



# Clarksville Charter School

Monthly Financial Presentation – September 2021



# CLARKSVILLE – September 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 ✓

Cert.	Instr.
44.5%	83.9%
769,080	673,362

• 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio
23.32 :1

# Attendance Data and Metrics

<i>Enrollment &amp; Per Pupil Data</i>			
	<u><i>Actual</i></u>	<u><i>Forecast</i></u>	<u><i>Budget</i></u>
<i>Average Enrollment</i>	<i>n/a</i>	<i>1523</i>	<i>1633</i>
<i>ADA</i>	<i>n/a</i>	<i>1492</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>\$11,574</i>	<i>\$11,303</i>
<i>Expenses per ADA</i>		<i>\$11,300</i>	<i>\$10,908</i>

# CLARKSVILLE - Revenue



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

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,274,971	\$ 1,274,780	\$ 191	\$ 14,154,744	\$ 15,220,129	\$ (1,065,385)
Federal Revenue	95,718	55,058	40,659	877,427	804,949	72,478
Other State Revenue	342,846	71,053	271,793	2,236,807	2,060,235	176,572
Other Local Revenue	<u>2,332</u>	<u>-</u>	<u>2,332</u>	<u>2,332</u>	<u>-</u>	<u>2,332</u>
<b>Total Revenue</b>	<b><u>\$ 1,715,866</u></b>	<b><u>\$ 1,400,891</u></b>	<b><u>\$ 314,976</u></b>	<b><u>\$ 17,271,309</u></b>	<b><u>\$ 18,085,312</u></b>	<b><u>\$ (814,004)</u></b>



# CLARKSVILLE - Expenses

- Interest:** Decrease in projected cost related to receivable sales as well as an increase in the sharing of outside services to other schools.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 1,487,933	\$ 1,541,628	\$ 53,694	\$ 6,424,082	\$ 6,375,910	\$ (48,172)
Classified Salaries	94,927	111,965	17,038	384,731	447,861	63,130
Benefits	539,185	474,166	(65,020)	2,029,954	1,959,066	(70,888)
Books and Supplies	617,587	680,608	63,021	3,869,565	3,913,813	44,248
Subagreement Services	169,013	502,351	333,337	2,028,037	2,260,472	232,435
Operations	52,496	63,525	11,029	243,071	254,100	11,029
Facilities	12,703	17,530	4,827	61,843	70,120	8,277
Professional Services	297,607	368,345	70,738	1,711,737	1,756,035	44,298
Depreciation	1,026	750	(276)	4,026	3,000	(1,026)
Interest	33,880	195,202	161,322	105,378	412,645	307,268
<b>Total Expenses</b>	<b>\$ 3,306,358</b>	<b>\$ 3,956,070</b>	<b>\$ 649,712</b>	<b>\$ 16,862,423</b>	<b>\$ 17,453,021</b>	<b>\$ 590,598</b>

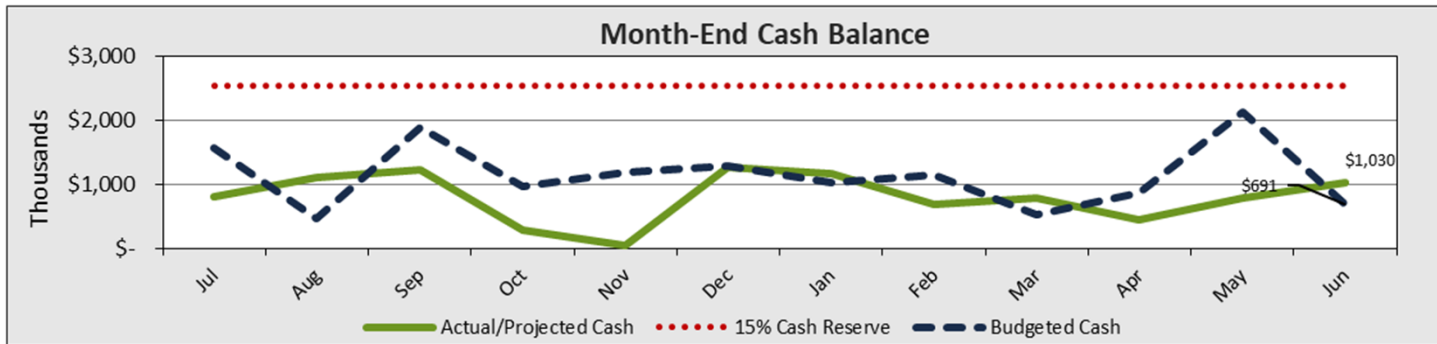
# CLARKSVILLE - Fund Balance

- 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)
<b>Total Surplus(Deficit)</b>	\$ (1,590,492)	\$ (2,555,179)	\$ 964,687	\$ 325,891	\$ 632,291	\$ (306,401)
Beginning Fund Balance	<u>124,047</u>	<u>124,047</u>		<u>124,047</u>	<u>124,047</u>	
<b>Ending Fund Balance</b>	<u><b>\$ (1,466,445)</b></u>	<u><b>\$ (2,431,133)</b></u>		<u><b>\$ 449,937</b></u>	<u><b>\$ 756,338</b></u>	
<i>As a % of Annual Expenses</i>	-8.7%	-13.9%		2.7%	4.3%	

# CLARKSVILLE - Cash Balance

- No concerns projected in cash balance.
- Year-end cash projected at \$1.0M (includes receivable sales)



# CLARKSVILLE – Compliance Reports

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
DATA TEAM	Oct-29	<b>CBEDS-ORA</b> - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	School	No	No	<a href="https://www.cde.ca.gov/ds/dc/cb/">https://www.cde.ca.gov/ds/dc/cb/</a>
FINANCE	Oct-29	<b>ESSER III Expenditure Plan</b> - Local educational agencies (LEAs) that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the ARP Act, referred to as ESSER III funds, are required to develop a plan detailing how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address the academic impact of lost instructional time as well as respond to the academic, social, emotional, and mental health needs of all students, particularly those students disproportionately impacted by the COVID-19 pandemic. <b>The ESSER III Expenditure Plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021.</b>	Charter Impact	Yes	No	<a href="https://www.cde.ca.gov/fg/cr/arpact.asp">https://www.cde.ca.gov/fg/cr/arpact.asp</a>
FINANCE	Oct-31	<b>Public Charter School Grant Program and Dissemination Grant Program - Qtr 1</b> - The PCSGP Quarterly Expenditure Report (QER) is the accountability document that reflects the dollar amount spent towards work plan activities. A QER is due to the CDE's Charter Schools Division within 30 days of each respective quarter.	Charter Impact	No	Yes	<a href="https://www.cde.ca.gov/sp/cs/re/pcsgp.asp">https://www.cde.ca.gov/sp/cs/re/pcsgp.asp</a>
FINANCE	Oct-31	<b>Federal Cash Management - Period 2</b> - Charter schools that are awarded a grant under any of these programs: <b>Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; and Title III Immigrant programs</b> must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="http://www.cde.ca.gov/fg/aa/cm/">http://www.cde.ca.gov/fg/aa/cm/</a>
FINANCE	Oct-31	<b>ASES -1st Quarter Expenditure Report</b> - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	<a href="http://www.cde.ca.gov/ls/ba/as/">http://www.cde.ca.gov/ls/ba/as/</a>
DATA TEAM	Oct-31	<b>Complete 20-Day Attendance Report</b> - Charter schools in their first year of operation that begin instruction by September 30th, and continuing charter schools that are expanding by adding one or more grade levels, may apply for a special advance on their funding for LCFF State Aid and EPA State Aid. The special advance is based on actual ADA and pupil demographic data for the first 20 days of student instruction.	Client	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2">https://www.cde.ca.gov/fg/aa/pa/csfunding.asp?tabsection=2</a>
FINANCE	Nov-01	<b>Low Performing Student Block Grant Report #2</b> - LEAs that have accepted LPSBG funds are required to report to the State Superintendent regarding the implementation of the plan, the strategies used, and whether those strategies increased the academic performance of the pupils identified, pursuant to EC Section 41570(d).	Client	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/ca/lpsbgprginfo.asp#reportingreq">https://www.cde.ca.gov/fg/aa/ca/lpsbgprginfo.asp#reportingreq</a>
DATA TEAM	Nov-01	<b>Kindergarten Immunization Assessment</b> - To review and submit required vaccine doses and report on permanent medical exemptions.	Client	No	No	<a href="https://www.shotsforschool.org/reporting/kindergarten/#">https://www.shotsforschool.org/reporting/kindergarten/#</a>
FINANCE	Nov-01	<b>Mental Health Plans due to SELPA</b> - Schools requesting Level 2 and Level 3 mental health funding must file their annual plan with their SELPA by this date. Specific due dates may vary by SELPA.	Client	No	Yes	<a href="https://www.cde.ca.gov/fg/aa/se/sep1appnform04.asp">https://www.cde.ca.gov/fg/aa/se/sep1appnform04.asp</a>
DATA TEAM	Nov-15	<b>Complete Nutrition Verification process (requirement of School Nutrition Program)</b> - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	Client	No	Yes	<a href="https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp">https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp</a>
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies</b> - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. <b>Most schools extend this deadline to the following May 15th.</b>	Client	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	Set by Authorizer (by Dec 15)	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>



# CLARKSVILLE - Appendix

- Monthly Cash Flow / Forecast 21-22
- Budget vs. Actual- September
- Statement of Financial Position- September
- Statement of Cash Flows- September
- Check Register
- AP Aging
- Due-To/Due-From Balance

Clarksville Charter School

Accounts Payable Aging

September 30, 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	59300	9/9/2021	10/9/2021	\$ 24.74	\$ -	\$ -	\$ -	\$ -	\$ 24.74
A Brighter Child	59326	9/13/2021	10/13/2021	333.40	-	-	-	-	333.40
A Brighter Child	59382	9/17/2021	10/17/2021	147.24	-	-	-	-	147.24
A Brighter Child	59383	9/16/2021	10/16/2021	145.99	-	-	-	-	145.99
A Brighter Child	59420	9/14/2021	10/14/2021	240.61	-	-	-	-	240.61
A Brighter Child	59501	9/17/2021	10/17/2021	304.19	-	-	-	-	304.19
A Brighter Child	59607	9/14/2021	10/14/2021	74.57	-	-	-	-	74.57
A Brighter Child	59646	9/9/2021	10/9/2021	60.34	-	-	-	-	60.34
A Brighter Child	59647	9/14/2021	10/14/2021	36.61	-	-	-	-	36.61
A Brighter Child	59813	9/16/2021	10/16/2021	142.28	-	-	-	-	142.28
Academics In A Box Inc	14855	9/14/2021	10/14/2021	167.70	-	-	-	-	167.70
Alecia Rohde	JLL-01-2021/22	9/23/2021	10/23/2021	175.00	-	-	-	-	175.00
All About Learning Press, Inc.	908592	9/13/2021	11/12/2021	74.85	-	-	-	-	74.85
All About Learning Press, Inc.	908729	9/20/2021	11/19/2021	208.75	-	-	-	-	208.75
All About Learning Press, Inc.	908733	9/21/2021	11/20/2021	77.85	-	-	-	-	77.85
All About Learning Press, Inc.	908742	9/21/2021	11/20/2021	181.75	-	-	-	-	181.75
All About Learning Press, Inc.	908760	9/22/2021	11/21/2021	67.75	-	-	-	-	67.75
All About Learning Press, Inc.	908768	9/22/2021	11/21/2021	112.26	-	-	-	-	112.26
All About Learning Press, Inc.	908781	9/22/2021	11/21/2021	192.17	-	-	-	-	192.17
All About Learning Press, Inc.	908794	9/23/2021	11/22/2021	111.79	-	-	-	-	111.79
All About Learning Press, Inc.	908795	9/23/2021	11/22/2021	155.36	-	-	-	-	155.36
All About Learning Press, Inc.	908796	9/23/2021	11/22/2021	50.80	-	-	-	-	50.80
All About Learning Press, Inc.	908797	9/23/2021	11/22/2021	18.84	-	-	-	-	18.84
All About Learning Press, Inc.	908798	9/23/2021	11/22/2021	18.84	-	-	-	-	18.84
All About Learning Press, Inc.	908799	9/23/2021	11/22/2021	24.23	-	-	-	-	24.23
All About Learning Press, Inc.	908800	9/23/2021	11/22/2021	98.09	-	-	-	-	98.09
All About Learning Press, Inc.	908801	9/23/2021	11/22/2021	59.12	-	-	-	-	59.12
All About Learning Press, Inc.	908802	9/23/2021	11/22/2021	56.16	-	-	-	-	56.16
All About Learning Press, Inc.	908803	9/23/2021	11/22/2021	170.77	-	-	-	-	170.77
All About Learning Press, Inc.	908805	9/23/2021	11/22/2021	170.77	-	-	-	-	170.77
All About Learning Press, Inc.	908806	9/23/2021	11/22/2021	156.71	-	-	-	-	156.71
Amazon Capital Services	113R-VF16-FPMJ	9/27/2021	11/11/2021	90.74	-	-	-	-	90.74
Amazon Capital Services	113R-VF16-GM4K	9/27/2021	11/11/2021	26.93	-	-	-	-	26.93
Amazon Capital Services	11C1-RH6K-9MV4	9/23/2021	11/7/2021	42.56	-	-	-	-	42.56
Amazon Capital Services	11D1-G3H1-HNCV	9/24/2021	11/8/2021	76.08	-	-	-	-	76.08
Amazon Capital Services	11FQ-LT69-L4NR	9/20/2021	11/4/2021	176.86	-	-	-	-	176.86
Amazon Capital Services	11LJ-TKQX-HXMY	9/27/2021	11/11/2021	225.54	-	-	-	-	225.54
Amazon Capital Services	11TQ-YNNF-WKCP	9/22/2021	11/6/2021	46.33	-	-	-	-	46.33
Amazon Capital Services	11W3-JQ7V-6TCV	9/23/2021	11/7/2021	3.01	-	-	-	-	3.01
Amazon Capital Services	11W3-JQ7V-HQ6M	9/24/2021	11/8/2021	50.35	-	-	-	-	50.35
Amazon Capital Services	11W3-JQ7V-MFCF	9/24/2021	11/8/2021	105.04	-	-	-	-	105.04
Amazon Capital Services	133P-DWRY-KJML	9/15/2021	10/30/2021	150.12	-	-	-	-	150.12
Amazon Capital Services	133P-DWRY-WH9N	9/15/2021	10/30/2021	28.02	-	-	-	-	28.02
Amazon Capital Services	133P-DWRY-WNT9	9/15/2021	10/30/2021	322.27	-	-	-	-	322.27
Amazon Capital Services	1371-4JP9-M1CQ	9/26/2021	11/10/2021	31.98	-	-	-	-	31.98
Amazon Capital Services	1371-4JP9-R43Q	9/26/2021	11/10/2021	51.47	-	-	-	-	51.47
Amazon Capital Services	13MD-MRVC-FXPM	9/20/2021	11/19/2021	55.85	-	-	-	-	55.85
Amazon Capital Services	13MD-MRVC-H1KP	9/20/2021	11/4/2021	41.56	-	-	-	-	41.56

## Clarksville Charter School

## Accounts Payable Aging

September 30, 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	13MD-MRVC-PPHP	9/21/2021	11/5/2021	10.70	-	-	-	-	10.70
Amazon Capital Services	13NY-TFM3-QTRQ	9/11/2021	10/26/2021	171.66	-	-	-	-	171.66
Amazon Capital Services	13NY-TFM3-RWWD	9/11/2021	10/26/2021	84.30	-	-	-	-	84.30
Amazon Capital Services	13QW-W6WV-1RFP	9/17/2021	11/1/2021	37.73	-	-	-	-	37.73
Amazon Capital Services	13QW-W6WV-6VGC	9/17/2021	11/1/2021	94.36	-	-	-	-	94.36
Amazon Capital Services	13T3-1H79-6MVT	9/21/2021	11/5/2021	11.65	-	-	-	-	11.65
Amazon Capital Services	13T3-1H79-K7CN	9/22/2021	11/6/2021	122.66	-	-	-	-	122.66
Amazon Capital Services	13T3-1H79-QRRM	9/22/2021	11/6/2021	202.20	-	-	-	-	202.20
Amazon Capital Services	13TN-DHQC-1K4F	9/23/2021	11/7/2021	17.36	-	-	-	-	17.36
Amazon Capital Services	13TN-DHQC-GMWW	9/24/2021	11/8/2021	70.47	-	-	-	-	70.47
Amazon Capital Services	13TN-DHQC-MGLD	9/24/2021	11/23/2021	36.10	-	-	-	-	36.10
Amazon Capital Services	13X4-3FP6-M7LM	9/13/2021	10/28/2021	6.90	-	-	-	-	6.90
Amazon Capital Services	14J3-FDGR-67CM	9/6/2021	11/5/2021	(17.15)	-	-	-	-	(17.15)
Amazon Capital Services	14VJ-V3CG-D1Q4	9/13/2021	10/28/2021	9.59	-	-	-	-	9.59
Amazon Capital Services	14XQ-P4GX-7LXJ	9/23/2021	11/7/2021	12.86	-	-	-	-	12.86
Amazon Capital Services	164T-QRLT-H1TF	9/24/2021	11/8/2021	33.45	-	-	-	-	33.45
Amazon Capital Services	164T-QRLT-HD9C	9/24/2021	11/8/2021	38.81	-	-	-	-	38.81
Amazon Capital Services	164T-QRLT-NFHF	9/24/2021	11/8/2021	68.58	-	-	-	-	68.58
Amazon Capital Services	164T-QRLT-YFJM	9/25/2021	11/9/2021	20.37	-	-	-	-	20.37
Amazon Capital Services	167J-DGM6-49HM	9/12/2021	10/27/2021	151.07	-	-	-	-	151.07
Amazon Capital Services	167J-DGM6-FP3G	9/12/2021	11/11/2021	(67.68)	-	-	-	-	(67.68)
Amazon Capital Services	16DK-4RX4-G6CL	9/18/2021	11/2/2021	35.37	-	-	-	-	35.37
Amazon Capital Services	16DK-4RX4-JWWF	9/19/2021	11/3/2021	6.51	-	-	-	-	6.51
Amazon Capital Services	16GM-JJNH-3PJT	9/16/2021	10/31/2021	53.21	-	-	-	-	53.21
Amazon Capital Services	16GM-JJNH-G4XR	9/16/2021	10/31/2021	339.43	-	-	-	-	339.43
Amazon Capital Services	16K9-DVNG-4PHW	9/16/2021	10/31/2021	10.86	-	-	-	-	10.86
Amazon Capital Services	16K9-DVNG-6Y64	9/16/2021	10/31/2021	26.93	-	-	-	-	26.93
Amazon Capital Services	16K9-DVNG-7XHJ	9/16/2021	10/31/2021	50.82	-	-	-	-	50.82
Amazon Capital Services	16K9-DVNG-7XL7	9/16/2021	10/31/2021	189.12	-	-	-	-	189.12
Amazon Capital Services	16K9-DVNG-MGQK	9/16/2021	10/31/2021	33.80	-	-	-	-	33.80
Amazon Capital Services	16K9-DVNG-VHN6	9/17/2021	11/1/2021	16.60	-	-	-	-	16.60
Amazon Capital Services	16L4-JJHT-JQWC	9/14/2021	10/29/2021	11.91	-	-	-	-	11.91
Amazon Capital Services	16TR-7CTN-1F9X	9/20/2021	11/4/2021	64.98	-	-	-	-	64.98
Amazon Capital Services	16TR-7CTN-L7JJ	9/20/2021	11/4/2021	28.95	-	-	-	-	28.95
Amazon Capital Services	16XH-NLQ4-Q1XW	9/22/2021	11/6/2021	47.40	-	-	-	-	47.40
Amazon Capital Services	16XH-NLQ4-VK4V	9/22/2021	11/6/2021	63.46	-	-	-	-	63.46
Amazon Capital Services	16XH-NLQ4-WWC3	9/22/2021	11/6/2021	26.92	-	-	-	-	26.92
Amazon Capital Services	16XH-NLQ4-XWHN	9/22/2021	11/6/2021	12.81	-	-	-	-	12.81
Amazon Capital Services	174Q-R9YK-JYYX	9/10/2021	11/9/2021	(38.76)	-	-	-	-	(38.76)
Amazon Capital Services	177L-N6Q3-6PXC	9/25/2021	11/9/2021	16.08	-	-	-	-	16.08
Amazon Capital Services	177L-N6Q3-CLPN	9/25/2021	11/9/2021	125.34	-	-	-	-	125.34
Amazon Capital Services	177L-N6Q3-NM7V	9/26/2021	11/10/2021	379.87	-	-	-	-	379.87
Amazon Capital Services	177L-N6Q3-TYQ1	9/26/2021	11/10/2021	126.01	-	-	-	-	126.01
Amazon Capital Services	17JG-FYGW-1NPD	9/14/2021	10/29/2021	93.38	-	-	-	-	93.38
Amazon Capital Services	17JG-FYGW-L1MY	9/15/2021	10/30/2021	7.42	-	-	-	-	7.42
Amazon Capital Services	17JG-FYGW-N9JW	9/15/2021	10/30/2021	268.03	-	-	-	-	268.03
Amazon Capital Services	17JG-FYGW-R46H	9/15/2021	10/30/2021	55.02	-	-	-	-	55.02
Amazon Capital Services	17QJ-F13Q-9WHF	9/4/2021	11/3/2021	(10.67)	-	-	-	-	(10.67)
Amazon Capital Services	17WR-DGVQ-9VNG	9/23/2021	11/7/2021	21.52	-	-	-	-	21.52

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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
Amazon Capital Services	191D-HDTK-DFM6	9/25/2021	11/9/2021	84.97	-	-	-	-	84.97
Amazon Capital Services	191D-HDTK-NGQ6	9/26/2021	11/10/2021	46.31	-	-	-	-	46.31
Amazon Capital Services	19QJ-CKF9-MML4	9/11/2021	10/26/2021	36.57	-	-	-	-	36.57
Amazon Capital Services	19TX-RGJC-9KM3	9/25/2021	11/9/2021	28.90	-	-	-	-	28.90
Amazon Capital Services	19TX-RGJC-GX4F	9/26/2021	11/10/2021	231.65	-	-	-	-	231.65
Amazon Capital Services	19XL-VVMP-41LH	9/20/2021	11/4/2021	35.16	-	-	-	-	35.16
Amazon Capital Services	1C7L-X733-CJG1	9/13/2021	10/28/2021	34.47	-	-	-	-	34.47
Amazon Capital Services	1C9Q-4H46-PFX7	9/11/2021	10/26/2021	73.55	-	-	-	-	73.55
Amazon Capital Services	1C9Y-NGHT-6PPT	9/13/2021	10/28/2021	45.78	-	-	-	-	45.78
Amazon Capital Services	1C9Y-NGHT-GR97	9/13/2021	10/28/2021	147.49	-	-	-	-	147.49
Amazon Capital Services	1CH7-DDV9-19R9	9/27/2021	11/11/2021	214.03	-	-	-	-	214.03
Amazon Capital Services	1CKL-JD37-3JDM	9/16/2021	10/31/2021	87.24	-	-	-	-	87.24
Amazon Capital Services	1CKL-JD37-6JKY	9/16/2021	10/31/2021	57.04	-	-	-	-	57.04
Amazon Capital Services	1CKL-JD37-D4J6	9/16/2021	10/31/2021	40.59	-	-	-	-	40.59
Amazon Capital Services	1CKL-JD37-DLND	9/16/2021	10/31/2021	59.21	-	-	-	-	59.21
Amazon Capital Services	1CKL-JD37-MMM6P	9/16/2021	10/31/2021	10.54	-	-	-	-	10.54
Amazon Capital Services	1CKL-JD37-WGWR	9/17/2021	11/1/2021	74.34	-	-	-	-	74.34
Amazon Capital Services	1CL1-RFNW-1494	9/13/2021	10/28/2021	87.56	-	-	-	-	87.56
Amazon Capital Services	1CL1-RFNW-DXTJ	9/13/2021	10/28/2021	22.65	-	-	-	-	22.65
Amazon Capital Services	1CL1-RFNW-FVNT	9/13/2021	10/28/2021	12.82	-	-	-	-	12.82
Amazon Capital Services	1CL1-RFNW-JCDV	9/14/2021	10/29/2021	74.00	-	-	-	-	74.00
Amazon Capital Services	1CYG-HD1T-69QM	9/23/2021	11/7/2021	37.76	-	-	-	-	37.76
Amazon Capital Services	1CYG-HD1T-G1LN	9/24/2021	11/8/2021	63.07	-	-	-	-	63.07
Amazon Capital Services	1CYG-HD1T-JXJR	9/24/2021	11/8/2021	118.51	-	-	-	-	118.51
Amazon Capital Services	1D3W-1Q1X-1LKL	9/20/2021	11/4/2021	50.35	-	-	-	-	50.35
Amazon Capital Services	1D3W-1Q1X-3TCR	9/20/2021	11/4/2021	11.79	-	-	-	-	11.79
Amazon Capital Services	1D3W-1Q1X-DCQV	9/21/2021	11/5/2021	102.54	-	-	-	-	102.54
Amazon Capital Services	1D3W-1Q1X-HGW6	9/21/2021	11/5/2021	15.60	-	-	-	-	15.60
Amazon Capital Services	1D3W-1Q1X-RYHT	9/22/2021	11/6/2021	97.63	-	-	-	-	97.63
Amazon Capital Services	1D3W-1Q1X-TRQD	9/22/2021	11/6/2021	52.30	-	-	-	-	52.30
Amazon Capital Services	1D3W-RVK7-7XDF	9/23/2021	11/7/2021	142.42	-	-	-	-	142.42
Amazon Capital Services	1DPI-TQF9-7YP1	9/13/2021	10/28/2021	173.16	-	-	-	-	173.16
Amazon Capital Services	1DRG-QT3L-3RFH	9/14/2021	10/29/2021	12.82	-	-	-	-	12.82
Amazon Capital Services	1DRG-QT3L-43MK	9/14/2021	10/29/2021	14.98	-	-	-	-	14.98
Amazon Capital Services	1DRR-GN39-DMP9	9/14/2021	10/29/2021	13.40	-	-	-	-	13.40
Amazon Capital Services	1DRR-GN39-FK6F	9/14/2021	10/29/2021	32.16	-	-	-	-	32.16
Amazon Capital Services	1DTH-GQV1-71XD	9/18/2021	11/2/2021	33.18	-	-	-	-	33.18
Amazon Capital Services	1DTH-GQV1-W11Q	9/19/2021	11/3/2021	127.51	-	-	-	-	127.51
Amazon Capital Services	1DTH-GQV1-YLCK	9/20/2021	11/4/2021	25.48	-	-	-	-	25.48
Amazon Capital Services	1F4R-NYG1-D63Y	9/13/2021	10/28/2021	27.75	-	-	-	-	27.75
Amazon Capital Services	1FDH-PCG6-NFYM	9/5/2021	11/4/2021	(5.39)	-	-	-	-	(5.39)
Amazon Capital Services	1FFX-7666-FQJY	9/27/2021	11/11/2021	73.08	-	-	-	-	73.08
Amazon Capital Services	1FFX-7666-FTF6	9/27/2021	11/11/2021	34.47	-	-	-	-	34.47
Amazon Capital Services	1FJ4-NHTW-F4C9	9/14/2021	10/29/2021	18.54	-	-	-	-	18.54
Amazon Capital Services	1FJ4-NHTW-H6YL	9/14/2021	10/29/2021	34.72	-	-	-	-	34.72
Amazon Capital Services	1FJ4-NHTW-JLGC	9/15/2021	10/30/2021	53.57	-	-	-	-	53.57
Amazon Capital Services	1FJ4-NHTW-VXF7	9/15/2021	11/14/2021	(17.15)	-	-	-	-	(17.15)
Amazon Capital Services	1FJ4-NHTW-X6RX	9/15/2021	10/30/2021	25.20	-	-	-	-	25.20
Amazon Capital Services	1FMT-R17C-769P	9/14/2021	10/29/2021	90.09	-	-	-	-	90.09

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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
Amazon Capital Services	1FMT-R17C-7FPK	9/14/2021	10/29/2021	161.62	-	-	-	-	161.62
Amazon Capital Services	1FMT-R17C-CVCQ	9/14/2021	10/29/2021	21.13	-	-	-	-	21.13
Amazon Capital Services	1FMT-R17C-KD36	9/15/2021	10/30/2021	43.49	-	-	-	-	43.49
Amazon Capital Services	1FMT-R17C-LWFW	9/15/2021	10/30/2021	37.01	-	-	-	-	37.01
Amazon Capital Services	1FPF-RPJ1-H6RF	9/12/2021	11/11/2021	(10.70)	-	-	-	-	(10.70)
Amazon Capital Services	1FPF-RPJ1-KYPJ	9/13/2021	10/28/2021	113.07	-	-	-	-	113.07
Amazon Capital Services	1FV9-Q7GD-3H4H	9/19/2021	11/3/2021	182.92	-	-	-	-	182.92
Amazon Capital Services	1FV9-Q7GD-KQ9X	9/20/2021	11/4/2021	91.48	-	-	-	-	91.48
Amazon Capital Services	1FV9-Q7GD-Q6RY	9/20/2021	11/4/2021	42.66	-	-	-	-	42.66
Amazon Capital Services	1FY9-YKN4-DM4F	9/20/2021	11/4/2021	13.72	-	-	-	-	13.72
Amazon Capital Services	1FY9-YKN4-HR9P	9/21/2021	11/5/2021	55.90	-	-	-	-	55.90
Amazon Capital Services	1FYC-3FV9-H37X	9/13/2021	10/28/2021	105.11	-	-	-	-	105.11
Amazon Capital Services	1FYC-3FV9-JGLQ	9/14/2021	10/29/2021	14.75	-	-	-	-	14.75
Amazon Capital Services	1G3P-QGVY-D4LM	9/18/2021	11/2/2021	140.59	-	-	-	-	140.59
Amazon Capital Services	1G69-6PXF-1XDL	9/20/2021	11/4/2021	125.22	-	-	-	-	125.22
Amazon Capital Services	1GHJ-D9H3-4JGD	9/21/2021	11/5/2021	81.18	-	-	-	-	81.18
Amazon Capital Services	1GHJ-D9H3-RPYK	9/22/2021	11/6/2021	103.68	-	-	-	-	103.68
Amazon Capital Services	1GJ7-71KT-1GPN	9/14/2021	10/29/2021	289.56	-	-	-	-	289.56
Amazon Capital Services	1GJ7-71KT-WQX1	9/15/2021	11/14/2021	(67.34)	-	-	-	-	(67.34)
Amazon Capital Services	1GRF-3L6J-6CJ1	9/25/2021	11/9/2021	32.14	-	-	-	-	32.14
Amazon Capital Services	1GRF-3L6J-DLQV	9/25/2021	11/9/2021	35.52	-	-	-	-	35.52
Amazon Capital Services	1GRF-3L6J-N76Q	9/26/2021	11/10/2021	248.52	-	-	-	-	248.52
Amazon Capital Services	1GRF-3L6J-YPW1	9/27/2021	11/11/2021	43.69	-	-	-	-	43.69
Amazon Capital Services	1GRJ-4T7Y-PG6G	9/5/2021	11/4/2021	(67.08)	-	-	-	-	(67.08)
Amazon Capital Services	1GYJ-RRMV-NLWC	9/13/2021	11/12/2021	(26.76)	-	-	-	-	(26.76)
Amazon Capital Services	1H6X-4JW3-KGR1	9/13/2021	10/28/2021	19.32	-	-	-	-	19.32
Amazon Capital Services	1H6X-4JW3-M6LK	9/13/2021	10/29/2021	79.59	-	-	-	-	79.59
Amazon Capital Services	1HJ7-F1KQ-R6GP	9/11/2021	10/26/2021	227.82	-	-	-	-	227.82
Amazon Capital Services	1HKV-4MQF-6RHF	9/23/2021	11/7/2021	52.39	-	-	-	-	52.39
Amazon Capital Services	1HKV-4MQF-DN4T	9/24/2021	11/7/2021	36.74	-	-	-	-	36.74
Amazon Capital Services	1HKV-4MQF-GYHN	9/24/2021	11/8/2021	8.61	-	-	-	-	8.61
Amazon Capital Services	1HKV-4MQF-QGL9	9/24/2021	11/8/2021	36.98	-	-	-	-	36.98
Amazon Capital Services	1HKV-4MQF-VCYC	9/25/2021	11/9/2021	253.31	-	-	-	-	253.31
Amazon Capital Services	1HKV-4MQF-VP6L	9/25/2021	11/9/2021	21.74	-	-	-	-	21.74
Amazon Capital Services	1HKV-4MQF-X7TK	9/25/2021	11/9/2021	69.66	-	-	-	-	69.66
Amazon Capital Services	1HML-9F7F-3NT4	9/16/2021	10/31/2021	52.85	-	-	-	-	52.85
Amazon Capital Services	1HML-9F7F-KNYT	9/16/2021	10/31/2021	27.86	-	-	-	-	27.86
Amazon Capital Services	1HNG-NXWC-6WQ4	9/23/2021	11/7/2021	80.81	-	-	-	-	80.81
Amazon Capital Services	1J14-YHNW-VHT7	9/11/2021	10/26/2021	31.22	-	-	-	-	31.22
Amazon Capital Services	1JDY-46PC-4W7Q	9/20/2021	11/4/2021	55.19	-	-	-	-	55.19
Amazon Capital Services	1JDY-46PC-9NFG	9/20/2021	11/4/2021	61.05	-	-	-	-	61.05
Amazon Capital Services	1JDY-46PC-Q63H	9/21/2021	11/5/2021	38.87	-	-	-	-	38.87
Amazon Capital Services	1JJ1-K6FL-6LTV	9/25/2021	11/9/2021	14.13	-	-	-	-	14.13
Amazon Capital Services	1JJ1-K6FL-9J1G	9/25/2021	11/9/2021	245.66	-	-	-	-	245.66
Amazon Capital Services	1JJ1-K6FL-H14C	9/26/2021	11/10/2021	379.28	-	-	-	-	379.28
Amazon Capital Services	1JJ1-K6FL-NYRJ	9/26/2021	11/10/2021	131.91	-	-	-	-	131.91
Amazon Capital Services	1JJ1-K6FL-T1Q7	9/26/2021	11/10/2021	101.76	-	-	-	-	101.76
Amazon Capital Services	1JJ1-K6FL-TFWK	9/26/2021	11/10/2021	73.27	-	-	-	-	73.27
Amazon Capital Services	1JJ1-K6FL-W9FM	9/26/2021	11/10/2021	11.84	-	-	-	-	11.84

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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
Amazon Capital Services	1JJ1-K6FL-WVHT	9/26/2021	11/10/2021	159.81	-	-	-	-	159.81
Amazon Capital Services	1K3K-GDW4-GFTD	9/26/2021	11/10/2021	125.88	-	-	-	-	125.88
Amazon Capital Services	1K3K-GDW4-K94M	9/26/2021	11/10/2021	81.25	-	-	-	-	81.25
Amazon Capital Services	1K3K-GDW4-VQ6F	9/26/2021	11/10/2021	132.63	-	-	-	-	132.63
Amazon Capital Services	1KFN-19G3-6PRR	9/18/2021	11/2/2021	120.29	-	-	-	-	120.29
Amazon Capital Services	1KFN-19G3-KRP3	9/19/2021	11/3/2021	41.64	-	-	-	-	41.64
Amazon Capital Services	1KGF-QPKV-7WRP	9/23/2021	11/7/2021	153.53	-	-	-	-	153.53
Amazon Capital Services	1KGT-FTDG-4DHC	9/21/2021	11/5/2021	29.03	-	-	-	-	29.03
Amazon Capital Services	1KGT-FTDG-4LH1	9/21/2021	11/5/2021	47.05	-	-	-	-	47.05
Amazon Capital Services	1KGT-FTDG-X9KH	9/22/2021	11/6/2021	130.10	-	-	-	-	130.10
Amazon Capital Services	1LDQ-7QCW-7JQK	9/6/2021	11/5/2021	(31.02)	-	-	-	-	(31.02)
Amazon Capital Services	1LHL-9V7R-XJ67	9/17/2021	11/1/2021	8.83	-	-	-	-	8.83
Amazon Capital Services	1LLY-7RQW-3R4Y	9/12/2021	10/27/2021	21.01	-	-	-	-	21.01
Amazon Capital Services	1LP9-CXK7-1PJP	9/27/2021	11/11/2021	41.65	-	-	-	-	41.65
Amazon Capital Services	1LP9-CXK7-JN1Q	9/27/2021	11/11/2021	61.65	-	-	-	-	61.65
Amazon Capital Services	1LQL-FNW1-1Y91	9/21/2021	11/5/2021	68.87	-	-	-	-	68.87
Amazon Capital Services	1LQL-FNW1-6LYN	9/21/2021	11/5/2021	108.20	-	-	-	-	108.20
Amazon Capital Services	1LQL-FNW1-DKCT	9/21/2021	11/5/2021	12.86	-	-	-	-	12.86
Amazon Capital Services	1LQL-FNW1-NQQX	9/22/2021	11/6/2021	88.41	-	-	-	-	88.41
Amazon Capital Services	1LR1-JDGY-QWD4	9/14/2021	10/29/2021	47.17	-	-	-	-	47.17
Amazon Capital Services	1LR1-JDGY-TP9D	9/15/2021	10/30/2021	50.64	-	-	-	-	50.64
Amazon Capital Services	1LTW-FLGW-7QCM	9/23/2021	11/7/2021	27.55	-	-	-	-	27.55
Amazon Capital Services	1LTW-FLGW-GHDG	9/24/2021	11/8/2021	144.74	-	-	-	-	144.74
Amazon Capital Services	1LTW-FLGW-N9WV	9/24/2021	11/8/2021	103.21	-	-	-	-	103.21
Amazon Capital Services	1LYG-WJKX-NK9Q	9/11/2021	10/26/2021	106.09	-	-	-	-	106.09
Amazon Capital Services	1LYG-WJKX-XY31	9/12/2021	10/27/2021	8.51	-	-	-	-	8.51
Amazon Capital Services	1M6N-QYG7-HYQY	9/16/2021	10/31/2021	58.19	-	-	-	-	58.19
Amazon Capital Services	1M6N-QYG7-JXYH	9/16/2021	10/31/2021	87.87	-	-	-	-	87.87
Amazon Capital Services	1M6N-QYG7-PRMW	9/17/2021	11/1/2021	88.28	-	-	-	-	88.28
Amazon Capital Services	1M6N-QYG7-QLNX	9/17/2021	11/1/2021	31.09	-	-	-	-	31.09
Amazon Capital Services	1M6N-QYG7-WQ4L	9/17/2021	11/1/2021	58.39	-	-	-	-	58.39
Amazon Capital Services	1MHM-4PXQ-WD94	9/25/2021	11/9/2021	66.35	-	-	-	-	66.35
Amazon Capital Services	1MHM-4PXQ-WJTQ	9/25/2021	11/9/2021	130.76	-	-	-	-	130.76
Amazon Capital Services	1MHQ-JM6Q-JRML	9/10/2021	10/25/2021	97.65	-	-	-	-	97.65
Amazon Capital Services	1MHQ-JM6Q-LW67	9/10/2021	10/25/2021	2.66	-	-	-	-	2.66
Amazon Capital Services	1MHQ-JM6Q-X1P7	9/11/2021	10/26/2021	152.23	-	-	-	-	152.23
Amazon Capital Services	1MJ1-XXD6-NW9H	9/21/2021	11/5/2021	33.03	-	-	-	-	33.03
Amazon Capital Services	1MJ1-XXD6-PK4Y	9/21/2021	11/5/2021	15.25	-	-	-	-	15.25
Amazon Capital Services	1MP7-FGC9-T4GP	9/19/2021	11/3/2021	19.28	-	-	-	-	19.28
Amazon Capital Services	1MTN-P7HM-JXYH	9/15/2021	10/30/2021	181.07	-	-	-	-	181.07
Amazon Capital Services	1MTN-P7HM-P6KP	9/15/2021	10/30/2021	197.20	-	-	-	-	197.20
Amazon Capital Services	1NHW-TMPY-DN9K	9/18/2021	11/2/2021	161.89	-	-	-	-	161.89
Amazon Capital Services	1NHW-TMPY-GV1L	9/18/2021	11/2/2021	19.38	-	-	-	-	19.38
Amazon Capital Services	1NHW-TMPY-KWYC	9/19/2021	11/3/2021	23.79	-	-	-	-	23.79
Amazon Capital Services	1NHW-TMPY-M6NK	9/19/2021	11/3/2021	83.51	-	-	-	-	83.51
Amazon Capital Services	1NHW-TMPY-Y4LY	9/19/2021	11/3/2021	97.57	-	-	-	-	97.57
Amazon Capital Services	1NMG-4Q6K-CT9J	9/15/2021	10/30/2021	43.09	-	-	-	-	43.09
Amazon Capital Services	1NMG-4Q6K-G6HJ	9/16/2021	10/31/2021	21.70	-	-	-	-	21.70
Amazon Capital Services	1NND-K9RM-77CH	9/6/2021	11/5/2021	(195.10)	-	-	-	-	(195.10)

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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
Amazon Capital Services	1NWW-NHX1-7NCP	9/23/2021	11/7/2021	84.45	-	-	-	-	84.45
Amazon Capital Services	1NXW-91D4-71TM	9/14/2021	10/29/2021	158.16	-	-	-	-	158.16
Amazon Capital Services	1NXW-91D4-JV4N	9/15/2021	10/30/2021	48.38	-	-	-	-	48.38
Amazon Capital Services	1NXW-91D4-KR9F	9/15/2021	10/30/2021	15.09	-	-	-	-	15.09
Amazon Capital Services	1NXW-91D4-LDVH	9/15/2021	10/30/2021	88.64	-	-	-	-	88.64
Amazon Capital Services	1NXW-91D4-WWTC	9/15/2021	10/30/2021	181.89	-	-	-	-	181.89
Amazon Capital Services	1P4T-63JM-WK9W	9/19/2021	11/3/2021	83.87	-	-	-	-	83.87
Amazon Capital Services	1P67-JQWC-3XNY	9/25/2021	11/9/2021	151.06	-	-	-	-	151.06
Amazon Capital Services	1P67-JQWC-QNL3	9/26/2021	11/10/2021	22.62	-	-	-	-	22.62
Amazon Capital Services	1PGQ-1NTV-4LGF	9/23/2021	11/7/2021	14.00	-	-	-	-	14.00
Amazon Capital Services	1PPQ-319P-HG3T	9/14/2021	10/29/2021	12.92	-	-	-	-	12.92
Amazon Capital Services	1PPQ-319P-JFF7	9/14/2021	10/29/2021	14.58	-	-	-	-	14.58
Amazon Capital Services	1PPQ-319P-KQ9X	9/14/2021	10/29/2021	176.12	-	-	-	-	176.12
Amazon Capital Services	1PRX-4VFR-1T9C	9/12/2021	10/27/2021	25.72	-	-	-	-	25.72
Amazon Capital Services	1PRX-4VFR-41VM	9/12/2021	10/27/2021	93.65	-	-	-	-	93.65
Amazon Capital Services	1PRX-4VFR-7R73	9/12/2021	10/27/2021	144.23	-	-	-	-	144.23
Amazon Capital Services	1PRX-4VFR-GRPM	9/12/2021	10/27/2021	117.65	-	-	-	-	117.65
Amazon Capital Services	1PY3-3P4K-FWLC	9/13/2021	10/28/2021	19.28	-	-	-	-	19.28
Amazon Capital Services	1QKM-QPLC-LV36	9/24/2021	11/8/2021	348.16	-	-	-	-	348.16
Amazon Capital Services	1QKM-QPLC-PJKD	9/24/2021	11/8/2021	38.73	-	-	-	-	38.73
Amazon Capital Services	1QMQ-DFF4-H6R9	9/18/2021	11/2/2021	28.88	-	-	-	-	28.88
Amazon Capital Services	1QMQ-DFF4-QDPM	9/19/2021	11/3/2021	71.13	-	-	-	-	71.13
Amazon Capital Services	1QN9-HMRD-FMXH	9/27/2021	11/11/2021	59.64	-	-	-	-	59.64
Amazon Capital Services	1QN9-HMRD-FTLY	9/27/2021	11/11/2021	372.11	-	-	-	-	372.11
Amazon Capital Services	1QN9-HMRD-HRFD	9/27/2021	11/11/2021	9.73	-	-	-	-	9.73
Amazon Capital Services	1QN9-HMRD-J4XP	9/27/2021	11/11/2021	110.14	-	-	-	-	110.14
Amazon Capital Services	1QV3-KWMN-QCDK	9/11/2021	10/26/2021	10.51	-	-	-	-	10.51
Amazon Capital Services	1QV3-KWMN-XXXL	9/11/2021	10/26/2021	10.60	-	-	-	-	10.60
Amazon Capital Services	1QVT-XP4Q-1347	9/15/2021	10/30/2021	317.30	-	-	-	-	317.30
Amazon Capital Services	1QVT-XP4Q-KTJN	9/16/2021	10/31/2021	8.57	-	-	-	-	8.57
Amazon Capital Services	1QVT-XP4Q-KTKK	9/16/2021	10/31/2021	80.81	-	-	-	-	80.81
Amazon Capital Services	1QVT-XP4Q-WYPC	9/17/2021	11/1/2021	9.64	-	-	-	-	9.64
Amazon Capital Services	1R3X-RC4N-WQXD	9/22/2021	11/6/2021	143.01	-	-	-	-	143.01
Amazon Capital Services	1R4K-LDTG-6VLY	9/16/2021	10/31/2021	64.05	-	-	-	-	64.05
Amazon Capital Services	1R4K-LDTG-9KK9	9/16/2021	10/31/2021	104.49	-	-	-	-	104.49
Amazon Capital Services	1R4K-LDTG-K3CM	9/16/2021	10/31/2021	15.74	-	-	-	-	15.74
Amazon Capital Services	1RCG-RPG6-PDJQ	9/22/2021	11/6/2021	27.78	-	-	-	-	27.78
Amazon Capital Services	1RCG-RPG6-QR4X	9/22/2021	11/6/2021	158.90	-	-	-	-	158.90
Amazon Capital Services	1RN3-9V3K-16CJ	9/22/2021	11/6/2021	39.46	-	-	-	-	39.46
Amazon Capital Services	1RN3-9V3K-6PWG	9/23/2021	11/7/2021	4.28	-	-	-	-	4.28
Amazon Capital Services	1RN3-9V3K-6PXD	9/23/2021	11/7/2021	17.36	-	-	-	-	17.36
Amazon Capital Services	1RN3-9V3K-734L	9/23/2021	11/7/2021	66.26	-	-	-	-	66.26
Amazon Capital Services	1RPF-T97Y-7HYQ	9/23/2021	11/7/2021	119.32	-	-	-	-	119.32
Amazon Capital Services	1RPF-T97Y-94NN	9/23/2021	11/7/2021	282.86	-	-	-	-	282.86
Amazon Capital Services	1RPF-T97Y-NKLL	9/24/2021	11/8/2021	102.57	-	-	-	-	102.57
Amazon Capital Services	1RPF-T97Y-W1WV	9/25/2021	11/9/2021	139.23	-	-	-	-	139.23
Amazon Capital Services	1RPF-T97Y-XFJD	9/25/2021	11/9/2021	13.98	-	-	-	-	13.98
Amazon Capital Services	1RWR-DHQN-9FLR	9/14/2021	10/29/2021	46.02	-	-	-	-	46.02
Amazon Capital Services	1RWR-DHQN-NCWD	9/15/2021	10/30/2021	54.42	-	-	-	-	54.42



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Amazon Capital Services	1RWR-DHQN-YF47	9/15/2021	10/30/2021	29.06	-	-	-	-	29.06
Amazon Capital Services	1RWR-DHQN-YL9Q	9/15/2021	10/30/2021	35.55	-	-	-	-	35.55
Amazon Capital Services	1T3N-47F6-7W17	9/12/2021	10/27/2021	89.39	-	-	-	-	89.39
Amazon Capital Services	1T3N-47F6-MYWH	9/13/2021	10/28/2021	41.81	-	-	-	-	41.81
Amazon Capital Services	1T3N-47F6-NN69	9/13/2021	11/12/2021	(5.47)	-	-	-	-	(5.47)
Amazon Capital Services	1TF6-DVMW-3JFQ	9/12/2021	10/27/2021	123.97	-	-	-	-	123.97
Amazon Capital Services	1TGN-X6VM-CTK9	9/23/2021	11/7/2021	246.00	-	-	-	-	246.00
Amazon Capital Services	1TGN-X6VM-CVM1	9/23/2021	11/7/2021	60.86	-	-	-	-	60.86
Amazon Capital Services	1TGN-X6VM-NP6F	9/24/2021	11/8/2021	298.14	-	-	-	-	298.14
Amazon Capital Services	1TGN-X6VM-V36L	9/25/2021	11/9/2021	17.99	-	-	-	-	17.99
Amazon Capital Services	1TN4-GL13-CTM1	9/21/2021	11/5/2021	35.46	-	-	-	-	35.46
Amazon Capital Services	1TN4-GL13-NGV6	9/22/2021	11/6/2021	123.35	-	-	-	-	123.35
Amazon Capital Services	1TN4-GL13-PYPT	9/22/2021	11/6/2021	5.35	-	-	-	-	5.35
Amazon Capital Services	1TN4-GL13-RT9R	9/22/2021	11/6/2021	144.29	-	-	-	-	144.29
Amazon Capital Services	1V1G-GTPY-7H41	9/23/2021	11/7/2021	156.11	-	-	-	-	156.11
Amazon Capital Services	1V3T-V3WR-H414	9/14/2021	10/29/2021	28.65	-	-	-	-	28.65
Amazon Capital Services	1V3T-V3WR-NQ11	9/15/2021	10/30/2021	272.12	-	-	-	-	272.12
Amazon Capital Services	1V3T-V3WR-QXD3	9/15/2021	10/30/2021	7.96	-	-	-	-	7.96
Amazon Capital Services	1VDD-FJQ4-4NXY	9/12/2021	10/27/2021	72.39	-	-	-	-	72.39
Amazon Capital Services	1Vfy-CC7W-34WN	9/17/2021	11/1/2021	199.81	-	-	-	-	199.81
Amazon Capital Services	1Vfy-CC7W-6PT3	9/18/2021	11/2/2021	122.47	-	-	-	-	122.47
Amazon Capital Services	1Vfy-CC7W-JHVL	9/18/2021	11/2/2021	80.43	-	-	-	-	80.43
Amazon Capital Services	1Vfy-CC7W-KHL1	9/18/2021	11/2/2021	308.00	-	-	-	-	308.00
Amazon Capital Services	1Vfy-CC7W-QVDQ	9/19/2021	11/3/2021	225.28	-	-	-	-	225.28
Amazon Capital Services	1WGH-91ML-71N7	9/16/2021	10/31/2021	162.27	-	-	-	-	162.27
Amazon Capital Services	1WGH-91ML-9RFY	9/16/2021	10/31/2021	211.06	-	-	-	-	211.06
Amazon Capital Services	1WGH-91ML-Y7MJ	9/17/2021	11/1/2021	120.62	-	-	-	-	120.62
Amazon Capital Services	1WQC-CYV1-7MCV	9/21/2021	11/5/2021	2.65	-	-	-	-	2.65
Amazon Capital Services	1WQC-CYV1-KW9X	9/22/2021	11/6/2021	18.12	-	-	-	-	18.12
Amazon Capital Services	1WQC-CYV1-N79G	9/22/2021	11/6/2021	51.24	-	-	-	-	51.24
Amazon Capital Services	1WQC-CYV1-VGRN	9/22/2021	11/6/2021	169.75	-	-	-	-	169.75
Amazon Capital Services	1WX7-3JRF-9GQH	9/23/2021	11/22/2021	158.19	-	-	-	-	158.19
Amazon Capital Services	1WX7-3JRF-9KPG	9/23/2021	11/7/2021	217.44	-	-	-	-	217.44
Amazon Capital Services	1WYR-H9RG-CM1G	9/12/2021	10/27/2021	48.14	-	-	-	-	48.14
Amazon Capital Services	1WYR-H9RG-HNDH	9/12/2021	11/11/2021	(63.60)	-	-	-	-	(63.60)
Amazon Capital Services	1WYR-H9RG-JDHH	9/12/2021	10/27/2021	67.07	-	-	-	-	67.07
Amazon Capital Services	1XKY-NR3V-FM1W	9/13/2021	11/12/2021	(20.58)	-	-	-	-	(20.58)
Amazon Capital Services	1XNX-R4CW-T417	9/11/2021	10/26/2021	144.76	-	-	-	-	144.76
Amazon Capital Services	1XTJ-1QQL-6K6D	9/25/2021	11/9/2021	5.89	-	-	-	-	5.89
Amazon Capital Services	1XTJ-1QQL-CLNY	9/25/2021	11/9/2021	56.55	-	-	-	-	56.55
Amazon Capital Services	1XTJ-1QQL-PG96	9/26/2021	11/10/2021	134.64	-	-	-	-	134.64
Amazon Capital Services	1XTJ-1QQL-VNLV	9/26/2021	11/10/2021	15.54	-	-	-	-	15.54
Amazon Capital Services	1Y1N-Y1XX-NGHH	9/26/2021	11/10/2021	46.00	-	-	-	-	46.00
Amazon Capital Services	1Y41-MWHV-HQFX	9/20/2021	11/4/2021	20.37	-	-	-	-	20.37
Amazon Capital Services	1Y41-MWHV-JKNH	9/20/2021	11/4/2021	244.81	-	-	-	-	244.81
Amazon Capital Services	1Y7D-QJNP-T9T4	9/22/2021	11/6/2021	105.54	-	-	-	-	105.54
Amazon Capital Services	1Y7D-QJNP-VD3J	9/22/2021	11/6/2021	8.53	-	-	-	-	8.53
Amazon Capital Services	1Y96-63V1-PNKJ	9/17/2021	11/1/2021	21.53	-	-	-	-	21.53
Amazon Capital Services	1YFY-7HLH-Y67Q	9/3/2021	11/2/2021	(52.18)	-	-	-	-	(52.18)



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Amazon Capital Services	1YJW-GRR1-1C9L	9/20/2021	11/4/2021	64.31	-	-	-	-	64.31
Amazon Capital Services	1YJW-GRR1-3JC7	9/20/2021	11/4/2021	151.47	-	-	-	-	151.47
Amazon Capital Services	1YJW-GRR1-9JWL	9/20/2021	11/4/2021	26.80	-	-	-	-	26.80
Amazon Capital Services	1YJW-GRR1-MH97	9/21/2021	11/5/2021	25.71	-	-	-	-	25.71
Amazon Capital Services	1YWH-Q7RH-CHQW	9/16/2021	10/31/2021	10.92	-	-	-	-	10.92
Amazon Capital Services	1YXX-N1GN-F9V1	9/21/2021	11/5/2021	24.14	-	-	-	-	24.14
Amazon Capital Services	1YXX-N1GN-LVfy	9/22/2021	11/6/2021	24.42	-	-	-	-	24.42
Art of Problem Solving	221871	9/13/2021	10/13/2021	155.84	-	-	-	-	155.84
Art of Problem Solving	221872	9/13/2021	10/13/2021	96.00	-	-	-	-	96.00
Ballet Rejoice School For The Arts	0615	9/14/2021	9/14/2021	666.00	-	-	-	-	666.00
Beautiful Feet Books, Inc.	15584	9/10/2021	10/10/2021	194.26	-	-	-	-	194.26
Beautiful Feet Books, Inc.	15585	9/10/2021	10/10/2021	290.48	-	-	-	-	290.48
Beautiful Feet Books, Inc.	15648	9/14/2021	10/14/2021	90.23	-	-	-	-	90.23
Beautiful Feet Books, Inc.	15667	9/16/2021	10/16/2021	136.59	-	-	-	-	136.59
Becker Music Studio, Inc.	2109 HendA	9/15/2021	10/15/2021	165.00	-	-	-	-	165.00
BookShark	31151644	8/6/2021	9/5/2021	136.21	-	-	-	-	136.21
BookShark	31151811	8/9/2021	9/8/2021	148.90	-	-	-	-	148.90
BookShark	31153441	8/11/2021	9/10/2021	331.56	-	-	-	-	331.56
BookShark	31153542	8/11/2021	9/10/2021	431.25	-	-	-	-	431.25
BookShark	31153574	8/12/2021	9/11/2021	905.09	-	-	-	-	905.09
BookShark	31153586	8/12/2021	9/11/2021	891.80	-	-	-	-	891.80
BookShark	31154109	8/12/2021	9/11/2021	733.59	-	-	-	-	733.59
BookShark	31154137	8/13/2021	9/12/2021	369.58	-	-	-	-	369.58
BookShark	31154259	8/13/2021	9/12/2021	324.71	-	-	-	-	324.71
BookShark	31154271	8/13/2021	9/12/2021	55.76	-	-	-	-	55.76
BookShark	31154292	8/13/2021	9/12/2021	785.30	-	-	-	-	785.30
BookShark	31156155	8/18/2021	9/17/2021	561.87	-	-	-	-	561.87
BookShark	31156245	8/18/2021	9/17/2021	34.39	-	-	-	-	34.39
BookShark	31156268	8/18/2021	9/17/2021	966.67	-	-	-	-	966.67
BookShark	31156425	8/18/2021	9/17/2021	873.00	-	-	-	-	873.00
BookShark	31156828	8/19/2021	9/18/2021	870.87	-	-	-	-	870.87
BookShark	31156835	8/19/2021	9/18/2021	742.69	-	-	-	-	742.69
BookShark	31156847	8/19/2021	9/18/2021	165.04	-	-	-	-	165.04
BookShark	31156902	8/19/2021	9/18/2021	158.77	-	-	-	-	158.77
BookShark	31156938	8/19/2021	9/18/2021	38.32	-	-	-	-	38.32
BookShark	31156939	8/19/2021	9/18/2021	35.27	-	-	-	-	35.27
BookShark	31156955	8/19/2021	9/18/2021	919.12	-	-	-	-	919.12
BookShark	31156981	8/19/2021	9/18/2021	77.22	-	-	-	-	77.22
BookShark	31157016	8/19/2021	9/18/2021	936.56	-	-	-	-	936.56
BookShark	31157101	8/19/2021	9/18/2021	1,028.53	-	-	-	-	1,028.53
BookShark	31157102	8/19/2021	9/18/2021	609.39	-	-	-	-	609.39
BookShark	31157159	8/19/2021	9/18/2021	345.23	-	-	-	-	345.23
Brave Writer, LLC	585051967	9/1/2021	9/1/2021	129.00	-	-	-	-	129.00
Bright Thinker	SINV3586	9/10/2021	10/10/2021	124.49	-	-	-	-	124.49
Bright Thinker	SINV3688	9/17/2021	10/17/2021	357.23	-	-	-	-	357.23
Bright Thinker	SINV3690	9/17/2021	10/17/2021	124.49	-	-	-	-	124.49
Bright Thinker	SINV3691	9/17/2021	10/17/2021	357.23	-	-	-	-	357.23
Bright Thinker	SINV3692	9/17/2021	10/17/2021	124.49	-	-	-	-	124.49
Bright Thinker	SINV3710	9/20/2021	10/20/2021	124.49	-	-	-	-	124.49

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Celia Frazer	485	9/4/2021	10/4/2021	150.00	-	-	-	-	150.00
Charter Impact, Inc.	11436	8/31/2021	9/30/2021	100.00	-	-	-	-	100.00
Communication Tools	1505	9/20/2021	10/20/2021	1,940.00	-	-	-	-	1,940.00
CybrSchool	102383	9/1/2021	10/1/2021	34,500.00	-	-	-	-	34,500.00
Discount School Supply	P40797200101	9/18/2021	10/18/2021	285.25	-	-	-	-	285.25
eat2explore	101090	9/16/2021	10/16/2021	89.25	-	-	-	-	89.25
eat2explore	101092	9/20/2021	10/20/2021	129.75	-	-	-	-	129.75
Eaton Interpreting Services Inc	313764	9/16/2021	10/16/2021	75.00	-	-	-	-	75.00
Educational Development Corporation	DIR9954989	9/21/2021	10/21/2021	29.55	-	-	-	-	29.55
Educational Development Corporation	DIR9954990	9/21/2021	10/21/2021	28.48	-	-	-	-	28.48
Educational Development Corporation	DIR9954991	9/21/2021	10/21/2021	69.40	-	-	-	-	69.40
Educational Development Corporation	DIR9954992	9/22/2021	10/22/2021	67.25	-	-	-	-	67.25
Educational Development Corporation	DIR9962266	9/22/2021	10/22/2021	17.71	-	-	-	-	17.71
Emily Allen	ROYE091621	9/16/2021	9/16/2021	300.00	-	-	-	-	300.00
Emily Layher	029	9/20/2021	10/20/2021	360.00	-	-	-	-	360.00
Equine Unlimited, Inc.	0208	9/15/2021	10/15/2021	65.00	-	-	-	-	65.00
Ereflect Pty Ltd	INV-21563	9/15/2021	10/15/2021	67.00	-	-	-	-	67.00
Ereflect Pty Ltd	INV-21564	9/15/2021	10/15/2021	67.00	-	-	-	-	67.00
Evan-Moor	INV327828	9/23/2021	10/23/2021	99.99	-	-	-	-	99.99
Galaxy Dance Arts, LLC	CC-EB-9-2021	9/12/2021	10/12/2021	145.00	-	-	-	-	145.00
Galaxy Dance Arts, LLC	CC-JT-9-2021	9/12/2021	10/12/2021	208.00	-	-	-	-	208.00
Growing Healthy Children Therapy Services, Inc.	CVCS_2108	8/31/2021	9/30/2021	3,207.85	-	-	-	-	3,207.85
Hands 4 Building, LLC	2623	9/18/2021	10/18/2021	147.99	-	-	-	-	147.99
Hawkins School of Performing Arts	10924	9/17/2021	10/17/2021	59.67	-	-	-	-	59.67
Haynes Family of Programs	SAI1807-01	9/17/2021	10/17/2021	240.00	-	-	-	-	240.00
Haynes Family of Programs	SAI1808-01	9/17/2021	10/17/2021	120.00	-	-	-	-	120.00
Institute for Excellence in Writing	768634	9/17/2021	4/8/2021	297.86	-	-	-	-	297.86
Institute for Excellence in Writing	829656	9/15/2021	10/15/2021	215.65	-	-	-	-	215.65
Institute for Excellence in Writing	830195	9/15/2021	10/15/2021	22.31	-	-	-	-	22.31
Institute for Excellence in Writing	832257	9/24/2021	10/24/2021	37.10	-	-	-	-	37.10
Institute for Excellence in Writing	832428	9/24/2021	10/24/2021	195.79	-	-	-	-	195.79
Institute for Excellence in Writing	832814	9/24/2021	10/24/2021	188.71	-	-	-	-	188.71
Institute for Excellence in Writing	833036	9/24/2021	10/24/2021	37.10	-	-	-	-	37.10
JackKris Publishing, LLC	585083975	9/13/2021	10/13/2021	90.82	-	-	-	-	90.82
JackKris Publishing, LLC	585083997	9/13/2021	10/13/2021	90.82	-	-	-	-	90.82
JackKris Publishing, LLC	585085155	9/13/2021	10/13/2021	80.45	-	-	-	-	80.45
JackKris Publishing, LLC	585093237	9/16/2021	10/16/2021	21.99	-	-	-	-	21.99
JackKris Publishing, LLC	585144072	9/27/2021	10/27/2021	24.99	-	-	-	-	24.99
JackKris Publishing, LLC	585145379	9/10/2021	10/10/2021	32.99	-	-	-	-	32.99
Jennifer Steward	100091001	9/27/2021	10/27/2021	5,475.00	-	-	-	-	5,475.00
K3 Syncopation, LLC (Bach To Rock, Rocklin)	100	9/21/2021	10/21/2021	280.00	-	-	-	-	280.00
K3 Syncopation, LLC (Bach To Rock, Rocklin)	101	9/21/2021	10/21/2021	175.00	-	-	-	-	175.00
Kelly Laliberte	LALI091621	9/16/2021	9/16/2021	300.00	-	-	-	-	300.00
Keri Dalebout	DALE091621	9/16/2021	9/16/2021	300.00	-	-	-	-	300.00
Kovar's Laguna	EzraElijah1sept	9/27/2021	10/27/2021	390.00	-	-	-	-	390.00
Lakeshore	102327091421	9/14/2021	10/14/2021	104.65	-	-	-	-	104.65
Lakeshore	129742092021	9/20/2021	10/20/2021	12.14	-	-	-	-	12.14
Lakeshore	134212092221	9/22/2021	10/22/2021	17.29	-	-	-	-	17.29
Lakeshore	539703091021	9/10/2021	10/10/2021	188.17	-	-	-	-	188.17

## Clarksville Charter School

## Accounts Payable Aging

September 30, 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
Law Offices of Jennifer McQuarrie	3218	9/13/2021	9/13/2021	205.33	-	-	-	-	205.33
Learning Without Tears	INV124959	9/10/2021	10/10/2021	9.99	-	-	-	-	9.99
Learning Without Tears	INV126010	9/17/2021	10/17/2021	37.51	-	-	-	-	37.51
LEGO Education	1190477948	9/18/2021	11/17/2021	307.71	-	-	-	-	307.71
Lisa Jobe	JOBE091621	9/16/2021	9/16/2021	300.00	-	-	-	-	300.00
Little Passports	116710078	7/15/2021	8/14/2021	117.12	-	-	-	-	117.12
Little Passports	116712990	7/30/2021	8/29/2021	309.67	-	-	-	-	309.67
Little Passports	116837591	8/15/2021	9/14/2021	116.05	-	-	-	-	116.05
Little Passports	116840122	8/15/2021	9/14/2021	308.24	-	-	-	-	308.24
Little Passports	116911663	8/15/2021	9/14/2021	219.16	-	-	-	-	219.16
Little Passports	116913691	8/15/2021	9/14/2021	166.99	-	-	-	-	166.99
Little Passports	116913769	8/15/2021	9/14/2021	115.51	-	-	-	-	115.51
Little Passports	116914335	8/15/2021	9/14/2021	147.68	-	-	-	-	147.68
Little Passports	116918523	8/31/2021	9/30/2021	139.81	-	-	-	-	139.81
Little Passports	117039875	9/15/2021	10/15/2021	308.24	-	-	-	-	308.24
Little Passports	117039879	9/15/2021	10/15/2021	270.88	-	-	-	-	270.88
Little Passports	117039901	9/15/2021	10/15/2021	117.12	-	-	-	-	117.12
Little Passports	117042574	9/15/2021	10/15/2021	116.05	-	-	-	-	116.05
Little Passports	117117855	9/15/2021	10/15/2021	167.77	-	-	-	-	167.77
Little Passports	117117943	9/15/2021	10/15/2021	141.10	-	-	-	-	141.10
Live Education!	10063	9/24/2021	10/24/2021	613.24	-	-	-	-	613.24
Math-U-See Inc	0728730-IN	8/24/2021	10/23/2021	123.00	-	-	-	-	123.00
Math-U-See Inc	0728735-IN	8/24/2021	10/23/2021	125.00	-	-	-	-	125.00
Math-U-See Inc	0728736-IN	8/24/2021	10/23/2021	174.00	-	-	-	-	174.00
Math-U-See Inc	0728737-IN	8/24/2021	10/23/2021	199.00	-	-	-	-	199.00
Math-U-See Inc	0728738-IN	8/24/2021	10/23/2021	174.00	-	-	-	-	174.00
Math-U-See Inc	0728740-IN	8/24/2021	10/23/2021	174.00	-	-	-	-	174.00
Math-U-See Inc	0728742-IN	8/24/2021	10/23/2021	174.00	-	-	-	-	174.00
Math-U-See Inc	0728743-IN	8/24/2021	10/23/2021	119.00	-	-	-	-	119.00
Math-U-See Inc	0728746-IN	8/24/2021	10/23/2021	199.00	-	-	-	-	199.00
Math-U-See Inc	0728805-IN	8/24/2021	10/23/2021	61.00	-	-	-	-	61.00
Math-U-See Inc	0734883-IN	9/13/2021	11/12/2021	173.00	-	-	-	-	173.00
Math-U-See Inc	0735455-IN	9/14/2021	11/13/2021	224.00	-	-	-	-	224.00
Math-U-See Inc	0736351-IN	9/17/2021	11/16/2021	49.00	-	-	-	-	49.00
Math-U-See Inc	0737928-IN	9/27/2021	11/26/2021	58.00	-	-	-	-	58.00
Math-U-See Inc	0737941-IN	9/27/2021	11/26/2021	299.00	-	-	-	-	299.00
MEL Science U.S., LLC	KH2021091406	9/14/2021	10/14/2021	300.84	-	-	-	-	300.84
Mercurius	99762	9/27/2021	11/26/2021	165.41	-	-	-	-	165.41
Miaplaza, Inc	3335	9/21/2021	10/21/2021	198.00	-	-	-	-	198.00
Nicole the Math Lady, LLC	3775	9/24/2021	10/24/2021	99.00	-	-	-	-	99.00
Nicole the Math Lady, LLC	3776	9/24/2021	10/24/2021	79.00	-	-	-	-	79.00
Nicole the Math Lady, LLC	3777	9/24/2021	10/24/2021	79.00	-	-	-	-	79.00
Oak Meadow Inc.	126001	9/23/2021	10/23/2021	1,069.19	-	-	-	-	1,069.19
Oak Meadow Inc.	126080	9/24/2021	10/24/2021	56.26	-	-	-	-	56.26
Oak Meadow Inc.	126178	9/27/2021	10/27/2021	659.95	-	-	-	-	659.95
On The GO Academy	Fall 2021-1	9/25/2021	10/25/2021	600.00	-	-	-	-	600.00
On The GO Academy	Fall 2021-30	9/25/2021	10/25/2021	600.00	-	-	-	-	600.00
On The GO Academy	Fall 2021-8	9/25/2021	10/25/2021	1,500.00	-	-	-	-	1,500.00
On The GO Academy	Fall 2021-9	9/25/2021	10/25/2021	1,500.00	-	-	-	-	1,500.00

Clarksville Charter School

Accounts Payable Aging

September 30, 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
Outside the Box Creation	3330 - B	7/26/2021	8/25/2021	21.00	-	-	-	-	21.00
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	(189.95)	-	-	-	-	(189.95)
PresenceLearning, Inc.	INV45953	9/10/2021	10/10/2021	7,516.00	-	-	-	-	7,516.00
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	4607855	9/13/2021	10/13/2021	224.30	-	-	-	-	224.30
Rainbow Resource Center	4608219	9/13/2021	10/13/2021	255.28	-	-	-	-	255.28
Rainbow Resource Center	4608226	9/13/2021	10/13/2021	210.74	-	-	-	-	210.74
Rainbow Resource Center	4608243	9/13/2021	10/13/2021	335.02	-	-	-	-	335.02
Rainbow Resource Center	4608263	9/13/2021	10/13/2021	63.77	-	-	-	-	63.77
Rainbow Resource Center	4608271	9/13/2021	10/13/2021	212.34	-	-	-	-	212.34
Rainbow Resource Center	4608312	9/13/2021	10/13/2021	58.54	-	-	-	-	58.54
Rainbow Resource Center	4608397	9/13/2021	10/13/2021	24.12	-	-	-	-	24.12
Rainbow Resource Center	4608583	9/13/2021	10/13/2021	44.24	-	-	-	-	44.24
Rainbow Resource Center	4610584	9/14/2021	10/14/2021	25.79	-	-	-	-	25.79
Rainbow Resource Center	4610739	9/14/2021	10/14/2021	77.27	-	-	-	-	77.27
Rainbow Resource Center	4610746	9/14/2021	10/14/2021	22.53	-	-	-	-	22.53
Rainbow Resource Center	4610810	9/14/2021	10/14/2021	129.52	-	-	-	-	129.52
Rainbow Resource Center	4611350	9/15/2021	10/15/2021	25.76	-	-	-	-	25.76
Rainbow Resource Center	4611355	9/15/2021	10/15/2021	79.14	-	-	-	-	79.14
Rainbow Resource Center	4611358	9/15/2021	10/15/2021	23.12	-	-	-	-	23.12
Rainbow Resource Center	4611374	9/15/2021	10/15/2021	93.17	-	-	-	-	93.17
Rainbow Resource Center	4611451	9/15/2021	10/15/2021	220.49	-	-	-	-	220.49
Rainbow Resource Center	4611476	9/15/2021	10/15/2021	79.88	-	-	-	-	79.88
Rainbow Resource Center	4611579	9/15/2021	10/15/2021	23.76	-	-	-	-	23.76
Rainbow Resource Center	4611592	9/15/2021	10/15/2021	41.32	-	-	-	-	41.32
Rainbow Resource Center	4613499	9/17/2021	10/17/2021	212.76	-	-	-	-	212.76
Rainbow Resource Center	4616044	9/21/2021	10/21/2021	77.27	-	-	-	-	77.27
Rainbow Resource Center	4616062	9/21/2021	10/21/2021	144.33	-	-	-	-	144.33
Rainbow Resource Center	4616234	9/21/2021	10/21/2021	48.44	-	-	-	-	48.44
Rainbow Resource Center	4616253	9/21/2021	10/21/2021	17.85	-	-	-	-	17.85
Rainbow Resource Center	4616323	9/21/2021	10/21/2021	33.19	-	-	-	-	33.19
Rainbow Resource Center	4616339	9/21/2021	10/21/2021	445.72	-	-	-	-	445.72
Rainbow Resource Center	4616340	9/21/2021	10/21/2021	61.07	-	-	-	-	61.07
Rainbow Resource Center	4616485	9/22/2021	10/22/2021	222.72	-	-	-	-	222.72
Rainbow Resource Center	4616532	9/22/2021	10/22/2021	90.35	-	-	-	-	90.35
Rainbow Resource Center	4616738	9/22/2021	10/22/2021	143.26	-	-	-	-	143.26
Rainbow Resource Center	4616740	9/22/2021	10/22/2021	147.81	-	-	-	-	147.81
Rainbow Resource Center	4616753	9/22/2021	10/22/2021	541.07	-	-	-	-	541.07
Rainbow Resource Center	4618103	9/24/2021	10/24/2021	83.13	-	-	-	-	83.13
Rainbow Resource Center	4618115	9/24/2021	10/24/2021	107.52	-	-	-	-	107.52
Rainbow Resource Center	4618122	9/24/2021	10/24/2021	45.95	-	-	-	-	45.95
Rainbow Resource Center	4618129	9/24/2021	10/24/2021	50.39	-	-	-	-	50.39
Rainbow Resource Center	4618640	9/24/2021	10/24/2021	300.51	-	-	-	-	300.51
Rainbow Resource Center	4618648	9/24/2021	10/24/2021	73.59	-	-	-	-	73.59
Rainbow Resource Center	4618666	9/24/2021	10/24/2021	97.37	-	-	-	-	97.37
Roseville Community School	6512	9/10/2021	9/10/2021	156.00	-	-	-	-	156.00
Roseville Community School	6518	9/14/2021	9/14/2021	456.00	-	-	-	-	456.00

Clarksville Charter School

Accounts Payable Aging

September 30, 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
Sacramento Spark	126	9/24/2021	10/24/2021	1,100.00	-	-	-	-	1,100.00
Sara Schneider	100	9/15/2021	10/15/2021	480.00	-	-	-	-	480.00
Sequoia Grove Charter Alliance	6108	8/26/2021	8/26/2021	3,040.00	-	-	-	-	3,040.00
Sequoia Grove Charter Alliance	6112	9/14/2021	9/14/2021	4,881.65	-	-	-	-	4,881.65
Sequoia Grove Charter Alliance	6123	9/16/2021	9/16/2021	2,701.49	-	-	-	-	2,701.49
Sequoia Grove Charter Alliance	6126	9/15/2021	9/15/2021	40,252.25	-	-	-	-	40,252.25
Sequoia Grove Charter Alliance	6130	9/15/2021	9/15/2021	524.30	-	-	-	-	524.30
Singapore Math Inc.	439169	9/14/2021	10/14/2021	66.80	-	-	-	-	66.80
Singapore Math Inc.	440893	9/22/2021	10/22/2021	66.80	-	-	-	-	66.80
TalkBox.Mom, Inc.	556950	9/27/2021	10/27/2021	384.97	-	-	-	-	384.97
Teacher Synergy, LLC	165839531	9/21/2021	10/12/2021	25.50	-	-	-	-	25.50
Teacher Synergy, LLC	165840097	9/21/2021	10/12/2021	36.00	-	-	-	-	36.00
Teacher Synergy, LLC	166366086	9/24/2021	10/15/2021	67.09	-	-	-	-	67.09
Teacher Synergy, LLC	166603434	9/27/2021	10/18/2021	53.94	-	-	-	-	53.94
Teacher Synergy, LLC	166658045	9/27/2021	10/18/2021	32.00	-	-	-	-	32.00
Teaching Textbooks	40059	9/15/2021	10/15/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	40149	9/16/2021	10/16/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	40170	9/16/2021	10/16/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	40225	9/17/2021	10/17/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	40274	9/20/2021	10/20/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	40300	9/21/2021	10/21/2021	199.08	-	-	-	-	199.08
Teaching Textbooks	40301	9/21/2021	10/21/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	40313	9/21/2021	10/21/2021	200.40	-	-	-	-	200.40
Teaching Textbooks	40321	9/6/2021	10/6/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	40388	9/23/2021	10/23/2021	200.40	-	-	-	-	200.40
Teaching Textbooks	40396	9/23/2021	10/23/2021	199.08	-	-	-	-	199.08
Teaching Textbooks	40397	9/23/2021	10/23/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	40400	9/23/2021	10/23/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	40401	9/23/2021	10/23/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	40402	9/23/2021	10/23/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	40403	9/23/2021	10/23/2021	55.08	-	-	-	-	55.08
The Critical Thinking Co.	179037A	9/22/2021	10/22/2021	42.49	-	-	-	-	42.49
The Critical Thinking Co.	179091A	9/23/2021	10/23/2021	42.49	-	-	-	-	42.49
Vanessa Shaw	18	9/13/2021	10/13/2021	690.00	-	-	-	-	690.00
Well-Trained Mind Academy	1061	9/17/2021	10/17/2021	685.00	-	-	-	-	685.00
Well-Trained Mind Academy	1063	9/17/2021	10/17/2021	685.00	-	-	-	-	685.00
WriteAtHome, Inc	314427678	9/13/2021	10/13/2021	499.00	-	-	-	-	499.00

**Total Outstanding Payables in September**    \$ 275,911    \$ -    \$ -    \$ -    \$ -    \$ 275,911

Clarksville Charter School

Check Register

For the period ended September 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
12143	Janna McKnight	9/17/2021	VOID
12204	Little Passports	9/17/2021	VOID
12228	Voice Academy	9/17/2021	VOID
12717	Megapixels LLC	9/24/2021	VOID
12859	El Dorado County Office of Education	9/1/2021	124,365.73
12860	A Brighter Child	9/3/2021	627.12
12861	Academics In A Box Inc	9/3/2021	634.80
12862	Ashlee Ashba	9/3/2021	200.00
12863	Beautiful Feet Books, Inc.	9/3/2021	357.11
12864	Bitsbox	9/3/2021	128.85
12865	BookShark	9/3/2021	4,598.88
12866	Brandy Ruscica	9/3/2021	245.00
12867	Bright Thinker	9/3/2021	1,204.17
12868	Broadstone Sports Club	9/3/2021	280.00
12869	Charter Impact, Inc.	9/3/2021	781.75
12870	eat2explore	9/3/2021	565.35
12871	Elemental Science	9/3/2021	468.58
12872	Evan-Moor	9/3/2021	135.06
12873	Hands 4 Building, LLC	9/3/2021	399.97
12874	History Unboxed LLC	9/3/2021	2,016.49
12875	Homeschool Planet	9/3/2021	74.95
12876	Institute for Excellence in Writing	9/3/2021	1,718.40
12877	JackKris Publishing, LLC	9/3/2021	415.75
12878	Lakeshore	9/3/2021	100.74
12879	Moving Beyond the Page	9/3/2021	1,214.75
12880	MoxieBox Art, Inc.	9/3/2021	589.88
12881	Nicole the Math Lady, LLC	9/3/2021	228.00
12882	Oak Meadow Inc.	9/3/2021	1,831.90
12883	VOID	VOID	VOID
12884	Rainbow Resource Center	9/3/2021	3,069.48
12885	SchoolMate	9/3/2021	7,515.20
12886	Singapore Math Inc.	9/3/2021	194.05
12887	Studies Weekly	9/3/2021	128.93
12888	Well Trained Mind Press	9/3/2021	64.60
12889	WriteShop	9/3/2021	131.70
12890	Yosemite Valley Charter School	9/3/2021	3,431.26
12891	A Brighter Child	9/10/2021	4,800.63
12892	All About Learning Press, Inc.	9/10/2021	207.80
12893	VOID	VOID	VOID
12894	VOID	VOID	VOID
12895	VOID	VOID	VOID
12896	VOID	VOID	VOID
12897	VOID	VOID	VOID
12898	VOID	VOID	VOID
12899	Amazon Capital Services	9/10/2021	10,734.52
12900	Ballet Rejoice School For The Arts	9/10/2021	346.00
12901	Brave Writer, LLC	9/10/2021	358.70
12902	Bright Thinker	9/10/2021	822.71
12903	Broadstone Sports Club	9/10/2021	280.00
12904	CONFIDENTIAL	9/10/2021	361.78
12905	Charter Impact, Inc.	9/10/2021	26,368.00
12906	Charter Schools Development Center	9/10/2021	3,160.00
12907	Charter Schools Development Center	9/10/2021	4,686.00
12908	Department of Justice	9/10/2021	128.00

Clarksville Charter School

Check Register

For the period ended September 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
12909	Equine Unlimited, Inc.	9/10/2021	100.00
12910	Evan-Moor	9/10/2021	123.67
12911	History Unboxed LLC	9/10/2021	829.57
12912	Hooked on Phonics	9/10/2021	241.01
12913	Institute for Excellence in Writing	9/10/2021	312.12
12914	KiwiCo, Inc.	9/10/2021	3,310.78
12915	Kline Music	9/10/2021	209.89
12916	Learning Without Tears	9/10/2021	128.39
12917	Math-U-See Inc	9/10/2021	554.00
12918	Miaplaza, Inc	9/10/2021	427.80
12919	Nicole the Math Lady, LLC	9/10/2021	356.00
12920	VOID	VOID	VOID
12921	Rainbow Resource Center	9/10/2021	2,477.87
12922	Ringgerstudios	9/10/2021	1,723.00
12923	Singapore Math Inc.	9/10/2021	364.90
12924	Studies Weekly	9/10/2021	515.27
12925	Teacher Synergy, LLC	9/10/2021	154.86
12926	Teaching Textbooks	9/10/2021	1,467.61
12927	Well-Trained Mind Academy	9/10/2021	735.00
12928	A Brighter Child	9/16/2021	322.74
12929	Academics In A Box Inc	9/16/2021	86.85
12930	All About Learning Press, Inc.	9/16/2021	2,141.90
12931	VOID	VOID	VOID
12932	VOID	VOID	VOID
12933	VOID	VOID	VOID
12934	VOID	VOID	VOID
12935	VOID	VOID	VOID
12936	VOID	VOID	VOID
12937	VOID	VOID	VOID
12938	Amazon Capital Services	9/16/2021	9,223.97
12939	American River Speech Therapy	9/16/2021	250.00
12940	Beautiful Feet Books, Inc.	9/16/2021	131.90
12941	Biobox Labs	9/16/2021	497.48
12942	Bowman Martial Arts	9/16/2021	117.50
12943	Carrie Morris	9/16/2021	278.00
12944	Celia Frazer	9/16/2021	150.00
12945	Chappell Ranch, LLC	9/16/2021	800.00
12946	Charter Impact, Inc.	9/16/2021	2,337.25
12947	CharterSAFE	9/16/2021	8,882.32
12948	CONFIDENTIAL	9/16/2021	154.00
12949	Equine Unlimited, Inc.	9/16/2021	1,700.00
12950	Gina Illingworth	9/16/2021	385.00
12951	Institute for Excellence in Writing	9/16/2021	193.25
12952	JackKris Publishing, LLC	9/16/2021	21.99
12953	Katie Royer	9/16/2021	45.05
12954	Learning Without Tears	9/16/2021	29.16
12955	Math-U-See Inc	9/16/2021	1,867.00
12956	MEL Science U.S., LLC	9/16/2021	1,617.00
12957	Moving Beyond the Page	9/16/2021	1,093.61
12958	Oak Meadow Inc.	9/16/2021	2,196.02
12959	VOID	VOID	VOID
12960	VOID	VOID	VOID
12961	VOID	VOID	VOID
12962	Rainbow Resource Center	9/16/2021	10,138.95
12963	Rebecca Stroup	9/16/2021	1,200.00
12964	Sabado School Of Music Inc.	9/16/2021	390.00

Clarksville Charter School

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For the period ended September 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
12965	Studies Weekly	9/16/2021	321.95
12966	Teacher Synergy, LLC	9/16/2021	1,201.44
12967	Teaching Textbooks	9/16/2021	266.16
12968	Timberdoodle.com	9/16/2021	2,277.84
12969	Time4Learning.com	9/16/2021	1,392.50
12970	Voice Academy	9/16/2021	165.00
12971	Well-Trained Mind Academy	9/16/2021	685.00
12972	PenServ Plan Services, Inc.	9/16/2021	5,399.50
12973	Janna McKnight	9/20/2021	21.00
12974	Little Passports	9/20/2021	1,163.79
12975	Voice Academy	9/20/2021	160.00
12976	A Brighter Child	9/23/2021	1,962.90
12977	Academics In A Box Inc	9/23/2021	86.85
12978	All Star Gymnastics	9/23/2021	225.62
12979	Art of Problem Solving	9/23/2021	1,382.69
12980	Beautiful Feet Books, Inc.	9/23/2021	0.00
12981	Bitsbox	9/23/2021	107.70
12982	Bright Thinker	9/23/2021	2,035.13
12983	CBC Theapeutic Horseback Riding Academy LLC	9/23/2021	30.00
12984	Celia Frazer	9/23/2021	450.00
12985	Crafty School Crates	9/23/2021	241.53
12986	Dino Lingo Inc	9/23/2021	95.20
12987	Elemental Science	9/23/2021	73.70
12988	Equine Unlimited, Inc.	9/23/2021	2,080.00
12989	Eureka! Education by Cynthia	9/23/2021	1,632.00
12990	Fran Hubbard	9/23/2021	1,170.00
12991	Generation Genius, Inc.	9/23/2021	175.00
12992	Hawkins School of Performing Arts	9/23/2021	264.48
12993	Honest History Co	9/23/2021	75.06
12994	Jabbergym	9/23/2021	354.00
12995	JackKris Publishing, LLC	9/23/2021	21.99
12996	Kimberly Malta	9/23/2021	900.00
12997	KiwiCo, Inc.	9/23/2021	96.36
12998	Lakeshore	9/23/2021	405.78
12999	Law Offices of Young, Minney & Corr, LLP	9/23/2021	1,758.68
13000	Math-U-See Inc	9/23/2021	162.00
13001	MEL Science U.S., LLC	9/23/2021	300.84
13002	Moving Beyond the Page	9/23/2021	6,309.43
13003	MoxieBox Art, Inc.	9/23/2021	165.97
13004	Next Level Dance Center	9/23/2021	800.00
13005	Priscilla Lowery M.A.T.	9/23/2021	350.00
13006	Rachel Baker	9/23/2021	1,738.00
13007	Ramsey Solutions	9/23/2021	29.99
13008	Shannon Draper's Music Studio	9/23/2021	488.26
13009	Singapore Math Inc.	9/23/2021	105.10
13010	Starfall Education Foundation	9/23/2021	35.00
13011	Studies Weekly	9/23/2021	321.80
13012	Tahoe Speech Therapy LLC	9/23/2021	50.00
13013	Teaching Textbooks	9/23/2021	67.08
13014	The Critical Thinking Co.	9/23/2021	86.42
13015	Timberdoodle.com	9/23/2021	7,560.50
13016	Well Trained Mind Press	9/23/2021	25.00
13017	Well-Trained Mind Academy	9/23/2021	735.00
13018	WriteShop	9/23/2021	438.94
13019	Megapixels LLC	9/24/2021	750.00
13020	FJM Palms Associates, LLC	9/27/2021	4,907.00



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For the period ended September 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
13021	James Daniel MacKinnon	9/27/2021	750.00
13022	PenServ Plan Services, Inc.	9/30/2021	10,813.21
13023	Beautiful Feet Books, Inc.	9/30/2021	684.03
ACH	Sequoia Grove Charter Alliance	9/2/2021	42,008.22
ACH	Sequoia Grove Charter Alliance	9/3/2021	19,138.71
ACH	Sequoia Grove Charter Alliance	9/3/2021	613.73
ACH	Sequoia Grove Charter Alliance	9/3/2021	200.00
ACH	Sequoia Grove Charter Alliance	9/3/2021	2,033.52
ACH	Feather River Charter School	9/9/2021	221.39
ACH	Feather River Charter School	9/9/2021	201.73
ACH	Feather River Charter School	9/9/2021	122.69
ACH	Feather River Charter School	9/9/2021	200.00
ACH	Feather River Charter School	9/9/2021	77.70
ACH	Feather River Charter School	9/9/2021	54.36
ACH	Sequoia Grove Charter Alliance	9/10/2021	57,014.50
ACH	Sequoia Grove Charter Alliance	9/10/2021	57,014.50
ACH	Sequoia Grove Charter Alliance	9/10/2021	3,809.62
ACH	Sequoia Grove Charter Alliance	9/10/2021	722.47
ACH	Sequoia Grove Charter Alliance	9/10/2021	1,683.05
ACH	Sequoia Grove Charter Alliance	9/10/2021	765.90
ACH	Sequoia Grove Charter Alliance	9/10/2021	249.64
ACH	Sequoia Grove Charter Alliance	9/10/2021	257.49
ACH	Sequoia Grove Charter Alliance	9/10/2021	102.11
ACH	Sequoia Grove Charter Alliance	9/10/2021	3,885.00
ACH	Sequoia Grove Charter Alliance	9/10/2021	12,934.94
ACH	Sequoia Grove Charter Alliance	9/10/2021	468.66
ACH	Sequoia Grove Charter Alliance	9/10/2021	10,404.57
ACH	Sequoia Grove Charter Alliance	9/10/2021	128.76
ACH	Sequoia Grove Charter Alliance	9/10/2021	3,487.07
ACH	Sequoia Grove Charter Alliance	9/14/2021	1,485.82
ACH	Sequoia Grove Charter Alliance	9/14/2021	18,225.96
ACH	Sequoia Grove Charter Alliance	9/16/2021	1,446.55
ACH	The Advantage Group	9/16/2021	831.90
ACH	Sequoia Grove Charter Alliance	9/16/2021	238.65
ACH	The Advantage Group	9/16/2021	831.90
ACH	Sequoia Grove Charter Alliance	9/16/2021	34.78
ACH	The Advantage Group	9/16/2021	831.90
ACH	Sequoia Grove Charter Alliance	9/16/2021	740.00
ACH	The Advantage Group	9/16/2021	831.90
ACH	Amazon Capital Services	9/23/2021	162.24
ACH	Amazon Capital Services	9/23/2021	80.43
ACH	Amazon Capital Services	9/23/2021	103.60
ACH	Amazon Capital Services	9/23/2021	35.45
ACH	Amazon Capital Services	9/23/2021	81.56
ACH	Amazon Capital Services	9/23/2021	56.82
ACH	Amazon Capital Services	9/23/2021	13.89
ACH	Amazon Capital Services	9/23/2021	42.36
ACH	Amazon Capital Services	9/23/2021	208.77
ACH	Amazon Capital Services	9/23/2021	266.70
ACH	Amazon Capital Services	9/23/2021	89.13
ACH	Amazon Capital Services	9/23/2021	17.16
ACH	Amazon Capital Services	9/23/2021	154.21
ACH	Amazon Capital Services	9/23/2021	6.96
ACH	Amazon Capital Services	9/23/2021	87.71
ACH	Amazon Capital Services	9/23/2021	143.05
ACH	Amazon Capital Services	9/23/2021	90.15

Clarksville Charter School

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For the period ended September 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/23/2021	8.04
ACH	Amazon Capital Services	9/23/2021	50.49
ACH	Amazon Capital Services	9/23/2021	77.47
ACH	Amazon Capital Services	9/23/2021	16.13
ACH	Amazon Capital Services	9/23/2021	6.92
ACH	Amazon Capital Services	9/23/2021	166.90
ACH	Amazon Capital Services	9/23/2021	94.11
ACH	Amazon Capital Services	9/23/2021	128.94
ACH	Amazon Capital Services	9/23/2021	160.40
ACH	Amazon Capital Services	9/23/2021	16.00
ACH	Amazon Capital Services	9/23/2021	26.69
ACH	Amazon Capital Services	9/23/2021	41.83
ACH	Amazon Capital Services	9/23/2021	227.21
ACH	Amazon Capital Services	9/23/2021	124.65
ACH	Amazon Capital Services	9/23/2021	58.82
ACH	Amazon Capital Services	9/23/2021	376.59
ACH	Amazon Capital Services	9/23/2021	7.45
ACH	Amazon Capital Services	9/23/2021	233.41
ACH	Amazon Capital Services	9/23/2021	26.52
ACH	Amazon Capital Services	9/23/2021	98.62
ACH	Amazon Capital Services	9/23/2021	17.15
ACH	Amazon Capital Services	9/23/2021	123.10
ACH	Amazon Capital Services	9/23/2021	135.91
ACH	Amazon Capital Services	9/23/2021	106.18
ACH	Amazon Capital Services	9/23/2021	38.60
ACH	Amazon Capital Services	9/23/2021	11.84
ACH	Amazon Capital Services	9/23/2021	203.45
ACH	Amazon Capital Services	9/23/2021	36.28
ACH	Amazon Capital Services	9/23/2021	139.05
ACH	Amazon Capital Services	9/23/2021	141.48
ACH	Amazon Capital Services	9/23/2021	146.60
ACH	Amazon Capital Services	9/23/2021	39.11
ACH	Amazon Capital Services	9/23/2021	6.31
ACH	Amazon Capital Services	9/23/2021	249.36
ACH	Amazon Capital Services	9/23/2021	12.86
ACH	Amazon Capital Services	9/23/2021	100.62
ACH	Amazon Capital Services	9/23/2021	134.52
ACH	Amazon Capital Services	9/23/2021	98.26
ACH	Amazon Capital Services	9/23/2021	333.10
ACH	Amazon Capital Services	9/23/2021	40.76
ACH	Amazon Capital Services	9/23/2021	85.45
ACH	Amazon Capital Services	9/23/2021	5.35
ACH	Amazon Capital Services	9/23/2021	38.78
ACH	Amazon Capital Services	9/23/2021	26.71
ACH	Amazon Capital Services	9/23/2021	199.23
ACH	Amazon Capital Services	9/23/2021	32.16
ACH	Amazon Capital Services	9/23/2021	70.87
ACH	Amazon Capital Services	9/23/2021	27.08
ACH	Amazon Capital Services	9/23/2021	79.38
ACH	Amazon Capital Services	9/23/2021	18.77
ACH	Amazon Capital Services	9/23/2021	139.78
ACH	Amazon Capital Services	9/23/2021	16.03
ACH	Amazon Capital Services	9/23/2021	79.05
ACH	Amazon Capital Services	9/23/2021	61.59
ACH	Amazon Capital Services	9/23/2021	158.25
ACH	Amazon Capital Services	9/23/2021	26.88

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For the period ended September 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/23/2021	103.98
ACH	Amazon Capital Services	9/23/2021	56.69
ACH	Amazon Capital Services	9/23/2021	71.72
ACH	Amazon Capital Services	9/23/2021	57.64
ACH	Amazon Capital Services	9/23/2021	10.81
ACH	Amazon Capital Services	9/23/2021	77.98
ACH	Amazon Capital Services	9/23/2021	16.67
ACH	Amazon Capital Services	9/23/2021	189.35
ACH	Amazon Capital Services	9/23/2021	49.16
ACH	Amazon Capital Services	9/23/2021	130.80
ACH	Amazon Capital Services	9/23/2021	75.41
ACH	Amazon Capital Services	9/23/2021	33.08
ACH	Amazon Capital Services	9/23/2021	21.31
ACH	Amazon Capital Services	9/23/2021	151.81
ACH	Amazon Capital Services	9/23/2021	214.49
ACH	Amazon Capital Services	9/23/2021	61.73
ACH	Amazon Capital Services	9/23/2021	38.32
ACH	Amazon Capital Services	9/23/2021	26.96
ACH	Amazon Capital Services	9/23/2021	27.91
ACH	Amazon Capital Services	9/23/2021	138.11
ACH	Amazon Capital Services	9/23/2021	52.50
ACH	Amazon Capital Services	9/23/2021	12.86
ACH	Amazon Capital Services	9/23/2021	346.87
ACH	Amazon Capital Services	9/23/2021	236.69
ACH	Amazon Capital Services	9/23/2021	186.75
ACH	Amazon Capital Services	9/23/2021	17.21
ACH	Amazon Capital Services	9/23/2021	148.05
ACH	Amazon Capital Services	9/23/2021	108.20
ACH	Amazon Capital Services	9/23/2021	49.41
ACH	Amazon Capital Services	9/23/2021	36.56
ACH	Amazon Capital Services	9/23/2021	65.38
ACH	Charter Impact, Inc.	9/23/2021	143.60
ACH	Charter Impact, Inc.	9/23/2021	567.96
ACH	Amazon Capital Services	9/23/2021	126.61
ACH	Amazon Capital Services	9/23/2021	32.16
ACH	Amazon Capital Services	9/23/2021	22.11
ACH	Amazon Capital Services	9/23/2021	41.82
ACH	Amazon Capital Services	9/23/2021	9.70
ACH	Amazon Capital Services	9/23/2021	301.88
ACH	Amazon Capital Services	9/23/2021	11.25
ACH	Amazon Capital Services	9/23/2021	102.60
ACH	Amazon Capital Services	9/23/2021	109.89
ACH	Amazon Capital Services	9/23/2021	311.16
ACH	Amazon Capital Services	9/23/2021	108.67
ACH	Amazon Capital Services	9/23/2021	19.80
ACH	Amazon Capital Services	9/23/2021	26.69
ACH	Amazon Capital Services	9/23/2021	7.45
ACH	Amazon Capital Services	9/23/2021	174.77
ACH	Amazon Capital Services	9/23/2021	18.03
ACH	Amazon Capital Services	9/23/2021	186.66
ACH	Amazon Capital Services	9/23/2021	126.36
ACH	Amazon Capital Services	9/23/2021	133.87
ACH	Amazon Capital Services	9/23/2021	58.27
ACH	Amazon Capital Services	9/23/2021	23.58
ACH	Amazon Capital Services	9/23/2021	58.30
ACH	Amazon Capital Services	9/23/2021	38.78

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For the period ended September 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/23/2021	222.76
ACH	Amazon Capital Services	9/23/2021	38.04
ACH	Amazon Capital Services	9/23/2021	12.37
ACH	Amazon Capital Services	9/23/2021	50.95
ACH	Amazon Capital Services	9/23/2021	31.02
ACH	Amazon Capital Services	9/23/2021	147.44
ACH	Amazon Capital Services	9/23/2021	240.42
ACH	Amazon Capital Services	9/23/2021	22.16
ACH	Amazon Capital Services	9/23/2021	142.15
ACH	Amazon Capital Services	9/23/2021	82.81
ACH	Amazon Capital Services	9/23/2021	16.08
ACH	Amazon Capital Services	9/23/2021	185.59
ACH	Amazon Capital Services	9/23/2021	250.33
ACH	Amazon Capital Services	9/23/2021	135.79
ACH	Amazon Capital Services	9/23/2021	219.60
ACH	Amazon Capital Services	9/23/2021	69.98
ACH	Amazon Capital Services	9/23/2021	16.08
ACH	Amazon Capital Services	9/23/2021	113.51
ACH	Amazon Capital Services	9/23/2021	93.58
ACH	Amazon Capital Services	9/23/2021	12.61
ACH	Amazon Capital Services	9/23/2021	179.70
ACH	Amazon Capital Services	9/23/2021	19.28
ACH	Amazon Capital Services	9/23/2021	8.57
ACH	Amazon Capital Services	9/23/2021	125.78
ACH	Amazon Capital Services	9/23/2021	153.61
ACH	Amazon Capital Services	9/23/2021	54.31
ACH	Amazon Capital Services	9/23/2021	198.06
ACH	Amazon Capital Services	9/23/2021	68.60
ACH	Amazon Capital Services	9/23/2021	27.85
ACH	Amazon Capital Services	9/23/2021	148.46
ACH	Amazon Capital Services	9/23/2021	36.03
ACH	Amazon Capital Services	9/23/2021	141.97
ACH	Amazon Capital Services	9/23/2021	20.46
ACH	Amazon Capital Services	9/23/2021	20.37
ACH	Amazon Capital Services	9/23/2021	48.25
ACH	Amazon Capital Services	9/23/2021	29.90
ACH	Amazon Capital Services	9/23/2021	222.16
ACH	Amazon Capital Services	9/23/2021	152.81
ACH	Amazon Capital Services	9/23/2021	13.98
ACH	Amazon Capital Services	9/23/2021	6.45
ACH	Amazon Capital Services	9/23/2021	182.89
ACH	Amazon Capital Services	9/23/2021	73.92
ACH	Amazon Capital Services	9/23/2021	3.85
ACH	Amazon Capital Services	9/23/2021	47.48
ACH	Amazon Capital Services	9/23/2021	204.89
ACH	Amazon Capital Services	9/23/2021	183.77
ACH	Amazon Capital Services	9/23/2021	16.00
ACH	Amazon Capital Services	9/23/2021	15.88
ACH	Amazon Capital Services	9/23/2021	30.00
ACH	Amazon Capital Services	9/23/2021	15.54
ACH	Amazon Capital Services	9/23/2021	18.31
ACH	Amazon Capital Services	9/23/2021	129.76
ACH	Amazon Capital Services	9/23/2021	7.28
ACH	Amazon Capital Services	9/23/2021	67.08
ACH	Amazon Capital Services	9/23/2021	68.90
ACH	Amazon Capital Services	9/23/2021	95.71

Clarksville Charter School

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For the period ended September 30, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	9/23/2021	36.44
ACH	Amazon Capital Services	9/23/2021	25.86
ACH	The Advantage Group	9/30/2021	<u>834.40</u>
<b>Total Disbursements in September</b>			<b><u>\$ 598,088.87</u></b>

## Clarksville Charter School

### *Due (To)/From All Inspire Charter School Locations*

For the period ended September 30, 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>
	<b>Total Due (to)/from Balance</b>	<b><u>\$ -</u></b>

**Clarksville Charter School**

*Budget vs Actual*

For the period ended September 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 413,912	\$ 413,662	\$ 250	\$ 827,824	\$ 827,324	\$ 500	\$ 11,457,489
Education Protection Account	-	-	-	-	-	-	320,000
In Lieu of Property Taxes	298,098	298,304	(206)	447,147	447,456	(309)	3,442,640
Total State Aid - Revenue Limit	712,010	711,966	44	1,274,971	1,274,780	191	15,220,129
Federal Revenue							
Special Education - Entitlement	-	6,990	(6,990)	-	13,980	(13,980)	193,600
Title I, Part A - Basic Low Income	-	34,676	(34,676)	-	34,676	(34,676)	138,703
Title II, Part A - Teacher Quality	-	6,403	(6,403)	-	6,403	(6,403)	25,612
Other Federal Revenue	-	-	-	-	-	-	447,034
Prior Year Federal Revenue	85,520	-	85,520	95,718	-	95,718	-
Total Federal Revenue	85,520	48,069	37,451	95,718	55,058	40,659	804,949
Other State Revenue							
State Special Education	71,917	35,526	36,391	151,825	71,053	80,772	984,000
Mandated Cost	-	-	-	-	-	-	26,198
State Lottery	-	-	-	-	-	-	318,400
Prior Year Revenue	152,395	-	152,395	191,021	-	191,021	-
Other State Revenue	-	-	-	-	-	-	731,637
Total Other State Revenue	224,312	35,526	188,785	342,846	71,053	271,793	2,060,235
Other Local Revenue							
Interest Revenue	-	-	-	2,332	-	2,332	-
Total Other Local Revenue	-	-	-	2,332	-	2,332	-
<b>Total Revenues</b>	<b>\$ 1,021,841</b>	<b>\$ 795,561</b>	<b>\$ 226,281</b>	<b>\$ 1,715,866</b>	<b>\$ 1,400,891</b>	<b>\$ 314,976</b>	<b>\$ 18,085,313</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 399,423	\$ 389,076	\$ (10,347)	\$ 1,076,331	\$ 1,167,227	\$ 90,897	\$ 4,668,910
Teachers' Extra Duty/Stipends	51,548	34,900	(16,648)	69,113	34,900	(34,213)	349,000
Pupil Support Salaries	13,792	19,833	6,041	41,219	59,500	18,281	238,000
Administrators' Salaries	97,265	77,333	(19,932)	272,956	232,000	(40,956)	928,000
Other Certificated Salaries	8,027	16,000	7,973	28,315	48,000	19,685	192,000
Total Certificated Salaries	570,056	537,142	(32,913)	1,487,933	1,541,627	53,694	6,375,910
Classified Salaries							
Clerical and Office Staff Salaries	14,462	12,752	(1,711)	40,638	38,255	(2,383)	153,020
Other Classified Salaries	15,988	24,570	8,582	54,289	73,710	19,421	294,841
Total Classified Salaries	30,451	37,322	6,871	94,927	111,965	17,038	447,861
Benefits							
State Teachers' Retirement System, certificated positions	92,142	86,050	(6,091)	242,548	246,969	4,421	1,021,421
OASDI/Medicare/Alternative, certificated positions	1,799	2,314	515	5,551	6,942	1,391	27,767
Medicare/Alternative, certificated positions	8,459	8,330	(129)	22,211	23,977	1,766	98,945
Health and Welfare Benefits, certificated positions	33,662	53,125	19,463	250,882	159,375	(91,507)	637,500
State Unemployment Insurance, certificated positions	(1,005)	2,775	3,780	7,081	8,326	1,246	55,507
Workers' Compensation Insurance, certificated positions	4,190	8,043	3,853	4,336	23,150	18,814	95,533
Other Benefits, certificated positions	1,786	1,885	99	6,578	5,426	(1,151)	22,393
Total Benefits	141,033	162,522	21,489	539,185	474,166	(65,020)	1,959,066
Books & Supplies							
Textbooks and Core Materials	3,487	12,778	9,290	25,268	38,333	13,065	153,330
Books and Reference Materials	-	3,673	3,673	18,457	11,020	(7,437)	44,080
School Supplies	172,758	174,933	2,175	315,554	500,742	185,188	3,044,569
Software	43,043	16,386	(26,656)	111,371	49,159	(62,212)	196,637
Office Expense	19	3,025	3,006	1,489	9,075	7,586	36,300
Business Meals	-	92	92	67	275	208	1,100
Noncapitalized Equipment	2,540	25,155	22,615	145,380	72,005	(73,376)	437,797
Total Books & Supplies	221,846	236,042	14,196	617,587	680,608	63,021	3,913,813
Subagreement Services							
Special Education	11,738	70,142	58,404	18,702	210,425	191,723	841,700
Other Educational Consultants	20,163	42,166	22,003	(20,733)	120,699	141,432	733,866
Instructional Services	57,015	57,075	61	171,044	171,226	183	684,906
Total Subagreement Services	88,915	169,383	80,468	169,013	502,351	333,337	2,260,472

**Clarksville Charter School**

*Budget vs Actual*

For the period ended September 30, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	296	8	(287)	737	25	(712)	100
Dues & Memberships	4,686	842	(3,844)	10,781	2,525	(8,256)	10,100
Insurance	12,297	14,617	2,320	35,833	43,850	8,017	175,400
Utilities	-	583	583	-	1,750	1,750	7,000
Janitorial Services	750	883	133	2,350	2,650	300	10,600
Communications	1,072	3,583	2,512	2,178	10,750	8,572	43,000
Postage and Shipping	147	658	511	617	1,975	1,358	7,900
<b>Total Operations &amp; Housekeeping</b>	<b>19,247</b>	<b>21,175</b>	<b>1,928</b>	<b>52,496</b>	<b>63,525</b>	<b>11,029</b>	<b>254,100</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	3,910	3,760	(150)	11,731	11,280	(451)	45,120
Additional Rent	1,147	1,683	536	3,441	5,050	1,609	20,200
Equipment Leases	-	300	300	-	900	900	3,600
Other Leases	-	-	-	(2,584)	-	2,584	-
Repairs and Maintenance	-	100	100	115	300	185	1,200
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>5,057</b>	<b>5,843</b>	<b>786</b>	<b>12,703</b>	<b>17,530</b>	<b>4,827</b>	<b>70,120</b>
<b>Professional/Consulting Services</b>							
Audit & Taxes	-	-	-	-	-	-	8,700
Legal	1,964	8,992	7,028	4,910	26,975	22,066	107,900
Professional Development	3,215	3,770	555	3,789	11,310	7,521	45,240
General Consulting	1,200	2,750	1,550	1,600	8,250	6,650	33,000
Special Activities/Field Trips	3,193	12,014	8,821	4,849	34,390	29,541	209,093
Bank Charges	768	925	157	2,110	2,775	665	11,100
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	293	1,117	824	1,407	3,350	1,943	13,400
Payroll Service Fee	982	1,808	826	2,277	5,425	3,148	21,700
Management Fee	83,626	83,450	(176)	251,166	250,350	(816)	1,001,399
District Oversight Fee	14,240	14,239	(1)	25,499	25,496	(4)	304,403
Public Relations/Recruitment	-	8	8	-	25	25	100
<b>Total Professional/Consulting Services</b>	<b>109,482</b>	<b>129,073</b>	<b>19,591</b>	<b>297,607</b>	<b>368,345</b>	<b>70,738</b>	<b>1,756,035</b>
<b>Depreciation</b>							
Depreciation Expense	342	250	(92)	1,026	750	(276)	3,000
<b>Total Depreciation</b>	<b>342</b>	<b>250</b>	<b>(92)</b>	<b>1,026</b>	<b>750</b>	<b>(276)</b>	<b>3,000</b>
<b>Interest</b>							
Interest Expense	8,212	93,938	85,726	33,880	195,202	161,322	412,645
<b>Total Interest</b>	<b>8,212</b>	<b>93,938</b>	<b>85,726</b>	<b>33,880</b>	<b>195,202</b>	<b>161,322</b>	<b>412,645</b>
<b>Total Expenses</b>	<b>\$ 1,194,641</b>	<b>\$ 1,392,691</b>	<b>\$ 198,050</b>	<b>\$ 3,306,358</b>	<b>\$ 3,956,070</b>	<b>\$ 649,712</b>	<b>\$ 17,453,021</b>
<b>Change in Net Assets</b>	<b>(172,800)</b>	<b>(597,130)</b>	<b>424,331</b>	<b>(1,590,492)</b>	<b>(2,555,179)</b>	<b>964,687</b>	<b>632,291</b>
Net Assets, Beginning of Period	(1,293,645)			124,047			
<b>Net Assets, End of Period</b>	<b>\$ (1,466,445)</b>			<b>\$ (1,466,445)</b>			



## Clarksville Charter School

### Statement of Financial Position

September 30, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 1,231,363	\$ 672,372	\$ 558,991	83%
Accounts Receivable	4,671	138,846	(134,175)	-97%
Public Funding Receivables	236,890	3,305,658	(3,068,767)	-93%
Factored Receivables	(2,237,400)	(2,391,322)	153,922	-6%
Prepaid Expenses	223,841	316,168	(92,328)	-29%
<b>Total Current Assets</b>	<b>(540,635)</b>	<b>2,041,721</b>	<b>(2,582,357)</b>	<b>-126%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	13,208	14,234	(1,026)	-7%
Deposits	105,500	105,500	-	0%
<b>Total Long Term Assets</b>	<b>118,708</b>	<b>119,734</b>	<b>(1,026)</b>	<b>-1%</b>
<b>Total Assets</b>	<b>\$ (421,927)</b>	<b>\$ 2,161,455</b>	<b>\$ (2,583,382)</b>	<b>-120%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 275,911	\$ 474,019	\$ (198,108)	-42%
Accrued Liabilities	528,939	389,771	139,168	36%
Deferred Revenue	239,668	1,173,619	(933,951)	-80%
<b>Total Current Liabilities</b>	<b>1,044,518</b>	<b>2,037,409</b>	<b>(992,890)</b>	<b>-49%</b>
<b>Total Liabilities</b>	<b>1,044,518</b>	<b>2,037,409</b>	<b>(992,890)</b>	<b>-49%</b>
<b>Total Net Assets</b>	<b>(1,466,445)</b>	<b>124,047</b>	<b>(1,590,492)</b>	<b>-1282%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ (421,927)</b>	<b>\$ 2,161,455</b>	<b>\$ (2,583,382)</b>	<b>-120%</b>

## Clarksville Charter School

### Statement of Cash Flows

For the period ended September 30, 2021

	Month Ended 09/30/21	YTD Ended 09/30/21
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ (172,800)	\$ (1,590,492)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	342	1,026
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	1,746,743	3,068,767
Grants, Contributions & Pledges Receivable	(1,387,522)	(19,747)
Prepaid Expenses	2,005	92,328
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	111,363	(198,108)
Accrued Expenses	(26,626)	139,168
Deferred Revenue	(163,749)	(933,951)
<b>Total Cash Flows from Operating Activities</b>	<b>109,754</b>	<b>558,991</b>
Change in Cash & Cash Equivalents	109,754	558,991
Cash & Cash Equivalents, Beginning of Period	1,121,608	672,372
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 1,231,363</b>	<b>\$ 1,231,363</b>

**Clarksville Charter School**  
**Monthly Cash Flow/Forecast FY21-22**

Revised 10/7/2021  
 ADA = 1492.21



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 1600.00</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	413,912	413,912	745,041	745,041	745,041	745,041	745,041	1,220,515	1,220,515	1,220,515	1,220,515	1,220,518	10,655,608	11,457,489	(801,881)
8012 Education Protection Account	-	-	-	74,611	-	-	74,611	-	-	74,611	-	-	74,611	298,443	320,000	(21,557)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	149,049	298,098	198,248	198,248	198,248	198,248	198,248	587,435	293,718	293,718	293,718	293,718	3,200,693	3,442,640	(241,947)
	-	562,961	712,010	1,017,900	943,289	943,289	1,017,900	943,289	1,807,950	1,588,843	1,514,233	1,514,233	1,588,846	14,154,744	15,220,129	(1,065,385)
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	12,582	12,582	12,582	12,582	12,582	23,530	23,530	23,530	23,530	23,530	180,558	193,600	(13,042)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	104,027	-	-	-	-	-	-	-	34,676	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	85,520	-	-	-	-	-	-	-	-	-	-	95,718	95,718	-
	-	10,198	85,520	12,582	12,582	572,654	12,582	12,582	23,530	23,530	23,530	23,530	64,609	877,427	804,949	72,478
<b>Other State Revenue</b>																
8311 State Special Education	39,954	39,954	71,917	71,746	71,746	71,746	71,746	71,746	103,814	103,814	103,814	103,814	103,814	1,029,627	984,000	45,627
8550 Mandated Cost	-	-	-	-	-	26,198	-	-	-	-	-	-	-	26,198	26,198	-
8560 State Lottery	-	-	-	-	-	-	57,478	-	-	57,478	-	-	-	181,995	296,950	318,400
8598 Prior Year Revenue	-	38,626	152,395	-	-	-	-	-	-	-	-	-	-	191,021	191,021	-
8599 Other State Revenue	-	-	-	-	-	693,011	-	-	-	-	-	-	-	693,011	731,637	(38,626)
	39,954	78,580	224,312	71,746	71,746	790,954	129,224	71,746	103,814	161,292	103,814	103,814	285,810	2,236,807	2,060,235	176,572
<b>Other Local Revenue</b>																
8660 Interest Revenue	-	2,332	-	-	-	-	-	-	-	-	-	-	-	2,332	-	2,332
	-	2,332	-	-	-	-	-	-	-	-	-	-	-	2,332	-	2,332
<b>Total Revenue</b>	<b>39,954</b>	<b>654,071</b>	<b>1,021,841</b>	<b>1,102,227</b>	<b>1,027,617</b>	<b>2,306,897</b>	<b>1,159,705</b>	<b>1,027,617</b>	<b>1,935,295</b>	<b>1,773,666</b>	<b>1,641,577</b>	<b>1,641,577</b>	<b>1,939,265</b>	<b>17,271,309</b>	<b>18,085,312</b>	<b>(814,004)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	332,045	344,862	399,423	384,389	384,389	384,389	384,389	384,389	384,389	384,389	384,389	384,389	384,389	4,535,835	4,668,910	133,075
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	8,935	8,630	51,548	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	459,713	349,000	(110,713)
1200 Pupil Support Salaries	13,713	13,713	13,792	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	13,713	164,639	238,000	73,361
1300 Administrators' Salaries	85,462	90,228	97,265	90,228	90,228	90,228	90,228	90,228	90,228	90,228	90,228	90,228	90,228	1,085,011	928,000	(157,011)
1900 Other Certificated Salaries	12,339	7,948	8,027	16,730	16,730	16,730	16,730	16,730	16,730	16,730	16,730	16,730	16,730	178,885	192,000	13,115
	452,495	465,382	570,056	548,461	548,461	548,461	548,461	548,461	548,461	548,461	548,461	548,461	548,461	6,424,082	6,375,910	(48,172)
<b>Classified Salaries</b>																
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2300 Classified Administrators'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Clerical and Office Staff Salaries	13,264	12,912	14,462	13,264	13,264	13,264	13,264	13,264	13,264	13,264	13,264	13,264	13,264	160,013	153,020	(6,993)
2900 Other Classified Salaries	19,641	18,660	15,988	18,937	18,937	18,937	18,937	18,937	18,937	18,937	18,937	18,937	18,937	224,719	294,841	70,122
	32,905	31,572	30,451	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	384,731	447,861	63,130
<b>Benefits</b>																
3101 STRS	74,456	75,950	92,142	88,830	88,830	88,830	88,830	88,830	88,830	88,830	88,830	88,830	88,830	1,042,015	1,021,421	(20,595)
3202 PERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3301 OASDI	1,917	1,835	1,799	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005	23,597	27,767	4,171
3311 Medicare	6,792	6,960	8,459	8,509	8,509	8,509	8,509	8,509	8,509	8,509	8,509	8,509	8,509	98,792	98,945	153
3401 Health and Welfare	61,524	155,695	33,662	51,250	51,250	51,250	51,250	51,250	51,250	51,250	51,250	51,250	51,250	712,132	637,500	(74,632)
3501 State Unemployment	4,409	3,676	(1,005)	2,744	2,744	2,744	13,722	10,977	5,489	2,744	2,744	2,744	2,744	53,735	55,507	1,772
3601 Workers' Compensation	3,561	(3,415)	4,190	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	8,216	78,277	95,533	17,256
3901 Other Benefits	1,841	2,950	1,786	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	1,648	21,406	22,393	987
	154,500	243,652	141,033	163,202	163,202	163,202	174,179	171,435	165,946	163,202	163,202	163,202	163,202	2,029,954	1,959,066	(70,888)
<b>Books and Supplies</b>																
4100 Textbooks and Core Materials	14,627	7,154	3,487	12,778	12,778	12,778	12,778	12,778	12,778	12,778	12,778	12,778	12,778	140,266	153,330	13,065
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	51,517	44,080	(7,437)
4302 School Supplies	45,525	97,271	172,758	222,827	146,315	265,577	238,486	295,084	503,516	481,451	154,928	210,550	210,550	2,834,290	3,044,569	210,279
4305 Software	11,427	56,901	43,043	16,040	16,040	16,040	16,040	16,040	16,040	16,040	16,040	16,040	16,040	255,732	196,637	(59,096)
4310 Office Expense	525	946	19	15,067	15,067	15,067	15,067	15,067	15,067	15,067	15,067	15,067	15,067	137,089	36,300	(100,789)
4311 Business Meals	-	67	-	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	25,567	1,100	(24,467)
4312 School Fundraising Expense	-	-	-	75	75	75	75	75	75	75	75	75	75	675	-	(675)
4400 Noncapitalized Equipment	3,438	139,402	2,540	24,687	16,210	29,423	26,422	32,692	55,784	53,340	17,164	23,327	23,327	424,429	437,797	13,369
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	81,012	314,729	221,846	297,980	212,992	345,466	315,374	378,242	609,766	585,257	222,558	284,343	284,343	3,869,565	3,913,813	44,248

**Clarksville Charter School**  
**Monthly Cash Flow/Forecast FY21-22**

Revised 10/7/2021  
 ADA = 1492.21



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	554	6,411	11,738	75,458	75,458	75,458	75,458	75,458	75,458	75,458	75,458	75,458	-	697,827	841,700	143,873
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	(40,895)	20,163	62,120	40,790	74,038	66,485	82,264	140,371	134,220	43,191	58,698	-	681,443	733,866	52,422
5107 Instructional Services	57,015	57,015	57,015	53,080	53,080	53,080	53,080	53,080	53,080	53,080	53,080	53,080	-	648,766	684,906	36,140
	57,569	22,530	88,915	190,659	169,329	202,576	195,024	210,803	268,909	262,758	171,730	187,236	-	2,028,037	2,260,472	232,435
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	442	296	8	8	8	8	8	8	8	8	8	-	812	100	(712)
5300 Dues & Memberships	4,995	1,100	4,686	842	842	842	842	842	842	842	842	842	-	18,356	10,100	(8,256)
5400 Insurance	10,453	13,083	12,297	14,617	14,617	14,617	14,617	14,617	14,617	14,617	14,617	14,617	-	167,383	175,400	8,017
5501 Utilities	-	-	-	583	583	583	583	583	583	583	583	583	-	5,250	7,000	1,750
5502 Janitorial Services	-	1,600	750	883	883	883	883	883	883	883	883	883	-	10,300	10,600	300
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	331	775	1,072	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	-	34,428	43,000	8,572
5901 Postage and Shipping	26	443	147	658	658	658	658	658	658	658	658	658	-	6,542	7,900	1,358
	15,805	17,443	19,247	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	21,175	-	243,071	254,100	11,029
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	3,910	3,910	3,910	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	-	45,571	45,120	(451)
5602 Additional Rent	1,147	1,147	1,147	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	1,683	-	18,591	20,200	1,609
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	-	150	-	(150)
5610 Repairs and Maintenance	-	115	-	-	-	-	-	-	-	-	-	-	-	115	1,200	1,085
	2,473	5,172	5,057	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	-	61,843	70,120	8,277
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,700	8,700
5803 Legal	-	2,945	1,964	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	8,992	-	85,835	107,900	22,066
5804 Professional Development	-	575	3,215	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	-	37,719	45,240	7,521
5805 General Consulting	-	400	1,200	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	-	26,350	33,000	6,650
5806 Special Activities/Field Trips	-	1,656	3,193	16,786	11,022	20,007	17,966	22,230	37,932	36,269	11,671	15,862	-	194,595	209,093	14,499
5807 Bank Charges	639	703	768	10,917	10,917	10,917	10,917	10,917	10,917	10,917	10,917	10,917	-	100,360	11,100	(89,260)
5808 Printing	-	-	-	908	908	908	908	908	908	908	908	908	-	8,175	-	(8,175)
5809 Other taxes and fees	632	482	293	-	-	-	-	-	-	-	-	-	-	1,407	13,400	11,993
5810 Payroll Service Fee	290	1,006	982	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	-	18,552	21,700	3,148
5811 Management Fee	83,383	84,158	83,626	78,268	78,268	78,268	78,268	78,268	78,268	78,268	78,268	78,268	-	955,575	1,001,399	45,824
5812 District Oversight Fee	-	11,259	14,240	20,358	18,866	18,866	20,358	18,866	36,159	31,777	30,285	30,285	31,777	283,095	304,403	21,308
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
5815 Public Relations/Recruitment	-	-	-	8	8	8	8	8	8	8	8	8	-	75	100	25
	84,942	103,183	109,482	144,565	137,309	146,294	145,745	148,517	181,512	175,467	149,377	153,567	31,777	1,711,737	1,756,035	44,298
<b>Depreciation</b>																
6900 Depreciation Expense	342	342	342	333	333	333	333	333	333	333	333	333	-	4,026	3,000	(1,026)
	342	342	342	333	333	333	333	333	333	333	333	333	-	4,026	3,000	(1,026)
<b>Interest</b>																
7438 Interest Expense	9,897	15,771	8,212	-	41,498	41,498	41,498	-	-	30,000	-	-	-	188,373	412,645	224,273
	9,897	15,771	8,212	-	41,498	41,498	41,498	-	-	30,000	-	-	-	188,373	412,645	224,273
<b>Total Expenses</b>	<b>891,941</b>	<b>1,219,776</b>	<b>1,194,641</b>	<b>1,404,035</b>	<b>1,331,958</b>	<b>1,506,665</b>	<b>1,479,449</b>	<b>1,516,626</b>	<b>1,833,763</b>	<b>1,824,313</b>	<b>1,314,496</b>	<b>1,395,978</b>	<b>31,777</b>	<b>16,945,418</b>	<b>17,453,021</b>	<b>507,603</b>
<b>Monthly Surplus (Deficit)</b>	<b>(851,987)</b>	<b>(565,705)</b>	<b>(172,800)</b>	<b>(301,808)</b>	<b>(304,341)</b>	<b>800,233</b>	<b>(319,744)</b>	<b>(489,009)</b>	<b>101,532</b>	<b>(50,648)</b>	<b>327,081</b>	<b>245,599</b>	<b>1,907,488</b>	<b>325,891</b>	<b>632,291</b>	<b>(306,401)</b>

**Clarksville Charter School**  
**Monthly Cash Flow/Forecast FY21-22**

Revised 10/7/2021

ADA = 1492.21



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>														1.9%		
Monthly Surplus (Deficit)	(851,987)	(565,705)	(172,800)	(301,808)	(304,341)	800,233	(319,744)	(489,009)	101,532	(50,648)	327,081	245,599	1,907,488	325,891		
Cash flows from operating activities																
Depreciation/Amortization	342	342	342	333	333	333	333	333	333	333	333	333	-	4,026		
Public Funding Receivables	1,125,160	196,864	1,746,743	-	-	-	236,890	-	-	-	-	-	(1,939,265)	1,366,393		
Grants and Contributions Rec.	916,507	25,668	-	-	-	-	-	-	-	-	-	-	-	942,175		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	71,422	18,901	2,005	-	-	-	-	-	-	-	-	-	-	92,328		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	(296,491)	(12,980)	111,363	-	-	-	-	-	-	-	-	-	31,777	(166,331)		
Accrued Expenses	111,280	54,514	(26,626)	-	-	-	-	-	-	-	-	-	-	139,168		
Deferred Revenue	(727,781)	(42,420)	(163,749)	-	-	-	-	-	-	-	-	-	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	1,037,438	1,037,438	1,037,438	-	-	750,000	-	-	-	6,099,714		
Payments on Factoring	(849,400)	(329,200)	(2,020,722)	(633,200)	(971,000)	(633,200)	(1,037,438)	-	-	(1,037,438)	-	-	-	(7,511,598)		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Change in Cash</b>	<b>132,253</b>	<b>316,984</b>	<b>109,754</b>	<b>(934,675)</b>	<b>(237,570)</b>	<b>1,204,804</b>	<b>(82,521)</b>	<b>(488,676)</b>	<b>101,865</b>	<b>(337,752)</b>	<b>327,415</b>	<b>245,933</b>				
Cash, Beginning of Month	672,372	804,624	1,121,608	1,231,363	296,688	59,118	1,263,922	1,181,401	692,725	794,591	456,838	784,253				
<b>Cash, End of Month</b>	<b>804,624</b>	<b>1,121,608</b>	<b>1,231,363</b>	<b>296,688</b>	<b>59,118</b>	<b>1,263,922</b>	<b>1,181,401</b>	<b>692,725</b>	<b>794,591</b>	<b>456,838</b>	<b>784,253</b>	<b>1,030,186</b>				

Cert.	Instr.
44.5%	83.5%
769,080	673,362

Pupil:Teacher Ratio
23.32 :1