



Clarksville Charter School

Monthly Financial Presentation – October 2020

First Interim Report

CLARKSVILLE - Highlights

- Year-end revenue projections increased by \$54k.
- Year-end expense projections decreased by \$63k.
- Year-end surplus projected at \$311k. (prior month; \$194k)
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

Cert.	Instr.
45.2%	80.4%
603,545	86,528

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio	
19.63	:1

CLARKSVILLE - Revenue

Variance Analysis:

- **YTD State-Aid:** In-Lieu of Property Tax Payment. (No Change)
- **Federal Revenue:** Learning Loss Mitigation Funds (Source: Corona Virus Relief Fund). (No Change)
- **Other State Revenue:** 1. Learning Loss Mitigation Funds (Source: General Fund)
2. FY18-19 Lottery and In-Lieu of Property Tax payment. (No Change)
- **Other Local Revenue:** Estimated revenue from sale of furniture. (No Change)

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 2,156,208	\$ 2,145,237	\$ 10,971	\$ 10,467,913	\$ 10,468,696	\$ (783)
Federal Revenue	28,575	26,122	2,453	166,395	137,820	28,575
Other State Revenue	267,214	131,708	135,506	1,148,997	985,879	163,118
Other Local Revenue	-	-	-	50,000	-	50,000
Total Revenue	\$ 2,451,997	\$ 2,451,997	\$ 148,931	\$ 11,833,305	\$ 11,592,395	\$ 240,910

CLARKSVILLE - Expenses

Variance Analysis:

- **Certificate Salaries:** Actual vs. budgeted salaried cost. (No Change)
- **Books & Supplies:** YTD *software and office expense* exceed budget. (No Change)
- **Sub agreement Services:** Unbilled shared staffing MOU. (No Change)
- **Professional Services:** District oversight fee adjustment. (No Change)
- **Interest:** Adjustment in projected receivable sales compared to budget . (No Change)

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,583,279	\$ 1,507,955	\$ (75,324)	\$ 4,630,030	\$ 4,523,864	\$ (106,166)
Classified Salaries	173,810	165,333	(8,477)	524,459	496,000	(28,459)
Benefits	513,443	516,685	3,242	1,478,358	1,564,754	86,396
Books and Supplies	475,789	413,042	(62,747)	1,385,689	1,333,685	(52,003)
Subagreement Services	489,296	657,779	168,484	2,048,143	2,061,927	13,784
Operations	53,354	18,333	(35,020)	90,020	55,000	(35,020)
Facilities	25,726	21,600	(4,126)	68,926	64,800	(4,126)
Professional Services	296,668	379,502	82,835	1,151,059	1,234,309	83,250
Depreciation	717	733	16	2,184	2,200	16
Interest	57,430	92,091	34,661	142,570	185,441	42,871
Total Expenses	\$ 3,669,511	\$ 3,876,596	\$ 103,543	\$ 11,521,438	\$ 11,521,980	\$ 543

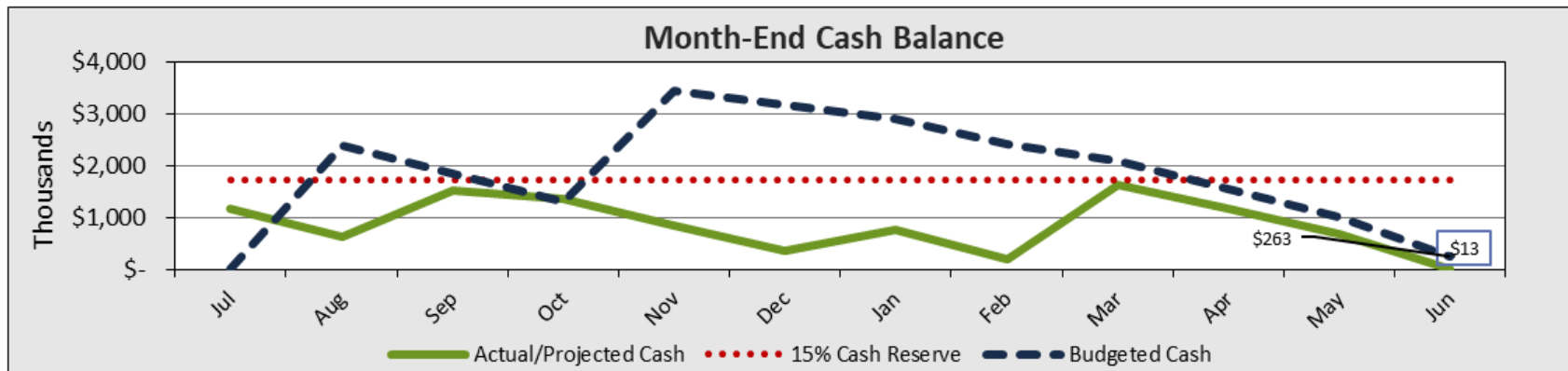
CLARKSVILLE - Fund Balance

- YTD variance consistent with higher revenues and lower expenses compared to budget.
- Projected year-end surplus & fund balance exceed budget.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,217,514)	\$ (1,424,599)	\$ 252,474	\$ 311,867	\$ 70,415	\$ 241,453
Beginning Fund Balance	<u>288,347</u>	<u>288,347</u>		<u>288,347</u>	<u>288,347</u>	
Ending Fund Balance	<u>\$ (929,167)</u>	<u>\$ (1,136,252)</u>		<u>\$ 600,214</u>	<u>\$ 358,762</u>	
<i>As a % of Annual Expenses</i>	-8.1%	-9.9%		5.2%	3.1%	

CLARKSVILLE - Cash Balance

- Quarter 2 & 3 cash deviation related to change in anticipated receivable sales.
- Quarter 4 cash decline due to State Deferrals.
- Next receivable sale projected for January 2021.



CLARKSVILLE – Multi-Year Forecast

Assumptions:

- No funding/enrollment growth projected in FY22.
- 5% annual enrollment increase projected from FY23 through FY25.
- No additional LCFF deferrals projected.
- 2% annual Cost-of-Living Adjustment (COLA).

Results:

- Multi-year surplus and increasing fund balance projected through FY25.
- No cost related to factoring projected in FY24.
- Year-end cash balance rise to 12% in FY25. (% of annual expenses)

CLARKSVILLE – Multi-Year Forecast

	2020-21	2021-22	2022-23	2023-24	2024-25
ADA	1,158	1,158	1,235	1,297	1,361
Total Revenue	\$ 11,833,305	\$ 11,757,424	\$ 12,554,729	\$ 13,174,109	\$ 13,825,578
Total Expenses	<u>11,521,438</u>	<u>11,658,509</u>	<u>12,070,577</u>	<u>12,354,119</u>	<u>12,777,744</u>
Annual Surplus	<u>311,867</u>	<u>98,915</u>	<u>484,153</u>	<u>819,989</u>	<u>1,047,833</u>
Beginning Fund Balance	<u>288,347</u>	<u>475,955</u>	<u>574,870</u>	<u>1,059,022</u>	<u>1,879,012</u>
Ending Fund Balance	<u>\$ 600,214</u>	<u>\$ 574,870</u>	<u>\$ 1,059,022</u>	<u>\$ 1,879,012</u>	<u>\$ 2,926,845</u>
<i>As a % of Annual Expenses</i>	5.2%	4.9%	8.8%	15.2%	22.9%
Ending Cash Balance	<u>\$ 12,745</u>	<u>\$ 40,921</u>	<u>\$ 474,024</u>	<u>\$ 519,815</u>	<u>\$ 1,494,070</u>

CLARKSVILLE - Compliance Reporting



Due Date	Description	Completed By
Nov-01	Kindergarten Immunization Assessment - To review and submit required vaccine doses and report on permanent medical exemptions.	Clarksville
Nov-01	Mental Health Plans due to SELPA - Schools requesting Level 2 and Level 3 mental health funding must file their annual plan with their SELPA by this date. Specific due dates may vary by SELPA.	Clarksville
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.	Clarksville
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
Set by Authorizer (by Dec 15)	LCFF Budget Overview for Parents - Senate Bill (SB) 98 added ECSection 43509, which changed the adoption date for the Budget Overview for Parents for the 2020–21 school year. For 2020–21, local governing boards or governing bodies are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the LEA's first interim budget report.	Charter Impact
Dec-18	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year. Note that the audit report due date was automatically extended to March 31, 2021, due to COVID-19.	Clarksville
Dec-18	CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	Clarksville



CLARKSVILLE - Appendix

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

Clarksville Charter School
Monthly Cash Flow/Forecast FY20-21

Revised 11/6/2020

ADA = 1158.15



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5804 Professional Development	-	-	180	274	242	242	242	242	242	242	242	242	-	2,387	2,900	513
5805 General Consulting	-	200	300	800	283	283	283	283	283	283	283	283	-	3,567	3,400	(167)
5806 Special Activities/Field Trips	-	96	-	1,204	21,203	13,408	19,641	16,239	7,153	20,411	41,076	28,446	-	168,877	168,877	-
5807 Bank Charges	560	980	464	739	200	200	200	200	200	200	200	200	-	4,342	2,300	(2,042)
5808 Printing	39	-	-	-	-	-	-	-	-	-	-	-	-	39	-	(39)
5809 Other taxes and fees	1,103	119	1,500	48	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	-	17,010	20,470	3,460
5810 Payroll Service Fee	974	1,700	336	1,252	783	783	783	783	783	783	783	783	-	10,528	9,656	(872)
5811 Management Fee	66,313	65,271	65,842	65,841	67,179	67,179	67,179	67,179	67,179	67,179	67,179	67,179	-	800,696	789,732	(10,964)
5812 District Oversight Fee	-	-	-	-	9,038	9,038	9,617	9,038	6,351	3,353	2,774	2,774	52,695	104,679	209,374	104,695
5815 Public Relations/Recruitment	-	-	-	-	67	67	67	67	67	67	67	67	-	533	800	267
	68,989	83,924	69,085	74,670	104,582	96,788	101,500	97,519	85,746	96,006	116,092	103,462	52,695	1,151,059	1,234,309	83,250
Depreciation																
6900 Depreciation Expense	179	4,538	4,538	(8,537)	183	183	183	183	183	183	183	183	-	2,184	2,200	16
	179	4,538	4,538	(8,537)	183	183	183	183	183	183	183	183	-	2,184	2,200	16
Interest																
7438 Interest Expense	21,434	-	35,996	-	-	-	28,053	-	46,695	-	10,392	-	-	142,570	185,441	42,871
	21,434	-	35,996	-	-	-	28,053	-	46,695	-	10,392	-	-	142,570	185,441	42,871
Total Expenses	772,917	944,092	1,078,180	874,322	969,526	879,895	985,258	915,716	851,661	952,637	1,200,088	1,044,452	52,695	11,521,438	11,521,980	543
Monthly Surplus (Deficit)	(665,014)	(378,412)	(351,009)	176,921	59,036	124,864	108,689	62,846	(123,814)	(467,042)	(829,877)	(674,241)	3,268,921	311,867	70,415	241,453
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(665,014)	(378,412)	(351,009)	176,921	59,036	124,864	108,689	62,846	(123,814)	(467,042)	(829,877)	(674,241)	3,268,921	311,867		
Cash flows from operating activities																
Depreciation/Amortization	179	4,538	4,538	(8,537)	183	183	183	183	183	183	183	183	-	2,184		
Public Funding Receivables	1,199,028	129,282	397	40,147	-	-	-	-	-	-	-	-	(3,321,616)	(1,952,762)		
Grants and Contributions Rec.	1,775,280	-	267,704	262,413	-	-	-	-	-	-	-	-	-	2,305,397		
Prepaid Expenses	(87,196)	14,424	(880)	(11,815)	-	-	-	-	-	-	-	-	-	(85,467)		
Other Assets	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)		
Accounts Payable	5,792	239,394	18,135	(364,911)	-	-	-	-	-	-	-	-	52,695	(48,895)		
Accrued Expenses	121,304	70,452	(26,078)	25,668	-	-	-	-	-	-	-	-	-	191,345		
Deferred Revenue	-	-	44,363	-	-	-	-	-	-	-	-	-	-	44,363		
Other Liabilities	(1,774,400)	-	-	-	-	-	-	-	-	-	-	-	-	(1,774,400)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(261,500)	-	261,500	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	626,200	-	1,252,400	-	-	-	935,100	-	1,556,500	-	346,401	-	-	4,716,601		
Payments on Factoring	(834,300)	(348,700)	(307,700)	(553,900)	(564,100)	(626,200)	(626,200)	(626,200)	-	-	-	-	-	(4,487,300)		
Total Change in Cash	266,874	(530,522)	901,868	(172,514)	(504,881)	(501,152)	417,772	(563,171)	1,432,869	(466,859)	(483,293)	(674,058)				
Cash, Beginning of Month	889,812	1,156,685	626,163	1,528,031	1,355,517	850,636	349,484	767,256	204,085	1,636,954	1,170,096	686,802				
Cash, End of Month	1,156,685	626,163	1,528,031	1,355,517	850,636	349,484	767,256	204,085	1,636,954	1,170,096	686,802	12,745				

Cert.	Instr.
45.2%	80.6%
603,545	112,246

Pupil:Teacher Ratio	
19.63	:1

Clarksville Charter School

Multi-Year Forecast

Revised 11/6/2020



	2020-21	2021-22	2022-23	2023-24	2024-25
	Forecast	Forecast	Forecast	Forecast	Forecast
Assumptions					
LCFF COLA	0.00%	0.00%	0.00%	0.00%	0.00%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%	2.00%	2.00%
Enrollment	1,181.79	1,181.79	1,260.00	1,323.00	1,389.15
Average Daily Attendance	1,158.15	1,158.15	1,234.80	1,296.54	1,361.37
Revenues					
State Aid - Revenue Limit					
8011 LCFF State Aid	\$ 8,147,860	\$ 8,150,601	\$ 8,710,926	\$ 9,146,474	\$ 9,603,797
8012 Education Protection Account	231,630	231,630	246,960	259,308	272,273
8019 State Aid - Prior Year	-	-	-	-	-
8096 In Lieu of Property Taxes	2,088,422	2,088,422	2,226,641	2,337,973	2,454,871
	<u>10,467,913</u>	<u>10,470,654</u>	<u>11,184,527</u>	<u>11,743,755</u>	<u>12,330,942</u>
Federal Revenue					
8181 Special Education - Entitlement	137,820	137,820	146,941	144,711	144,711
8296 Other Federal Revenue	28,575	-	-	-	-
8299 Prior Year Federal Revenue	-	-	-	-	-
	<u>166,395</u>	<u>137,820</u>	<u>146,941</u>	<u>144,711</u>	<u>144,711</u>
Other State Revenue					
8311 State Special Education	694,890	694,890	740,880	777,924	816,820
8520 Child Nutrition	-	-	-	-	-
8545 School Facilities (SB740)	-	-	-	-	-
8550 Mandated Cost	26,198	26,151	26,151	28,677	30,111
8560 State Lottery	230,472	230,472	245,725	258,011	270,912
8598 Prior Year Revenue	107,903	107,903	115,044	120,796	126,836
8599 Other State Revenue	89,535	89,535	95,461	100,234	105,245
	<u>1,148,997</u>	<u>1,148,951</u>	<u>1,223,261</u>	<u>1,285,643</u>	<u>1,349,925</u>
Other Local Revenue					
8689 Other Fees and Contracts	50,000	-	-	-	-
	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	\$ 11,833,305	\$ 11,757,424	\$ 12,554,729	\$ 13,174,109	\$ 13,825,578
Expenses					
Certificated Salaries					
1100 Teachers' Salaries	3,396,604	3,427,141	3,495,683	3,565,597	3,636,909
1170 Teachers' Substitute Hours	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	130,923	171,357	174,784	178,280	181,845
1200 Pupil Support Salaries	172,076	170,940	174,359	177,846	181,403
1300 Administrators' Salaries	817,333	814,572	830,864	847,481	864,431
1900 Other Certificated Salaries	113,094	77,520	79,070	80,652	82,265
	<u>4,630,030</u>	<u>4,661,530</u>	<u>4,754,760</u>	<u>4,849,856</u>	<u>4,946,853</u>
Classified Salaries					
2100 Instructional Salaries	-	-	-	-	-
2200 Support Salaries	386,867	395,899	403,817	411,893	420,131
2300 Classified Administrators' Salaries	-	-	-	-	-

Clarksville Charter School



Multi-Year Forecast

Revised 11/6/2020

	2020-21	2021-22	2022-23	2023-24	2024-25
	Forecast	Forecast	Forecast	Forecast	Forecast
2400 Clerical and Office Staff Salaries	50,833	51,788	52,824	53,880	54,958
2900 Other Classified Salaries	86,759	87,924	89,683	91,476	93,306
	524,459	535,611	546,323	557,250	568,395
Benefits					
3101 STRS	731,158	752,837	767,894	783,252	798,917
3202 PERS	13,083	21,629	22,779	23,875	24,539
3301 OASDI	32,114	33,208	33,872	34,549	35,240
3311 Medicare	73,353	75,359	76,866	78,403	79,971
3401 Health and Welfare	526,272	489,600	499,392	509,380	519,567
3501 State Unemployment	35,547	35,770	35,770	35,770	35,770
3601 Workers' Compensation	63,097	72,760	74,215	75,699	77,213
3901 Other Benefits	3,735	-	-	-	-
	1,478,358	1,481,163	1,510,788	1,540,929	1,571,219
Books and Supplies					
4100 Textbooks and Core Curricula	-	-	-	-	-
4200 Books and Other Materials	-	-	-	-	-
4302 School Supplies	1,006,484	1,026,614	1,116,449	1,195,717	1,280,613
4305 Software	145,084	147,986	160,936	172,362	184,600
4310 Office Expense	20,308	20,714	22,527	24,126	25,839
4311 Business Meals	878	895	974	1,043	1,117
4312 School Fundraising	133	136	139	141	144
4400 Noncapitalized Equipment	212,801	217,057	236,051	252,811	270,760
4700 Food Services	-	-	-	-	-
	1,385,689	1,413,402	1,537,076	1,646,201	1,763,074
Subagreement Services					
5101 Nursing	-	-	-	-	-
5102 Special Education	311,820	318,056	345,888	370,446	396,748
5103 Substitute Teacher	-	-	-	-	-
5104 Transportation	-	-	-	-	-
5105 Security	600	612	666	713	763
5106 Other Educational Consultants	1,136,662	1,159,395	1,182,583	1,206,235	1,230,360
5107 Instructional Services	599,061	611,042	623,263	635,728	648,443
	2,048,143	2,089,106	2,152,400	2,213,122	2,276,314
Operations and Housekeeping					
5201 Auto and Travel	8,955	9,134	9,933	10,638	11,394
5300 Dues & Memberships	3,888	3,966	4,313	4,619	4,947
5400 Insurance	68,401	69,769	75,874	81,261	87,031
5501 Utilities	651	664	722	773	828
5502 Janitorial Services	1,688	1,721	1,872	2,005	2,147
5516 Miscellaneous Expense	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-
5900 Communications	4,858	4,955	5,388	5,771	6,181
5901 Postage and Shipping	1,580	1,612	1,753	1,878	2,011
	90,020	91,821	99,856	106,946	114,539
Facilities, Repairs and Other Leases					
5601 Rent	60,396	61,604	66,995	71,752	76,846
5602 Additional Rent	4,489	4,579	4,980	5,333	5,712

Clarksville Charter School



Multi-Year Forecast

Revised 11/6/2020

	2020-21	2021-22	2022-23	2023-24	2024-25
	Forecast	Forecast	Forecast	Forecast	Forecast
5603 Equipment Leases	333	340	370	396	424
5604 Other Leases	2,867	2,924	3,180	3,406	3,647
5605 Real/Personal Property Taxes	-	-	-	-	-
5610 Repairs and Maintenance	840	857	932	998	1,069
	<u>68,926</u>	<u>70,304</u>	<u>76,456</u>	<u>81,885</u>	<u>87,698</u>
Professional/Consulting Services					
5801 IT	-	-	-	-	-
5802 Audit & Taxes	4,200	4,284	4,370	4,457	4,546
5803 Legal	34,200	34,884	35,582	36,293	37,019
5804 Professional Development	2,387	2,435	2,648	2,836	3,037
5805 General Consulting	3,567	3,638	3,956	4,237	4,538
5806 Special Activities/Field Trips	168,877	172,254	187,328	200,628	214,872
5807 Bank Charges	4,342	4,429	4,817	5,159	5,525
5808 Printing	39	40	44	47	50
5809 Other taxes and fees	17,010	17,350	18,868	20,208	21,643
5810 Payroll Service Fee	10,528	10,739	11,678	12,508	13,396
5811 Management Fee	800,696	816,710	888,178	951,238	1,018,776
5812 District Oversight Fee	104,679	104,707	111,845	117,438	123,309
5813 County Fees	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-
5815 Public Relations/Recruitment	533	544	555	566	577
	<u>1,151,059</u>	<u>1,172,014</u>	<u>1,269,868</u>	<u>1,355,614</u>	<u>1,447,289</u>
Depreciation					
6900 Depreciation Expense	2,184	2,228	2,272	2,318	2,364
	<u>2,184</u>	<u>2,228</u>	<u>2,272</u>	<u>2,318</u>	<u>2,364</u>
Interest					
7438 Interest Expense	142,570	141,331	120,777	-	-
	<u>142,570</u>	<u>141,331</u>	<u>120,777</u>	<u>-</u>	<u>-</u>
Total Expenses	\$ 11,521,438	\$ 11,658,509	\$ 12,070,577	\$ 12,354,119	\$ 12,777,744
Surplus (Deficit)	\$ 311,867	\$ 98,915	\$ 484,153	\$ 819,989	\$ 1,047,833
Fund Balance, Beginning of Year	\$ 164,087	\$ 475,955	\$ 574,870	\$ 1,059,022	\$ 1,879,012
Fund Balance, End of Year	\$ 475,955	\$ 574,870	\$ 1,059,022	\$ 1,879,012	\$ 2,926,845
	4.1%	4.9%	8.8%	15.2%	22.9%

Cash Flow Adjustments

Surplus (Deficit)	311,867	98,915	484,153	819,989	1,047,833
Cash Flows From Operating Activities					
Depreciation/Amortization	2,184	2,228	2,272	2,318	2,364
Public Funding Receivables	(1,952,762)	2,184,832	(148,094)	(60,050)	(76,589)
Grants and Contributions Rec.	2,305,397	-	-	-	-
Due To/From Related Parties	-	-	-	-	-
Prepaid Expenses	(85,467)	-	-	-	-
Other Assets	(55,637)	-	-	-	-
Accounts Payable	(48,895)	(43,319)	1,349	478	647

Clarksville Charter School

Multi-Year Forecast

Revised 11/6/2020



	2020-21	2021-22	2022-23	2023-24	2024-25
	Forecast	Forecast	Forecast	Forecast	Forecast
Accrued Expenses	191,345	-	-	-	-
Other Liabilities	(1,774,400)	-	-	-	-
Cash Flows From Investing Activities					
Purchases of Prop. And Equip.	-	-	-	-	-
Notes Receivable	-	-	-	-	-
Cash Flows From Financing Activities					
Proceeds from Factoring	4,716,601	4,711,047	4,025,892	-	-
Payments on Factoring	(4,487,300)	(6,925,527)	(3,932,469)	(716,944)	-
Proceeds from Debt	-	-	-	-	-
Payments on Debt	-	-	-	-	-
Total Change in Cash	(877,067)	28,176	433,103	45,791	974,256
Cash, Beginning of Year	889,812	12,745	40,921	474,024	519,815
Cash, End of Year	\$ 12,745	\$ 40,921	\$ 474,024	\$ 519,815	\$ 1,494,070

Clarksville Charter School

Budget vs Actual

For the period ended October 31, 2020

	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	\$ 736,726	\$ 736,726	\$ (0)	\$ 1,555,310	\$ 1,555,311	\$ (1)	\$ 8,185,847
Education Protection Account	57,908	57,908	1	57,908	57,908	1	231,630
In Lieu of Property Taxes	167,074	163,698	3,376	542,990	532,018	10,972	2,051,218
Total State Aid - Revenue Limit	961,708	958,332	3,376	2,156,208	2,145,237	10,971	10,468,696
Federal Revenue							
Special Education - Entitlement	-	12,374	(12,374)	-	26,122	(26,122)	137,820
Other Federal Revenue	-	-	-	28,575	-	28,575	-
Total Federal Revenue	-	12,374	(12,374)	28,575	26,122	2,453	137,820
Other State Revenue							
State Special Education	-	62,388	(62,388)	69,776	131,708	(61,932)	694,890
Mandated Cost	-	-	-	-	-	-	26,198
State Lottery	-	-	-	-	-	-	230,472
Prior Year Revenue	-	-	-	107,903	-	107,903	-
Other State Revenue	89,535	-	89,535	89,535	-	89,535	34,320
Total Other State Revenue	89,535	62,388	27,147	267,214	131,708	135,506	985,879
Total Revenues	\$ 1,051,243	\$ 1,033,093	\$ 18,150	\$ 2,451,997	\$ 2,303,066	\$ 148,931	\$ 11,592,395
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 291,237	\$ 271,209	\$ (20,028)	\$ 1,156,642	\$ 1,084,836	\$ (71,807)	\$ 3,254,508
Teachers' Extra Duty/Stipends	14,325	10,848	(3,477)	18,925	43,393	24,468	130,180
Pupil Support Salaries	15,903	13,674	(2,229)	60,350	54,696	(5,654)	164,088
Administrators' Salaries	69,058	65,500	(3,558)	284,933	262,000	(22,933)	786,000
Other Certificated Salaries	16,348	15,757	(590)	62,428	63,029	602	189,088
Total Certificated Salaries	406,871	376,989	(29,882)	1,583,279	1,507,955	(75,324)	4,523,864
Classified Salaries							
Support Salaries	32,837	30,083	(2,753)	127,533	120,333	(7,200)	361,000
Clerical and Office Staff Salaries	4,291	4,167	(124)	16,985	16,667	(318)	50,000
Other Classified Salaries	7,243	7,083	(160)	29,293	28,333	(959)	85,000
Total Classified Salaries	44,371	41,333	(3,038)	173,810	165,333	(8,477)	496,000
Benefits							
State Teachers' Retirement System, certificated positions	62,704	69,366	6,662	245,474	277,464	31,990	832,391
Public Employees' Retirement System, classified positions	-	1,608	1,608	-	6,432	6,432	19,295
OASDI/Medicare/Alternative, certificated positions	2,635	2,563	(72)	10,311	10,251	(60)	30,752
Medicare/Alternative, certificated positions	6,347	6,066	(281)	24,649	24,263	(386)	72,788
Health and Welfare Benefits, certificated positions	51,532	41,875	(9,657)	206,272	167,500	(38,772)	502,500
State Unemployment Insurance, certificated positions	524	1,838	1,314	6,931	7,350	419	36,750
Workers' Compensation Insurance, certificated positions	4,018	5,857	1,839	16,072	23,426	7,354	70,278
Other Benefits, certificated positions	(6,669)	-	6,669	3,735	-	(3,735)	-
Total Benefits	121,089	129,171	8,082	513,443	516,685	3,242	1,564,754
Books & Supplies							
School Supplies	89,007	112,187	23,180	344,478	309,347	(35,131)	1,006,484
Software	(8,513)	9,200	17,713	71,484	36,800	(34,684)	110,400
Office Expense	1,604	742	(862)	14,375	2,967	(11,408)	8,900
Business Meals	199	75	(124)	278	300	22	900
School Fundraising Expense	-	17	17	-	67	67	200
Noncapitalized Equipment	2,041	23,051	21,010	45,173	63,561	18,388	206,801
Total Books & Supplies	84,338	145,272	60,933	475,789	413,042	(62,747)	1,333,685
Subagreement Services							
Special Education	52,595	28,125	(24,470)	86,820	112,500	25,680	337,500
Security	-	75	75	-	300	300	900
Other Educational Consultants	29,184	126,697	97,514	206,854	349,358	142,503	1,136,662
Instructional Services	48,906	48,905	(1)	195,622	195,622	(0)	586,865
Total Subagreement Services	130,685	203,803	73,118	489,296	657,780	168,484	2,061,927
Operations & Housekeeping							
Auto and Travel	-	1,108	1,108	88	4,433	4,345	13,300
Dues & Memberships	1,070	342	(728)	1,155	1,367	212	4,100
Insurance	12,183	3,125	(9,058)	43,401	12,500	(30,901)	37,500
Utilities	-	-	-	651	-	(651)	-
Janitorial Services	1,688	-	(1,688)	1,688	-	(1,688)	-
Communications	849	-	(849)	4,858	-	(4,858)	-
Postage and Shipping	163	8	(155)	1,514	33	(1,480)	100
Total Operations & Housekeeping	15,953	4,583	(11,369)	53,354	18,333	(35,020)	55,000
Facilities, Repairs & Other Leases							
Rent	3,760	5,000	1,240	20,396	20,000	(396)	60,000
Additional Rent	1,122	-	(1,122)	4,489	-	(4,489)	-

Clarksville Charter School

Budget vs Actual

For the period ended October 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Equipment Leases	-	42	42	-	167	167	500
Other Leases	-	358	358	-	1,433	1,433	4,300
Repairs and Maintenance	-	-	-	840	-	(840)	-
Total Facilities, Repairs & Other Leases	4,882	5,400	518	25,726	21,600	(4,126)	64,800
Professional/Consulting Services							
Audit & Taxes	-	2,100	2,100	-	2,100	2,100	6,300
Legal	4,512	1,708	(2,804)	20,533	6,833	(13,700)	20,500
Professional Development	274	242	(32)	454	967	513	2,900
General Consulting	800	283	(517)	1,300	1,133	(167)	3,400
Special Activities/Field Trips	1,204	18,824	17,620	1,300	51,905	50,605	168,877
Bank Charges	739	200	(539)	2,742	700	(2,042)	2,300
Printing	-	-	-	39	-	(39)	-
Other Taxes and Fees	48	1,780	1,732	2,770	6,230	3,460	20,470
Payroll Service Fee	1,252	805	(447)	4,262	3,219	(1,044)	9,656
Management Fee	65,841	65,811	(30)	263,267	263,244	(23)	789,732
District Oversight Fee	-	19,167	19,167	-	42,905	42,905	209,374
Public Relations/Recruitment	-	67	67	-	267	267	800
Total Professional/Consulting Services	74,670	110,986	36,316	296,668	379,502	82,835	1,234,309
Depreciation							
Depreciation Expense	(8,537)	183	8,721	717	733	16	2,200
Total Depreciation	(8,537)	183	8,721	717	733	16	2,200
Interest							
Interest Expense	-	-	-	57,430	92,091	34,661	185,441
Total Interest	-	-	-	57,430	92,091	34,661	185,441
Total Expenses	\$ 874,322	\$ 1,017,720	\$ 143,399	\$ 3,669,511	\$ 3,773,054	\$ 103,543	\$ 11,521,980
Change in Net Assets	176,921	15,373	161,549	(1,217,514)	(1,469,987)	252,474	70,414
Net Assets, Beginning of Period	(1,106,088)			288,347			
Net Assets, End of Period	\$ (929,167)			\$ (929,167)			

Clarksville Charter School

Statement of Financial Position

October 31, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 1,355,517	\$ 889,812	\$ 465,706	52%
Accounts Receivable	8,852	539,849	(530,997)	-98%
Public Funding Receivables	121,982	1,490,836	(1,368,854)	-92%
Factored Receivables	(2,442,700)	(834,300)	(1,608,400)	193%
Due To/From Related Parties	780,413	780,413	-	0%
Prepaid Expenses	211,826	126,359	85,467	68%
Total Current Assets	35,892	2,992,970	(2,957,078)	-99%
Long-Term Assets				
Property & Equipment, Net	11,162	11,879	(717)	-6%
Deposits	105,500	5,500	100,000	1818%
Total Long Term Assets	116,662	17,379	99,283	571%
Total Assets	\$ 152,554	\$ 3,010,350	\$ (2,857,796)	-95%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 262,134	\$ 363,724	\$ (101,590)	-28%
Accrued Liabilities	757,858	566,512	191,345	34%
Deferred Revenue	61,729	1,791,766	(1,730,037)	-97%
Total Current Liabilities	1,081,720	2,722,003	(1,640,282)	-60%
Total Liabilities	1,081,720	2,722,003	(1,640,282)	-60%
Total Net Assets	(929,167)	288,347	(1,217,514)	-422%
Total Liabilities and Net Assets	\$ 152,554	\$ 3,010,350	\$ (2,857,796)	-95%

Clarksville Charter School

Statement of Cash Flows

For the period ended October 31, 2020

	Month Ended 10/31/20	YTD Ended 10/31/20
Cash Flows from Operating Activities		
Change in Net Assets	\$ 176,921	\$ (1,217,514)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	(8,537)	717
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	40,147	1,368,854
Grants, Contributions & Pledges Receivable	(291,487)	2,139,397
Prepaid Expenses	(11,815)	(85,467)
Other Assets	-	(100,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(364,911)	(101,590)
Accrued Expenses	25,668	191,345
Deferred Revenue	-	(1,730,037)
Total Cash Flows from Operating Activities	(434,014)	465,706
Cash Flows from Investing Activities		
Purchase of Property & Equipment	261,500	-
Total Cash Flows from Investing Activities	261,500	-
Change in Cash & Cash Equivalents	(172,514)	465,706
Cash & Cash Equivalents, Beginning of Period	1,528,031	889,812
Cash and Cash Equivalents, End of Period	\$ 1,355,517	\$ 1,355,517

Clarksville Charter School

Check Register

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
10023	Echelon Fitness, LLC	10/28/2020	VOID
10128	MEL Science U.S., LLC	10/28/2020	VOID
10147	Angelika Dyadchenko	10/6/2020	VOID
10366	Broadstone Sports Club	10/26/2020	VOID
10453	Gold Country Taekwondo	10/28/2020	VOID
10686	Activities for Learning, Inc.	10/1/2020	383.36
10687	All About Learning Press, Inc.	10/1/2020	377.19
10688	American River Speech Therapy	10/1/2020	250
10689	Bach 2 Rock	10/1/2020	1,201.00
10690	Brave Writer, LLC	10/1/2020	149.00
10691	Brenda Crosier	10/1/2020	170.00
10692	Carol Saulsberry	10/1/2020	400.00
10693	Charter Impact, Inc.	10/1/2020	115.72
10694	Communication Tools	10/1/2020	325
10695	Crafty School Crates	10/1/2020	232.07
10696	Cutting-Edge Aquatics, Inc.	10/1/2020	792.00
10697	DBL Enterprises, Inc dba: Allstars Driving School	10/1/2020	49.00
10698	Debra King	10/1/2020	738.00
10699	Educational Development Corporation	10/1/2020	986.19
10700	Elemental Science	10/1/2020	216.78
10701	EMH Sports USA, Inc.	10/1/2020	510.00
10702	Foothills Dance Studio	10/1/2020	1,948.50
10703	Golden State School Services	10/1/2020	180.00
10704	Growing Healthy Children Therapy Services, Inc.	10/1/2020	5808.75
10705	Kaizen Martial Arts Academy	10/1/2020	480.00
10706	Kelly BJJ	10/1/2020	290.00
10707	KiwiCo, Inc.	10/1/2020	729.25
10708	Lafitte Music Center	10/1/2020	152.00
10709	Lakeshore	10/1/2020	470.82
10710	Math-U-See Inc	10/1/2020	166.00
10711	Mathnasium, The Math Learning Center	10/1/2020	1,275.00
10712	McColgan & Associates Inc.	10/1/2020	5,470.50
10713	McKeever School of Irish Dance	10/1/2020	555.00
10714	Mr. D Math	10/1/2020	1,596.55
10715	Nancy Barcal	10/1/2020	770.00
10716	NewSongs Music	10/1/2020	220.00
10717	Nunez Martial Arts Academy	10/1/2020	205.50
10718	Outschool, Inc.	10/1/2020	45.00
10719	Penni Warford	10/1/2020	18.22
10720	Rachel Baker	10/1/2020	441.00
10721	VOID	VOID	VOID
10722	Rainbow Resource Center	10/1/2020	3,884.38
10723	Specialized Therapy Services, Inc	10/1/2020	450.00
10724	CONFIDENTIAL	10/1/2020	VOID
10725	El Dorado County Office of Education	10/1/2020	101,840.88
10726	VOID	VOID	VOID
10727	VOID	VOID	VOID
10728	VOID	VOID	VOID
10729	VOID	VOID	VOID
10730	VOID	VOID	VOID
10731	VOID	VOID	VOID
10732	VOID	VOID	VOID
10733	VOID	VOID	VOID
10734	VOID	VOID	VOID
10735	Amazon Capital Services	10/1/2020	9,001.65
10736	Angelika Dyadchenko	10/6/2020	1,325.00
10737	Procopio, Cory, Hargreaves & Savich LLP	10/6/2020	317.27

Clarksville Charter School

Check Register

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
10738	VOID	VOID	VOID
10739	Amazon Capital Services	10/1/2020	2,597.83
10740	VOID	VOID	VOID
10741	VOID	VOID	VOID
10742	VOID	VOID	VOID
10743	VOID	VOID	VOID
10744	VOID	VOID	VOID
10745	VOID	VOID	VOID
10746	VOID	VOID	VOID
10747	Amazon Capital Services	10/1/2020	6,287.25
10748	Nessy Learning LLC	10/2/2020	155.00
10749	A Brighter Child	10/8/2020	237.93
10750	Accrediting Commission for Schools	10/8/2020	1,070.00
10751	Activities for Learning, Inc.	10/8/2020	505.28
10752	All About Learning Press, Inc.	10/8/2020	131.89
10753	Amanda Frost	10/8/2020	495.00
10754	American River Speech Therapy	10/8/2020	175.00
10755	Amy Walters	10/8/2020	280.00
10756	Ballet Rejoice School For The Arts	10/8/2020	120.00
10757	Bitsbox	10/8/2020	188.70
10758	BrainPOP LLC	10/8/2020	19800
10759	Brave Writer, LLC	10/8/2020	707.00
10760	BYU Independent Study	10/8/2020	1,161.00
10761	Charter Impact, Inc.	10/8/2020	16,936.00
10762	Corrinne Carrabello	10/8/2020	80.00
10763	EMH Sports USA, Inc.	10/8/2020	425.00
10764	Emily Allen	10/8/2020	100.00
10765	Gold Country Taekwondo	10/8/2020	189.00
10766	Guitar Center, Inc	10/8/2020	357.00
10767	Haynes Family of Programs	10/8/2020	412.50
10768	Hilary Anthony	10/8/2020	1,370.00
10769	Home Science Tools	10/8/2020	384.23
10770	Institute for Excellence in Writing	10/8/2020	436.43
10771	Jabbergym	10/8/2020	440.00
10772	JackKris Publishing, LLC	10/8/2020	65.98
10773	Karina Sheremet	10/8/2020	350.00
10774	Kimberly Snow	10/8/2020	769.98
10775	KiwiCo, Inc.	10/8/2020	440.75
10776	Lakeshore	10/8/2020	298.28
10777	Laura Hauge, Writing Maven Tutoring Services	10/8/2020	180.00
10778	Learning Without Tears	10/8/2020	68.11
10779	Lindsay Burch	10/8/2020	3.88
10780	Michelle Jones	10/8/2020	130.00
10781	Moving Beyond the Page	10/8/2020	2,855.68
10782	Oak Meadow Inc.	10/8/2020	145.00
10783	On Stage Productions Dance Studio	10/8/2020	120.00
10784	Pamela Hayes Classical Ballet	10/8/2020	909.00
10785	Provenance	10/8/2020	164,650.00
10786	Rainbow Resource Center	10/8/2020	1,774.24
10787	Scholastic Inc.	10/8/2020	399.02
10788	Scott J. Budnik	10/8/2020	180.00
10789	Tahoe Speech Therapy LLC	10/8/2020	310.00
10790	Teaching Textbooks	10/8/2020	308.37
10791	The Critical Thinking Co.	10/8/2020	635.22
10792	Thinkwell Corporation	10/8/2020	125.00
10793	Timberdoodle.com	10/8/2020	256.75
10794	VocabularySpellingCity	10/8/2020	34.95

Clarksville Charter School

Check Register

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
10795	Weintraub Tobin Chediak Coleman Grodin	10/8/2020	4,125.25
10796	Well Trained Mind Press	10/8/2020	83.10
10797	VOID	VOID	VOID
10798	VOID	VOID	VOID
10799	VOID	VOID	VOID
10800	Amazon Capital Services	10/8/2020	4,631.91
10801	VOID	VOID	VOID
10802	Amazon Capital Services	10/8/2020	1,723.58
10803	Little Passports	10/13/2020	824.66
10804	A Brighter Child	10/16/2020	187.28
10805	Alina Ilchuk	10/16/2020	400.00
10806	All About Learning Press, Inc.	10/16/2020	48.85
10807	Auburn Gymnastics Center	10/16/2020	10.00
10808	Bowman Martial Arts	10/16/2020	235.00
10809	Chestnut Nature Kids	10/16/2020	45.00
10810	Educational Development Corporation	10/16/2020	161.77
10811	Heather Williams	10/16/2020	420.00
10812	James Daniel MacKinnon	10/16/2020	937.50
10813	Jostens Inc	10/16/2020	228.92
10814	Karina Sheremet	10/16/2020	770.00
10815	Kelly BJJ	10/16/2020	145.00
10816	CONFIDENTIAL	10/16/2020	87.98
10817	KiwiCo, Inc.	10/16/2020	107.20
10818	Lakeshore	10/16/2020	497.60
10819	Law Offices of Jennifer McQuarrie	10/16/2020	264.00
10820	Learning Without Tears	10/16/2020	11.50
10821	Little Passports	10/16/2020	1,949.85
10822	Lotus Educational Services, Inc.	10/16/2020	120.60
10823	Mariko Reeves	10/16/2020	400.00
10824	CONFIDENTIAL	10/16/2020	85.00
10825	MoxieBox Art, Inc.	10/16/2020	96.36
10826	Mystery Science	10/16/2020	69.00
10827	Outschool, Inc.	10/16/2020	30.00
10828	Provenance	10/16/2020	18,598.90
10829	Robin Clary	10/16/2020	435.00
10830	Sabado School Of Music Inc.	10/16/2020	120.00
10831	Studies Weekly	10/16/2020	451.33
10832	Studio 65 Dance Company	10/16/2020	780.00
10833	Tahoe Speech Therapy LLC	10/16/2020	525.00
10834	Teacher Synergy, LLC	10/16/2020	552.20
10835	Teaching Textbooks	10/16/2020	886.11
10836	Theory Dance LLC	10/16/2020	860.00
10837	Therapeutic Language Clinic, Inc.	10/16/2020	1,210.00
10838	Timberdoodle.com	10/16/2020	470.58
10839	Touch-type Read and Spell (TTRS)	10/16/2020	6,000.00
10840	Well Trained Mind Press	10/16/2020	1,481.05
10841	Wieser Educational	10/16/2020	398.84
10842	WriteShop	10/16/2020	202.11
10843	Vanessa Shaw	10/19/2020	360
10844	All About Learning Press, Inc.	10/22/2020	148.85
10845	Barbara Lee Sheddan	10/22/2020	2,400.00
10846	Barton Healthcare Systems	10/22/2020	75.00
10847	Bright Thinker	10/22/2020	4,243.47
10848	Camron Riepe	10/22/2020	3,060.00
10849	Chappell Ranch, LLC	10/22/2020	400.00
10850	Charter Impact, Inc.	10/22/2020	909.56
10851	CharterSAFE	10/22/2020	14,424.00
10852	Cold Springs Golf & CC	10/22/2020	330.00

Clarksville Charter School

Check Register

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
10853	Edventure	10/22/2020	6,480.00
10854	Jennifer Steward	10/22/2020	8,395.00
10855	Lakeshore	10/22/2020	141.10
10856	Linda Reams	10/22/2020	1,164.00
10857	Margie Hartung	10/22/2020	1,040.00
10858	Math-U-See Inc	10/22/2020	938.00
10859	Michelle Jones	10/22/2020	4,290.00
10860	Moving Beyond the Page	10/22/2020	262.71
10861	Nicole Howton	10/22/2020	330.00
10862	Office Depot	10/22/2020	146.68
10863	Outschool, Inc.	10/22/2020	13.00
10864	Rainbow Resource Center	10/22/2020	75.78
10865	Rocklin Music Academy	10/22/2020	390.00
10866	TalkBox.Mom, Inc.	10/22/2020	112.61
10867	UPS	10/22/2020	23.38
10868	VOID	VOID	VOID
10869	VOID	VOID	VOID
10870	FJM Palms Associates, LLC	10/22/2020	4,882.30
10871	James Daniel MacKinnon	10/22/2020	750.00
10872	Arthur J. Gallagher & Co. Insurance Brokers of CA, Inc.	10/22/2020	1,777.00
10873	Total Education Solutions, dba TES Therapy	10/22/2020	5,003.75
10874	Echelon Fitness, LLC	10/28/2020	768.50
10875	Gold Country Taekwondo	10/28/2020	200.00
10876	MEL Science U.S., LLC	10/28/2020	837.60
10877	VOID	VOID	VOID
10878	A Brighter Child	10/29/2020	9,845.71
10879	Av-STEM Alaska, Inc.	10/29/2020	365.00
10880	Ballet Rejoice School For The Arts	10/29/2020	209.00
10881	Beautiful Feet Books, Inc.	10/29/2020	1,541.08
10882	Brett Place	10/29/2020	1,260.00
10883	Charter Impact, Inc.	10/29/2020	480.50
10884	eat2explore	10/29/2020	109.84
10885	Global Teletherapy	10/29/2020	22,573.49
10886	Jostens Inc	10/29/2020	713.04
10887	Kitchen Kid, LLC	10/29/2020	265
10888	KiwiCo, Inc.	10/29/2020	128.70
10889	Law Offices of Jennifer McQuarrie	10/29/2020	715.00
10890	Live Education!	10/29/2020	2,050.00
10891	Outschool, Inc.	10/29/2020	163.00
10892	Procopio, Cory, Hargreaves & Savich LLP	10/29/2020	3,710.92
10893	Provenance	10/29/2020	3,150.00
10894	Sabado School Of Music Inc.	10/29/2020	345.00
10895	Think Outside, LLC	10/29/2020	1,324.05
10896	Thinkwell Corporation	10/29/2020	250.00
10897	Todd Gaylord	10/29/2020	720.00
10898	Well Trained Mind Press	10/29/2020	\$ 19.60

Total Disbursements in October \$ 540,568.08

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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
4EEE	EF20-003	10/1/2020	10/31/2020	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ 325
8x8, INC.	2726703	8/1/2020	8/31/2020	45	-	-	-	-	45
8x8, INC.	2754573	9/1/2020	10/1/2020	261	-	-	-	-	261
8x8, INC.	2783831	10/1/2020	10/31/2020	184	-	-	-	-	184
A Brighter Child	53943	10/9/2020	11/8/2020	666	-	-	-	-	666
A Brighter Child	54298	8/23/2020	9/22/2020	168	-	-	-	-	168
A Brighter Child	54370	8/28/2020	9/27/2020	147	-	-	-	-	147
A Brighter Child	54373	8/13/2020	9/12/2020	55	-	-	-	-	55
A Brighter Child	54374	8/14/2020	9/13/2020	45	-	-	-	-	45
A Brighter Child	54516	9/18/2020	10/18/2020	53	-	-	-	-	53
A Brighter Child	54517	9/18/2020	10/18/2020	101	-	-	-	-	101
A Brighter Child	54537	8/19/2020	9/18/2020	681	-	-	-	-	681
A Brighter Child	54554	8/26/2020	9/25/2020	161	-	-	-	-	161
A Brighter Child	54558	9/30/2020	10/30/2020	148	-	-	-	-	148
A Brighter Child	54563	8/19/2020	9/18/2020	121	-	-	-	-	121
A Brighter Child	54596	8/26/2020	9/25/2020	117	-	-	-	-	117
A Brighter Child	54597	8/19/2020	9/18/2020	135	-	-	-	-	135
A Brighter Child	54599	8/19/2020	9/18/2020	219	-	-	-	-	219
A Brighter Child	54601	8/19/2020	9/18/2020	111	-	-	-	-	111
A Brighter Child	54602	8/26/2020	9/25/2020	193	-	-	-	-	193
A Brighter Child	54603	8/26/2020	9/25/2020	169	-	-	-	-	169
A Brighter Child	54699	9/7/2020	10/7/2020	355	-	-	-	-	355
A Brighter Child	54742	8/26/2020	9/25/2020	126	-	-	-	-	126
A Brighter Child	54743	8/26/2020	9/25/2020	158	-	-	-	-	158
A Brighter Child	54744	8/26/2020	9/25/2020	108	-	-	-	-	108
A Brighter Child	54765	9/16/2020	10/16/2020	424	-	-	-	-	424
A Brighter Child	54812	9/30/2020	10/30/2020	647	-	-	-	-	647
A Brighter Child	54813	9/17/2020	10/17/2020	396	-	-	-	-	396
A Brighter Child	54816	9/16/2020	10/16/2020	155	-	-	-	-	155
A Brighter Child	5484	8/28/2020	9/27/2020	45	-	-	-	-	45
A Brighter Child	54840	10/7/2020	11/6/2020	68	-	-	-	-	68
A Brighter Child	54841	9/30/2020	10/30/2020	203	-	-	-	-	203
A Brighter Child	54844	10/7/2020	11/6/2020	203	-	-	-	-	203
A Brighter Child	54849	9/16/2020	10/16/2020	148	-	-	-	-	148
A Brighter Child	54851	10/19/2020	11/18/2020	505	-	-	-	-	505
A Brighter Child	54854	9/30/2020	10/30/2020	390	-	-	-	-	390
A Brighter Child	54856	9/15/2020	10/15/2020	15	-	-	-	-	15
A Brighter Child	54858	10/9/2020	11/8/2020	584	-	-	-	-	584
A Brighter Child	54864	9/30/2020	10/30/2020	258	-	-	-	-	258
A Brighter Child	54866	10/7/2020	11/6/2020	172	-	-	-	-	172
A Brighter Child	54883	9/30/2020	10/30/2020	284	-	-	-	-	284
A Brighter Child	54885	9/3/2020	10/3/2020	28	-	-	-	-	28
A Brighter Child	54887	9/30/2020	10/30/2020	65	-	-	-	-	65
A Brighter Child	54888	9/30/2020	10/30/2020	53	-	-	-	-	53
A Brighter Child	54914	8/28/2020	9/27/2020	25	-	-	-	-	25
A Brighter Child	54915	8/28/2020	9/27/2020	72	-	-	-	-	72
A Brighter Child	54917	8/28/2020	9/27/2020	54	-	-	-	-	54

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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	54922	10/7/2020	11/6/2020	224	-	-	-	-	224
A Brighter Child	54924	10/7/2020	11/6/2020	113	-	-	-	-	113
A Brighter Child	54928	9/3/2020	10/3/2020	209	-	-	-	-	209
A Brighter Child	54933	9/16/2020	10/16/2020	377	-	-	-	-	377
A Brighter Child	54936	9/30/2020	10/30/2020	191	-	-	-	-	191
A Brighter Child	54946	9/9/2020	10/9/2020	205	-	-	-	-	205
A Brighter Child	54960	10/7/2020	11/6/2020	200	-	-	-	-	200
A Brighter Child	54964	9/30/2020	10/30/2020	129	-	-	-	-	129
A Brighter Child	54965	9/30/2020	10/30/2020	104	-	-	-	-	104
A Brighter Child	54971	9/30/2020	10/30/2020	199	-	-	-	-	199
A Brighter Child	54979	10/7/2020	11/6/2020	154	-	-	-	-	154
A Brighter Child	54981	10/7/2020	11/6/2020	218	-	-	-	-	218
A Brighter Child	54992	9/30/2020	10/30/2020	143	-	-	-	-	143
A Brighter Child	54993	9/30/2020	10/30/2020	128	-	-	-	-	128
A Brighter Child	54994	9/30/2020	10/30/2020	78	-	-	-	-	78
A Brighter Child	55028	9/15/2020	10/15/2020	133	-	-	-	-	133
A Brighter Child	55029	9/15/2020	10/15/2020	191	-	-	-	-	191
A Brighter Child	55066	9/18/2020	10/18/2020	89	-	-	-	-	89
A Brighter Child	55067	9/18/2020	10/18/2020	199	-	-	-	-	199
A Brighter Child	55270	8/21/2020	9/20/2020	36	-	-	-	-	36
A Brighter Child	55368	8/27/2020	9/26/2020	107	-	-	-	-	107
A Brighter Child	55375	10/9/2020	11/8/2020	115	-	-	-	-	115
A Brighter Child	55503	9/10/2020	10/10/2020	194	-	-	-	-	194
A Brighter Child	55559	9/3/2020	10/3/2020	227	-	-	-	-	227
A Brighter Child	55573	9/7/2020	10/7/2020	309	-	-	-	-	309
A Brighter Child	55599	10/19/2020	11/18/2020	440	-	-	-	-	440
A Brighter Child	55600	10/20/2020	11/19/2020	313	-	-	-	-	313
A Brighter Child	55602	10/20/2020	11/19/2020	379	-	-	-	-	379
A Brighter Child	55702	9/30/2020	10/30/2020	29	-	-	-	-	29
A Brighter Child	55778	10/6/2020	11/5/2020	538	-	-	-	-	538
A Brighter Child	55947	9/30/2020	10/30/2020	40	-	-	-	-	40
A Brighter Child	56019	10/9/2020	11/8/2020	313	-	-	-	-	313
A Brighter Child	56027	10/22/2020	11/21/2020	31	-	-	-	-	31
A Brighter Child	56152	10/20/2020	11/19/2020	129	-	-	-	-	129
A Brighter Child	56153	10/20/2020	11/19/2020	204	-	-	-	-	204
Alecia Rohde	JL-01-2020	9/8/2020	10/8/2020	350	-	-	-	-	350
Alexandr Popov	2677860	10/16/2020	11/15/2020	400	-	-	-	-	400
All About Learning Press, Inc.	903557	8/20/2020	10/19/2020	183	-	-	-	-	183
All About Learning Press, Inc.	903558	8/20/2020	10/19/2020	145	-	-	-	-	145
All About Learning Press, Inc.	903559	8/20/2020	10/19/2020	146	-	-	-	-	146
All About Learning Press, Inc.	903560	8/20/2020	10/19/2020	146	-	-	-	-	146
All About Learning Press, Inc.	903561	8/20/2020	10/19/2020	145	-	-	-	-	145
All About Learning Press, Inc.	903566	8/20/2020	10/19/2020	90	-	-	-	-	90
All About Learning Press, Inc.	903570	8/20/2020	10/19/2020	145	-	-	-	-	145
All About Learning Press, Inc.	903763	8/31/2020	9/30/2020	626	-	-	-	-	626
All About Learning Press, Inc.	903898	9/8/2020	11/7/2020	48	-	-	-	-	48
All About Learning Press, Inc.	903903	9/8/2020	11/7/2020	185	-	-	-	-	185
All About Learning Press, Inc.	903926	9/9/2020	11/8/2020	70	-	-	-	-	70

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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
All About Learning Press, Inc.	903965	9/10/2020	11/9/2020	48	-	-	-	-	48
All About Learning Press, Inc.	904082	9/15/2020	11/14/2020	16	-	-	-	-	16
All About Learning Press, Inc.	904175	9/18/2020	11/17/2020	45	-	-	-	-	45
All About Learning Press, Inc.	904324	9/24/2020	11/23/2020	160	-	-	-	-	160
All About Learning Press, Inc.	904362	9/24/2020	11/23/2020	27	-	-	-	-	27
All About Learning Press, Inc.	904435	9/29/2020	11/28/2020	145	-	-	-	-	145
All About Learning Press, Inc.	904463	9/30/2020	11/29/2020	165	-	-	-	-	165
All About Learning Press, Inc.	904518	10/2/2020	12/1/2020	212	-	-	-	-	212
All About Learning Press, Inc.	904520	10/2/2020	12/1/2020	185	-	-	-	-	185
All About Learning Press, Inc.	904622	10/9/2020	12/8/2020	48	-	-	-	-	48
All Star Gymnastics	405	9/1/2020	10/1/2020	730	-	-	-	-	730
All Star Gymnastics	406	10/1/2020	10/31/2020	260	-	-	-	-	260
All Star Gymnastics	407	10/6/2020	11/5/2020	1,192	-	-	-	-	1,192
Alona Kravchuk	90	10/12/2020	11/11/2020	600	-	-	-	-	600
Amazon Capital Services	1CMD-XHHJ-PCCL	6/18/2020	8/17/2020	(22)	-	-	-	-	(22)
Amazon Capital Services	1PQY-69GN-3NQX	5/31/2020	6/30/2020	(18)	-	-	-	-	(18)
Amazon Capital Services	1T34-3QMC-17XR	7/10/2020	9/8/2020	(278)	-	-	-	-	(278)
Amazon Capital Services	1XX9-J9J3-F7FH	7/10/2020	9/8/2020	(91)	-	-	-	-	(91)
Amazon Capital Services	INQ1-RT4Y-C1RH	6/23/2020	8/22/2020	(18)	-	-	-	-	(18)
American River Speech Therapy	12032394	10/1/2020	10/31/2020	400	-	-	-	-	400
Amy Walters	AB093020	9/28/2020	10/28/2020	1,240	-	-	-	-	1,240
Amy Walters	AB103120	10/12/2020	11/11/2020	620	-	-	-	-	620
Annette R. Bowers	1	8/27/2020	9/26/2020	680	-	-	-	-	680
Ballet Rejoice School For The Arts	0570	10/13/2020	10/13/2020	411	-	-	-	-	411
Beautiful Feet Books, Inc.	12989	9/10/2020	10/10/2020	228	-	-	-	-	228
Beautiful Feet Books, Inc.	13072	9/17/2020	10/17/2020	104	-	-	-	-	104
Beautiful Feet Books, Inc.	13073	9/17/2020	10/17/2020	80	-	-	-	-	80
Beautiful Feet Books, Inc.	13184	9/28/2020	10/28/2020	97	-	-	-	-	97
Beautiful Feet Books, Inc.	13215	10/1/2020	10/31/2020	308	-	-	-	-	308
Beda Brazilian Jiu Jitsu Academy	RRSEP2NOV20	9/20/2020	9/20/2020	315	-	-	-	-	315
Beda Brazilian Jiu Jitsu Academy	SRSEP2NOV20	9/20/2020	9/20/2020	315	-	-	-	-	315
Bitsbox	3003	9/10/2020	9/10/2020	87	-	-	-	-	87
Bitsbox	3159	10/15/2020	10/15/2020	87	-	-	-	-	87
Black Oak Therapy	52	9/15/2020	10/15/2020	750	-	-	-	-	750
Blake Litschke	103	9/30/2020	10/30/2020	120	-	-	-	-	120
Bob Sweat M.Ed.MAT, Tutoring	0920	9/13/2020	10/13/2020	155	-	-	-	-	155
Bookshelf Central	56532	9/3/2020	10/3/2020	222	-	-	-	-	222
Bookshelf Central	56537	9/3/2020	10/3/2020	223	-	-	-	-	223
Bowman Martial Arts	C09-20	10/3/2020	11/2/2020	235	-	-	-	-	235
Brave Writer, LLC	22943102	9/8/2020	9/8/2020	129	-	-	-	-	129
Bre Rice	INSCLAF201	10/18/2020	11/17/2020	3,740	-	-	-	-	3,740
Bright Thinker	SINV1873	8/23/2020	9/22/2020	249	-	-	-	-	249
Bright Thinker	SINV1874	8/23/2020	9/22/2020	249	-	-	-	-	249
Bright Thinker	SINV1875	8/23/2020	9/22/2020	124	-	-	-	-	124
Bright Thinker	SINV1876	8/23/2020	9/22/2020	249	-	-	-	-	249
Bright Thinker	SINV1904	8/25/2020	9/24/2020	249	-	-	-	-	249
Bright Thinker	SINV1905	8/25/2020	9/24/2020	124	-	-	-	-	124
Bright Thinker	SINV1941	8/26/2020	9/25/2020	249	-	-	-	-	249

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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
Bright Thinker	SINV1942	8/26/2020	9/25/2020	124	-	-	-	-	124
Bright Thinker	SINV1943	8/26/2020	9/25/2020	249	-	-	-	-	249
Bright Thinker	SINV1964	8/27/2020	9/26/2020	124	-	-	-	-	124
Bright Thinker	SINV1965	8/27/2020	9/26/2020	124	-	-	-	-	124
Bright Thinker	SINV1989	8/28/2020	9/27/2020	357	-	-	-	-	357
Bright Thinker	SINV1990	8/28/2020	9/27/2020	124	-	-	-	-	124
Bright Thinker	SINV1991	8/28/2020	9/27/2020	357	-	-	-	-	357
Bright Thinker	SINV1993	8/28/2020	9/27/2020	574	-	-	-	-	574
Bright Thinker	SINV2019	9/1/2020	10/1/2020	124	-	-	-	-	124
Bright Thinker	SINV2035	9/2/2020	10/2/2020	124	-	-	-	-	124
Bright Thinker	SINV2036	9/2/2020	10/2/2020	124	-	-	-	-	124
Bright Thinker	SINV2043	9/3/2020	10/3/2020	124	-	-	-	-	124
Bright Thinker	SINV2047	9/4/2020	10/4/2020	249	-	-	-	-	249
Bright Thinker	SINV2061	9/4/2020	10/4/2020	124	-	-	-	-	124
Bright Thinker	SINV2062	9/4/2020	10/4/2020	249	-	-	-	-	249
Bright Thinker	SINV2063	9/4/2020	10/4/2020	357	-	-	-	-	357
Bright Thinker	SINV2281	9/18/2020	10/18/2020	249	-	-	-	-	249
Bright Thinker	SINV2293	9/22/2020	10/22/2020	124	-	-	-	-	124
Bright Thinker	SINV2329	9/24/2020	10/24/2020	124	-	-	-	-	124
Bright Thinker	SINV2330	9/24/2020	10/24/2020	124	-	-	-	-	124
Bright Thinker	SINV2338	9/24/2020	10/24/2020	124	-	-	-	-	124
Bright Thinker	SINV2349	9/25/2020	10/25/2020	124	-	-	-	-	124
Bright Thinker	SINV2356	9/29/2020	10/29/2020	121	-	-	-	-	121
Bright Thinker	SINV2394	10/8/2020	11/7/2020	249	-	-	-	-	249
Britton Parsons	25	10/9/2020	11/8/2020	1,200	-	-	-	-	1,200
BYU Independent Study	DCE-00006351	10/2/2020	10/2/2020	963	-	-	-	-	963
Carol Saulsberry	1038	9/10/2020	10/10/2020	200	-	-	-	-	200
Carol Saulsberry	1039	9/25/2020	10/25/2020	800	-	-	-	-	800
Carrie Morris	MAACLA1F20	10/13/2020	11/12/2020	2,075	-	-	-	-	2,075
CB Music	15931	9/12/2020	9/12/2020	1,053	-	-	-	-	1,053
CB Music	16063	10/14/2020	10/14/2020	604	-	-	-	-	604
Chappell Ranch, LLC	201	10/21/2020	11/20/2020	500	-	-	-	-	500
Clear Water Press	2020-12368	8/20/2020	9/19/2020	252	-	-	-	-	252
Communication Tools	1472	9/24/2020	10/24/2020	1,570	-	-	-	-	1,570
Crafty School Crates	17954	8/28/2020	9/27/2020	126	-	-	-	-	126
Crafty School Crates	17955	8/28/2020	9/27/2020	126	-	-	-	-	126
DBL Enterprises, Inc dba: Allstars Driving School	347	9/29/2020	9/29/2020	49	-	-	-	-	49
Diana Haynie	32	9/30/2020	10/30/2020	80	-	-	-	-	80
DNA Dance Collective	308	10/15/2020	11/14/2020	900	-	-	-	-	900
Drivers Ed Direct	1140	8/24/2020	9/23/2020	39	-	-	-	-	39
Drivers Ed Direct	1164	10/2/2020	11/1/2020	39	-	-	-	-	39
E-Therapy LLC	14736	9/15/2020	10/15/2020	448	-	-	-	-	448
E-Therapy LLC	ust 16 - 31 2020	8/31/2020	9/30/2020	218	-	-	-	-	218
eat2explore	100757	9/16/2020	10/16/2020	110	-	-	-	-	110
eat2explore	100762	9/22/2020	10/22/2020	110	-	-	-	-	110
eat2explore	100769	9/30/2020	10/30/2020	110	-	-	-	-	110
eat2explore	100772	10/13/2020	11/12/2020	110	-	-	-	-	110
Education.com Holdings, Inc.	E10389	9/16/2020	10/16/2020	120	-	-	-	-	120

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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
Education.com Holdings, Inc.	E10566	9/30/2020	10/30/2020	120	-	-	-	-	120
Education.com Holdings, Inc.	E10576	9/30/2020	10/30/2020	120	-	-	-	-	120
Education.com Holdings, Inc.	E10621	10/7/2020	11/6/2020	60	-	-	-	-	60
Education.com Holdings, Inc.	E10633	10/8/2020	11/7/2020	60	-	-	-	-	60
Educational Development Corporation	DIR7480323	10/5/2020	11/4/2020	149	-	-	-	-	149
Edventure	AH916	9/16/2020	10/16/2020	1,375	-	-	-	-	1,375
Edventure	CE916	9/16/2020	10/16/2020	1,375	-	-	-	-	1,375
Edventure	COMB916	9/16/2020	10/16/2020	1,000	-	-	-	-	1,000
Edventure	GEO916	9/16/2020	10/16/2020	1,375	-	-	-	-	1,375
Edventure	J915	10/13/2020	11/12/2020	1,600	-	-	-	-	1,600
Edventure	LL916	9/16/2020	10/16/2020	1,375	-	-	-	-	1,375
Edventure	T916	9/16/2020	10/16/2020	2,500	-	-	-	-	2,500
eDynamic Learning	20-0129 CREDIT	3/27/2020	4/26/2020	(265)	-	-	-	-	(265)
eDynamic Learning	20-0437	8/12/2020	9/11/2020	85	-	-	-	-	85
eDynamic Learning	20-0528	8/20/2020	9/19/2020	255	-	-	-	-	255
eDynamic Learning	20-0565	8/21/2020	9/20/2020	265	-	-	-	-	265
eDynamic Learning	20-0695	8/30/2020	9/29/2020	265	-	-	-	-	265
Elemental Science	IN-2499	8/15/2020	9/14/2020	74	-	-	-	-	74
Elemental Science	IN-2570	8/24/2020	9/23/2020	53	-	-	-	-	53
Elemental Science	IN-2571	8/24/2020	9/23/2020	46	-	-	-	-	46
Elemental Science	IN-2580	8/24/2020	9/23/2020	43	-	-	-	-	43
Elemental Science	IN-2593	8/25/2020	9/24/2020	52	-	-	-	-	52
Elite Studio of Dance	45645	8/11/2020	9/10/2020	210	-	-	-	-	210
Elite Studio of Dance	45646	8/11/2020	9/10/2020	210	-	-	-	-	210
Emily Allen	ALLE092420	9/24/2020	9/24/2020	100	-	-	-	-	100
Eric Anderson	2020-109561 001	8/17/2020	9/16/2020	45	-	-	-	-	45
Eric Anderson	2020-109561 002	8/17/2020	9/16/2020	45	-	-	-	-	45
Evan-Moor	INV294735	10/8/2020	11/7/2020	314	-	-	-	-	314
First Choice Tutoring	465	8/31/2020	9/30/2020	478	-	-	-	-	478
First Choice Tutoring	467	10/1/2020	10/31/2020	294	-	-	-	-	294
Foothill Taekwondo	FH-01-20	10/12/2020	11/11/2020	73	-	-	-	-	73
Foothill Taekwondo	GH-01-20	10/12/2020	11/11/2020	73	-	-	-	-	73
Foothill Taekwondo	JH-01-20	10/12/2020	11/11/2020	73	-	-	-	-	73
Forever Dance Lake Tahoe	42078	9/27/2020	9/27/2020	1,700	-	-	-	-	1,700
Forever Dance Lake Tahoe	42211	9/27/2020	9/27/2020	930	-	-	-	-	930
Forever Dance Lake Tahoe	42249	9/27/2020	9/27/2020	1,200	-	-	-	-	1,200
Forever Dance Lake Tahoe	42308	9/27/2020	9/27/2020	200	-	-	-	-	200
Gina Burdick	100	9/2/2020	10/2/2020	150	-	-	-	-	150
Gina Burdick	101	9/2/2020	10/2/2020	350	-	-	-	-	350
Gina Burdick	102	10/3/2020	11/2/2020	1,100	-	-	-	-	1,100
Gina Burdick	103	10/3/2020	11/2/2020	275	-	-	-	-	275
Gina Illingworth	32	9/18/2020	10/18/2020	750	-	-	-	-	750
Gina Illingworth	33	9/18/2020	10/18/2020	468	-	-	-	-	468
Gina Stowell	092020	9/20/2020	10/20/2020	195	-	-	-	-	195
Global Teletherapy	3862	9/7/2020	10/7/2020	18,481	-	-	-	-	18,481
Growing Minds, LLC	33126-USD	9/8/2020	9/8/2020	120	-	-	-	-	120
Growing Minds, LLC	33138-USD	9/15/2020	9/15/2020	120	-	-	-	-	120
Gwendolyn Burton	92420201	9/24/2020	10/24/2020	240	-	-	-	-	240

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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
Gwendolyn Burton	92420202	9/24/2020	10/24/2020	240	-	-	-	-	240
Hands 4 Building, LLC	1757	9/3/2020	10/3/2020	143	-	-	-	-	143
Hands 4 Building, LLC	1798	10/3/2020	11/2/2020	143	-	-	-	-	143
Hawkins School of Performing Arts	18000	10/1/2020	10/31/2020	56	-	-	-	-	56
Hawkins School of Performing Arts	18001	10/1/2020	10/31/2020	56	-	-	-	-	56
Hawkins School of Performing Arts	18002	10/1/2020	10/31/2020	56	-	-	-	-	56
Hawkins School of Performing Arts	18003	10/1/2020	10/31/2020	56	-	-	-	-	56
Haynes Family of Programs	LAS399.1-01	9/15/2020	10/15/2020	165	-	-	-	-	165
Haynes Family of Programs	OT206.2-01	9/15/2020	10/15/2020	41	-	-	-	-	41
History Unboxed LLC	wc-8455HU	10/2/2020	11/1/2020	347	-	-	-	-	347
Home Science Tools	1039930A	8/14/2020	9/13/2020	55	-	-	-	-	55
Home Science Tools	1050516A	9/8/2020	10/8/2020	49	-	-	-	-	49
Home Science Tools	1051459A	9/9/2020	10/9/2020	45	-	-	-	-	45
Home Science Tools	1051471A	9/14/2020	10/14/2020	45	-	-	-	-	45
Home Science Tools	1051471B	10/5/2020	11/4/2020	42	-	-	-	-	42
Home Science Tools	1053292A	9/14/2020	10/14/2020	47	-	-	-	-	47
Home Science Tools	1053292B	9/30/2020	10/30/2020	4	-	-	-	-	4
Home Science Tools	1054476A	9/15/2020	10/15/2020	88	-	-	-	-	88
Home Science Tools	1054878A	9/16/2020	10/16/2020	50	-	-	-	-	50
Home Science Tools	1055518A	9/17/2020	10/17/2020	114	-	-	-	-	114
Home Science Tools	105600SA	9/18/2020	10/18/2020	125	-	-	-	-	125
Home Science Tools	1065633A	10/22/2020	11/21/2020	50	-	-	-	-	50
Homeschool Planet	1118	9/14/2020	10/14/2020	75	-	-	-	-	75
Honest History Co	1197	10/12/2020	11/11/2020	75	-	-	-	-	75
Independent Study HQ	1043	9/30/2020	10/30/2020	1,000	-	-	-	-	1,000
Independent Study HQ	1045	10/1/2020	10/31/2020	1,100	-	-	-	-	1,100
Institute for Excellence in Writing	693031	8/6/2020	9/6/2020	43	-	-	-	-	43
Institute for Excellence in Writing	694971	8/10/2020	9/9/2020	59	-	-	-	-	59
Institute for Excellence in Writing	700450	8/17/2020	9/14/2020	333	-	-	-	-	333
Institute for Excellence in Writing	703416	8/20/2020	9/20/2020	59	-	-	-	-	59
Institute for Excellence in Writing	704916	8/20/2020	9/19/2020	145	-	-	-	-	145
Institute for Excellence in Writing	714204	9/10/2020	10/10/2020	172	-	-	-	-	172
Institute for Excellence in Writing	717679	9/10/2020	10/10/2020	193	-	-	-	-	193
Institute for Excellence in Writing	717903	9/10/2020	10/10/2020	37	-	-	-	-	37
Institute for Excellence in Writing	718300	9/10/2020	10/10/2020	193	-	-	-	-	193
Institute for Excellence in Writing	721132	9/15/2020	10/15/2020	193	-	-	-	-	193
Institute for Excellence in Writing	721135	9/15/2020	10/15/2020	104	-	-	-	-	104
Institute for Excellence in Writing	724058	9/29/2020	10/29/2020	76	-	-	-	-	76
Institute for Excellence in Writing	725307	9/29/2020	10/29/2020	172	-	-	-	-	172
Institute for Excellence in Writing	726907	10/1/2020	10/31/2020	37	-	-	-	-	37
Institute for Excellence in Writing	726909	10/1/2020	10/31/2020	37	-	-	-	-	37
Institute for Excellence in Writing	728887	10/8/2020	11/7/2020	288	-	-	-	-	288
Institute for Excellence in Writing	729471	10/13/2020	11/13/2020	53	-	-	-	-	53
Inversion Gym	1027	8/9/2020	9/8/2020	560	-	-	-	-	560
Inversion Gym	1028	9/30/2020	10/30/2020	2,418	-	-	-	-	2,418
Inversion Gym	1029	9/30/2020	10/30/2020	640	-	-	-	-	640
Jabbergym	12962	9/10/2020	10/10/2020	215	-	-	-	-	215
JacKris Publishing, LLC	1002	9/19/2020	10/19/2020	33	-	-	-	-	33

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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
JacKris Publishing, LLC	1006	9/21/2020	10/21/2020	33	-	-	-	-	33
JacKris Publishing, LLC	1007	9/21/2020	10/21/2020	22	-	-	-	-	22
JacKris Publishing, LLC	1008	9/21/2020	10/21/2020	57	-	-	-	-	57
JacKris Publishing, LLC	1009	9/21/2020	10/21/2020	74	-	-	-	-	74
JacKris Publishing, LLC	1010	9/21/2020	10/21/2020	57	-	-	-	-	57
JacKris Publishing, LLC	1018	9/22/2020	10/22/2020	39	-	-	-	-	39
JacKris Publishing, LLC	1020	9/22/2020	10/22/2020	37	-	-	-	-	37
JacKris Publishing, LLC	1033	9/24/2020	10/24/2020	22	-	-	-	-	22
JacKris Publishing, LLC	1051	10/22/2020	11/21/2020	21	-	-	-	-	21
JacKris Publishing, LLC	996	9/8/2020	10/8/2020	138	-	-	-	-	138
JacKris Publishing, LLC	997	9/10/2020	10/10/2020	22	-	-	-	-	22
K3 Syncopation, LLC (Bach To Rock, Rocklin)	147	9/11/2020	10/11/2020	970	-	-	-	-	970
Kaizen Martial Arts Academy	1329CM	9/7/2020	10/7/2020	120	-	-	-	-	120
Kaizen Martial Arts Academy	1330CM	9/7/2020	10/7/2020	120	-	-	-	-	120
Kaizen Martial Arts Academy	1331CM	9/7/2020	10/7/2020	120	-	-	-	-	120
Kaizen Martial Arts Academy	1332CM	9/7/2020	10/7/2020	75	-	-	-	-	75
Kaizen Martial Arts Academy	1333CM	9/7/2020	10/7/2020	120	-	-	-	-	120
Kaizen Martial Arts Academy	1334CM	9/7/2020	10/7/2020	120	-	-	-	-	120
Kaizen Martial Arts Academy	1335CM	9/7/2020	10/7/2020	120	-	-	-	-	120
Kaizen Martial Arts Academy	BARB	4/30/2020	5/30/2020	(420)	-	-	-	-	(420)
Katie Burwell	BURW090120	9/1/2020	9/1/2020	100	-	-	-	-	100
Katie Burwell	BURW092420	9/24/2020	9/24/2020	100	-	-	-	-	100
Kelly BJJ	61	9/4/2020	10/4/2020	73	-	-	-	-	73
Kelly BJJ	62	9/4/2020	10/4/2020	73	-	-	-	-	73
Kelly BJJ	63	10/16/2020	11/15/2020	294	-	-	-	-	294
Kelly BJJ	64	10/16/2020	11/15/2020	294	-	-	-	-	294
Kelly Laliberte	LALI091620	9/16/2020	9/16/2020	100	-	-	-	-	100
Kelly Laliberte	LALI092420	9/24/2020	9/24/2020	100	-	-	-	-	100
Keri Dalebout	DALE090120	9/1/2020	9/1/2020	100	-	-	-	-	100
Keri Dalebout	DALE091820	9/18/2020	9/18/2020	100	-	-	-	-	100
Keri Dalebout	DALE092420	9/24/2020	9/24/2020	100	-	-	-	-	100
Kimberly Snow	3353	8/4/2020	9/3/2020	420	-	-	-	-	420
Kimberly Snow	3386	9/2/2020	10/2/2020	420	-	-	-	-	420
Kitchen Stewardship, LLC	287	10/7/2020	11/6/2020	150	-	-	-	-	150
KiwiCo, Inc.	KE-106979AD	8/24/2020	9/23/2020	323	-	-	-	-	323
KiwiCo, Inc.	KE-1EA88338	8/29/2020	9/28/2020	220	-	-	-	-	220
KiwiCo, Inc.	KE-2017DEA0	8/31/2020	9/30/2020	220	-	-	-	-	220
KiwiCo, Inc.	KE-261589D4	8/29/2020	9/28/2020	220	-	-	-	-	220
KiwiCo, Inc.	KE-34D869C3	8/29/2020	9/28/2020	220	-	-	-	-	220
KiwiCo, Inc.	KE-4EA45244	8/29/2020	9/28/2020	220	-	-	-	-	220
KiwiCo, Inc.	KE-5BA4EFE6	8/29/2020	9/28/2020	119	-	-	-	-	119
KiwiCo, Inc.	KE-60CF1DF6	8/24/2020	9/23/2020	129	-	-	-	-	129
KiwiCo, Inc.	KE-9777F2F9	8/29/2020	9/28/2020	440	-	-	-	-	440
KiwiCo, Inc.	KE-A6710AD9	8/30/2020	9/29/2020	64	-	-	-	-	64
KiwiCo, Inc.	KE-BA2B4703	8/29/2020	9/28/2020	65	-	-	-	-	65
KiwiCo, Inc.	KE-BB46BC28	8/30/2020	9/29/2020	64	-	-	-	-	64
KiwiCo, Inc.	KE-DD2B84F8	8/30/2020	9/29/2020	64	-	-	-	-	64
KiwiCo, Inc.	KE-FAD28AB7	8/29/2020	9/28/2020	119	-	-	-	-	119

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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
KiwiCo, Inc.	Oct.20-CLA-1	10/18/2020	12/2/2020	885	-	-	-	-	885
KiwiCo, Inc.	Sep.20-CLA-1	9/15/2020	10/30/2020	6,329	-	-	-	-	6,329
KiwiCo, Inc.	Sep.20-CLA-2	9/30/2020	11/14/2020	3,825	-	-	-	-	3,825
KiwiCo, Inc.	ST-IDLNZNDI	8/10/2020	9/9/2020	97	-	-	-	-	97
Kline Music	36841-1	10/12/2020	11/11/2020	114	-	-	-	-	114
Kovar's Laguna	Cervantesboys2020	10/7/2020	11/6/2020	1,000	-	-	-	-	1,000
Lakeshore	1087481020	10/9/2020	11/8/2020	50	-	-	-	-	50
Lakeshore	1486941020	10/19/2020	11/18/2020	182	-	-	-	-	182
Lakeshore	2808210820	8/5/2020	9/4/2020	108	-	-	-	-	108
Lakeshore	2940920820	8/7/2020	9/6/2020	161	-	-	-	-	161
Lakeshore	3589850820	8/21/2020	9/20/2020	29	-	-	-	-	29
Lakeshore	3925981020	10/2/2020	11/1/2020	53	-	-	-	-	53
Lakeshore	4010250820	8/31/2020	9/30/2020	61	-	-	-	-	61
Lakeshore	4337200920	9/30/2020	10/30/2020	345	-	-	-	-	345
Lakeshore	4959420920	9/21/2020	10/21/2020	91	-	-	-	-	91
Lakeshore	5161030920	9/28/2020	10/28/2020	391	-	-	-	-	391
Lakeshore	5201541020	10/14/2020	11/13/2020	61	-	-	-	-	61
Lakeshore	5415371020	10/6/2020	11/5/2020	86	-	-	-	-	86
Lakeshore	5440811020	10/7/2020	11/6/2020	226	-	-	-	-	226
Law Offices of Jennifer McQuarrie	2834	10/6/2020	10/6/2020	484	-	-	-	-	484
Learning Without Tears	INV90470	9/18/2020	10/18/2020	4	-	-	-	-	4
Learning Without Tears	INV90564	9/18/2020	10/18/2020	4	-	-	-	-	4
Learning Without Tears	INV91356	9/23/2020	10/23/2020	22	-	-	-	-	22
Learning Without Tears	INV92468	9/21/2020	10/21/2020	41	-	-	-	-	41
Learning Without Tears	INV93101	9/29/2020	10/29/2020	25	-	-	-	-	25
Learning Without Tears	INV93206	9/29/2020	10/29/2020	19	-	-	-	-	19
Learning Without Tears	INV93228	9/29/2020	10/29/2020	22	-	-	-	-	22
Learning Without Tears	INV93230	9/29/2020	10/29/2020	19	-	-	-	-	19
Learning Without Tears	INV94220	10/2/2020	11/1/2020	210	-	-	-	-	210
Learning Without Tears	INV94508	10/5/2020	11/4/2020	48	-	-	-	-	48
Learning Without Tears	INV95128	10/9/2020	11/8/2020	12	-	-	-	-	12
Learning Without Tears	INV95668	10/14/2020	11/13/2020	41	-	-	-	-	41
Learning Without Tears	INV96416	10/20/2020	11/19/2020	151	-	-	-	-	151
Learning Without Tears	INV96426	10/20/2020	11/19/2020	29	-	-	-	-	29
LEGO Education	1190435509	8/10/2020	10/9/2020	615	-	-	-	-	615
LEGO Education	1190438777	9/17/2020	10/17/2020	354	-	-	-	-	354
Leighton Dance Project, Inc.	20103	9/26/2020	9/26/2020	100	-	-	-	-	100
Lisa Bond-Torgerson	201	9/29/2020	10/29/2020	950	-	-	-	-	950
Lisa Jobe	JOBE091620	9/16/2020	9/16/2020	100	-	-	-	-	100
Lisa Jobe	JOBE092420	9/24/2020	9/24/2020	100	-	-	-	-	100
Little Global Citizens LLC	1024	9/16/2020	10/16/2020	239	-	-	-	-	239
Little Global Citizens LLC	1027	9/16/2020	10/16/2020	99	-	-	-	-	99
Little Passports	112651385	6/15/2020	7/15/2020	359	-	-	-	-	359
Little Passports	113837099	10/15/2020	11/14/2020	205	-	-	-	-	205
Little Passports	113837164	10/15/2020	11/14/2020	109	-	-	-	-	109
Little Passports	113837272	10/15/2020	11/14/2020	205	-	-	-	-	205
Little Passports	CM-0000000149	10/21/2020	11/20/2020	(299)	-	-	-	-	(299)
Live Education!	9970	10/19/2020	11/18/2020	490	-	-	-	-	490

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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
Lotus Educational Services, Inc.	1620	9/11/2020	10/11/2020	782	-	-	-	-	782
Lotus Educational Services, Inc.	1634	9/21/2020	10/21/2020	1,347	-	-	-	-	1,347
Mariko Reeves	11	10/8/2020	11/8/2020	500	-	-	-	-	500
Mary Longacre	920	9/30/2020	10/30/2020	555	-	-	-	-	555
Math-U-See Inc	0631773-IN	7/1/2020	8/30/2020	125	-	-	-	-	125
Math-U-See Inc	0631787-IN	7/1/2020	8/30/2020	58	-	-	-	-	58
Math-U-See Inc	0631788-IN	7/1/2020	8/30/2020	199	-	-	-	-	199
Math-U-See Inc	0631789-IN	7/1/2020	8/30/2020	621	-	-	-	-	621
Math-U-See Inc	0631790-IN	7/1/2020	8/30/2020	107	-	-	-	-	107
Math-U-See Inc	0645844-IN	8/11/2020	10/10/2020	131	-	-	-	-	131
Math-U-See Inc	0645847-IN	8/11/2020	10/10/2020	119	-	-	-	-	119
Math-U-See Inc	0645850-IN	8/11/2020	10/10/2020	94	-	-	-	-	94
Math-U-See Inc	0645865-IN	8/11/2020	10/10/2020	49	-	-	-	-	49
Math-U-See Inc	0647270-IN	8/13/2020	10/12/2020	119	-	-	-	-	119
Math-U-See Inc	0647276-IN	8/13/2020	10/12/2020	119	-	-	-	-	119
Math-U-See Inc	0647278-IN	8/13/2020	10/12/2020	70	-	-	-	-	70
Math-U-See Inc	0647289-IN	8/13/2020	10/12/2020	119	-	-	-	-	119
Math-U-See Inc	0648702-IN	8/17/2020	10/16/2020	61	-	-	-	-	61
Math-U-See Inc	0648793-IN	8/17/2020	10/16/2020	58	-	-	-	-	58
Math-U-See Inc	0652668-IN	8/24/2020	10/23/2020	68	-	-	-	-	68
Math-U-See Inc	0652690-IN	8/24/2020	10/23/2020	68	-	-	-	-	68
Math-U-See Inc	0653366-IN	8/25/2020	10/24/2020	94	-	-	-	-	94
Math-U-See Inc	0653386-IN	8/25/2020	10/24/2020	94	-	-	-	-	94
Math-U-See Inc	0653849-IN	8/26/2020	10/25/2020	58	-	-	-	-	58
Math-U-See Inc	0653894-IN	8/26/2020	10/25/2020	58	-	-	-	-	58
Math-U-See Inc	0653966-IN	8/26/2020	10/25/2020	49	-	-	-	-	49
Math-U-See Inc	0655517-IN	8/28/2020	10/27/2020	119	-	-	-	-	119
Math-U-See Inc	0662202-IN	9/11/2020	11/10/2020	58	-	-	-	-	58
Math-U-See Inc	0663028-IN	9/14/2020	11/13/2020	199	-	-	-	-	199
Math-U-See Inc	0663065-IN	9/14/2020	11/13/2020	210	-	-	-	-	210
Math-U-See Inc	0663066-IN	9/14/2020	11/13/2020	68	-	-	-	-	68
Math-U-See Inc	0663075-IN	9/14/2020	11/13/2020	119	-	-	-	-	119
Math-U-See Inc	0665723-IN	9/18/2020	11/17/2020	119	-	-	-	-	119
Math-U-See Inc	0666213-IN	9/19/2020	11/18/2020	161	-	-	-	-	161
Math-U-See Inc	0666214-IN	9/19/2020	11/18/2020	224	-	-	-	-	224
Math-U-See Inc	0666215-IN	9/19/2020	11/18/2020	162	-	-	-	-	162
Math-U-See Inc	0666218-IN	9/19/2020	11/18/2020	174	-	-	-	-	174
Math-U-See Inc	0667332-IN	9/23/2020	11/22/2020	94	-	-	-	-	94
Math-U-See Inc	0673653-IN	10/19/2020	12/18/2020	119	-	-	-	-	119
Mathnasium, The Math Learning Center	55561	7/30/2020	8/29/2020	222	-	-	-	-	222
Mathnasium, The Math Learning Center	55562	7/30/2020	8/29/2020	222	-	-	-	-	222
Mathnasium, The Math Learning Center	55740	8/26/2020	9/25/2020	600	-	-	-	-	600
McColgan & Associates Inc.	3811	9/12/2020	9/12/2020	1,188	-	-	-	-	1,188
MEL Science U.S., LLC	AB2020081108	8/11/2020	9/10/2020	279	-	-	-	-	279
MEL Science U.S., LLC	AG2020081001	8/10/2020	9/9/2020	279	-	-	-	-	279
MEL Science U.S., LLC	AV2020092907	9/29/2020	10/29/2020	100	-	-	-	-	100
MEL Science U.S., LLC	BA2020101904	10/19/2020	11/18/2020	314	-	-	-	-	314
MEL Science U.S., LLC	CL2020092209	9/22/2020	10/22/2020	279	-	-	-	-	279

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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
MEL Science U.S., LLC	DR2020091623	9/16/2020	10/16/2020	279	-	-	-	-	279
MEL Science U.S., LLC	EG2020100604	10/6/2020	11/5/2020	314	-	-	-	-	314
MEL Science U.S., LLC	EV2020092909	9/29/2020	10/29/2020	279	-	-	-	-	279
MEL Science U.S., LLC	FM2020090303	9/2/2020	10/2/2020	279	-	-	-	-	279
MEL Science U.S., LLC	GM2020091005	9/10/2020	10/10/2020	100	-	-	-	-	100
MEL Science U.S., LLC	GZ2020090202	9/2/2020	10/2/2020	100	-	-	-	-	100
MEL Science U.S., LLC	IR20200825001	8/25/2020	9/24/2020	279	-	-	-	-	279
MEL Science U.S., LLC	JZ2020090201	9/2/2020	10/2/2020	100	-	-	-	-	100
MEL Science U.S., LLC	KV2020080405	8/4/2020	9/3/2020	314	-	-	-	-	314
MEL Science U.S., LLC	MW2020081005	8/10/2020	9/9/2020	279	-	-	-	-	279
MEL Science U.S., LLC	ZO20200819008	8/19/2020	9/18/2020	100	-	-	-	-	100
Moving Beyond the Page	219969	8/24/2020	9/23/2020	268	-	-	-	-	268
Moving Beyond the Page	220262	8/25/2020	9/24/2020	124	-	-	-	-	124
Moving Beyond the Page	220754	8/27/2020	9/26/2020	467	-	-	-	-	467
Moving Beyond the Page	226679	9/28/2020	10/28/2020	133	-	-	-	-	133
Moving Beyond the Page	227986	8/6/2020	9/5/2020	354	-	-	-	-	354
Moving Beyond the Page	232320	8/6/2020	9/5/2020	55	-	-	-	-	55
Moving Beyond the Page	232826	6/30/2020	7/30/2020	32	-	-	-	-	32
Moving Beyond the Page	232827	10/20/2020	11/20/2020	6	-	-	-	-	6
Moving Beyond the Page	232867	6/30/2020	7/30/2020	31	-	-	-	-	31
MoxieBox Art, Inc.	5917	8/10/2020	9/9/2020	273	-	-	-	-	273
MoxieBox Art, Inc.	6083	8/21/2020	9/20/2020	153	-	-	-	-	153
MoxieBox Art, Inc.	6084	8/21/2020	9/20/2020	153	-	-	-	-	153
MoxieBox Art, Inc.	6281	9/11/2020	10/11/2020	153	-	-	-	-	153
Mr. D Math	1281	9/4/2020	10/4/2020	2,052	-	-	-	-	2,052
Mr. D Math	1300	10/9/2020	11/8/2020	197	-	-	-	-	197
Music Lab - East Sacramento	125	9/15/2020	10/15/2020	150	-	-	-	-	150
Mystery Science	100663	9/23/2020	10/23/2020	49	-	-	-	-	49
Mystery Science	101511	9/23/2020	10/23/2020	49	-	-	-	-	49
Nancy Barcal	CL-082020	8/31/2020	9/30/2020	550	-	-	-	-	550
Natomas Music Square	201	10/2/2020	11/1/2020	230	-	-	-	-	230
Nessy Learning LLC	NESUS3592	10/20/2020	11/19/2020	155	-	-	-	-	155
NewSongs Music	35942	9/1/2020	9/1/2020	144	-	-	-	-	144
Nicole Thomas	2402	8/15/2020	9/14/2020	99	-	-	-	-	99
Nicole Thomas	2484	8/28/2020	9/27/2020	149	-	-	-	-	149
Nicole Thomas	2612	9/8/2020	10/8/2020	79	-	-	-	-	79
Northern California Children's Chorus	508-A	9/14/2020	10/14/2020	85	-	-	-	-	85
Northern California Children's Chorus	509-A	10/6/2020	11/5/2020	85	-	-	-	-	85
Northern California Children's Chorus	510	10/6/2020	11/5/2020	395	-	-	-	-	395
Northern California Children's Chorus	511	10/6/2020	11/5/2020	368	-	-	-	-	368
Nunez Martial Arts Academy	575	9/21/2020	10/21/2020	350	-	-	-	-	350
Oak Meadow Inc.	109842	9/22/2020	10/22/2020	546	-	-	-	-	546
Oak Meadow Inc.	109851	9/22/2020	10/22/2020	92	-	-	-	-	92
Oak Meadow Inc.	110324	9/25/2020	10/25/2020	97	-	-	-	-	97
Oak Meadow Inc.	110370	9/25/2020	10/25/2020	165	-	-	-	-	165
Oak Meadow Inc.	110397	9/25/2020	10/25/2020	151	-	-	-	-	151
Outside the Box Creation	2082	9/4/2020	10/4/2020	132	-	-	-	-	132
Outside the Box Creation	3008	9/23/2020	10/23/2020	132	-	-	-	-	132

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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
Owlcrate Enterprises Inc.	INV-0190	8/27/2020	9/26/2020	225	-	-	-	-	225
Pamela Hayes Classical Ballet	0029	8/3/2020	9/2/2020	253	-	-	-	-	253
Pamela Hayes Classical Ballet	0030	9/3/2020	10/3/2020	133	-	-	-	-	133
Paula Vance	CH9014	10/2/2020	11/1/2020	200	-	-	-	-	200
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	(190)	-	-	-	-	(190)
PresenceLearning, Inc.	EQINV002255	9/8/2020	10/8/2020	495	-	-	-	-	495
Provenance	3412	8/28/2020	8/28/2020	845	-	-	-	-	845
Provenance	3438	9/15/2020	10/15/2020	299	-	-	-	-	299
Provenance	3513	9/18/2020	10/18/2020	524	-	-	-	-	524
Provenance	3525	9/18/2020	10/18/2020	28	-	-	-	-	28
Provenance	3543	9/22/2020	9/22/2020	334	-	-	-	-	334
Provenance	3554	9/22/2020	10/22/2020	19,711	-	-	-	-	19,711
Provenance	3572	10/2/2020	11/1/2020	198	-	-	-	-	198
Provenance	3609	10/2/2020	11/1/2020	57	-	-	-	-	57
Provenance	3613	10/2/2020	11/1/2020	449	-	-	-	-	449
Provenance	3617	10/6/2020	11/5/2020	250	-	-	-	-	250
Provenance	3631	10/8/2020	11/7/2020	8,000	-	-	-	-	8,000
Provenance	3646	10/8/2020	11/7/2020	116	-	-	-	-	116
R&D Educational Systems Inc. Sombrero Time	12313	9/1/2020	9/30/2020	538	-	-	-	-	538
R&D Educational Systems Inc. Sombrero Time	12318	9/1/2020	9/30/2020	480	-	-	-	-	480
R&D Educational Systems Inc. Sombrero Time	12320	9/1/2020	9/30/2020	298	-	-	-	-	298
R&D Educational Systems Inc. Sombrero Time	12324	10/1/2020	10/31/2020	298	-	-	-	-	298
R&D Educational Systems Inc. Sombrero Time	12328	10/1/2020	10/31/2020	480	-	-	-	-	480
R&D Educational Systems Inc. Sombrero Time	12330	10/1/2020	10/31/2020	538	-	-	-	-	538
Rachel Baker	5	9/22/2020	10/30/2020	441	-	-	-	-	441
Rachel Eldridge	1042	8/24/2020	9/23/2020	240	-	-	-	-	240
Rainbow Resource Center	3049870	8/6/2020	9/5/2020	283	-	-	-	-	283
Rainbow Resource Center	3049879	8/6/2020	9/5/2020	183	-	-	-	-	183
Rainbow Resource Center	3049895	8/6/2020	9/5/2020	198	-	-	-	-	198
Rainbow Resource Center	3049907	8/6/2020	9/5/2020	151	-	-	-	-	151
Rainbow Resource Center	3049914	8/6/2020	9/5/2020	188	-	-	-	-	188
Rainbow Resource Center	3049933	8/6/2020	9/5/2020	216	-	-	-	-	216
Rainbow Resource Center	3055938	8/10/2020	9/9/2020	108	-	-	-	-	108
Rainbow Resource Center	3055942	8/10/2020	9/9/2020	158	-	-	-	-	158
Rainbow Resource Center	3055944	8/10/2020	9/9/2020	51	-	-	-	-	51
Rainbow Resource Center	3055947	8/10/2020	9/9/2020	162	-	-	-	-	162
Rainbow Resource Center	3062340	8/11/2020	9/10/2020	95	-	-	-	-	95
Rainbow Resource Center	3062357	8/11/2020	9/10/2020	98	-	-	-	-	98
Rainbow Resource Center	3062362	8/11/2020	9/10/2020	94	-	-	-	-	94
Rainbow Resource Center	3065091	8/12/2020	9/11/2020	74	-	-	-	-	74
Rainbow Resource Center	3065105	8/12/2020	9/11/2020	96	-	-	-	-	96
Rainbow Resource Center	3065115	8/12/2020	9/11/2020	148	-	-	-	-	148
Rainbow Resource Center	3065119	8/12/2020	9/11/2020	103	-	-	-	-	103
Rainbow Resource Center	3069652	8/13/2020	9/12/2020	116	-	-	-	-	116
Rainbow Resource Center	3069661	8/13/2020	9/12/2020	231	-	-	-	-	231
Rainbow Resource Center	3072181	8/14/2020	9/13/2020	40	-	-	-	-	40
Rainbow Resource Center	3072186	8/14/2020	9/13/2020	35	-	-	-	-	35
Rainbow Resource Center	3072195	8/14/2020	9/13/2020	94	-	-	-	-	94

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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	3072212	8/14/2020	9/13/2020	211	-	-	-	-	211
Rainbow Resource Center	3072245	8/14/2020	9/13/2020	165	-	-	-	-	165
Rainbow Resource Center	3072258	8/14/2020	9/13/2020	281	-	-	-	-	281
Rainbow Resource Center	3072280	8/14/2020	9/13/2020	134	-	-	-	-	134
Rainbow Resource Center	3074976	8/17/2020	9/16/2020	24	-	-	-	-	24
Rainbow Resource Center	3074981	8/17/2020	9/16/2020	45	-	-	-	-	45
Rainbow Resource Center	3075003	8/17/2020	9/16/2020	155	-	-	-	-	155
Rainbow Resource Center	3075029	8/17/2020	9/16/2020	263	-	-	-	-	263
Rainbow Resource Center	3075793	8/17/2020	9/16/2020	85	-	-	-	-	85
Rainbow Resource Center	3076013	8/17/2020	9/16/2020	82	-	-	-	-	82
Rainbow Resource Center	3076017	8/17/2020	9/16/2020	35	-	-	-	-	35
Rainbow Resource Center	3076023	8/17/2020	9/16/2020	65	-	-	-	-	65
Rainbow Resource Center	3076031	8/17/2020	9/16/2020	204	-	-	-	-	204
Rainbow Resource Center	3081535	8/18/2020	9/17/2020	43	-	-	-	-	43
Rainbow Resource Center	3081547	8/18/2020	9/17/2020	23	-	-	-	-	23
Rainbow Resource Center	3081560	8/18/2020	9/17/2020	268	-	-	-	-	268
Rainbow Resource Center	3081566	8/18/2020	9/17/2020	65	-	-	-	-	65
Rainbow Resource Center	3081597	8/18/2020	9/17/2020	61	-	-	-	-	61
Rainbow Resource Center	3082305	8/18/2020	9/17/2020	22	-	-	-	-	22
Rainbow Resource Center	3085347	8/19/2020	9/18/2020	27	-	-	-	-	27
Rainbow Resource Center	3088042	8/20/2020	9/19/2020	280	-	-	-	-	280
Rainbow Resource Center	3090755	8/21/2020	9/20/2020	21	-	-	-	-	21
Rainbow Resource Center	3090767	8/21/2020	9/20/2020	55	-	-	-	-	55
Rainbow Resource Center	3091536	8/21/2020	9/20/2020	109	-	-	-	-	109
Rainbow Resource Center	3091548	8/21/2020	9/20/2020	88	-	-	-	-	88
Rainbow Resource Center	3091560	8/21/2020	9/20/2020	88	-	-	-	-	88
Rainbow Resource Center	3091568	8/21/2020	9/20/2020	117	-	-	-	-	117
Rainbow Resource Center	3094259	8/24/2020	9/23/2020	123	-	-	-	-	123
Rainbow Resource Center	3094265	8/24/2020	9/23/2020	83	-	-	-	-	83
Rainbow Resource Center	3098161	8/25/2020	9/24/2020	60	-	-	-	-	60
Rainbow Resource Center	3098795	8/25/2020	9/24/2020	49	-	-	-	-	49
Rainbow Resource Center	3102460	8/26/2020	9/25/2020	30	-	-	-	-	30
Rainbow Resource Center	3102467	8/26/2020	9/25/2020	43	-	-	-	-	43
Rainbow Resource Center	3102476	8/26/2020	9/25/2020	129	-	-	-	-	129
Rainbow Resource Center	3104630	8/27/2020	9/26/2020	53	-	-	-	-	53
Rainbow Resource Center	3106695	8/28/2020	9/27/2020	35	-	-	-	-	35
Rainbow Resource Center	3106954	8/28/2020	9/27/2020	27	-	-	-	-	27
Rainbow Resource Center	3106958	8/28/2020	9/27/2020	80	-	-	-	-	80
Rainbow Resource Center	3106964	8/28/2020	9/27/2020	110	-	-	-	-	110
Rainbow Resource Center	3106967	8/28/2020	9/27/2020	100	-	-	-	-	100
Rainbow Resource Center	3106980	8/28/2020	9/27/2020	142	-	-	-	-	142
Rainbow Resource Center	3108765	8/31/2020	9/30/2020	87	-	-	-	-	87
Rainbow Resource Center	3109503	8/31/2020	9/30/2020	43	-	-	-	-	43
Rainbow Resource Center	3109507	8/31/2020	9/30/2020	24	-	-	-	-	24
Rainbow Resource Center	3109512	8/31/2020	9/30/2020	24	-	-	-	-	24
Rainbow Resource Center	3113123	9/1/2020	10/1/2020	104	-	-	-	-	104
Rainbow Resource Center	3113264	9/1/2020	10/1/2020	86	-	-	-	-	86
Rainbow Resource Center	3118334	9/3/2020	10/3/2020	111	-	-	-	-	111

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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	3118343	9/3/2020	10/3/2020	94	-	-	-	-	94
Rainbow Resource Center	3120399	9/4/2020	10/4/2020	34	-	-	-	-	34
Rainbow Resource Center	3122429	9/8/2020	10/8/2020	103	-	-	-	-	103
Rainbow Resource Center	3123100	9/8/2020	10/8/2020	57	-	-	-	-	57
Rainbow Resource Center	3123109	9/8/2020	10/8/2020	22	-	-	-	-	22
Rainbow Resource Center	3123127	9/8/2020	10/8/2020	15	-	-	-	-	15
Rainbow Resource Center	3127143	9/9/2020	10/9/2020	35	-	-	-	-	35
Rainbow Resource Center	3128794	9/10/2020	10/10/2020	26	-	-	-	-	26
Rainbow Resource Center	3131487	9/11/2020	10/11/2020	119	-	-	-	-	119
Rainbow Resource Center	3131488	9/11/2020	10/11/2020	97	-	-	-	-	97
Rainbow Resource Center	3132642	9/11/2020	10/11/2020	108	-	-	-	-	108
Rainbow Resource Center	3132652	9/11/2020	10/11/2020	138	-	-	-	-	138
Rainbow Resource Center	3133274	9/14/2020	10/14/2020	57	-	-	-	-	57
Rainbow Resource Center	3137869	9/15/2020	10/15/2020	20	-	-	-	-	20
Rainbow Resource Center	3137875	9/15/2020	10/15/2020	160	-	-	-	-	160
Rainbow Resource Center	3137881	9/15/2020	10/15/2020	73	-	-	-	-	73
Rainbow Resource Center	3137898	9/15/2020	10/15/2020	197	-	-	-	-	197
Rainbow Resource Center	3140471	9/16/2020	10/16/2020	29	-	-	-	-	29
Rainbow Resource Center	3140475	9/16/2020	10/16/2020	54	-	-	-	-	54
Rainbow Resource Center	3140481	9/16/2020	10/16/2020	153	-	-	-	-	153
Rainbow Resource Center	3140485	9/16/2020	10/16/2020	33	-	-	-	-	33
Rainbow Resource Center	3140496	9/16/2020	10/16/2020	44	-	-	-	-	44
Rainbow Resource Center	3140502	9/16/2020	10/16/2020	184	-	-	-	-	184
Rainbow Resource Center	3140598	9/16/2020	10/16/2020	103	-	-	-	-	103
Rainbow Resource Center	3140605	9/16/2020	10/16/2020	196	-	-	-	-	196
Rainbow Resource Center	3140609	9/16/2020	10/16/2020	175	-	-	-	-	175
Rainbow Resource Center	3142608	9/17/2020	10/17/2020	251	-	-	-	-	251
Rainbow Resource Center	3142625	9/17/2020	10/17/2020	169	-	-	-	-	169
Rainbow Resource Center	3142628	9/17/2020	10/17/2020	169	-	-	-	-	169
Rainbow Resource Center	3142645	9/17/2020	10/17/2020	156	-	-	-	-	156
Rainbow Resource Center	3142650	9/17/2020	10/17/2020	86	-	-	-	-	86
Rainbow Resource Center	3142660	9/17/2020	10/17/2020	45	-	-	-	-	45
Rainbow Resource Center	3142670	9/17/2020	10/17/2020	136	-	-	-	-	136
Rainbow Resource Center	3145486	9/21/2020	10/21/2020	81	-	-	-	-	81
Rainbow Resource Center	3145488	9/21/2020	10/21/2020	87	-	-	-	-	87
Rainbow Resource Center	3146045	9/21/2020	10/21/2020	226	-	-	-	-	226
Rainbow Resource Center	3146204	9/21/2020	10/21/2020	28	-	-	-	-	28
Rainbow Resource Center	3148895	9/22/2020	10/22/2020	159	-	-	-	-	159
Rainbow Resource Center	3148908	9/22/2020	10/22/2020	181	-	-	-	-	181
Rainbow Resource Center	3148915	9/22/2020	10/22/2020	198	-	-	-	-	198
Rainbow Resource Center	3151532	9/24/2020	10/24/2020	29	-	-	-	-	29
Rainbow Resource Center	3151540	9/24/2020	10/24/2020	577	-	-	-	-	577
Rainbow Resource Center	3151543	9/24/2020	10/24/2020	84	-	-	-	-	84
Rainbow Resource Center	3151545	9/24/2020	10/24/2020	103	-	-	-	-	103
Rainbow Resource Center	3151569	9/25/2020	10/25/2020	35	-	-	-	-	35
Rainbow Resource Center	3151573	9/25/2020	10/25/2020	159	-	-	-	-	159
Rainbow Resource Center	3153314	9/25/2020	10/25/2020	66	-	-	-	-	66
Rainbow Resource Center	3154407	9/28/2020	10/28/2020	211	-	-	-	-	211

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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	3154733	9/28/2020	10/28/2020	69	-	-	-	-	69
Rainbow Resource Center	3154887	9/28/2020	10/28/2020	144	-	-	-	-	144
Rainbow Resource Center	3156422	9/29/2020	10/29/2020	170	-	-	-	-	170
Rainbow Resource Center	3156425	9/29/2020	10/29/2020	88	-	-	-	-	88
Rainbow Resource Center	3156837	9/29/2020	10/29/2020	36	-	-	-	-	36
Rainbow Resource Center	3158683	9/30/2020	10/30/2020	94	-	-	-	-	94
Rainbow Resource Center	3159780	10/1/2020	10/31/2020	90	-	-	-	-	90
Rainbow Resource Center	3159783	10/1/2020	10/31/2020	29	-	-	-	-	29
Rainbow Resource Center	3160850	10/2/2020	11/1/2020	42	-	-	-	-	42
Rainbow Resource Center	3160855	10/2/2020	11/1/2020	47	-	-	-	-	47
Rainbow Resource Center	3161174	10/2/2020	11/1/2020	152	-	-	-	-	152
Rainbow Resource Center	3161177	10/2/2020	11/1/2020	151	-	-	-	-	151
Rainbow Resource Center	3162725	10/5/2020	11/4/2020	36	-	-	-	-	36
Rainbow Resource Center	3162878	10/5/2020	11/4/2020	30	-	-	-	-	30
Rainbow Resource Center	3162882	10/5/2020	11/4/2020	11	-	-	-	-	11
Rainbow Resource Center	3164536	10/6/2020	11/5/2020	119	-	-	-	-	119
Rainbow Resource Center	3165581	10/7/2020	11/6/2020	20	-	-	-	-	20
Rainbow Resource Center	3165583	10/7/2020	11/6/2020	75	-	-	-	-	75
Rainbow Resource Center	3165871	10/7/2020	11/6/2020	280	-	-	-	-	280
Rainbow Resource Center	3165874	10/7/2020	11/6/2020	36	-	-	-	-	36
Rainbow Resource Center	3165880	10/7/2020	11/6/2020	36	-	-	-	-	36
Rainbow Resource Center	3170189	10/12/2020	11/11/2020	15	-	-	-	-	15
Rainbow Resource Center	3170190	10/12/2020	11/11/2020	133	-	-	-	-	133
Rainbow Resource Center	3170192	10/12/2020	11/11/2020	121	-	-	-	-	121
Rainbow Resource Center	3170193	10/12/2020	11/11/2020	65	-	-	-	-	65
Rainbow Resource Center	3170194	10/12/2020	11/11/2020	24	-	-	-	-	24
Rainbow Resource Center	3171446	10/13/2020	11/12/2020	147	-	-	-	-	147
Rainbow Resource Center	3175175	10/16/2020	11/15/2020	20	-	-	-	-	20
Rainbow Resource Center	3175178	10/16/2020	11/15/2020	48	-	-	-	-	48
Rainbow Resource Center	3175185	10/16/2020	11/15/2020	20	-	-	-	-	20
Rainbow Resource Center	3176739	10/19/2020	11/18/2020	95	-	-	-	-	95
Rainbow Resource Center	3179185	10/21/2020	11/20/2020	151	-	-	-	-	151
Rainbow Resource Center	3181176	10/22/2020	11/21/2020	154	-	-	-	-	154
Rainbow Resource Center	3181263	10/22/2020	11/21/2020	180	-	-	-	-	180
Rainbow Resource Center	3181608	10/22/2020	11/21/2020	55	-	-	-	-	55
Rainbow Resource Center	3181621	10/22/2020	11/21/2020	55	-	-	-	-	55
Rainbow Resource Center	3182017	10/23/2020	11/22/2020	39	-	-	-	-	39
Robin Clary	J2	10/7/2020	11/6/2020	145	-	-	-	-	145
Robin Clary	J3	10/7/2020	11/6/2020	145	-	-	-	-	145
Robin Clary	JR1	10/7/2020	11/6/2020	145	-	-	-	-	145
Robin Clary	JR2	10/7/2020	11/6/2020	145	-	-	-	-	145
Rocklin Music Academy	09202020	9/20/2020	10/20/2020	910	-	-	-	-	910
Sabado School Of Music Inc.	3242	9/3/2020	9/3/2020	60	-	-	-	-	60
Sabado School Of Music Inc.	3245	9/28/2020	9/28/2020	815	-	-	-	-	815
Sabado School Of Music Inc.	3295	9/29/2020	9/29/2020	120	-	-	-	-	120
Sabado School Of Music Inc.	3296	9/30/2020	9/30/2020	120	-	-	-	-	120
Sabado School Of Music Inc.	3297	10/4/2020	10/4/2020	105	-	-	-	-	105
Sabado School Of Music Inc.	3298	10/4/2020	10/4/2020	230	-	-	-	-	230

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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
Sacramento Ballet Association	2021-1001-CD	10/1/2020	10/31/2020	175	-	-	-	-	175
Sacramento Ballet Association	2021-1001-JD	10/1/2020	10/31/2020	95	-	-	-	-	95
Sacramento Spark	099	9/23/2020	9/23/2020	600	-	-	-	-	600
Sacramento Youth Symphony	16865	10/14/2020	11/13/2020	270	-	-	-	-	270
Sacramento Youth Symphony	16866	10/14/2020	11/13/2020	100	-	-	-	-	100
Sacramento Youth Symphony	16867	10/14/2020	11/13/2020	100	-	-	-	-	100
Sacramento Youth Symphony	16868	10/14/2020	11/13/2020	100	-	-	-	-	100
Satori Management, Inc	43613-C026-CLA	9/30/2020	9/30/2020	525	-	-	-	-	525
Satori Management, Inc	43614-C023-CLA	9/30/2020	9/30/2020	435	-	-	-	-	435
Satori Management, Inc	55008-C035-CLA	9/21/2020	9/21/2020	555	-	-	-	-	555
Satori Management, Inc	55008-C036-CLA	10/22/2020	10/22/2020	310	-	-	-	-	310
Satori Management, Inc	55009-C035-CLA	9/21/2020	9/21/2020	465	-	-	-	-	465
Satori Management, Inc	55009-C036-CLA	10/22/2020	10/22/2020	370	-	-	-	-	370
Satori Management, Inc	63926-C026-CLA	9/21/2020	9/21/2020	555	-	-	-	-	555
Satori Management, Inc	65913-C024-CLA	9/14/2020	9/14/2020	525	-	-	-	-	525
Satori Management, Inc	65913-C028-CLA	10/14/2020	10/14/2020	175	-	-	-	-	175
Satori Management, Inc	65914-C038-CLA	9/14/2020	9/14/2020	525	-	-	-	-	525
Satori Management, Inc	85887-C004-CLA	9/21/2020	9/21/2020	555	-	-	-	-	555
Satori Management, Inc	85887-C005-CLA	10/13/2020	10/13/2020	360	-	-	-	-	360
School of Rock Elk Grove & Roseville	1008	9/21/2020	10/21/2020	357	-	-	-	-	357
School of Rock Elk Grove & Roseville	1009	9/21/2020	10/21/2020	357	-	-	-	-	357
School Pathways, LLC	65912	8/31/2020	9/30/2020	4,183	-	-	-	-	4,183
School Pathways, LLC	66338	9/15/2020	10/15/2020	700	-	-	-	-	700
School Pathways, LLC	66404	9/30/2020	10/30/2020	4,281	-	-	-	-	4,281
SchoolMate	IN000540764	7/31/2020	9/1/2020	396	-	-	-	-	396
SchoolMate	IN000540768	7/31/2020	9/1/2020	3,750	-	-	-	-	3,750
SchoolMate	IN000540774	7/31/2020	9/1/2020	764	-	-	-	-	764
SchoolMate	IN000540778	7/31/2020	9/1/2020	753	-	-	-	-	753
SchoolMate	IN000540783	7/31/2020	9/1/2020	2,339	-	-	-	-	2,339
SchoolMate	IN000540788	7/31/2020	9/1/2020	1,282	-	-	-	-	1,282
Sean Bianco	001	9/25/2020	10/25/2020	260	-	-	-	-	260
Sheri Joyce aka Well Read Fred Writing Classes	CCS-0920	10/1/2020	10/31/2020	180	-	-	-	-	180
Shooting Stars Tutoring	23	10/14/2020	11/13/2020	800	-	-	-	-	800
Singapore Math Inc.	353264	9/1/2020	10/1/2020	42	-	-	-	-	42
Singapore Math Inc.	353826	9/3/2020	10/3/2020	63	-	-	-	-	63
Singapore Math Inc.	50631	9/17/2020	10/17/2020	137	-	-	-	-	137
Singapore Math Inc.	50679	10/12/2020	11/11/2020	103	-	-	-	-	103
Singapore Math Inc.	50716	9/21/2020	10/21/2020	63	-	-	-	-	63
Singapore Math Inc.	51248	10/4/2020	11/3/2020	36	-	-	-	-	36
Singapore Math Inc.	51278	10/4/2020	11/3/2020	63	-	-	-	-	63
Singapore Math Inc.	51474	10/12/2020	11/11/2020	68	-	-	-	-	68
Souza's Tutoring Tools	1000	10/1/2020	10/31/2020	3,825	-	-	-	-	3,825
Specialized Therapy Services, Inc	CVCS01-0820	8/31/2020	10/30/2020	550	-	-	-	-	550
Starfall Education Foundation	1490-9107-3704	9/15/2020	10/15/2020	35	-	-	-	-	35
Starfall Education Foundation	8840-5598-6694	8/28/2020	9/27/2020	35	-	-	-	-	35
Stephanie Strong	12	9/25/2020	10/25/2020	80	-	-	-	-	80
Stephanie Strong	12A	9/29/2020	10/29/2020	80	-	-	-	-	80
Stephanie Strong	13	9/29/2020	10/29/2020	400	-	-	-	-	400

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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
Stephanie Strong	14	9/29/2020	10/29/2020	400	-	-	-	-	400
Studies Weekly	351691	8/19/2020	9/18/2020	32	-	-	-	-	32
Studies Weekly	353223	8/26/2020	9/20/2020	32	-	-	-	-	32
Studies Weekly	353230	9/4/2020	9/20/2020	32	-	-	-	-	32
Studies Weekly	353234	8/26/2020	9/20/2020	32	-	-	-	-	32
Studies Weekly	356808	9/1/2020	9/30/2020	64	-	-	-	-	64
Studies Weekly	356821	9/1/2020	9/30/2020	64	-	-	-	-	64
Studies Weekly	359448	9/9/2020	10/8/2020	65	-	-	-	-	65
Studies Weekly	365142	9/28/2020	10/25/2020	32	-	-	-	-	32
Studies Weekly	365780	9/28/2020	10/28/2020	32	-	-	-	-	32
Studies Weekly	365782	9/28/2020	10/28/2020	32	-	-	-	-	32
Studies Weekly	367032	10/6/2020	11/1/2020	32	-	-	-	-	32
Studies Weekly	367128	10/6/2020	11/1/2020	64	-	-	-	-	64
Studies Weekly	367141	10/6/2020	11/1/2020	32	-	-	-	-	32
Studies Weekly	367156	10/6/2020	11/1/2020	32	-	-	-	-	32
Studies Weekly	367364	10/6/2020	11/3/2020	32	-	-	-	-	32
Studies Weekly	367366	10/6/2020	11/3/2020	32	-	-	-	-	32
Studies Weekly	367368	10/6/2020	11/3/2020	32	-	-	-	-	32
Studies Weekly	367374	10/6/2020	11/3/2020	64	-	-	-	-	64
Studio 24	00020084	8/24/2020	9/23/2020	360	-	-	-	-	360
Studio 65 Dance Company	HT-4	9/24/2020	10/24/2020	550	-	-	-	-	550
Tamraloo Music	2020-762	9/25/2020	10/2/2020	300	-	-	-	-	300
Teacher Synergy, LLC	122457683	8/11/2020	9/1/2020	9	-	-	-	-	9
Teacher Synergy, LLC	125072200	9/3/2020	9/24/2020	40	-	-	-	-	40
Teacher Synergy, LLC	125587125	9/8/2020	9/29/2020	18	-	-	-	-	18
Teacher Synergy, LLC	126139827	9/11/2020	10/2/2020	11	-	-	-	-	11
Teacher Synergy, LLC	126579995	9/15/2020	10/6/2020	20	-	-	-	-	20
Teacher Synergy, LLC	126676566	9/15/2020	10/6/2020	79	-	-	-	-	79
Teacher Synergy, LLC	128953256	10/2/2020	10/23/2020	9	-	-	-	-	9
Teacher Synergy, LLC	131183699	10/20/2020	11/10/2020	8	-	-	-	-	8
Teacher Synergy, LLC	131188763	10/21/2020	11/11/2020	8	-	-	-	-	8
Teaching Textbooks	28843	8/14/2020	9/13/2020	163	-	-	-	-	163
Teaching Textbooks	28951	8/25/2020	9/24/2020	43	-	-	-	-	43
Teaching Textbooks	28952	8/25/2020	9/24/2020	43	-	-	-	-	43
Teaching Textbooks	28953	8/25/2020	9/24/2020	55	-	-	-	-	55
Teaching Textbooks	29034	8/26/2020	9/25/2020	67	-	-	-	-	67
Teaching Textbooks	29118	8/28/2020	9/27/2020	55	-	-	-	-	55
Teaching Textbooks	29300	9/3/2020	10/3/2020	144	-	-	-	-	144
Teaching Textbooks	29667	9/11/2020	10/11/2020	67	-	-	-	-	67
Teaching Textbooks	29669	9/11/2020	10/11/2020	67	-	-	-	-	67
Teaching Textbooks	29672	9/11/2020	10/11/2020	55	-	-	-	-	55
Teaching Textbooks	29674	9/11/2020	10/11/2020	43	-	-	-	-	43
Teaching Textbooks	29689	9/11/2020	10/11/2020	83	-	-	-	-	83
Teaching Textbooks	29708	9/14/2020	10/14/2020	55	-	-	-	-	55
Teaching Textbooks	29709	9/14/2020	10/14/2020	67	-	-	-	-	67
Teaching Textbooks	29710	9/14/2020	10/14/2020	67	-	-	-	-	67
Teaching Textbooks	29711	9/14/2020	10/14/2020	175	-	-	-	-	175
Teaching Textbooks	29712	9/14/2020	10/14/2020	43	-	-	-	-	43

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

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	29713	9/14/2020	10/14/2020	55	-	-	-	-	55
Teaching Textbooks	29714	9/14/2020	10/14/2020	67	-	-	-	-	67
Teaching Textbooks	29715	9/14/2020	10/14/2020	43	-	-	-	-	43
Teaching Textbooks	29716	9/14/2020	10/14/2020	55	-	-	-	-	55
Teaching Textbooks	29717	9/14/2020	10/14/2020	55	-	-	-	-	55
Teaching Textbooks	29718	9/14/2020	10/14/2020	67	-	-	-	-	67
Teaching Textbooks	29719	9/14/2020	10/14/2020	55	-	-	-	-	55
Teaching Textbooks	30778	9/30/2020	10/30/2020	67	-	-	-	-	67
Teaching Textbooks	30781	9/30/2020	10/30/2020	199	-	-	-	-	199
Teaching Textbooks	30788	9/30/2020	10/30/2020	67	-	-	-	-	67
Teaching Textbooks	30855	9/30/2020	10/30/2020	67	-	-	-	-	67
Teaching Textbooks	30856	9/30/2020	10/30/2020	43	-	-	-	-	43
Teaching Textbooks	31050	10/1/2020	10/31/2020	83	-	-	-	-	83
Teaching Textbooks	31073	10/1/2020	10/31/2020	43	-	-	-	-	43
Teaching Textbooks	31074	10/1/2020	10/31/2020	55	-	-	-	-	55
Teaching Textbooks	31152	10/1/2020	10/31/2020	43	-	-	-	-	43
Teaching Textbooks	31153	10/1/2020	10/31/2020	55	-	-	-	-	55
Teaching Textbooks	31182	10/1/2020	10/31/2020	145	-	-	-	-	145
Teaching Textbooks	31250	10/2/2020	11/1/2020	55	-	-	-	-	55
Teaching Textbooks	31283	10/2/2020	11/1/2020	67	-	-	-	-	67
Teaching Textbooks	31300	10/2/2020	11/1/2020	43	-	-	-	-	43
Teaching Textbooks	31301	10/2/2020	11/1/2020	55	-	-	-	-	55
Teaching Textbooks	31530	10/2/2020	11/1/2020	43	-	-	-	-	43
Teaching Textbooks	31539	10/2/2020	11/1/2020	43	-	-	-	-	43
Teaching Textbooks	31602	10/2/2020	11/1/2020	43	-	-	-	-	43
Teaching Textbooks	31661	10/5/2020	11/4/2020	200	-	-	-	-	200
Teaching Textbooks	31861	10/13/2020	11/12/2020	145	-	-	-	-	145
Teaching Textbooks	31890	10/13/2020	11/12/2020	198	-	-	-	-	198
Teaching Textbooks	31901	10/13/2020	11/12/2020	65	-	-	-	-	65
Teaching Textbooks	31904	10/13/2020	11/12/2020	55	-	-	-	-	55
Teaching Textbooks	31918	10/13/2020	11/12/2020	67	-	-	-	-	67
Teaching Textbooks	31951	10/13/2020	11/12/2020	53	-	-	-	-	53
Teaching Textbooks	32147	10/14/2020	11/13/2020	67	-	-	-	-	67
Teaching Textbooks	32182	10/14/2020	11/13/2020	67	-	-	-	-	67
Teaching Textbooks	32233	10/14/2020	11/13/2020	210	-	-	-	-	210
Teaching Textbooks	32322	10/19/2020	11/18/2020	67	-	-	-	-	67
The Critical Thinking Co.	161426A	9/10/2020	10/10/2020	57	-	-	-	-	57
The Critical Thinking Co.	162467A	9/24/2020	10/24/2020	214	-	-	-	-	214
The Critical Thinking Co.	162486A	9/24/2020	10/24/2020	94	-	-	-	-	94
The Critical Thinking Co.	162710A	9/28/2020	10/28/2020	35	-	-	-	-	35
The Curiosity Collective	28	8/27/2020	9/26/2020	150	-	-	-	-	150
The Ridge GC - Shawn Kelly	91020	9/10/2020	10/10/2020	100	-	-	-	-	100
Theory Dance LLC	Pesola-OCT/NOV20	10/9/2020	10/3/2020	140	-	-	-	-	140
Theory Dance LLC	Rutledges- October20	9/3/2020	10/3/2020	430	-	-	-	-	430
Thinkwell Corporation	204605	9/3/2020	10/3/2020	192	-	-	-	-	192
Thinkwell Corporation	204653	9/18/2020	10/18/2020	272	-	-	-	-	272
Thomas Purvance	0007	9/16/2020	10/16/2020	972	-	-	-	-	972
Timberdoodle.com	330492	8/11/2020	10/10/2020	1,076	-	-	-	-	1,076

Clarksville Charter School

Accounts Payable Aging

October 31, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Timberdoodle.com	330859	8/12/2020	10/11/2020	50	-	-	-	-	50
Timberdoodle.com	331787	8/17/2020	10/16/2020	408	-	-	-	-	408
Timberdoodle.com	331790	8/17/2020	10/16/2020	311	-	-	-	-	311
Trigger Memory Co	2453	9/28/2020	10/28/2020	49	-	-	-	-	49
Urban Arts Youth	0000035	10/21/2020	11/20/2020	120	-	-	-	-	120
Urban Arts Youth	0000036	10/23/2020	11/22/2020	38	-	-	-	-	38
Vadim Geletyuk	5E	9/15/2020	10/15/2020	630	-	-	-	-	630
Vanessa Shaw	10	9/28/2020	10/28/2020	815	-	-	-	-	815
Viktoria Dzhumara	43	9/14/2020	10/14/2020	225	-	-	-	-	225
Viktoria Dzhumara	51	10/22/2020	11/21/2020	300	-	-	-	-	300
Voice Academy	43	9/2/2020	9/16/2020	160	-	-	-	-	160
Well Trained Mind Press	52916	9/4/2020	10/4/2020	8	-	-	-	-	8
Well Trained Mind Press	53029	9/17/2020	10/17/2020	103	-	-	-	-	103
Well Trained Mind Press	654	9/3/2020	10/3/2020	685	-	-	-	-	685
Well Trained Mind Press	655	9/3/2020	10/3/2020	685	-	-	-	-	685
Well-Trained Mind Academy	700	9/10/2020	10/10/2020	735	-	-	-	-	735
Well-Trained Mind Academy	701	9/10/2020	10/10/2020	635	-	-	-	-	635
Well-Trained Mind Academy	702	9/10/2020	10/10/2020	685	-	-	-	-	685
Well-Trained Mind Academy	703	9/10/2020	10/10/2020	735	-	-	-	-	735
Well-Trained Mind Academy	704	9/10/2020	10/10/2020	735	-	-	-	-	735
Well-Trained Mind Academy	705	9/10/2020	10/10/2020	360	-	-	-	-	360
Well-Trained Mind Academy	706	9/10/2020	10/10/2020	685	-	-	-	-	685
Well-Trained Mind Academy	707	9/10/2020	10/10/2020	635	-	-	-	-	635
Well-Trained Mind Academy	708	9/10/2020	10/10/2020	360	-	-	-	-	360
Well-Trained Mind Academy	709	9/10/2020	10/10/2020	735	-	-	-	-	735
Well-Trained Mind Academy	710	9/10/2020	10/10/2020	735	-	-	-	-	735
Well-Trained Mind Academy	726	9/11/2020	10/11/2020	735	-	-	-	-	735
Wendy Stephens	Sept20	9/30/2020	10/15/2020	368	-	-	-	-	368
WriteAtHome, Inc	20153953	8/21/2020	9/20/2020	799	-	-	-	-	799
WriteShop	20-0911	9/3/2020	10/3/2020	47	-	-	-	-	47
Writing With Kris	PO 20FallCV1	10/1/2020	10/31/2020	716	-	-	-	-	716
Y Corporation dba Mathnasium	60052	9/28/2020	10/28/2020	495	-	-	-	-	495
Young Music, LLC	442056	8/20/2020	9/19/2020	137	-	-	-	-	137
Yuko Ray	158	9/27/2020	10/27/2020	102	-	-	-	-	102
Zaner-Bloser	10268213	9/8/2020	10/8/2020	54	-	-	-	-	54
Zaner-Bloser	10269293	9/10/2020	10/10/2020	21	-	-	-	-	21
Zaner-Bloser	10269321	9/10/2020	10/10/2020	274	-	-	-	-	274
Total Outstanding Payables in October				\$ 262,134	\$ -	\$ -	\$ -	\$ -	\$ 262,134

Clarksville Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended October 31, 2020

Account	Account Description	Account Balance
9180	Due (to)/from Inspire Charter Service	\$ <u>780,413.48</u>
Total Due (to)/from Balance		\$ <u>780,413</u>