



Feather River Charter School

Monthly Financial Presentation

August 2022

FEATHER RIVER – Financial Highlights

- Enrollment slightly higher than budget – 2327 through July vs. 2285 Budgeted
- Revenues now projected to be \$2.2M higher than Budget
- Expenses now projected to be \$1.5M higher than Budget
- Surplus now \$2,398M projected vs. \$1.7M Budgeted Surplus
- Senate Bill 740 Requirements:

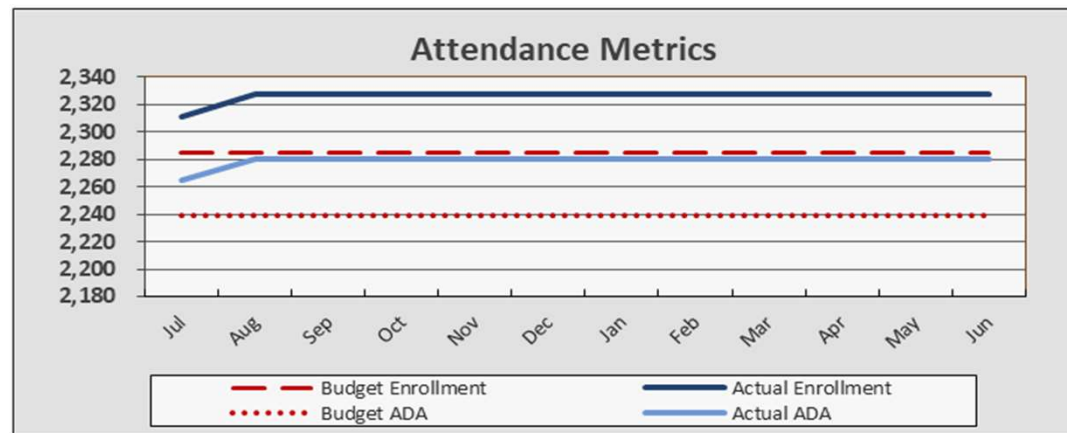
- 40/80 Expense Ratio
- 25:1 Pupil-Teacher ratio

Cert.	Instr.
50.1%	81.0%
2,871,111	289,411

Pupil:Teacher Ratio
20.00 :1

Attendance & Data Metrics

Enrollment & Per Pupil Data			
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>
Average Enrollment	2326	2327	2285
ADA	2279	2280	2239
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	41.6%	41.6%	41.6%
Revenue per ADA		\$12,507	\$11,742
Expenses per ADA		\$11,455	\$10,981



FEATHER RIVER - Revenue

Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	70,320	13,232	57,088
Other Local Revenue	-	-	-
Total Revenue	\$ 70,320	\$ 13,232	\$ 57,088

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 24,844,870	\$ 22,953,219	\$ 1,891,650
Federal Revenue	1,177,257	1,096,806	80,451
Other State Revenue	2,486,709	2,243,547	243,162
Other Local Revenue	13,441	-	13,441
Total Revenue	\$ 28,522,277	\$ 26,293,572	\$ 2,228,705

FEATHER RIVER - Expenses

- YTD Expenditures higher due to higher enrollment numbers

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 716,155	\$ 741,192	\$ 25,037	\$ 10,883,381	\$ 9,619,306	\$ (1,264,075)
Classified Salaries	33,907	38,214	4,308	508,335	458,572	(49,763)
Benefits	213,966	267,631	53,665	3,480,076	3,387,041	(93,036)
Books and Supplies	248,983	92,383	(156,599)	3,664,447	3,011,326	(653,121)
Subagreement Services	172,055	291,824	119,770	4,843,729	5,202,317	358,588
Operations	12,726	15,958	3,232	226,536	191,500	(35,036)
Facilities	-	192	192	4,978	2,300	(2,678)
Professional Services	104,102	121,458	17,356	2,349,321	2,316,872	(32,448)
Depreciation	239	300	61	3,562	3,600	38
Interest	16,124	-	(16,124)	159,325	396,697	237,373
Total Expenses	\$ 1,518,257	\$ 1,569,153	\$ 50,896	\$ 26,123,689	\$ 24,589,531	\$ (1,534,157)

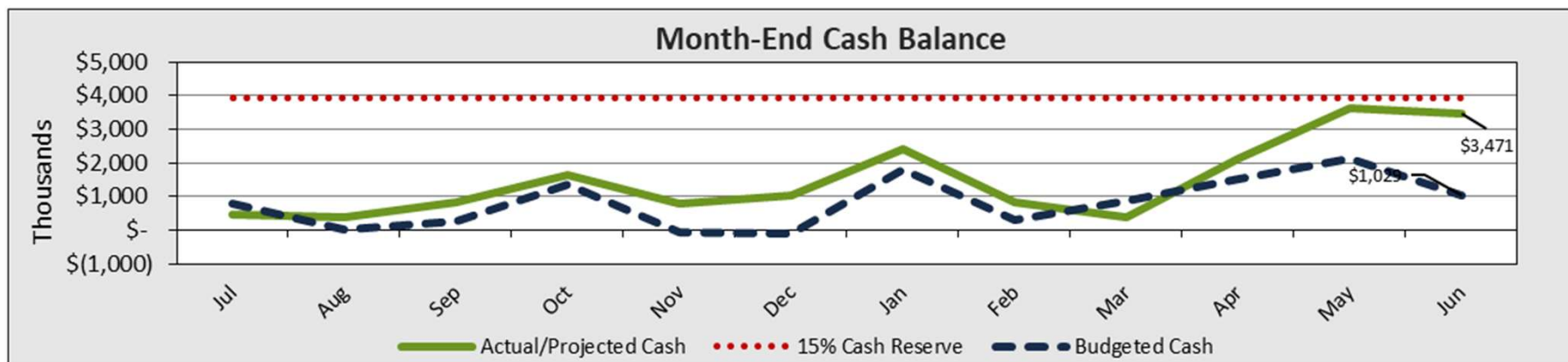
FEATHER RIVER - Fund Balance

- Annual Surplus represents 9.18% of Annual Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,447,937)	\$ (1,555,921)	\$ 107,984	\$ 2,398,588	\$ 1,704,041	\$ 694,547
Beginning Fund Balance	<u>(1,155,509)</u>	<u>(1,155,509)</u>		<u>(1,155,509)</u>	<u>(1,155,509)</u>	
Ending Fund Balance	<u>\$ (2,603,446)</u>	<u>\$ (2,711,430)</u>		<u>\$ 1,243,079</u>	<u>\$ 548,532</u>	
<i>As a % of Annual Expenses</i>	-10.0%	-11.0%		4.8%	2.2%	

FEATHER RIVER - Cash Balance

- No concerns in cash flow projections.
- Year-end cash balance projected at \$3.47M.
- Factoring forecasted to end in FY22-23 (March) as school enrollment expands



Feather River – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Oct-05	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 31th .	Client	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-14	Federal Stimulus Reporting - 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, including ESSER I, GEER I, ESSER II, ESSER III and ELO-G. Reporting for the preceding quarter (July 1 - Sep 30).	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM	Oct-31	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	Client	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	ASES -1st Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	http://www.cde.ca.gov/ls/ba/as/
DATA TEAM	Oct-31	Complete 20-Day Attendance Report - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFE State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	Client	No	Yes	https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp

FEATHER RIVER - Appendix

- Monthly Cash Flow / Forecast 22-23
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Check Register
- AP Aging
- Compliance Report

Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 9/27/2022

ADA = 2280.46



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
Subagreement Services																	
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5102 Special Education	-	47	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	-	875,047	1,400,200	525,153	
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5106 Other Educational Consultants	48,383	(80,021)	277,687	203,864	140,086	180,226	218,861	177,584	295,681	323,715	220,241	461,749	-	2,468,055	2,222,510	(245,545)	
5107 Instructional Services	123,671	126,433	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	125,052	-	1,500,626	1,579,607	78,980	
	172,055	46,458	490,239	416,417	352,638	392,778	431,413	390,136	508,233	536,268	432,793	674,301	-	4,843,729	5,202,317	358,588	
Operations and Housekeeping																	
5201 Auto and Travel	-	208	-	-	-	-	-	-	-	-	-	-	-	-	208	1,600	1,393
5300 Dues & Memberships	385	2,140	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	17,525	18,000	475	
5400 Insurance	12,123	23,314	12,123	12,123	12,123	12,123	12,123	12,123	12,123	12,123	12,123	12,123	-	156,667	120,000	(36,667)	
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900 Communications	-	7,932	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	3,908	-	47,015	46,300	(715)	
5901 Postage and Shipping	218	236	467	467	467	467	467	467	467	467	467	467	-	5,121	5,600	479	
	12,726	33,829	17,998	17,998	17,998	17,998	17,998	17,998	17,998	17,998	17,998	17,998	-	226,536	191,500	(35,036)	
Facilities, Repairs and Other Leases																	
5601 Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5604 Other Leases	-	1,380	125	125	125	125	125	125	125	125	125	125	-	2,630	1,500	(1,130)	
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5610 Repairs and Maintenance	-	1,682	67	67	67	67	67	67	67	67	67	67	-	2,348	800	(1,548)	
	-	3,062	192	192	192	192	192	192	192	192	192	192	-	4,978	2,300	(2,678)	
Professional/Consulting Services																	
5801 IT	-	-	242	242	242	242	242	242	242	242	242	242	-	2,417	2,800	383	
5802 Audit & Taxes	-	4,125	-	4,000	4,000	4,000	-	-	-	-	-	-	-	16,125	11,800	(4,325)	
5803 Legal	-	996	9,275	9,275	9,275	9,275	9,275	9,275	9,275	9,275	9,275	9,275	-	93,746	109,300	15,554	
5804 Professional Development	3,671	2,372	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	8,114	-	87,186	97,372	10,186	
5805 General Consulting	667	-	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	19,834	23,000	3,166	
5806 Special Activities/Field Trips	6,935	11,231	21,691	15,924	10,942	14,078	17,096	13,871	23,096	25,286	17,203	36,068	-	213,422	207,792	(5,630)	
5807 Bank Charges	1,483	830	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	-	15,230	15,200	(30)	
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5809 Other taxes and fees	-	-	617	617	617	617	617	617	617	617	617	617	-	6,167	7,300	1,133	
5810 Payroll Service Fee	-	-	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	1,408	-	14,083	16,600	2,517	
5811 Management Fee	91,347	92,531	95,189	95,189	95,189	95,189	95,189	95,189	95,189	95,189	95,189	95,189	-	1,135,765	1,137,112	1,346	
5812 District Oversight Fee	-	-	30,473	54,553	51,802	51,802	54,553	51,802	85,732	85,930	83,179	83,179	112,340	745,346	688,597	(56,750)	
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	104,102	112,085	170,217	192,530	184,798	187,933	189,702	183,727	226,881	229,269	218,436	237,301	112,340	2,349,321	2,316,872	(32,448)	
Depreciation																	
6900 Depreciation Expense	239	239	308	308	308	308	308	308	308	308	308	308	-	3,562	3,600	38	
	239	239	308	308	308	308	308	308	308	308	308	308	-	3,562	3,600	38	
Interest																	
7438 Interest Expense	16,124	19,095	26,118	27,860	-	41,790	28,338	-	-	-	-	-	-	159,325	396,697	237,373	
	16,124	19,095	26,118	27,860	-	41,790	28,338	-	-	-	-	-	-	159,325	396,697	237,373	
Total Expenses	1,518,257	1,809,596	2,233,432	2,106,669	1,940,778	2,067,709	2,148,496	2,026,472	2,304,124	2,360,401	2,138,172	3,357,245	112,340	26,123,689	24,589,531	(1,534,157)	
Monthly Surplus (Deficit)	(1,447,937)	(808,499)	(912,601)	(140,639)	(66,428)	198,712	(66,462)	(152,121)	953,928	859,186	873,731	(144,269)	3,251,988	2,398,588	1,704,041	694,547	

Feather River Charter School

Monthly Cash Flow/Forecast FY22-23

Revised 9/27/2022

ADA = 2280.46



	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(1,447,937)	(808,499)	(912,601)	(140,639)	(66,428)	198,712	(66,462)	(152,121)	953,928	859,186	873,731	(144,269)	3,251,988	2,398,588		
Cash flows from operating activities																
Depreciation/Amortization	239	239	308	308	308	308	308	308	308	308	308	308	-	3,562		
Public Funding Receivables	21,078	(746,474)	-	-	893,704	596,981	-	-	893,704	596,981	-	-	(3,364,327)	(1,108,354)		
Grants and Contributions Rec.	78,285	-	1,506,744	891,676	(375,390)	(546,831)	-	-	-	-	-	-	-	1,554,484		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	(34,037)	(36,875)	-	-	-	-	-	-	-	-	-	-	-	(70,912)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(609,253)	80,167	-	-	-	-	-	-	-	-	-	-	112,340	(416,747)		
Accrued Expenses	329,328	98,830	-	-	-	-	-	-	-	-	-	-	-	428,158		
Other Liabilities	-	39,696	-	-	-	-	-	-	-	-	-	-	-	39,696		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	1,472,200	1,325,000	1,305,905	1,392,986	-	1,392,986	1,416,906	-	-	-	-	-	-	8,305,983		
Payments on Factoring	-	-	(1,472,200)	(1,325,000)	(1,305,905)	(1,392,986)	-	(1,392,986)	(1,416,906)	-	-	-	-	(8,305,983)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(190,097)	(47,915)	428,156	819,331	(853,711)	249,170	1,350,752	(1,544,799)	(462,670)	1,753,198	1,471,021	(143,961)				
Cash, Beginning of Month	642,888	452,791	404,876	833,032	1,652,363	798,652	1,047,822	2,398,574	853,775	391,105	2,144,303	3,615,324				
Cash, End of Month	452,791	404,876	833,032	1,652,363	798,652	1,047,822	2,398,574	853,775	391,105	2,144,303	3,615,324	3,471,363				

Cert.	Instr.
50.1%	81.0%
2,871,111	289,411

Pupil:Teacher Ratio
20.00

Feather River Charter School

Budget vs Actual

For the period ended August 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 926,082	\$ 845,973	\$ 80,109	\$ 926,082	\$ 845,973	\$ 80,109	\$ 21,137,886
Education Protection Account	-	-	-	-	-	-	447,860
In Lieu of Property Taxes	51,859	65,674	(13,815)	51,859	65,674	(13,815)	1,367,473
Total State Aid - Revenue Limit	977,941	911,648	66,293	977,941	911,648	66,293	22,953,219
Federal Revenue							
Special Education - Entitlement	-	11,203	(11,203)	-	11,203	(11,203)	279,912
Title I, Part A - Basic Low Income	-	-	-	-	-	-	145,231
Title II, Part A - Teacher Quality	-	-	-	-	-	-	27,372
Other Federal Revenue	-	-	-	-	-	-	644,291
Total Federal Revenue	-	11,203	(11,203)	-	11,203	(11,203)	1,096,806
Other State Revenue							
State Special Education	-	65,423	(65,423)	70,320	65,423	4,897	1,634,689
Mandated Cost	-	-	-	-	-	-	45,065
State Lottery	-	-	-	-	-	-	510,560
Prior Year Revenue	-	-	-	-	-	-	-
Other State Revenue	9,715	-	9,715	9,715	13,232	(3,517)	53,232
Total Other State Revenue	9,715	65,423	(55,708)	80,035	78,655	1,380	2,243,547
Other Local Revenue							
Contributions, Restricted	13,441	-	13,441	13,441	-	13,441	-
Total Other Local Revenue	13,441	-	13,441	13,441	-	13,441	-
Total Revenues	\$ 1,001,097	\$ 988,273	\$ 12,824	\$ 1,071,417	\$ 1,001,505	\$ 69,912	\$ 26,293,572
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 663,345	\$ 592,328	\$ (71,018)	\$ 1,215,663	\$ 1,184,655	\$ (31,007)	\$ 7,107,932
Teachers' Extra Duty/Stipends	57,975	-	(57,975)	78,875	-	(78,875)	725,000
Pupil Support Salaries	31,705	34,284	2,579	59,338	68,568	9,229	411,405
Administrators' Salaries	60,313	60,265	(48)	111,804	120,530	8,726	723,180
Other Certificated Salaries	73,360	54,316	(19,044)	137,172	108,632	(28,541)	651,789
Total Certificated Salaries	886,698	741,192	(145,505)	1,602,853	1,482,384	(120,468)	9,619,306
Classified Salaries							
Instructional Salaries	100	-	(100)	100	-	(100)	-
Support Salaries	3,901	5,845	1,944	7,023	11,690	4,667	70,140
Clerical and Office Staff Salaries	9,463	7,820	(1,643)	17,007	15,640	(1,367)	93,840
Other Classified Salaries	27,895	24,549	(3,346)	51,137	49,099	(2,038)	294,592
Total Classified Salaries	41,360	38,214	(3,145)	75,266	76,429	1,162	458,572
Benefits							
State Teachers' Retirement System, certificated posit	163,714	141,568	(22,147)	297,769	283,135	(14,633)	1,837,288
OASDI/Medicare/Alternative, certificated positions	2,515	2,706	191	4,569	5,412	844	32,474
Medicare/Alternative, certificated positions	13,161	11,375	(1,787)	23,753	22,749	(1,004)	147,075
Health and Welfare Benefits, certificated positions	97,735	103,333	5,598	152,336	206,667	54,331	1,240,000
State Unemployment Insurance, certificated position	1,679	2,599	920	6,884	5,198	(1,686)	51,975
Workers' Compensation Insurance, certificated posit	8,088	3,922	(4,166)	12,294	7,845	(4,449)	50,715
Other Benefits, certificated positions	3,716	2,128	(1,588)	6,971	4,256	(2,715)	27,514
Total Benefits	290,609	267,631	(22,979)	504,575	535,261	30,686	3,387,041
Books & Supplies							
Textbooks and Core Materials	2,362	3,750	1,388	5,609	7,500	1,891	45,000
Books and Reference Materials	-	2,500	2,500	-	5,000	5,000	30,000
School Supplies	240,748	119,587	(121,161)	355,518	160,958	(194,560)	2,113,408
Software	130,369	35,258	(95,111)	258,120	70,517	(187,604)	423,100
Office Expense	-	2,183	2,183	-	4,367	4,367	26,200
Business Meals	316	8	(307)	316	17	(299)	100
Noncapitalized Equipment	2,365	21,135	18,770	5,580	28,447	22,868	373,518
Total Books & Supplies	376,160	184,422	(191,738)	625,143	276,805	(348,338)	3,011,326
Subagreement Services							
Special Education	47	116,683	116,636	47	233,367	233,320	1,400,200
Other Educational Consultants	(80,021)	125,760	205,782	(31,638)	169,267	200,905	2,222,510
Instructional Services	126,433	131,634	5,201	250,104	263,268	13,163	1,579,607
Total Subagreement Services	46,458	374,077	327,619	218,513	665,902	447,389	5,202,316
Operations & Housekeeping							
Auto and Travel	208	133	(74)	208	267	59	1,600

Feather River Charter School
Budget vs Actual

For the period ended August 31, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Dues & Memberships	2,140	1,500	(640)	2,525	3,000	475	18,000
Insurance	23,314	10,000	(13,314)	35,437	20,000	(15,437)	120,000
Communications	7,932	3,858	(4,073)	7,932	7,717	(215)	46,300
Postage and Shipping	236	467	231	454	933	479	5,600
Total Operations & Housekeeping	33,829	15,958	(17,871)	46,556	31,917	(14,639)	191,500
Facilities, Repairs & Other Leases							
Other Leases	1,380	125	(1,255)	1,380	250	(1,130)	1,500
Repairs and Maintenance	1,682	67	(1,615)	1,682	133	(1,548)	800
Total Facilities, Repairs & Other Leases	3,062	192	(2,870)	3,062	383	(2,678)	2,300
Professional/Consulting Services							
IT	-	233	233	-	467	467	2,800
Audit & Taxes	4,125	-	(4,125)	4,125	-	(4,125)	11,800
Legal	996	9,108	8,112	996	18,217	17,221	109,300
Professional Development	2,372	8,114	5,742	6,043	16,229	10,186	97,372
General Consulting	-	1,917	1,917	667	3,833	3,166	23,000
Special Activities/Field Trips	11,231	11,758	527	18,166	15,826	(2,341)	207,792
Bank Charges	830	1,267	437	2,313	2,533	220	15,200
Other Taxes and Fees	-	608	608	-	1,217	1,217	7,300
Payroll Service Fee	-	1,383	1,383	-	2,767	2,767	16,600
Management Fee	92,531	94,759	2,229	183,878	189,519	5,641	1,137,112
District Oversight Fee	-	27,349	27,349	-	27,349	27,349	688,597
Total Professional/Consulting Services	112,085	156,498	44,413	216,187	277,956	61,768	2,316,872
Depreciation							
Depreciation Expense	239	300	61	479	600	121	3,600
Total Depreciation	239	300	61	479	600	121	3,600
Interest							
Interest Expense	19,095	-	(19,095)	35,219	-	(35,219)	396,697
Total Interest	19,095	-	(19,095)	35,219	-	(35,219)	396,697
Total Expenses	\$ 1,809,596	\$ 1,778,484	\$ (31,112)	\$ 3,327,852	\$ 3,347,637	\$ 19,785	\$ 24,589,531
Change in Net Assets	(808,499)	(790,211)	(18,288)	(2,256,435)	(2,346,132)	89,696	1,704,041
Net Assets, Beginning of Period	(2,603,446)			(1,155,509)			
Net Assets, End of Period	\$ (3,411,944)			\$ (3,411,944)			

Feather River Charter School

Statement of Financial Position

August 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Unrestricted Cash	\$ (39,056)	\$ 642,888	\$ (681,944)	-106%
Restricted Cash	443,931	-	443,931	0%
Total Cash & Cash Equivalents	404,875	642,888	(238,013)	-37%
Accounts Receivable	140,091	218,376	(78,285)	-36%
Public Funding Receivable	3,719,463	2,994,067	725,396	24%
Factored Receivables	(4,615,700)	(1,818,500)	(2,797,200)	154%
Prepaid Expenses	289,252	218,340	70,912	32%
Total Current Assets	(62,017)	2,255,172	(2,317,189)	-103%
Long-Term Assets				
Property & Equipment, Net	11,724	12,203	(479)	-4%
Total Long Term Assets	11,724	12,203	(479)	-4%
Total Assets	\$ (50,323)	\$ 2,267,375	\$ (2,317,698)	-102%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 394,553	\$ 923,670	\$ (529,117)	-57%
Accrued Liabilities	826,178	398,020	428,158	108%
Deferred Revenue	443,931	404,235	39,696	10%
Notes Payable, Current Portion	1,696,959	1,696,959	-	0%
Total Current Liabilities	3,361,621	3,422,884	(61,263)	-2%
Total Liabilities	\$ 3,361,621	\$ 3,422,884	\$ (61,263)	-2%
Total Net Assets	(3,411,944)	(1,155,509)	(2,256,435)	195%
Total Liabilities and Net Assets	\$ (50,323)	\$ 2,267,375	\$ (2,317,698)	-102%

Feather River Charter School

Statement of Cash Flows

For the period ended August 31, 2022

	Month Ended 08/31/22	YTD Ended 08/31/22
Cash Flows from Operating Activities		
Change in Net Assets	\$ (808,499)	\$ (2,256,435)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	239	479
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	(746,474)	(725,396)
Grants, Contributions & Pledges Receivable	1,325,000	2,875,485
Prepaid Expenses	(36,875)	(70,912)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	80,167	(529,087)
Accrued Expenses	98,830	428,158
Deferred Revenue	39,696	39,696
Total Cash Flows from Operating Activities	(47,915)	(238,013)
Change in Cash & Cash Equivalents	(47,915)	(238,013)
Cash & Cash Equivalents, Beginning of Period	452,791	642,888
Cash and Cash Equivalents, End of Period	\$ 404,875	\$ 404,875

Feather River Charter School

Check Register

For the period ended August 31, 2022

Check Number	Vendor Name	Check Date	Check Amount
14706	Document Tracking Services	8/31/2022	\$ (395.00)
16002	Block Academy of Music	8/10/2022	(1,875.00)
16135	Sutter County Schools	8/2/2022	203,693.17
16136	Beautiful Feet Books, Inc.	8/4/2022	1,594.58
16137	Moving Beyond the Page	8/4/2022	3,093.32
16138	Rainbow Resource Center	8/4/2022	372.56
16139	School Pathways Holdings, LLC	8/4/2022	31,141.51
16140	Singapore Math Live, LLC	8/4/2022	100.00
16141	A Brighter Child	8/11/2022	3,071.86
16142	Activities for Learning, Inc.	8/11/2022	685.30
16143	Art of Problem Solving	8/11/2022	366.38
16144	Beautiful Feet Books, Inc.	8/11/2022	686.39
16145	BookShark	8/11/2022	4,332.03
16146	Bright Thinker	8/11/2022	124.49
16147	C and Y Services LLC	8/11/2022	1,508.15
16148	Charter Schools Development Center	8/11/2022	6,855.00
16149	Department of Justice	8/11/2022	697.00
16150	Dino Lingo Inc.	8/11/2022	149.00
16151	Elemental Science	8/11/2022	277.74
16152	EReflect Pty Ltd	8/11/2022	67.00
16153	Grade Power Learning Elk Grove	8/11/2022	1,040.00
16154	Homeschool Planet	8/11/2022	74.95
16155	KiwiCo, Inc	8/11/2022	2,580.09
16156	Lafitte Music Center	8/11/2022	1,050.00
16157	Marci Peterson	8/11/2022	320.00
16158	Mariya DUBYAGA	8/11/2022	5,345.34
16159	Math-U-See Inc.	8/11/2022	415.41
16160	Monarch River Academy	8/11/2022	6,769.44
16161	Moving Beyond the Page	8/11/2022	214.66
16162	Mystery Science Inc.	8/11/2022	99.00
16163	NASSP	8/11/2022	385.00
16164	NewSongs Music	8/11/2022	150.00
16165	Oak Meadow Inc.	8/11/2022	509.49
16166	Rainbow Resource Center	8/11/2022	2,200.30
16167	Ramsey Solutions	8/11/2022	34.99
16168	Saadet Tutors	8/11/2022	720.00
16169	Singapore Math Inc.	8/11/2022	2,509.74
16170	Specialized Therapy Services, Inc.	8/11/2022	355.00
16171	Teacher Synergy LLC	8/11/2022	497.48
16172	Teaching Textbooks	8/11/2022	220.32
16173	The Critical Thinking Co.	8/11/2022	438.94
16174	VoiceWire LLC	8/11/2022	300.00
16175	Well Trained Mind Press	8/11/2022	29.95
16176	Yosemite Valley Charter School	8/11/2022	8,709.76
16177	Block Academy of Music	8/12/2022	1,875.00
16178	PenServ Plan Services, Inc.	8/15/2022	7,113.77
16179	Court-Ordered Debt Collections	8/15/2022	518.35
16180	PenServ Plan Services, Inc.	8/17/2022	0.42
16181	A Brighter Child	8/18/2022	402.83
16182	All About Learning Press, Inc.	8/18/2022	1,385.18
16183	Art of Problem Solving	8/18/2022	192.00
16184	Beautiful Feet Books, Inc.	8/18/2022	554.51
16185	BookShark	8/18/2022	6,714.40
16186	Bright Thinker	8/18/2022	124.49
16187	CharterSafe	8/18/2022	31,402.00
16188	Elemental Science	8/18/2022	49.39
16189	Evan-Moor	8/18/2022	33.23
16190	Home Science Tools	8/18/2022	422.15
16191	Institute for Excellence in Writing	8/18/2022	324.43
16192	Lakeshore	8/18/2022	73.34
16193	Law Offices of Young, Minney, & Corr, LLP	8/18/2022	741.00
16194	Learning Without Tears	8/18/2022	72.26
16195	Mariya DUBYAGA	8/18/2022	468.00
16196	Math-U-See Inc.	8/18/2022	2,130.91
16197	NewSongs Music	8/18/2022	112.50
16198	Nicole the Math Lady LLC	8/18/2022	228.00
16199	Owings Martial Arts	8/18/2022	125.00
16201	Rainbow Resource Center	8/18/2022	5,112.74
16202	Rize All	8/18/2022	132.60
16203	Royal Stage	8/18/2022	507.00
16204	Sheri Joyce aka Well Read Fred	8/18/2022	120.00
16205	TalkBox.Mom, Inc	8/18/2022	49.90
16206	Timberdoodle.com	8/18/2022	659.14
16207	Trigger Memory Co.	8/18/2022	48.90
16208	Well Trained Mind Press	8/18/2022	25.00
16209	A Brighter Child	8/25/2022	95.25
16210	Activities for Learning, Inc.	8/25/2022	280.75
16211	All About Learning Press, Inc.	8/25/2022	731.78
16212	Art of Problem Solving	8/25/2022	1,232.63
16213	Beautiful Feet Books, Inc.	8/25/2022	1,278.15
16214	Bitsbox	8/25/2022	107.70

16215	BookShark	8/25/2022	3,518.20
16216	Bright Solutions For Dyslexia, Inc	8/25/2022	673.40
16217	Bright Thinker	8/25/2022	3,123.06
16218	BYU Continuing Education	8/25/2022	600.00
16219	CharterSafe	8/25/2022	31,402.00
16220	Dino Lingo Inc.	8/25/2022	149.00
16221	Evan-Moor	8/25/2022	541.95
16222	Giovanna Arzaga	8/25/2022	2,066.10
16223	Hands 4 Building, LLC	8/25/2022	150.99
16224	History Unboxed LLC	8/25/2022	870.35
16225	Home Science Tools	8/25/2022	211.94
16226	Institute for Excellence in Writing	8/25/2022	2,229.37
16227	JackKris Publishing, LLC	8/25/2022	134.50
16228	KiwiCo, Inc	8/25/2022	4,031.88
16229	Lafitte Music Center	8/25/2022	140.00
16230	Lakeshore	8/25/2022	1,247.65
16231	Learning Without Tears	8/25/2022	358.36
16232	LEGO Education	8/25/2022	268.02
16233	Little Passports	8/25/2022	1,238.70
16234	Math-U-See Inc.	8/25/2022	175.00
16235	Moving Beyond the Page	8/25/2022	82.92
16236	MoxieBox Art, Inc	8/25/2022	344.94
16237	Mystery Science Inc.	8/25/2022	99.00
16238	Nicole the Math Lady LLC	8/25/2022	188.00
16241	Rainbow Resource Center	8/25/2022	5,291.74
16242	Ramsey Solutions	8/25/2022	213.70
16243	Rebecca Gonnella	8/25/2022	535.00
16244	Rockball	8/25/2022	225.00
16245	Singapore Math Inc.	8/25/2022	140.84
16246	Studies Weekly	8/25/2022	129.08
16247	TalkBox.Mom, Inc	8/25/2022	86.20
16248	Teacher Synergy LLC	8/25/2022	207.58
16249	Teaching Textbooks	8/25/2022	716.04
16250	The Critical Thinking Co.	8/25/2022	28.94
16251	Timberdoodle.com	8/25/2022	4,772.48
16252	Tori Greer	8/25/2022	126.00
16253	Well Trained Mind Press	8/25/2022	76.90
16254	K3 Syncopation, LLC	8/25/2022	152.00
16255	KiwiCo, Inc	8/25/2022	2,066.10
16256	Document Tracking Services	8/31/2022	395.00
ACH	The Advantage Group	8/15/2022	2,239.14
ACH	Likhapp Software Development Services	8/2/2022	4,968.00
ACH	Internal Revenue Service	8/3/2022	76.42
ACH	Employment Development Department (EDD)	8/3/2022	92.33
ACH	Divvy Credit 1 LLC	8/3/2022	27,407.40
ACH	Divvy Credit 1 LLC	8/10/2022	8,548.02
ACH	Wells Fargo Bank	8/11/2022	830.09
ACH	Employment Development Department (EDD)	8/12/2022	2,714.29
ACH	Employment Development Department (EDD)	8/12/2022	16,893.94
ACH	Internal Revenue Service	8/12/2022	39,493.22
ACH	Divvy Credit 1 LLC	8/17/2022	18,417.52
ACH	Likhapp Software Development Services	8/23/2022	5,886.00
ACH	Divvy Credit 1 LLC	8/24/2022	14,676.76
ACH	Employment Development Department (EDD)	8/29/2022	1,447.74
ACH	Employment Development Department (EDD)	8/29/2022	25,729.03
ACH	Internal Revenue Service	8/29/2022	56,489.20
ACH	Divvy Credit 1 LLC	8/31/2022	22,033.89
ACH	Charter Impact, Inc.	8/4/2022	71.66
ACH	Charter Impact, Inc.	8/4/2022	20.00
ACH	Clarksville Charter School	8/4/2022	117.50
ACH	Clarksville Charter School	8/4/2022	1,248.29
ACH	Sequoia Grove Charter Alliance	8/4/2022	1,768.26
ACH	Sequoia Grove Charter Alliance	8/4/2022	36,928.73
ACH	Sequoia Grove Charter Alliance	8/4/2022	54,790.20
ACH	Sequoia Grove Charter Alliance	8/4/2022	11,920.95
ACH	Sequoia Grove Charter Alliance	8/4/2022	37,531.33
ACH	Sequoia Grove Charter Alliance	8/4/2022	10,037.83
ACH	Charter Impact, Inc.	8/11/2022	38,345.00
ACH	Lake View Charter School	8/11/2022	4,629.72
ACH	Sequoia Grove Charter Alliance	8/11/2022	195.44
ACH	Sequoia Grove Charter Alliance	8/11/2022	1,740.44
ACH	Sequoia Grove Charter Alliance	8/11/2022	1,740.44
ACH	Sequoia Grove Charter Alliance	8/11/2022	2,944.08
ACH	Sequoia Grove Charter Alliance	8/11/2022	27,860.00
ACH	Sequoia Grove Charter Alliance	8/11/2022	806.14
ACH	Sequoia Grove Charter Alliance	8/11/2022	46.53
ACH	Sequoia Grove Charter Alliance	8/11/2022	1,285.00
ACH	Amazon Capital Services	8/18/2022	17.15
ACH	Clarksville Charter School	8/18/2022	10,607.54
ACH	Clarksville Charter School	8/18/2022	1,898.90
ACH	Clarksville Charter School	8/18/2022	2,900.68
ACH	Clarksville Charter School	8/18/2022	2,900.68
ACH	Lake View Charter School	8/18/2022	9,663.27
ACH	Lake View Charter School	8/18/2022	3,417.84
ACH	Sequoia Grove Charter Alliance	8/18/2022	2,819.53
ACH	Sequoia Grove Charter Alliance	8/18/2022	841.82
ACH	Sequoia Grove Charter Alliance	8/18/2022	213.98
ACH	Sequoia Grove Charter Alliance	8/18/2022	1,681.82

ACH	Winship Community School	8/18/2022	2,563.59
ACH	Winship Community School	8/18/2022	3,434.03
ACH	Amazon Capital Services	8/25/2022	5.39
ACH	Amazon Capital Services	8/25/2022	456.89
ACH	Clarksville Charter School	8/25/2022	2,145.81
ACH	Lake View Charter School	8/25/2022	4,510.60
ACH	Lake View Charter School	8/25/2022	3,417.84
ACH	Sequoia Grove Charter Alliance	8/25/2022	54,777.31
ACH	Sequoia Grove Charter Alliance	8/25/2022	127,813.74
ACH	Sequoia Grove Charter Alliance	8/25/2022	3,525.00
ACH	Sequoia Grove Charter Alliance	8/25/2022	940.90
ACH	Sequoia Grove Charter Alliance	8/25/2022	1,511.91
ACH	Sequoia Grove Charter Alliance	8/25/2022	1,747.58
ACH	Sequoia Grove Charter Alliance	8/25/2022	299.99
ACH	Sequoia Grove Charter Alliance	8/25/2022	2,189.73
ACH	Sequoia Grove Charter Alliance	8/25/2022	250.00
ACH	Winship Community School	8/25/2022	277.87
ACH	Winship Community School	8/25/2022	3,571.80

Total Disbursements in August \$ 1,158,341.69

Feather River Charter School

Accounts Payable Aging

August 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)
Crafty School Crates	21620	8/5/2022	8/5/2022	-	235.39	-	-	-	235.39
Crafty School Crates	21639	8/5/2022	8/5/2022	-	235.39	-	-	-	235.39
Crafty School Crates	21640	8/5/2022	8/5/2022	-	371.68	-	-	-	371.68
Crafty School Crates	21642	8/5/2022	8/5/2022	-	114.10	-	-	-	114.10
Crafty School Crates	21645	8/5/2022	8/5/2022	-	50.51	-	-	-	50.51
Crafty School Crates	21643	8/5/2022	8/5/2022	-	141.80	-	-	-	141.80
Crafty School Crates	21638	8/5/2022	8/5/2022	-	141.20	-	-	-	141.20
Crafty School Crates	21644	8/5/2022	8/5/2022	-	139.30	-	-	-	139.30
Bitsbox	4828	8/11/2022	8/11/2022	-	167.70	-	-	-	167.70
West Point Driving School	220815	8/18/2022	8/18/2022	-	595.00	-	-	-	595.00
Amazon Capital Services	1QVH-FQWY-9VJW	8/23/2022	8/23/2022	-	32.64	-	-	-	32.64
Rainbow Resource Center	4800783	7/25/2022	8/24/2022	-	43.28	-	-	-	43.28
T-Mobile	TMOB072122-6054	7/27/2022	8/26/2022	-	2,240.00	-	-	-	2,240.00
Amazon Capital Services	1WKD-RKVX-WHFC	8/26/2022	8/26/2022	-	20.92	-	-	-	20.92
The Advantage Group	ADVA082522	8/29/2022	8/29/2022	-	2,197.47	-	-	-	2,197.47
PenServ Plan Services, Inc.	PENS082522	8/29/2022	8/29/2022	-	11,170.50	-	-	-	11,170.50
Rainbow Resource Center	4815363	8/2/2022	9/1/2022	103.31	-	-	-	-	103.31
Rainbow Resource Center	4786170	8/2/2022	9/1/2022	9.40	-	-	-	-	9.40
Moving Beyond the Page	269697	8/2/2022	9/1/2022	119.54	-	-	-	-	119.54
Bright Thinker	SINV4778	8/2/2022	9/1/2022	162.38	-	-	-	-	162.38
Home Science Tools	000432582	8/2/2022	9/1/2022	146.81	-	-	-	-	146.81
A Brighter Child	62098	8/2/2022	9/1/2022	173.69	-	-	-	-	173.69
Activities for Learning, Inc.	386000	8/2/2022	9/1/2022	54.79	-	-	-	-	54.79
Activities for Learning, Inc.	386002	8/2/2022	9/1/2022	21.15	-	-	-	-	21.15
A Brighter Child	61971	8/2/2022	9/1/2022	98.15	-	-	-	-	98.15
Activities for Learning, Inc.	385999	8/2/2022	9/1/2022	170.88	-	-	-	-	170.88
Oak Meadow Inc.	132694	8/2/2022	9/1/2022	216.65	-	-	-	-	216.65
BYU Continuing Education	DCE-00012153	8/2/2022	9/1/2022	770.00	-	-	-	-	770.00
BYU Continuing Education	DCE-00012155	8/2/2022	9/1/2022	531.00	-	-	-	-	531.00
BookShark	BI0007249	8/3/2022	9/2/2022	713.30	-	-	-	-	713.30
Little Passports	IN-0000992340	8/22/2022	9/2/2022	232.09	-	-	-	-	232.09
Rainbow Resource Center	4812376	8/3/2022	9/2/2022	42.83	-	-	-	-	42.83
Oak Meadow Inc.	132622	8/3/2022	9/2/2022	144.30	-	-	-	-	144.30
Studies Weekly	444985	8/3/2022	9/2/2022	32.57	-	-	-	-	32.57
Wilkinson Hadley King & Co., LLP	29957	8/2/2022	9/2/2022	2,925.00	-	-	-	-	2,925.00
Institute for Excellence in Writing	918371	8/3/2022	9/2/2022	160.30	-	-	-	-	160.30
Math-U-See Inc.	0780617-IN	8/3/2022	9/2/2022	66.48	-	-	-	-	66.48
Institute for Excellence in Writing	918393	8/3/2022	9/2/2022	98.15	-	-	-	-	98.15
Institute for Excellence in Writing	918410	8/3/2022	9/2/2022	127.71	-	-	-	-	127.71
Krissy Miller Piano	6722	8/3/2022	9/2/2022	1,455.00	-	-	-	-	1,455.00
Home Science Tools	000432271	8/3/2022	9/2/2022	59.09	-	-	-	-	59.09
Institute for Excellence in Writing	917774	8/3/2022	9/2/2022	75.68	-	-	-	-	75.68
Rainbow Resource Center	4812384	8/3/2022	9/2/2022	18.81	-	-	-	-	18.81
Wilkinson Hadley King & Co., LLP	29916	8/2/2022	9/2/2022	1,200.00	-	-	-	-	1,200.00

Feather River Charter School

Accounts Payable Aging

August 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
Studies Weekly	445002	8/3/2022	9/2/2022	32.27	-	-	-	-	32.27
Kiona Cheng	CHEN080322	8/3/2022	9/2/2022	20.00	-	-	-	-	20.00
Rainbow Resource Center	4812394	8/3/2022	9/2/2022	44.82	-	-	-	-	44.82
Institute for Excellence in Writing	917603	8/3/2022	9/2/2022	32.81	-	-	-	-	32.81
Studies Weekly	443657	8/3/2022	9/2/2022	70.53	-	-	-	-	70.53
Studies Weekly	444988	8/3/2022	9/2/2022	37.27	-	-	-	-	37.27
Studies Weekly	444283	8/3/2022	9/2/2022	70.83	-	-	-	-	70.83
Studies Weekly	443663	8/3/2022	9/2/2022	37.27	-	-	-	-	37.27
Moving Beyond the Page	269677	8/3/2022	9/2/2022	922.40	-	-	-	-	922.40
School Pathways Holdings, LLC	140-INV3786	8/4/2022	9/3/2022	130.00	-	-	-	-	130.00
Rainbow Resource Center	4816473	8/5/2022	9/4/2022	33.14	-	-	-	-	33.14
Rainbow Resource Center	4816524	8/5/2022	9/4/2022	160.64	-	-	-	-	160.64
Rainbow Resource Center	4816558	8/5/2022	9/4/2022	233.64	-	-	-	-	233.64
Teacher Synergy LLC	199010332	8/5/2022	9/4/2022	119.99	-	-	-	-	119.99
Rainbow Resource Center	4816551	8/5/2022	9/4/2022	69.79	-	-	-	-	69.79
Rainbow Resource Center	4816565	8/5/2022	9/4/2022	40.15	-	-	-	-	40.15
Rainbow Resource Center	4816578	8/5/2022	9/4/2022	70.60	-	-	-	-	70.60
Rainbow Resource Center	4816592	8/5/2022	9/4/2022	124.99	-	-	-	-	124.99
Learning Without Tears	INV152170	8/5/2022	9/4/2022	83.91	-	-	-	-	83.91
Rainbow Resource Center	4816542	8/5/2022	9/4/2022	210.62	-	-	-	-	210.62
Eat2explore	101296	8/5/2022	9/4/2022	351.00	-	-	-	-	351.00
Activities for Learning, Inc.	386008	8/5/2022	9/4/2022	375.70	-	-	-	-	375.70
Brave Writer LLC	96717-P005	8/5/2022	9/4/2022	49.95	-	-	-	-	49.95
BioBox Labs LLC	2122	8/5/2022	9/4/2022	660.84	-	-	-	-	660.84
Moving Beyond the Page	269848	8/5/2022	9/4/2022	312.70	-	-	-	-	312.70
Rainbow Resource Center	4816490	8/5/2022	9/4/2022	81.01	-	-	-	-	81.01
Rainbow Resource Center	4816504	8/5/2022	9/4/2022	293.46	-	-	-	-	293.46
Teacher Synergy LLC	199010954	8/5/2022	9/4/2022	99.00	-	-	-	-	99.00
Singapore Math Live, LLC	805222	8/5/2022	9/4/2022	55.00	-	-	-	-	55.00
Homeschool Planet	1239	8/5/2022	9/4/2022	104.83	-	-	-	-	104.83
Math-U-See Inc.	0781220-IN	8/5/2022	9/4/2022	67.20	-	-	-	-	67.20
Home Science Tools	000433207	8/8/2022	9/7/2022	80.79	-	-	-	-	80.79
Beautiful Feet Books, Inc.	17362	8/8/2022	9/7/2022	12.56	-	-	-	-	12.56
BookShark	BI0008753	8/8/2022	9/7/2022	664.27	-	-	-	-	664.27
BookShark	BI0008756	8/8/2022	9/7/2022	294.67	-	-	-	-	294.67
BookShark	BI0008759	8/8/2022	9/7/2022	31.08	-	-	-	-	31.08
Singapore Math Inc.	5236754	8/8/2022	9/7/2022	147.53	-	-	-	-	147.53
Beautiful Feet Books, Inc.	17366	8/8/2022	9/7/2022	259.19	-	-	-	-	259.19
Jennifer McQuarrie	3572	8/8/2022	9/7/2022	110.00	-	-	-	-	110.00
Beautiful Feet Books, Inc.	17299	8/8/2022	9/7/2022	120.02	-	-	-	-	120.02
Beautiful Feet Books, Inc.	17297	8/8/2022	9/7/2022	95.56	-	-	-	-	95.56
All About Learning Press, Inc.	911757	8/8/2022	9/7/2022	54.23	-	-	-	-	54.23
Activities for Learning, Inc.	385987	8/8/2022	9/7/2022	115.57	-	-	-	-	115.57
All About Learning Press, Inc.	911756	8/8/2022	9/7/2022	54.23	-	-	-	-	54.23
All About Learning Press, Inc.	911759	8/8/2022	9/7/2022	71.26	-	-	-	-	71.26
A Brighter Child	62133	8/8/2022	9/7/2022	286.41	-	-	-	-	286.41
A Brighter Child	62282	8/8/2022	9/7/2022	197.73	-	-	-	-	197.73
A Brighter Child	62283	8/8/2022	9/7/2022	228.74	-	-	-	-	228.74

Feather River Charter School

Accounts Payable Aging

August 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
A Brighter Child	62281	8/8/2022	9/7/2022	364.56	-	-	-	-	364.56
BookShark	B10008760	8/8/2022	9/7/2022	277.44	-	-	-	-	277.44
Beautiful Feet Books, Inc.	17300	8/8/2022	9/7/2022	94.09	-	-	-	-	94.09
Singapore Math Inc.	S236766	8/8/2022	9/7/2022	52.10	-	-	-	-	52.10
BookShark	B10008751	8/8/2022	9/7/2022	367.71	-	-	-	-	367.71
BookShark	B10008758	8/8/2022	9/7/2022	240.20	-	-	-	-	240.20
Singapore Math Inc.	S236761	8/8/2022	9/7/2022	53.92	-	-	-	-	53.92
Teacher Synergy LLC	199247823	8/9/2022	9/8/2022	23.89	-	-	-	-	23.89
Teaching Textbooks	44052	8/9/2022	9/8/2022	55.08	-	-	-	-	55.08
Lakeshore	348476080822	8/9/2022	9/8/2022	82.24	-	-	-	-	82.24
Rainbow Resource Center	4821396	8/9/2022	9/8/2022	48.01	-	-	-	-	48.01
Rainbow Resource Center	4821611	8/9/2022	9/8/2022	205.66	-	-	-	-	205.66
Rainbow Resource Center	4821797	8/9/2022	9/8/2022	144.78	-	-	-	-	144.78
Evan-Moor	INV350084	8/9/2022	9/8/2022	11.84	-	-	-	-	11.84
Rainbow Resource Center	4817280	8/9/2022	9/8/2022	125.17	-	-	-	-	125.17
Rainbow Resource Center	4821791	8/9/2022	9/8/2022	95.91	-	-	-	-	95.91
Teaching Textbooks	44054	8/9/2022	9/8/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	44078	8/9/2022	9/8/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	44079	8/9/2022	9/8/2022	43.08	-	-	-	-	43.08
Rainbow Resource Center	4817270	8/9/2022	9/8/2022	27.88	-	-	-	-	27.88
Rainbow Resource Center	4821630	8/9/2022	9/8/2022	138.82	-	-	-	-	138.82
Rainbow Resource Center	4821311	8/9/2022	9/8/2022	24.50	-	-	-	-	24.50
Rainbow Resource Center	4821444	8/9/2022	9/8/2022	357.06	-	-	-	-	357.06
Teaching Textbooks	44118	8/9/2022	9/8/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	44123	8/9/2022	9/8/2022	67.08	-	-	-	-	67.08
Teaching Textbooks	44057	8/9/2022	9/8/2022	43.08	-	-	-	-	43.08
Teaching Textbooks	44080	8/9/2022	9/8/2022	55.08	-	-	-	-	55.08
Rainbow Resource Center	4817284	8/9/2022	9/8/2022	230.82	-	-	-	-	230.82
Rainbow Resource Center	4821773	8/9/2022	9/8/2022	39.66	-	-	-	-	39.66
Teaching Textbooks	44120	8/9/2022	9/8/2022	67.08	-	-	-	-	67.08
Rainbow Resource Center	4821361	8/9/2022	9/8/2022	46.99	-	-	-	-	46.99
Rainbow Resource Center	4821420	8/9/2022	9/8/2022	274.53	-	-	-	-	274.53
Teaching Textbooks	44121	8/9/2022	9/8/2022	43.08	-	-	-	-	43.08
Rainbow Resource Center	4823033	8/10/2022	9/9/2022	72.27	-	-	-	-	72.27
Rainbow Resource Center	4823093	8/10/2022	9/9/2022	43.43	-	-	-	-	43.43
Rainbow Resource Center	4822118	8/10/2022	9/9/2022	248.84	-	-	-	-	248.84
Rainbow Resource Center	4822964	8/10/2022	9/9/2022	131.18	-	-	-	-	131.18
Rainbow Resource Center	4823016	8/10/2022	9/9/2022	87.00	-	-	-	-	87.00
Moving Beyond the Page	270053	8/10/2022	9/9/2022	940.21	-	-	-	-	940.21
TalkBox.Mom, Inc	591734	8/10/2022	9/9/2022	327.56	-	-	-	-	327.56
Oak Meadow Inc.	132894	8/10/2022	9/9/2022	297.31	-	-	-	-	297.31
Rainbow Resource Center	4822104	8/10/2022	9/9/2022	124.76	-	-	-	-	124.76
Rainbow Resource Center	4822148	8/10/2022	9/9/2022	33.84	-	-	-	-	33.84
Rainbow Resource Center	4822160	8/10/2022	9/9/2022	58.27	-	-	-	-	58.27
Home Science Tools	000434160	8/10/2022	9/9/2022	44.43	-	-	-	-	44.43
Homeschool Planet	1243	8/10/2022	9/9/2022	74.95	-	-	-	-	74.95
Rainbow Resource Center	4822135	8/10/2022	9/9/2022	21.45	-	-	-	-	21.45
Rainbow Resource Center	4822973	8/10/2022	9/9/2022	95.91	-	-	-	-	95.91

Feather River Charter School

Accounts Payable Aging

August 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
Oak Meadow Inc.	132891	8/10/2022	9/9/2022	314.85	-	-	-	-	314.85
Oak Meadow Inc.	132903	8/10/2022	9/9/2022	1,105.95	-	-	-	-	1,105.95
Law Offices of Young, Minney, & Corr, LLP	78164	8/10/2022	9/9/2022	145.14	-	-	-	-	145.14
Art of Problem Solving	INV226297	8/10/2022	9/9/2022	24.14	-	-	-	-	24.14
Accrediting Commission for Schools	1317629	8/10/2022	9/9/2022	1,010.00	-	-	-	-	1,010.00
Accrediting Commission for Schools	1313397	8/10/2022	9/9/2022	1,130.00	-	-	-	-	1,130.00
All About Learning Press, Inc.	911840	8/10/2022	9/9/2022	182.30	-	-	-	-	182.30
Rainbow Resource Center	4823060	8/10/2022	9/9/2022	15.89	-	-	-	-	15.89
Moving Beyond the Page	270021	8/10/2022	9/9/2022	1,117.32	-	-	-	-	1,117.32
Moving Beyond the Page	270022	8/10/2022	9/9/2022	506.29	-	-	-	-	506.29
Oak Meadow Inc.	132908	8/10/2022	9/9/2022	213.95	-	-	-	-	213.95
Oak Meadow Inc.	132928	8/10/2022	9/9/2022	314.85	-	-	-	-	314.85
Oak Meadow Inc.	132942	8/10/2022	9/9/2022	828.44	-	-	-	-	828.44
Learning Without Tears	INV152519	8/10/2022	9/9/2022	28.52	-	-	-	-	28.52
Art of Problem Solving	INV226296	8/10/2022	9/9/2022	96.00	-	-	-	-	96.00
All About Learning Press, Inc.	911794	8/10/2022	9/9/2022	149.17	-	-	-	-	149.17
Rainbow Resource Center	4822061	8/10/2022	9/9/2022	217.55	-	-	-	-	217.55
Learning Without Tears	INV152397	8/10/2022	9/9/2022	41.29	-	-	-	-	41.29
Oak Meadow Inc.	132905	8/10/2022	9/9/2022	584.91	-	-	-	-	584.91
Oak Meadow Inc.	132946	8/10/2022	9/9/2022	17.65	-	-	-	-	17.65
Rainbow Resource Center	4822110	8/10/2022	9/9/2022	91.26	-	-	-	-	91.26
Home Science Tools	000434166	8/10/2022	9/9/2022	432.45	-	-	-	-	432.45
Moving Beyond the Page	270020	8/10/2022	9/9/2022	940.21	-	-	-	-	940.21
Art of Problem Solving	INV226298	8/10/2022	9/9/2022	38.08	-	-	-	-	38.08
History Unboxed LLC	wc-14546HU	8/10/2022	9/9/2022	884.52	-	-	-	-	884.52
Oak Meadow Inc.	132901	8/10/2022	9/9/2022	509.49	-	-	-	-	509.49
Teacher Synergy LLC	199458329	8/11/2022	9/10/2022	14.35	-	-	-	-	14.35
Bright Solutions For Dyslexia, Inc	88-99291	8/11/2022	9/10/2022	339.70	-	-	-	-	339.70
Teacher Synergy LLC	199458455	8/11/2022	9/10/2022	7.99	-	-	-	-	7.99
Teacher Synergy LLC	199473543	8/11/2022	9/10/2022	38.99	-	-	-	-	38.99
Beautiful Feet Books, Inc.	17389	8/11/2022	9/10/2022	245.12	-	-	-	-	245.12
All About Learning Press, Inc.	911852	8/11/2022	9/10/2022	61.38	-	-	-	-	61.38
A Brighter Child	62421	8/11/2022	9/10/2022	267.98	-	-	-	-	267.98
A Brighter Child	62115	8/11/2022	9/10/2022	102.29	-	-	-	-	102.29
A Brighter Child	62116	8/11/2022	9/10/2022	160.95	-	-	-	-	160.95
A Brighter Child	62374	8/11/2022	9/10/2022	181.91	-	-	-	-	181.91
Miaplaza Inc.	3486	8/11/2022	9/10/2022	220.00	-	-	-	-	220.00
A Brighter Child	62364	8/11/2022	9/10/2022	130.38	-	-	-	-	130.38
A Brighter Child	62411	8/11/2022	9/10/2022	300.91	-	-	-	-	300.91
A Brighter Child	62149	8/11/2022	9/10/2022	56.03	-	-	-	-	56.03
Learning Without Tears	INV152617	8/11/2022	9/10/2022	9.99	-	-	-	-	9.99
Honest History Co.	10022	8/11/2022	9/10/2022	49.40	-	-	-	-	49.40
BookShark	B10008922	8/11/2022	9/10/2022	250.00	-	-	-	-	250.00
Shiloh Hellman	HELL081122	8/11/2022	9/10/2022	207.50	-	-	-	-	207.50
Teacher Synergy LLC	199453985	8/11/2022	9/10/2022	7.25	-	-	-	-	7.25
Institute for Excellence in Writing	922764	8/11/2022	9/10/2022	174.28	-	-	-	-	174.28
Institute for Excellence in Writing	922675	8/11/2022	9/10/2022	325.83	-	-	-	-	325.83
Bright Thinker	SINV4835	8/11/2022	9/10/2022	248.98	-	-	-	-	248.98

Feather River Charter School

Accounts Payable Aging

August 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
Learning Without Tears	INV152616	8/11/2022	9/10/2022	9.99	-	-	-	-	9.99
Teacher Synergy LLC	199472739	8/11/2022	9/10/2022	8.00	-	-	-	-	8.00
Math-U-See Inc.	0782855-IN	8/12/2022	9/11/2022	180.16	-	-	-	-	180.16
Math-U-See Inc.	0783150-IN	8/12/2022	9/11/2022	137.61	-	-	-	-	137.61
Rainbow Resource Center	4824488	8/12/2022	9/11/2022	134.18	-	-	-	-	134.18
Rainbow Resource Center	4824504	8/12/2022	9/11/2022	189.95	-	-	-	-	189.95
Math-U-See Inc.	0782867-IN	8/12/2022	9/11/2022	111.48	-	-	-	-	111.48
Singapore Math Inc.	5236685	8/12/2022	9/11/2022	130.78	-	-	-	-	130.78
Rainbow Resource Center	4824434	8/12/2022	9/11/2022	159.70	-	-	-	-	159.70
Institute for Excellence in Writing	922900	8/12/2022	9/11/2022	44.18	-	-	-	-	44.18
Institute for Excellence in Writing	922945	8/12/2022	9/11/2022	81.97	-	-	-	-	81.97
Rainbow Resource Center	4824474	8/12/2022	9/11/2022	34.85	-	-	-	-	34.85
Rainbow Resource Center	4824512	8/12/2022	9/11/2022	189.95	-	-	-	-	189.95
Rainbow Resource Center	4824582	8/12/2022	9/11/2022	34.85	-	-	-	-	34.85
Rainbow Resource Center	4824560	8/12/2022	9/11/2022	227.70	-	-	-	-	227.70
BookShark	B10009388	8/12/2022	9/11/2022	484.06	-	-	-	-	484.06
BookShark	B10009118	8/12/2022	9/11/2022	1,074.10	-	-	-	-	1,074.10
BookShark	B10009386	8/12/2022	9/11/2022	295.80	-	-	-	-	295.80
Clarksville Charter School	6215	8/12/2022	9/11/2022	23.50	-	-	-	-	23.50
Acutrans	19774	8/12/2022	9/11/2022	60.00	-	-	-	-	60.00
BookShark	B10009116	8/12/2022	9/11/2022	1,054.59	-	-	-	-	1,054.59
BookShark	B10009383	8/12/2022	9/11/2022	1,074.10	-	-	-	-	1,074.10
Institute for Excellence in Writing	922878	8/12/2022	9/11/2022	217.58	-	-	-	-	217.58
Clarksville Charter School	6211	8/12/2022	9/11/2022	423.00	-	-	-	-	423.00
Math-U-See Inc.	0782864-IN	8/12/2022	9/11/2022	66.48	-	-	-	-	66.48
Rainbow Resource Center	4824599	8/12/2022	9/11/2022	318.48	-	-	-	-	318.48
Teacher Synergy LLC	199618173	8/12/2022	9/11/2022	29.89	-	-	-	-	29.89
Teacher Synergy LLC	199622229	8/12/2022	9/11/2022	21.58	-	-	-	-	21.58
BookShark	B10009387	8/12/2022	9/11/2022	29.85	-	-	-	-	29.85
Clarksville Charter School	6213	8/12/2022	9/11/2022	18.80	-	-	-	-	18.80
Sequoia Grove Charter Alliance	12067	8/12/2022	9/11/2022	694.61	-	-	-	-	694.61
Stephens Educational Services, LLC	055493	8/18/2022	9/11/2022	210.00	-	-	-	-	210.00
BookShark	B10009087	8/12/2022	9/11/2022	1,010.71	-	-	-	-	1,010.71
Math-U-See Inc.	0782850-IN	8/12/2022	9/11/2022	66.72	-	-	-	-	66.72
Math-U-See Inc.	0782854-IN	8/12/2022	9/11/2022	57.90	-	-	-	-	57.90
Math-U-See Inc.	0782870-IN	8/12/2022	9/11/2022	66.48	-	-	-	-	66.48
Rainbow Resource Center	4824527	8/12/2022	9/11/2022	9.57	-	-	-	-	9.57
Rainbow Resource Center	4825913	8/15/2022	9/14/2022	137.18	-	-	-	-	137.18
Rainbow Resource Center	4825970	8/15/2022	9/14/2022	121.03	-	-	-	-	121.03
Home Science Tools	000435744	8/18/2022	9/14/2022	95.66	-	-	-	-	95.66
Moving Beyond the Page	270522	8/15/2022	9/14/2022	232.86	-	-	-	-	232.86
Rainbow Resource Center	4830132	8/15/2022	9/14/2022	34.85	-	-	-	-	34.85
Rainbow Resource Center	4830202	8/15/2022	9/14/2022	42.41	-	-	-	-	42.41
Rainbow Resource Center	4830358	8/15/2022	9/14/2022	107.40	-	-	-	-	107.40
BookShark	B10009494	8/15/2022	9/14/2022	273.22	-	-	-	-	273.22
Beautiful Feet Books, Inc.	17409	8/15/2022	9/14/2022	303.91	-	-	-	-	303.91
Mystery Science Inc.	188425	8/15/2022	9/14/2022	99.00	-	-	-	-	99.00
Singapore Math Inc.	5237906	8/15/2022	9/14/2022	53.92	-	-	-	-	53.92

Feather River Charter School

Accounts Payable Aging

August 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
Teaching Textbooks	44154	8/15/2022	9/14/2022	55.08	-	-	-	-	55.08
Supercharged Science	4037	8/15/2022	9/14/2022	373.00	-	-	-	-	373.00
Rainbow Resource Center	4830041	8/15/2022	9/14/2022	238.57	-	-	-	-	238.57
E-Therapy, LLC	26958	8/18/2022	9/14/2022	47.00	-	-	-	-	47.00
Moving Beyond the Page	270509	8/15/2022	9/14/2022	625.23	-	-	-	-	625.23
Home Science Tools	000434853	8/15/2022	9/14/2022	77.50	-	-	-	-	77.50
Rainbow Resource Center	4826493	8/15/2022	9/14/2022	78.74	-	-	-	-	78.74
Singapore Math Inc.	S237900	8/15/2022	9/14/2022	97.42	-	-	-	-	97.42
Singapore Math Inc.	S237903	8/15/2022	9/14/2022	95.55	-	-	-	-	95.55
Singapore Math Inc.	S238581	8/22/2022	9/14/2022	88.52	-	-	-	-	88.52
Rainbow Resource Center	4830193	8/15/2022	9/14/2022	69.94	-	-	-	-	69.94
Teaching Textbooks	44368	8/15/2022	9/14/2022	67.08	-	-	-	-	67.08
BookShark	B10009617	8/15/2022	9/14/2022	1,063.64	-	-	-	-	1,063.64
A Brighter Child	62303	8/15/2022	9/14/2022	74.80	-	-	-	-	74.80
CM School Supply INC	0031083268-0	8/15/2022	9/14/2022	42.16	-	-	-	-	42.16
Learning Without Tears	INV153380	8/15/2022	9/14/2022	16.17	-	-	-	-	16.17
Learning Without Tears	INV153787	8/22/2022	9/14/2022	34.10	-	-	-	-	34.10
Singapore Math Inc.	S237911	8/15/2022	9/14/2022	77.92	-	-	-	-	77.92
A Brighter Child	62480	8/15/2022	9/14/2022	33.72	-	-	-	-	33.72
Oak Meadow Inc.	133102	8/15/2022	9/14/2022	90.78	-	-	-	-	90.78
Moving Beyond the Page	270507	8/15/2022	9/14/2022	507.91	-	-	-	-	507.91
Rainbow Resource Center	4830095	8/15/2022	9/14/2022	110.41	-	-	-	-	110.41
A Brighter Child	62453	8/15/2022	9/14/2022	216.32	-	-	-	-	216.32
A Brighter Child	62479	8/15/2022	9/14/2022	33.72	-	-	-	-	33.72
Oak Meadow Inc.	133091	8/15/2022	9/14/2022	950.90	-	-	-	-	950.90
Rainbow Resource Center	4830410	8/15/2022	9/14/2022	361.67	-	-	-	-	361.67
Home Science Tools	000435742	8/18/2022	9/14/2022	48.03	-	-	-	-	48.03
Think Outside, LLC	127852	8/15/2022	9/14/2022	327.35	-	-	-	-	327.35
Oak Meadow Inc.	133125	8/15/2022	9/14/2022	625.24	-	-	-	-	625.24
Oak Meadow Inc.	133128	8/15/2022	9/14/2022	95.44	-	-	-	-	95.44
Singapore Math Inc.	S236752	8/15/2022	9/14/2022	179.76	-	-	-	-	179.76
Singapore Math Inc.	S238579	8/22/2022	9/14/2022	133.74	-	-	-	-	133.74
All About Learning Press, Inc.	911950	8/15/2022	9/14/2022	109.59	-	-	-	-	109.59
A Brighter Child	62113	8/15/2022	9/14/2022	11.84	-	-	-	-	11.84
A Brighter Child	62367	8/15/2022	9/14/2022	73.46	-	-	-	-	73.46
A Brighter Child	62082	8/15/2022	9/14/2022	132.40	-	-	-	-	132.40
A Brighter Child	62112	8/15/2022	9/14/2022	14.00	-	-	-	-	14.00
A Brighter Child	62304	8/15/2022	9/14/2022	98.97	-	-	-	-	98.97
A Brighter Child	62305	8/15/2022	9/14/2022	118.75	-	-	-	-	118.75
A Brighter Child	62386	8/15/2022	9/14/2022	285.49	-	-	-	-	285.49
Rainbow Resource Center	4824455	8/15/2022	9/14/2022	221.85	-	-	-	-	221.85
Oak Meadow Inc.	133123	8/15/2022	9/14/2022	154.43	-	-	-	-	154.43
Teaching Textbooks	44370	8/15/2022	9/14/2022	67.08	-	-	-	-	67.08
Learning Without Tears	INV153966	8/22/2022	9/14/2022	9.99	-	-	-	-	9.99
Home Science Tools	000434854	8/15/2022	9/14/2022	479.74	-	-	-	-	479.74
BookShark	B10009652	8/15/2022	9/14/2022	376.08	-	-	-	-	376.08
Timberdoodle.com	389456	8/16/2022	9/15/2022	154.71	-	-	-	-	154.71
Moving Beyond the Page	270537	8/16/2022	9/15/2022	188.62	-	-	-	-	188.62

Feather River Charter School

Accounts Payable Aging

August 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
Jamie Watkins	WATK081622	8/16/2022	9/15/2022	39.00	-	-	-	-	39.00
Pointwest Innovations Corporation	1689	8/16/2022	9/15/2022	15,205.50	-	-	-	-	15,205.50
Moving Beyond the Page	270535	8/16/2022	9/15/2022	263.86	-	-	-	-	263.86
Beautiful Feet Books, Inc.	17455	8/16/2022	9/15/2022	429.59	-	-	-	-	429.59
MoxieBox Art, Inc	8987	8/16/2022	9/15/2022	344.94	-	-	-	-	344.94
Moving Beyond the Page	270536	8/16/2022	9/15/2022	230.55	-	-	-	-	230.55
Eat2explore	101302	8/16/2022	9/15/2022	107.48	-	-	-	-	107.48
Moving Beyond the Page	270539	8/16/2022	9/15/2022	124.41	-	-	-	-	124.41
Timberdoodle.com	389233	8/16/2022	9/15/2022	125.15	-	-	-	-	125.15
Institute for Excellence in Writing	924750	8/16/2022	9/15/2022	116.69	-	-	-	-	116.69
Beautiful Feet Books, Inc.	17440	8/16/2022	9/15/2022	429.59	-	-	-	-	429.59
Beautiful Feet Books, Inc.	17477	8/16/2022	9/15/2022	319.13	-	-	-	-	319.13
Eat2explore	101304	8/16/2022	9/15/2022	202.03	-	-	-	-	202.03
Lakeshore	373315081222	8/16/2022	9/15/2022	61.61	-	-	-	-	61.61
Timberdoodle.com	388490	8/16/2022	9/15/2022	78.77	-	-	-	-	78.77
Sequoia Grove Charter Alliance	12073	8/16/2022	9/15/2022	79,265.50	-	-	-	-	79,265.50
Timberdoodle.com	389280	8/16/2022	9/15/2022	1,165.27	-	-	-	-	1,165.27
Timberdoodle.com	389315	8/16/2022	9/15/2022	614.66	-	-	-	-	614.66
Evan-Moor	INV351193	8/22/2022	9/15/2022	69.96	-	-	-	-	69.96
Generation Genius, Inc.	GG131466	8/16/2022	9/15/2022	175.00	-	-	-	-	175.00
MEL Science U.S. LLC	JP2022080901	8/17/2022	9/16/2022	301.54	-	-	-	-	301.54
MEL Science U.S. LLC	SG2022072609	8/17/2022	9/16/2022	339.23	-	-	-	-	339.23
MEL Science U.S. LLC	TR2022081711	8/17/2022	9/16/2022	339.23	-	-	-	-	339.23
MEL Science U.S. LLC	VN2022080919	8/17/2022	9/16/2022	301.54	-	-	-	-	301.54
Rainbow Resource Center	4826554	8/17/2022	9/16/2022	34.06	-	-	-	-	34.06
Rainbow Resource Center	4826557	8/17/2022	9/16/2022	24.69	-	-	-	-	24.69
Rainbow Resource Center	4826606	8/17/2022	9/16/2022	430.30	-	-	-	-	430.30
Amazon Capital Services	1JH6-9XHW-HP13	8/2/2022	9/16/2022	16.15	-	-	-	-	16.15
Amazon Capital Services	1Y97-JXN7-HKKT	8/2/2022	9/16/2022	119.53	-	-	-	-	119.53
Amazon Capital Services	1Y67-9M43-J393	8/2/2022	9/16/2022	103.09	-	-	-	-	103.09
Amazon Capital Services	1LWW-VKY1-HJDR	8/2/2022	9/16/2022	51.75	-	-	-	-	51.75
Hands 4 Building, LLC	3412	8/17/2022	9/16/2022	126.99	-	-	-	-	126.99
Rainbow Resource Center	4826594	8/17/2022	9/16/2022	179.34	-	-	-	-	179.34
Beautiful Feet Books, Inc.	17501	8/17/2022	9/16/2022	170.40	-	-	-	-	170.40
MEL Science U.S. LLC	FV2022081712	8/17/2022	9/16/2022	301.54	-	-	-	-	301.54
Beautiful Feet Books, Inc.	17504	8/17/2022	9/16/2022	93.35	-	-	-	-	93.35
Amazon Capital Services	1XWK-VC1J-JHDJ	8/2/2022	9/16/2022	105.19	-	-	-	-	105.19
Amazon Capital Services	1VKW-KQ7F-FYYC	8/2/2022	9/16/2022	36.20	-	-	-	-	36.20
MEL Science U.S. LLC	JL2022081605	8/17/2022	9/16/2022	301.54	-	-	-	-	301.54
Amazon Capital Services	11D7-DY67-HWVG	8/2/2022	9/16/2022	99.68	-	-	-	-	99.68
Amazon Capital Services	19V9-VVP4-KTTH	8/2/2022	9/16/2022	38.60	-	-	-	-	38.60
Amazon Capital Services	14PT-XXDX-JCKC	8/2/2022	9/16/2022	18.21	-	-	-	-	18.21

Total Outstanding Payables as of August \$ 409,527.00 \$ 17,896.88 \$ - \$ - \$ 80,875.93 \$ 508,299.81

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Oct-05	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on October 31th .	Client	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-14	Federal Stimulus Reporting - 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, including ESSER I, GEER I, ESSER II, ESSER III and ELO-G. Reporting for the preceding quarter (July 1 - Sep 30).	Charter Impact	No	No	https://www.cde.ca.gov/fg/cr/reporting.asp
DATA TEAM	Oct-31	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	Client	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	ASES -1st Quarter Expenditure Report - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	http://www.cde.ca.gov/ls/ba/as/
DATA TEAM	Oct-31	Complete 20-Day Attendance Report - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	Client	No	Yes	https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2
FINANCE	Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	Client	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	Set by Authorizer (by Dec 15)	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp