



Clarksville Charter School

Monthly Financial Presentation – December 2020

CLARKSVILLE - Highlights

- Year-end revenue projections decreased by \$44k.
- Year-end expense projections increased by \$128k.
- Year-end surplus projected at \$139k. (October; \$311k)
- Senate Bill-740 Requirements:

· 40/80 Expense Ratio ✓

Cert.	Instr.
45.2%	81.4%
603,545	187,349

· 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio	
19.63	:1

CLARKSVILLE - Revenue

Variance Analysis:

- **Federal Revenue:** Full recognition of Learning Loss Mitigation Funds- CRF
- **Other State Revenue:** Adjustment to previously recognized Learning Loss Mitigation Funds- GF
- **Other Local Revenue:** Removal of projected furniture sale.

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Revenue			
State Aid-Rev Limit	\$ 3,796,734	\$ 3,946,085	\$ (149,351)
Federal Revenue	72,938	50,869	22,069
Other State Revenue	483,597	282,681	200,916
Other Local Revenue	22,461	-	22,461
Total Revenue	\$ 4,375,730	\$ 4,279,635	\$ 96,095

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 10,467,912	\$ 10,468,696	\$ (783)
Federal Revenue	210,758	137,820	72,938
Other State Revenue	1,087,991	985,879	102,112
Other Local Revenue	22,461	-	22,461
Total Revenue	\$ 11,789,122	\$ 11,592,395	\$ 196,727

CLARKSVILLE - Expenses

Variance Analysis:

- **Certificated Salaries & Benefits:** Increase in certificated staffing.
- **Books and Supplies:** Increase in projected software expense.
- **Sub agreement Services:** Projected credit from shared staff invoicing.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 2,396,010	\$ 2,261,932	\$ (134,079)	\$ 4,738,505	\$ 4,523,864	\$ (214,641)
Classified Salaries	258,255	248,000	(10,255)	510,804	496,000	(14,804)
Benefits	769,720	775,027	5,307	1,520,918	1,564,754	43,836
Books and Supplies	706,161	606,677	(99,484)	1,400,134	1,333,685	(66,449)
Subagreement Services	941,703	974,597	32,894	1,946,405	2,061,927	115,523
Operations	96,028	27,500	(68,528)	123,528	55,000	(68,528)
Facilities	35,490	32,400	(3,090)	67,890	64,800	(3,090)
Professional Services	572,464	585,670	13,206	1,156,842	1,234,309	77,467
Depreciation	1,076	1,100	24	2,176	2,200	24
Interest	108,055	174,972	66,917	182,803	185,441	2,638
Total Expenses	\$ 5,884,963	\$ 5,687,875	\$ (197,088)	\$ 11,650,005	\$ 11,521,980	\$ (128,025)

CLARKSVILLE - Fund Balance

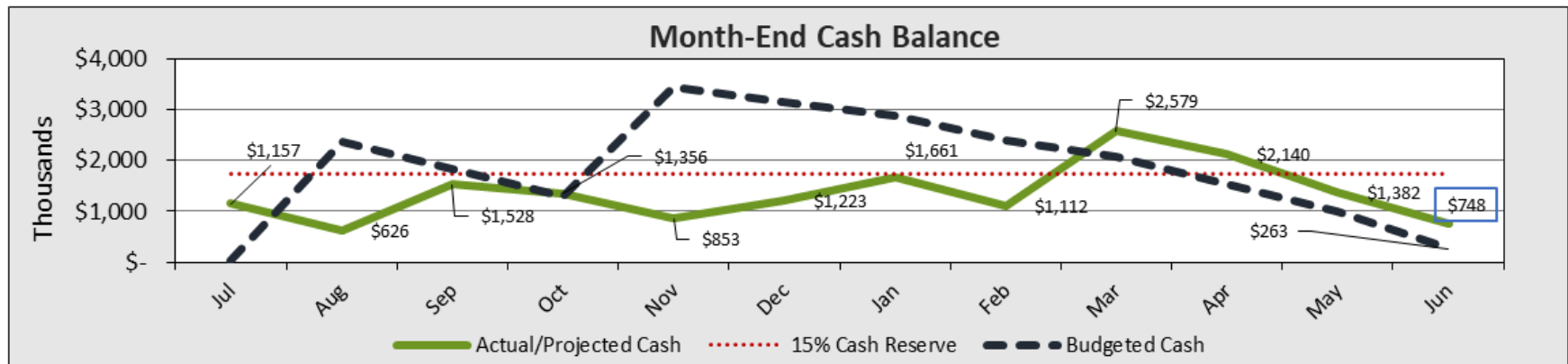
- Projected year-end surplus & fund balance exceed budget.

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,509,233)	\$ (1,408,240)	\$ 23,070,992
Beginning Fund Balance	<u>288,347</u>	<u>288,347</u>	
Ending Fund Balance	<u>\$ (1,220,886)</u>	<u>\$ (1,119,893)</u>	
<i>As a % of Annual Expenses</i>	<i>-10.5%</i>	<i>-9.7%</i>	

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
	\$ 139,117	\$ 70,415	\$ 68,702
	<u>288,347</u>	<u>288,347</u>	
	<u>\$ 427,464</u>	<u>\$ 358,762</u>	
	<i>3.7%</i>	<i>3.1%</i>	

CLARKSVILLE - Cash Balance

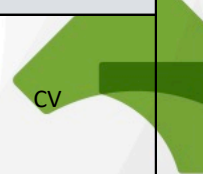
- Positive cash projected through year-end.
- Next receivable sale projected for March 2021.



CLARKSVILLE - Compliance Reporting



Due Date	Description	Completed By
Jan-22	Mid-Year Expenditure Report due to SELPA - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact
Jan-29	CALPADS - Fall 1 Amendment deadline - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Charter Impact submits with data provided by CV
Jan-31	IRS Form 1095-C, Employer-Provided Health Insurance Offer and Coverage - Employers with 50 or more full-time employees (including full-time equivalent employees) in the previous year use Forms 1094-C and 1095-C to report the information required under sections 6055 and 6056 about offers of health coverage and enrollment in health coverage for their employees.	CV with Charter Impact support
Feb-01	School Accountability Report Card - All public schools in California are required to prepare an annual SARC (2019/20). SARCs are intended to provide the public with important information about each public school and to communicate a school's progress in achieving its goals. EC Section 35256 requires LEA governing boards to approve SARCs for publications.	CV
Feb-20	Certification of the First Principal Apportionment - The Principal Apportionment includes funding for the Local Control Funding Formula, the primary source of an LEA's general purpose funding; Special Education (AB 602); and funding for several other programs. The First Principal Apportionment (P-1), certified by February 20, is based on the first period data that LEAs report to CDE in November through January. P-1 supersedes the Advance Apportionment calculations and establishes each LEA's monthly state aid payment for February through May.	Charter Impact
Feb-24	E-Rate FCC Form 470 Due date (FY2021) - To requests bids for service, applicants certify an FCC Form 470 in the E-rate Productivity Center (EPC). This is a formal process to identify and request the products and services you need so that potential service providers can review your requests and submit bids. The FCC Form 470 must be certified in EPC at least 28 days before the close of the filing window. February 24, 2021 is the deadline to certify an FY2021 FCC Form 470 and still be able to certify an FCC Form 471 within the FY2021 filing window.	CV



CLARKSVILLE - Appendix

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

Clarksville Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 1/13/2021

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
5803 Legal	-	15,557	464	4,512	7,716	3,290	1,708	1,708	1,708	1,708	1,708	1,708	-
5804 Professional Development	-	-	180	274	-	3,365	242	242	242	242	242	242	-
5805 General Consulting	-	200	300	800	700	2,213	283	283	283	283	283	283	-
5806 Special Activities/Field Trips	-	96	-	1,204	1,133	14,776	22,404	18,523	8,159	23,282	46,854	32,447	-
5807 Bank Charges	560	980	464	739	752	836	200	200	200	200	200	200	-
5808 Printing	39	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	1,103	119	1,500	48	30	30	1,780	1,780	1,780	1,780	1,780	1,780	-
5810 Payroll Service Fee	974	1,700	336	1,252	1,870	979	794	794	794	794	794	794	-
5811 Management Fee	66,313	65,271	65,842	65,841	66,163	63,466	66,928	66,928	66,928	66,928	66,928	66,928	-
5812 District Oversight Fee	-	-	-	-	-	103,980	9,617	9,038	6,908	3,632	3,053	3,053	(34,601)
5815 Public Relations/Recruitment	-	-	-	-	-	-	67	67	67	67	67	67	-
Total Expenses	68,989	83,924	69,085	74,670	82,863	192,933	104,023	99,563	87,068	98,915	121,908	107,501	(34,601)
Depreciation													
6900 Depreciation Expense	179	4,538	4,538	(8,537)	179	179	183	183	183	183	183	183	-
Interest													
7438 Interest Expense	21,434	-	35,996	-	-	50,625	28,053	-	46,695	-	-	-	-
Total Expenses	772,917	944,092	1,078,180	874,322	962,760	1,252,693	965,802	901,647	852,550	932,138	1,136,331	1,011,174	(34,601)
Monthly Surplus (Deficit)	(665,014)	(378,412)	(351,009)	176,921	66,636	(358,356)	128,144	76,915	(89,346)	(439,031)	(758,609)	(633,452)	3,363,729
Cash Flow Adjustments													
Monthly Surplus (Deficit)	(665,014)	(378,412)	(351,009)	176,921	66,636	(358,356)	128,144	76,915	(89,346)	(439,031)	(758,609)	(633,452)	3,363,729
Cash flows from operating activities													
Depreciation/Amortization	179	4,538	4,538	(8,537)	179	179	183	183	183	183	183	183	-
Public Funding Receivables	1,199,028	129,282	397	40,147	-	108,875	-	-	-	-	-	-	(3,329,128)
Grants and Contributions Rec.	1,775,280	-	267,704	262,413	-	(5,881)	-	-	-	-	-	-	-
Prepaid Expenses	(87,196)	14,424	(880)	(11,815)	14,424	(25)	-	-	-	-	-	-	-
Other Assets	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	5,792	239,394	18,135	(364,911)	123,467	46,456	-	-	-	-	-	-	(34,601)
Accrued Expenses	121,304	70,452	(26,078)	25,668	(143,443)	118,360	-	-	-	-	-	-	-
Deferred Revenue	-	-	44,363	-	-	16,597	-	-	-	-	-	-	-
Other Liabilities	(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	-	-	-	-
Payments on Factoring	(834,300)	(348,700)	(307,700)	(553,900)	(564,100)	(626,200)	(626,200)	(626,200)	-	-	-	-	-
						1,070,700							
Total Change in Cash	266,874	(530,522)	901,868	(172,514)	(502,836)	370,706	437,228	(549,102)	1,467,338	(438,848)	(758,425)	(633,269)	
Cash, Beginning of Month	889,812	1,156,685	626,163	1,528,031	1,355,517	852,681	1,223,387	1,660,615	1,111,513	2,578,851	2,140,003	1,381,578	
Cash, End of Month	1,156,685	626,163	1,528,031	1,355,517	852,681	1,223,387	1,660,615	1,111,513	2,578,851	2,140,003	1,381,578	748,309	

Annual Forecast
41,789
5,269
5,913
168,877
5,530
39
13,509
11,875
794,462
104,679
400
1,156,842
2,176
2,176
182,803
182,803
11,650,005
139,117
2,176
(1,851,399)
2,299,516
(71,068)
(100,000)
33,732
166,263
60,960
(1,774,400)
-
-
4,370,200
(4,487,300)

Original Budget Total	Favorable / (Unfav.)
20,500	(21,289)
2,900	(2,369)
3,400	(2,513)
168,877	-
2,300	(3,230)
-	(39)
20,470	6,961
9,656	(2,218)
789,732	(4,731)
209,374	104,695
800	400
1,234,309	77,467

2,200	24
2,200	24
185,441	2,638
185,441	2,638
11,521,980	(128,025)
70,415	68,702

Cert.	Instr.
45.2%	81.4%
603,545	187,349

Pupil:Teacher Ratio	
19.63	:1

Clarksville Charter School

Budget vs Actual

For the period ended December 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)	\$ 3,028,762	\$ 3,028,763	\$ (1)	\$ 8,185,847
Education Protection Account	-	-	-	57,908	57,908	1	231,630
In Lieu of Property Taxes	-	163,698	(163,698)	710,064	859,414	(149,350)	2,051,218
Total State Aid - Revenue Limit	736,726	900,424	(163,698)	3,796,734	3,946,085	(149,351)	10,468,696
Federal Revenue							
Special Education - Entitlement	-	12,374	(12,374)	-	50,869	(50,869)	137,820
Other Federal Revenue	44,363	-	44,363	72,938	-	72,938	-
Total Federal Revenue	44,363	12,374	31,989	72,938	50,869	22,069	137,820
Other State Revenue							
State Special Education	125,596	62,388	63,208	320,968	256,483	64,485	694,890
Mandated Cost	26,151	26,198	(47)	26,151	26,198	(47)	26,198
State Lottery	-	-	-	-	-	-	230,472
Prior Year Revenue	-	-	-	107,903	-	107,903	-
Other State Revenue	(60,960)	-	(60,960)	28,575	-	28,575	34,320
Total Other State Revenue	90,787	88,585	2,202	483,597	282,681	200,916	985,879
Other Local Revenue							
Contributions, Unrestricted	22,461	-	22,461	22,461	-	22,461	-
Total Other Local Revenue	22,461	-	22,461	22,461	-	22,461	-
Total Revenues	\$ 894,337	\$ 1,001,383	\$ (107,046)	\$ 4,375,730	\$ 4,279,635	\$ 96,095	\$ 11,592,395
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 282,971	\$ 271,209	\$ (11,762)	\$ 1,713,019	\$ 1,627,254	\$ (85,766)	\$ 3,254,508
Teachers' Extra Duty/Stipends	28,018	10,848	(17,169)	73,788	65,090	(8,697)	130,180
Pupil Support Salaries	15,931	13,674	(2,257)	92,212	82,044	(10,168)	164,088
Administrators' Salaries	70,840	65,500	(5,340)	424,613	393,000	(31,613)	786,000
Other Certificated Salaries	14,975	15,757	782	92,378	94,544	2,166	189,088
Total Certificated Salaries	412,735	376,989	(35,746)	2,396,010	2,261,932	(134,079)	4,523,864
Classified Salaries							
Support Salaries	29,481	30,083	603	189,089	180,500	(8,589)	361,000
Clerical and Office Staff Salaries	4,438	4,167	(272)	25,477	25,000	(477)	50,000
Other Classified Salaries	7,198	7,083	(115)	43,689	42,500	(1,189)	85,000
Total Classified Salaries	41,117	41,333	216	258,255	248,000	(10,255)	496,000
Benefits							
State Teachers' Retirement System, certificated positions	64,337	69,366	5,029	372,163	416,195	44,033	832,391
Public Employees' Retirement System, classified positions	-	1,608	1,608	-	9,648	9,648	19,295
OASDI/Medicare/Alternative, certificated positions	2,455	2,563	108	15,335	15,376	41	30,752
Medicare/Alternative, certificated positions	6,378	6,066	(313)	37,253	36,394	(859)	72,788
Health and Welfare Benefits, certificated positions	51,611	41,875	(9,736)	309,889	251,250	(58,639)	502,500
State Unemployment Insurance, certificated positions	146	1,838	1,692	7,236	11,025	3,789	36,750
Workers' Compensation Insurance, certificated positions	4,018	5,857	1,839	24,108	35,139	11,031	70,278
Other Benefits, certificated positions	-	-	-	3,735	-	(3,735)	-
Total Benefits	128,945	129,171	226	769,720	775,027	5,307	1,564,754
Books & Supplies							
School Supplies	106,083	55,779	(50,304)	509,006	453,331	(55,675)	1,006,484
Software	11,675	9,200	(2,475)	99,837	55,200	(44,637)	110,400
Office Expense	3,350	742	(2,609)	20,352	4,450	(15,902)	8,900
Business Meals	-	75	75	460	450	(10)	900
School Fundraising Expense	-	17	17	-	100	100	200
Noncapitalized Equipment	31,332	11,461	(19,871)	76,505	93,145	16,640	206,801
Total Books & Supplies	152,440	77,273	(75,167)	706,161	606,677	(99,484)	1,333,685
Subagreement Services							
Special Education	24,432	28,125	3,693	233,690	168,750	(64,940)	337,500
Security	-	75	75	-	450	450	900
Other Educational Consultants	166,074	62,994	(103,080)	414,581	511,965	97,384	1,136,662
Instructional Services	48,906	48,905	(1)	293,433	293,433	(0)	586,865
Total Subagreement Services	239,412	140,099	(99,313)	941,703	974,597	32,894	2,061,927

Clarksville Charter School

Budget vs Actual

For the period ended December 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	-	1,108	1,108	88	6,650	6,562	13,300
Dues & Memberships	-	342	342	1,155	2,050	895	4,100
Insurance	10,405	3,125	(7,280)	64,980	18,750	(46,230)	37,500
Utilities	908	-	(908)	1,558	-	(1,558)	-
Janitorial Services	750	-	(750)	3,188	-	(3,188)	-
Communications	16,377	-	(16,377)	21,766	-	(21,766)	-
Postage and Shipping	985	8	(976)	3,294	50	(3,244)	100
Total Operations & Housekeeping	29,424	4,583	(24,840)	96,028	27,500	(68,528)	55,000
Facilities, Repairs & Other Leases							
Rent	3,760	5,000	1,240	27,916	30,000	2,084	60,000
Additional Rent	1,122	-	(1,122)	6,734	-	(6,734)	-
Equipment Leases	-	42	42	-	250	250	500
Other Leases	-	358	358	-	2,150	2,150	4,300
Repairs and Maintenance	-	-	-	840	-	(840)	-
Total Facilities, Repairs & Other Leases	4,882	5,400	518	35,490	32,400	(3,090)	64,800
Professional/Consulting Services							
Audit & Taxes	-	2,100	2,100	4,500	6,300	1,800	6,300
Legal	3,290	1,708	(1,581)	31,539	10,250	(21,289)	20,500
Professional Development	3,365	242	(3,123)	3,819	1,450	(2,369)	2,900
General Consulting	2,213	283	(1,929)	4,213	1,700	(2,513)	3,400
Special Activities/Field Trips	14,776	9,359	(5,417)	17,208	76,064	58,855	168,877
Bank Charges	836	200	(636)	4,330	1,100	(3,230)	2,300
Printing	-	-	-	39	-	(39)	-
Other Taxes and Fees	30	1,780	1,750	2,829	9,790	6,961	20,470
Payroll Service Fee	979	805	(174)	7,111	4,828	(2,283)	9,656
Management Fee	63,466	65,811	2,345	392,895	394,866	1,971	789,732
District Oversight Fee	103,980	18,008	(85,972)	103,980	78,922	(25,058)	209,374
Public Relations/Recruitment	-	67	67	-	400	400	800
Total Professional/Consulting Services	192,933	100,363	(92,570)	572,464	585,670	13,206	1,234,309
Depreciation							
Depreciation Expense	179	183	4	1,076	1,100	24	2,200
Total Depreciation	179	183	4	1,076	1,100	24	2,200
Interest							
Interest Expense	50,625	-	(50,625)	108,055	174,972	66,917	185,441
Total Interest	50,625	-	(50,625)	108,055	174,972	66,917	185,441
Total Expenses	\$ 1,252,693	\$ 875,395	\$ (377,297)	\$ 5,884,963	\$ 5,687,875	\$ (197,088)	\$ 11,521,980
Change in Net Assets	(358,356)	125,988	(484,343)	(1,509,233)	(1,408,240)	(100,993)	70,414
Net Assets, Beginning of Period	(862,531)			288,347			
Net Assets, End of Period	\$ (1,220,886)			\$ (1,220,886)			

Clarksville Charter School

Statement of Financial Position

December 31, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 1,223,388	\$ 889,812	\$ 333,576	37%
Accounts Receivable	14,733	539,849	(525,116)	-97%
Public Funding Receivables	13,107	1,490,836	(1,477,729)	-99%
Factored Receivables	(2,323,100)	(834,300)	(1,488,800)	178%
Due To/From Related Parties	780,413	780,413	-	0%
Prepaid Expenses	197,427	126,359	71,068	56%
Total Current Assets	(94,032)	2,992,970	(3,087,002)	-103%
Long-Term Assets				
Property & Equipment, Net	10,803	11,879	(1,076)	-9%
Deposits	105,500	5,500	100,000	1818%
Total Long Term Assets	116,303	17,379	98,924	569%
Total Assets	\$ 22,271	\$ 3,010,350	\$ (2,988,078)	-99%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 432,057	\$ 363,724	\$ 68,333	19%
Accrued Liabilities	732,775	566,512	166,263	29%
Deferred Revenue	78,326	1,791,766	(1,713,440)	-96%
Total Current Liabilities	1,243,158	2,722,003	(1,478,845)	-54%
Total Liabilities	1,243,158	2,722,003	(1,478,845)	-54%
Total Net Assets	(1,220,886)	288,347	(1,509,233)	-523%
Total Liabilities and Net Assets	\$ 22,271	\$ 3,010,350	\$ (2,988,078)	-99%

Clarksville Charter School

Statement of Cash Flows

For the period ended December 31, 2020

	Month Ended 12/31/20	YTD Ended 12/31/20
Cash Flows from Operating Activities		
Change in Net Assets	\$ (358,356)	\$ (1,509,233)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	179	1,076
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	108,875	1,477,729
Grants, Contributions & Pledges Receivable	438,619	2,013,916
Prepaid Expenses	(25)	(71,068)
Other Assets	-	(100,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	46,456	68,333
Accrued Expenses	118,360	166,263
Deferred Revenue	16,597	(1,713,440)
Total Cash Flows from Operating Activities	370,706	333,576
Cash Flows from Investing Activities		
Purchase of Property & Equipment	-	-
Total Cash Flows from Investing Activities	-	-
Change in Cash & Cash Equivalents	370,706	333,576
Cash & Cash Equivalents, Beginning of Period	852,682	889,812
Cash and Cash Equivalents, End of Period	\$ 1,223,388	\$ 1,223,388

Clarksville Charter School

Check Register

For the period ended December 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
10888	KiwiCo, Inc.	12/9/2020	VOID
11038	Bre Rice	12/9/2020	VOID
11078	El Dorado County Office of Education	12/1/2020	\$ 27.57
11079	El Dorado County Office of Education	12/1/2020	2.09
11080	El Dorado County Office of Education	12/1/2020	102,994.53
11081	A Brighter Child	12/3/2020	3,725.89
11082	All About Learning Press, Inc.	12/3/2020	999.20
11083	All Star Gymnastics	12/3/2020	1777.48
11084	Alona Kravchuk	12/3/2020	600.00
11085	American River Speech Therapy	12/3/2020	400.00
11086	Arthur J. Gallagher & Co. Insurance Brokers of CA, Inc.	12/3/2020	768.00
11087	Beautiful Feet Books, Inc.	12/3/2020	589.34
11088	VOID	VOID	VOID
11089	BookShark	12/3/2020	4,738.61
11090	Bowman Martial Arts	12/3/2020	235
11091	Bright Thinker	12/3/2020	992.67
11092	Britton Parsons	12/3/2020	1,200.00
11093	Chappell Ranch, LLC	12/3/2020	500.00
11094	Charter Impact, Inc.	12/3/2020	16,607.18
11095	Chess At Three	12/3/2020	160.00
11096	Communication Tools	12/3/2020	1,570.00
11097	Diana Haynie	12/3/2020	80.00
11098	Drivers Ed Direct	12/3/2020	39.00
11099	E-Therapy LLC	12/3/2020	491.00
11100	eat2explore	12/3/2020	219.68
11101	Education.com Holdings, Inc.	12/3/2020	239.98
11102	Educational Development Corporation	12/3/2020	243.43
11103	Emily Allen	12/3/2020	100
11104	First Choice Tutoring	12/3/2020	294.00
11105	Hands 4 Building, LLC	12/3/2020	142.99
11106	Home Science Tools	12/3/2020	42.16
11107	Homeschool Spanish Academy	12/3/2020	1,597.00
11108	Institute for Excellence in Writing	12/3/2020	322.51
11109	Inversion Gym	12/3/2020	3,058.15
11110	It Takes The Village	12/3/2020	455.00
11111	Jabbergym	12/3/2020	740.00
11112	Jackris Publishing, LLC	12/3/2020	374.57
11113	Katie Burwell	12/3/2020	100.00
11114	Kelly Laliberte	12/3/2020	100.00
11115	Keri Dalebout	12/3/2020	100.00
11116	KiwiCo, Inc.	12/3/2020	6,329.27
11117	Lakeshore	12/3/2020	965.47
11118	Law Offices of Jennifer McQuarrie	12/3/2020	396.00
11119	Learning Without Tears	12/3/2020	415.02
11120	LEGO Education	12/3/2020	353.87
11121	Leighton Dance Project, Inc.	12/3/2020	100.00
11122	Lisa Bond-Torgerson	12/3/2020	950.00
11123	Lisa Jobe	12/3/2020	100.00
11124	Logic of English	12/3/2020	472.88
11125	Lotus Educational Services, Inc.	12/3/2020	2,316.90
11126	Math-U-See Inc	12/3/2020	608.00
11127	McColgan & Associates Inc.	12/3/2020	4,628.75
11128	MEL Science U.S., LLC	12/3/2020	972.10
11129	Moving Beyond the Page	12/3/2020	138.23
11130	Mystery Science	12/3/2020	98.00

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For the period ended December 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
11131	NewSongs Music	12/3/2020	144.00
11132	Northern California Children's Chorus	12/3/2020	848.35
11133	Nunez Martial Arts Academy	12/3/2020	350.00
11134	Oak Meadow Inc.	12/3/2020	1,050.95
11135	Outside the Box Creation	12/3/2020	131.85
11136	Pamela Hayes Classical Ballet	12/3/2020	441.67
11137	Paula Vance	12/3/2020	400.00
11138	PresenceLearning, Inc.	12/3/2020	18,012.58
11139	Provenance	12/3/2020	71,546.41
11140	R&D Educational Systems Inc. Sombrero Time	12/3/2020	1,316.00
11141	VOID	VOID	VOID
11142	Rainbow Resource Center	12/3/2020	4,544.96
11143	Rocklin Music Academy	12/3/2020	910.00
11144	Sabado School Of Music Inc.	12/3/2020	1,390.00
11145	Satori Management, Inc	12/3/2020	680.00
11146	School of Rock Elk Grove & Roseville	12/3/2020	714.00
11147	School Pathways, LLC	12/3/2020	4281.34
11148	Sean Bianco	12/3/2020	260
11149	Singapore Math Inc.	12/3/2020	510.53
11150	Specialized Therapy Services, Inc	12/3/2020	2,067.50
11151	Stephanie Strong	12/3/2020	960.00
11152	Studies Weekly	12/3/2020	418.76
11153	Studio 65 Dance Company	12/3/2020	550.00
11154	Tahoe Speech Therapy LLC	12/3/2020	870.00
11155	Teacher Synergy, LLC	12/3/2020	8.50
11156	VOID	VOID	VOID
11157	Teaching Textbooks	12/3/2020	2,735.77
11158	The Critical Thinking Co.	12/3/2020	343.29
11159	Theory Dance LLC	12/3/2020	430.00
11160	Therapeutic Language Clinic, Inc.	12/3/2020	2,910.00
11161	Timberdoodle.com	12/3/2020	735.44
11162	Viktoria Dzhumara	12/3/2020	300.00
11163	Well Trained Mind Press	12/3/2020	103.10
11164	Writing With Kris	12/3/2020	716.00
11165	Y Corporation dba Mathnasium	12/3/2020	495.00
11166	Yuko Ray	12/3/2020	102.00
11167	Bre Rice	12/9/2020	3,740.00
11168	KiwiCo, Inc.	12/9/2020	128.70
11169	A Brighter Child	12/9/2020	3,467.90
11170	All About Learning Press, Inc.	12/9/2020	350.45
11171	American River Speech Therapy	12/9/2020	350.00
11172	BookShark	12/9/2020	680.51
11173	Brave Writer, LLC	12/9/2020	328.00
11174	Bright Thinker	12/9/2020	248.98
11175	Clemencia Massa	12/9/2020	800.00
11176	Education.com Holdings, Inc.	12/9/2020	119.88
11177	Evan-Moor	12/9/2020	314.25
11178	Foothill Taekwondo	12/9/2020	438.00
11179	Global Teletherapy	12/9/2020	28,246.00
11180	Haynes Family of Programs	12/9/2020	660.00
11181	Honest History Co	12/9/2020	0.00
11182	Institute for Excellence in Writing	12/9/2020	287.63
11183	Jennifer Steward	12/9/2020	655.00
11184	Kitchen Stewardship, LLC	12/9/2020	149.95
11185	KiwiCo, Inc.	12/9/2020	3,825.35
11186	Kline Music	12/9/2020	114.19

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For the period ended December 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
11187	Kovar's Laguna	12/9/2020	1,000.00
11188	Lakeshore	12/9/2020	276.05
11189	Learning Without Tears	12/9/2020	11.50
11190	letme! Technologies	12/9/2020	330.00
11191	Lotus Educational Services, Inc.	12/9/2020	1,858.64
11192	Mariko Reeves	12/9/2020	500.00
11193	Math-U-See Inc	12/9/2020	58.00
11194	McColgan & Associates Inc.	12/9/2020	1,630.00
11195	Mr. D Math	12/9/2020	197.00
11196	Nancy Barcal	12/9/2020	770.00
11197	Provenance	12/9/2020	154.11
11198	Rainbow Resource Center	12/9/2020	550.54
11199	Robin Clary	12/9/2020	580.00
11200	Singapore Math Inc.	12/9/2020	171.41
11201	Teacher Synergy, LLC	12/9/2020	16.00
11202	Well Trained Mind Press	12/9/2020	735.00
11203	Yuko Ray	12/9/2020	102.00
11204	Momni Cafe	12/14/2020	412.50
11205	Provenance	12/16/2020	97,811.00
11206	3P Learning Inc	12/17/2020	598.50
11207	8x8, INC.	12/17/2020	200.69
11208	A Brighter Child	12/17/2020	3,115.85
11209	Activities for Learning, Inc.	12/17/2020	26.75
11210	Alexandr Popov	12/17/2020	400.00
11211	All About Learning Press, Inc.	12/17/2020	953.70
11212	Andrea Mae Horne	12/17/2020	260.50
11213	Ballet Rejoice School For The Arts	12/17/2020	310.00
11214	Black Oak Therapy	12/17/2020	322.00
11215	BookShark	12/17/2020	1,811.04
11216	Bowman Martial Arts	12/17/2020	235.00
11217	Brett Place	12/17/2020	340.00
11218	Carol Saulsberry	12/17/2020	150.00
11219	Charter Impact, Inc.	12/17/2020	95.70
11220	Chiung-Hwa Bryce	12/17/2020	550.00
11221	Christina Bollengier	12/17/2020	4,680.00
11222	Diana Haynie	12/17/2020	240.00
11223	DNA Dance Collective	12/17/2020	900.00
11224	E-Therapy LLC	12/17/2020	1,262.50
11225	eat2explore	12/17/2020	109.84
11226	Education.com Holdings, Inc.	12/17/2020	119.99
11227	Educational Development Corporation	12/17/2020	93.54
11228	Edventure	12/17/2020	1,600.00
11229	Elemental Science	12/17/2020	18.00
11230	Emily Allen	12/17/2020	200.00
11231	First Choice Tutoring	12/17/2020	551.25
11232	Gavin Dague	12/17/2020	500.00
11233	Gina Burdick	12/17/2020	375.00
11234	Golden State School Services	12/17/2020	180.00
11235	Growing Healthy Children Therapy Services, Inc.	12/17/2020	14,862.75
11236	Hawkins School of Performing Arts	12/17/2020	600.00
11237	Haynes Family of Programs	12/17/2020	725.00
11238	Home Science Tools	12/17/2020	106.85
11239	Imagine Music Instruction LLC	12/17/2020	540.00
11240	Institute for Excellence in Writing	12/17/2020	53.19
11241	It Takes The Village	12/17/2020	520.00
11242	JacKris Publishing, LLC	12/17/2020	119.96

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For the period ended December 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
11243	Janelle Blocher	12/17/2020	140
11244	Jenny Thompson	12/17/2020	550
11245	Kelly BJJ	12/17/2020	588.00
11246	Kimberly Snow	12/17/2020	420.00
11247	KiwiCo, Inc.	12/17/2020	885.38
11248	KiwiCo, Inc.	12/17/2020	257.29
11249	Lakeshore	12/17/2020	723.81
11250	Learning Without Tears	12/17/2020	220.10
11251	Linda Reams	12/17/2020	735.00
11252	Little Global Citizens LLC	12/17/2020	239.00
11253	Little Passports	12/17/2020	881.77
11254	Live Education!	12/17/2020	489.90
11255	Logic of English	12/17/2020	80.43
11256	Mariko Reeves	12/17/2020	400.00
11257	Mary Frederick	12/17/2020	5,925.00
11258	Math-U-See Inc	12/17/2020	1,530.00
11259	MEL Science U.S., LLC	12/17/2020	314.10
11260	Michelle Jones	12/17/2020	260.00
11261	Moving Beyond the Page	12/17/2020	6.43
11262	Nancy Barcal	12/17/2020	990.00
11263	Natalie Rush	12/17/2020	80.00
11264	Natomas Music Square	12/17/2020	230.00
11265	Nessy Learning LLC	12/17/2020	155.00
11266	NewSongs Music	12/17/2020	144.00
11267	Nicole Howton	12/17/2020	390.00
11268	Nunez Martial Arts Academy	12/17/2020	350.00
11269	Pacific Institute of Music, LLC	12/17/2020	505.00
11270	Pamela Hayes Classical Ballet	12/17/2020	128.00
11271	Provenance	12/17/2020	471.02
11272	R&D Educational Systems Inc. Sombrero Time	12/17/2020	1,018.00
11273	Rainbow Resource Center	12/17/2020	1,870.45
11274	Rhonda Asbenson	12/17/2020	720.00
11275	Robin Clary	12/17/2020	145.00
11276	Sabado School Of Music Inc.	12/17/2020	1,300.00
11277	Sacramento Youth Symphony	12/17/2020	570.00
11278	School Pathways, LLC	12/17/2020	4,251.54
11279	Shannon Draper's Music Studio	12/17/2020	770.00
11280	Shooting Stars Tutoring	12/17/2020	800.00
11281	Starfall Education Foundation	12/17/2020	35.00
11282	Studies Weekly	12/17/2020	193.62
11283	Teacher Synergy, LLC	12/17/2020	72.40
11284	Teaching Textbooks	12/17/2020	198.10
11285	The Dance Academy	12/17/2020	135.00
11286	Timberdoodle.com	12/17/2020	77.74
11287	Time4Learning.com	12/17/2020	25
11288	Total Education Solutions, dba TES Therapy	12/17/2020	1,657.50
11289	Urban Arts Youth	12/17/2020	157.50
11290	Vanessa Shaw	12/17/2020	595.00
11291	Voice Academy	12/17/2020	160.00
11292	Wendy Stephens	12/17/2020	367.50
11293	Wilkinson Hadley King & Co. LLP	12/17/2020	4,500.00
11294	Writing With Kris	12/17/2020	1,032.00
11295	Y Corporation dba Mathnasium	12/17/2020	520.00
11296	Young, Minney & Corr, LLP - CA Trust	12/17/2020	3,500.00
11297	FJM Palms Associates, LLC	12/22/2020	4,907.00
11298	James Daniel MacKinnon	12/22/2020	\$ 750.00

Clarksville Charter School

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For the period ended December 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
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Total Disbursements in December \$ 524,963.24

Clarksville Charter School

Accounts Payable Aging

December 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
8x8, INC.	2842616	12/1/2020	12/31/2020	\$ 206	\$ -	\$ -	\$ -	\$ -	206
A Brighter Child	53945	11/9/2020	12/9/2020	157	-	-	-	-	157
A Brighter Child	54649	12/11/2020	1/10/2021	220	-	-	-	-	220
A Brighter Child	56204	11/5/2020	12/5/2020	148	-	-	-	-	148
A Brighter Child	56205	11/5/2020	12/5/2020	89	-	-	-	-	89
Academics In A Box Inc	11991	12/14/2020	1/13/2021	87	-	-	-	-	87
Activities for Learning, Inc.	382122	11/18/2020	12/18/2020	107	-	-	-	-	107
Activities for Learning, Inc.	382146	11/19/2020	12/19/2020	107	-	-	-	-	107
All About Learning Press, Inc.	904622	10/9/2020	12/8/2020	48	-	-	-	-	48
All About Learning Press, Inc.	904730	10/16/2020	12/15/2020	90	-	-	-	-	90
All About Learning Press, Inc.	904826	10/23/2020	12/22/2020	223	-	-	-	-	223
All About Learning Press, Inc.	904828	10/23/2020	12/22/2020	96	-	-	-	-	96
All About Learning Press, Inc.	904964	11/9/2020	12/9/2020	64	-	-	-	-	64
All About Learning Press, Inc.	904991	11/10/2020	1/9/2021	25	-	-	-	-	25
All About Learning Press, Inc.	904992	11/10/2020	1/9/2021	53	-	-	-	-	53
All About Learning Press, Inc.	904994	11/10/2020	1/9/2021	35	-	-	-	-	35
All Star Gymnastics	409	12/1/2020	12/31/2020	80	-	-	-	-	80
Alona Kravchuk	91	11/30/2020	12/30/2020	200	-	-	-	-	200
Amazon Capital Services	1CMD-XHHJ-PCCL	6/18/2020	8/17/2020	(22)	-	-	-	-	(22)
Amazon Capital Services	1HHM-QGTM-47W1	7/14/2020	9/12/2020	(72)	-	-	-	-	(72)
Amazon Capital Services	1NQ1-RT4Y-C1RH	6/23/2020	8/22/2020	(18)	-	-	-	-	(18)
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	1V76-Y1VY-WRHQ	8/25/2020	10/24/2020	(49)	-	-	-	-	(49)
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	12032421	12/1/2020	12/31/2020	250	-	-	-	-	250
Amy Walters	AAW11302020	11/4/2020	12/4/2020	177	-	-	-	-	177
Apex Learning	SOINV00144541	12/3/2020	1/2/2021	300	-	-	-	-	300
Art of Problem Solving	900055	12/18/2020	1/17/2021	159	-	-	-	-	159
Asten Fallavollita	61	12/13/2020	1/12/2021	1,148	-	-	-	-	1,148
Ballet Rejoice School For The Arts	0579	11/30/2020	11/30/2020	310	-	-	-	-	310
Beautiful Feet Books, Inc.	13385	11/6/2020	12/6/2020	19	-	-	-	-	19
Beautiful Feet Books, Inc.	13483	12/11/2020	1/10/2021	244	-	-	-	-	244
Ben Gladstone	22-007	12/3/2020	1/2/2021	450	-	-	-	-	450
Bitsbox	3330	12/9/2020	12/9/2020	168	-	-	-	-	168
Black Oak Therapy	58	11/17/2020	12/17/2020	450	-	-	-	-	450
BookShark	31086909	11/5/2020	12/5/2020	57	-	-	-	-	57
BookShark	31087508	11/10/2020	12/10/2020	517	-	-	-	-	517
BookShark	31087514	11/10/2020	12/10/2020	553	-	-	-	-	553
BookShark	31091527	11/17/2020	12/17/2020	12	-	-	-	-	12
BookShark	31091714	11/18/2020	12/18/2020	8	-	-	-	-	8
BookShark	31091715	11/18/2020	12/18/2020	8	-	-	-	-	8
BookShark	31093259	11/20/2020	12/20/2020	174	-	-	-	-	174
BookShark	31094251	11/24/2020	12/24/2020	523	-	-	-	-	523
BookShark	31095624	12/2/2020	1/1/2021	171	-	-	-	-	171
BookShark	31096921	12/3/2020	1/2/2021	801	-	-	-	-	801

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Accounts Payable Aging

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
BookShark	31097592	12/4/2020	1/3/2021	823	-	-	-	-	823
BookShark	31098229	12/4/2020	1/3/2021	4	-	-	-	-	4
BookShark	31098454	12/7/2020	1/6/2021	108	-	-	-	-	108
Boutwell Fay	32252	12/2/2020	12/2/2020	663	-	-	-	-	663
Brenda Williams	CLF20201	12/14/2020	1/13/2021	5,680	-	-	-	-	5,680
Bright Thinker	SINV2525	12/15/2020	1/14/2021	124	-	-	-	-	124
Carrie Morris	MAACLA2F20	12/10/2020	1/9/2021	3,135	-	-	-	-	3,135
CB Music	Invoice16363	12/15/2020	1/14/2021	1,208	-	-	-	-	1,208
Celia Frazer	101	12/7/2020	1/6/2021	150	-	-	-	-	150
Celia Frazer	201	12/7/2020	1/6/2021	150	-	-	-	-	150
Charter Impact, Inc.	PR121520	12/16/2020	12/16/2020	468	-	-	-	-	468
CharterSAFE	33443	12/1/2020	12/1/2020	14,423	-	-	-	-	14,423
Classical Learning Resource Center	2851	12/14/2020	12/14/2020	270	-	-	-	-	270
Classical Learning Resource Center	2855	12/14/2020	12/14/2020	960	-	-	-	-	960
Crafty School Crates	18237	11/6/2020	12/6/2020	375	-	-	-	-	375
Crocker House Creative Arts	11252020	11/25/2020	12/25/2020	990	-	-	-	-	990
Diana Haynie	34	11/29/2020	12/29/2020	240	-	-	-	-	240
Diana Haynie	35	12/18/2020	1/17/2021	240	-	-	-	-	240
Don Johnston Incorporated	00453073	11/19/2020	12/19/2020	65	-	-	-	-	65
Donna Dexter	104	12/3/2020	1/2/2021	1,200	-	-	-	-	1,200
Drivers Ed Direct	1169	11/12/2020	12/12/2020	39	-	-	-	-	39
E-Therapy LLC	16271	11/30/2020	12/30/2020	374	-	-	-	-	374
eat2explore	100797	11/13/2020	12/13/2020	110	-	-	-	-	110
Educational Development Corporation	DIR7898283	11/5/2020	12/5/2020	5	-	-	-	-	5
Educational Development Corporation	DIR8040639	11/18/2020	12/18/2020	83	-	-	-	-	83
Educational Development Corporation	DIR8309305	12/6/2020	2/4/2021	213	-	-	-	-	213
Educational Development Corporation	DIR8335585	12/8/2020	1/7/2021	10	-	-	-	-	10
Edventure	T1116	11/17/2020	12/17/2020	500	-	-	-	-	500
eDynamic Learning	20-0129 CREDIT	3/27/2020	4/26/2020	(265)	-	-	-	-	(265)
eDynamic Learning	20-2360	12/18/2020	1/17/2021	85	-	-	-	-	85
eDynamic Learning	20-3186	12/10/2020	1/9/2021	265	-	-	-	-	265
El Dorado County Office of Education	20012525	12/30/2020	12/30/2020	30	-	-	-	-	30
El Dorado County Office of Education	ELDO123020	12/30/2020	12/30/2020	103,906	-	-	-	-	103,906
Emily Allen	ALLE120720	12/7/2020	12/7/2020	200	-	-	-	-	200
Emily Allen	ALLE121120	12/11/2020	12/11/2020	200	-	-	-	-	200
Emily Layher	018	11/10/2020	12/10/2020	390	-	-	-	-	390
Evan-Moor	INV297095	11/5/2020	12/5/2020	100	-	-	-	-	100
First Choice Tutoring	476	11/20/2020	12/20/2020	650	-	-	-	-	650
First Choice Tutoring	478	12/3/2020	1/2/2021	294	-	-	-	-	294
First Choice Tutoring	479	12/3/2020	1/2/2021	392	-	-	-	-	392
First Choice Tutoring	482	12/10/2020	1/9/2021	180	-	-	-	-	180
First Choice Tutoring	483	12/10/2020	1/9/2021	180	-	-	-	-	180
Foothill Taekwondo	FH-03-20	12/3/2020	1/2/2021	73	-	-	-	-	73
Foothill Taekwondo	GH-03-20	12/3/2020	1/2/2021	73	-	-	-	-	73
Foothill Taekwondo	JH-03-20	12/3/2020	1/2/2021	73	-	-	-	-	73
Forever Dance Lake Tahoe	43590	12/14/2020	12/14/2020	640	-	-	-	-	640
Forever Dance Lake Tahoe	43682	12/9/2020	12/9/2020	310	-	-	-	-	310
Gavin Dague	2	12/8/2020	1/7/2021	400	-	-	-	-	400

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Gina Burdick	105	11/3/2020	12/3/2020	750	-	-	-	-	750
Gina Burdick	106	11/30/2020	12/30/2020	250	-	-	-	-	250
Gina Burdick	107	12/4/2020	1/3/2021	975	-	-	-	-	975
Gina Burdick	108	12/14/2020	1/13/2021	375	-	-	-	-	375
Gina Burdick	109	12/14/2020	1/13/2021	125	-	-	-	-	125
Gina Stowell	200512	12/7/2020	1/6/2021	750	-	-	-	-	750
Global Teletherapy	4114	11/9/2020	12/9/2020	26,958	-	-	-	-	26,958
Griffin Tutoring	2020-11-2	11/9/2020	12/9/2020	180	-	-	-	-	180
Griffin Tutoring	2020-12CLA-4	12/18/2020	1/17/2021	585	-	-	-	-	585
Growing Healthy Children Therapy Services, Inc.	ICVCS_2008-2009 A1	10/22/2020	11/21/2020	(76)	-	-	-	-	(76)
Gwendolyn Burton	112142020	12/14/2020	1/13/2021	560	-	-	-	-	560
Hands 4 Building, LLC	1934	12/1/2020	12/31/2020	143	-	-	-	-	143
Haynes Family of Programs	LAS399.1-03	11/16/2020	12/16/2020	660	-	-	-	-	660
Haynes Family of Programs	OT206.1-02	11/16/2020	12/16/2020	450	-	-	-	-	450
Hilary Anthony	091	12/9/2020	1/8/2021	690	-	-	-	-	690
Hilary Anthony	092	12/9/2020	1/8/2021	660	-	-	-	-	660
Hilary Anthony	093	12/9/2020	1/8/2021	245	-	-	-	-	245
Hilary Anthony	094	12/9/2020	1/8/2021	65	-	-	-	-	65
Hilary Anthony	095	12/9/2020	1/8/2021	65	-	-	-	-	65
History Unboxed LLC	wc-8839HU	11/11/2020	12/11/2020	235	-	-	-	-	235
History Unboxed LLC	wc-8840HU	11/11/2020	12/11/2020	123	-	-	-	-	123
History Unboxed LLC	wc-8926HU	12/9/2020	1/8/2021	66	-	-	-	-	66
History Unboxed LLC	wc-9026HU	12/16/2020	1/15/2021	66	-	-	-	-	66
History Unboxed LLC	wc-9027HU	12/16/2020	1/15/2021	123	-	-	-	-	123
History Unboxed LLC	wc-9043HU	12/19/2020	1/18/2021	471	-	-	-	-	471
Home Science Tools	1045021	8/26/2020	10/25/2020	141	-	-	-	-	141
Home Science Tools	1072384A	11/18/2020	12/18/2020	19	-	-	-	-	19
Home Science Tools	1081402A	12/10/2020	1/9/2021	25	-	-	-	-	25
Home Science Tools	1081423A	12/10/2020	1/9/2021	64	-	-	-	-	64
Home Science Tools	1081424A	12/10/2020	1/9/2021	126	-	-	-	-	126
Home Science Tools	1083737A	12/15/2020	1/14/2021	15	-	-	-	-	15
Home Science Tools	1083738A	12/15/2020	1/14/2021	15	-	-	-	-	15
Home Science Tools	1083739A	12/15/2020	1/14/2021	15	-	-	-	-	15
Home Science Tools	1084553A	12/17/2020	1/16/2021	82	-	-	-	-	82
Home Science Tools	1084791A	12/18/2020	1/17/2021	66	-	-	-	-	66
Home Science Tools	1084792A	12/18/2020	1/17/2021	101	-	-	-	-	101
Homeschool Spanish Academy	2077	11/4/2020	12/4/2020	1,467	-	-	-	-	1,467
Honest History Co	1197	10/12/2020	11/11/2020	96	-	-	-	-	96
Honest History Co	4387	11/24/2020	12/24/2020	21	-	-	-	-	21
Hooked on Phonics	HOP1189	12/7/2020	1/6/2021	214	-	-	-	-	214
Independent Study HQ	1047	11/11/2020	12/11/2020	1,100	-	-	-	-	1,100
Inspire Learning Academy	F20CCS1	11/10/2020	12/10/2020	350	-	-	-	-	350
Institute for Excellence in Writing	737637	11/19/2020	12/19/2020	193	-	-	-	-	193
Institute for Excellence in Writing	737891	11/24/2020	12/28/2020	102	-	-	-	-	102
Institute for Excellence in Writing	737892	11/24/2020	12/28/2020	38	-	-	-	-	38
Institute for Excellence in Writing	737907	11/24/2020	12/28/2020	49	-	-	-	-	49
Inversion Gym	1030	12/15/2020	1/14/2021	1,115	-	-	-	-	1,115
Irina Samarina	261	11/15/2020	12/15/2020	600	-	-	-	-	600

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It Takes The Village	21116	11/24/2020	12/24/2020	260	-	-	-	-	260
It Takes The Village	21117	11/24/2020	11/24/2020	585	-	-	-	-	585
It Takes The Village	21120	11/24/2020	12/24/2020	650	-	-	-	-	650
Jabbergy	13120	11/5/2020	12/5/2020	345	-	-	-	-	345
JacKris Publishing, LLC	1079	12/10/2020	1/9/2021	59	-	-	-	-	59
Jaime Layton	102	11/5/2020	12/5/2020	540	-	-	-	-	540
JCC Chabad of Roseville	INV-14726	11/12/2020	12/12/2020	280	-	-	-	-	280
JCC Chabad of Roseville	INV-14734	11/12/2020	12/12/2020	280	-	-	-	-	280
JCC Chabad of Roseville	INV-14736	11/12/2020	12/12/2020	280	-	-	-	-	280
JCC Chabad of Roseville	INV-14737	11/12/2020	12/12/2020	280	-	-	-	-	280
Jennifer Androkitis	2232 VCA F20	11/9/2020	12/9/2020	1,230	-	-	-	-	1,230
JJ Music Lessons	16	11/9/2020	12/9/2020	180	-	-	-	-	180
JJ Music Lessons	19	12/11/2020	1/10/2021	320	-	-	-	-	320
JJ Music Lessons	20	12/11/2020	1/10/2021	180	-	-	-	-	180
Justin H. Bingham	12	12/2/2020	1/1/2021	320	-	-	-	-	320
Kaitlyn Brennan	12020	11/24/2020	12/24/2020	428	-	-	-	-	428
Kaitlyn Brennan	22020	12/11/2020	1/10/2021	72	-	-	-	-	72
Kaizen Martial Arts Academy	1340CM	12/3/2020	1/2/2021	240	-	-	-	-	240
Kaizen Martial Arts Academy	1341CM	12/14/2020	1/13/2021	240	-	-	-	-	240
Kaizen Martial Arts Academy	BARB	4/30/2020	5/30/2020	(420)	-	-	-	-	(420)
Katie Burwell	BURW120720	12/7/2020	12/7/2020	200	-	-	-	-	200
Kelly Laliberte	LALI120720	12/7/2020	12/7/2020	200	-	-	-	-	200
Kelly Laliberte	LALI121120	12/11/2020	12/11/2020	200	-	-	-	-	200
Keri Dalebout	DALE120720	12/7/2020	12/7/2020	200	-	-	-	-	200
Keri Dalebout	DALE121120	12/11/2020	12/11/2020	200	-	-	-	-	200
Kimberly Snow	3458	12/10/2020	1/9/2021	420	-	-	-	-	420
KiwiCo, Inc.	Nov.20-CLA-2	12/1/2020	1/15/2021	2,828	-	-	-	-	2,828
KiwiCo, Inc.	Oct.20-CLA-2	11/3/2020	12/18/2020	1,664	-	-	-	-	1,664
Lakeshore	3098001120	11/23/2020	12/23/2020	106	-	-	-	-	106
Laura Hauge, Writing Maven Tutoring Services	200-2020	11/3/2020	12/3/2020	2,015	-	-	-	-	2,015
Laura Hauge, Writing Maven Tutoring Services	201-2020	12/1/2020	12/31/2020	4,243	-	-	-	-	4,243
Law Offices of Jennifer McQuarrie	2910	12/3/2020	12/3/2020	88	-	-	-	-	88
Learning Without Tears	INV100544	12/14/2020	1/13/2021	65	-	-	-	-	65
Learning Without Tears	INV100666	12/16/2020	1/15/2021	22	-	-	-	-	22
Learning Without Tears	INV99065	11/19/2020	12/19/2020	38	-	-	-	-	38
LEGO Education	1190446887	11/19/2020	1/18/2021	123	-	-	-	-	123
Leighton Dance Project, Inc.	201109	12/4/2020	12/4/2020	100	-	-	-	-	100
Leighton Dance Project, Inc.	201112	12/4/2020	12/4/2020	140	-	-	-	-	140
Leighton Dance Project, Inc.	201113	12/4/2020	12/4/2020	70	-	-	-	-	70
letme! Technologies	ICCS_2010	11/11/2020	12/11/2020	990	-	-	-	-	990
Linda Reams	31	11/28/2020	12/28/2020	558	-	-	-	-	558
Lisa Hindmarsh	104	12/11/2020	1/10/2021	2,592	-	-	-	-	2,592
Lisa Jobe	JOBE120720	12/7/2020	12/7/2020	200	-	-	-	-	200
Lisa Jobe	JOBE121120	12/11/2020	12/11/2020	200	-	-	-	-	200
Little Passports	114236048	11/15/2020	12/15/2020	205	-	-	-	-	205
Little Passports	114383518	11/30/2020	12/30/2020	129	-	-	-	-	129
Little Passports	114393623	11/30/2020	12/30/2020	225	-	-	-	-	225
Little Passports	CM-0000000149	10/21/2020	11/20/2020	(299)	-	-	-	-	(299)

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Logic of English	INW0224	11/7/2020	12/7/2020	64	-	-	-	-	64
Love of Learning	202009 CLA	11/24/2020	12/24/2020	4,050	-	-	-	-	4,050
Lynda Weiss	2012140001-1	12/14/2020	1/13/2021	180	-	-	-	-	180
Lynda Weiss	2012140002-2	12/14/2020	1/13/2021	540	-	-	-	-	540
Mariko Reeves	13	11/20/2020	12/20/2020	300	-	-	-	-	300
Math-U-See Inc	0673653-IN	10/19/2020	12/18/2020	119	-	-	-	-	119
Math-U-See Inc	0674994-IN	10/26/2020	12/25/2020	58	-	-	-	-	58
Math-U-See Inc	0675772-IN	10/29/2020	12/28/2020	119	-	-	-	-	119
Math-U-See Inc	0677268-IN	11/6/2020	1/5/2021	119	-	-	-	-	119
Math-U-See Inc	0677272-IN	11/6/2020	1/5/2021	119	-	-	-	-	119
Math-U-See Inc	0678008-IN	11/11/2020	1/10/2021	107	-	-	-	-	107
Math-U-See Inc	0678009-IN	11/11/2020	1/10/2021	119	-	-	-	-	119
Math-U-See Inc	0678248-IN	11/12/2020	1/11/2021	112	-	-	-	-	112
Math-U-See Inc	0678942-IN	11/17/2020	1/16/2021	58	-	-	-	-	58
Math-U-See Inc	0678948-IN	11/17/2020	1/16/2021	58	-	-	-	-	58
Math-U-See Inc	0678955-IN	11/17/2020	1/16/2021	58	-	-	-	-	58
Math-U-See Inc	0678958-IN	11/17/2020	1/16/2021	58	-	-	-	-	58
Math-U-See Inc	0678964-IN	11/17/2020	1/16/2021	123	-	-	-	-	123
Math-U-See Inc	0678965-IN	11/17/2020	1/16/2021	125	-	-	-	-	125
Math-U-See Inc	0682686-IN	12/17/2020	2/15/2021	58	-	-	-	-	58
Math-U-See Inc	0682705-IN	12/17/2020	2/15/2021	58	-	-	-	-	58
MEL Science U.S., LLC	JW2020121504	12/15/2020	1/14/2021	305	-	-	-	-	305
Miaplaza, Inc	3259	11/21/2020	12/21/2020	168	-	-	-	-	168
Michelle Jones	111	11/17/2020	12/17/2020	130	-	-	-	-	130
Michelle Jones	112	11/17/2020	12/17/2020	130	-	-	-	-	130
Michelle Jones	113	11/17/2020	12/17/2020	130	-	-	-	-	130
Michelle Jones	114	12/7/2020	1/6/2021	98	-	-	-	-	98
Michelle Jones	115	12/7/2020	1/6/2021	98	-	-	-	-	98
Michelle Jones	116	12/7/2020	1/6/2021	130	-	-	-	-	130
Michelle Jones	117	12/7/2020	1/6/2021	130	-	-	-	-	130
Michelle Jones	118	12/7/2020	1/6/2021	130	-	-	-	-	130
Michelle Jones	119	12/7/2020	1/6/2021	130	-	-	-	-	130
Michelle Jones	120	12/7/2020	1/6/2021	260	-	-	-	-	260
Michelle Jones	121	12/7/2020	1/6/2021	130	-	-	-	-	130
Michelle Jones	122	12/7/2020	1/6/2021	130	-	-	-	-	130
Michelle Jones	123	12/7/2020	1/6/2021	260	-	-	-	-	260
Michelle Jones	124	12/7/2020	1/6/2021	260	-	-	-	-	260
Michelle Jones	125	12/9/2020	1/8/2021	260	-	-	-	-	260
Moria McAfee	CCS_11232020	11/3/2020	12/23/2020	563	-	-	-	-	563
Moving Beyond the Page	238029	11/13/2020	12/13/2020	14	-	-	-	-	14
Moving Beyond the Page	238111	11/13/2020	12/13/2020	14	-	-	-	-	14
Moving Beyond the Page	239448	11/23/2020	12/23/2020	167	-	-	-	-	167
Moving Beyond the Page	240068	12/3/2020	12/3/2020	7	-	-	-	-	7
Moving Beyond the Page	240689	12/7/2020	12/7/2020	28	-	-	-	-	28
Moving Beyond the Page	240734	12/7/2020	12/7/2020	28	-	-	-	-	28
Moving Beyond the Page	241299	12/9/2020	1/8/2021	36	-	-	-	-	36
Moving Beyond the Page	241929	12/10/2020	1/9/2021	32	-	-	-	-	32
Moving Beyond the Page	242003	12/11/2020	1/10/2021	9	-	-	-	-	9

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Mr. D Math	1313	11/5/2020	12/5/2020	197	-	-	-	-	197
Multiple Measures LLC	68581	12/2/2020	1/1/2021	4,668	-	-	-	-	4,668
Mystery Science	112273	12/15/2020	1/9/2021	69	-	-	-	-	69
Mystery Science	112454	12/15/2020	1/9/2021	69	-	-	-	-	69
Nancy Barcal	CL-112020	10/30/2020	11/28/2020	770	-	-	-	-	770
Natalie Rush	4000	12/2/2020	1/1/2021	140	-	-	-	-	140
Natalie Rush	4001	12/2/2020	1/1/2021	60	-	-	-	-	60
Natasha Bagshaw	004	5/5/2020	6/3/2020	2,729	-	-	-	-	2,729
Natomas Music Square	203	12/1/2020	12/31/2020	230	-	-	-	-	230
NewSongs Music	36788	12/1/2020	12/1/2020	144	-	-	-	-	144
Nicole Thomas	2857	11/21/2020	12/21/2020	49	-	-	-	-	49
Nicole Thomas	2922	12/18/2020	1/17/2021	129	-	-	-	-	129
Nunez Martial Arts Academy	585	11/29/2020	12/29/2020	350	-	-	-	-	350
On The GO Academy	Fall 2020-16	11/24/2020	12/24/2020	250	-	-	-	-	250
Orr Piano Instruction	12162020-EYMANN	12/16/2020	1/15/2021	325	-	-	-	-	325
Outschool, Inc.	14275	3/16/2020	4/15/2020	13	-	-	-	-	13
Outschool, Inc.	20218	7/27/2020	8/26/2020	25	-	-	-	-	25
Pamela Hayes Classical Ballet	0033	12/3/2020	1/2/2021	148	-	-	-	-	148
Paula Vance	CH9016	12/2/2020	1/1/2021	190	-	-	-	-	190
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	(190)	-	-	-	-	(190)
PresenceLearning, Inc.	INV34682	9/7/2020	10/6/2020	172	-	-	-	-	172
PresenceLearning, Inc.	INV37205	12/4/2020	1/3/2021	10,715	-	-	-	-	10,715
Procopio, Cory, Hargreaves & Savich LLP	736089	11/19/2020	11/19/2020	1,138	-	-	-	-	1,138
Procopio, Cory, Hargreaves & Savich LLP	737962	12/8/2020	1/7/2021	1,401	-	-	-	-	1,401
Provenance	3818	11/5/2020	12/5/2020	301	-	-	-	-	301
Provenance	3836	11/10/2020	12/10/2020	7,379	-	-	-	-	7,379
Provenance	3902	11/16/2020	12/16/2020	100	-	-	-	-	100
Provenance	3955	11/17/2020	12/17/2020	5,477	-	-	-	-	5,477
Provenance	3961	11/17/2020	12/17/2020	16,575	-	-	-	-	16,575
Provenance	3981	11/19/2020	12/19/2020	17	-	-	-	-	17
Provenance	3987	11/19/2020	12/19/2020	36	-	-	-	-	36
Provenance	3988	11/19/2020	12/19/2020	16	-	-	-	-	16
Provenance	4017	11/20/2020	12/20/2020	513	-	-	-	-	513
Provenance	4021	11/20/2020	12/20/2020	208	-	-	-	-	208
Provenance	4025	11/30/2020	12/30/2020	1,795	-	-	-	-	1,795
Provenance	4036	11/30/2020	12/30/2020	208	-	-	-	-	208
Provenance	4041	12/3/2020	1/2/2021	186	-	-	-	-	186
Provenance	4053	1/1/2021	1/14/2021	97,811	-	-	-	-	97,811
Provenance	4130	12/15/2020	1/14/2021	1,585	-	-	-	-	1,585
Provenance	4143	12/15/2020	1/14/2021	73	-	-	-	-	73
Provenance	4147	12/16/2020	12/16/2020	250	-	-	-	-	250
R&D Educational Systems Inc. Sombrero Time	12355	12/1/2020	12/31/2020	240	-	-	-	-	240
R&D Educational Systems Inc. Sombrero Time	12357	12/1/2020	12/31/2020	149	-	-	-	-	149
Rachel Baker	6	11/18/2020	11/18/2020	1,100	-	-	-	-	1,100
Rachel Eldridge	1046	11/12/2020	12/12/2020	60	-	-	-	-	60
Rainbow Resource Center	3193639	11/5/2020	12/5/2020	38	-	-	-	-	38
Rainbow Resource Center	3197910	11/10/2020	12/10/2020	121	-	-	-	-	121
Rainbow Resource Center	3203600	11/16/2020	12/16/2020	57	-	-	-	-	57

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Rainbow Resource Center	3203602	11/16/2020	12/16/2020	486	-	-	-	-	486
Rainbow Resource Center	3203603	11/16/2020	12/16/2020	44	-	-	-	-	44
Rainbow Resource Center	3205146	11/17/2020	12/17/2020	121	-	-	-	-	121
Rainbow Resource Center	3207502	11/17/2020	12/17/2020	62	-	-	-	-	62
Rainbow Resource Center	3207503	11/17/2020	12/17/2020	98	-	-	-	-	98
Rainbow Resource Center	3210255	11/19/2020	12/19/2020	38	-	-	-	-	38
Rainbow Resource Center	3210768	11/19/2020	12/19/2020	39	-	-	-	-	39
Rainbow Resource Center	3212403	11/20/2020	12/20/2020	179	-	-	-	-	179
Rainbow Resource Center	3213248	11/23/2020	12/23/2020	232	-	-	-	-	232
Rainbow Resource Center	3213451	11/23/2020	12/23/2020	160	-	-	-	-	160
Rainbow Resource Center	3229860	12/2/2020	1/1/2021	79	-	-	-	-	79
Rainbow Resource Center	3230507	12/2/2020	1/1/2021	41	-	-	-	-	41
Rainbow Resource Center	3230515	12/2/2020	1/1/2021	65	-	-	-	-	65
Rainbow Resource Center	3233043	12/3/2020	1/2/2021	220	-	-	-	-	220
Rainbow Resource Center	3233052	12/3/2020	1/2/2021	449	-	-	-	-	449
Rainbow Resource Center	3233753	12/3/2020	1/2/2021	148	-	-	-	-	148
Rainbow Resource Center	3233755	12/3/2020	1/2/2021	175	-	-	-	-	175
Rainbow Resource Center	3233764	12/3/2020	1/2/2021	116	-	-	-	-	116
Rainbow Resource Center	3233931	12/3/2020	1/2/2021	135	-	-	-	-	135
Rainbow Resource Center	3233935	12/3/2020	1/2/2021	118	-	-	-	-	118
Rainbow Resource Center	3236209	12/4/2020	1/3/2021	78	-	-	-	-	78
Rainbow Resource Center	3237233	12/7/2020	1/6/2021	88	-	-	-	-	88
Rainbow Resource Center	3246500	12/9/2020	1/8/2021	95	-	-	-	-	95
Rainbow Resource Center	3246501	12/9/2020	1/8/2021	64	-	-	-	-	64
Rainbow Resource Center	3249482	12/11/2020	1/10/2021	155	-	-	-	-	155
Rainbow Resource Center	3250718	12/14/2020	1/13/2021	279	-	-	-	-	279
Rainbow Resource Center	3250720	12/14/2020	1/13/2021	15	-	-	-	-	15
Rainbow Resource Center	3258467	12/17/2020	1/16/2021	90	-	-	-	-	90
Rainbow Resource Center	3258471	12/17/2020	1/16/2021	109	-	-	-	-	109
Rainbow Resource Center	3258472	12/17/2020	1/16/2021	81	-	-	-	-	81
Rainbow Resource Center	3258478	12/17/2020	1/16/2021	99	-	-	-	-	99
Rainbow Resource Center	3258480	12/17/2020	1/16/2021	65	-	-	-	-	65
Rainbow Resource Center	3260016	12/18/2020	1/17/2021	64	-	-	-	-	64
Rainbow Resource Center	3260017	12/18/2020	1/17/2021	13	-	-	-	-	13
Rainbow Resource Center	3260018	12/18/2020	1/17/2021	19	-	-	-	-	19
Rainbow Resource Center	3260022	12/18/2020	1/17/2021	54	-	-	-	-	54
Rainbow Resource Center	3260029	12/18/2020	1/17/2021	25	-	-	-	-	25
Rainbow Resource Center	3260562	12/18/2020	1/17/2021	606	-	-	-	-	606
Rainbow Resource Center	3260694	12/18/2020	1/17/2021	41	-	-	-	-	41
Rainbow Resource Center	3260699	12/18/2020	1/17/2021	50	-	-	-	-	50
Rainbow Resource Center	3260712	12/18/2020	1/17/2021	106	-	-	-	-	106
Robin Clary	B0121	12/13/2020	1/12/2021	300	-	-	-	-	300
Rocklin Music Academy	2020-CrewP-12	12/18/2020	1/17/2021	130	-	-	-	-	130
Rocklin Music Academy	2020-PaxtonP-12	12/18/2020	1/17/2021	130	-	-	-	-	130
Sacramento Ballet Association	2021-1015-JD	11/6/2020	12/6/2020	285	-	-	-	-	285
Sacramento Ballet Association	2021-116-CD	11/6/2020	12/6/2020	525	-	-	-	-	525
Sacramento Spark	104	12/4/2020	12/4/2020	600	-	-	-	-	600
School Pathways, LLC	66954	11/30/2020	12/30/2020	4,359	-	-	-	-	4,359

Clarksville Charter School

Accounts Payable Aging

December 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
Scott J. Budnik	30	11/28/2020	12/28/2020	60	-	-	-	-	60
Sean Bianco	003	11/30/2020	12/30/2020	260	-	-	-	-	260
Sean Bianco	004	12/15/2020	1/14/2021	260	-	-	-	-	260
Sheri Joyce aka Well Read Fred Writing Classes	CCS-1020	11/4/2020	12/4/2020	180	-	-	-	-	180
Sheri Joyce aka Well Read Fred Writing Classes	CCS-1120	12/1/2020	12/31/2020	180	-	-	-	-	180
Silicon Valley High School Inc	20-2935	11/13/2020	11/13/2020	95	-	-	-	-	95
Silicon Valley High School Inc	20-2936	11/13/2020	11/13/2020	95	-	-	-	-	95
Silicon Valley High School Inc	20-2937	11/13/2020	11/13/2020	95	-	-	-	-	95
Silicon Valley High School Inc	20-2938	11/13/2020	11/13/2020	95	-	-	-	-	95
Singapore Math Inc.	52145	11/6/2020	12/6/2020	95	-	-	-	-	95
Singapore Math Inc.	52319	11/23/2020	12/23/2020	65	-	-	-	-	65
Singapore Math Inc.	52457	12/4/2020	1/3/2021	103	-	-	-	-	103
Souza's Tutoring Tools	1050	11/10/2020	12/10/2020	1,600	-	-	-	-	1,600
Souza's Tutoring Tools	1100	11/17/2020	12/17/2020	520	-	-	-	-	520
Specialized Therapy Services, Inc	CVCS01-1020	10/31/2020	12/10/2020	1,330	-	-	-	-	1,330
Studies Weekly	367025	12/3/2020	10/31/2020	32	-	-	-	-	32
Studies Weekly	374951	11/30/2020	12/19/2020	65	-	-	-	-	65
Studies Weekly	374970	11/23/2020	12/19/2020	32	-	-	-	-	32
Studies Weekly	375992	12/3/2020	1/2/2021	32	-	-	-	-	32
T-Mobile	202012021225	12/30/2020	1/29/2021	15,840	-	-	-	-	15,840
Tahoe Speech Therapy LLC	P1051-10	11/4/2020	12/4/2020	665	-	-	-	-	665
Tahoe Speech Therapy LLC	P1051-11	11/30/2020	12/30/2020	315	-	-	-	-	315
Teacher Synergy, LLC	135270413	11/20/2020	12/11/2020	30	-	-	-	-	30
Teacher Synergy, LLC	136379061	12/1/2020	12/22/2020	19	-	-	-	-	19
Teacher Synergy, LLC	136525460	12/2/2020	12/23/2020	12	-	-	-	-	12
Teacher Synergy, LLC	136703520	12/3/2020	12/24/2020	79	-	-	-	-	79
Teacher Synergy, LLC	136705456	12/3/2020	12/24/2020	14	-	-	-	-	14
Teacher Synergy, LLC	136739145	12/3/2020	12/24/2020	9	-	-	-	-	9
Teacher Synergy, LLC	136741524	12/3/2020	12/24/2020	21	-	-	-	-	21
Teacher Synergy, LLC	136874307	12/4/2020	12/25/2020	11	-	-	-	-	11
Teacher Synergy, LLC	137962691	12/14/2020	1/4/2021	3	-	-	-	-	3
Teacher Synergy, LLC	138384372	12/17/2020	1/7/2021	147	-	-	-	-	147
Teaching Textbooks	32785	11/30/2020	12/30/2020	108	-	-	-	-	108
Teaching Textbooks	32786	11/30/2020	12/30/2020	145	-	-	-	-	145
Teaching Textbooks	32817	12/1/2020	12/31/2020	43	-	-	-	-	43
Teaching Textbooks	32983	12/18/2020	1/17/2021	67	-	-	-	-	67
Teaching Textbooks	33037	12/18/2020	1/17/2021	43	-	-	-	-	43
The Lampo Group, LLC	8954465	12/2/2020	1/2/2021	137	-	-	-	-	137
The Lampo Group, LLC	8976574	12/8/2020	1/8/2021	20	-	-	-	-	20
The Lampo Group, LLC	8976611	12/8/2020	1/8/2021	20	-	-	-	-	20
The Lampo Group, LLC	8976615	12/8/2020	1/8/2021	20	-	-	-	-	20
The Music Store	3	12/14/2020	1/13/2021	665	-	-	-	-	665
The Serendipity Center For Leadership and Learning	ICF2020	12/15/2020	1/14/2021	1,070	-	-	-	-	1,070
Therapeutic Language Clinic, Inc.	3530	11/30/2020	12/30/2020	660	-	-	-	-	660
Therapeutic Language Clinic, Inc.	3531	11/30/2020	12/30/2020	330	-	-	-	-	330
Thinkwell Corporation	204731	12/9/2020	1/8/2021	150	-	-	-	-	150
Thomas Purvance	0008	11/4/2020	12/4/2020	696	-	-	-	-	696
Timberdoodle.com	334286	8/28/2020	10/26/2020	911	-	-	-	-	911

Clarksville Charter School

Accounts Payable Aging

December 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	351039	12/9/2020	2/7/2021	287	-	-	-	-	287
Total Education Solutions, dba TES Therapy	3053835	11/19/2020	12/18/2020	2,633	-	-	-	-	2,633
Urban Arts Youth	0000038	12/9/2020	1/8/2021	120	-	-	-	-	120
Urban Arts Youth	0000039	12/9/2020	1/8/2021	38	-	-	-	-	38
Vanessa Shaw	12	12/15/2020	1/14/2021	830	-	-	-	-	830
Viktoria Dzhumara	52	12/16/2020	1/15/2021	120	-	-	-	-	120
Wayne Geri Academy	670	12/7/2020	1/6/2021	200	-	-	-	-	200
Wayne Geri Academy	671	12/7/2020	1/6/2021	600	-	-	-	-	600
Wayne Geri Academy	672	12/7/2020	1/6/2021	600	-	-	-	-	600
Wendy Stephens	Dec 2020	12/16/2020	12/31/2020	220	-	-	-	-	220
Wieser Educational	94084	11/30/2020	12/30/2020	22	-	-	-	-	22
Williamsburg Learning	2446	11/26/2020	12/26/2020	1,875	-	-	-	-	1,875
WriteAtHome, Inc	20154222	12/15/2020	1/14/2021	179	-	-	-	-	179
WriteShop	20-1119	11/30/2020	12/30/2020	63	-	-	-	-	63
WriteShop	20-1120	11/21/2020	12/21/2020	135	-	-	-	-	135
WriteShop	20-1121	11/30/2020	12/30/2020	137	-	-	-	-	137
WriteShop	20-1203	12/2/2020	1/1/2021	137	-	-	-	-	137
WriteShop	20-1204	12/2/2020	1/1/2021	135	-	-	-	-	135
Writing With Kris	PO 20FallCV3	11/30/2020	12/30/2020	892	-	-	-	-	892
Y Corporation dba Mathnasium	60615	12/2/2020	1/1/2021	260	-	-	-	-	260
Y Corporation dba Mathnasium	60616	12/2/2020	1/1/2021	260	-	-	-	-	260
Y Corporation dba Mathnasium	60617	12/2/2020	1/1/2021	450	-	-	-	-	450
Yuko Ray	161	11/28/2020	12/28/2020	102	-	-	-	-	102
Total Outstanding Payables in December				\$ 432,057	\$ -	\$ -	\$ -	\$ -	\$ 432,057

Clarksville Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended December 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>