2022	6/16/2022	20.29	-	-	-	-	20.29
Amazon Capital Services	1XX3-CY6W-D7YW	5/2/2022	6/16/2022	18.20	-	-	-	-	18.20
Amazon Capital Services	1XQW-HWNC-FWTF	5/5/2022	6/16/2022	339.43	-	-	-	-	339.43
Amazon Capital Services	1RLK-C3VM-C3WJ	5/2/2022	6/16/2022	115.97	-	-	-	-	115.97
Amazon Capital Services	1PM9-KJ6Q-R94L	5/2/2022	6/16/2022	6.13	-	-	-	-	6.13
Amazon Capital Services	1P1Y-W4C1-4YX1	5/2/2022	6/16/2022	88.45	-	-	-	-	88.45
Amazon Capital Services	1P1Y-W4C1-741M	5/2/2022	6/16/2022	161.90	-	-	-	-	161.90
Fusion	PS00C3	5/17/2022	6/16/2022	60.00	-	-	-	-	60.00
Gold Country Gymnastics	MN-5-17-22	5/17/2022	6/16/2022	342.00	-	-	-	-	342.00
Lafitte Music Center	595433161_Eward	5/17/2022	6/16/2022	171.00	-	-	-	-	171.00
Amazon Capital Services	1XX3-CY6W-6LW1	5/2/2022	6/16/2022	40.66	-	-	-	-	40.66
Amazon Capital Services	1XX3-CY6W-D6V7	5/2/2022	6/16/2022	197.98	-	-	-	-	197.98
Amazon Capital Services	1XL1-YFTL-VJHK	5/5/2022	6/16/2022	138.92	-	-	-	-	138.92
Amazon Capital Services	1XQW-HWNC-FKL9	5/5/2022	6/16/2022	231.25	-	-	-	-	231.25
BookShark	B10003829	5/17/2022	6/16/2022	692.44	-	-	-	-	692.44
eDynamic Learning	21-1-1102	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
eDynamic Learning	21-1-1103	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
eDynamic Learning	21-1-1105	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
Amazon Capital Services	1P1Y-W4C1-C9CT	5/2/2022	6/16/2022	45.23	-	-	-	-	45.23
Amazon Capital Services	1KJ4-3L46-C64T	5/2/2022	6/16/2022	233.33	-	-	-	-	233.33
Amazon Capital Services	1L6L-W3MK-1HJT	5/2/2022	6/16/2022	228.63	-	-	-	-	228.63
Amazon Capital Services	1RLK-C3VM-CNF1	5/2/2022	6/16/2022	122.35	-	-	-	-	122.35
Olga Petrenko	380	5/17/2022	6/16/2022	210.00	-	-	-	-	210.00
Slava Swim- Viacheslav Shyrshov	81	5/17/2022	6/16/2022	2,150.00	-	-	-	-	2,150.00
Lafitte Music Center	595433160_Eward	5/17/2022	6/16/2022	133.00	-	-	-	-	133.00
Amazon Capital Services	191H-NN4V-3X76	5/2/2022	6/16/2022	52.21	-	-	-	-	52.21
Amazon Capital Services	11R6-WXQ3-3PFQ	5/2/2022	6/16/2022	75.06	-	-	-	-	75.06
Amazon Capital Services	17V7-KMGW-HLCV	5/5/2022	6/16/2022	194.73	-	-	-	-	194.73
Amazon Capital Services	11R6-WXQ3-1PP4	5/2/2022	6/16/2022	202.44	-	-	-	-	202.44
Amazon Capital Services	19NK-9QWC-94DR	5/2/2022	6/16/2022	4.28	-	-	-	-	4.28
Amazon Capital Services	17V7-KMGW-HKKF	5/5/2022	6/16/2022	342.08	-	-	-	-	342.08
Amazon Capital Services	191H-NN4V-1LJ1	5/2/2022	6/16/2022	8.18	-	-	-	-	8.18
Amazon Capital Services	11R6-WXQ3-6WX6	5/2/2022	6/16/2022	6.41	-	-	-	-	6.41
Amazon Capital Services	17V7-KMGW-NLPK	5/5/2022	6/16/2022	97.63	-	-	-	-	97.63
Amazon Capital Services	16W6-JXKT-3DKW	5/5/2022	6/16/2022	85.11	-	-	-	-	85.11
Amazon Capital Services	19NK-9QWC-7YR1	5/2/2022	6/16/2022	153.57	-	-	-	-	153.57
Amazon Capital Services	17V7-KMGW-4MH6	5/5/2022	6/16/2022	238.91	-	-	-	-	238.91
Amazon Capital Services	191H-NN4V-9YLY	5/2/2022	6/16/2022	30.44	-	-	-	-	30.44
Fusion	PS00C2	5/17/2022	6/16/2022	90.00	-	-	-	-	90.00

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
Institute for Excellence in Writing	874183	5/17/2022	6/16/2022	37.10	-	-	-	-	37.10
Bright Thinker	SINV4563	5/17/2022	6/16/2022	248.98	-	-	-	-	248.98
Dream Enrichment Classes	1083	5/17/2022	6/16/2022	420.00	-	-	-	-	420.00
eDynamic Learning	21-1-1100	5/17/2022	6/16/2022	85.00	-	-	-	-	85.00
Martucci Music	106	5/17/2022	6/16/2022	1,028.00	-	-	-	-	1,028.00
Kumon Math and Reading Center of Sheldon	SHIMZUMay22	5/17/2022	6/16/2022	340.00	-	-	-	-	340.00
BookShark	B10003881	5/17/2022	6/16/2022	317.88	-	-	-	-	317.88
Amazon Capital Services	1GCJ-XHPC-CGCG	5/2/2022	6/16/2022	8.74	-	-	-	-	8.74
Sarah McFadyen	Garrett202205	5/17/2022	6/16/2022	460.00	-	-	-	-	460.00
Sequoia Grove Charter Alliance	6711	5/17/2022	6/16/2022	645.00	-	-	-	-	645.00
Amazon Capital Services	1F7L-XH1H-T4JJ	5/2/2022	6/16/2022	89.70	-	-	-	-	89.70
Amazon Capital Services	1FPD-4XRQ-TX16	5/2/2022	6/16/2022	17.23	-	-	-	-	17.23
Amazon Capital Services	1KJ4-3L46-49PV	5/2/2022	6/16/2022	168.11	-	-	-	-	168.11
Amazon Capital Services	1KJ4-3L46-6D4W	5/2/2022	6/16/2022	163.88	-	-	-	-	163.88
Amazon Capital Services	1KJ4-3L46-7N7D	5/2/2022	6/16/2022	21.42	-	-	-	-	21.42
Amazon Capital Services	1H3T-MCRF-9Y6R	5/2/2022	6/16/2022	146.70	-	-	-	-	146.70
Amazon Capital Services	1GCJ-XHPC-3M9P	5/2/2022	6/16/2022	21.54	-	-	-	-	21.54
Amazon Capital Services	1WTQ-QPMW6-9WVX	5/5/2022	6/16/2022	57.86	-	-	-	-	57.86
Amazon Capital Services	1P1Y-W4C1-1XHC	5/2/2022	6/16/2022	10.41	-	-	-	-	10.41
Amazon Capital Services	1MV1-XX3P-9F3F	5/2/2022	6/16/2022	7.68	-	-	-	-	7.68
Bright Thinker	SINV4564	5/17/2022	6/16/2022	248.98	-	-	-	-	248.98
Bright Thinker	SINV4565	5/17/2022	6/16/2022	357.23	-	-	-	-	357.23
Amazon Capital Services	1XX3-CY6W-496Y	5/2/2022	6/16/2022	87.28	-	-	-	-	87.28
Amazon Capital Services	1XX3-CY6W-4RPD	5/2/2022	6/16/2022	157.47	-	-	-	-	157.47
Amazon Capital Services	1XL1-YFTL-RKHN	5/5/2022	6/16/2022	29.13	-	-	-	-	29.13
Fusion	PS00C4	5/17/2022	6/16/2022	60.00	-	-	-	-	60.00
eDynamic Learning	21-1-1104	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
eDynamic Learning	21-1-1164	5/17/2022	6/16/2022	265.00	-	-	-	-	265.00
Roseville Theatre Arts Academy	22002	5/17/2022	6/16/2022	1,175.00	-	-	-	-	1,175.00
Amazon Capital Services	1F7L-XH1H-V6FM	5/2/2022	6/16/2022	97.38	-	-	-	-	97.38
Amazon Capital Services	19NK-9QWC-6V6K	5/2/2022	6/16/2022	449.49	-	-	-	-	449.49
Amazon Capital Services	1HN7-XLR4-3XJ7	5/2/2022	6/16/2022	250.87	-	-	-	-	250.87
Amazon Capital Services	116L-W3MK-9FTR	5/2/2022	6/16/2022	14.25	-	-	-	-	14.25
Amazon Capital Services	1KJ4-3L46-19LC	5/2/2022	6/16/2022	4.28	-	-	-	-	4.28
Amazon Capital Services	1KJ4-3L46-33WP	5/2/2022	6/16/2022	7.53	-	-	-	-	7.53
Lafitte Music Center	595418547_kerimbaev	5/17/2022	6/16/2022	70.00	-	-	-	-	70.00
Lafitte Music Center	595446538_Gward	5/17/2022	6/16/2022	250.00	-	-	-	-	250.00
Lafitte Music Center	595446540_Gward	5/17/2022	6/16/2022	200.00	-	-	-	-	200.00
Lafitte Music Center	595486795_Lcarnazzo	5/17/2022	6/16/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1WTQ-QPMW6-CKKW	5/5/2022	6/16/2022	222.69	-	-	-	-	222.69
Amazon Capital Services	1XL1-YFTL-91FH	5/5/2022	6/16/2022	252.83	-	-	-	-	252.83
Amazon Capital Services	1XX3-CY6W-97J4	5/2/2022	6/16/2022	146.23	-	-	-	-	146.23
Amazon Capital Services	1MV1-XX3P-6NCT	5/2/2022	6/16/2022	140.92	-	-	-	-	140.92
Amazon Capital Services	1P1Y-W4C1-1KTW	5/2/2022	6/16/2022	186.35	-	-	-	-	186.35
Amazon Capital Services	1PT7-MYMV-4PRY	5/2/2022	6/16/2022	103.52	-	-	-	-	103.52
Amazon Capital Services	1PYP-RWMQ-TGTR	5/2/2022	6/16/2022	56.38	-	-	-	-	56.38
Amazon Capital Services	1RLK-C3VM-4GVL	5/2/2022	6/16/2022	66.91	-	-	-	-	66.91
Amazon Capital Services	1RLK-C3VM-JCXR	5/3/2022	6/17/2022	49.26	-	-	-	-	49.26

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1RLK-C3VM-LJ6Y	5/3/2022	6/17/2022	10.71	-	-	-	-	10.71
Amazon Capital Services	1PT7-MYMV-LHT7	5/3/2022	6/17/2022	52.22	-	-	-	-	52.22
Amazon Capital Services	1PT7-MYMV-Q7KP	5/3/2022	6/17/2022	98.52	-	-	-	-	98.52
Amazon Capital Services	1PT7-MYMV-QC4J	5/3/2022	6/17/2022	96.68	-	-	-	-	96.68
Amazon Capital Services	1P1Y-W4C1-JKD1	5/3/2022	6/17/2022	121.38	-	-	-	-	121.38
Amazon Capital Services	1P1Y-W4C1-T9XD	5/3/2022	6/17/2022	140.78	-	-	-	-	140.78
Amazon Capital Services	1MV1-XX3P-F3GQ	5/3/2022	6/17/2022	37.30	-	-	-	-	37.30
History Unboxed LLC	wc-14600HU	5/18/2022	6/17/2022	1,291.15	-	-	-	-	1,291.15
Sarah McFadyen	Cantell202205	5/18/2022	6/17/2022	730.00	-	-	-	-	730.00
Rainwater Music Company	28	5/18/2022	6/17/2022	1,740.00	-	-	-	-	1,740.00
Amazon Capital Services	1KJ4-3L46-QMC3	5/3/2022	6/17/2022	41.12	-	-	-	-	41.12
Amazon Capital Services	1L6L-W3MK-JWVN	5/3/2022	6/17/2022	306.52	-	-	-	-	306.52
Amazon Capital Services	1L6L-W3MK-N6C9	5/3/2022	6/17/2022	79.98	-	-	-	-	79.98
Amazon Capital Services	1L6L-W3MK-NFWQ	5/3/2022	6/17/2022	57.97	-	-	-	-	57.97
Amazon Capital Services	1L6L-W3MK-6MWW	5/2/2022	6/17/2022	212.55	-	-	-	-	212.55
Amazon Capital Services	1H3T-MCRF-LNVX	5/3/2022	6/17/2022	83.37	-	-	-	-	83.37
Amazon Capital Services	1GCJ-XHPC-KC69	5/3/2022	6/17/2022	101.75	-	-	-	-	101.75
Amazon Capital Services	19NK-9QWC-CGG9	5/3/2022	6/17/2022	15.32	-	-	-	-	15.32
Amazon Capital Services	19NK-9QWC-J1MQ	5/3/2022	6/17/2022	160.12	-	-	-	-	160.12
Amazon Capital Services	19NK-9QWC-KMRP	5/3/2022	6/17/2022	45.20	-	-	-	-	45.20
Amazon Capital Services	19NK-9QWC-RJG4	5/3/2022	6/17/2022	203.39	-	-	-	-	203.39
Ruth Buller	S2022-1	5/18/2022	6/17/2022	135.00	-	-	-	-	135.00
Ruth Buller	S2022-3	5/18/2022	6/17/2022	225.00	-	-	-	-	225.00
History Unboxed LLC	wc-14599HU	5/18/2022	6/17/2022	1,261.61	-	-	-	-	1,261.61
E-Therapy, LLC	25913	5/18/2022	6/17/2022	6,018.25	-	-	-	-	6,018.25
Amazon Capital Services	1P1Y-W4C1-GP6F	5/3/2022	6/17/2022	64.64	-	-	-	-	64.64
Amazon Capital Services	1P1Y-W4C1-LH1J	5/3/2022	6/17/2022	77.86	-	-	-	-	77.86
Amazon Capital Services	1XX3-CY6W-FDNF	5/3/2022	6/17/2022	54.67	-	-	-	-	54.67
Amazon Capital Services	1XX3-CY6W-P317	5/3/2022	6/17/2022	74.89	-	-	-	-	74.89
Amazon Capital Services	1XX3-CY6W-TFJQ	5/3/2022	6/17/2022	18.35	-	-	-	-	18.35
Amazon Capital Services	1RLK-C3VM-LJDN	5/3/2022	6/17/2022	20.46	-	-	-	-	20.46
Amazon Capital Services	1RLK-C3VM-LJL4	5/3/2022	6/17/2022	35.88	-	-	-	-	35.88
Amazon Capital Services	1GCJ-XHPC-NYFV	5/3/2022	6/17/2022	155.23	-	-	-	-	155.23
Amazon Capital Services	1H3T-MCRF-JP1T	5/3/2022	6/17/2022	343.67	-	-	-	-	343.67
Amazon Capital Services	1H3T-MCRF-L336	5/3/2022	6/17/2022	2.01	-	-	-	-	2.01
Amazon Capital Services	1H3T-MCRF-QN7Y	5/3/2022	6/17/2022	232.03	-	-	-	-	232.03
Amazon Capital Services	1KJ4-3L46-L9K9	5/3/2022	6/17/2022	56.24	-	-	-	-	56.24
Amazon Capital Services	1KJ4-3L46-M736	5/3/2022	6/17/2022	8.69	-	-	-	-	8.69
Amazon Capital Services	1KJ4-3L46-PD3V	5/3/2022	6/17/2022	252.51	-	-	-	-	252.51
The Curious Brush	016	5/18/2022	6/17/2022	60.00	-	-	-	-	60.00
Amazon Capital Services	1HN7-XLR4-MMKC	5/3/2022	6/17/2022	283.48	-	-	-	-	283.48
Amazon Capital Services	1HN7-XLR4-NFVR	5/3/2022	6/17/2022	43.09	-	-	-	-	43.09
Amazon Capital Services	1H3T-MCRF-MGYV	5/3/2022	6/17/2022	132.01	-	-	-	-	132.01
Ruth Buller	S2022-5	5/18/2022	6/17/2022	135.00	-	-	-	-	135.00
K3 Syncopation, LLC	223	5/18/2022	6/17/2022	152.00	-	-	-	-	152.00
McLaughlin Studios	17665	5/18/2022	6/17/2022	130.00	-	-	-	-	130.00
DBL Enterprises, Inc.	420	5/18/2022	6/17/2022	400.00	-	-	-	-	400.00
Gold Country Gymnastics	CN-5-17-22	5/18/2022	6/17/2022	380.00	-	-	-	-	380.00

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	191H-NN4V-G3JR	5/3/2022	6/17/2022	107.09	-	-	-	-	107.09
Amazon Capital Services	191H-NN4V-K9CQ	5/3/2022	6/17/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	191H-NN4V-QX31	5/3/2022	6/17/2022	863.21	-	-	-	-	863.21
Amazon Capital Services	19NK-9QWC-LHGL	5/3/2022	6/17/2022	13.57	-	-	-	-	13.57
Amazon Capital Services	11R6-WXQ3-JT3F	5/3/2022	6/17/2022	130.31	-	-	-	-	130.31
Amazon Capital Services	191H-NN4V-JNX3	5/3/2022	6/17/2022	179.36	-	-	-	-	179.36
Amazon Capital Services	191H-NN4V-KRC7	5/3/2022	6/17/2022	30.62	-	-	-	-	30.62
Amazon Capital Services	11R6-WXQ3-FGRL	5/3/2022	6/17/2022	50.08	-	-	-	-	50.08
Amazon Capital Services	11R6-WXQ3-GMKR	5/3/2022	6/17/2022	65.66	-	-	-	-	65.66
Amazon Capital Services	11R6-WXQ3-HXHL	5/3/2022	6/17/2022	25.77	-	-	-	-	25.77
Amazon Capital Services	191H-NN4V-KXP6	5/3/2022	6/17/2022	28.83	-	-	-	-	28.83
Amazon Capital Services	19NK-9QWC-K7D3	5/3/2022	6/17/2022	76.66	-	-	-	-	76.66
Amazon Capital Services	11R6-WXQ3-GYP3	5/3/2022	6/17/2022	55.32	-	-	-	-	55.32
Amazon Capital Services	191H-NN4V-G1NH	5/3/2022	6/17/2022	42.96	-	-	-	-	42.96
Liliya Zakharnev	27	5/18/2022	6/17/2022	100.00	-	-	-	-	100.00
Amazon Capital Services	1RLK-C3VM-TCTD	5/3/2022	6/17/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1MV1-XX3P-KQGP	5/3/2022	6/17/2022	155.62	-	-	-	-	155.62
Amazon Capital Services	1KJ4-3L46-N443	5/3/2022	6/17/2022	964.59	-	-	-	-	964.59
Amazon Capital Services	1KJ4-3L46-NP4J	5/3/2022	6/17/2022	39.85	-	-	-	-	39.85
Amazon Capital Services	1P1Y-W4C1-TC33	5/3/2022	6/17/2022	124.26	-	-	-	-	124.26
Amazon Capital Services	1P1Y-W4C1-VDVD	5/3/2022	6/17/2022	174.82	-	-	-	-	174.82
Amazon Capital Services	1P1Y-W4C1-3XVD	5/3/2022	6/17/2022	88.44	-	-	-	-	88.44
Amazon Capital Services	1PT7-MYMV-VHK7	5/3/2022	6/17/2022	25.70	-	-	-	-	25.70
Amazon Capital Services	1XX3-CY6W-G7T3	5/3/2022	6/17/2022	56.19	-	-	-	-	56.19
Auburn Gymnastics Center	FRC-010	5/18/2022	6/17/2022	608.00	-	-	-	-	608.00
Amazon Capital Services	1PT7-MYMV-PWQN	5/3/2022	6/17/2022	163.88	-	-	-	-	163.88
Amazon Capital Services	1MV1-XX3P-F6XK	5/3/2022	6/17/2022	196.09	-	-	-	-	196.09
Amazon Capital Services	1L6L-W3MK-L44R	5/3/2022	6/17/2022	145.71	-	-	-	-	145.71
Amazon Capital Services	1RLK-C3VM-D7MV	5/3/2022	6/17/2022	195.67	-	-	-	-	195.67
Amazon Capital Services	1RLK-C3VM-DCJ3	5/3/2022	6/17/2022	59.81	-	-	-	-	59.81
Amazon Capital Services	1RLK-C3VM-MC3C	5/3/2022	6/17/2022	47.26	-	-	-	-	47.26
Amazon Capital Services	1RLK-C3VM-N3VR	5/3/2022	6/17/2022	206.65	-	-	-	-	206.65
Amazon Capital Services	1XX3-CY6W-RDCC	5/3/2022	6/17/2022	35.86	-	-	-	-	35.86
Amazon Capital Services	1HN7-XLR4-Q6C1	5/3/2022	6/17/2022	261.91	-	-	-	-	261.91
Amazon Capital Services	1GCJ-XHPC-NVKM	5/3/2022	6/17/2022	177.79	-	-	-	-	177.79
Amazon Capital Services	1H3T-MCRF-K6CQ	5/3/2022	6/17/2022	37.32	-	-	-	-	37.32
Amazon Capital Services	1H3T-MCRF-L6TK	5/3/2022	6/17/2022	217.48	-	-	-	-	217.48
Amazon Capital Services	1KJ4-3L46-JYHW	5/3/2022	6/17/2022	82.58	-	-	-	-	82.58
Amazon Capital Services	1KJ4-3L46-TY9M	5/3/2022	6/17/2022	106.91	-	-	-	-	106.91
Amazon Capital Services	1XX3-CY6W-NDGC	5/3/2022	6/17/2022	107.99	-	-	-	-	107.99
Amazon Capital Services	1RLK-C3VM-MXHV	5/3/2022	6/17/2022	370.46	-	-	-	-	370.46
Amazon Capital Services	1L6L-W3MK-R3VV	5/3/2022	6/17/2022	54.94	-	-	-	-	54.94
Amazon Capital Services	1MV1-XX3P-MXCL	5/3/2022	6/17/2022	92.10	-	-	-	-	92.10
Amazon Capital Services	1PT7-MYMV-PQK9	5/3/2022	6/17/2022	378.21	-	-	-	-	378.21
Amazon Capital Services	1P1Y-W4C1-MLJF	5/3/2022	6/17/2022	57.58	-	-	-	-	57.58
Amazon Capital Services	1P1Y-W4C1-TKJY	5/3/2022	6/17/2022	108.29	-	-	-	-	108.29
McLaughlin Studios	17600	5/18/2022	6/17/2022	130.00	-	-	-	-	130.00
Flip 2 It Sports Center	1029	5/18/2022	6/17/2022	2,289.20	-	-	-	-	2,289.20

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1P1Y-W4C1-DTFY	5/3/2022	6/17/2022	267.78	-	-	-	-	267.78
Amazon Capital Services	1P1Y-W4C1-VGMQ	5/3/2022	6/17/2022	54.36	-	-	-	-	54.36
Amazon Capital Services	1PT7-MYMV-QDGV	5/3/2022	6/17/2022	23.64	-	-	-	-	23.64
Amazon Capital Services	1L6L-W3MK-DK13	5/3/2022	6/17/2022	2.08	-	-	-	-	2.08
Amazon Capital Services	1P1Y-W4C1-6KFM	5/3/2022	6/17/2022	174.19	-	-	-	-	174.19
Amazon Capital Services	1P1Y-W4C1-6VQJ	5/3/2022	6/17/2022	26.91	-	-	-	-	26.91
Amazon Capital Services	1GCJ-XHPC-NY1K	5/3/2022	6/17/2022	110.24	-	-	-	-	110.24
Amazon Capital Services	191H-NN4V-LYTR	5/3/2022	6/17/2022	143.82	-	-	-	-	143.82
Ruth Buller	S2022-2	5/18/2022	6/17/2022	180.00	-	-	-	-	180.00
4EEE	LW22-005	5/18/2022	6/17/2022	3,060.00	-	-	-	-	3,060.00
Amazon Capital Services	1XX3-CY6W-PN97	5/3/2022	6/17/2022	72.79	-	-	-	-	72.79
Amazon Capital Services	1P1Y-W4C1-LXY1	5/3/2022	6/17/2022	416.58	-	-	-	-	416.58
Amazon Capital Services	1RLK-C3VM-MNPM	5/3/2022	6/17/2022	99.52	-	-	-	-	99.52
Amazon Capital Services	1P1Y-W4C1-6RJ4	5/3/2022	6/17/2022	144.60	-	-	-	-	144.60
Amazon Capital Services	1PT7-MYMV-R1MM	5/3/2022	6/17/2022	29.75	-	-	-	-	29.75
Amazon Capital Services	19NK-9QWC-G1VG	5/3/2022	6/17/2022	381.30	-	-	-	-	381.30
Amazon Capital Services	19NK-9QWC-QRFY	5/3/2022	6/17/2022	232.14	-	-	-	-	232.14
Amazon Capital Services	191H-NN4V-ML6J	5/3/2022	6/17/2022	26.59	-	-	-	-	26.59
Amazon Capital Services	19NK-9QWC-4G63	5/3/2022	6/17/2022	77.81	-	-	-	-	77.81
Amazon Capital Services	19NK-9QWC-KFJL	5/3/2022	6/17/2022	5.27	-	-	-	-	5.27
Amazon Capital Services	1H3T-MCRF-M9QK	5/3/2022	6/17/2022	4.17	-	-	-	-	4.17
Amazon Capital Services	1H3T-MCRF-MKJR	5/3/2022	6/17/2022	47.60	-	-	-	-	47.60
Amazon Capital Services	1HN7-XLR4-6F77	5/3/2022	6/17/2022	112.49	-	-	-	-	112.49
Amazon Capital Services	1GCJ-XHPC-GH4H	5/3/2022	6/17/2022	12.88	-	-	-	-	12.88
Amazon Capital Services	1GCJ-XHPC-NDGH	5/3/2022	6/17/2022	67.29	-	-	-	-	67.29
Amazon Capital Services	1KJ4-3L46-LKFD	5/3/2022	6/17/2022	176.08	-	-	-	-	176.08
Amazon Capital Services	1L6L-W3MK-CXF3	5/3/2022	6/17/2022	197.70	-	-	-	-	197.70
Amazon Capital Services	1L6L-W3MK-GH7N	5/3/2022	6/17/2022	178.84	-	-	-	-	178.84
Amazon Capital Services	1L6L-W3MK-H1WK	5/3/2022	6/17/2022	54.87	-	-	-	-	54.87
Amazon Capital Services	1L6L-W3MK-HPLK	5/3/2022	6/17/2022	32.20	-	-	-	-	32.20
Amazon Capital Services	1L6L-W3MK-JPQ4	5/3/2022	6/17/2022	81.39	-	-	-	-	81.39
Amazon Capital Services	1RLK-C3VM-KVJ1	5/3/2022	6/17/2022	340.53	-	-	-	-	340.53
Amazon Capital Services	1RLK-C3VM-M4HP	5/3/2022	6/17/2022	78.17	-	-	-	-	78.17
Amazon Capital Services	1RLK-C3VM-M7DV	5/3/2022	6/17/2022	62.68	-	-	-	-	62.68
Amazon Capital Services	1GCJ-XHPC-R4VH	5/3/2022	6/17/2022	24.19	-	-	-	-	24.19
Amazon Capital Services	1L6L-W3MK-67R7	5/3/2022	6/17/2022	84.12	-	-	-	-	84.12
Amazon Capital Services	1H3T-MCRF-GWXW	5/3/2022	6/17/2022	77.67	-	-	-	-	77.67
Amazon Capital Services	1H3T-MCRF-MFCF	5/3/2022	6/17/2022	19.83	-	-	-	-	19.83
Amazon Capital Services	1H3T-MCRF-MQQ1	5/3/2022	6/17/2022	93.33	-	-	-	-	93.33
Amazon Capital Services	1H3T-MCRF-TG3D	5/3/2022	6/17/2022	12.70	-	-	-	-	12.70
Amazon Capital Services	1HN7-XLR4-FC34	5/3/2022	6/17/2022	656.24	-	-	-	-	656.24
McLaughlin Studios	17514	5/18/2022	6/17/2022	130.00	-	-	-	-	130.00
McLaughlin Studios	17718	5/18/2022	6/17/2022	130.00	-	-	-	-	130.00
Ruth Buller	S2022-4	5/18/2022	6/17/2022	180.00	-	-	-	-	180.00
Amazon Capital Services	19NK-9QWC-C3VM	5/3/2022	6/17/2022	32.15	-	-	-	-	32.15
Amazon Capital Services	19NK-9QWC-GG7G	5/3/2022	6/17/2022	129.10	-	-	-	-	129.10
Amazon Capital Services	19NK-9QWC-LIQT	5/3/2022	6/17/2022	80.76	-	-	-	-	80.76
Amazon Capital Services	19NK-9QWC-LMPR	5/3/2022	6/17/2022	75.98	-	-	-	-	75.98

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	11R6-WXQ3-KG6J	5/3/2022	6/17/2022	13.57	-	-	-	-	13.57
Amazon Capital Services	11R6-WXQ3-L6YX	5/3/2022	6/17/2022	69.35	-	-	-	-	69.35
Amazon Capital Services	11R6-WXQ3-QTDD	5/3/2022	6/17/2022	339.64	-	-	-	-	339.64
Amazon Capital Services	191H-NN4V-F6MJ	5/3/2022	6/17/2022	156.58	-	-	-	-	156.58
Amazon Capital Services	191H-NN4V-FWYY	5/3/2022	6/17/2022	26.69	-	-	-	-	26.69
Amazon Capital Services	19NK-9QWC-LRX4	5/3/2022	6/17/2022	348.14	-	-	-	-	348.14
Amazon Capital Services	19NK-9QWC-QVTX	5/3/2022	6/17/2022	49.96	-	-	-	-	49.96
Amazon Capital Services	1GCJ-XHPC-JLYF	5/3/2022	6/17/2022	76.45	-	-	-	-	76.45
Amazon Capital Services	1GCJ-XHPC-K43L	5/3/2022	6/17/2022	85.85	-	-	-	-	85.85
Amazon Capital Services	1GCJ-XHPC-N3VQ	5/3/2022	6/17/2022	2.14	-	-	-	-	2.14
Amazon Capital Services	1GCJ-XHPC-RKHW	5/3/2022	6/17/2022	153.25	-	-	-	-	153.25
Amazon Capital Services	191H-NN4V-DW3X	5/3/2022	6/17/2022	134.85	-	-	-	-	134.85
Amazon Capital Services	191H-NN4V-FPK4	5/3/2022	6/17/2022	241.19	-	-	-	-	241.19
Amazon Capital Services	11R6-WXQ3-JRQ1	5/3/2022	6/17/2022	40.30	-	-	-	-	40.30
Amazon Capital Services	11R6-WXQ3-LXLY	5/3/2022	6/17/2022	85.23	-	-	-	-	85.23
Amazon Capital Services	11R6-WXQ3-T6CW	5/3/2022	6/17/2022	45.06	-	-	-	-	45.06
Amazon Capital Services	1RLK-C3VM-MF7X	5/3/2022	6/17/2022	258.74	-	-	-	-	258.74
Amazon Capital Services	1PT7-MYMV-QNL6	5/3/2022	6/17/2022	217.00	-	-	-	-	217.00
Amazon Capital Services	1PT7-MYMV-QTK3	5/3/2022	6/17/2022	115.29	-	-	-	-	115.29
Amazon Capital Services	1P1Y-W4C1-6ML3	5/3/2022	6/17/2022	150.50	-	-	-	-	150.50
Amazon Capital Services	1MV1-XX3P-R6JM	5/3/2022	6/17/2022	14.17	-	-	-	-	14.17
Amazon Capital Services	1L6L-W3MK-DJJ7	5/3/2022	6/17/2022	20.37	-	-	-	-	20.37
Amazon Capital Services	1KJ4-3L46-DF7F	5/3/2022	6/17/2022	5.34	-	-	-	-	5.34
Amazon Capital Services	1KJ4-3L46-JXQD	5/3/2022	6/17/2022	10.66	-	-	-	-	10.66
Amazon Capital Services	1H3T-MCRF-D1T7	5/3/2022	6/17/2022	26.82	-	-	-	-	26.82
Amazon Capital Services	1H3T-MCRF-H3GR	5/3/2022	6/17/2022	170.13	-	-	-	-	170.13
Amazon Capital Services	1H3T-MCRF-LV67	5/3/2022	6/17/2022	35.30	-	-	-	-	35.30
Amazon Capital Services	1H3T-MCRF-MFV3	5/3/2022	6/17/2022	85.91	-	-	-	-	85.91
Amazon Capital Services	1H3T-MCRF-4WJH	5/3/2022	6/17/2022	70.11	-	-	-	-	70.11
Amazon Capital Services	1XX3-CY6W-JGPX	5/3/2022	6/17/2022	21.46	-	-	-	-	21.46
Amazon Capital Services	1XX3-CY6W-LLNN	5/3/2022	6/17/2022	5.33	-	-	-	-	5.33
Amazon Capital Services	1XX3-CY6W-TXJ6	5/3/2022	6/17/2022	67.53	-	-	-	-	67.53
Staci's Music Lessons	SML64	5/19/2022	6/18/2022	35.00	-	-	-	-	35.00
Staci's Music Lessons	SML62	5/19/2022	6/18/2022	35.00	-	-	-	-	35.00
Haynes Family of Programs	SAI2058-09	5/19/2022	6/18/2022	360.00	-	-	-	-	360.00
Staci's Music Lessons	SML63	5/19/2022	6/18/2022	35.00	-	-	-	-	35.00
Staci's Music Lessons	SML66	5/19/2022	6/18/2022	35.00	-	-	-	-	35.00
Sequoia Grove Charter Alliance	6726	5/19/2022	6/18/2022	735.43	-	-	-	-	735.43
Big Little Ones LLC	RVS00030	5/19/2022	6/18/2022	70.01	-	-	-	-	70.01
Extreme Gymnastics	2319	5/19/2022	6/18/2022	75.00	-	-	-	-	75.00
Haynes Family of Programs	SAI-IHH1487-09	5/19/2022	6/18/2022	720.00	-	-	-	-	720.00
Staci's Music Lessons	SML65	5/19/2022	6/18/2022	35.00	-	-	-	-	35.00
Crafty School Crates	21526	5/19/2022	6/18/2022	164.74	-	-	-	-	164.74
Haynes Family of Programs	SAI2099-07	5/19/2022	6/18/2022	560.00	-	-	-	-	560.00
Haynes Family of Programs	SAI2100-03	5/19/2022	6/18/2022	120.00	-	-	-	-	120.00
The Beauty of Paint	0519friverchrt	5/19/2022	6/18/2022	1,150.00	-	-	-	-	1,150.00
Kovars Martial Arts - Roseville	NATAS2022MAM	5/19/2022	6/18/2022	585.00	-	-	-	-	585.00
Amazon Capital Services	1XL1-YFTL-1DK7	5/4/2022	6/19/2022	6.05	-	-	-	-	6.05



Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
Brave Writer LLC	595511274	5/20/2022	6/19/2022	14.95	-	-	-	-	14.95
Amazon Capital Services	1MV1-XX3P-YTWN	5/4/2022	6/19/2022	72.22	-	-	-	-	72.22
Amazon Capital Services	1PY7-HHH4-7G9X	5/5/2022	6/19/2022	42.66	-	-	-	-	42.66
Amazon Capital Services	1RLK-C3VM-Y7VY	5/4/2022	6/19/2022	115.46	-	-	-	-	115.46
Amazon Capital Services	1RHG-H46M-7P1D	5/5/2022	6/19/2022	60.72	-	-	-	-	60.72
Amazon Capital Services	1RHG-H46M-CG91	5/5/2022	6/19/2022	41.10	-	-	-	-	41.10
Amazon Capital Services	1RHG-H46M-TYT4	5/5/2022	6/19/2022	149.09	-	-	-	-	149.09
Amazon Capital Services	1TTK-J4JY-4NP3	5/5/2022	6/19/2022	157.60	-	-	-	-	157.60
Amazon Capital Services	1VDH-HMJ7-77CP	5/5/2022	6/19/2022	63.57	-	-	-	-	63.57
Amazon Capital Services	1VDH-HMJ7-GG3J	5/5/2022	6/19/2022	58.12	-	-	-	-	58.12
Amazon Capital Services	1WJR-NHCC-9H17	5/5/2022	6/19/2022	47.12	-	-	-	-	47.12
Amazon Capital Services	1WTQ-PMW6-4PNT	5/5/2022	6/19/2022	125.18	-	-	-	-	125.18
Amazon Capital Services	1W47-14PD-9HWH	5/5/2022	6/19/2022	106.11	-	-	-	-	106.11
Amazon Capital Services	1VMC-DQHL-JWHH	5/5/2022	6/19/2022	764.22	-	-	-	-	764.22
Shauna Frost	11	5/20/2022	6/19/2022	1,670.00	-	-	-	-	1,670.00
Amazon Capital Services	1CKR-RTDP-J7KC	5/5/2022	6/19/2022	206.72	-	-	-	-	206.72
Amazon Capital Services	1FJG-XPLC-DMRR	5/5/2022	6/19/2022	334.30	-	-	-	-	334.30
Amazon Capital Services	1GL4-J3H9-1XFV	5/5/2022	6/19/2022	141.32	-	-	-	-	141.32
Amazon Capital Services	1HLT-9KVH-1V4N	5/4/2022	6/19/2022	81.90	-	-	-	-	81.90
Amazon Capital Services	1G6R-XNHD-31CH	5/4/2022	6/19/2022	21.34	-	-	-	-	21.34
Amazon Capital Services	1G6R-XNHD-4L7Y	5/4/2022	6/19/2022	153.91	-	-	-	-	153.91
Amazon Capital Services	1LML-J6HG-HV3Q	5/5/2022	6/19/2022	171.75	-	-	-	-	171.75
Amazon Capital Services	1WJR-NHCC-DD9Q	5/5/2022	6/19/2022	392.19	-	-	-	-	392.19
Sunshine Swim & Fitness Center	05-2022	5/20/2022	6/19/2022	2,373.00	-	-	-	-	2,373.00
Timberdoodle.com	383976	5/20/2022	6/19/2022	186.17	-	-	-	-	186.17
Amazon Capital Services	1HLT-9KVH-1CLC	5/4/2022	6/19/2022	233.46	-	-	-	-	233.46
Amazon Capital Services	1G6R-XNHD-3XY3	5/4/2022	6/19/2022	102.08	-	-	-	-	102.08
Amazon Capital Services	1GL4-J3H9-WFTP	5/5/2022	6/19/2022	56.00	-	-	-	-	56.00
Amazon Capital Services	1CKR-RTDP-41JD	5/5/2022	6/19/2022	6.14	-	-	-	-	6.14
Amazon Capital Services	1G6R-XNHD-1DQC	5/4/2022	6/19/2022	582.43	-	-	-	-	582.43
Amazon Capital Services	1GXQ-HVKW-QQ46	5/5/2022	6/19/2022	21.31	-	-	-	-	21.31
Amazon Capital Services	1RWY-3VDF-11YQ	5/4/2022	6/19/2022	266.19	-	-	-	-	266.19
Amazon Capital Services	1RWY-3VDF-37YJ	5/4/2022	6/19/2022	26.38	-	-	-	-	26.38
Amazon Capital Services	1T1D-WLQ1-JT4C	5/5/2022	6/19/2022	118.47	-	-	-	-	118.47
Amazon Capital Services	1RHG-H46M-GM1Y	5/5/2022	6/19/2022	70.35	-	-	-	-	70.35
Amazon Capital Services	1RHG-H46M-GTG1	5/5/2022	6/19/2022	122.64	-	-	-	-	122.64
Amazon Capital Services	1WJR-NHCC-GCCK	5/5/2022	6/19/2022	585.83	-	-	-	-	585.83
Amazon Capital Services	1W47-14PD-LVNT	5/5/2022	6/19/2022	230.72	-	-	-	-	230.72
Amazon Capital Services	1P16-PTDF-JVKF	5/5/2022	6/19/2022	39.47	-	-	-	-	39.47
Amazon Capital Services	1PVM-69DQ-KLPP	5/5/2022	6/19/2022	136.44	-	-	-	-	136.44
Amazon Capital Services	1PVM-69DQ-R3YR	5/5/2022	6/19/2022	10.76	-	-	-	-	10.76
Amazon Capital Services	16W6-JXKT-FQMQ	5/5/2022	6/19/2022	103.08	-	-	-	-	103.08
CM School Supply Inc # 1	001980649-0	5/20/2022	6/19/2022	108.21	-	-	-	-	108.21
Placer Arts Academy LLC	1044	5/20/2022	6/19/2022	639.00	-	-	-	-	639.00
Lake View Charter School	6079	5/20/2022	6/19/2022	4,629.72	-	-	-	-	4,629.72
Amazon Capital Services	19RJ-JKWV-7KX3	5/5/2022	6/19/2022	135.12	-	-	-	-	135.12
Amazon Capital Services	191H-NN4V-TKKD	5/4/2022	6/19/2022	307.76	-	-	-	-	307.76
Amazon Capital Services	16NQ-64X4-649V	5/4/2022	6/19/2022	11.79	-	-	-	-	11.79



Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	17JH-W9R9-VH6G	5/5/2022	6/19/2022	49.64	-	-	-	-	49.64
Amazon Capital Services	11R6-WXQ3-YGLP	5/4/2022	6/19/2022	45.91	-	-	-	-	45.91
Amazon Capital Services	116N-LG43-1JKX	5/4/2022	6/19/2022	31.86	-	-	-	-	31.86
Amazon Capital Services	11C4-LGQY-1WQ7	5/4/2022	6/19/2022	51.63	-	-	-	-	51.63
Amazon Capital Services	116N-LG43-6VWL	5/4/2022	6/19/2022	109.19	-	-	-	-	109.19
Amazon Capital Services	116R-M76K-KWQK	5/5/2022	6/19/2022	31.08	-	-	-	-	31.08
Amazon Capital Services	191H-NN4V-VJFN	5/4/2022	6/19/2022	60.98	-	-	-	-	60.98
Amazon Capital Services	1PY7-HHH4-NPFH	5/5/2022	6/19/2022	53.29	-	-	-	-	53.29
Amazon Capital Services	1PNM-YD3V-LNKK	5/5/2022	6/19/2022	19.56	-	-	-	-	19.56
Amazon Capital Services	1P1Y-W4C1-VQMG	5/4/2022	6/19/2022	35.34	-	-	-	-	35.34
Amazon Capital Services	11ML-J6HG-HHM1	5/5/2022	6/19/2022	72.04	-	-	-	-	72.04
Amazon Capital Services	1RHG-H46M-W3YK	5/5/2022	6/19/2022	9.85	-	-	-	-	9.85
Amazon Capital Services	1RLK-C3VM-YM7X	5/4/2022	6/19/2022	119.62	-	-	-	-	119.62
Amazon Capital Services	1Q1F-DP69-NW9P	5/5/2022	6/19/2022	132.01	-	-	-	-	132.01
Amazon Capital Services	1VDH-HMJ7-LKX7	5/5/2022	6/19/2022	236.99	-	-	-	-	236.99
Amazon Capital Services	1W47-14PD-1G6H	5/4/2022	6/19/2022	56.74	-	-	-	-	56.74
Amazon Capital Services	1W47-14PD-1RRR	5/4/2022	6/19/2022	157.30	-	-	-	-	157.30
Amazon Capital Services	1W47-14PD-KWK4	5/5/2022	6/19/2022	67.53	-	-	-	-	67.53
Amazon Capital Services	1WJR-NHCC-GNWW	5/5/2022	6/19/2022	321.26	-	-	-	-	321.26
Amazon Capital Services	1WM7-GWDN-M3Q9	5/5/2022	6/19/2022	11.24	-	-	-	-	11.24
Amazon Capital Services	1GCJ-XHPC-X79D	5/4/2022	6/19/2022	208.02	-	-	-	-	208.02
Amazon Capital Services	1GXQ-HVKW-HVHY	5/5/2022	6/19/2022	157.27	-	-	-	-	157.27
Amazon Capital Services	1PY7-HHH4-QDWK	5/5/2022	6/19/2022	96.70	-	-	-	-	96.70
Amazon Capital Services	1T1D-WLQ1-NY9J	5/5/2022	6/19/2022	144.34	-	-	-	-	144.34
Amazon Capital Services	1L6L-W3MK-XHV6	5/4/2022	6/19/2022	61.59	-	-	-	-	61.59
Amazon Capital Services	1M17-3TKV-L47Y	5/5/2022	6/19/2022	47.80	-	-	-	-	47.80
Amazon Capital Services	1PVM-69DQ-MTL7	5/5/2022	6/19/2022	121.95	-	-	-	-	121.95
Amazon Capital Services	1P16-PTDF-GLV6	5/5/2022	6/19/2022	19.38	-	-	-	-	19.38
Amazon Capital Services	16W6-JXKT-LVKD	5/5/2022	6/19/2022	380.10	-	-	-	-	380.10
Amazon Capital Services	11C4-LGQY-3Q1Q	5/4/2022	6/19/2022	75.37	-	-	-	-	75.37
Amazon Capital Services	1GL4-J3H9-KY91	5/5/2022	6/19/2022	75.20	-	-	-	-	75.20
Amazon Capital Services	11ML-J6HG-3QWW	5/4/2022	6/19/2022	229.93	-	-	-	-	229.93
Amazon Capital Services	1RHG-H46M-HKRR	5/5/2022	6/19/2022	428.06	-	-	-	-	428.06
Clarksville Charter School	6151	5/20/2022	6/19/2022	10,607.54	-	-	-	-	10,607.54
Amazon Capital Services	1PJ3-KF3V-9YHW	5/5/2022	6/19/2022	163.77	-	-	-	-	163.77
Amazon Capital Services	1PNM-YD3V-6HGW	5/5/2022	6/19/2022	226.25	-	-	-	-	226.25
Amazon Capital Services	1PY7-HHH4-FHG9	5/5/2022	6/19/2022	7.53	-	-	-	-	7.53
Amazon Capital Services	1M17-3TKV-F3YV	5/5/2022	6/19/2022	1.50	-	-	-	-	1.50
Amazon Capital Services	1P16-PTDF-633R	5/5/2022	6/19/2022	312.57	-	-	-	-	312.57
Amazon Capital Services	1RWY-3VDF-4HLY	5/4/2022	6/19/2022	439.76	-	-	-	-	439.76
Amazon Capital Services	1W47-14PD-933K	5/5/2022	6/19/2022	12.42	-	-	-	-	12.42
Amazon Capital Services	1WD1-VV61-493D	5/4/2022	6/19/2022	192.41	-	-	-	-	192.41
Amazon Capital Services	1WD1-VV61-7PPG	5/5/2022	6/19/2022	538.63	-	-	-	-	538.63
Amazon Capital Services	1WD1-VV61-FGLM	5/5/2022	6/19/2022	123.58	-	-	-	-	123.58
Amazon Capital Services	1XMM-YGLC-3RT6	5/4/2022	6/19/2022	81.38	-	-	-	-	81.38
Amazon Capital Services	1XMM-YGLC-4XRY	5/4/2022	6/19/2022	34.60	-	-	-	-	34.60
Amazon Capital Services	1VRW-G1J7-7N4T	5/5/2022	6/19/2022	158.07	-	-	-	-	158.07
Hoffman Professionals, LLC	2022-8	5/20/2022	6/19/2022	594.00	-	-	-	-	594.00

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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
Brave Writer LLC	595508829	5/20/2022	6/19/2022	200.00	-	-	-	-	200.00
Wholistic Learning Resources	1670	5/20/2022	6/19/2022	115.00	-	-	-	-	115.00
Amazon Capital Services	1HN7-XLR4-YL3K	5/4/2022	6/19/2022	288.70	-	-	-	-	288.70
Amazon Capital Services	1GWD-TJVD-7VM4	5/5/2022	6/19/2022	134.28	-	-	-	-	134.28
Amazon Capital Services	1GWD-TJVD-CY7P	5/5/2022	6/19/2022	8.61	-	-	-	-	8.61
Amazon Capital Services	1GWD-TJVD-FJPY	5/5/2022	6/19/2022	443.24	-	-	-	-	443.24
Amazon Capital Services	1GWD-TJVD-JCDQ	5/5/2022	6/19/2022	304.09	-	-	-	-	304.09
Amazon Capital Services	1GXQ-HVKW-1HK1	5/4/2022	6/19/2022	343.71	-	-	-	-	343.71
Amazon Capital Services	1GXQ-HVKW-9LQ3	5/5/2022	6/19/2022	295.03	-	-	-	-	295.03
Amazon Capital Services	1VMC-DQHL-36W3	5/4/2022	6/19/2022	56.93	-	-	-	-	56.93
Amazon Capital Services	1VMC-DQHL-7HJG	5/5/2022	6/19/2022	139.73	-	-	-	-	139.73
Amazon Capital Services	1VMC-DQHL-7MXC	5/5/2022	6/19/2022	97.39	-	-	-	-	97.39
Amazon Capital Services	1VMC-DQHL-C44D	5/5/2022	6/19/2022	105.46	-	-	-	-	105.46
Amazon Capital Services	1W47-14PD-YP1H	5/5/2022	6/19/2022	40.87	-	-	-	-	40.87
Amazon Capital Services	1WD1-VV61-176F	5/4/2022	6/19/2022	3.35	-	-	-	-	3.35
Amazon Capital Services	1T1D-WLQ1-L97J	5/5/2022	6/19/2022	78.96	-	-	-	-	78.96
Amazon Capital Services	1LML-J6HG-XJL1	5/5/2022	6/19/2022	37.55	-	-	-	-	37.55
Amazon Capital Services	1GL4-J3H9-PCV4	5/5/2022	6/19/2022	66.70	-	-	-	-	66.70
Amazon Capital Services	1G6R-XNHD-3QTM	5/4/2022	6/19/2022	30.89	-	-	-	-	30.89
Amazon Capital Services	1H3T-MCRF-XKVD	5/4/2022	6/19/2022	330.98	-	-	-	-	330.98
Amazon Capital Services	1CKR-RTDP-74PM	5/5/2022	6/19/2022	23.08	-	-	-	-	23.08
Amazon Capital Services	11C4-LGQY-13YK	5/4/2022	6/19/2022	58.13	-	-	-	-	58.13
Amazon Capital Services	1PY7-HHH4-F49W	5/5/2022	6/19/2022	89.52	-	-	-	-	89.52
Amazon Capital Services	1Q4M-113K-3PNX	5/4/2022	6/19/2022	312.10	-	-	-	-	312.10
Amazon Capital Services	1PNM-YD3V-34L1	5/5/2022	6/19/2022	35.66	-	-	-	-	35.66
Amazon Capital Services	1P1Y-W4C1-WYQT	5/4/2022	6/19/2022	233.48	-	-	-	-	233.48
Amazon Capital Services	1WD1-VV61-FDCD	5/5/2022	6/19/2022	167.54	-	-	-	-	167.54
Amazon Capital Services	1XNQ-9JGF-HXXK	5/5/2022	6/19/2022	656.20	-	-	-	-	656.20
Amazon Capital Services	1XNQ-9JGF-L1LW	5/5/2022	6/19/2022	61.97	-	-	-	-	61.97
Amazon Capital Services	1QC3-7JL-D9R7	5/5/2022	6/19/2022	86.31	-	-	-	-	86.31
Timberdoodle.com	383871	5/20/2022	6/19/2022	162.36	-	-	-	-	162.36
Amazon Capital Services	19NK-9QWC-W4TF	5/4/2022	6/19/2022	137.31	-	-	-	-	137.31
Amazon Capital Services	1CKR-RTDP-HKFG	5/5/2022	6/19/2022	207.76	-	-	-	-	207.76
Amazon Capital Services	191H-NN4V-T66J	5/4/2022	6/19/2022	116.27	-	-	-	-	116.27
Amazon Capital Services	11R6-WXQ3-TRJV	5/4/2022	6/19/2022	228.71	-	-	-	-	228.71
Amazon Capital Services	1C3K-NNCJ-63MT	5/4/2022	6/19/2022	6.26	-	-	-	-	6.26
Amazon Capital Services	17JH-W9R9-61FV	5/5/2022	6/19/2022	20.47	-	-	-	-	20.47
Amazon Capital Services	1XX3-CY6W-3KMT	5/5/2022	6/19/2022	103.02	-	-	-	-	103.02
Amazon Capital Services	1VMC-DQHL-PTV7	5/5/2022	6/19/2022	35.93	-	-	-	-	35.93
Amazon Capital Services	1WD1-VV61-7PG1	5/5/2022	6/19/2022	32.29	-	-	-	-	32.29
In-Step School of Dance	202122-31	5/20/2022	6/19/2022	50.00	-	-	-	-	50.00
Amazon Capital Services	1H4K-VNDQ-11PX	5/4/2022	6/19/2022	181.12	-	-	-	-	181.12
Amazon Capital Services	1HLT-9KVH-4Q6K	5/5/2022	6/19/2022	109.32	-	-	-	-	109.32
Amazon Capital Services	1HLT-9KVH-R7TD	5/5/2022	6/19/2022	420.95	-	-	-	-	420.95
Amazon Capital Services	1P1Y-W4C1-WYTN	5/4/2022	6/19/2022	100.52	-	-	-	-	100.52
Amazon Capital Services	1PVM-69DQ-GVJT	5/5/2022	6/19/2022	138.73	-	-	-	-	138.73
Amazon Capital Services	1RLK-C3VM-X9F3	5/4/2022	6/19/2022	110.60	-	-	-	-	110.60
Amazon Capital Services	1Q4M-113K-61LM	5/4/2022	6/19/2022	78.52	-	-	-	-	78.52

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1RWY-3VDF-163J	5/4/2022	6/19/2022	38.55	-	-	-	-	38.55
Amazon Capital Services	1RHG-H46M-3QTW	5/4/2022	6/19/2022	132.35	-	-	-	-	132.35
Amazon Capital Services	1RVL-N11T-NJPT	5/6/2022	6/20/2022	128.43	-	-	-	-	128.43
Amazon Capital Services	1RVL-N11T-T641	5/6/2022	6/20/2022	561.88	-	-	-	-	561.88
Amazon Capital Services	1QC3-7JL-NX7Y	5/6/2022	6/20/2022	167.94	-	-	-	-	167.94
Amazon Capital Services	1M17-3TKV-MCRK	5/6/2022	6/20/2022	42.04	-	-	-	-	42.04
Amazon Capital Services	16RN-9KDF-9Y94	5/6/2022	6/20/2022	19.02	-	-	-	-	19.02
Amazon Capital Services	167J-66PT-KXHR	5/6/2022	6/20/2022	304.13	-	-	-	-	304.13
Amazon Capital Services	167J-66PT-MGJ3	5/6/2022	6/20/2022	127.45	-	-	-	-	127.45
Amazon Capital Services	167J-66PT-P6VF	5/6/2022	6/20/2022	59.55	-	-	-	-	59.55
Amazon Capital Services	19HX-TDKC-QDGF	5/6/2022	6/20/2022	124.13	-	-	-	-	124.13
Amazon Capital Services	1CKR-RTDP-Y6KC	5/6/2022	6/20/2022	260.20	-	-	-	-	260.20
Amazon Capital Services	1G93-K76X-CMKP	5/6/2022	6/20/2022	23.79	-	-	-	-	23.79
Amazon Capital Services	1FJG-XPLC-QFWW	5/6/2022	6/20/2022	61.15	-	-	-	-	61.15
Amazon Capital Services	1RVL-N11T-NVXX	5/6/2022	6/20/2022	68.80	-	-	-	-	68.80
Amazon Capital Services	1P16-PTDF-NYMP	5/6/2022	6/20/2022	45.40	-	-	-	-	45.40
Amazon Capital Services	167J-66PT-MWJL	5/6/2022	6/20/2022	107.95	-	-	-	-	107.95
Amazon Capital Services	1VDH-HMJ7-PNNG	5/6/2022	6/20/2022	123.69	-	-	-	-	123.69
Amazon Capital Services	1XQ9-1CN1-DFX4	5/6/2022	6/20/2022	29.01	-	-	-	-	29.01
Amazon Capital Services	1TRT-KHGK-CQNP	5/6/2022	6/20/2022	91.57	-	-	-	-	91.57
Amazon Capital Services	1P16-PTDF-KPHM	5/6/2022	6/20/2022	108.00	-	-	-	-	108.00
Amazon Capital Services	1M17-3TKV-MY64	5/6/2022	6/20/2022	146.40	-	-	-	-	146.40
Amazon Capital Services	1LNF-FJJM-3Y7V	5/6/2022	6/20/2022	14.08	-	-	-	-	14.08
Amazon Capital Services	1M17-3TKV-TGC1	5/6/2022	6/20/2022	49.08	-	-	-	-	49.08
Amazon Capital Services	1HHK-WJ3W-H3WG	5/6/2022	6/20/2022	144.55	-	-	-	-	144.55
Amazon Capital Services	116R-M76K-RJNM	5/6/2022	6/20/2022	777.99	-	-	-	-	777.99
Amazon Capital Services	1CKR-RTDP-MHT6	5/6/2022	6/20/2022	131.68	-	-	-	-	131.68
Amazon Capital Services	1PXV-C6YR-1WRW	5/6/2022	6/20/2022	127.96	-	-	-	-	127.96
Amazon Capital Services	1WV7-HNTW-FWYT	5/6/2022	6/20/2022	372.39	-	-	-	-	372.39
Amazon Capital Services	1FTR-JTFJ-CDKN	5/6/2022	6/20/2022	16.30	-	-	-	-	16.30
Amazon Capital Services	1XF9-N1KY-CKV9	5/6/2022	6/20/2022	78.01	-	-	-	-	78.01
Amazon Capital Services	1TRT-KHGK-FGQP	5/6/2022	6/20/2022	82.64	-	-	-	-	82.64
Amazon Capital Services	1QGF-WTWW-1FR4	5/6/2022	6/20/2022	318.39	-	-	-	-	318.39
Amazon Capital Services	1PJ3-KF3V-RKVF	5/6/2022	6/20/2022	17.25	-	-	-	-	17.25
Amazon Capital Services	1P16-PTDF-XN1N	5/6/2022	6/20/2022	295.74	-	-	-	-	295.74
Amazon Capital Services	1Y3V-6QNP-997C	5/6/2022	6/20/2022	100.84	-	-	-	-	100.84
Amazon Capital Services	19HX-TDKC-QGVD	5/6/2022	6/20/2022	66.04	-	-	-	-	66.04
Amazon Capital Services	1FJG-XPLC-KWJN	5/6/2022	6/20/2022	81.46	-	-	-	-	81.46
Amazon Capital Services	167J-66PT-KNPK	5/6/2022	6/20/2022	166.54	-	-	-	-	166.54
Amazon Capital Services	169C-CL7C-FQM1	5/6/2022	6/20/2022	299.03	-	-	-	-	299.03
Amazon Capital Services	161M-CRY4-3HFV	5/6/2022	6/20/2022	13.95	-	-	-	-	13.95
Amazon Capital Services	1QC3-7JL-NCCJ	5/6/2022	6/20/2022	74.50	-	-	-	-	74.50
Amazon Capital Services	1P7W-K4H4-3HXQ	5/6/2022	6/20/2022	54.59	-	-	-	-	54.59
Amazon Capital Services	1VDH-HMJ7-VXVF	5/6/2022	6/20/2022	208.72	-	-	-	-	208.72
Amazon Capital Services	1FTR-JTFJ-1J11	5/6/2022	6/20/2022	53.76	-	-	-	-	53.76
Amazon Capital Services	111L-WHFG-3RNN	5/6/2022	6/20/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1XQ9-1CN1-1XQK	5/6/2022	6/20/2022	15.29	-	-	-	-	15.29
Amazon Capital Services	1WDY-D673-6WKF	5/6/2022	6/20/2022	18.39	-	-	-	-	18.39

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1Y3V-6QNP-93F4	5/6/2022	6/20/2022	8.65	-	-	-	-	8.65
Amazon Capital Services	1G93-K76X-CV76	5/6/2022	6/20/2022	65.98	-	-	-	-	65.98
Amazon Capital Services	1TVV-6MMR-6MX7	5/6/2022	6/20/2022	14.14	-	-	-	-	14.14
Amazon Capital Services	1QC3-7JIL-YYD1	5/6/2022	6/20/2022	14.35	-	-	-	-	14.35
Amazon Capital Services	1P16-PTDF-R9VP	5/6/2022	6/20/2022	249.16	-	-	-	-	249.16
Precision Dance Center	2022-CB-003	5/23/2022	6/22/2022	488.00	-	-	-	-	488.00
Precision Dance Center	2022-ST-001	5/23/2022	6/22/2022	388.80	-	-	-	-	388.80
Megapixels LLC	05232022	5/23/2022	6/22/2022	650.00	-	-	-	-	650.00
Betsy Kessing	1	5/23/2022	6/22/2022	1,050.00	-	-	-	-	1,050.00
Jan Turton's Music	0522 FRS	5/23/2022	6/22/2022	100.00	-	-	-	-	100.00
YCRC	5594-19-138217	5/23/2022	6/22/2022	239.00	-	-	-	-	239.00
YCRC	5594-19-138582	5/23/2022	6/22/2022	239.00	-	-	-	-	239.00
YCRC	5594-16-3958	5/23/2022	6/22/2022	89.00	-	-	-	-	89.00
YCRC	5594-16-3959	5/23/2022	6/22/2022	89.00	-	-	-	-	89.00
CB Music	22-51194	5/23/2022	6/22/2022	1,637.00	-	-	-	-	1,637.00
YCRC	5594-28-2694	5/23/2022	6/22/2022	120.00	-	-	-	-	120.00
Vadim Geletyk	51v	5/23/2022	6/22/2022	180.00	-	-	-	-	180.00
TLC Stables Inc.	2408	5/23/2022	6/22/2022	7,045.00	-	-	-	-	7,045.00
YCRC	5594-16-3957	5/23/2022	6/22/2022	89.00	-	-	-	-	89.00
Precision Dance Center	2022-JL-003	5/23/2022	6/22/2022	219.60	-	-	-	-	219.60
Timberdoodle.com	384402	5/23/2022	6/22/2022	94.16	-	-	-	-	94.16
Precision Dance Center	2022-AL-003	5/23/2022	6/22/2022	384.30	-	-	-	-	384.30
Precision Dance Center	2022-MB-001	5/23/2022	6/22/2022	144.00	-	-	-	-	144.00
LB's Rock N Riding Ranch	22-0522a	5/23/2022	6/22/2022	140.00	-	-	-	-	140.00
Yuko Ray	185	5/23/2022	6/22/2022	272.00	-	-	-	-	272.00
4EEE	SB22-002	5/23/2022	6/22/2022	1,376.00	-	-	-	-	1,376.00
Ruderman & Knox, LLP	01	5/23/2022	6/22/2022	7,000.00	-	-	-	-	7,000.00
Amazon Capital Services	17NJ-Y33H-F11X	5/9/2022	6/23/2022	268.30	-	-	-	-	268.30
Amazon Capital Services	1CLG-QHTT-4N7V	5/9/2022	6/23/2022	9.14	-	-	-	-	9.14
Amazon Capital Services	19DM-Y9RD-FHC3	5/9/2022	6/23/2022	33.07	-	-	-	-	33.07
Amazon Capital Services	1TLN-7JQL-DFT6	5/9/2022	6/23/2022	24.84	-	-	-	-	24.84
Amazon Capital Services	1WLF-HK3V-14VN	5/9/2022	6/23/2022	11.64	-	-	-	-	11.64
Amazon Capital Services	1CXL-YD3K-F61Q	5/9/2022	6/23/2022	244.93	-	-	-	-	244.93
Amazon Capital Services	14WW-KHV7-GKXT	5/9/2022	6/23/2022	7.60	-	-	-	-	7.60
Amazon Capital Services	1FHJ-N3MX-MRCJ	5/9/2022	6/23/2022	12.80	-	-	-	-	12.80
Amazon Capital Services	1WLF-HK3V-HCVN	5/9/2022	6/23/2022	29.80	-	-	-	-	29.80
Amazon Capital Services	1JM7-4FP9-JPJM	5/9/2022	6/23/2022	10.73	-	-	-	-	10.73
Amazon Capital Services	1VR3-6QVG-Q1TJ	5/9/2022	6/23/2022	4.07	-	-	-	-	4.07
Amazon Capital Services	16RN-9KDF-LFLD	5/9/2022	6/23/2022	171.58	-	-	-	-	171.58
Amazon Capital Services	169L-19KD-3YPY	5/9/2022	6/23/2022	19.71	-	-	-	-	19.71
Amazon Capital Services	14WW-KHV7-3V3X	5/9/2022	6/23/2022	21.44	-	-	-	-	21.44
Amazon Capital Services	1GNJ-VYVN-4PNR	5/9/2022	6/23/2022	17.04	-	-	-	-	17.04
Amazon Capital Services	1WX9-YCXP-1TN9	5/9/2022	6/23/2022	31.50	-	-	-	-	31.50
Amazon Capital Services	1YW1-4FWV-9P3Y	5/9/2022	6/23/2022	159.47	-	-	-	-	159.47
Amazon Capital Services	1P34-PRDK-116Q	5/10/2022	6/24/2022	13.46	-	-	-	-	13.46
Amazon Capital Services	1VD4-DTTD-PQRM	5/10/2022	6/24/2022	136.78	-	-	-	-	136.78
Amazon Capital Services	13XV-FQ7T-4KX9	5/10/2022	6/24/2022	42.89	-	-	-	-	42.89
Amazon Capital Services	1LW3-R9GH-GVMX	5/10/2022	6/24/2022	35.71	-	-	-	-	35.71

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	1M74-1QJL-J4F7	5/10/2022	6/24/2022	172.75	-	-	-	-	172.75
Amazon Capital Services	1WG7-9LN1-DMCD	5/10/2022	6/24/2022	35.55	-	-	-	-	35.55
Amazon Capital Services	1D7Q-9QQ3-LDGW	5/10/2022	6/24/2022	39.27	-	-	-	-	39.27
Amazon Capital Services	13VQ-4H9W-XQRL	5/10/2022	6/24/2022	10.66	-	-	-	-	10.66
Amazon Capital Services	1VD4-DTTD-JGPL	5/10/2022	6/24/2022	92.41	-	-	-	-	92.41
Amazon Capital Services	1CCR-NLTJ-FMYG	5/10/2022	6/24/2022	35.55	-	-	-	-	35.55
Amazon Capital Services	1CCR-NLTJ-FLCW	5/10/2022	6/24/2022	165.86	-	-	-	-	165.86
Amazon Capital Services	19V9-H73N-C63J	5/11/2022	6/25/2022	50.40	-	-	-	-	50.40
Amazon Capital Services	16CW-JDKW-DHFQ	5/11/2022	6/25/2022	92.84	-	-	-	-	92.84
Amazon Capital Services	1GXW-MWCM-L91G	5/11/2022	6/25/2022	9.03	-	-	-	-	9.03
Amazon Capital Services	1P34-PRDK-NHHH	5/11/2022	6/25/2022	8.00	-	-	-	-	8.00
Amazon Capital Services	1TFR-JFKJ-HPQ4	5/11/2022	6/25/2022	32.46	-	-	-	-	32.46
Amazon Capital Services	1XYC-HQMP-GCXM	5/11/2022	6/25/2022	58.00	-	-	-	-	58.00
Amazon Capital Services	1HXD-QV4D-V66M	5/11/2022	6/25/2022	204.42	-	-	-	-	204.42
Amazon Capital Services	19V9-H73N-T3MD	5/11/2022	6/25/2022	139.42	-	-	-	-	139.42
Amazon Capital Services	1TFR-JFKJ-GF9L	5/11/2022	6/25/2022	21.54	-	-	-	-	21.54
Amazon Capital Services	1QTH-GCVX-RKWT	5/11/2022	6/25/2022	682.00	-	-	-	-	682.00
Amazon Capital Services	19CY-Y3VR-6GYD	5/11/2022	6/25/2022	51.10	-	-	-	-	51.10
Amazon Capital Services	19CY-Y3VR-DV93	5/11/2022	6/25/2022	30.00	-	-	-	-	30.00
Amazon Capital Services	1YHT-KVYF-PTY6	5/11/2022	6/25/2022	147.02	-	-	-	-	147.02
Amazon Capital Services	1HXD-QV4D-YKM1	5/11/2022	6/25/2022	15.01	-	-	-	-	15.01
Amazon Capital Services	1PNP-Y6KD-RP3P	5/11/2022	6/25/2022	184.01	-	-	-	-	184.01
Amazon Capital Services	1HJ3-DL4X-6K1P	5/11/2022	6/25/2022	6.51	-	-	-	-	6.51
Amazon Capital Services	1H34-MKLT-1M9T	5/11/2022	6/25/2022	15.45	-	-	-	-	15.45
Amazon Capital Services	1GTH-YDHK-VJG4	5/12/2022	6/26/2022	189.47	-	-	-	-	189.47
Amazon Capital Services	1WG7-1K6X-1Y1M	5/12/2022	6/26/2022	7.60	-	-	-	-	7.60
Amazon Capital Services	1L9C-WW3Q-LCY1	5/12/2022	6/26/2022	89.55	-	-	-	-	89.55
Amazon Capital Services	1KK6-KG46-LC61	5/12/2022	6/26/2022	4.78	-	-	-	-	4.78
Amazon Capital Services	1Q4R-J1W7-PDW3	5/12/2022	6/26/2022	364.83	-	-	-	-	364.83
Amazon Capital Services	1WD6-9Y6V-CDK6	5/12/2022	6/26/2022	198.19	-	-	-	-	198.19
Amazon Capital Services	1WD6-9Y6V-DTC4	5/12/2022	6/26/2022	41.30	-	-	-	-	41.30
Amazon Capital Services	1WVP-P4JN-Y7WV	5/12/2022	6/26/2022	14.00	-	-	-	-	14.00
Amazon Capital Services	1WD6-9Y6V-J3W9	5/12/2022	6/26/2022	37.54	-	-	-	-	37.54
Amazon Capital Services	11GC-FH7C-FNJ6	5/12/2022	6/26/2022	106.80	-	-	-	-	106.80
Amazon Capital Services	1MJK-117X-MTNI	5/12/2022	6/26/2022	151.58	-	-	-	-	151.58
Amazon Capital Services	1KNT-CMTW-DCKY	5/12/2022	6/26/2022	238.97	-	-	-	-	238.97
Amazon Capital Services	1H1H-9YMT-GQN3	5/12/2022	6/26/2022	94.50	-	-	-	-	94.50
Amazon Capital Services	1739-QXDM-13H6	5/13/2022	6/27/2022	178.72	-	-	-	-	178.72
Amazon Capital Services	1VDM-73D4-HXNX	5/13/2022	6/27/2022	106.58	-	-	-	-	106.58
Amazon Capital Services	1RDX-KY1T-76RY	5/13/2022	6/27/2022	112.00	-	-	-	-	112.00
Amazon Capital Services	14VC-3LY4-H7KC	5/13/2022	6/27/2022	21.40	-	-	-	-	21.40
Amazon Capital Services	1H7N-X13R-N9HM	5/13/2022	6/27/2022	74.27	-	-	-	-	74.27
Amazon Capital Services	1TQC-VX4C-TT4W	5/13/2022	6/27/2022	545.64	-	-	-	-	545.64
Amazon Capital Services	1W63-YVG7-CYPD	5/13/2022	6/27/2022	133.08	-	-	-	-	133.08
Amazon Capital Services	1TR1-YQ4P-GV4H	5/13/2022	6/27/2022	81.51	-	-	-	-	81.51
Amazon Capital Services	1Q17-3H6C-6RFJ	5/13/2022	6/27/2022	(5.35)	-	-	-	-	(5.35)
Amazon Capital Services	11WT-QFMR-DT1D	5/13/2022	6/27/2022	185.30	-	-	-	-	185.30
Amazon Capital Services	144H-J1TK-JMHY	5/13/2022	6/27/2022	17.31	-	-	-	-	17.31

Feather River Charter School

Accounts Payable Aging

May 31, 2022

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	144H-J1TK-CGVQ	5/13/2022	6/27/2022	399.96	-	-	-	-	399.96
Amazon Capital Services	1CXR-DYXF-MHV3	5/14/2022	6/28/2022	(25.73)	-	-	-	-	(25.73)
Amazon Capital Services	1QGF-NXRK-4N6X	5/13/2022	6/28/2022	139.62	-	-	-	-	139.62
Amazon Capital Services	11WT-QFMR-RDLQ	5/16/2022	6/30/2022	11.77	-	-	-	-	11.77
Amazon Capital Services	1M1G-L4WR-P6LP	5/16/2022	6/30/2022	216.63	-	-	-	-	216.63
Amazon Capital Services	1CXR-DYXF-6VJG	5/16/2022	6/30/2022	31.23	-	-	-	-	31.23
Amazon Capital Services	1DLH-XK6Y-MYHM	5/16/2022	6/30/2022	276.17	-	-	-	-	276.17
Amazon Capital Services	1M1G-L4WR-WGWF	5/16/2022	6/30/2022	20.37	-	-	-	-	20.37
Amazon Capital Services	1FJM-1JLV-HN7Y	5/16/2022	6/30/2022	107.32	-	-	-	-	107.32
Amazon Capital Services	1KHM-FT3V-3MK1	5/16/2022	6/30/2022	160.95	-	-	-	-	160.95
Amazon Capital Services	1V77-11VP-LHF4	5/16/2022	6/30/2022	259.90	-	-	-	-	259.90
Amazon Capital Services	1LH1-7MTK-RGC7	5/16/2022	6/30/2022	8.15	-	-	-	-	8.15
Amazon Capital Services	1MK7-X73M-46PV	5/16/2022	6/30/2022	8.51	-	-	-	-	8.51
Amazon Capital Services	1LTY-16DT-H3C1	5/16/2022	6/30/2022	689.12	-	-	-	-	689.12
Amazon Capital Services	1LTY-16DT-J961	5/16/2022	6/30/2022	11.84	-	-	-	-	11.84
Amazon Capital Services	1R46-3LM7-6TMQ	5/16/2022	6/30/2022	425.49	-	-	-	-	425.49
Amazon Capital Services	17RG-GYFG-649H	5/16/2022	6/30/2022	30.85	-	-	-	-	30.85
Amazon Capital Services	1739-QXDM-YDXW	5/16/2022	6/30/2022	34.31	-	-	-	-	34.31
Amazon Capital Services	16Y6-T6CR-HQ37	5/16/2022	6/30/2022	108.85	-	-	-	-	108.85
Amazon Capital Services	17DH-LGXF-31RK	5/16/2022	6/30/2022	96.86	-	-	-	-	96.86
Amazon Capital Services	163L-PDQ3-4YJ3	5/16/2022	6/30/2022	28.43	-	-	-	-	28.43
Amazon Capital Services	14Q7-LXG9-3VTR	5/16/2022	6/30/2022	302.47	-	-	-	-	302.47
Amazon Capital Services	1LW7-6C4R-HL7G	5/16/2022	6/30/2022	195.99	-	-	-	-	195.99
Amazon Capital Services	1K7K-Y111-1D3F	5/17/2022	7/1/2022	20.10	-	-	-	-	20.10
Amazon Capital Services	1R3C-41DT-1RXX	5/17/2022	7/1/2022	(16.70)	-	-	-	-	(16.70)
Amazon Capital Services	1PC6-N4FJ-Y4Y9	5/17/2022	7/1/2022	(15.47)	-	-	-	-	(15.47)
Amazon Capital Services	1R36-Y3GL-NX4G	5/17/2022	7/1/2022	455.55	-	-	-	-	455.55
Amazon Capital Services	1KDV-TQDD-J31X	5/17/2022	7/1/2022	18.26	-	-	-	-	18.26
Amazon Capital Services	1YHL-JPKJ-Y4KK	5/17/2022	7/1/2022	238.01	-	-	-	-	238.01
Amazon Capital Services	1TYK-TLPT-69H6	5/17/2022	7/1/2022	49.32	-	-	-	-	49.32
Amazon Capital Services	1GXW-MWCM-411L	5/17/2022	7/1/2022	15.24	-	-	-	-	15.24
Amazon Capital Services	1CDM-FYLN-KFRD	5/18/2022	7/2/2022	33.24	-	-	-	-	33.24
Amazon Capital Services	1V9D-VN9L-WLG4	5/18/2022	7/2/2022	(12.92)	-	-	-	-	(12.92)
Amazon Capital Services	1CDM-FYLN-4HNF	5/18/2022	7/2/2022	32.61	-	-	-	-	32.61
Amazon Capital Services	1YLY-LV1J-4L1V	5/19/2022	7/3/2022	(84.58)	-	-	-	-	(84.58)
Amazon Capital Services	1DR3-YN9H-4C1D	5/20/2022	7/4/2022	134.45	-	-	-	-	134.45
Amazon Capital Services	1TMV-4F6G-6NGH	5/23/2022	7/7/2022	2.86	-	-	-	-	2.86
Amazon Capital Services	1TLR-TVGM-CRJG	5/23/2022	7/7/2022	(44.61)	-	-	-	-	(44.61)
Amazon Capital Services	1KWN-TKXF-QXFQ	5/23/2022	7/7/2022	144.78	-	-	-	-	144.78
LEGO Education	1190502352	5/9/2022	7/8/2022	134.01	-	-	-	-	134.01
<b>Total Outstanding Payables as of May</b>				<b>\$ 557,798.15</b>	<b>\$ 50,866.14</b>	<b>\$ 948.27</b>	<b>\$ (248.98)</b>	<b>\$ 81,124.91</b>	<b>\$ 690,488.49</b>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	May-16	<b>Extended Due Date - Form 990</b> - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	Client/Audit firm	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	May-20	<b>Federal Stimulus Annual Report</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received through the CARES Act, the CRRSA Act, and the ARP. (ESSER I, GEER, ESSER II, ESSER III). LEAs are required to report status of funds for the period October 1, 2020 - September 30, 2021.	Charter Impact with Client support	No	No	<a href="https://www.cde.ca.gov/fg/cr/fanreporthelp.asp">https://www.cde.ca.gov/fg/cr/fanreporthelp.asp</a>
FINANCE	May-20	<b>Submit Charter Schools Annual Information Survey</b> - The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/ch/csinfosv.asp">https://www.cde.ca.gov/sp/ch/csinfosv.asp</a>
FINANCE	Jun-01	<b>Executive School Leadership Review Evaluation</b> - The board of directors is responsible for hiring and establishing the compensation (salary and benefits) of the executive director by identifying compensation that is "reasonable and not excessive". The board conducting the review should document who was involved and the process used to conduct the review, as well as the disposition of the full board's decision to approve the executive director's compensation (minutes of a meeting are fine for this). The documentation should demonstrate that the board took the comparable data into consideration when it approved the compensation.	Client	Yes	No	<u>This is an IRS requirement for Executive Director positions.</u> <u>If needed, Charter Impact can provide data on comparable salaries for your organization's Board of Directors.</u>
FINANCE	Jun-25	<b>Certification of the 2020-21 Second Principal Apportionment</b> - The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The Second Principal Apportionment (P-2), certified by June 25, is based on the second period data that LEAs report to CDE in April and May. P-2 supersedes the P-1 Apportionment calculations and is the final state aid payment for the fiscal year ending in June.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/pa/">https://www.cde.ca.gov/fg/aa/pa/</a>
FINANCE	Jun-30	<b>Local Control and Accountability Plan</b> - The LCAP is a three-year plan that describes the goals, actions, services, and expenditures to support positive student outcomes that address state and local priorities. The LCAP provides an opportunity for local educational agencies (LEAs) to share their stories of how, what, and why programs and services are selected to meet their local needs. The components of the LCAP for the 2022-2023 LCAP year must be posted as one document assembled in the following order:  LCFF Budget Overview for Parents Supplement to the Annual Update to the 2021-22 LCAP Plan Summary Engaging Educational Partners Goals and Actions Increased or Improved Services for Foster Youth, English Learners, and Low-income students Action Tables Instructions  <b>The LCAP must be presented at the same public meeting as the budget, preceding the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</b>	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/re/lc/">https://www.cde.ca.gov/re/lc/</a>
FINANCE	Jun-30	<b>Submit Preliminary Budget Plan to Authorizer</b> - Charter Schools are required to submit their annual budgets to their authorizer by the authorizer-imposed deadline. Authorizers then use the budget to determine if the Charter School has reasonable financial health to sustain operations  <b>The budget must be presented at the same public meeting as the LCAP, following the budget hearing. LCAP and budget adoption must be at least 1 day after the public hearing.</b>	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/fg/s1/fr/calendar22district.asp">https://www.cde.ca.gov/fg/s1/fr/calendar22district.asp</a>
FINANCE	Jun-30	<b>Pre-Kindergarten Planning and Implementation Grant Plan</b> - State law requires each LEA to create a plan articulating, how all children in the attendance area of the LEA will have access to full-day learning programs the year before kindergarten that meet the needs of parents, including through partnerships with the LEA's expanded learning offerings, the After-School Education and Safety Program, the California state preschool program, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5). Under state law, the plan must be developed for consideration by the LEA's governing board or body at a public meeting on or before June 30, 2022	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/ci/gs/em/">https://www.cde.ca.gov/ci/gs/em/</a>
OPERATIONS	Jun-30	<b>Approve school calendar and instructional minutes</b> - 180/175 days charter schools and are allowed to shorten instructional year by 5 days without fiscal penalty. Kindergarten ~ 600 hours; Grades 1-3 ~ 840 hours; Grades 4-8 ~ 900 hours; Grades 9-12 ~ 1080 hours	Client with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/aa/pa/lcfftfaq.asp">https://www.cde.ca.gov/fg/aa/pa/lcfftfaq.asp</a>
GOVERNANCE	Jun-30	<b>Review your Parental Involvement Policy</b> - Every local educational agency (LEA) in California must have a parental involvement policy: Federal requirement (LEAs accepting Title I funds). State requirement (California Education Code [EC] for non-Title I schools. Parents must be involved in how the funds reserved for parental involvement will be allocated for parental involvement activities. Keep minutes and sign-in sheets documenting these discussions. The California Department of Education (CDE) reviews the Consolidated Application and Reporting System (CARS) to see if the required reservation has been made.	Client	Yes	No	<a href="https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp">https://www.cde.ca.gov/sp/sw/t1/parentfamilyinvolve.asp</a>
GOVERNANCE	Jun-30	<b>Review your Homeless Education Policy</b> - A Homeless Education Policy is used to ensure that your school is compliant with key provisions of the Education for Homeless Children and Youths Act. It is also used to collect the contact information for your required designated homeless liaisons at your school. All schools are required to establish a board approved Homeless Education Policy.	Client	No	No	<a href="https://www.cde.ca.gov/sp/hs/cy/strategies.asp">https://www.cde.ca.gov/sp/hs/cy/strategies.asp</a>
FINANCE	Jun-30	<b>School Nutrition Application Due to CDE</b> - Funding supports five school meal and milk programs to assist schools, districts, and other nonprofit agencies in providing nutritious meals and milk to children at reasonable prices or free to qualified applicants. The five programs are the National School Lunch Program (NSLP), School Breakfast Program (SBP), Seamless Summer Feeding Option (SSFO), Special Milk Program (SMP), and State Meal Program (STMP)	Client	No	No	<a href="https://www.cde.ca.gov/ls/nl/sn/eligmaterials.asp">https://www.cde.ca.gov/ls/nl/sn/eligmaterials.asp</a>
DATA	Jun-30	<b>Principal Apportionment Data Collection</b> - End-of-Year ADA data must be reconciled and submitted to Charter School authorizers for funding purposes. All attendance data collected from the first day of school to June 30, 2022 must be included in this submission. Due dates may vary and are prescribed by the schools' authorizer. The Principal Apportionment includes funding for the Local Control Funding Formula, which is the primary source of an LEA's general purpose funding; Special Education (AB 602); Expanded Learning Opportunities Program; and funding for several other programs. The Principal Apportionment is a series of apportionment calculations that adjust the flow of state funds throughout the fiscal year as information becomes known.	Charter Impact with Client support			<a href="https://www.cde.ca.gov/fg/aa/pa/index.asp">https://www.cde.ca.gov/fg/aa/pa/index.asp</a>