



Clarksville Charter School

Monthly Financial Presentation – July & August 2021

CLARKSVILLE – July Highlights

- Year-end projections decreased by 8%. (\$1.8M)- (Decrease in enrollment projections)
- Year-end expense projections decreased by 9%. (Student Allotment and Hiring)
- Year-end surplus projected at \$830k. (Budget; \$632k)
- Senate Bill-740 Requirements:
 - 40/80 Expense Ratio ✓
 - 25:1 Pupil-Teacher ratio ✓

CLARKSVILLE – August Highlights

- Year-end projections increased by 6%.
- Year-end expense increased by 9%.
- Year-end surplus projected at \$433k. (July; \$830k)
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

Cert.	Instr.
43.7%	83.6%
676,830	641,545

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio
21.62 :1

Attendance Data and Metrics

<i>Enrollment & Per Pupil Data</i>			
	<i><u>Actual</u></i>	<i><u>Forecast</u></i>	<i><u>Budget</u></i>
<i>Average Enrollment</i>	<i>n/a</i>	<i>1580</i>	<i>1633</i>
<i>ADA</i>	<i>n/a</i>	<i>1548</i>	<i>1600</i>
<i>Attendance Rate</i>	<i>n/a</i>	<i>98.0%</i>	<i>98.0%</i>
<i>Unduplicated %</i>	<i>34.9%</i>	<i>34.6%</i>	<i>34.9%</i>
<i>Revenue per ADA</i>		<i>\$11,404</i>	<i>\$11,303</i>
<i>Expenses per ADA</i>		<i>\$11,117</i>	<i>\$10,908</i>

CLARKSVILLE - Revenue

- State revenue variance resulted from adjustment to projected average daily attendance (ADA).

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 562,961	\$ 562,814	\$ 147	\$ 14,722,129	\$ 15,220,129	\$ (498,000)
Federal Revenue	10,198	6,990	3,208	798,705	804,949	(6,244)
Other State Revenue	118,534	35,526	83,008	2,134,362	2,060,235	74,128
Other Local Revenue	2,332	-	2,332	2,332	-	2,332
Total Revenue	\$ 694,025	\$ 605,330	\$ 88,695	\$ 17,657,528	\$ 18,085,312	\$ (427,784)

CLARKSVILLE - Expenses

- Interest: Decrease in projected cost related to receivable sales.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 917,878	\$ 1,004,485	\$ 86,607	\$ 6,402,487	\$ 6,375,910	\$ (26,577)
Classified Salaries	64,477	74,644	10,167	386,481	447,861	61,380
Benefits	398,152	311,644	(86,509)	2,055,565	1,959,066	(96,499)
Books and Supplies	394,056	444,566	50,511	3,999,504	3,913,813	(85,691)
Subagreement Services	80,098	332,967	252,869	2,165,417	2,260,472	95,054
Operations	33,249	42,350	9,101	244,999	254,100	9,101
Facilities	7,645	11,687	4,041	62,245	70,120	7,875
Professional Services	188,125	239,272	51,147	1,777,583	1,756,035	(21,548)
Depreciation	684	500	(184)	4,017	3,000	(1,017)
Interest	25,668	101,264	75,596	125,456	412,645	287,189
Total Expenses	\$ 2,110,032	\$ 2,563,379	\$ 453,347	\$ 17,223,755	\$ 17,453,021	\$ 229,267

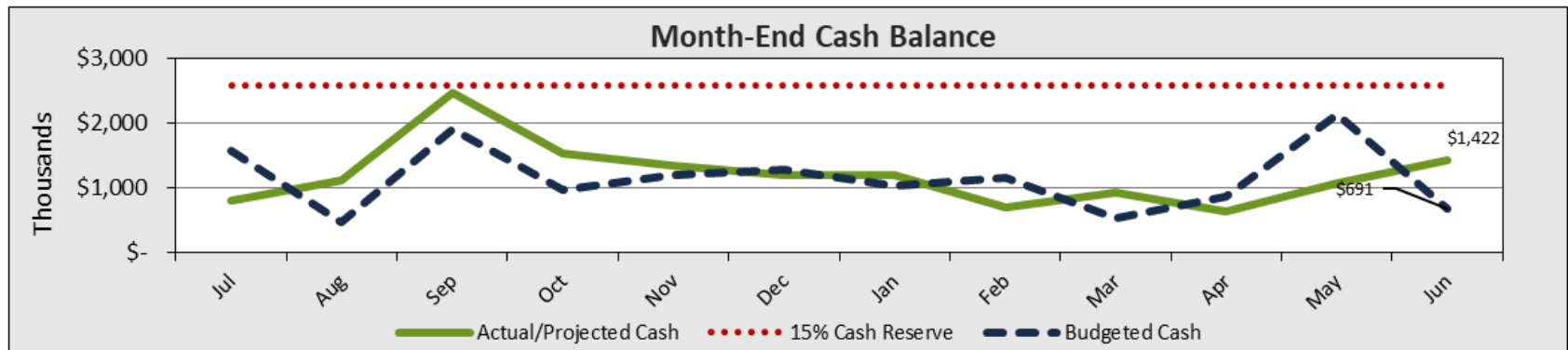
CLARKSVILLE - Fund Balance

- Variance in projected surplus consistent with ADA adjustment.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,416,007)	\$ (1,958,049)	\$ 542,042	\$ 433,773	\$ 632,291	\$ (198,518)
Beginning Fund Balance	<u>124,047</u>	<u>124,047</u>		<u>124,047</u>	<u>124,047</u>	
Ending Fund Balance	<u>\$ (1,291,960)</u>	<u>\$ (1,834,002)</u>		<u>\$ 557,820</u>	<u>\$ 756,338</u>	
<i>As a % of Annual Expenses</i>	-7.5%	-10.5%		3.2%	4.3%	

CLARKSVILLE - Cash Balance

- No concerns projected in cash balance.
- Year-end cash projected at \$1.4M (includes receivable sales)



CLARKSVILLE - Appendix

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

Clarksville Charter School
Monthly Cash Flow/Forecast FY21-22

Revised 9/8/2021

ADA = 1548.40



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 1600.00																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	413,912	413,912	745,041	745,041	745,041	745,041	745,041	1,307,641	1,307,641	1,307,641	1,307,641	1,307,644	11,091,239	11,457,489	(366,250)
8012 Education Protection Account	-	-	-	77,420	-	-	77,420	-	-	77,420	-	-	77,420	309,680	320,000	(10,320)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	149,049	297,372	198,248	198,248	198,248	198,248	198,248	627,849	313,925	313,925	313,925	313,925	3,321,210	3,442,640	(121,430)
	-	562,961	711,284	1,020,709	943,289	943,289	1,020,709	943,289	1,935,491	1,698,986	1,621,566	1,621,566	1,698,989	14,722,129	15,220,129	(498,000)
Federal Revenue																
8181 Special Education - Entitlement	-	-	6,990	12,582	12,582	12,582	12,582	12,582	23,492	23,492	23,492	23,492	23,492	187,356	193,600	(6,244)
8290 Title I, Part A - Basic Low Income	-	-	34,676	-	-	104,027	-	-	-	-	-	-	-	138,703	138,703	-
8291 Title II, Part A - Teacher Quality	-	-	-	-	-	19,209	-	-	-	-	-	-	6,403	25,612	25,612	-
8296 Other Federal Revenue	-	-	-	-	-	436,836	-	-	-	-	-	-	-	436,836	447,034	(10,198)
8299 Prior Year Federal Revenue	-	10,198	-	-	-	-	-	-	-	-	-	-	-	10,198	-	10,198
	-	10,198	41,665	12,582	12,582	572,654	12,582	12,582	23,492	23,492	23,492	23,492	29,895	798,705	804,949	(6,244)
Other State Revenue																
8311 State Special Education	39,954	39,954	39,859	71,746	71,746	71,746	71,746	71,746	117,980	117,980	117,980	117,980	117,980	1,068,396	984,000	84,396
8550 Mandated Cost	-	-	-	-	-	26,198	-	-	-	-	-	-	-	26,198	26,198	-
8560 State Lottery	-	-	-	-	-	-	57,478	-	-	57,478	-	-	193,176	308,132	318,400	(10,268)
8598 Prior Year Revenue	-	38,626	-	-	-	-	-	-	-	-	-	-	-	38,626	-	38,626
8599 Other State Revenue	-	-	-	-	-	693,011	-	-	-	-	-	-	-	693,011	731,637	(38,626)
	39,954	78,580	39,859	71,746	71,746	790,954	129,224	71,746	117,980	175,457	117,980	117,980	311,156	2,134,362	2,060,235	74,128
Other Local Revenue																
8660 Interest Revenue	-	2,332	-	-	-	-	-	-	-	-	-	-	-	2,332	-	2,332
	-	2,332	-	-	-	-	-	-	-	-	-	-	-	2,332	-	2,332
Total Revenue	39,954	654,071	792,809	1,105,037	1,027,617	2,306,897	1,162,514	1,027,617	2,076,962	1,897,935	1,763,038	1,763,038	2,040,040	17,657,528	18,085,312	(427,784)
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	332,045	344,862	384,389	384,389	384,389	384,389	384,389	384,389	384,389	384,389	384,389	384,389	-	4,520,801	4,668,910	148,109
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	8,935	8,630	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	-	451,565	349,000	(102,565)
1200 Pupil Support Salaries	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	-	164,560	238,000	73,440
1300 Administrators' Salaries	85,462	90,228	90,228	90,228	90,228	90,228	90,228	90,228	90,228	90,228	90,228	90,228	-	1,077,974	928,000	(149,974)
1900 Other Certificated Salaries	12,339	7,948	16,730	16,730	16,730	16,730	16,730	16,730	16,730	16,730	16,730	16,730	-	187,588	192,000	4,412
	452,495	465,382	548,461	548,461	548,461	548,461	548,461	548,461	548,461	548,461	548,461	548,461	-	6,402,487	6,375,910	(26,577)
Classified Salaries																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 Classified Administrators'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	13,264	12,912	13,264	13,264	13,264	13,264	13,264	13,264	13,264	13,264	13,264	13,264	-	158,814	153,020	(5,794)
2900 Other Classified Salaries	19,641	18,660	18,937	18,937	18,937	18,937	18,937	18,937	18,937	18,937	18,937	18,937	-	227,667	294,841	67,174
	32,905	31,572	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	-	386,481	447,861	61,380
Benefits																
3101 STRS	74,456	75,950	89,129	89,129	89,129	89,129	89,129	89,129	89,129	89,129	89,129	89,129	-	1,041,700	1,021,421	(20,279)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	1,917	1,835	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	1,996	-	23,712	27,767	4,055
3311 Medicare	6,792	6,960	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	8,534	-	99,091	98,945	(146)
3401 Health and Welfare	61,524	155,695	51,250	51,250	51,250	51,250	51,250	51,250	51,250	51,250	51,250	51,250	-	729,719	637,500	(92,219)
3501 State Unemployment	4,409	3,676	2,744	2,744	2,744	2,744	2,744	13,722	10,977	5,489	2,744	2,744	-	57,484	55,507	(1,977)
3601 Workers' Compensation	3,561	(3,415)	8,240	8,240	8,240	8,240	8,240	8,240	8,240	8,240	8,240	8,240	-	82,542	95,533	12,990
3901 Other Benefits	1,841	2,950	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	-	21,316	22,393	1,077
	154,500	243,652	163,546	163,546	163,546	163,546	174,523	171,779	166,290	163,546	163,546	163,546	-	2,055,565	1,959,066	(96,499)
Books and Supplies																
4100 Textbooks and Core Materials	14,627	5,469	12,778	12,778	12,778	12,778	12,778	12,778	12,778	12,778	12,778	12,778	-	147,871	153,330	5,459
4200 Books and Reference Materials	5,470	12,988	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	3,673	-	55,191	44,080	(11,111)
4302 School Supplies	45,525	97,271	228,421	227,804	149,583	271,508	243,812	301,675	514,761	492,204	158,388	215,253	-	2,946,205	3,044,569	98,364
4305 Software	11,427	56,901	16,224	16,224	16,224	16,224	16,224	16,224	16,224	16,224	16,224	16,224	-	230,573	196,637	(33,936)
4310 Office Expense	525	946	15,633	15,633	15,633	15,633	15,633	15,633	15,633	15,633	15,633	15,633	-	157,804	36,300	(121,504)
4311 Business Meals	-	67	2,942	2,942	2,942	2,942	2,942	2,942	2,942	2,942	2,942	2,942	-	29,483	1,100	(28,383)
4312 School Fundraising Expense	-	-	83	83	83	83	83	83	83	83	83	83	-	833	-	(833)
4400 Noncapitalized Equipment	3,438	139,402	23,524	23,460	15,405	27,961	25,109	31,067	53,012	50,689	16,311	22,167	-	431,544	437,797	6,254
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	81,012	313,044	303,279	302,597	216,321	350,803	320,254	384,075	619,106	594,226	226,033	288,754	-	3,999,504	3,913,813	(85,691)

Clarksville Charter School

Monthly Cash Flow/Forecast FY21-22

Revised 9/8/2021

ADA = 1548.40



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	554	6,411	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	-	789,965	841,700	51,735
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	(40,895)	61,129	60,964	40,031	72,660	65,248	80,733	137,759	131,722	42,387	57,605	-	709,344	733,866	24,522
5107 Instructional Services	57,015	57,015	55,208	55,208	55,208	55,208	55,208	55,208	55,208	55,208	55,208	55,208	-	666,109	684,906	18,797
	57,569	22,530	194,637	194,472	173,539	206,168	198,756	214,241	271,267	265,230	175,895	191,113	-	2,165,417	2,260,472	95,054
Operations and Housekeeping																
5201 Auto and Travel	-	442	8	8	8	8	8	8	8	8	8	8	-	525	100	(425)
5300 Dues & Memberships	4,995	1,100	842	842	842	842	842	842	842	842	842	842	-	14,512	10,100	(4,412)
5400 Insurance	10,453	13,083	14,617	14,617	14,617	14,617	14,617	14,617	14,617	14,617	14,617	14,617	-	169,702	175,400	5,698
5501 Utilities	-	-	583	583	583	583	583	583	583	583	583	583	-	5,833	7,000	1,167
5502 Janitorial Services	-	1,600	883	883	883	883	883	883	883	883	883	883	-	10,433	10,600	167
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	331	775	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	-	36,940	43,000	6,060
5901 Postage and Shipping	26	443	658	658	658	658	658	658	658	658	658	658	-	7,053	7,900	847
	15,805	17,443	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	-	244,999	254,100	9,101
Facilities, Repairs and Other Leases																
5601 Rent	3,910	3,910	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	-	45,421	45,120	(301)
5602 Additional Rent	1,147	1,147	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	-	19,127	20,200	1,073
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	3,600
5604 Other Leases	(2,584)	-	-	-	-	-	-	-	-	-	-	-	-	(2,584)	-	2,584
5605 Real/Personal Property Taxes	-	-	17	17	17	17	17	17	17	17	17	17	-	167	-	(167)
5610 Repairs and Maintenance	-	115	-	-	-	-	-	-	-	-	-	-	-	115	1,200	1,085
	2,473	5,172	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	-	62,245	70,120	7,875
Professional/Consulting Services																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,700	8,700
5803 Legal	-	2,945	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	-	92,862	107,900	15,038
5804 Professional Development	-	575	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	-	38,275	45,240	6,965
5805 General Consulting	-	400	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	-	27,900	33,000	5,100
5806 Special Activities/Field Trips	-	1,656	16,349	16,305	10,706	19,433	17,451	21,593	36,844	35,230	11,337	15,407	-	202,311	209,093	6,782
5807 Bank Charges	639	703	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	-	114,675	11,100	(103,575)
5808 Printing	-	-	942	942	942	942	942	942	942	942	942	942	-	9,417	-	(9,417)
5809 Other taxes and fees	632	482	-	-	-	-	-	-	-	-	-	-	-	1,114	13,400	12,286
5810 Payroll Service Fee	290	1,006	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	-	19,379	21,700	2,321
5811 Management Fee	83,383	84,158	80,959	80,959	80,959	80,959	80,959	80,959	80,959	80,959	80,959	80,959	-	977,125	1,001,399	24,273
5812 District Oversight Fee	-	11,259	14,226	20,414	18,866	18,866	20,414	18,866	38,710	33,980	32,431	32,431	33,980	294,443	304,403	9,960
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	-	8	8	8	8	8	8	8	8	8	8	-	83	100	17
	84,942	103,183	141,137	147,281	140,134	148,861	148,427	151,020	186,116	179,771	154,330	158,400	33,980	1,777,583	1,756,035	(21,548)
Depreciation																
6900 Depreciation Expense	342	342	333	333	333	333	333	333	333	333	333	333	-	4,017	3,000	(1,017)
	342	342	333	333	333	333	333	333	333	333	333	333	-	4,017	3,000	(1,017)
Interest																
7438 Interest Expense	9,897	15,771	25,328	-	44,460	-	-	-	-	30,000	-	-	-	125,456	412,645	287,189
	9,897	15,771	25,328	-	44,460	-	-	-	-	30,000	-	-	-	125,456	412,645	287,189
Total Expenses	891,941	1,218,091	1,435,556	1,415,526	1,345,630	1,477,007	1,449,591	1,528,745	1,850,409	1,840,403	1,327,434	1,409,443	33,980	17,223,755	17,453,021	229,267
Monthly Surplus (Deficit)	(851,987)	(564,020)	(642,748)	(310,489)	(318,013)	829,890	(287,076)	(501,129)	226,553	57,533	435,604	353,595	2,006,060	433,774	632,291	(198,518)

Clarksville Charter School

Monthly Cash Flow/Forecast FY21-22

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ADA = 1548.40



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(851,987)	(564,020)	(642,748)	(310,489)	(318,013)	829,890	(287,076)	(501,129)	226,553	57,533	435,604	353,595	2,006,060	433,774		
Cash flows from operating activities																
Depreciation/Amortization	342	342	333	333	333	333	333	333	333	333	333	333	-	4,017		
Public Funding Receivables	1,125,160	196,864	1,692,522	-	-	-	291,111	-	-	-	-	-	(2,040,040)	1,265,617		
Grants and Contributions Rec.	916,507	25,668	-	-	-	-	-	-	-	-	-	-	-	942,175		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	71,422	18,901	-	-	-	-	-	-	-	-	-	-	-	90,323		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(296,491)	(14,665)	-	-	-	-	-	-	-	-	-	-	33,980	(277,176)		
Accrued Expenses	111,280	54,514	-	-	-	-	-	-	-	-	-	-	-	165,794		
Deferred Revenue	(727,781)	(42,420)	-	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	(346,505)	-	-	-	-	-	-	-	(346,505)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	633,200	971,000	633,200	-	1,111,495	-	-	-	-	750,000	-	-	-	4,098,895		
Payments on Factoring	(849,400)	(329,200)	(329,200)	(633,200)	(971,000)	(633,200)	-	-	-	(1,111,495)	-	-	-	(4,856,695)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	132,253	316,984	1,354,108	(943,356)	(177,184)	(149,482)	4,368	(500,795)	226,887	(303,629)	435,937	353,928				
Cash, Beginning of Month	672,372	804,624	1,121,608	2,475,716	1,532,360	1,355,175	1,205,694	1,210,062	709,266	936,153	632,524	1,068,461				
Cash, End of Month	804,624	1,121,608	2,475,716	1,532,360	1,355,175	1,205,694	1,210,062	709,266	936,153	632,524	1,068,461	1,422,390				

Cert.	Instr.
43.7%	83.6%
676,830	641,545

Pupil:Teacher Ratio
21.62 :1

Clarksville Charter School

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,457,489
Education Protection Account	-	-	-	-	-	-	320,000
In Lieu of Property Taxes	-	-	-	-	-	-	3,442,640
Total State Aid - Revenue Limit	-	-	-	-	-	-	15,220,129
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	193,600
Title I, Part A - Basic Low Income	-	-	-	-	-	-	138,703
Title II, Part A - Teacher Quality	-	-	-	-	-	-	25,612
Other Federal Revenue	-	-	-	-	-	-	447,034
Total Federal Revenue	-	-	-	-	-	-	804,949
Other State Revenue							
State Special Education	39,954	-	39,954	39,954	-	39,954	984,000
Mandated Cost	-	-	-	-	-	-	26,198
State Lottery	-	-	-	-	-	-	318,400
Other State Revenue	-	-	-	-	-	-	731,637
Total Other State Revenue	39,954	-	39,954	39,954	-	39,954	2,060,235
Total Revenues	\$ 39,954	\$ -	\$ 39,954	\$ 39,954	\$ -	\$ 39,954	\$ 18,085,313
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 332,045	\$ 389,076	\$ 57,031	\$ 332,045	\$ 389,076	\$ 57,031	\$ 4,668,910
Teachers' Extra Duty/Stipends	8,935	-	(8,935)	8,935	-	(8,935)	349,000
Pupil Support Salaries	13,713	19,833	6,120	13,713	19,833	6,120	238,000
Administrators' Salaries	85,462	77,333	(8,129)	85,462	77,333	(8,129)	928,000
Other Certificated Salaries	12,339	16,000	3,661	12,339	16,000	3,661	192,000
Total Certificated Salaries	452,495	502,242	49,747	452,495	502,242	49,747	6,375,910
Classified Salaries							
Clerical and Office Staff Salaries	13,264	12,752	(512)	13,264	12,752	(512)	153,020
Other Classified Salaries	19,641	24,570	4,929	19,641	24,570	4,929	294,841
Total Classified Salaries	32,905	37,322	4,417	32,905	37,322	4,417	447,861
Benefits							
State Teachers' Retirement System, certificated positions	74,456	80,459	6,004	74,456	80,459	6,004	1,021,421
OASDI/Medicare/Alternative, certificated positions	1,917	2,314	397	1,917	2,314	397	27,767
Medicare/Alternative, certificated positions	6,792	7,824	1,031	6,792	7,824	1,031	98,945
Health and Welfare Benefits, certificated positions	61,524	53,125	(8,399)	61,524	53,125	(8,399)	637,500
State Unemployment Insurance, certificated positions	4,409	2,775	(1,634)	4,409	2,775	(1,634)	55,507
Workers' Compensation Insurance, certificated positions	3,561	7,554	3,993	3,561	7,554	3,993	95,533
Other Benefits, certificated positions	1,841	1,771	(70)	1,841	1,771	(70)	22,393
Total Benefits	154,500	155,822	1,321	154,500	155,822	1,321	1,959,066
Books & Supplies							
Textbooks and Core Materials	14,627	12,778	(1,850)	14,627	12,778	(1,850)	153,330
Books and Reference Materials	5,470	3,673	(1,796)	5,470	3,673	(1,796)	44,080
School Supplies	45,525	72,476	26,950	45,525	72,476	26,950	3,044,569
Software	11,427	16,386	4,959	11,427	16,386	4,959	196,637
Office Expense	525	3,025	2,500	525	3,025	2,500	36,300
Business Meals	-	92	92	-	92	92	1,100
Noncapitalized Equipment	3,438	10,422	6,984	3,438	10,422	6,984	437,797
Total Books & Supplies	81,012	118,851	37,839	81,012	118,851	37,839	3,913,813
Subagreement Services							
Special Education	554	70,142	69,588	554	70,142	69,588	841,700
Other Educational Consultants	-	17,470	17,470	-	17,470	17,470	733,866
Instructional Services	57,015	57,075	61	57,015	57,075	61	684,906
Total Subagreement Services	57,569	144,687	87,118	57,569	144,687	87,118	2,260,472

Clarksville Charter School

Budget vs Actual

For the period ended July 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	-	8	8	-	8	8	100
Dues & Memberships	4,995	842	(4,153)	4,995	842	(4,153)	10,100
Insurance	10,453	14,617	4,164	10,453	14,617	4,164	175,400
Utilities	-	583	583	-	583	583	7,000
Janitorial Services	-	883	883	-	883	883	10,600
Communications	331	3,583	3,252	331	3,583	3,252	43,000
Postage and Shipping	26	658	632	26	658	632	7,900
Total Operations & Housekeeping	15,805	21,175	5,370	15,805	21,175	5,370	254,100
Facilities, Repairs & Other Leases							
Rent	3,910	3,760	(150)	3,910	3,760	(150)	45,120
Additional Rent	1,147	1,683	536	1,147	1,683	536	20,200
Equipment Leases	-	300	300	-	300	300	3,600
Other Leases	(2,584)	-	2,584	(2,584)	-	2,584	-
Repairs and Maintenance	-	100	100	-	100	100	1,200
Total Facilities, Repairs & Other Leases	2,473	5,843	3,370	2,473	5,843	3,370	70,120
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	8,700
Legal	-	8,992	8,992	-	8,992	8,992	107,900
Professional Development	-	3,770	3,770	-	3,770	3,770	45,240
General Consulting	-	2,750	2,750	-	2,750	2,750	33,000
Special Activities/Field Trips	-	4,977	4,977	-	4,977	4,977	209,093
Bank Charges	639	925	286	639	925	286	11,100
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	632	1,117	485	632	1,117	485	13,400
Payroll Service Fee	290	1,808	1,519	290	1,808	1,519	21,700
Management Fee	83,383	83,450	67	83,383	83,450	67	1,001,399
District Oversight Fee	-	-	-	-	-	-	304,403
Public Relations/Recruitment	-	8	8	-	8	8	100
Total Professional/Consulting Services	84,942	107,797	22,855	84,942	107,797	22,855	1,756,035
Depreciation							
Depreciation Expense	342	250	(92)	342	250	(92)	3,000
Total Depreciation	342	250	(92)	342	250	(92)	3,000
Interest							
Interest Expense	9,897	101,264	91,367	9,897	101,264	91,367	412,645
Total Interest	9,897	101,264	91,367	9,897	101,264	91,367	412,645
Total Expenses	\$ 891,941	\$ 1,195,254	\$ 303,313	\$ 891,941	\$ 1,195,254	\$ 303,313	\$ 17,453,021
Change in Net Assets	(851,987)	(1,195,254)	343,267	(851,987)	(1,195,254)	343,267	632,291
Net Assets, Beginning of Period	1,648,460			1,648,460			
Net Assets, End of Period	\$ 796,473			\$ 796,473			

Clarksville Charter School

Statement of Financial Position

July 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 804,624	\$ 672,372	\$ 132,253	20%
Accounts Receivable	30,339	138,846	(108,507)	-78%
Public Funding Receivables	2,571,930	3,697,091	(1,125,160)	-30%
Factored Receivables	(2,983,122)	(2,391,322)	(591,800)	25%
Due To/From Related Parties	780,413	780,413	-	0%
Prepaid Expenses	244,746	316,168	(71,422)	-23%
Total Current Assets	1,448,931	3,213,568	(1,764,636)	-55%
Long-Term Assets				
Property & Equipment, Net	13,892	14,234	(342)	-2%
Deposits	105,500	105,500	-	0%
Total Long Term Assets	119,392	119,734	(342)	0%
Total Assets	\$ 1,568,324	\$ 3,333,302	\$ (1,764,978)	-53%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 177,528	\$ 474,019	\$ (296,491)	-63%
Accrued Liabilities	514,303	403,023	111,280	28%
Deferred Revenue	80,019	807,800	(727,781)	-90%
Total Current Liabilities	771,850	1,684,842	(912,991)	-54%
Total Liabilities	771,850	1,684,842	(912,991)	-54%
Total Net Assets	796,473	1,648,460	(851,987)	-52%
Total Liabilities and Net Assets	\$ 1,568,324	\$ 3,333,302	\$ (1,764,978)	-53%

Clarksville Charter School

Statement of Cash Flows

For the period ended July 31, 2021

	Month Ended 07/31/21	YTD Ended 07/31/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ (851,987)	\$ (851,987)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	342
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	1,125,160	1,125,160
Grants, Contributions & Pledges Receivable	700,307	700,307
Prepaid Expenses	71,422	71,422
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(296,491)	(296,491)
Accrued Expenses	111,280	111,280
Deferred Revenue	(727,781)	(727,781)
Total Cash Flows from Operating Activities	132,253	132,253
Change in Cash & Cash Equivalents	132,253	132,253
Cash & Cash Equivalents, Beginning of Period	672,372	672,372
Cash and Cash Equivalents, End of Period	\$ 804,624	\$ 804,624

Clarksville Charter School

Budget vs Actual

For the period ended August 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 413,912	\$ 413,662	\$ 250	\$ 413,912	\$ 413,662	\$ 250	\$ 11,457,489
Education Protection Account	-	-	-	-	-	-	320,000
In Lieu of Property Taxes	149,049	149,152	(103)	149,049	149,152	(103)	3,442,640
Total State Aid - Revenue Limit	562,961	562,814	147	562,961	562,814	147	15,220,129
Federal Revenue							
Special Education - Entitlement	-	6,990	(6,990)	-	6,990	(6,990)	193,600
Title I, Part A - Basic Low Income	-	-	-	-	-	-	138,703
Title II, Part A - Teacher Quality	-	-	-	-	-	-	25,612
Other Federal Revenue	-	-	-	-	-	-	447,034
Prior Year Federal Revenue	10,198	-	10,198	10,198	-	10,198	-
Total Federal Revenue	10,198	6,990	3,208	10,198	6,990	3,208	804,949
Other State Revenue							
State Special Education	39,954	35,526	4,428	79,908	35,526	44,382	984,000
Mandated Cost	-	-	-	-	-	-	26,198
State Lottery	-	-	-	-	-	-	318,400
Prior Year Revenue	38,626	-	38,626	38,626	-	38,626	-
Other State Revenue	-	-	-	-	-	-	731,637
Total Other State Revenue	78,580	35,526	43,054	118,534	35,526	83,008	2,060,235
Other Local Revenue							
Interest Revenue	2,332	-	2,332	2,332	-	2,332	-
Total Other Local Revenue	2,332	-	2,332	2,332	-	2,332	-
Total Revenues	\$ 654,071	\$ 605,330	\$ 48,741	\$ 694,025	\$ 605,330	\$ 88,695	\$ 18,085,313
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 344,862	\$ 389,076	\$ 44,213	\$ 676,908	\$ 778,152	\$ 101,244	\$ 4,668,910
Teachers' Extra Duty/Stipends	8,630	-	(8,630)	17,565	-	(17,565)	349,000
Pupil Support Salaries	13,713	19,833	6,120	27,427	39,667	12,240	238,000
Administrators' Salaries	90,228	77,333	(12,895)	175,691	154,667	(21,024)	928,000
Other Certificated Salaries	7,948	16,000	8,052	20,288	32,000	11,712	192,000
Total Certificated Salaries	465,382	502,242	36,860	917,878	1,004,485	86,607	6,375,910
Classified Salaries							
Clerical and Office Staff Salaries	12,912	12,752	(160)	26,176	25,503	(672)	153,020
Other Classified Salaries	18,660	24,570	5,910	38,301	49,140	10,839	294,841
Total Classified Salaries	31,572	37,322	5,750	64,477	74,644	10,167	447,861
Benefits							
State Teachers' Retirement System, certificated positions	75,950	80,459	4,509	150,406	160,919	10,512	1,021,421
OASDI/Medicare/Alternative, certificated positions	1,835	2,314	479	3,752	4,628	876	27,767
Medicare/Alternative, certificated positions	6,960	7,824	864	13,752	15,647	1,895	98,945
Health and Welfare Benefits, certificated positions	155,695	53,125	(102,570)	217,219	106,250	(110,969)	637,500
State Unemployment Insurance, certificated positions	3,676	2,775	(901)	8,086	5,551	(2,535)	55,507
Workers' Compensation Insurance, certificated positions	(3,415)	7,554	10,969	146	15,108	14,962	95,533
Other Benefits, certificated positions	2,950	1,771	(1,180)	4,791	3,541	(1,250)	22,393
Total Benefits	243,652	155,822	(87,830)	398,152	311,644	(86,509)	1,959,066
Books & Supplies							
Textbooks and Core Materials	5,469	12,778	7,309	20,096	25,555	5,459	153,330
Books and Reference Materials	12,988	3,673	(9,314)	18,457	7,347	(11,111)	44,080
School Supplies	97,271	253,333	156,062	142,796	325,809	183,013	3,044,569
Software	56,901	16,386	(40,515)	68,329	32,773	(35,556)	196,637
Office Expense	946	3,025	2,079	1,471	6,050	4,579	36,300
Business Meals	67	92	25	67	183	117	1,100
Noncapitalized Equipment	139,402	36,428	(102,974)	142,840	46,850	(95,990)	437,797
Total Books & Supplies	313,044	325,715	12,671	394,056	444,566	50,511	3,913,813
Subagreement Services							
Special Education	6,411	70,142	63,731	6,965	140,283	133,319	841,700
Other Educational Consultants	(40,895)	61,064	101,959	(40,895)	78,533	119,429	733,866
Instructional Services	57,015	57,075	61	114,029	114,151	122	684,906
Total Subagreement Services	22,530	188,281	165,751	80,098	332,967	252,869	2,260,472

Clarksville Charter School

Budget vs Actual

For the period ended August 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	442	8	(434)	442	17	(425)	100
Dues & Memberships	1,100	842	(258)	6,095	1,683	(4,412)	10,100
Insurance	13,083	14,617	1,534	23,536	29,233	5,698	175,400
Utilities	-	583	583	-	1,167	1,167	7,000
Janitorial Services	1,600	883	(717)	1,600	1,767	167	10,600
Communications	775	3,583	2,808	1,107	7,167	6,060	43,000
Postage and Shipping	443	658	215	469	1,317	847	7,900
Total Operations & Housekeeping	17,443	21,175	3,732	33,249	42,350	9,101	254,100
Facilities, Repairs & Other Leases							
Rent	3,910	3,760	(150)	7,821	7,520	(301)	45,120
Additional Rent	1,147	1,683	536	2,294	3,367	1,073	20,200
Equipment Leases	-	300	300	-	600	600	3,600
Other Leases	-	-	-	(2,584)	-	2,584	-
Repairs and Maintenance	115	100	(15)	115	200	85	1,200
Total Facilities, Repairs & Other Leases	5,172	5,843	671	7,645	11,687	4,041	70,120
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	8,700
Legal	2,945	8,992	6,046	2,945	17,983	15,038	107,900
Professional Development	575	3,770	3,195	575	7,540	6,965	45,240
General Consulting	400	2,750	2,350	400	5,500	5,100	33,000
Special Activities/Field Trips	1,656	17,398	15,743	1,656	22,376	20,720	209,093
Bank Charges	703	925	222	1,341	1,850	509	11,100
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	482	1,117	635	1,114	2,233	1,120	13,400
Payroll Service Fee	1,006	1,808	803	1,295	3,617	2,321	21,700
Management Fee	84,158	83,450	(708)	167,540	166,900	(640)	1,001,399
District Oversight Fee	11,259	11,256	(3)	11,259	11,256	(3)	304,403
Public Relations/Recruitment	-	8	8	-	17	17	100
Total Professional/Consulting Services	103,183	131,474	28,292	188,125	239,272	51,147	1,756,035
Depreciation							
Depreciation Expense	342	250	(92)	684	500	(184)	3,000
Total Depreciation	342	250	(92)	684	500	(184)	3,000
Interest							
Interest Expense	15,771	-	(15,771)	25,668	101,264	75,596	412,645
Total Interest	15,771	-	(15,771)	25,668	101,264	75,596	412,645
Total Expenses	\$ 1,218,091	\$ 1,368,124	\$ 150,034	\$ 2,110,032	\$ 2,563,379	\$ 453,347	\$ 17,453,021
Change in Net Assets	(564,020)	(762,795)	198,775	(1,416,007)	(1,958,049)	542,042	632,291
Net Assets, Beginning of Period	(727,940)			124,047			
Net Assets, End of Period	\$ (1,291,960)			\$ (1,291,960)			

Clarksville Charter School

Statement of Financial Position

August 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 1,121,608	\$ 672,372	\$ 449,237	67%
Accounts Receivable	4,671	138,846	(134,175)	-97%
Public Funding Receivables	1,983,633	3,305,658	(1,322,024)	-40%
Factored Receivables	(3,624,922)	(2,391,322)	(1,233,600)	52%
Prepaid Expenses	225,845	316,168	(90,323)	-29%
Total Current Assets	(289,164)	2,041,721	(2,330,886)	-114%
Long-Term Assets				
Property & Equipment, Net	13,550	14,234	(684)	-5%
Deposits	105,500	105,500	-	0%
Total Long Term Assets	119,050	119,734	(684)	-1%
Total Assets	\$ (170,114)	\$ 2,161,455	\$ (2,331,569)	-108%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 162,863	\$ 474,019	\$ (311,156)	-66%
Accrued Liabilities	555,565	389,771	165,794	43%
Deferred Revenue	403,418	1,173,619	(770,201)	-66%
Total Current Liabilities	1,121,846	2,037,409	(915,563)	-45%
Total Liabilities	1,121,846	2,037,409	(915,563)	-45%
Total Net Assets	(1,291,960)	124,047	(1,416,007)	-1142%
Total Liabilities and Net Assets	\$ (170,114)	\$ 2,161,455	\$ (2,331,569)	-108%

Clarksville Charter School

Statement of Cash Flows

For the period ended August 31, 2021

	Month Ended 08/31/21	YTD Ended 08/31/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ (564,020)	\$ (1,416,007)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	684
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	196,864	1,322,024
Grants, Contributions & Pledges Receivable	667,468	1,367,775
Prepaid Expenses	18,901	90,323
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(14,665)	(311,156)
Accrued Expenses	54,514	165,794
Deferred Revenue	(42,420)	(770,201)
Total Cash Flows from Operating Activities	316,984	449,237
Change in Cash & Cash Equivalents	316,984	449,237
Cash & Cash Equivalents, Beginning of Period	804,624	672,372
Cash and Cash Equivalents, End of Period	\$ 1,121,608	\$ 1,121,608

Clarksville Charter School

Check Register

For the period ended August 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
12564	Discount School Supply	8/10/2021	VOID
12756	El Dorado County Office of Education	8/2/2021	\$ 36.25
12757	El Dorado County Office of Education	8/2/2021	122,990.31
12758	Sequoia Grove Charter Alliance	8/4/2021	114,029.00
12759	A Brighter Child	8/5/2021	339.34
12760	American River Speech Therapy	8/5/2021	400.00
12761	BoardOn Track Inc	8/5/2021	4,995.00
12762	Charter Impact, Inc.	8/5/2021	26,368.00
12763	E-Therapy LLC	8/5/2021	391.50
12764	Global Teletherapy	8/5/2021	1,927.00
12765	Growing Healthy Children Therapy Services, Inc.	8/5/2021	7,096.00
12766	Haynes Family of Programs	8/5/2021	300.00
12767	Hear Say Speech & Language Services	8/5/2021	407.50
12768	Jackris Publishing, LLC	8/5/2021	297.05
12769	CONFIDENTIAL	8/5/2021	74.00
12770	Kasey Cox	8/5/2021	400.00
12771	Katie Royer	8/5/2021	118.46
12772	McColgan & Associates Inc.	8/5/2021	4,628.55
12773	MJ Akerland, RN, A Professional Nursing Corporation	8/5/2021	110.00
12774	Monarch River Academy	8/5/2021	3,333.18
12775	Nancy Barcal	8/5/2021	380.00
12776	Ronald Serrano	8/5/2021	320.00
12777	Sequoia Grove Charter Alliance	8/5/2021	16,427.42
12778	Tahoe Speech Therapy LLC	8/5/2021	465.00
12779	Teaching Textbooks	8/5/2021	67.08
12780	Therapeutic Language Clinic, Inc.	8/5/2021	880.00
12781	Winship Community School	8/5/2021	5,351.58
12782	Discount School Supply	8/10/2021	445.06
12783	A Brighter Child	8/13/2021	945.04
12784	Arthur J. Gallagher & Co. Insurance Brokers of CA, Inc.	8/13/2021	786.00
12785	Bitsbox	8/13/2021	335.40
12786	Bright Thinker	8/13/2021	4,557.41
12787	Charter Impact, Inc.	8/13/2021	623.75
12788	eat2explore	8/13/2021	86.25
12789	Emily Allen	8/13/2021	100.00
12790	Evan-Moor	8/13/2021	1,451.97
12791	Feather River Charter School	8/13/2021	443.63
12792	Hands 4 Building, LLC	8/13/2021	443.97
12793	Haynes Family of Programs	8/13/2021	1,860.00
12794	Heavenly Oaks Farm	8/13/2021	1,080.00
12795	Jackris Publishing, LLC	8/13/2021	218.48
12796	Kelly Laliberte	8/13/2021	100.00
12797	KiwiCo, Inc.	8/13/2021	4,309.64
12798	VOID	VOID	VOID
12799	Lakeshore	8/13/2021	6,589.76
12800	Learning Without Tears	8/13/2021	11.27
12801	Linda Reams	8/13/2021	210.00
12802	Lisa Jobe	8/13/2021	100.00
12803	Moving Beyond the Page	8/13/2021	559.34
12804	Oak Meadow Inc.	8/13/2021	475.09
12805	Rainbow Resource Center	8/13/2021	2,432.76
12806	Ruderman & Knox LLP	8/13/2021	7,000.00
12807	Teaching Textbooks	8/13/2021	528.04
12808	Well Trained Mind Press	8/13/2021	92.70
12809	Wonder Crate	8/13/2021	164.90

Clarksville Charter School

Check Register

For the period ended August 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
12810	PenServ Plan Services, Inc.	8/13/2021	5,017.50
12811	A Brighter Child	8/19/2021	937.33
12812	Accrediting Commission for Schools	8/19/2021	1,100.00
12813	All About Learning Press, Inc.	8/19/2021	779.15
12814	VOID	VOID	VOID
12815	Amazon Capital Services	8/19/2021	3,732.90
12816	Beautiful Feet Books, Inc.	8/19/2021	2,699.72
12817	Bitsbox	8/19/2021	128.85
12818	Bright Thinker	8/19/2021	871.43
12819	Charter Impact, Inc.	8/19/2021	436.83
12820	Crafty School Crates	8/19/2021	101.14
12821	CybrSchool	8/19/2021	3,000.00
12822	Debra King	8/19/2021	445.00
12823	Discount School Supply	8/19/2021	342.91
12824	Evan-Moor	8/19/2021	99.99
12825	Feather River Charter School	8/19/2021	925.07
12826	Generation Genius, Inc.	8/19/2021	125.00
12827	Homeschool Planet	8/19/2021	74.95
12828	Honest History Co	8/19/2021	94.20
12829	Institute for Excellence in Writing	8/19/2021	2,429.79
12830	Keri Dalebout	8/19/2021	100.00
12831	Kitchen Stewardship, LLC	8/19/2021	149.95
12832	KiwiCo, Inc.	8/19/2021	1,485.42
12833	Lakeshore	8/19/2021	267.93
12834	Law Offices of Young, Minney & Corr, LLP	8/19/2021	2,945.49
12835	Learning Without Tears	8/19/2021	156.92
12836	Math-U-See Inc	8/19/2021	1,380.00
12837	McColgan & Associates Inc.	8/19/2021	145.00
12838	MEL Science U.S., LLC	8/19/2021	1,316.16
12839	MoxieBox Art, Inc.	8/19/2021	322.48
12840	Nicole the Math Lady, LLC	8/19/2021	267.00
12841	Oak Meadow Inc.	8/19/2021	442.91
12842	Outside the Box Creation	8/19/2021	758.06
12843	Prodigies Music	8/19/2021	591.00
12844	VOID	VOID	VOID
12845	VOID	VOID	VOID
12846	Rainbow Resource Center	8/19/2021	6,675.63
12847	Teaching Textbooks	8/19/2021	232.32
12848	Timberdoodle.com	8/19/2021	3,482.20
12849	WriteShop	8/19/2021	70.68
12850	PenServ Plan Services, Inc.	8/25/2021	8,349.78
12851	BookShark	8/25/2021	197.74
12852	Feather River Charter School	8/25/2021	2,953.27
12853	FJM Palms Associates, LLC	8/25/2021	5,057.40
12854	James Daniel MacKinnon	8/25/2021	1,600.00
12855	Learning Without Tears	8/25/2021	19.32
12856	McColgan & Associates Inc.	8/25/2021	2,713.55
12857	Multiple Measures LLC	8/25/2021	11,203.20
12858	SchoolMate	8/25/2021	2,090.65
ACH	Sequoia Grove Charter Alliance	8/10/2021	1.00
ACH	Sequoia Grove Charter Alliance	8/12/2021	39,852.15
ACH	Sequoia Grove Charter Alliance	8/12/2021	72,534.10
ACH	Sequoia Grove Charter Alliance	8/12/2021	2,971.64
ACH	Sequoia Grove Charter Alliance	8/12/2021	10,100.34
ACH	Sequoia Grove Charter Alliance	8/13/2021	4,600.00
ACH	Sequoia Grove Charter Alliance	8/13/2021	2,405.00
ACH	Sequoia Grove Charter Alliance	8/13/2021	1,930.23

Clarksville Charter School

Check Register

For the period ended August 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Sequoia Grove Charter Alliance	8/13/2021	4,234.56
ACH	Sequoia Grove Charter Alliance	8/13/2021	792.00
ACH	Sequoia Grove Charter Alliance	8/13/2021	300.22
ACH	Sequoia Grove Charter Alliance	8/13/2021	234.34
ACH	Sequoia Grove Charter Alliance	8/19/2021	5,468.73
ACH	Sequoia Grove Charter Alliance	8/19/2021	114,602.35
ACH	Sequoia Grove Charter Alliance	8/25/2021	3,180.00
ACH	Sequoia Grove Charter Alliance	8/25/2021	1,272.80
ACH	Sequoia Grove Charter Alliance	8/25/2021	15,018.35
ACH	Sequoia Grove Charter Alliance	8/25/2021	149.95
ACH	Sequoia Grove Charter Alliance	8/25/2021	1,558.00
ACH	Sequoia Grove Charter Alliance	8/25/2021	221.39
ACH	Sequoia Grove Charter Alliance	8/25/2021	201.73
ACH	Sequoia Grove Charter Alliance	8/25/2021	122.69
ACH	Sequoia Grove Charter Alliance	8/25/2021	77.70
ACH	Sequoia Grove Charter Alliance	8/25/2021	54.36
ACH	Sequoia Grove Charter Alliance	8/25/2021	1,425.00
ACH	Sequoia Grove Charter Alliance	8/25/2021	1,575.09
ACH	Sequoia Grove Charter Alliance	8/25/2021	2,405.00
ACH	Sequoia Grove Charter Alliance	8/25/2021	<u>3,552.00</u>

Total Disbursements in August **\$ 717,239.22**

Clarksville Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A Brighter Child	58789	8/16/2021	9/15/2021	\$ 200.87	\$ -	\$ -	\$ -	\$ -	200.87
A Brighter Child	58790	8/16/2021	9/15/2021	112.56	-	-	-	-	112.56
A Brighter Child	58901	8/13/2021	9/12/2021	152.70	-	-	-	-	152.70
A Brighter Child	58904	8/13/2021	9/12/2021	70.25	-	-	-	-	70.25
A Brighter Child	58905	8/13/2021	9/12/2021	90.74	-	-	-	-	90.74
Academics In A Box Inc	14635	8/12/2021	9/11/2021	299.40	-	-	-	-	299.40
Academics In A Box Inc	14688	8/19/2021	9/18/2021	167.70	-	-	-	-	167.70
Academics In A Box Inc	14689	8/19/2021	9/18/2021	167.70	-	-	-	-	167.70
All About Learning Press, Inc.	907500	8/9/2021	10/8/2021	52.90	-	-	-	-	52.90
All About Learning Press, Inc.	907501	8/9/2021	10/8/2021	207.80	-	-	-	-	207.80
All About Learning Press, Inc.	907570	8/11/2021	10/10/2021	181.75	-	-	-	-	181.75
All About Learning Press, Inc.	907571	8/11/2021	10/10/2021	208.75	-	-	-	-	208.75
All About Learning Press, Inc.	907572	8/11/2021	10/10/2021	51.85	-	-	-	-	51.85
All About Learning Press, Inc.	907574	8/11/2021	10/10/2021	181.75	-	-	-	-	181.75
All About Learning Press, Inc.	907578	8/11/2021	10/10/2021	22.90	-	-	-	-	22.90
All About Learning Press, Inc.	907579	8/11/2021	10/10/2021	67.75	-	-	-	-	67.75
All About Learning Press, Inc.	907580	8/11/2021	10/10/2021	77.75	-	-	-	-	77.75
All About Learning Press, Inc.	907581	8/11/2021	10/10/2021	159.90	-	-	-	-	159.90
All About Learning Press, Inc.	907725	8/16/2021	10/15/2021	56.80	-	-	-	-	56.80
All About Learning Press, Inc.	907730	8/16/2021	10/15/2021	51.85	-	-	-	-	51.85
Amazon Capital Services	11J3-L1C6-7X4W	8/11/2021	9/25/2021	48.29	-	-	-	-	48.29
Amazon Capital Services	11J3-L1C6-9QK6	8/11/2021	9/25/2021	41.86	-	-	-	-	41.86
Amazon Capital Services	11J3-L1C6-DLY9	8/11/2021	9/25/2021	208.09	-	-	-	-	208.09
Amazon Capital Services	11J3-L1C6-F9M9	8/11/2021	9/25/2021	6.45	-	-	-	-	6.45
Amazon Capital Services	11J3-L1C6-J4RR	8/12/2021	9/26/2021	128.35	-	-	-	-	128.35
Amazon Capital Services	11KK-MG1K-6M79	8/12/2021	9/26/2021	46.11	-	-	-	-	46.11
Amazon Capital Services	11KK-MG1K-Q4DC	8/13/2021	9/27/2021	65.02	-	-	-	-	65.02
Amazon Capital Services	11KK-MG1K-R6F3	8/13/2021	9/27/2021	36.25	-	-	-	-	36.25
Amazon Capital Services	11PR-4LVG-PQ9M	8/16/2021	9/30/2021	14.75	-	-	-	-	14.75
Amazon Capital Services	11QX-WX79-3YPY	8/16/2021	9/30/2021	173.58	-	-	-	-	173.58
Amazon Capital Services	137D-YPQN-QRHM	8/13/2021	9/27/2021	21.44	-	-	-	-	21.44
Amazon Capital Services	137D-YPQN-W1W3	8/14/2021	9/28/2021	60.04	-	-	-	-	60.04
Amazon Capital Services	13DM-37FQ-61QJ	8/10/2021	9/24/2021	7.53	-	-	-	-	7.53
Amazon Capital Services	13DM-37FQ-7NK7	8/10/2021	9/24/2021	41.51	-	-	-	-	41.51
Amazon Capital Services	13DM-37FQ-9HWL	8/10/2021	9/24/2021	37.80	-	-	-	-	37.80
Amazon Capital Services	13XJ-31DT-GX4F	8/13/2021	9/27/2021	7.22	-	-	-	-	7.22
Amazon Capital Services	141W-WW4G-DFYY	8/11/2021	9/25/2021	7.53	-	-	-	-	7.53
Amazon Capital Services	141W-WW4G-DQ4G	8/11/2021	9/25/2021	11.20	-	-	-	-	11.20
Amazon Capital Services	14YH-HQRT-1HVL	8/10/2021	9/24/2021	230.48	-	-	-	-	230.48
Amazon Capital Services	14YH-HQRT-1LTK	8/10/2021	9/24/2021	24.35	-	-	-	-	24.35
Amazon Capital Services	14YH-HQRT-74M3	8/10/2021	9/24/2021	109.85	-	-	-	-	109.85
Amazon Capital Services	14YH-THR4-3RTH	8/19/2021	10/18/2021	27.79	-	-	-	-	27.79
Amazon Capital Services	161N-9YG9-9M1X	8/9/2021	9/23/2021	11.41	-	-	-	-	11.41
Amazon Capital Services	166F-KWN4-G9QM	8/11/2021	9/25/2021	164.57	-	-	-	-	164.57
Amazon Capital Services	167Y-DLGY-6L4T	8/10/2021	9/24/2021	7.18	-	-	-	-	7.18
Amazon Capital Services	16WJ-KTJ1-339F	8/17/2021	10/16/2021	37.65	-	-	-	-	37.65

Clarksville Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	179F-VLYH-1HDJ	8/14/2021	9/28/2021	110.40	-	-	-	-	110.40
Amazon Capital Services	179F-VLYH-4716	8/14/2021	9/28/2021	43.50	-	-	-	-	43.50
Amazon Capital Services	179F-VLYH-6FKV	8/15/2021	9/29/2021	62.10	-	-	-	-	62.10
Amazon Capital Services	179F-VLYH-KFRL	8/15/2021	9/29/2021	174.61	-	-	-	-	174.61
Amazon Capital Services	179F-VLYH-R4NL	8/16/2021	9/30/2021	163.23	-	-	-	-	163.23
Amazon Capital Services	17D1-JJTG-7K3Y	8/9/2021	9/23/2021	53.28	-	-	-	-	53.28
Amazon Capital Services	17NN-396X-3FVF	8/12/2021	9/26/2021	34.46	-	-	-	-	34.46
Amazon Capital Services	17NN-396X-6HQF	8/12/2021	9/26/2021	112.48	-	-	-	-	112.48
Amazon Capital Services	17NN-396X-KJH6	8/13/2021	9/27/2021	25.62	-	-	-	-	25.62
Amazon Capital Services	17NN-396X-KY69	8/13/2021	9/27/2021	43.94	-	-	-	-	43.94
Amazon Capital Services	17NN-396X-RYY1	8/14/2021	9/28/2021	95.32	-	-	-	-	95.32
Amazon Capital Services	191N-CWCV-9RHJ	8/11/2021	9/25/2021	16.15	-	-	-	-	16.15
Amazon Capital Services	191N-CWCV-CFLK	8/11/2021	9/25/2021	11.25	-	-	-	-	11.25
Amazon Capital Services	191N-CWCV-DJ91	8/11/2021	9/25/2021	6.45	-	-	-	-	6.45
Amazon Capital Services	191N-CWCV-FKQV	8/12/2021	9/26/2021	52.19	-	-	-	-	52.19
Amazon Capital Services	196V-YVTN-DGPF	8/18/2021	10/17/2021	72.69	-	-	-	-	72.69
Amazon Capital Services	19Q7-9M44-6PW9	8/17/2021	10/16/2021	8.53	-	-	-	-	8.53
Amazon Capital Services	1C4D-J9YX-FJJC	8/10/2021	9/24/2021	89.11	-	-	-	-	89.11
Amazon Capital Services	1C4V-WPFF-437R	8/14/2021	9/28/2021	27.20	-	-	-	-	27.20
Amazon Capital Services	1C4V-WPFF-4DG4	8/14/2021	9/28/2021	32.44	-	-	-	-	32.44
Amazon Capital Services	1C4V-WPFF-94PH	8/15/2021	9/29/2021	61.26	-	-	-	-	61.26
Amazon Capital Services	1CCN-3GRC-R6XV	8/13/2021	9/27/2021	133.99	-	-	-	-	133.99
Amazon Capital Services	1DPK-4XCT-CFMH	8/12/2021	9/26/2021	19.29	-	-	-	-	19.29
Amazon Capital Services	1F9W-97RN-JWYW	8/13/2021	9/27/2021	126.64	-	-	-	-	126.64
Amazon Capital Services	1F9W-97RN-QRTT	8/13/2021	9/27/2021	162.22	-	-	-	-	162.22
Amazon Capital Services	1F9W-97RN-TP47	8/14/2021	9/28/2021	21.22	-	-	-	-	21.22
Amazon Capital Services	1F9W-97RN-VF3K	8/14/2021	9/28/2021	32.18	-	-	-	-	32.18
Amazon Capital Services	1FKM-KW7Q-99Q1	8/16/2021	10/15/2021	31.24	-	-	-	-	31.24
Amazon Capital Services	1FKM-KW7Q-K1X7	8/17/2021	10/16/2021	19.29	-	-	-	-	19.29
Amazon Capital Services	1FQW-HQ6P-637C	8/23/2021	10/22/2021	18.52	-	-	-	-	18.52
Amazon Capital Services	1FRM-PXQC-6K1T	8/10/2021	9/24/2021	7.39	-	-	-	-	7.39
Amazon Capital Services	1FRM-PXQC-CX6W	8/10/2021	9/24/2021	85.95	-	-	-	-	85.95
Amazon Capital Services	1FRM-PXQC-DM66	8/11/2021	9/25/2021	8.69	-	-	-	-	8.69
Amazon Capital Services	1FXW-Q1W9-C93P	8/16/2021	10/15/2021	19.40	-	-	-	-	19.40
Amazon Capital Services	1FXW-Q1W9-J3LG	8/17/2021	10/16/2021	18.79	-	-	-	-	18.79
Amazon Capital Services	1GN7-34WX-9YH4	8/11/2021	9/25/2021	6.43	-	-	-	-	6.43
Amazon Capital Services	1GN7-34WX-HC43	8/12/2021	9/26/2021	103.99	-	-	-	-	103.99
Amazon Capital Services	1GN7-34WX-KK1R	8/12/2021	9/26/2021	38.09	-	-	-	-	38.09
Amazon Capital Services	1GT3-N49G-9YP3	8/9/2021	9/23/2021	43.63	-	-	-	-	43.63
Amazon Capital Services	1HFC-GYKG-4TJP	8/10/2021	9/24/2021	215.49	-	-	-	-	215.49
Amazon Capital Services	1HHM-QGTM-47W1	7/14/2020	9/12/2020	(71.98)	-	-	-	-	(71.98)
Amazon Capital Services	1HQV-LTY1-HNMR	8/13/2021	9/27/2021	21.39	-	-	-	-	21.39
Amazon Capital Services	1HQV-LTY1-QVL1	8/13/2021	9/27/2021	19.29	-	-	-	-	19.29
Amazon Capital Services	1HQV-LTY1-WFWK	8/14/2021	9/28/2021	36.11	-	-	-	-	36.11
Amazon Capital Services	1HQV-LTY1-WQ7M	8/14/2021	9/28/2021	84.71	-	-	-	-	84.71
Amazon Capital Services	1HYV-LCN3-6PY9	8/10/2021	9/24/2021	41.77	-	-	-	-	41.77
Amazon Capital Services	1HYV-LCN3-9HCR	8/10/2021	9/24/2021	7.53	-	-	-	-	7.53

Clarksville Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1HYX-1PFR-9NHR	8/16/2021	10/15/2021	19.29	-	-	-	-	19.29
Amazon Capital Services	1HYX-1PFR-JWNL	8/17/2021	10/16/2021	88.58	-	-	-	-	88.58
Amazon Capital Services	1JC3-DVXF-4GH1	8/10/2021	9/24/2021	62.04	-	-	-	-	62.04
Amazon Capital Services	1JC3-DVXF-FPRK	8/11/2021	9/25/2021	26.80	-	-	-	-	26.80
Amazon Capital Services	1JR3-QJ1M-GJ9V	8/13/2021	9/27/2021	57.80	-	-	-	-	57.80
Amazon Capital Services	1JR3-QJ1M-GNWD	8/13/2021	9/27/2021	16.08	-	-	-	-	16.08
Amazon Capital Services	1JR3-QJ1M-GQ11	8/13/2021	9/27/2021	21.39	-	-	-	-	21.39
Amazon Capital Services	1JR3-QJ1M-Q96L	8/13/2021	9/27/2021	69.60	-	-	-	-	69.60
Amazon Capital Services	1JR3-QJ1M-TDWR	8/14/2021	9/28/2021	8.94	-	-	-	-	8.94
Amazon Capital Services	1JRM-FRRT-GP9V	8/22/2021	10/21/2021	13.93	-	-	-	-	13.93
Amazon Capital Services	1K3G-93TT-G71C	8/11/2021	9/25/2021	222.92	-	-	-	-	222.92
Amazon Capital Services	1K3G-93TT-G9M1	8/11/2021	9/25/2021	76.10	-	-	-	-	76.10
Amazon Capital Services	1K3G-93TT-GRQ9	8/11/2021	9/25/2021	124.17	-	-	-	-	124.17
Amazon Capital Services	1K7F-CDNJ-HCL4	8/13/2021	9/27/2021	88.10	-	-	-	-	88.10
Amazon Capital Services	1K7F-CDNJ-HD34	8/13/2021	9/27/2021	7.47	-	-	-	-	7.47
Amazon Capital Services	1K7F-CDNJ-X1HM	8/14/2021	9/28/2021	32.44	-	-	-	-	32.44
Amazon Capital Services	1KG4-3QM1-JLXF	8/18/2021	10/17/2021	12.86	-	-	-	-	12.86
Amazon Capital Services	1KP1-TT3T-7L6Q	8/11/2021	9/25/2021	57.80	-	-	-	-	57.80
Amazon Capital Services	1KP1-TT3T-CF3X	8/11/2021	9/25/2021	12.54	-	-	-	-	12.54
Amazon Capital Services	1KP1-TT3T-CMR9	8/11/2021	9/25/2021	24.11	-	-	-	-	24.11
Amazon Capital Services	1KP1-TT3T-D4QQ	8/11/2021	9/25/2021	144.35	-	-	-	-	144.35
Amazon Capital Services	1KQP-4YX6-DCFR	8/16/2021	10/15/2021	261.94	-	-	-	-	261.94
Amazon Capital Services	1KWC-LH4R-7RJ1	8/15/2021	9/29/2021	240.94	-	-	-	-	240.94
Amazon Capital Services	1KWC-LH4R-9NCJ	8/15/2021	9/29/2021	8.65	-	-	-	-	8.65
Amazon Capital Services	1KWC-LH4R-GLJT	8/15/2021	9/29/2021	15.00	-	-	-	-	15.00
Amazon Capital Services	1KY4-W9QY-HD7M	8/20/2021	10/19/2021	228.77	-	-	-	-	228.77
Amazon Capital Services	1L9X-1V4M-6X9Y	8/10/2021	9/24/2021	215.49	-	-	-	-	215.49
Amazon Capital Services	1LHG-DN16-1VCM	8/11/2021	9/25/2021	104.76	-	-	-	-	104.76
Amazon Capital Services	1LHG-DN16-1YDG	8/11/2021	9/25/2021	96.42	-	-	-	-	96.42
Amazon Capital Services	1LHG-DN16-HPFR	8/12/2021	9/26/2021	141.28	-	-	-	-	141.28
Amazon Capital Services	1LY9-PN67-6694	8/16/2021	9/30/2021	104.81	-	-	-	-	104.81
Amazon Capital Services	1MX9-HXCG-7GQL	8/9/2021	9/23/2021	8.58	-	-	-	-	8.58
Amazon Capital Services	1MYJ-4MD9-9GQ9	8/11/2021	9/25/2021	174.17	-	-	-	-	174.17
Amazon Capital Services	1MYJ-4MD9-DM7Y	8/11/2021	9/25/2021	70.38	-	-	-	-	70.38
Amazon Capital Services	1MYJ-4MD9-HMX7	8/12/2021	9/26/2021	127.29	-	-	-	-	127.29
Amazon Capital Services	1MYJ-4MD9-JLFF	8/12/2021	9/26/2021	17.58	-	-	-	-	17.58
Amazon Capital Services	1MYJ-4MD9-L4JF	8/12/2021	9/26/2021	420.23	-	-	-	-	420.23
Amazon Capital Services	1N4N-FKWJ-1FYW	8/19/2021	10/18/2021	26.80	-	-	-	-	26.80
Amazon Capital Services	1NDP-4RN4-GYGG	8/11/2021	9/25/2021	31.53	-	-	-	-	31.53
Amazon Capital Services	1NMR-RLHL-7N9M	8/12/2021	9/26/2021	45.11	-	-	-	-	45.11
Amazon Capital Services	1NMR-RLHL-H76Q	8/13/2021	9/27/2021	85.62	-	-	-	-	85.62
Amazon Capital Services	1NMR-RLHL-KVTJ	8/13/2021	9/27/2021	89.99	-	-	-	-	89.99
Amazon Capital Services	1NMR-RLHL-WPMD	8/14/2021	9/28/2021	42.82	-	-	-	-	42.82
Amazon Capital Services	1NQR-QVG6-FR4H	8/18/2021	10/17/2021	79.40	-	-	-	-	79.40
Amazon Capital Services	1P6J-GDDM-73PP	8/15/2021	9/29/2021	85.01	-	-	-	-	85.01
Amazon Capital Services	1P6J-GDDM-FML3	8/15/2021	9/29/2021	69.79	-	-	-	-	69.79
Amazon Capital Services	1P6J-GDDM-KVLH	8/15/2021	9/29/2021	158.41	-	-	-	-	158.41

Clarksville Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1P6J-GDDM-PWTL	8/16/2021	9/30/2021	50.12	-	-	-	-	50.12
Amazon Capital Services	1P7F-64DV-CF14	8/11/2021	9/25/2021	15.74	-	-	-	-	15.74
Amazon Capital Services	1P7F-64DV-CFCM	8/11/2021	9/25/2021	11.25	-	-	-	-	11.25
Amazon Capital Services	1P7F-64DV-CN6L	8/11/2021	9/25/2021	90.49	-	-	-	-	90.49
Amazon Capital Services	1P7F-64DV-CXJM	8/11/2021	9/25/2021	2.88	-	-	-	-	2.88
Amazon Capital Services	1P7F-64DV-GLHT	8/12/2021	9/26/2021	38.09	-	-	-	-	38.09
Amazon Capital Services	1P7F-64DV-GY43	8/12/2021	9/26/2021	12.82	-	-	-	-	12.82
Amazon Capital Services	1P7F-64DV-JFJR	8/12/2021	9/26/2021	55.83	-	-	-	-	55.83
Amazon Capital Services	1PHC-9JPP-7XRL	8/10/2021	9/24/2021	12.60	-	-	-	-	12.60
Amazon Capital Services	1PHN-PKP6-91DK	8/10/2021	9/24/2021	16.08	-	-	-	-	16.08
Amazon Capital Services	1PHN-PKP6-9FML	8/10/2021	9/24/2021	7.49	-	-	-	-	7.49
Amazon Capital Services	1PHN-PKP6-DW4W	8/10/2021	9/24/2021	71.98	-	-	-	-	71.98
Amazon Capital Services	1PV1-MYT1-3DYK	8/19/2021	10/18/2021	37.47	-	-	-	-	37.47
Amazon Capital Services	1QCF-9NVF-4MLK	8/16/2021	10/15/2021	9.64	-	-	-	-	9.64
Amazon Capital Services	1QH3-T6RG-NNDC	8/16/2021	9/30/2021	36.49	-	-	-	-	36.49
Amazon Capital Services	1QHR-XCTH-19M6	8/12/2021	9/26/2021	151.86	-	-	-	-	151.86
Amazon Capital Services	1QHR-XCTH-W1F4	8/14/2021	9/28/2021	6.06	-	-	-	-	6.06
Amazon Capital Services	1QHR-XCTH-W9P7	8/14/2021	9/28/2021	59.80	-	-	-	-	59.80
Amazon Capital Services	1RGR-CD4Y-PWHR	8/21/2021	10/20/2021	27.61	-	-	-	-	27.61
Amazon Capital Services	1RKM-K16D-CJPQ	8/11/2021	9/25/2021	30.40	-	-	-	-	30.40
Amazon Capital Services	1RKM-K16D-CTHX	8/11/2021	9/25/2021	7.50	-	-	-	-	7.50
Amazon Capital Services	1RKM-K16D-CTYT	8/11/2021	9/25/2021	68.58	-	-	-	-	68.58
Amazon Capital Services	1RKM-K16D-D6M6	8/11/2021	9/25/2021	11.25	-	-	-	-	11.25
Amazon Capital Services	1RKM-K16D-HYRQ	8/12/2021	9/26/2021	37.84	-	-	-	-	37.84
Amazon Capital Services	1T34-3QMC-17XR	7/10/2020	9/8/2020	(277.78)	-	-	-	-	(277.78)
Amazon Capital Services	1T3H-DXY3-7DND	8/20/2021	10/19/2021	69.57	-	-	-	-	69.57
Amazon Capital Services	1T4V-F3TX-16XY	8/14/2021	9/28/2021	21.22	-	-	-	-	21.22
Amazon Capital Services	1T4V-F3TX-DRC6	8/15/2021	9/29/2021	75.41	-	-	-	-	75.41
Amazon Capital Services	1T4V-F3TX-PG9T	8/16/2021	9/30/2021	270.16	-	-	-	-	270.16
Amazon Capital Services	1T4V-F3TX-PW1Q	8/16/2021	9/30/2021	40.62	-	-	-	-	40.62
Amazon Capital Services	1T4V-F3TX-R6CT	8/16/2021	9/30/2021	57.31	-	-	-	-	57.31
Amazon Capital Services	1T9V-61W7-7GTH	8/10/2021	9/24/2021	6.45	-	-	-	-	6.45
Amazon Capital Services	1T9V-61W7-GT7W	8/11/2021	9/25/2021	47.28	-	-	-	-	47.28
Amazon Capital Services	1TJW-CX9W-7G9M	8/10/2021	9/24/2021	7.53	-	-	-	-	7.53
Amazon Capital Services	1TPH-J1FX-1JQ1	8/17/2021	10/16/2021	73.57	-	-	-	-	73.57
Amazon Capital Services	1TPH-J1FX-3HTT	8/17/2021	10/16/2021	76.07	-	-	-	-	76.07
Amazon Capital Services	1TPH-J1FX-9H7R	8/17/2021	10/16/2021	81.11	-	-	-	-	81.11
Amazon Capital Services	1TPH-J1FX-FPXQ	8/18/2021	10/17/2021	25.83	-	-	-	-	25.83
Amazon Capital Services	1TQ7-7XML-PFJY	8/18/2021	10/17/2021	61.38	-	-	-	-	61.38
Amazon Capital Services	1TR7-1WKG-6QK9	8/16/2021	9/30/2021	156.97	-	-	-	-	156.97
Amazon Capital Services	1TVY-WYQ6-3GQD	8/12/2021	9/26/2021	246.73	-	-	-	-	246.73
Amazon Capital Services	1TVY-WYQ6-7JDV	8/12/2021	9/26/2021	100.41	-	-	-	-	100.41
Amazon Capital Services	1TVY-WYQ6-DQH4	8/12/2021	9/26/2021	10.67	-	-	-	-	10.67
Amazon Capital Services	1TVY-WYQ6-KFDC	8/13/2021	9/27/2021	138.02	-	-	-	-	138.02
Amazon Capital Services	1V66-P61R-1CWK	8/9/2021	9/23/2021	39.67	-	-	-	-	39.67
Amazon Capital Services	1V76-Y1VY-WRHQ	8/25/2020	10/24/2020	(48.80)	-	-	-	-	(48.80)
Amazon Capital Services	1VKP-LCWR-9R1G	8/16/2021	10/15/2021	184.41	-	-	-	-	184.41

Clarksville Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1VTN-GMY6-7K1P	8/15/2021	9/29/2021	37.59	-	-	-	-	37.59
Amazon Capital Services	1VTN-GMY6-9RCV	8/15/2021	9/29/2021	38.95	-	-	-	-	38.95
Amazon Capital Services	1VTN-GMY6-CPQW	8/15/2021	9/29/2021	126.85	-	-	-	-	126.85
Amazon Capital Services	1VY6-F3DM-6CKP	8/15/2021	9/29/2021	125.32	-	-	-	-	125.32
Amazon Capital Services	1VY6-F3DM-6RHG	8/15/2021	9/29/2021	62.00	-	-	-	-	62.00
Amazon Capital Services	1VY6-F3DM-FV9D	8/15/2021	9/29/2021	5.70	-	-	-	-	5.70
Amazon Capital Services	1VY6-F3DM-PDR1	8/16/2021	9/30/2021	224.29	-	-	-	-	224.29
Amazon Capital Services	1W1L-JGRP-N3NJ	8/18/2021	10/17/2021	120.14	-	-	-	-	120.14
Amazon Capital Services	1WDJ-T17Y-CV3R	8/11/2021	9/25/2021	7.50	-	-	-	-	7.50
Amazon Capital Services	1WDJ-T17Y-JCVD	8/12/2021	9/26/2021	183.06	-	-	-	-	183.06
Amazon Capital Services	1WGX-KR67-7YY1	8/11/2021	9/25/2021	163.11	-	-	-	-	163.11
Amazon Capital Services	1WPG-G4YH-6NWK	8/15/2021	9/29/2021	53.34	-	-	-	-	53.34
Amazon Capital Services	1WW7-RLFY-17FN	8/16/2021	9/30/2021	8.69	-	-	-	-	8.69
Amazon Capital Services	1X3K-6M9X-7H7C	8/10/2021	9/24/2021	96.65	-	-	-	-	96.65
Amazon Capital Services	1XCK-4JCW-CTHY	8/11/2021	9/25/2021	26.93	-	-	-	-	26.93
Amazon Capital Services	1XCK-4JCW-DPRD	8/11/2021	9/25/2021	16.08	-	-	-	-	16.08
Amazon Capital Services	1XL1-FT73-4MTR	8/15/2021	9/29/2021	56.79	-	-	-	-	56.79
Amazon Capital Services	1XL1-FT73-7CJN	8/15/2021	9/29/2021	147.00	-	-	-	-	147.00
Amazon Capital Services	1XL1-FT73-7LFM	8/15/2021	9/29/2021	156.46	-	-	-	-	156.46
Amazon Capital Services	1XL1-FT73-9CGQ	8/15/2021	9/29/2021	20.37	-	-	-	-	20.37
Amazon Capital Services	1XX9-J9J3-F7FH	7/10/2020	9/8/2020	(91.41)	-	-	-	-	(91.41)
Amazon Capital Services	1XXV-6RWP-FTFT	8/20/2021	10/19/2021	107.25	-	-	-	-	107.25
Amazon Capital Services	1XXV-6RWP-Y9LN	8/21/2021	10/20/2021	74.17	-	-	-	-	74.17
Amazon Capital Services	1YHF-C3H1-96Y1	8/20/2021	10/19/2021	42.86	-	-	-	-	42.86
Amazon Capital Services	1YHF-C3H1-Q9H1	8/21/2021	10/20/2021	65.32	-	-	-	-	65.32
Amazon Capital Services	1YHF-C3H1-R7F6	8/21/2021	10/20/2021	224.87	-	-	-	-	224.87
Amazon Capital Services	1YL4-HCGK-3D33	8/16/2021	9/30/2021	3.74	-	-	-	-	3.74
Amazon Capital Services	1YL4-HCGK-JMQL	8/17/2021	10/16/2021	13.93	-	-	-	-	13.93
Amazon Capital Services	1YX7-1TKQ-HY4K	8/15/2021	9/29/2021	15.00	-	-	-	-	15.00
Amazon Capital Services	1YX7-1TKQ-LW93	8/15/2021	9/29/2021	75.76	-	-	-	-	75.76
Amazon Capital Services	1YX7-1TKQ-M4RN	8/15/2021	9/29/2021	39.62	-	-	-	-	39.62
Amazon Capital Services	1YX7-1TKQ-P3J6	8/16/2021	9/30/2021	22.93	-	-	-	-	22.93
Amazon Capital Services	1YYJ-QG4Q-C7QT	8/16/2021	10/15/2021	65.55	-	-	-	-	65.55
Ashlee Ashba	2021-152854	4/29/2021	5/29/2021	200.00	-	-	-	-	200.00
Beautiful Feet Books, Inc.	15039	8/12/2021	9/11/2021	136.59	-	-	-	-	136.59
Beautiful Feet Books, Inc.	15041	8/12/2021	9/11/2021	103.61	-	-	-	-	103.61
Beautiful Feet Books, Inc.	15045	8/12/2021	9/11/2021	116.91	-	-	-	-	116.91
Bitsbox	4035	8/13/2021	9/12/2021	128.85	-	-	-	-	128.85
BookShark	31146369	7/26/2021	8/25/2021	465.48	-	-	-	-	465.48
BookShark	31146390	7/27/2021	8/26/2021	99.11	-	-	-	-	99.11
BookShark	31146391	7/27/2021	8/26/2021	423.42	-	-	-	-	423.42
BookShark	31146393	7/27/2021	8/26/2021	642.07	-	-	-	-	642.07
BookShark	31146395	7/27/2021	8/26/2021	427.62	-	-	-	-	427.62
BookShark	31146396	7/27/2021	8/26/2021	547.73	-	-	-	-	547.73
BookShark	31146399	7/27/2021	8/26/2021	735.74	-	-	-	-	735.74
BookShark	31147024	7/27/2021	8/26/2021	187.93	-	-	-	-	187.93
BookShark	31147170	7/28/2021	8/27/2021	891.00	-	-	-	-	891.00

Clarksville Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
BookShark	31147519	7/28/2021	8/27/2021	178.78	-	-	-	-	178.78
Brandy Ruscica	68	8/20/2021	9/19/2021	245.00	-	-	-	-	245.00
Bright Thinker	SINV3197	8/11/2021	9/10/2021	100.00	-	-	-	-	100.00
Bright Thinker	SINV3213	8/11/2021	9/10/2021	248.98	-	-	-	-	248.98
Bright Thinker	SINV3214	8/11/2021	9/10/2021	357.23	-	-	-	-	357.23
Bright Thinker	SINV3236	8/13/2021	9/12/2021	248.98	-	-	-	-	248.98
Bright Thinker	SINV3237	8/13/2021	9/12/2021	248.98	-	-	-	-	248.98
Broadstone Sports Club	26	5/3/2021	6/2/2021	280.00	-	-	-	-	280.00
Charter Impact, Inc.	11240	7/31/2021	8/30/2021	400.00	-	-	-	-	400.00
Charter Impact, Inc.	PR081521	8/15/2021	8/15/2021	381.75	-	-	-	-	381.75
CharterSAFE	35979	8/18/2021	8/18/2021	(7,604.68)	-	-	-	-	(7,604.68)
eat2explore	101069	8/10/2021	9/9/2021	314.40	-	-	-	-	314.40
eat2explore	101070	8/10/2021	9/9/2021	86.25	-	-	-	-	86.25
eat2explore	101071	8/14/2021	9/13/2021	164.70	-	-	-	-	164.70
Elemental Science	IN-3596	8/16/2021	9/15/2021	143.00	-	-	-	-	143.00
Elemental Science	IN-3597	8/16/2021	9/15/2021	51.69	-	-	-	-	51.69
Elemental Science	IN-3598	8/16/2021	9/15/2021	48.39	-	-	-	-	48.39
Elemental Science	IN-3658	8/20/2021	9/19/2021	225.50	-	-	-	-	225.50
Evan-Moor	INV321859	8/13/2021	9/12/2021	67.53	-	-	-	-	67.53
Evan-Moor	INV321860	8/13/2021	9/12/2021	67.53	-	-	-	-	67.53
Hands 4 Building, LLC	2585	8/16/2021	9/15/2021	147.99	-	-	-	-	147.99
Hands 4 Building, LLC	2586	8/16/2021	9/15/2021	251.98	-	-	-	-	251.98
History Unboxed LLC	wc-11664HU	8/20/2021	9/19/2021	829.57	-	-	-	-	829.57
History Unboxed LLC	wc-11665HU	8/23/2021	9/22/2021	829.57	-	-	-	-	829.57
History Unboxed LLC	wc-11688HU	8/20/2021	9/19/2021	593.46	-	-	-	-	593.46
History Unboxed LLC	wc-11690HU	8/20/2021	9/19/2021	593.46	-	-	-	-	593.46
Homeschool Planet	1163	8/18/2021	9/17/2021	74.95	-	-	-	-	74.95
Institute for Excellence in Writing	811274	8/16/2021	9/15/2021	230.79	-	-	-	-	230.79
Institute for Excellence in Writing	811960	8/16/2021	9/15/2021	90.67	-	-	-	-	90.67
Institute for Excellence in Writing	811968	8/16/2021	9/15/2021	54.49	-	-	-	-	54.49
Institute for Excellence in Writing	811977	8/16/2021	9/15/2021	43.71	-	-	-	-	43.71
Institute for Excellence in Writing	811980	8/16/2021	9/15/2021	54.49	-	-	-	-	54.49
Institute for Excellence in Writing	811984	8/17/2021	9/16/2021	193.25	-	-	-	-	193.25
Institute for Excellence in Writing	813880	8/18/2021	9/18/2021	171.80	-	-	-	-	171.80
Institute for Excellence in Writing	813887	8/18/2021	9/18/2021	331.60	-	-	-	-	331.60
Institute for Excellence in Writing	813913	8/18/2021	9/18/2021	37.39	-	-	-	-	37.39
Institute for Excellence in Writing	813925	8/18/2021	9/18/2021	349.26	-	-	-	-	349.26
Institute for Excellence in Writing	813968	8/18/2021	9/18/2021	123.56	-	-	-	-	123.56
Institute for Excellence in Writing	814925	8/18/2021	9/18/2021	37.39	-	-	-	-	37.39
JacKris Publishing, LLC	585032880	8/11/2021	9/10/2021	32.99	-	-	-	-	32.99
JacKris Publishing, LLC	585032901	8/11/2021	9/10/2021	21.99	-	-	-	-	21.99
JacKris Publishing, LLC	585032920	8/11/2021	9/10/2021	21.99	-	-	-	-	21.99
JacKris Publishing, LLC	585036603	8/11/2021	9/10/2021	90.82	-	-	-	-	90.82
JacKris Publishing, LLC	585036618	8/11/2021	9/10/2021	90.82	-	-	-	-	90.82
JacKris Publishing, LLC	585052212	8/16/2021	9/15/2021	124.15	-	-	-	-	124.15
JacKris Publishing, LLC	585052224	8/16/2021	9/15/2021	32.99	-	-	-	-	32.99
Lakeshore	196794081021	8/10/2021	9/9/2021	100.74	-	-	-	-	100.74

Clarksville Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Math-U-See Inc	0723170-IN	8/9/2021	10/8/2021	199.00	-	-	-	-	199.00
Math-U-See Inc	0723175-IN	8/9/2021	10/8/2021	49.00	-	-	-	-	49.00
Math-U-See Inc	0723176-IN	8/9/2021	10/8/2021	58.00	-	-	-	-	58.00
Math-U-See Inc	0723179-IN	8/9/2021	10/8/2021	49.00	-	-	-	-	49.00
Math-U-See Inc	0723180-IN	8/9/2021	10/8/2021	199.00	-	-	-	-	199.00
Math-U-See Inc	0723185-IN	8/9/2021	10/8/2021	58.00	-	-	-	-	58.00
Math-U-See Inc	0723188-IN	8/9/2021	10/8/2021	186.00	-	-	-	-	186.00
Math-U-See Inc	0723463-IN	8/10/2021	10/9/2021	174.00	-	-	-	-	174.00
Math-U-See Inc	0724486-IN	8/13/2021	10/12/2021	153.00	-	-	-	-	153.00
Math-U-See Inc	0724494-IN	8/13/2021	10/12/2021	199.00	-	-	-	-	199.00
Math-U-See Inc	0724495-IN	8/13/2021	10/12/2021	119.00	-	-	-	-	119.00
Math-U-See Inc	0724496-IN	8/13/2021	10/12/2021	119.00	-	-	-	-	119.00
Math-U-See Inc	0724498-IN	8/13/2021	10/12/2021	119.00	-	-	-	-	119.00
Math-U-See Inc	0724499-IN	8/13/2021	10/12/2021	199.00	-	-	-	-	199.00
Math-U-See Inc	0724502-IN	8/13/2021	10/12/2021	199.00	-	-	-	-	199.00
Math-U-See Inc	0724503-IN	8/13/2021	10/12/2021	199.00	-	-	-	-	199.00
Math-U-See Inc	0724507-IN	8/13/2021	10/12/2021	94.00	-	-	-	-	94.00
Moving Beyond the Page	257078	8/11/2021	9/10/2021	728.27	-	-	-	-	728.27
Moving Beyond the Page	257079	8/11/2021	9/10/2021	395.60	-	-	-	-	395.60
Moving Beyond the Page	257081	8/11/2021	9/10/2021	90.88	-	-	-	-	90.88
MoxieBox Art, Inc.	7804	8/17/2021	9/16/2021	294.94	-	-	-	-	294.94
MoxieBox Art, Inc.	7806	8/17/2021	9/16/2021	294.94	-	-	-	-	294.94
Nicole the Math Lady, LLC	3281	8/10/2021	9/9/2021	129.00	-	-	-	-	129.00
Nicole the Math Lady, LLC	3362	8/18/2021	9/17/2021	99.00	-	-	-	-	99.00
Oak Meadow Inc.	123328	8/16/2021	9/15/2021	1,495.15	-	-	-	-	1,495.15
Oak Meadow Inc.	123345	8/16/2021	9/15/2021	149.06	-	-	-	-	149.06
Oak Meadow Inc.	123434	8/17/2021	9/16/2021	187.69	-	-	-	-	187.69
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	(189.95)	-	-	-	-	(189.95)
Provenance	5015	5/13/2021	6/14/2021	82,985.99	-	-	-	-	82,985.99
Provenance	5040	5/27/2021	5/27/2021	10,500.00	-	-	-	-	10,500.00
Provenance	5041	5/27/2021	5/27/2021	2,100.00	-	-	-	-	2,100.00
Rainbow Resource Center	4555192	8/4/2021	9/3/2021	28.01	-	-	-	-	28.01
Rainbow Resource Center	4563967	8/10/2021	9/9/2021	79.40	-	-	-	-	79.40
Rainbow Resource Center	4564004	8/10/2021	9/9/2021	217.15	-	-	-	-	217.15
Rainbow Resource Center	4564020	8/10/2021	9/9/2021	97.74	-	-	-	-	97.74
Rainbow Resource Center	4564035	8/10/2021	9/9/2021	29.97	-	-	-	-	29.97
Rainbow Resource Center	4564141	8/10/2021	9/9/2021	42.90	-	-	-	-	42.90
Rainbow Resource Center	4564172	8/10/2021	9/9/2021	452.95	-	-	-	-	452.95
Rainbow Resource Center	4564283	8/10/2021	9/9/2021	184.27	-	-	-	-	184.27
Rainbow Resource Center	4564320	8/10/2021	9/9/2021	103.53	-	-	-	-	103.53
Rainbow Resource Center	4564348	8/10/2021	9/9/2021	29.97	-	-	-	-	29.97
Rainbow Resource Center	4564366	8/10/2021	9/9/2021	150.67	-	-	-	-	150.67
Rainbow Resource Center	4564391	8/10/2021	9/9/2021	69.15	-	-	-	-	69.15
Rainbow Resource Center	4564429	8/10/2021	9/9/2021	120.72	-	-	-	-	120.72
Rainbow Resource Center	4564437	8/10/2021	9/9/2021	97.74	-	-	-	-	97.74
Rainbow Resource Center	4564452	8/10/2021	9/9/2021	54.69	-	-	-	-	54.69
Rainbow Resource Center	4564540	8/10/2021	9/9/2021	208.18	-	-	-	-	208.18

Clarksville Charter School

Accounts Payable Aging

August 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	4564557	8/10/2021	9/9/2021	194.82	-	-	-	-	194.82
Rainbow Resource Center	4564593	8/10/2021	9/9/2021	230.98	-	-	-	-	230.98
Rainbow Resource Center	4564598	8/11/2021	9/10/2021	97.74	-	-	-	-	97.74
Rainbow Resource Center	4564614	8/11/2021	9/10/2021	56.05	-	-	-	-	56.05
Rainbow Resource Center	4564652	8/11/2021	9/10/2021	145.96	-	-	-	-	145.96
Rainbow Resource Center	4564754	8/11/2021	9/10/2021	22.46	-	-	-	-	22.46
Rainbow Resource Center	4566812	8/12/2021	9/11/2021	124.28	-	-	-	-	124.28
Rainbow Resource Center	4566818	8/12/2021	9/11/2021	97.74	-	-	-	-	97.74
Rainbow Resource Center	4575054	8/17/2021	9/16/2021	132.41	-	-	-	-	132.41
SchoolMate	IN000555658	7/16/2021	8/15/2021	933.90	-	-	-	-	933.90
SchoolMate	IN000555891	7/20/2021	8/19/2021	530.25	-	-	-	-	530.25
SchoolMate	IN000555905	7/20/2021	8/19/2021	2,702.70	-	-	-	-	2,702.70
SchoolMate	IN000557288	7/27/2021	8/26/2021	3,348.35	-	-	-	-	3,348.35
Sequoia Grove Charter Alliance	12168	7/31/2021	7/31/2021	19,138.71	-	-	-	-	19,138.71
Sequoia Grove Charter Alliance	6013	8/6/2021	8/6/2021	613.73	-	-	-	-	613.73
Sequoia Grove Charter Alliance	6017	8/10/2021	8/10/2021	200.00	-	-	-	-	200.00
Sequoia Grove Charter Alliance	6021	8/18/2021	8/18/2021	2,033.52	-	-	-	-	2,033.52
Singapore Math Inc.	429877	8/9/2021	9/8/2021	57.59	-	-	-	-	57.59
Singapore Math Inc.	429883	8/9/2021	9/8/2021	54.70	-	-	-	-	54.70
Singapore Math Inc.	430875	8/12/2021	9/11/2021	54.89	-	-	-	-	54.89
Singapore Math Inc.	431547	8/16/2021	9/15/2021	26.87	-	-	-	-	26.87
Studies Weekly	402113	8/9/2021	9/4/2021	32.12	-	-	-	-	32.12
Studies Weekly	402305	8/9/2021	9/5/2021	96.81	-	-	-	-	96.81
Timberdoodle.com	369425	8/10/2021	10/9/2021	76.50	-	-	-	-	76.50
Timberdoodle.com	369427	8/10/2021	10/9/2021	1,016.21	-	-	-	-	1,016.21
Timberdoodle.com	369430	8/10/2021	10/9/2021	1,007.50	-	-	-	-	1,007.50
Timberdoodle.com	369477	8/10/2021	10/9/2021	177.63	-	-	-	-	177.63
Well Trained Mind Press	54321	8/11/2021	9/10/2021	64.60	-	-	-	-	64.60
WriteShop	21-0844	8/20/2021	9/19/2021	131.70	-	-	-	-	131.70
Yosemite Valley Charter School	8321clarks	8/3/2021	9/2/2021	3,431.26	-	-	-	-	3,431.26

Total Outstanding Payables in August \$ 162,863 \$ - \$ - \$ - \$ - \$ 162,863

Clarksville Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended August 31, 2021

Account	Account Description	Account Balance
9180	Due (to)/from Inspire Charter Service	\$ 780,413.48
9199	Bad Debt Allowance - IFR	<u>(780,413.48)</u>
	Total Due (to)/from Balance	<u>\$ -</u>