



The Cottonwood School

Regular Scheduled Board Meeting

Date and Time

Tuesday November 17, 2020 at 7:00 PM PST

Location

7006 Rossmore Lane
El Dorado Hills, CA 95762

Zoom Link:

<https://zoom.us/j/95654038139>

Meeting ID:

Join by Phone: +1 (669) 900-6833

Agenda

	Purpose	Presenter	Time
I. Opening Items			7:00 PM
A. Record Attendance			1 m
B. Call the Meeting to Order			1 m
C. Approval of the Agenda	Vote		1 m
D. Public Comments			2 m
E. Executive Director's Report		Cindy Garcia	20 m
F. Approve Minutes	Approve Minutes		1 m
Approve minutes for Regular Scheduled Board Meeting on October 20, 2020			
G. Approve Minutes	Approve Minutes		1 m
Approve minutes for Special Board Meeting on November 3, 2020			
II. Finance			7:27 PM
A. October Financials	Vote	Darlington Ahaiwe	10 m
III. Operations			7:37 PM
A. Contract with Provenance	Discuss	Cindy Garcia	10 m
B. Procurify Overview	Discuss	Adam Azarzar & Steve Brown	10 m

IV. Governance**7:57 PM****A. December Meeting Schedule**

Vote

Cindy Garcia

5 m

Proposed Changes:

- December 1st - Special Board Meeting
- December 8th - Regular Scheduled Board Meeting (instead of December 15th)

V. Closing Items**8:02 PM****A. Board of Directors Comments & Requests**

Discuss

5 m

B. Announcement of Next Regular Scheduled Board Meeting

FYI

1 m

C. Adjourn Meeting

Vote

Public comment rules: Members of the public may address the Board on agenda or non-agenda items through the teleconference platform, Zoom. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate with the administrative team your desire to address the board or simply communicate orally your desire to address the board when the board asks for public comments. Members of the public are permitted to comment on both non-agenda item matters and agenda item matters when public comment is called. Speakers may be called in the order that requests are received. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. If a member of the public utilizes a translator to address the board, those individuals are allotted 4 minutes each. If the board utilizes simultaneous translation equipment in a manner that allows the board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

Note: The Governing Board encourages those with disabilities to participate fully in the public meeting process.

If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at 951-290-3013 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

Cover Sheet

Executive Director's Report

Section:	I. Opening Items
Item:	E. Executive Director's Report
Purpose:	FYI
Submitted by:	
Related Material:	Executive Director Report - Cottonwood.pdf

Cottonwood Board Meeting

November 17th





Cottonwood High School site based Program update

Cottonwood Staff Website



- Contact information
- Surveys and links
- Reimbursement forms and processes
- Human resources site
 - How to enter in EWS system time off



Enrollment Update

Homestudy: 2400

Site-Based: 31



CSDC and ym&C ED/Tech Recap



COVID-19 Update: Implications For Charter Leaders •

When vaccines are approved:

- FDA's emergency use authorization criteria are likely to govern US is stockpiling hundreds of millions of doses
- Logistics are complex and could take many months
- Proposed priority list puts teachers in second wave, students third Iffy timing for next school year
- Polling data indicates large proportion of public is skeptical



Key Reopening Considerations: A Vaccine



COVID Vaccine

- **Currently, there is no COVID-19 vaccine available, and all vaccines remain in clinical trials.**
 - On November 9, 2020, Pfizer announced that its COVID-19 vaccine was 90% effective (<https://www.nytimes.com/2020/11/09/health/covid-vaccine-pfizer.html>).
- **Despite the recent positive news of a COVID-19 vaccine, a vaccine is likely a long ways off.**
 - The CDPH recently issued an interim "[COVID-19 Vaccination Plan](#)." The plan is tentative, gives no firm guidance for schools or otherwise, and reiterates that any vaccine will be rolled out in phased approaches: "Pre-vaccine; limited doses available; larger number of doses available; and sufficient supply of doses for entire population."
 - Recent [CDC Guidance](#) notes that at first, a COVID-19 vaccine may not be recommended for children.
- **Once a vaccine is safe and available, Schools could likely require a vaccine as a condition of returning to in-person instruction:**
 - Schools can require students and employees be tested for COVID-19 as a condition of returning to in-person instruction.
 - California already has some of the strongest student vaccination requirements for public schools, with extremely limited exceptions.
 - Absent legislative changes, requiring employees to vaccinate could be a disputed issue.



Phase 1

Phase 1a "Jumpstart Phase"

- High-risk health workers
- First responders

Phase 1b

- People of all ages with comorbid and underlying conditions that put them at *significantly* higher risk
- Older adults living in congregate or overcrowded settings

Phase 2

- K-12 teachers and school staff and child care workers
- Critical workers in high-risk settings—workers who are in industries essential to the functioning of society and at substantially higher risk of exposure
- People of all ages with comorbid and underlying conditions that put them at *moderately* higher risk
- People in homeless shelters or group homes for individuals with disabilities, including serious mental illness, developmental and intellectual disabilities, and physical disabilities or in recovery, and staff who work in such settings
- People in prisons, jails, detention centers, and similar facilities, and staff who work in such settings
- All older adults not included in Phase 1

Phase 3

- Young adults
- Children
- Workers in industries and occupations important to the functioning of society and at increased risk of exposure not included in Phase 1 or 2

Phase 4

- Everyone residing in the United States who did not have access to the vaccine in previous phases

Fiscal Update: Deferrals & Cash Flow

Month	Usual Monthly Percentage Apportioned	Monthly Percentage Apportioned after Deferrals	Month Deferred Amounts will be Apportioned	Deferred Percentage to be Apportioned
July 2020	5%	5%	--	--
Aug. 2020	5%	5%	--	--
Sept. 2020	9%	9%	--	--
Oct. 2020	9%	9%	--	--
Nov. 2020	9%	9%	--	--
Dec. 2020	9%	9%	--	--
Jan. 2021	9%	9%	--	--
Feb. 2021	9%	4.23%	Nov. 2021	4.77%
Mar. 2021	9%	1.62%	Oct. 2021	7.38%
Apr. 2021	9%	1.62%	Sept. 2021	7.38%
May 2021	9%	1.62%	Aug. 2021	7.38%
June 2021	<u>9%</u>	<u>0.00%</u>	July 2021	<u>9.00%</u>
	100%	64.09%		35.91%

CONFERENCE 2020

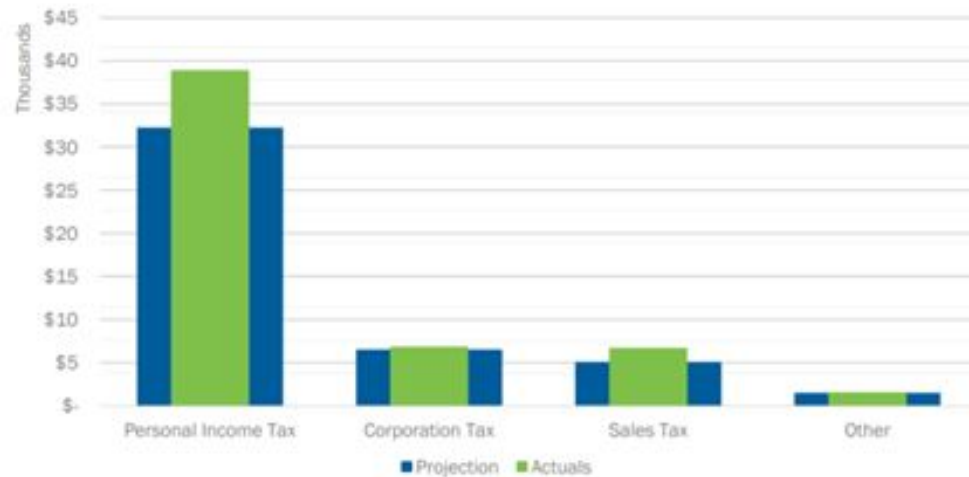


CHARTER SCHOOLS
DEVELOPMENT CENTER

State Outlook

46

Q1 General Fund revenues beating projection by 19.2%



Fiscal Update: Minimum Wage

- California continues march toward \$15/hour minimum wage
- Increases to \$14/hour on January 1st
 - \$13/hour for employers with 25 or less employees
 - Some localities higher
- Governor Newsom declined option to suspend the upcoming increase despite recession and pandemic
- Still no charter-specific “fix” for overtime exemption requirement to pay 2x minimum wage
 - Minimum monthly salary rises to \$4,853 (equates to \$58,240/year for 12-month)



CONFERENCE 2020



CHARTER SCHOOLS
DEVELOPMENT CENTER

Budget Overview for Parents



Due by December 15

- Usually due as part of LCAP but postponed due to pandemic.
- Updated template includes CARES Act and Learning Continuity Plan UPP funds.
- Approved by Board in conjunction with first interim budget report.
- Submit to County Office of Education along with First Interim report by Dec. 15, 2020
- Post prominently on homepage of website along with LCP and LCAP Federal Addendum.
- Download Budget Overview for Parents template and instructions at:
<https://www.cde.ca.gov/re/lc/>



Learning Loss Mitigation Funds

Technology programs, platforms and devices

Mifi's sent out
New computers if more than
3 years old
Zoom accounts
Google voice
Platforms to direct instruct
students

Teachers

Loaner Laptops
Mifi's for students with
exceptional needs
SEL support and curriculum
Outstanding Direct
Instruction ODI classes for
struggling students

Students



AB 1505 Update

Janet Ho

Verified Data

Authorizers must consider **verified data** for renewal of low and middle-performing charter schools (effective January 1, 2021)

On Nov. 6, 2020, SBE voted to approve CDE recommendation and addendum

1. Definition of verified data
 - a. Eligible data must include results of 95% of eligible students for whom assessment is appropriate
2. Data Use procedures
3. Approved academic progress indicators
 - a. Star Assessments by Renaissance (Student Growth Percentile)
4. Approved postsecondary indicators



FCMAT UPDATE



Met with the FCMAT team on Thursday



Per FCMAT's request, we sent letters to families to verify enrollment and funding



Teachers can help families with the letters if needed. Admin will send an email to HST's to provide a list of who was sent the letters. We encourage the families to return the letters so we have a good sampling to provide to FCMAT.



FCMAT audit cont.



“That was then, this is now”



Looking for sufficient data to support the claims in the request from the county superintendents to investigate the governance, fiscal practices and operations.

[FCMAT 139 Extraordinary Audit Letter](#)



STAR 360

KUDOS to Students, Parents and Teachers

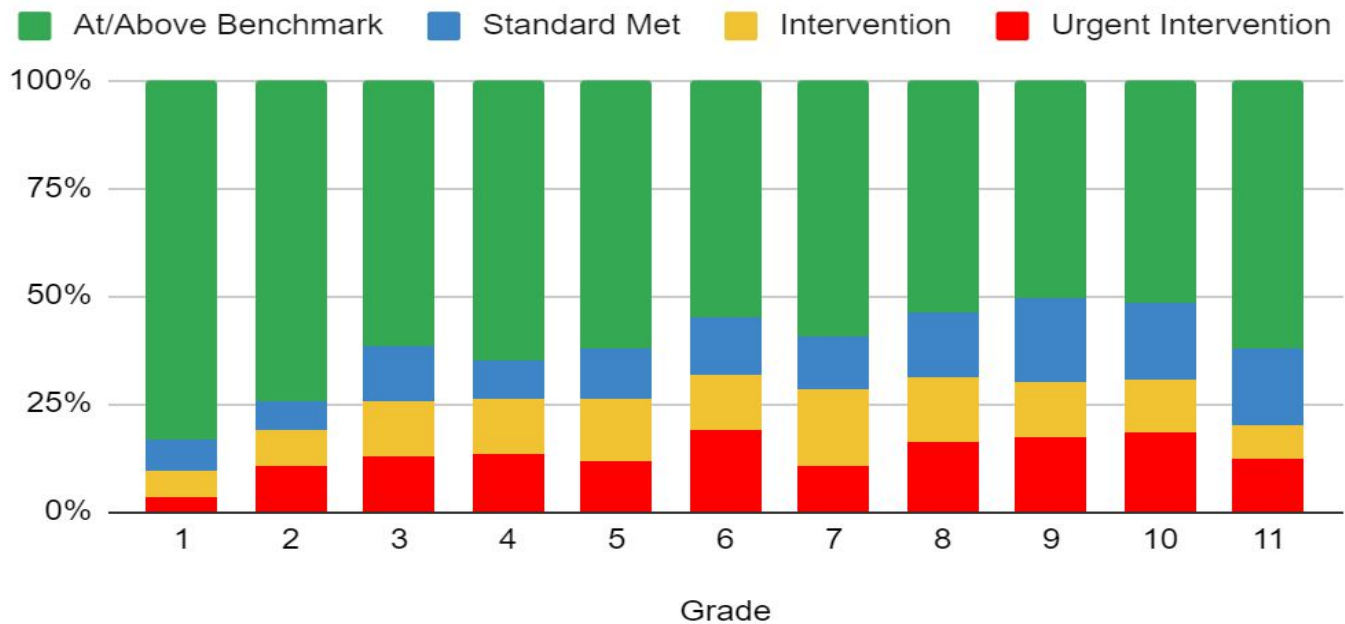
85% participation Rate

**Recalibration to CAASPP –
Students averaged 75% at
or above Grade level!**



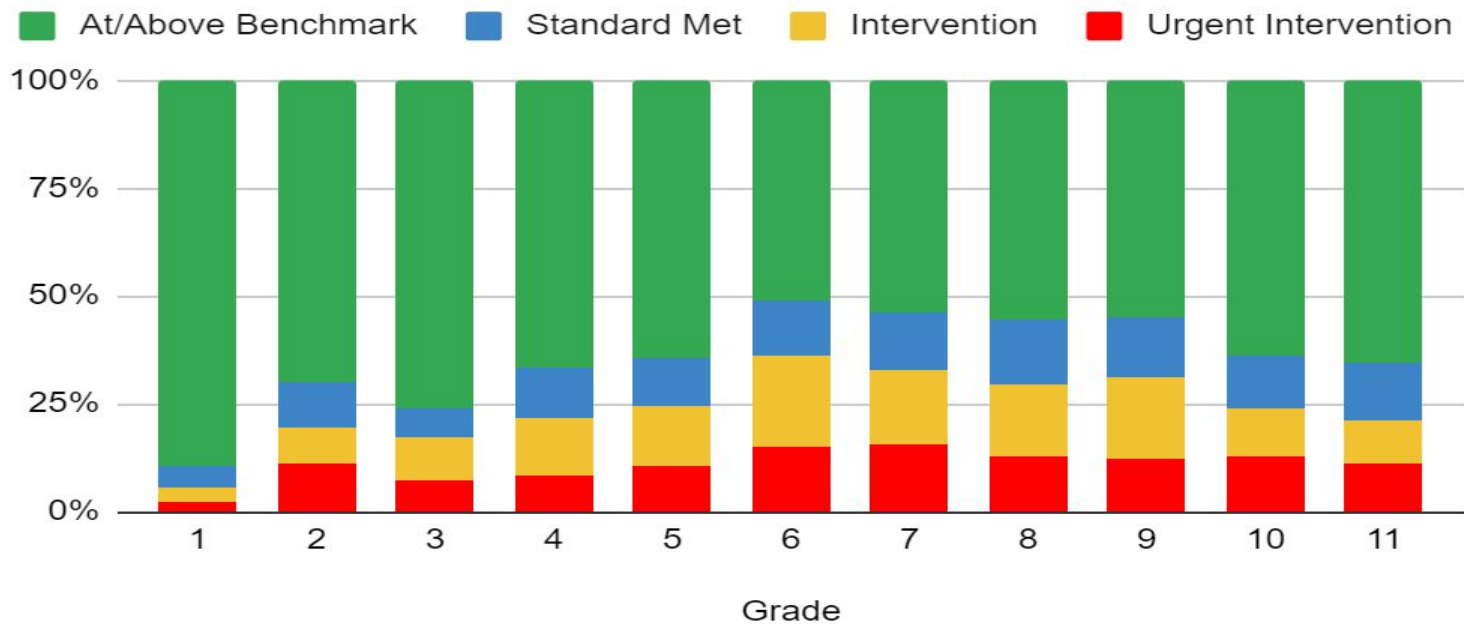
Reading

Reading Proficiency by Grade



Math

Math Proficiency Data by Grade



Next Steps





Enrichment & Vendor Services Update

Enrichment Update

Tiered approach - permitting access to in-person products and activities - responsive, responsible, flexible, to best meet the students' educational plans and needs

Why it matters:

"There is no description, no image in any book that is capable of replacing the sight of real trees, and all the life to be found around them, in a real forest. Something emanates from those trees which speaks to the soul, something no book, no museum is capable of giving."

Maria Montessori, *From Childhood to Adolescence*.

"Time in nature is not leisure time; it's an essential investment in our children's health (and also, by the way, in our own)."

Richard Louv, *Last Child in the Woods: Saving Our Children from Nature-Deficit Disorder*



Enrichment Update

Tier 1: Products & Family-led activities

- Examples
- Notification of staff, families, & board
- Process - waivers, individual responsibility
- Chaperone tickets
- No guarantees
- Government mandates and guidelines (*final word always*)

Tier 2: Vendor Services (for consideration)

- Focus Group Collaboration Meeting feedback
- Waivers, forms, resources available
- Collaboration with other charters

All staff interaction to remain virtual only



Enrichment Update

Additional updates:

- Student Planning amounts
 - December 1st Drop:
Tk - 6th - \$1,000
7th - 12th - \$1,400
 - Advance on December funding totals
- Processing & payment timelines
- Restitution Process:
 - New, empathetic approach
 - It's working!
- Great job HSTs, RCs, ICS staff! Thank you!



We are thankful
for our Board!!

♥ The Cottonwood School



Cover Sheet

Approve Minutes

Section: I. Opening Items
Item: F. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Regular Scheduled Board Meeting on October 20, 2020

APPROVED



The Cottonwood School

Minutes

Regular Scheduled Board Meeting

Date and Time

Tuesday October 20, 2020 at 6:00 PM

Location

7006 Rossmore Lane
El Dorado Hills, CA 95762

Zoom Link: <https://zoom.us/j/99125355655>

Meeting ID: 991 2535 5655
Join by Phone: +1 (669) 900-6833

Directors Present

Adina Caskey (remote), Christine Cordero (remote), Deb Hibbard (remote), Dr. Norman Lorenz (remote), Teresa Lyday Selby (remote)

Directors Absent

None

Guests Present

Cindy Garcia (remote), Diane Curtis (remote), Dr. Amanda Johnson (remote), Jodiann Beeson (remote), Kathryn Matista (remote), Kathy Fagundo (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Dr. Norman Lorenz called a meeting of the board of directors of The Cottonwood School to order on Tuesday Oct 20, 2020 at 6:13 PM.

C. Public Comments

Public comments were made by:

- Holly Dees
- Lisa Bakshi
- Catherine Metista
- Katie Doak

D. Closed Session - Public Employment

Adina Caskey made a motion to enter closed session at 6:25pm.

Deb Hibbard seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Teresa Lyday Selby Aye

Adina Caskey Aye

Deb Hibbard Aye

Dr. Norman Lorenz Aye

Christine Cordero Aye

Teresa Lyday Selby made a motion to exit closed session at 6:59 pm.

Deb Hibbard seconded the motion.

The board **VOTED** unanimously to approve the motion.

E. Announcement of Any Action Taken in Closed Session

1. The Board has voted unanimously to offer Cindy Garcia Fixed 3-year permanent, full time position of Executive Director.
2. The Board has authorized Dr. Norman Lorenz to work with Cindy Garcia to complete the agreement.

II. Open Session - Opening Items

A. Approval of the Agenda

Deb Hibbard made a motion to approve the agenda with the change of Item V to a "vote" item.

Teresa Lyday Selby seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Christine Cordero Aye

Dr. Norman Lorenz Aye

Teresa Lyday Selby Aye

Adina Caskey Aye

Deb Hibbard Aye

B. Public Comments

The following members of the public made comments regarding the new Director of School Compliance position with concerns about the job description, oversight, and qualifications:

- Carissa Stockard
- Megan Nason

C. Executive Director Contract, Salary, and Fringe Benefits

Deb Hibbard made a motion to offer a 3 year Executive Director contract for \$146,000 with current fringe benefits.

Christine Cordero seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

Teresa Lyday Selby Aye
Christine Cordero Aye
Deb Hibbard Aye
Dr. Norman Lorenz Aye
Adina Caskey Aye

D. Executive Director's Report

Cindy Garcia gave a report on the following topics:

- Legal Fees
- Board Members' Backgrounds
- Enrollment Numbers
- Group Teacher Meeting Highlights
- PLC Topics
- FCMAT Update
- Student Presentation
- Special Education & Student Support
- Community Connections

E. Approve Minutes

Christine Cordero made a motion to approve the minutes from Regular Scheduled Board Meeting on 09-15-20.

Adina Caskey seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Teresa Lyday Selby Aye
Adina Caskey Aye
Christine Cordero Aye
Dr. Norman Lorenz Aye
Deb Hibbard Aye

F. Approve Minutes

Dr. Norman Lorenz made a motion to approve the minutes from Special Board Meeting on 09-29-20.

Christine Cordero seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Christine Cordero Aye
Deb Hibbard Aye
Dr. Norman Lorenz Aye
Teresa Lyday Selby Aye
Adina Caskey Aye

III. Academic Excellence

A. El Dorado Charter SELPA Local Plan Section B & Participation Agreement

Teresa Lyday Selby made a motion to approve SELPA Plan and Participation Agreement.

Christine Cordero seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Teresa Lyday Selby Aye

Roll Call

Deb Hibbard Aye
Christine Cordero Aye
Dr. Norman Lorenz Aye
Adina Caskey Aye

B. Special Education Extended School Year (ESY) for 2020-2021

Dr. Norman Lorenz made a motion to approve the Special Education Extended School Year dates: June 2-29.

Christine Cordero seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Adina Caskey Aye
Dr. Norman Lorenz Aye
Deb Hibbard Aye
Christine Cordero Aye
Teresa Lyday Selby Aye

C. Promotion, Acceleration, and Retention Policy

Christine Cordero made a motion to approve the Promotion, Acceleration, and Retention Policy.

Dr. Norman Lorenz seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Teresa Lyday Selby Aye
Deb Hibbard Aye
Dr. Norman Lorenz Aye
Adina Caskey Aye
Christine Cordero Aye

IV. Operations

A. Employee Handbook 2020-2021

Deb Hibbard made a motion to adopt the Employee Handbook 2020-2021 with updates to Sections 6 & 7.

Dr. Norman Lorenz seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Adina Caskey Aye
Deb Hibbard Aye
Christine Cordero Aye
Teresa Lyday Selby Aye
Dr. Norman Lorenz Aye

B. Job Description for Director of School Compliance and Accountability

Dr. Norman Lorenz made a motion to approve the Job Description for Director of School Compliance and Accountability with the understanding that admin will have structured conversation, modifications, and return with updates.

Deb Hibbard seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Deb Hibbard Aye
Christine Cordero Aye
Dr. Norman Lorenz Aye
Adina Caskey Aye

Roll Call

Teresa Lyday Selby Aye

C. Uniform Complaint Policy and Procedures

Christine Cordero made a motion to approve the Uniform Complaint Policy and Procedures.

Adina Caskey seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Christine Cordero Aye

Adina Caskey Aye

Dr. Norman Lorenz Aye

Teresa Lyday Selby Aye

Deb Hibbard Aye

D. Policy for the Inspection of Public Records

Dr. Norman Lorenz made a motion to approve the Policy for the Inspection of Public Records.

Adina Caskey seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Dr. Norman Lorenz Aye

Christine Cordero Aye

Adina Caskey Aye

Teresa Lyday Selby Aye

Deb Hibbard Aye

E. Teacher Induction Policy

Dr. Norman Lorenz made a motion to approve the Teacher Induction Policy.

Christine Cordero seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Adina Caskey Aye

Christine Cordero Aye

Dr. Norman Lorenz Aye

Teresa Lyday Selby Aye

Deb Hibbard Aye

V. Finance

A. September Financials

Although the agenda listed the September Financials as a discussion item, the board decided to make a motion to approve the September Financials because they have historically taken action on the financials every month.

Deb Hibbard made a motion to approve the September Financials.

Adina Caskey seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Dr. Norman Lorenz Aye

Teresa Lyday Selby Aye

Adina Caskey Aye

Deb Hibbard Aye

Christine Cordero Aye

B. Mileage Reimbursement Policy

Christine Cordero made a motion to approve the Mileage Reimbursement Policy.
Dr. Norman Lorenz seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

Dr. Norman Lorenz Aye
Adina Caskey Aye
Teresa Lyday Selby Aye
Christine Cordero Aye
Deb Hibbard Aye

C. Updated Compensation Policy 2020-2021

Dr. Norman Lorenz made a motion to approve the Updated Compensation Policy 2020-2021.
Deb Hibbard seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

Dr. Norman Lorenz Aye
Deb Hibbard Aye
Teresa Lyday Selby Aye
Christine Cordero Aye
Adina Caskey Aye

VI. Closing Items

A. Board of Directors Comments & Requests

Christine Cordero made a motion to correct Item II.C to \$146,000 plus benefits for the Executive Director Salary.
Adina Caskey seconded the motion.
The board **VOTED** unanimously to approve the motion.

- There were no other comments or requests from the Board of Directors

B. Announcement of Next Regular Scheduled Board Meeting

November 17, 2020

- Closed Session: 6:00 p.m.-7:00 p.m.
- Open Session: 7:00 p.m.

C. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:30 PM.

Respectfully Submitted,
Dr. Norman Lorenz

Prepared by:
Kathy Fagundo

Noted by:

Board Secretary

Public comment rules: Members of the public may address the Board on agenda or non-agenda items through the teleconference platform, Zoom. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate with the administrative team your desire to address the board or simply communicate orally your desire to address the board when the board asks for public comments. Members of the public are permitted to comment on both non-agenda item matters and agenda item matters when public comment is called. Speakers may be called in the order that requests are received. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. If a member of the public utilizes a translator to address the board, those individuals are allotted 4 minutes each. If the board utilizes simultaneous translation equipment in a manner that allows the board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

Note: The Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at 951-290-3013 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

Cover Sheet

Approve Minutes

Section:	I. Opening Items
Item:	G. Approve Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Special Board Meeting on November 3, 2020

APPROVED



The Cottonwood School

Minutes

Special Board Meeting

Date and Time

Tuesday November 3, 2020 at 6:00 PM

Location

7006 Rossmore Lane
El Dorado Hills, CA 95762

Join Zoom Meeting

<https://zoom.us/j/97008315134>

Meeting ID: 970 0831 5134

Join by Phone: +1 669 900 6833

Directors Present

Christine Cordero (remote), Deb Hibbard (remote), Dr. Norman Lorenz (remote), Teresa Lyday Selby (remote)

Directors Absent

Adina Caskey

Guests Present

Cindy Garcia (remote), Jodiann Beeson (remote), Kathy Fagundo (remote), Paul Minney (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Dr. Norman Lorenz called a meeting of the board of directors of The Cottonwood School to order on Tuesday Nov 3, 2020 at 6:01 PM.

C. Approval of the Agenda

Teresa Lyday Selby made a motion to approve the agenda.

Deb Hibbard seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Deb Hibbard	Aye
Teresa Lyday Selby	Aye
Christine Cordero	Aye
Dr. Norman Lorenz	Aye
Adina Caskey	Absent

D. Public Comments

No public comments.

E. Closed Session - Conference with Legal Counsel – Anticipated Litigation: Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of section 54956.9: One case

Closed session began at 6:04pm

Teresa Lyday Selby made a motion to enter into closed session at 6:04 pm.

Christine Cordero seconded the motion.

The board **VOTED** unanimously to approve the motion.

F. Announcement of Any Action Taken in Closed Session

No action in closed session. Returned to open session at 7:01pm

II. Academic Excellence

A. Charter Material Revision

Dr. Norman Lorenz made a motion to approve the submission of the charter renewal.

Teresa Lyday Selby seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

Teresa Lyday Selby	Aye
Dr. Norman Lorenz	Aye
Deb Hibbard	Aye
Christine Cordero	Aye
Adina Caskey	Absent

III. Finance

A. Draft Memorandum of Understanding for Shared Services

Deb Hibbard made a motion to approve Draft Memorandum of Understanding for Shared Services.

Teresa Lyday Selby seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Christine Cordero	Aye
Dr. Norman Lorenz	Aye
Adina Caskey	Absent
Deb Hibbard	Aye
Teresa Lyday Selby	Aye

IV. Operations

A. Employee Handbook 2020-2021

Dr. Norman Lorenz made a motion to Employee Handbook 2020-2021.

Christine Cordero seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Teresa Lyday Selby Aye

Dr. Norman Lorenz Aye

Adina Caskey Absent

Christine Cordero Aye

Deb Hibbard Aye

V. Closing Items

A. Board of Directors Comments & Requests

The Board expressed appreciation and thanks that so much work has been done to move the school towards independence.

B. Announcement of Next Regular Scheduled Board Meeting

Next meeting is November 17, 2020

- Closed Session: 6:00 p.m.-7:00 p.m.
- Open Session: 7:00 p.m.

C. Adjourn Meeting

Deb Hibbard made a motion to adjourn at 7:18pm.

Dr. Norman Lorenz seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

Adina Caskey Absent

Christine Cordero Aye

Dr. Norman Lorenz Aye

Deb Hibbard Aye

Teresa Lyday Selby Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:18 PM.

Respectfully Submitted,
Dr. Norman Lorenz

Prepared by:
Kathy Fagundo

Noted by:

Board Secretary

Public comment rules: Members of the public may address the Board on agenda or non-agenda items through the teleconference platform, Zoom. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate with the administrative team your desire to address the board or simply communicate orally your desire to address the board when the board asks for public comments. Members of the public are permitted to comment on both non-agenda item matters and agenda item matters when public comment is called. Speakers may be called in the order that requests are received. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. If a member of the public utilizes a translator to address the board, those individuals are allotted 4 minutes each. If the board utilizes simultaneous translation equipment in a manner that allows the board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

Note: The Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at 951-290-3013 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you.
(Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

Cover Sheet

October Financials

Section:	II. Finance
Item:	A. October Financials
Purpose:	Vote
Submitted by:	
Related Material:	Financial Package_October 2020.NP - Cottonwood.pdf



The Cottonwood School

Monthly Financial Presentation – October 2020

COTTONWOOD - Highlights

- Year-end revenue projections increased by \$16k.
- Year-end expense projections decreased by \$18k.
- Annual Surplus remains at 1.6MM.
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

Cert.	Instr.
51.2%	80.1%
2,717,496	16,818

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio	
21.09	:1

COTTONWOOD - Revenue

Variance Analysis:

- **State-Aid:** Upward adjustment in Charter's unduplicated percentage.
- **Federal Revenue:** Recognition of Learning Loss Mitigation Funds. (No Change)

Revenue

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 4,518,824	\$ 4,510,695	\$ 8,129
Federal Revenue	142,272	54,660	87,612
Other State Revenue	277,652	278,467	(815)
Other Local Revenue	-	-	-
Total Revenue	\$ 4,938,748	\$ 4,843,822	\$ 94,926

	<i>Annual/Full Year</i>		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 22,018,641	\$ 22,001,905	\$ 16,736
Federal Revenue	430,918	288,646	142,272
Other State Revenue	1,953,214	1,953,214	-
Other Local Revenue	-	-	-
Total Revenue	\$ 24,402,774	\$ 24,243,766	\$ 159,007

COTTONWOOD - Expenses

Variance Analysis:

- **Certificated & Classified Salaries:** Adjustment in staff count compared to budget. (No Change)
- **Benefits:** Adjustment in projected employer STRS expense.
- **Operations:** Adjustment in projected year-end legal expense. (No Change)
- **Professional Services:** Adjustment to budgeted oversight fee. (No Change)
- **Interest:** Decrease in projected cost of receivable sales. (No Change)

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 2,910,645	\$ 3,018,637	\$ 107,992	\$ 9,177,699	\$ 9,406,116	\$ 228,417
Classified Salaries	95,729	114,253	18,523	286,116	342,758	56,641
Benefits	856,457	972,432	115,975	2,726,142	3,017,979	291,837
Books and Supplies	1,085,072	858,531	(226,541)	3,048,182	3,024,541	(23,641)
Subagreement Services	800,502	1,402,464	601,962	4,592,256	4,665,083	72,826
Operations	80,595	36,067	(44,528)	269,569	108,200	(161,369)
Facilities	25,543	40,300	14,757	98,143	120,900	22,757
Professional Services	733,997	774,365	40,368	2,439,828	2,594,921	155,093
Depreciation	-	4,633	4,633	9,267	13,900	4,633
Interest	620	173,741	173,121	116,819	347,482	230,663
Total Expenses	\$ 6,589,161	\$ 8,201,684	\$ 806,262	\$ 22,764,021	\$ 23,641,878	\$ 877,857

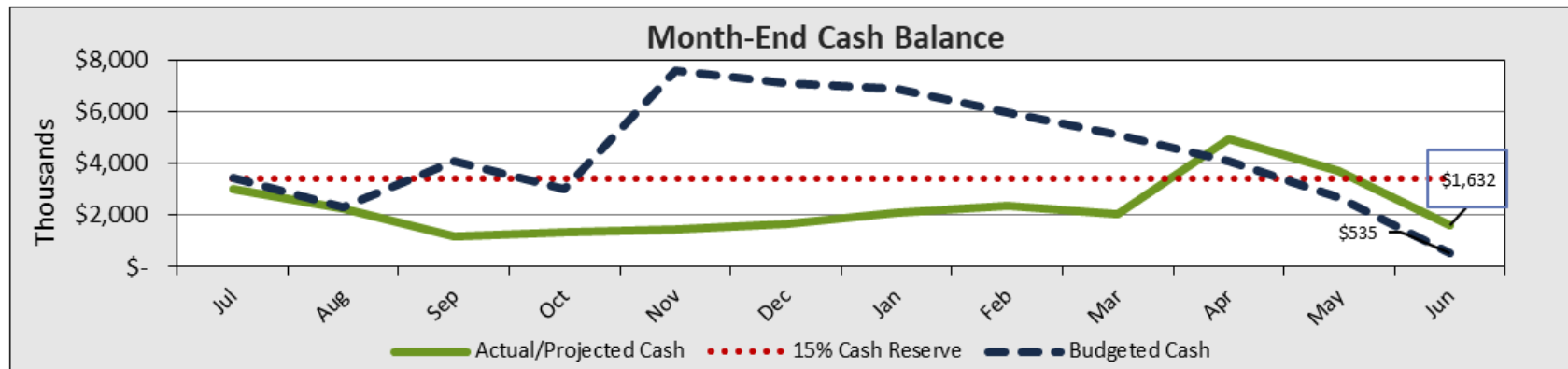
COTTONWOOD - Fund Balance

- YTD variance due to lower than anticipated expenditures.
- No material change in year-end projections from previous month.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,650,413)	\$ (3,357,862)	\$ 901,188	\$ 1,638,753	\$ 601,888	\$ 1,036,864
Beginning Fund Balance	<u>1,756,719</u>	<u>1,756,719</u>		<u>1,756,719</u>	<u>1,756,719</u>	
Ending Fund Balance	<u>\$ 106,306</u>	<u>\$ (1,601,143)</u>		<u>\$ 3,395,472</u>	<u>\$ 2,358,608</u>	
<i>As a % of Annual Expenses</i>	<i>0.5%</i>	<i>-6.8%</i>		<i>14.9%</i>	<i>10.0%</i>	

COTTONWOOD- Cash Balance

- Cash deviation related to actual factored receivables compared to budgeted.
- Next receivable sale anticipated in April 2021 due to State Deferrals.



COTTONWOOD - Compliance Reporting

Due Date	Description	Completed By
Nov-01	Kindergarten Immunization Assessment - To review and submit required vaccine doses and report on permanent medical exemptions.	TCS
Nov-01	Mental Health Plans due to SELPA - Schools requesting Level 2 and Level 3 mental health funding must file their annual plan with their SELPA by this date. Specific due dates may vary by SELPA.	TCS
Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	TCS
Set by Authorizer (by Dec 15)	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact
Set by Authorizer (by Dec 15)	LCFF Budget Overview for Parents - Senate Bill (SB) 98 added ECSection 43509, which changed the adoption date for the Budget Overview for Parents for the 2020–21 school year. For 2020–21, local governing boards or governing bodies are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the LEA's first interim budget report.	Charter Impact
Dec-18	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year. Note that the audit report due date was automatically extended to March 31, 2021, due to COVID-19.	TCS
Dec-18	CALPADS - Fall 1 Certification deadline - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A–G graduate counts.	TCS

COTTONWOOD - Appendix

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

The Cottonwood School

Monthly Cash Flow/Forecast FY20-21

Revised 11/3/2020

ADA = 2425.60

ADA = 2425.60														Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)														
Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21																				
Revenues																ADA = 2425.60															
State Aid - Revenue Limit																															
8011	LCFF State Aid	-	857,979	857,979	1,544,362	1,544,362	1,544,362	1,544,362	725,850	277,985	277,985	277,985	6,162,006	17,159,582.45	17,159,583	(1)															
8012	Education Protection Account	-	-	-	121,280	-	-	121,280	-	121,280	-	-	121,280	485,120.00	485,120	-															
8019	State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
8096	In Lieu of Property Taxes	-	262,436	524,873	349,915	349,915	349,915	349,915	612,352	306,176	306,176	306,176	306,176	4,373,938.94	4,357,202	16,737															
														-	1,120,415	1,382,852	2,015,557	1,894,277	1,894,277	2,015,557	1,894,277	1,338,202	705,441	584,161	584,161	6,589,462	22,018,641.39	22,001,905	16,736		
Federal Revenue																															
8181	Special Education - Entitlement	-	-	-	-	25,892	25,892	25,892	37,016	37,016	37,016	37,016	37,016	288,646.40	288,646	-															
8296	Other Federal Revenue	-	-	142,272	-	-	-	-	-	-	-	-	-	142,271.51	-	142,272															
														-	-	142,272	-	25,892	25,892	25,892	37,016	37,016	37,016	37,016	430,917.91	288,646	142,272				
Other State Revenue																															
8311	State Special Education	-	73,066	73,066	131,520	131,905	131,905	131,905	133,049	133,049	133,049	133,049	133,049	1,470,520.00	1,470,520	-															
8560	State Lottery	-	-	-	-	-	-	120,271	-	120,271	-	-	242,152	482,694.40	482,694	-															
8598	Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
8599	Other State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-															
														-	73,066	73,066	131,520	131,905	131,905	252,177	131,905	133,049	253,320	133,049	133,049	375,201	1,953,214.40	1,953,214	-		
Other Local Revenue																															
														-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
														-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue														-	1,193,481	1,598,190	2,147,077	2,052,074	2,052,074	2,293,626	2,052,074	1,508,267	995,778	754,226	754,226	7,001,680	24,402,773.70	24,243,766	159,007		
Expenses																															
Certificated Salaries																															
1100	Teachers' Salaries	551,283	550,290	579,013	551,640	552,010	552,010	552,010	552,010	552,010	552,010	552,010	552,010	-	6,648,303.05	6,734,728	86,425														
1175	Teachers' Extra Duty/Stipends	8,875	25,359	62,484	60,181	86,114	86,114	86,114	86,114	86,114	86,114	86,114	86,114	-	845,807.47	875,515	29,707														
1200	Pupil Support Salaries	69,989	76,886	66,161	83,986	83,836	83,836	83,836	83,836	83,836	83,836	83,836	83,836	-	967,711.38	741,487	(226,224)														
1300	Administrators' Salaries	33,367	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	-	401,867.31	400,500	(1,367)														
1900	Other Certificated Salaries	9,470	27,923	25,315	27,923	27,923	27,923	27,923	27,923	27,923	27,923	27,923	27,923	-	314,009.84	653,886	339,876														
														672,985	713,958	766,473	757,230	783,382	783,382	783,382	783,382	783,382	783,382	783,382	-	9,177,699.05	9,406,116	228,417			
Classified Salaries																															
2200	Support Salaries	22,820	25,313	23,798	23,798	23,798	23,798	23,798	23,798	23,798	23,798	23,798	23,798	-	286,116.36	342,758	56,641														
														22,820	25,313	23,798	23,798	23,798	23,798	23,798	23,798	23,798	23,798	23,798	-	286,116.36	342,758	56,641			
Benefits																															
3101	STRS	107,542	113,294	120,962	120,276	127,214	127,214	127,214	127,214	127,214	127,214	127,214	127,214	-	1,479,789.49	1,730,725	250,936														
3301	OASDI	1,357	1,458	1,391	1,391	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,473	-	17,377.83	# 21,251	3,873														
3311	Medicare	9,705	10,304	11,051	10,917	11,766	11,766	11,766	11,766	11,766	11,766	11,766	11,766	-	136,106.18	141,359	5,252														
3401	Health and Welfare	60,908	92,556	78,303	80,206	75,625	75,625	75,625	75,625	75,625	75,625	75,625	75,625	-	916,972.43	922,500	5,528														
3501	State Unemployment	5,841	1,663	43	68	3,136	3,136	15,680	12,544	6,272	3,136	3,136	3,136	-	57,791.56	65,660	7,868														
3601	Workers' Compensation	10,352	6,951	3,162	6,757	11,360	11,360	11,360	11,360	11,360	11,360	11,360	11,360	-	118,104.62	136,484	18,380														
														195,705	226,225	214,912	219,615	230,575	230,575	243,119	239,983	233,711	230,575	230,575	230,575	-	2,726,142.11	3,017,979	291,837		
Books and Supplies																															
4302	School Supplies	74,110	286,336	283,240	301,353	112,268	101,801	87,624	76,634	84,390	104,351	126,252	323,710	-	1,962,068.45	# 1,962,068	-														
4305	Software	7,511	38,020	42,333	21,031	18,458	18,458	18,458	18,458	18,458	18,458	18,458	18,458	-	256,560.70	221,500	(35,061)														
4310	Office Expense	-	325	604	1,252	3,342	3,342	3,342	3,342	3,342	3,342	3,342	3,342	-	28,914.02	40,100	11,186														
4311	Business Meals	-	-	-	-	58	58	58	58	58	58	58	58	-	466.67	700	233														
4400	Noncapitalized Equipment	-	4,327	18,300	6,331	85,133	77,196	66,445	58,112	63,993	79,129	95,737	245,469	-	800,172.19	800,172	-														
														81,621	329,008	344,477	329,967	219,259	200,855	175,927	156,604	170,242	205,338	243,848	591,037	-	3,048,182.03	3,024,541	(23,641)		
Subagreement Services																															
5102	Special Education	8,350	7,814	23,156	87,037	51,792	51,792	51,792	51,792	51,792	51,792	51,792	51,792	-	540,690.45	621,500	80,810														
5105	Security	-	-	-	-	17	17	17	17	17	17	17	17	-	133.33	200	67														
5106	Other Educational Consultants	15,602	35,141	74,164	140,126	281,600	255,347	219,787	192,221	211,675	261,742	316,678	811,960	-	2,816,042.17	2,816,042	-														
5107	Instructional Services	102,017	102,540	102,278	102,278	103,285	103,285	103,285	103,285	103,285	103,285	103,285	103,285	-	1,235,390.42	1,227,341	(8,050)														
														125,969	145,495	199,598	329,441	436,693	410,440	374,880	347,314	366,768	416,835	471,771	967,053	-	4,592,256.38	4,665,083	72,826		
Operations and Housekeeping																															
5201	Auto and Travel	-	-	101	-	708	708	708	708	708	708	708	708	-	5,768.12	8,500	2,732														
5300	Dues & Memberships	-	225	4,800	-	67	67	67	67	67	67	67	67	-	5,558.33	800	(4,758)														
5400	Insurance	6,650	17,004	27,358	17,004	21,255	21,255	21,255	21,255	21,255	21,255	21,255	21,255	-	238,056.67	79,800	(158,257)														
5502	Janitorial Services	-	-	1,500	3,024	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533	-	16,790.98	18,400	1,609														
5900	Communications	-	-	-	605	-	-	-	-	-	-	-	-	-	604.71	-	(605)														
5901	Postage and Shipping	-	825	87	1,411	58	58	58	58	58	58	58	58	-	2,790.12	700	(2,090)														
														6,650	18,054	33,847	22,044	23,622	23,622	23,622	23,622	23,622	23,622	23,622	-	269,568.92	108,200	(161,369)			
Facilities, Repairs and Other Leases																															
5601	Rent	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	84,000.00	96,000	12,000														
5603	Equipment Leases	-	-	-	-	58	58	58	58	58	58	58	58	-	466.67	700	233														
5604	Other Leases	-	-	-	(937)	808	808	808	808	808	808	808	808	-	5,530.01	9,700	4,170														
5610	Repairs and Maintenance	-	-	-	(1,520)	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	-	8,146.67	14,500	6,353														
														7,000	7,000	7,000	4,543	9,075	9,075	9,075	9,075	9,075	9,075	9,075	-	98,143.34	120,900	22,757			
Professional/Consulting Services																															
5801	IT	-	-	-	-	58	58	58	58	58	58	58	58	-	466.67	700	233														
5803	Legal	-	50,411	28,509	36,620	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	315,539.23	65,000	(250,539)														
5804	Professional Development	-	144	4,919	1,280	158	158	158	158	158	158	158	158	-	7,609.65	1,900	(5,710)														
5805	General Consulting	-	1,000	25,809	27,763	4,644	4,644	4,644	4,644	4,644	4,644	4,644	4,644	-	91,724.58	55,730	(35,995)														
5806	Special Activities/Field Trips	-	269	-	-	11,748	10,652	9,169	8,019	8,830	10,919	13,211	33,873	-	106,689.63	106,690	-														
5807	Bank Charges	585	1,026	930	1,084	280	280	280	280	280	280	280	280	-	5,865.63	3,220	(2,646)														

The Cottonwood School

Monthly Cash Flow/Forecast FY20-21

Revised 11/3/2020

ADA = 2425.60

5808	Printing
5809	Other taxes and fees
5810	Payroll Service Fee
5811	Management Fee
5812	District Oversight Fee
5814	SPED Encroachment
5815	Teacher

Depreciation

6900	Depreciation Expense
------	----------------------

Interest

7438	Interest Expense
------	------------------

Total Expenses

Monthly Surplus (Deficit)

Cash Flow Adjustments

Monthly Surplus (Deficit)	(1,256,890)	(463,322)	(187,288)	257,087	121,037	166,789	456,555	267,391	(298,487)	(1,004,964)	(1,224,841)	(2,087,973)	6,893,659
Cash flows from operating activities													
Depreciation/Amortization	1,261	1,261	(2,521)	-	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	-
Public Funding Receivables	2,682,652	375,282		-	-			-	-	-	-	-	(7,001,680)
Grants and Contributions Rec.	(1,414,308)	-	551,704	656,698	-	-	-	-	-	-	-	-	-
Prepaid Expenses	(204,841)	(112,797)	(45,284)	110,558	-	-	-	-	-	-	-	-	-
Other Assets	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(68,421)	(160,810)	(570,324)	43,783	-	-	-	-	-	-	-	-	108,021
Accrued Expenses	15,582	215,816	(148,211)	3,490	-	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	10,595	187,650	-	-	-	-	-	-	-	-	-
Cash flows from investing activities													
Cash flows from financing activities													
Proceeds from Factoring	-	-	-	-		-	-	-		3,873,300		-	-
Payments on Factoring	-	(645,100)	(645,100)	(1,116,574)							-	-	-
Payments on Debt	155	155	155	155	-	-	-	-	-	-			-

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals
-	-	-	-	50	50	50	50	50	50	50	50	-
-	-	1,500	115	60	60	60	60	60	60	60	60	-
331	2,232	1,080	2,019	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	-
138,748	135,253	134,992	134,317	141,037	141,037	141,037	141,037	141,037	141,037	141,037	141,037	-
-	-	-	-	18,943	18,943	20,156	18,943	13,382	7,054	5,842	5,842	111,083
3,062	-	-	-	-	-	-	-	-	-	-	-	(3,062)
-	-	-	-	125	125	125	125	125	125	125	125	-
142,726	190,335	197,739	203,197	203,476	202,381	202,110	199,747	194,998	190,759	191,838	212,500	108,021
1,261	1,261	(2,521)	-	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	-
1,261	1,261	(2,521)	-	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	-
155	155	155	155	-	-	-	-	-	116,199	-	-	-
155	155	155	155	-	-	-	-	-	116,199	-	-	-
1,256,890	1,656,803	1,785,478	1,889,990	1,931,038	1,885,286	1,837,071	1,784,683	1,806,754	2,000,742	1,979,067	2,842,200	108,021
(1,256,890)	(463,322)	(187,288)	257,087	121,037	166,789	456,555	267,391	(298,487)	(1,004,964)	(1,224,841)	(2,087,973)	6,893,659
(1,256,890)	(463,322)	(187,288)	257,087	121,037	166,789	456,555	267,391	(298,487)	(1,004,964)	(1,224,841)	(2,087,973)	6,893,659
1,261	1,261	(2,521)	-	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	-
2,682,652	375,282		-	-			-	-	-	-	-	(7,001,680)
(1,414,308)	-	551,704	656,698	-	-	-	-	-	-	-	-	-
(204,841)	(112,797)	(45,284)	110,558	-	-	-	-	-	-	-	-	-
(100,000)	-	-	-	-	-	-	-	-	-	-	-	-
(68,421)	(160,810)	(570,324)	43,783	-	-	-	-	-	-	-	-	108,021
15,582	215,816	(148,211)	3,490	-	-	-	-	-	-	-	-	-
-	-	10,595	187,650	-	-	-	-	-	-	-	-	-
-	-	-	-		-	-	-		3,873,300		-	-
-	(645,100)	(645,100)	(1,116,574)							-	-	-
155	155	155	155	-	-	-	-	-	-			-
(344,810)	(789,516)	(1,036,273)	142,848	122,195	167,947	457,713	268,550	(297,328)	2,869,494	(1,223,683)	(2,086,815)	
3,381,345	3,036,535	2,247,020	1,210,746	1,353,594	1,475,789	1,643,736	2,101,449	2,369,999	2,072,670	4,942,165	3,718,482	
3,036,535	2,247,020	1,210,746	1,353,594	1,475,789	1,643,736	2,101,449	2,369,999	2,072,670	4,942,165	3,718,482	1,631,667	

Annual Budget	Original Budget Total	Favorable / (Unfav.)
400.00	575	175
2,095.00	690	(1,405)
16,648.74	17,253	604
1,671,602.42	1,681,607	10,004
220,186.41	660,057	439,871
-	-	-
1,000.00	1,500	500
2,439,827.95	2,594,921	155,093
9,266.67	13,900	4,633
9,266.67	13,900	4,633
116,818.68	347,482	230,663
116,818.68	347,482	230,663
22,764,021.48	23,641,878	877,857
1,638,752.22	601,888	1,036,864
7.20%		
1,638,752.22		
9,266.67		
(3,943,745.57)		
(205,905.68)		
(252,363.93)		
(100,000.00)		
(647,750.93)		
86,678.09		
198,245.49		
3,873,300.00		
(2,406,774.00)		
619.76		

Cert.	Instr.
51.2%	80.1%
2,717,496	16,818

Pupil:Teacher Ratio
21.09 :1

The Cottonwood School

Budget vs Actual

For the period ended October 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF Revenue	\$ 1,544,362	\$ 1,544,362	\$ (0)	\$ 3,260,320	\$ 3,260,321	\$ (1)	\$ 17,159,583
Education Protection Account	121,280	121,280	-	121,280	121,280	-	485,120
In Lieu of Property Taxes	349,915	347,414	2,501	1,137,224	1,129,094	8,130	4,357,202
Total State Aid - Revenue Limit	2,015,557	2,013,056	2,501	4,518,824	4,510,695	8,129	22,001,906
Federal Revenue							
Federal Special Education - IDEA	-	25,892	(25,892)	-	54,660	(54,660)	288,646
Other Federal Revenue	-	-	-	142,272	-	142,272	-
Total Federal Revenue	-	25,892	(25,892)	142,272	54,660	87,612	288,646
Other State Revenue							
State Special Education - AB602	131,520	131,905	(385)	277,652	278,467	(815)	1,470,520
State - State Lottery	-	-	-	-	-	-	482,694
Total Other State Revenue	131,520	131,905	(385)	277,652	278,467	(815)	1,953,214
Total Revenues	\$ 2,147,077	\$ 2,170,853	\$ (23,776)	\$ 4,938,748	\$ 4,843,822	\$ 94,926	\$ 24,243,766
Expenses							
Certificated Salaries							
Certificated Teachers' Salaries	\$ 551,640	\$ 561,227	\$ 9,588	\$ 2,232,226	\$ 2,244,909	\$ 12,683	\$ 6,734,728
Certificated Teachers' Extra Duties/Stipends	60,181	87,551	27,370	156,899	175,103	18,203	875,515
Certificated Pupil Support Salaries	83,986	61,791	(22,196)	297,022	247,162	(49,860)	741,487
Certificated Supervisors' and Administrators' Sa	33,500	33,375	(125)	133,867	133,500	(367)	400,500
Other Certificated Salaries	27,923	54,491	26,568	90,630	217,962	127,332	653,886
Total Certificated Salaries	757,230	798,435	41,205	2,910,645	3,018,637	107,992	9,406,116
Classified Salaries							
Classified Support Salaries	23,798	28,563	4,765	95,729	114,253	18,523	342,758
Total Classified Salaries	23,798	28,563	4,765	95,729	114,253	18,523	342,758
Benefits							
State Teachers' Retirement System, certificated	120,276	146,912	26,636	462,074	555,429	93,355	1,730,725
OASDI/Medicare/Alternative, certificated positi	1,391	1,771	380	5,596	7,084	1,488	21,251
Medicare certificated positions	10,917	11,991	1,074	41,977	45,427	3,449	141,359
Health and Welfare Benefits, certificated positi	80,206	76,875	(3,331)	311,972	307,500	(4,472)	922,500
State Unemployment Insurance, certificated po	68	3,283	3,215	7,616	13,132	5,516	65,660
Workers' Compensation Insurance, certificated	6,757	11,578	4,821	27,222	43,860	16,639	136,484
Total Benefits	219,615	252,410	32,795	856,457	972,432	115,975	3,017,979
Books & Supplies							
School Supplies	301,353	192,126	(109,227)	945,040	547,724	(397,315)	1,962,068
Software	21,031	18,458	(2,572)	108,894	73,833	(35,061)	221,500
Office Expense	1,252	3,342	2,089	2,181	13,367	11,186	40,100
Business Meals	-	58	58	-	233	233	700
Noncapitalized Equipment	6,331	78,353	72,022	28,958	223,373	194,416	800,172
Total Books & Supplies	329,967	292,337	(37,630)	1,085,072	858,531	(226,541)	3,024,541
Subagreement Services							
Special Education	87,037	51,792	(35,245)	126,357	207,167	80,810	621,500
Security	-	17	17	-	67	67	200
Other Educational Consultants	140,126	275,747	135,621	265,032	786,117	521,085	2,816,042
Instructional Services	102,278	102,278	0	409,113	409,114	1	1,227,341
Total Subagreement Services	329,441	429,834	100,393	800,502	1,402,464	601,962	4,665,083
Operations & Housekeeping							
Auto and Travel Expense	-	708	708	101	2,833	2,732	8,500
Dues & Memberships	-	67	67	5,025	267	(4,758)	800
Insurance	17,004	6,650	(10,354)	68,016	26,600	(41,416)	79,800
Janitorial/Trash Removal	3,024	1,533	(1,491)	4,524	6,133	1,609	18,400
Communications	605	-	(605)	605	-	(605)	-
Postage and Shipping	1,411	58	(1,352)	2,323	233	(2,090)	700
Total Operations & Housekeeping	22,044	9,017	(13,027)	80,595	36,067	(44,528)	108,200
Facilities, Repairs & Other Leases							
Rent	7,000	8,000	1,000	28,000	32,000	4,000	96,000
Equipment Leases	-	58	58	-	233	233	700
Other Leases	(937)	808	1,745	(937)	3,233	4,170	9,700
Repairs and Maintenance	(1,520)	1,208	2,728	(1,520)	4,833	6,353	14,500
Total Facilities, Repairs & Other Leases	4,543	10,075	5,532	25,543	40,300	14,757	120,900

The Cottonwood School***Budget vs Actual***

For the period ended October 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	-	58	58	-	233	233	700
Legal	36,620	5,417	(31,203)	115,539	21,667	(93,873)	65,000
Professional Development	1,280	158	(1,122)	6,343	633	(5,710)	1,900
General Consulting	27,763	4,644	(23,118)	54,571	18,577	(35,995)	55,730
Special Activities	-	10,447	10,447	269	29,783	29,514	106,690
Bank Charges	1,084	280	(804)	3,626	980	(2,646)	3,220
Printing	-	50	50	-	175	175	575
Other Taxes and Fees	115	60	(55)	1,615	210	(1,405)	690
Payroll Service Fee	2,019	1,438	(581)	5,662	5,751	89	17,253
Management Fee	134,317	140,134	5,817	543,310	560,536	17,226	1,681,607
District Oversight Fee	-	60,392	60,392	-	135,321	135,321	660,057
SELPA Fees	-	-	-	3,062	-	(3,062)	-
Public Relations	-	125	125	-	500	500	1,500
Total Professional/Consulting Services	203,197	223,203	20,006	733,997	774,365	40,368	2,594,921
Depreciation							
Depreciation Expense	-	1,158	1,158	-	4,633	4,633	13,900
Total Depreciation	-	1,158	1,158	-	4,633	4,633	13,900
Interest							
Interest Expense	155	-	(155)	620	173,741	173,121	347,482
Total Interest	155	-	(155)	620	173,741	173,121	347,482
Total Expenses	\$ 1,889,990	\$ 2,045,032	\$ 155,042	\$ 6,589,161	\$ 7,395,422	\$ 806,262	\$ 23,641,878
Change in Net Assets	257,087	125,821	131,266	(1,650,413)	(2,551,600)	901,187	601,888
Net Assets, Beginning of Period	(150,781)			1,756,719			
Net Assets, End of Period	\$ 106,306			\$ 106,306			

The Cottonwood School

Statement of Financial Position

October 31, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 1,353,594	\$ 3,381,345	\$ (2,027,751)	-60%
Accounts Receivable	26,749	1,465,569	(1,438,820)	-98%
Public Funding Receivables	478,304	3,536,238	(3,057,934)	-86%
Factored Receivables	-	(4,051,500)	4,051,500	-100%
Due To/From Related Parties	320,152	320,152	-	0%
Prepaid Expenses	287,791	35,427	252,364	712%
Total Current Assets	2,466,590	4,687,231	(2,220,642)	-47%
Long-Term Assets				
Deposits	213,056	113,056	100,000	88%
Total Long Term Assets	213,056	113,056	100,000	88%
Total Assets	\$ 2,679,646	\$ 4,800,287	\$ (2,120,642)	-44%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 213,769	\$ 969,541	\$ (755,772)	-78%
Accrued Liabilities	1,231,210	1,144,532	86,678	8%
Deferred Revenue	198,245	-	198,245	0%
Notes Payable, Current Portion	92,950	92,950	-	0%
Total Current Liabilities	1,736,175	2,207,023	(470,848)	-21%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	837,165	836,545	620	0%
Total Long-Term Liabilities	837,165	836,545	620	0%
Total Liabilities	2,573,340	3,043,568	(470,229)	-15%
Total Net Assets	106,306	1,756,719	(1,650,413)	-94%
Total Liabilities and Net Assets	\$ 2,679,646	\$ 4,800,287	\$ (2,120,642)	-44%

The Cottonwood School

Statement of Cash Flows

For the period ended October 31, 2020

	Month Ended 10/31/20	YTD Ended 10/31/20
Cash Flows from Operating Activities		
Change in Net Assets	\$ 257,087	\$ (1,650,413)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	-	-
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	3,057,934
Grants, Contributions & Pledges Receivable	(459,876)	(2,612,680)
Prepaid Expenses	110,558	(252,364)
Other Assets	-	(100,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	43,783	(755,772)
Accrued Expenses	3,490	86,678
Deferred Revenue	187,650	198,245
Total Cash Flows from Operating Activities	142,693	(2,028,371)
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	155	620
Total Cash Flows from Financing Activities	155	620
Change in Cash & Cash Equivalents	142,848	(2,027,751)
Cash & Cash Equivalents, Beginning of Period	1,210,746	3,381,345
Cash and Cash Equivalents, End of Period	\$ 1,353,594	\$ 1,353,594

Cottonwood Charter

Check Register, Wells Fargo Bank account x9482

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
10134	Music To Grow On, Music Therapy Services, INC	10/21/2020	VOID
10280	Natomas Music Square	10/21/2020	VOID
10340	Bach To Rock - Folsom	10/21/2020	VOID
10505	Manuel Granados	10/29/2020	VOID
10986	Melissa Branum	10/20/2020	VOID
11381	Belinda Costa	10/20/2020	VOID
11486	Carter's Carpet Restoration	10/21/2020	VOID
11487	Citrus Heights Community Center	10/5/2020	VOID
11489	Hillary Anderson	10/21/2020	VOID
11491	Logic of English	10/5/2020	VOID
11492	Roseville Academy of Dance	10/21/2020	VOID
11493	Secretary of State	10/21/2020	VOID
11555	El Dorado County office of Education	10/1/2020	198,241.38
11556	CharterSmart	10/7/2020	4,000.00
11557	8x8 Inc.	10/7/2020	603.65
11558	A Brighter Child, Inc	10/7/2020	1,685.11
11559	Activities for Learning Inc.	10/7/2020	267.90
11560	Alec Monterrojas	10/7/2020	120.00
11561	Alex Robul	10/7/2020	450.00
11562	Alina Ilchuk	10/7/2020	600.00
11563	All About Learning Press, Inc.	10/7/2020	893.70
11564	Amy Walters	10/7/2020	240.00
11565	Ballet Rejoice School for the Arts	10/7/2020	576.00
11566	Becker Academy of Guitar	10/20/2020	VOID
11567	Betty's Music Studio	10/7/2020	540.00
11568	Brandy Ruscica	10/7/2020	942.50
11569	Brave Writer LLC	10/7/2020	198.85
11570	BrightThinker	10/7/2020	2,825.35
11571	Canvas & Keys	10/7/2020	495.00
11572	CB Music	10/7/2020	3,738.50
11573	CBC Therapeutic Horseback Riding Academy LLC	10/7/2020	500.00
11574	CCVAA	10/7/2020	750.00
11575	Charter Impact, Inc.	10/7/2020	32,488.00
11576	Chehalem Reading Center	10/7/2020	500.00
11577	Chestnut Nature Kids	10/7/2020	450.00
11578	Corrinne Carrabello	10/7/2020	700.00
11579	Dana Jarrett	10/7/2020	405.00
11580	Dawn Cheshire	10/7/2020	165.00
11581	Drivers Ed Direct	10/7/2020	40.00
11582	E-Therapy LLC	10/7/2020	486.00
11583	Eat at Joes Inc dba: Encore! Studio of Performing Arts	10/7/2020	102.00
11584	Eaton Interpreting Services, Inc.	10/7/2020	1,500.00
11585	Educational Development Corporation	10/7/2020	144.80
11586	eDynamic Learning	10/7/2020	1,455.00
11587	Elemental Science	10/7/2020	96.21
11588	EMH Sports USA, Inc.	10/7/2020	1,827.50
11589	Eric Hall & Associates LLC	10/7/2020	7,245.00
11590	Global Teletherapy	10/7/2020	41,429.36
11591	Heather Williams	10/7/2020	178.75
11592	History Unboxed LLC	10/7/2020	156.92
11593	Home Science Tools	10/7/2020	257.84
11594	Institute for Excellence in Writing	10/7/2020	784.90
11595	Jan Turton's Music	10/7/2020	295.00
11596	Jane Johnson Speech Therapy	10/7/2020	440.00
11597	Jonathan Holowaty	10/7/2020	75.00

Cottonwood Charter

Check Register, Wells Fargo Bank account x9482

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
11598	Kaizen Martial Arts Academy	10/7/2020	720.00
11599	Karina Sheremet	10/7/2020	585.00
11600	Karla Raubitschek	10/7/2020	540.00
11601	KiwiCo, Inc	10/7/2020	2,760.76
11602	Kovar's Satori Academy	10/7/2020	298.00
11603	Lakeshore	10/7/2020	113.65
11604	Learn Piano Live	10/7/2020	370
11605	Learning Without Tears	10/7/2020	51.39
11606	Leighton Dance Project	10/7/2020	580.00
11607	Linda Reams	10/7/2020	60.00
11608	Lola Sadikova	10/7/2020	1,628.00
11609	Maria Madruga	10/7/2020	495.00
11610	CONFIDENTIAL	10/7/2020	315.00
11611	MEL Science U.S. LLC	10/7/2020	314.10
11612	Monica Zarate	10/7/2020	90.00
11613	MoxieBox Art, Inc	10/7/2020	272.66
11614	Mueller Fitness	10/7/2020	237.00
11615	NewSongs Music	10/7/2020	2,102.00
11616	Nicole the Math Lady, LLC	10/7/2020	50.00
11617	Olga Petrenko	10/7/2020	2,100.00
11618	Olga Shabanov	10/7/2020	770.00
11619	Owings Martial Arts	10/7/2020	1,012.50
11620	Peace Hill Press, Inc. dba Well Trained Mind Press	10/7/2020	515.48
11621	Provenance	10/7/2020	204,557.00
11622	R & D Educational Systems Inc	10/7/2020	149.00
11623	VOID	VOID	VOID
11624	Rainbow Resource Center	10/7/2020	4,175.57
11625	Sacramento State Aquatic Center	10/7/2020	124.00
11626	Sarah McFadyen	10/7/2020	345.00
11627	Sierra Pediatric Therapy Clinic	10/7/2020	250.00
11628	Stephanie Strong	10/7/2020	360.00
11629	Studies Weekly	10/7/2020	387.84
11630	Studio 24	10/7/2020	185.00
11631	Tabasom Naderi	10/7/2020	1,675.00
11632	Teacher Synergy, LLC	10/7/2020	79.97
11633	Teaching Textbooks	10/7/2020	120.03
11634	The Critical Thinking Co.	10/7/2020	87.44
11635	The STUDIO Martial Arts and Fitness	10/7/2020	567
11636	Think Outside, LLC	10/7/2020	295.6
11637	Vadim Geletyuk	10/7/2020	1,840.00
11638	Viktoria Dzhumara	10/7/2020	240
11639	Voice Academy, LLC	10/7/2020	160
11640	Waza Brazilian Jiu Jitsu	10/7/2020	750
11641	Little Passports	10/13/2020	100.08
11642	VOID	VOID	VOID
11643	VOID	VOID	VOID
11644	A Brighter Child, Inc	10/13/2020	13,064.91
11645	Academics in a Box Inc	10/13/2020	86.85
11646	Amazon Capital Services	10/13/2020	22.89
11647	Aria's to the Pointe	10/13/2020	1,066.00
11648	Beautiful Feet Books, Inc.	10/13/2020	882.29
11649	Bennati's Martial Arts	10/13/2020	853.00
11650	Bob Sweat M.Ed.MAT, Tutoring	10/13/2020	1,005.00
11651	Bon Voyage World Languages Academy	10/13/2020	2,570.00
11652	Brandy Ruscica	10/13/2020	390.00
11653	Brave Writer LLC	10/13/2020	695.90

Cottonwood Charter

Check Register, Wells Fargo Bank account x9482

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
11654	Bright Solutions For Dyslexia, LLC	10/13/2020	1,594.45
11655	BrightThinker	10/13/2020	6,099.98
11656	Carol Ng	10/13/2020	120.00
11657	CBC Therapeutic Horseback Riding Academy LLC	10/13/2020	1,000.00
11658	Charter Impact, Inc.	10/13/2020	534.80
11659	CharterSafe	10/13/2020	23,761.00
11660	Corey Oiler	10/13/2020	300.00
11661	CrossFit Roseville	10/13/2020	370.00
11662	Discount School Supply	10/13/2020	26.80
11663	Drivers Ed Direct	10/13/2020	78.00
11664	eat2explore	10/13/2020	526.20
11665	Educational Development Corporation	10/13/2020	16.81
11666	Elemental Science	10/13/2020	1,634.89
11667	Esther Judson	10/13/2020	720.00
11668	Eureka! Education by Cynthia	10/13/2020	484.00
11669	Frieda Yang	10/13/2020	360.00
11670	Growing Healthy Children Therapy Services, Inc.	10/13/2020	1,313.00
11671	Heather Williams	10/13/2020	270.63
11672	Home Science Tools	10/13/2020	470.60
11673	HomeschoolSupercenter.com	10/13/2020	379.00
11674	Institute for Excellence in Writing	10/13/2020	1,432.80
11675	JackKris Publishing, LLC	10/13/2020	41.98
11676	Karina Sheremet	10/13/2020	1,750.00
11677	Kim Snow's Music Studio	10/13/2020	280.00
11678	Kit E. Glass	10/13/2020	700.00
11679	KiwiCo, Inc	10/13/2020	1,561.17
11680	Kovars Martial Arts-Roseville	10/13/2020	2,189.00
11681	Lakeshore	10/13/2020	165.75
11682	Law Offices of Young, Minney & Corr, LLP	10/13/2020	36,619.50
11683	Learn Piano Live	10/13/2020	383.85
11684	Logic of English	10/13/2020	440.15
11685	Maria Madruga	10/13/2020	495.00
11686	Math-U-See Inc.	10/13/2020	211.00
11687	MEL Science U.S. LLC	10/13/2020	727.80
11688	Miaplaza Inc.	10/13/2020	168.00
11689	Moving Beyond the Page	10/13/2020	1,245.56
11690	Mr D Math, LLC	10/13/2020	1,171.00
11691	Mystery Science Inc.	10/13/2020	69.00
11692	Nancy Barcal	10/13/2020	1,310.00
11693	Olga Petrenko	10/13/2020	1,050.00
11694	Outschool, Inc.	10/13/2020	40.00
11695	Pearson Education Inc.	10/13/2020	0.00
11696	Provenance	10/13/2020	39,639.98
11697	VOID	VOID	VOID
11698	Rainbow Resource Center	10/13/2020	5,191.84
11699	Shine Support Services, LLC	10/13/2020	150.00
11700	Shooting Stars Tutoring	10/13/2020	2,100.00
11701	Stephanie Strong	10/13/2020	240.00
11702	Studies Weekly	10/13/2020	32.27
11703	Teacher Synergy, LLC	10/13/2020	467.04
11704	The Curiosity Collective	10/13/2020	1,800.00
11705	Therapeutic Language Clinic, Inc.	10/13/2020	290.00
11706	Think Outside, LLC	10/13/2020	147.80
11707	Time4Learning	10/13/2020	758.20
11708	Vadim Geletyuk	10/13/2020	315.00
11709	Viktoria Dzhumara	10/13/2020	1,200.00

Cottonwood Charter

Check Register, Wells Fargo Bank account x9482

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
11710	WriteShop	10/13/2020	56.85
11711	Melissa Branum	10/13/2020	80.00
11712	3P Learning Inc	10/21/2020	487.50
11713	VOID	VOID	VOID
11714	A Brighter Child, Inc	10/21/2020	5,012.85
11715	Activities for Learning Inc.	10/21/2020	252.58
11716	All About Learning Press, Inc.	10/21/2020	1,199.10
11717	Beautiful Feet Books, Inc.	10/21/2020	2,358.91
11718	Becker Academy of Guitar	10/21/2020	150.00
11719	Bennati's Martial Arts	10/21/2020	495.00
11720	Bookshelf Central	10/21/2020	292.80
11721	Bright Solutions For Dyslexia, LLC	10/21/2020	825.04
11722	BrightThinker	10/21/2020	3,137.14
11723	Cengage Learning	10/21/2020	74.58
11724	Crafty School Crates	10/21/2020	1521.24
11725	DBL Enterprises, Inc. dba Allstars Driving School	10/21/2020	487
11726	eat2explore	10/21/2020	219.68
11727	Education.com	10/21/2020	119.99
11728	Educational Development Corporation	10/21/2020	300.2
11729	Elemental Science	10/21/2020	552.93
11730	Eric Hall & Associates LLC	10/21/2020	9063.75
11731	Global Teletherapy	10/21/2020	32,342.00
11732	Hear Say Speech and Language Services	10/21/2020	285.00
11733	Heather Williams	10/21/2020	91.87
11734	History Unboxed LLC	10/21/2020	1,062.02
11735	Home Science Tools	10/21/2020	696.78
11736	Hooked on Phonics	10/21/2020	64.63
11737	Institute for Excellence in Writing	10/21/2020	892.08
11738	JackKris Publishing, LLC	10/21/2020	90.82
11739	KiwiCo, Inc	10/21/2020	2,104.28
11740	Learning Without Tears	10/21/2020	79.72
11741	LEGO Education	10/21/2020	468.55
11742	Little Passports	10/21/2020	3,466.26
11743	MEL Science U.S. LLC	10/21/2020	727.80
11744	Miaplaza Inc.	10/21/2020	336.00
11745	Moving Beyond the Page	10/21/2020	2,522.48
11746	MoxieBox Art, Inc	10/21/2020	35.80
11747	Mystery Science Inc.	10/21/2020	49.00
11748	NewSongs Music	10/21/2020	324.00
11749	Nicole Corrine Crawford	10/21/2020	795.00
11750	Peace Hill Press, Inc. dba Well Trained Mind Press	10/21/2020	40.30
11751	PresenceLearning, Inc.	10/21/2020	482.16
11752	Provenance	10/21/2020	38,945.90
11753	VOID	VOID	VOID
11754	VOID	VOID	VOID
11755	Rainbow Resource Center	10/21/2020	5,323.70
11756	School Pathways, LLC	10/21/2020	700.00
11757	Singapore Math, Inc.	10/21/2020	990.94
11758	Studies Weekly	10/21/2020	547.69
11759	Teacher Synergy, LLC	10/21/2020	962.22
11760	The Critical Thinking Co.	10/21/2020	88.46
11761	The Lampo Group, LLC	10/21/2020	207.42
11762	Thinkwell Corporation	10/21/2020	125.00
11763	VocabularySpellingCity	10/21/2020	34.95
11764	WriteShop	10/21/2020	170.42
11765	VOID	VOID	VOID

Cottonwood Charter

Check Register, Wells Fargo Bank account x9482

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
11766	VOID	VOID	VOID
11767	VOID	VOID	VOID
11768	Amazon Capital Services	10/21/2020	2,452.10
11769	Becker Academy of Guitar	10/22/2020	150.00
11770	Amazon Capital Services	10/21/2020	928.45
11770	Becker Music Studio, Inc	10/22/2020	155.00
11771	James Daniel MacKinnon	10/27/2020	1,500.00
11772	Lakehills Community Covenant Church Inc	10/27/2020	7,000.00
11773	Manuel Granados	10/29/2020	250.00
11774	A Brighter Child, Inc	10/28/2020	3,583.89
11775	Abigail Fischer	10/28/2020	1,770.00
11776	Activities for Learning Inc.	10/28/2020	26.75
11777	Alisher Sodikov	10/28/2020	70.00
11778	All About Learning Press, Inc.	10/28/2020	661.80
11779	VOID	VOID	VOID
11780	Amazon Capital Services	10/28/2020	1,457.20
11781	Amy Walters	10/28/2020	940.00
11782	Anastasia Piano Tutor Somicheva	10/28/2020	1,350.00
11783	Arabic Homeschool	10/28/2020	969.00
11784	Beautiful Feet Books, Inc.	10/28/2020	823.83
11785	Belinda Costa	10/28/2020	65.06
11786	Bob Sweat M.Ed.MAT, Tutoring	10/28/2020	570.00
11787	Brandy Ruscica	10/28/2020	325.00
11788	Brave Writer LLC	10/28/2020	677.00
11789	BrightThinker	10/28/2020	248.98
11790	CBC Therapeutic Horseback Riding Academy LLC	10/28/2020	400.00
11791	Charter Impact, Inc.	10/28/2020	2,018.80
11792	Communication Tools	10/28/2020	3,865.00
11793	Corban Learning Center	10/28/2020	1,750.00
11794	DNA Dance Collective	10/28/2020	2,700.00
11795	E-Therapy LLC	10/28/2020	1,327.75
11796	eat2explore	10/28/2020	634.01
11797	Education.com	10/28/2020	959.81
11798	Educational Development Corporation	10/28/2020	101.76
11799	Edventure	10/28/2020	875.00
11800	eDynamic Learning	10/28/2020	170.00
11801	Elemental Science	10/28/2020	97.19
11802	Ereflect Pty Ltd	10/28/2020	67
11803	Esther Judson	10/28/2020	270.00
11804	Evan-Moor	10/28/2020	1,432.51
11805	Extreme Gymnastics	10/28/2020	75.00
11806	Frieda Yang	10/28/2020	264.00
11807	Galaxy Dance Arts, LLC	10/28/2020	75.00
11808	Giovanna Arzaga	10/28/2020	600.00
11809	Hawkins School of Performing Arts	10/28/2020	396.00
11810	Haynes Family of Programs	10/28/2020	60.00
11811	Heart Beats Music School	10/28/2020	420.00
11812	Home Science Tools	10/28/2020	1,493.93
11813	Hooked on Phonics	10/28/2020	1,025.87
11814	Institute for Excellence in Writing	10/28/2020	1,509.32
11815	It Takes The Village	10/28/2020	130.00
11816	Jabbergym	10/28/2020	2,456.50
11817	JackKris Publishing, LLC	10/28/2020	316.05
11818	JC Nelson Supply Co	10/28/2020	132.84
11819	Jennifer Neufeld	10/28/2020	55.00
11820	Judy Bossuat-Gallic	10/28/2020	2,090.00

Cottonwood Charter**Check Register, Wells Fargo Bank account x9482****For the period ended October 31, 2020**

Check Number	Vendor Name	Check Date	Check Amount
11821	Karen Reed	10/28/2020	180.00
11822	Kovar's Satori Academy	10/28/2020	1,387.00
11823	Lafitte Music Center	10/28/2020	897.75
11824	Lakeshore	10/28/2020	1,975.43
11825	Learning Without Tears	10/28/2020	251.84
11826	Linda Reams	10/28/2020	120.00
11827	Lisa Stewart	10/28/2020	220.00
11828	Little Global Citizens LLC	10/28/2020	239.00
11829	Little Passports	10/28/2020	160.55
11830	Logic of English	10/28/2020	132.83
11831	Lola Sadikova	10/28/2020	240.00
11832	Lotus Educational Services, Inc.	10/28/2020	2,813.25
11833	Math-U-See Inc.	10/28/2020	1,338.00
11834	McColgan & Assocaites Inc	10/28/2020	540.50
11835	MEL Science U.S. LLC	10/28/2020	1,595.20
11836	Monica Zarate	10/28/2020	180.00
11837	Moving Beyond the Page	10/28/2020	2,869.50
11838	Mystery Science Inc.	10/28/2020	98.00
11839	Natomas Homeschool Alliance	10/28/2020	5,536.00
11840	Next Level Dance Center	10/28/2020	874.00
11841	Oak Meadow Inc.	10/28/2020	2,782.00
11842	Olga Shabanov	10/28/2020	150.00
11843	Ovations Dance Studio	10/28/2020	225.00
11844	Peace Hill Press, Inc. dba Well Trained Mind Press	10/28/2020	116.85
11845	Provenance	10/28/2020	6,707.29
11846	R & D Educational Systems Inc	10/28/2020	149.00
11847	VOID	VOID	VOID
11848	VOID	VOID	VOID
11849	VOID	VOID	VOID
11850	Rainbow Resource Center	10/28/2020	7,611.73
11851	Rocklin Music Academy	10/28/2020	1,855.00
11852	Sacramento Spark	10/28/2020	1,200.00
11853	Sarah McFadyen	10/28/2020	739.65
11854	Savvas Learning Company LLC	10/28/2020	54.34
11855	School of Rock Elk Grove & Roseville	10/28/2020	1,959.00
11856	School Pathways, LLC	10/28/2020	8,611.48
11857	Sherry Torgerson	10/28/2020	585.00
11858	Singapore Math, Inc.	10/28/2020	334.78
11859	Slava Swim - Viacheslav Shyrshov	10/28/2020	500.00
11860	Specialized Therapy Services, Inc.	10/28/2020	641.25
11861	Starfall Education Foundation	10/28/2020	70.00
11862	Studies Weekly	10/28/2020	353.47
11863	Teacher Synergy, LLC	10/28/2020	772.60
11864	The Animation Course, LLC	10/28/2020	350.00
11865	The Critical Thinking Co.	10/28/2020	22.94
11866	The Lampo Group, LLC	10/28/2020	137.49
11867	Tutor me Please	10/28/2020	120.00
11868	Vadim Geletyuk	10/28/2020	140.00
11869	Viktoria Dzhumara	10/28/2020	1080
11870	Vitally Gulegin	10/28/2020	125.00
11871	VocabularySpellingCity	10/28/2020	104.85
11872	Wieser Educational	10/28/2020	58.54
11873	Wonder Crate	10/28/2020	79.95
11874	WriteShop	10/28/2020	84.50
11875	Yuko Ray	10/28/2020	179.00

Cottonwood Charter

Check Register, Wells Fargo Bank account x9482

For the period ended October 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
Total Disbursements in October			\$ 941,432.33

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Absolute Mathematics	(TCS)-ABSM-itU	10/31/2020	575.00	0.00	0.00	0.00	0.00	575.00
Urban Arts Youth	0000034	11/20/2020	157.50	0.00	0.00	0.00	0.00	157.50
Rooted in Language	00030	11/5/2020	129.00	0.00	0.00	0.00	0.00	129.00
Desiree Harris	001	11/12/2020	170.00	0.00	0.00	0.00	0.00	170.00
Pamelot a School of Dance	003-PDS2020	11/21/2020	120.00	0.00	0.00	0.00	0.00	120.00
Christine Echeverri	00313	10/28/2020	123.68	0.00	0.00	0.00	0.00	123.68
Alex Robul	014	11/13/2020	300.00	0.00	0.00	0.00	0.00	300.00
Alex Robul	015	11/12/2020	50.00	0.00	0.00	0.00	0.00	50.00
Alex Robul	016	11/13/2020	300.00	0.00	0.00	0.00	0.00	300.00
Alex Robul	017	11/13/2020	300.00	0.00	0.00	0.00	0.00	300.00
Jonathan Holowaty	046	11/5/2020	100.00	0.00	0.00	0.00	0.00	100.00
Jonathan Holowaty	047	11/6/2020	625.00	0.00	0.00	0.00	0.00	625.00
Ballet Rejoice School for the Arts	0569	10/13/2020	671.00	0.00	0.00	0.00	0.00	671.00
Math-U-See Inc.	0659760-IN	11/4/2020	96.00	0.00	0.00	0.00	0.00	96.00
Math-U-See Inc.	0662208-IN	11/10/2020	58.00	0.00	0.00	0.00	0.00	58.00
Math-U-See Inc.	0662211-IN	11/10/2020	49.00	0.00	0.00	0.00	0.00	49.00
Math-U-See Inc.	0662216-IN	11/10/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc.	0662994-IN	11/13/2020	68.00	0.00	0.00	0.00	0.00	68.00
Math-U-See Inc.	0662996-IN	11/13/2020	199.00	0.00	0.00	0.00	0.00	199.00
Math-U-See Inc.	0663076-IN	11/13/2020	49.00	0.00	0.00	0.00	0.00	49.00
Math-U-See Inc.	0664242-IN	11/15/2020	110.00	0.00	0.00	0.00	0.00	110.00
Math-U-See Inc.	0666712-IN	11/21/2020	58.00	0.00	0.00	0.00	0.00	58.00
Math-U-See Inc.	0667740-IN	11/23/2020	68.00	0.00	0.00	0.00	0.00	68.00
Math-U-See Inc.	0668407-IN	11/27/2020	199.00	0.00	0.00	0.00	0.00	199.00
Math-U-See Inc.	0668408-IN	11/27/2020	125.00	0.00	0.00	0.00	0.00	125.00
Math-U-See Inc.	0668409-IN	11/27/2020	199.00	0.00	0.00	0.00	0.00	199.00
Math-U-See Inc.	0668410-IN	11/27/2020	174.00	0.00	0.00	0.00	0.00	174.00
Math-U-See Inc.	0668418-IN	11/27/2020	58.00	0.00	0.00	0.00	0.00	58.00
Math-U-See Inc.	0668531-IN	11/27/2020	94.00	0.00	0.00	0.00	0.00	94.00
Math-U-See Inc.	0668927-IN	11/28/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc.	0668928-IN	11/28/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc.	0668929-IN	11/28/2020	49.00	0.00	0.00	0.00	0.00	49.00
Math-U-See Inc.	0668930-IN	11/28/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc.	0668931-IN	11/28/2020	58.00	0.00	0.00	0.00	0.00	58.00

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Math-U-See Inc.	0668940-IN	11/28/2020	241.00	0.00	0.00	0.00	0.00	241.00
Math-U-See Inc.	0668941-IN	11/28/2020	224.00	0.00	0.00	0.00	0.00	224.00
Math-U-See Inc.	0668942-IN	11/28/2020	58.00	0.00	0.00	0.00	0.00	58.00
Math-U-See Inc.	0668945-IN	11/28/2020	58.00	0.00	0.00	0.00	0.00	58.00
Math-U-See Inc.	0668951-IN	11/28/2020	218.00	0.00	0.00	0.00	0.00	218.00
Math-U-See Inc.	0669200-IN	11/28/2020	41.00	0.00	0.00	0.00	0.00	41.00
Math-U-See Inc.	0669309-IN	11/29/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc.	0669524-1N	11/29/2020	41.00	0.00	0.00	0.00	0.00	41.00
Math-U-See Inc.	0669527-1N	11/29/2020	41.00	0.00	0.00	0.00	0.00	41.00
Math-U-See Inc.	0669528-IN	11/29/2020	41.00	0.00	0.00	0.00	0.00	41.00
Math-U-See Inc.	0670722-IN	12/5/2020	58.00	0.00	0.00	0.00	0.00	58.00
Math-U-See Inc.	0671481-IN	12/7/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc.	0671483-IN	12/7/2020	199.00	0.00	0.00	0.00	0.00	199.00
Math-U-See Inc.	0672488-IN	12/12/2020	199.00	0.00	0.00	0.00	0.00	199.00
Math-U-See Inc.	0672879-IN	12/13/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc.	0673970-IN	12/18/2020	41.00	0.00	0.00	0.00	0.00	41.00
Mike Hogan	0920	10/31/2020	100.00	0.00	0.00	0.00	0.00	100.00
Anna Vavrynyuk	10	11/11/2020	680.00	0.00	0.00	0.00	0.00	680.00
Becker Academy of Guitar	10 Henning	10/20/2020	155.00	0.00	0.00	0.00	0.00	155.00
Eureka! Education by Cynthia	10052020	11/4/2020	280.00	0.00	0.00	0.00	0.00	280.00
Esther Judson	10062020-ERG/MRG	11/5/2020	990.00	0.00	0.00	0.00	0.00	990.00
Kiera Odell	101	11/14/2020	442.50	0.00	0.00	0.00	0.00	442.50
Aloha Dancers		11/6/2020	100.00	0.00	0.00	0.00	0.00	100.00
Chiang-Hwa Bryce	1016	11/20/2020	450.00	0.00	0.00	0.00	0.00	450.00
Singapore Math Live, LLC	10182013	11/17/2020	70.00	0.00	0.00	0.00	0.00	70.00
Singapore Math Live, LLC	10182014	11/17/2020	110.00	0.00	0.00	0.00	0.00	110.00
Aloha Dancers	102	11/6/2020	55.00	0.00	0.00	0.00	0.00	55.00
Kiera Odell		11/14/2020	442.50	0.00	0.00	0.00	0.00	442.50
Zaner-Bloser, Inc.	10273439	11/6/2020	37.52	0.00	0.00	0.00	0.00	37.52
Aloha Dancers	103	11/6/2020	55.00	0.00	0.00	0.00	0.00	55.00
Kiera Odell		11/15/2020	442.50	0.00	0.00	0.00	0.00	442.50
Little Global Citizens LLC	1033	10/30/2020	299.00	0.00	0.00	0.00	0.00	299.00
Kiera Odell	104	11/15/2020	442.50	0.00	0.00	0.00	0.00	442.50
JacKris Publishing, LLC	1043	11/2/2020	32.99	0.00	0.00	0.00	0.00	32.99
Rachel Eldridge	1044	11/25/2020	180.00	0.00	0.00	0.00	0.00	180.00

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Home Science Tools	1045715A	11/6/2020	30.54	0.00	0.00	0.00	0.00	30.54
Abigail Fischer	105	11/9/2020	442.50	0.00	0.00	0.00	0.00	442.50
JacKris Publishing, LLC	1050	11/14/2020	30.99	0.00	0.00	0.00	0.00	30.99
Home Science Tools	1054487B	10/30/2020	72.88	0.00	0.00	0.00	0.00	72.88
Home Science Tools	1058049A	10/29/2020	125.42	0.00	0.00	0.00	0.00	125.42
Kiera Odell	106	11/25/2020	442.50	0.00	0.00	0.00	0.00	442.50
Home Science Tools	1060239A	10/30/2020	72.32	0.00	0.00	0.00	0.00	72.32
Home Science Tools	1061866A	11/5/2020	76.93	0.00	0.00	0.00	0.00	76.93
Home Science Tools	1061867A	11/6/2020	117.77	0.00	0.00	0.00	0.00	117.77
Home Science Tools	1061879A	11/7/2020	55.38	0.00	0.00	0.00	0.00	55.38
Home Science Tools	1061886A	11/7/2020	43.05	0.00	0.00	0.00	0.00	43.05
Home Science Tools	1062519A	11/8/2020	48.98	0.00	0.00	0.00	0.00	48.98
Home Science Tools	1062521A	11/8/2020	106.53	0.00	0.00	0.00	0.00	106.53
Home Science Tools	1063602A	11/13/2020	117.28	0.00	0.00	0.00	0.00	117.28
Home Science Tools	1064217A	11/15/2020	17.62	0.00	0.00	0.00	0.00	17.62
Home Science Tools	1065061A	11/19/2020	27.08	0.00	0.00	0.00	0.00	27.08
Mystery Science Inc.	106655	10/29/2020	69.00	0.00	0.00	0.00	0.00	69.00
Mystery Science Inc.	106717	10/29/2020	69.00	0.00	0.00	0.00	0.00	69.00
Mystery Science Inc.	106948	11/8/2020	69.00	0.00	0.00	0.00	0.00	69.00
Hawkins School of Performing Arts	10713	10/31/2020	263.00	0.00	0.00	0.00	0.00	263.00
Academics in a Box Inc	10749	11/1/2020	299.40	0.00	0.00	0.00	0.00	299.40
Homeschool Planet	1081	8/25/2020	74.95	0.00	0.00	0.00	0.00	74.95
Mystery Science Inc.	108555	11/20/2020	69.00	0.00	0.00	0.00	0.00	69.00
Hawkins School of Performing Arts	10917	11/18/2020	59.66	0.00	0.00	0.00	0.00	59.66
Hawkins School of Performing Arts	10918	11/18/2020	119.34	0.00	0.00	0.00	0.00	119.34
Oak Meadow Inc.	110813	10/30/2020	777.01	0.00	0.00	0.00	0.00	777.01
Homeschool Planet	1114	10/3/2020	74.95	0.00	0.00	0.00	0.00	74.95
Homeschool Planet	1129	10/28/2020	74.95	0.00	0.00	0.00	0.00	74.95
Little Passports	113622702	10/30/2020	296.74	0.00	0.00	0.00	0.00	296.74
Little Passports	113622704	10/30/2020	141.25	0.00	0.00	0.00	0.00	141.25
Little Passports	113622852	10/30/2020	109.58	0.00	0.00	0.00	0.00	109.58
Little Passports	113624243	10/30/2020	288.93	0.00	0.00	0.00	0.00	288.93
Little Passports	113718838	10/30/2020	161.30	0.00	0.00	0.00	0.00	161.30
Little Passports	113718841	10/30/2020	128.98	0.00	0.00	0.00	0.00	128.98
Little Passports	113825552	10/30/2020	128.98	0.00	0.00	0.00	0.00	128.98

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Little Passports	113825558	10/30/2020	260.35	0.00	0.00	0.00	0.00	260.35
Little Passports	113836735	11/14/2020	128.98	0.00	0.00	0.00	0.00	128.98
Little Passports	113836738	11/14/2020	161.30	0.00	0.00	0.00	0.00	161.30
Little Passports	113837004	11/14/2020	143.22	0.00	0.00	0.00	0.00	143.22
Little Passports	113837006	11/14/2020	359.07	0.00	0.00	0.00	0.00	359.07
Little Passports	113837008	11/14/2020	205.28	0.00	0.00	0.00	0.00	205.28
Little Passports	113837012	11/14/2020	224.58	0.00	0.00	0.00	0.00	224.58
Little Passports	113837146	11/14/2020	128.98	0.00	0.00	0.00	0.00	128.98
Little Passports	113837158	11/14/2020	295.37	0.00	0.00	0.00	0.00	295.37
Little Passports	113863497	11/14/2020	128.98	0.00	0.00	0.00	0.00	128.98
Little Passports	113893445	11/14/2020	128.38	0.00	0.00	0.00	0.00	128.38
Lakeshore	1158641020	11/11/2020	169.11	0.00	0.00	0.00	0.00	169.11
Beverly Zorichak	116	11/10/2020	900.00	0.00	0.00	0.00	0.00	900.00
LEGO Education	1190438776	11/16/2020	340.89	0.00	0.00	0.00	0.00	340.89
LEGO Education	1190441113	11/17/2020	240.23	0.00	0.00	0.00	0.00	240.23
LEGO Education	1190442200	11/22/2020	342.48	0.00	0.00	0.00	0.00	342.48
LEGO Education	1190442201	11/22/2020	463.22	0.00	0.00	0.00	0.00	463.22
Honest History Co	1196	11/11/2020	75.41	0.00	0.00	0.00	0.00	75.41
Honest History Co	1198	11/11/2020	75.41	0.00	0.00	0.00	0.00	75.41
Vadim Geletyuk	11K	11/19/2020	400.00	0.00	0.00	0.00	0.00	400.00
Teacher Synergy, LLC	128838891	10/22/2020	120.00	0.00	0.00	0.00	0.00	120.00
Teacher Synergy, LLC	128851698	10/22/2020	140.98	0.00	0.00	0.00	0.00	140.98
Teacher Synergy, LLC	128957211	10/23/2020	29.40	0.00	0.00	0.00	0.00	29.40
Teacher Synergy, LLC	128959917	10/23/2020	115.90	0.00	0.00	0.00	0.00	115.90
Teacher Synergy, LLC	129415664	10/27/2020	12.00	0.00	0.00	0.00	0.00	12.00
Mr D Math, LLC	1301	11/9/2020	394.00	0.00	0.00	0.00	0.00	394.00
Teacher Synergy, LLC	130118575	11/2/2020	58.00	0.00	0.00	0.00	0.00	58.00
Teacher Synergy, LLC	130119226	11/2/2020	108.00	0.00	0.00	0.00	0.00	108.00
Teacher Synergy, LLC	130310146	11/4/2020	88.19	0.00	0.00	0.00	0.00	88.19
Teacher Synergy, LLC	130310611	11/4/2020	17.00	0.00	0.00	0.00	0.00	17.00
Teacher Synergy, LLC	130310675	11/4/2020	135.10	0.00	0.00	0.00	0.00	135.10
Teacher Synergy, LLC	131183330	11/10/2020	29.20	0.00	0.00	0.00	0.00	29.20
Teacher Synergy, LLC	131477593	11/12/2020	17.50	0.00	0.00	0.00	0.00	17.50
Beautiful Feet Books, Inc.	13173	10/28/2020	107.35	0.00	0.00	0.00	0.00	107.35
Beautiful Feet Books, Inc.	13177	10/28/2020	284.69	0.00	0.00	0.00	0.00	284.69

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Heather Williams	1334	11/7/2020	70.00	0.00	0.00	0.00	0.00	70.00
Heather Williams	1337	11/7/2020	70.00	0.00	0.00	0.00	0.00	70.00
Heather Williams	1338	11/1/2020	70.00	0.00	0.00	0.00	0.00	70.00
Lakeshore	1345561020	11/14/2020	16.23	0.00	0.00	0.00	0.00	16.23
Lakeshore	1354021020	11/14/2020	71.45	0.00	0.00	0.00	0.00	71.45
Lakeshore	1371511020	11/14/2020	168.34	0.00	0.00	0.00	0.00	168.34
The Critical Thinking Co.	144708	10/30/2020	84.47	0.00	0.00	0.00	0.00	84.47
K3 Syncopation, LLC	148	11/8/2020	1,432.20	0.00	0.00	0.00	0.00	1,432.20
Amazon Capital Services	14JR-CR46-DM79	10/28/2020	321.74	0.00	0.00	0.00	0.00	321.74
Amazon Capital Services	14JR-CR46-TFML	10/29/2020	16.08	0.00	0.00	0.00	0.00	16.08
CB Music	16069	10/14/2020	3,040.99	0.00	0.00	0.00	0.00	3,040.99
Todd Weber Guitar Lessons	1609	11/7/2020	120.00	0.00	0.00	0.00	0.00	120.00
Todd Weber Guitar Lessons	1610	11/7/2020	150.00	0.00	0.00	0.00	0.00	150.00
Todd Weber Guitar Lessons	1611	11/7/2020	150.00	0.00	0.00	0.00	0.00	150.00
Albedo Arts Community Inc	17	11/17/2020	710.00	0.00	0.00	0.00	0.00	710.00
Dance 10 Dance Center		11/18/2020	180.00	0.00	0.00	0.00	0.00	180.00
Regina Lott	175	11/3/2020	135.00	0.00	0.00	0.00	0.00	135.00
Regina Lott	176	11/3/2020	780.00	0.00	0.00	0.00	0.00	780.00
Regina Lott	177	11/3/2020	450.00	0.00	0.00	0.00	0.00	450.00
Regina Lott	178	11/3/2020	585.00	0.00	0.00	0.00	0.00	585.00
Regina Lott	181	11/4/2020	585.00	0.00	0.00	0.00	0.00	585.00
Regina Lott	182	11/5/2020	585.00	0.00	0.00	0.00	0.00	585.00
Regina Lott	183	11/12/2020	495.00	0.00	0.00	0.00	0.00	495.00
Gravitas Publications, Inc.	18939	10/31/2020	92.53	0.00	0.00	0.00	0.00	92.53
Starfall Education Foundation	1894-2359-3275	10/30/2020	35.00	0.00	0.00	0.00	0.00	35.00
Gravitas Publications, Inc.	18940	10/31/2020	29.00	0.00	0.00	0.00	0.00	29.00
Gravitas Publications, Inc.	18941	10/31/2020	79.00	0.00	0.00	0.00	0.00	79.00
Gravitas Publications, Inc.	18948	10/31/2020	49.76	0.00	0.00	0.00	0.00	49.76
Gravitas Publications, Inc.	18976	11/1/2020	371.53	0.00	0.00	0.00	0.00	371.53
Gravitas Publications, Inc.	19081	11/21/2020	172.93	0.00	0.00	0.00	0.00	172.93
Gravitas Publications, Inc.	19082	11/21/2020	192.93	0.00	0.00	0.00	0.00	192.93
Karina Sheremet	1935	11/4/2020	560.00	0.00	0.00	0.00	0.00	560.00
Amazon Capital Services	1JPX-C4QT-R4KR	10/29/2020	16.70	0.00	0.00	0.00	0.00	16.70
Amazon Capital Services	1R79-XNWK-T3VL	10/29/2020	14.79	0.00	0.00	0.00	0.00	14.79
Amazon Capital Services	1WP4-PVWF-KTWQ	11/8/2020	20.99	0.00	0.00	0.00	0.00	20.99

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WriteShop	20-1034	11/19/2020	73.90	0.00	0.00	0.00	0.00	73.90
Canvas & Keys	20-4467	11/7/2020	440.00	0.00	0.00	0.00	0.00	440.00
Canvas & Keys	20-4479	11/13/2020	99.74	0.00	0.00	0.00	0.00	99.74
Lafitte Music Center	201007-Sagan	11/6/2020	798.00	0.00	0.00	0.00	0.00	798.00
Learn Piano Live	201013	11/12/2020	624.50	0.00	0.00	0.00	0.00	624.50
Mary Preston	2020-18	11/8/2020	120.00	0.00	0.00	0.00	0.00	120.00
Pushpa	2020-272481	11/14/2020	140.00	0.00	0.00	0.00	0.00	140.00
Pushpa	2020-311379	11/14/2020	70.00	0.00	0.00	0.00	0.00	70.00
Kit E. Glass	2020-32-ICS	11/23/2020	315.00	0.00	0.00	0.00	0.00	315.00
Pushpa	2020-323022	11/14/2020	35.00	0.00	0.00	0.00	0.00	35.00
Pushpa	2020-331110	11/14/2020	35.00	0.00	0.00	0.00	0.00	35.00
Pushpa	2020-331112	11/14/2020	35.00	0.00	0.00	0.00	0.00	35.00
Pushpa	2020-344510	11/14/2020	70.00	0.00	0.00	0.00	0.00	70.00
Precision Dance Center	2020-BP-001	11/5/2020	47.25	0.00	0.00	0.00	0.00	47.25
Precision Dance Center	2020-BP-002	11/5/2020	63.00	0.00	0.00	0.00	0.00	63.00
Precision Dance Center	2020-BP-003	11/5/2020	63.00	0.00	0.00	0.00	0.00	63.00
Precision Dance Center	2020-JL-003	11/11/2020	63.00	0.00	0.00	0.00	0.00	63.00
Precision Dance Center	2020-JL-004	11/11/2020	63.00	0.00	0.00	0.00	0.00	63.00
Precision Dance Center	2020-JL-005	11/11/2020	63.00	0.00	0.00	0.00	0.00	63.00
Precision Dance Center	2020-KP-002	11/5/2020	35.00	0.00	0.00	0.00	0.00	35.00
Precision Dance Center	2020-KP-003	11/5/2020	63.00	0.00	0.00	0.00	0.00	63.00
Precision Dance Center	2020-KP-004	11/11/2020	63.00	0.00	0.00	0.00	0.00	63.00
Precision Dance Center	2020-PP-001	11/5/2020	47.25	0.00	0.00	0.00	0.00	47.25
Precision Dance Center	2020-PP-002	11/5/2020	63.00	0.00	0.00	0.00	0.00	63.00
Precision Dance Center	2020-PP-003	11/5/2020	63.00	0.00	0.00	0.00	0.00	63.00
Tamraloo Music	20200930CWS	10/16/2020	4,631.00	0.00	0.00	0.00	0.00	4,631.00
Tinker's Coin Productions	20201002-1	11/1/2020	180.00	0.00	0.00	0.00	0.00	180.00
Christina Bollengier	202013	11/25/2020	180.00	0.00	0.00	0.00	0.00	180.00
Joy L Stevans	202021 - 02	11/1/2020	250.00	0.00	0.00	0.00	0.00	250.00
Joy L Stevans	202021-01	10/31/2020	250.00	0.00	0.00	0.00	0.00	250.00
Think Outside, LLC	20387	11/4/2020	147.80	0.00	0.00	0.00	0.00	147.80
Think Outside, LLC	20388	11/4/2020	147.80	0.00	0.00	0.00	0.00	147.80
Dana Jarrett	2040	10/31/2020	405.00	0.00	0.00	0.00	0.00	405.00
Think Outside, LLC	20403	11/4/2020	147.80	0.00	0.00	0.00	0.00	147.80
Think Outside, LLC	20432	11/4/2020	221.70	0.00	0.00	0.00	0.00	221.70

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Think Outside, LLC	20462	11/13/2020	441.35	0.00	0.00	0.00	0.00	441.35
Thinkwell Corporation	204678	11/1/2020	125.00	0.00	0.00	0.00	0.00	125.00
Shooting Stars Tutoring	21	11/13/2020	950.00	0.00	0.00	0.00	0.00	950.00
Williamsburg Learning	2162	11/11/2020	375.00	0.00	0.00	0.00	0.00	375.00
Alexandra Sokolov	225	11/5/2020	90.00	0.00	0.00	0.00	0.00	90.00
Alexandra Sokolov	226	11/5/2020	180.00	0.00	0.00	0.00	0.00	180.00
Alexandra Sokolov	227	11/21/2020	180.00	0.00	0.00	0.00	0.00	180.00
Moving Beyond the Page	227107	10/29/2020	18.48	0.00	0.00	0.00	0.00	18.48
Alexandra Sokolov	228	11/21/2020	240.00	0.00	0.00	0.00	0.00	240.00
Moving Beyond the Page	229929	11/10/2020	34.94	0.00	0.00	0.00	0.00	34.94
Moving Beyond the Page	229933	11/10/2020	21.98	0.00	0.00	0.00	0.00	21.98
Alina Ilchuk	23 - 2020	11/7/2020	700.00	0.00	0.00	0.00	0.00	700.00
Moving Beyond the Page	230905	11/13/2020	26.94	0.00	0.00	0.00	0.00	26.94
Moving Beyond the Page	231223	11/14/2020	50.60	0.00	0.00	0.00	0.00	50.60
Moving Beyond the Page	231347	11/14/2020	124.28	0.00	0.00	0.00	0.00	124.28
Moving Beyond the Page	232039	11/18/2020	167.65	0.00	0.00	0.00	0.00	167.65
Moving Beyond the Page	232063	11/18/2020	19.22	0.00	0.00	0.00	0.00	19.22
Moving Beyond the Page	232107	11/18/2020	135.00	0.00	0.00	0.00	0.00	135.00
Moving Beyond the Page	232211	11/18/2020	7.27	0.00	0.00	0.00	0.00	7.27
Moving Beyond the Page	232398	11/19/2020	145.10	0.00	0.00	0.00	0.00	145.10
Alina Ilchuk	24 - 2020	11/7/2020	675.00	0.00	0.00	0.00	0.00	675.00
Anastasia Piano Tutor Somicheva	25	11/20/2020	630.00	0.00	0.00	0.00	0.00	630.00
Alina Ilchuk	25 - 2020	11/7/2020	675.00	0.00	0.00	0.00	0.00	675.00
Irina Samarina	253	11/6/2020	400.00	0.00	0.00	0.00	0.00	400.00
8x8 Inc.	2783826	10/31/2020	604.71	0.00	0.00	0.00	0.00	604.71
Learning A-Z	2841756	11/14/2020	209.95	0.00	0.00	0.00	0.00	209.95
Supercharged Science	2936	10/7/2020	333.00	0.00	0.00	0.00	0.00	333.00
Total Education Solutions	2953731	11/18/2020	1,227.50	0.00	0.00	0.00	0.00	1,227.50
Rainbow Resource Center	3090920	11/12/2020	16.24	0.00	0.00	0.00	0.00	16.24
The Curiosity Collective	31	11/12/2020	1,477.00	0.00	0.00	0.00	0.00	1,477.00
Tatyana Tirziu		10/31/2020	690.00	0.00	0.00	0.00	0.00	690.00
Rainbow Resource Center	3154127	10/28/2020	54.37	0.00	0.00	0.00	0.00	54.37
Rainbow Resource Center	3154128	10/28/2020	25.76	0.00	0.00	0.00	0.00	25.76
Rainbow Resource Center	3154135	10/28/2020	25.68	0.00	0.00	0.00	0.00	25.68
Rainbow Resource Center	3154137	10/28/2020	31.85	0.00	0.00	0.00	0.00	31.85

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	3154139	10/28/2020	22.09	0.00	0.00	0.00	0.00	22.09
Rainbow Resource Center	3154142	10/28/2020	356.74	0.00	0.00	0.00	0.00	356.74
Rainbow Resource Center	3154151	10/28/2020	50.29	0.00	0.00	0.00	0.00	50.29
Rainbow Resource Center	3154945	10/28/2020	86.19	0.00	0.00	0.00	0.00	86.19
Rainbow Resource Center	3154946	10/28/2020	13.91	0.00	0.00	0.00	0.00	13.91
Rainbow Resource Center	3158701	10/30/2020	148.85	0.00	0.00	0.00	0.00	148.85
Rainbow Resource Center	3159142	10/30/2020	19.30	0.00	0.00	0.00	0.00	19.30
Rainbow Resource Center	3159147	10/30/2020	330.81	0.00	0.00	0.00	0.00	330.81
Rainbow Resource Center	3159152	10/30/2020	49.52	0.00	0.00	0.00	0.00	49.52
Rainbow Resource Center	3159873	10/31/2020	50.35	0.00	0.00	0.00	0.00	50.35
Rainbow Resource Center	3159880	10/31/2020	265.49	0.00	0.00	0.00	0.00	265.49
Rainbow Resource Center	3160195	10/31/2020	73.29	0.00	0.00	0.00	0.00	73.29
Rainbow Resource Center	3160425	10/31/2020	117.55	0.00	0.00	0.00	0.00	117.55
Rainbow Resource Center	3160437	10/31/2020	85.58	0.00	0.00	0.00	0.00	85.58
Rainbow Resource Center	3160446	10/31/2020	44.98	0.00	0.00	0.00	0.00	44.98
Rainbow Resource Center	3160458	10/31/2020	111.25	0.00	0.00	0.00	0.00	111.25
Rainbow Resource Center	3160510	10/31/2020	111.25	0.00	0.00	0.00	0.00	111.25
Rainbow Resource Center	3160780	11/1/2020	26.68	0.00	0.00	0.00	0.00	26.68
Rainbow Resource Center	3160781	11/1/2020	61.32	0.00	0.00	0.00	0.00	61.32
Rainbow Resource Center	3160782	11/1/2020	17.09	0.00	0.00	0.00	0.00	17.09
Rainbow Resource Center	3160784	11/1/2020	26.68	0.00	0.00	0.00	0.00	26.68
Rainbow Resource Center	3160786	11/1/2020	355.73	0.00	0.00	0.00	0.00	355.73
Rainbow Resource Center	3160787	11/1/2020	312.00	0.00	0.00	0.00	0.00	312.00
Rainbow Resource Center	3161223	11/1/2020	50.49	0.00	0.00	0.00	0.00	50.49
Rainbow Resource Center	3161225	11/1/2020	60.48	0.00	0.00	0.00	0.00	60.48
Rainbow Resource Center	3161230	11/1/2020	52.49	0.00	0.00	0.00	0.00	52.49
Rainbow Resource Center	3161234	11/1/2020	113.50	0.00	0.00	0.00	0.00	113.50
Rainbow Resource Center	3161238	11/1/2020	111.25	0.00	0.00	0.00	0.00	111.25
Rainbow Resource Center	3161747	11/1/2020	95.66	0.00	0.00	0.00	0.00	95.66
Rainbow Resource Center	3162811	11/4/2020	469.67	0.00	0.00	0.00	0.00	469.67
Rainbow Resource Center	3165195	11/5/2020	73.04	0.00	0.00	0.00	0.00	73.04
Rainbow Resource Center	3165196	11/5/2020	28.78	0.00	0.00	0.00	0.00	28.78
Rainbow Resource Center	3165199	11/5/2020	29.00	0.00	0.00	0.00	0.00	29.00
Rainbow Resource Center	3165200	11/5/2020	22.26	0.00	0.00	0.00	0.00	22.26
Rainbow Resource Center	3165237	11/5/2020	129.51	0.00	0.00	0.00	0.00	129.51

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	3165246	11/5/2020	32.28	0.00	0.00	0.00	0.00	32.28
Rainbow Resource Center	3165250	11/5/2020	25.76	0.00	0.00	0.00	0.00	25.76
Rainbow Resource Center	3165527	11/6/2020	59.33	0.00	0.00	0.00	0.00	59.33
Rainbow Resource Center	3165531	11/6/2020	40.69	0.00	0.00	0.00	0.00	40.69
Rainbow Resource Center	3167675	11/7/2020	364.89	0.00	0.00	0.00	0.00	364.89
Rainbow Resource Center	3168307	11/8/2020	49.52	0.00	0.00	0.00	0.00	49.52
Rainbow Resource Center	3168516	11/8/2020	15.84	0.00	0.00	0.00	0.00	15.84
Rainbow Resource Center	3170277	11/11/2020	38.01	0.00	0.00	0.00	0.00	38.01
Rainbow Resource Center	3170278	11/11/2020	38.01	0.00	0.00	0.00	0.00	38.01
Rainbow Resource Center	3170279	11/11/2020	38.01	0.00	0.00	0.00	0.00	38.01
Rainbow Resource Center	3170280	11/10/2020	38.01	0.00	0.00	0.00	0.00	38.01
Rainbow Resource Center	3170281	11/11/2020	135.84	0.00	0.00	0.00	0.00	135.84
Rainbow Resource Center	3170935	11/11/2020	58.95	0.00	0.00	0.00	0.00	58.95
Rainbow Resource Center	3171465	11/12/2020	58.61	0.00	0.00	0.00	0.00	58.61
Rainbow Resource Center	3173540	11/13/2020	76.11	0.00	0.00	0.00	0.00	76.11
Rainbow Resource Center	3173618	11/13/2020	34.23	0.00	0.00	0.00	0.00	34.23
Rainbow Resource Center	3173622	11/13/2020	21.98	0.00	0.00	0.00	0.00	21.98
Rainbow Resource Center	3176357	11/18/2020	36.19	0.00	0.00	0.00	0.00	36.19
Rainbow Resource Center	3176367	11/18/2020	18.76	0.00	0.00	0.00	0.00	18.76
Rainbow Resource Center	3179231	11/20/2020	137.89	0.00	0.00	0.00	0.00	137.89
Rainbow Resource Center	3179233	11/20/2020	155.56	0.00	0.00	0.00	0.00	155.56
Rainbow Resource Center	3180891	11/21/2020	99.04	0.00	0.00	0.00	0.00	99.04
Rainbow Resource Center	3181955	11/22/2020	13.70	0.00	0.00	0.00	0.00	13.70
Rainbow Resource Center	3181956	11/22/2020	161.26	0.00	0.00	0.00	0.00	161.26
Teaching Textbooks	32092	11/12/2020	43.08	0.00	0.00	0.00	0.00	43.08
Teaching Textbooks	32115	11/12/2020	55.08	0.00	0.00	0.00	0.00	55.08
Teaching Textbooks	32131	11/13/2020	55.08	0.00	0.00	0.00	0.00	55.08
Teaching Textbooks	32164	11/13/2020	43.08	0.00	0.00	0.00	0.00	43.08
Teaching Textbooks	32165	11/13/2020	55.08	0.00	0.00	0.00	0.00	55.08
Teaching Textbooks	32264	11/14/2020	317.05	0.00	0.00	0.00	0.00	317.05
Teaching Textbooks	32313	11/18/2020	67.08	0.00	0.00	0.00	0.00	67.08
Teaching Textbooks	32330	11/19/2020	43.08	0.00	0.00	0.00	0.00	43.08
Tatyana Tirziu	33	10/31/2020	345.00	0.00	0.00	0.00	0.00	345.00
Growing Minds, LLC	33189-USD	10/18/2020	120.00	0.00	0.00	0.00	0.00	120.00
Kim Snow's Music Studio	3397	11/2/2020	140.00	0.00	0.00	0.00	0.00	140.00

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Lakeshore	3565010920	10/28/2020	242.54	0.00	0.00	0.00	0.00	242.54
Loretta Oborn	36	11/20/2020	135.00	0.00	0.00	0.00	0.00	135.00
Provenance	3637	11/7/2020	6,700.00	0.00	0.00	0.00	0.00	6,700.00
Provenance	3659	11/9/2020	497.07	0.00	0.00	0.00	0.00	497.07
Studies Weekly	366264	10/30/2020	64.54	0.00	0.00	0.00	0.00	64.54
Studies Weekly	366276	10/30/2020	64.24	0.00	0.00	0.00	0.00	64.24
Studies Weekly	367836	11/5/2020	64.54	0.00	0.00	0.00	0.00	64.54
Loretta Oborn	37	11/22/2020	135.00	0.00	0.00	0.00	0.00	135.00
Loretta Oborn	38	11/22/2020	60.00	0.00	0.00	0.00	0.00	60.00
Activities for Learning Inc.	381923	11/14/2020	26.75	0.00	0.00	0.00	0.00	26.75
Loretta Oborn	39	11/28/2020	75.00	0.00	0.00	0.00	0.00	75.00
Betty's Music Studio	4	11/5/2020	675.00	0.00	0.00	0.00	0.00	675.00
Savvas Learning Company LLC	4026227739	10/28/2020	98.42	0.00	0.00	0.00	0.00	98.42
Starfall Education Foundation	4125-7110-5013	11/4/2020	35.00	0.00	0.00	0.00	0.00	35.00
TalkBox.Mom	443499	11/5/2020	113.14	0.00	0.00	0.00	0.00	113.14
TalkBox.Mom	444127	11/6/2020	354.50	0.00	0.00	0.00	0.00	354.50
CBC Therapeutic Horseback Riding Acad 45		11/11/2020	400.00	0.00	0.00	0.00	0.00	400.00
Starfall Education Foundation	4801-0424-1 038	11/14/2020	35.00	0.00	0.00	0.00	0.00	35.00
Lakeshore	4805551020	11/7/2020	208.25	0.00	0.00	0.00	0.00	208.25
Lakeshore	4843861020	11/5/2020	134.05	0.00	0.00	0.00	0.00	134.05
Viktorija Dzhumara	50	11/21/2020	720.00	0.00	0.00	0.00	0.00	720.00
Music and More Arts Academy	5040	11/6/2020	325.00	0.00	0.00	0.00	0.00	325.00
Singapore Math, Inc.	50879	10/31/2020	163.25	0.00	0.00	0.00	0.00	163.25
Singapore Math, Inc.	50901	10/31/2020	105.10	0.00	0.00	0.00	0.00	105.10
Singapore Math, Inc.	50943	10/31/2020	105.12	0.00	0.00	0.00	0.00	105.12
Singapore Math, Inc.	51145	10/31/2020	50.96	0.00	0.00	0.00	0.00	50.96
Singapore Math, Inc.	51146	10/31/2020	55.54	0.00	0.00	0.00	0.00	55.54
Singapore Math, Inc.	51251	11/3/2020	103.68	0.00	0.00	0.00	0.00	103.68
Singapore Math, Inc.	51252	11/3/2020	88.91	0.00	0.00	0.00	0.00	88.91
Singapore Math, Inc.	51286	11/3/2020	177.82	0.00	0.00	0.00	0.00	177.82
Singapore Math, Inc.	51287	11/3/2020	177.82	0.00	0.00	0.00	0.00	177.82
Singapore Math, Inc.	51288	11/3/2020	47.72	0.00	0.00	0.00	0.00	47.72
Singapore Math, Inc.	51289	11/3/2020	46.40	0.00	0.00	0.00	0.00	46.40
Lakeshore	5134470920	10/29/2020	39.15	0.00	0.00	0.00	0.00	39.15
Singapore Math, Inc.	51352	11/11/2020	104.92	0.00	0.00	0.00	0.00	104.92

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Singapore Math, Inc.	51452	11/11/2020	85.76	0.00	0.00	0.00	0.00	85.76
Singapore Math, Inc.	51500	11/11/2020	35.86	0.00	0.00	0.00	0.00	35.86
Lakeshore	5152140920	10/29/2020	91.59	0.00	0.00	0.00	0.00	91.59
Singapore Math, Inc.	51577	11/8/2020	35.74	0.00	0.00	0.00	0.00	35.74
Singapore Math, Inc.	51634	11/10/2020	30.80	0.00	0.00	0.00	0.00	30.80
Singapore Math, Inc.	51656	11/10/2020	80.82	0.00	0.00	0.00	0.00	80.82
Singapore Math, Inc.	51711	11/12/2020	61.34	0.00	0.00	0.00	0.00	61.34
Singapore Math, Inc.	51746	11/13/2020	62.80	0.00	0.00	0.00	0.00	62.80
Singapore Math, Inc.	51790	11/14/2020	49.06	0.00	0.00	0.00	0.00	49.06
Singapore Math, Inc.	51791	11/14/2020	48.63	0.00	0.00	0.00	0.00	48.63
Singapore Math, Inc.	51855	11/18/2020	63.02	0.00	0.00	0.00	0.00	63.02
Lakeshore	5201560920	10/28/2020	39.61	0.00	0.00	0.00	0.00	39.61
Rainbow Resource Center	5208	11/5/2020	124.93	0.00	0.00	0.00	0.00	124.93
Lakeshore	5351881020	11/1/2020	86.18	0.00	0.00	0.00	0.00	86.18
Lakeshore	5358591020	11/1/2020	22.51	0.00	0.00	0.00	0.00	22.51
Lakeshore	5362951020	11/1/2020	106.71	0.00	0.00	0.00	0.00	106.71
A Brighter Child, Inc	53935	9/22/2020	411.43	0.00	0.00	0.00	0.00	411.43
A Brighter Child, Inc	54038	10/30/2020	444.37	0.00	0.00	0.00	0.00	444.37
Lakeshore	5411911020	11/4/2020	25.21	0.00	0.00	0.00	0.00	25.21
A Brighter Child, Inc	54247	11/6/2020	120.84	0.00	0.00	0.00	0.00	120.84
A Brighter Child, Inc	54248	11/6/2020	108.29	0.00	0.00	0.00	0.00	108.29
A Brighter Child, Inc	54369	11/6/2020	12.92	0.00	0.00	0.00	0.00	12.92
Lakeshore	5439071020	11/6/2020	88.36	0.00	0.00	0.00	0.00	88.36
A Brighter Child, Inc	54445	10/30/2020	179.21	0.00	0.00	0.00	0.00	179.21
A Brighter Child, Inc	54464	10/30/2020	318.66	0.00	0.00	0.00	0.00	318.66
A Brighter Child, Inc	54472	11/7/2020	73.81	0.00	0.00	0.00	0.00	73.81
Lakeshore	5455191020	11/6/2020	140.06	0.00	0.00	0.00	0.00	140.06
A Brighter Child, Inc	54609	9/22/2020	116.26	0.00	0.00	0.00	0.00	116.26
A Brighter Child, Inc	54611	9/22/2020	152.81	0.00	0.00	0.00	0.00	152.81
A Brighter Child, Inc	54639	10/30/2020	59.23	0.00	0.00	0.00	0.00	59.23
A Brighter Child, Inc	54709	10/30/2020	80.76	0.00	0.00	0.00	0.00	80.76
A Brighter Child, Inc	54750	10/30/2020	252.06	0.00	0.00	0.00	0.00	252.06
A Brighter Child, Inc	54751	10/30/2020	363.94	0.00	0.00	0.00	0.00	363.94
A Brighter Child, Inc	54762	11/8/2020	520.13	0.00	0.00	0.00	0.00	520.13
A Brighter Child, Inc	54763	10/30/2020	108.18	0.00	0.00	0.00	0.00	108.18

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	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, Inc	54805	10/30/2020	129.22	0.00	0.00	0.00	0.00	129.22
A Brighter Child, Inc	54807	10/30/2020	53.77	0.00	0.00	0.00	0.00	53.77
A Brighter Child, Inc	54837	11/6/2020	62.26	0.00	0.00	0.00	0.00	62.26
A Brighter Child, Inc	54842	11/6/2020	71.08	0.00	0.00	0.00	0.00	71.08
A Brighter Child, Inc	54846	10/30/2020	104.88	0.00	0.00	0.00	0.00	104.88
A Brighter Child, Inc	54847	11/18/2020	69.90	0.00	0.00	0.00	0.00	69.90
A Brighter Child, Inc	54848	10/30/2020	281.81	0.00	0.00	0.00	0.00	281.81
A Brighter Child, Inc	54850	10/30/2020	377.07	0.00	0.00	0.00	0.00	377.07
A Brighter Child, Inc	54868	10/30/2020	551.59	0.00	0.00	0.00	0.00	551.59
A Brighter Child, Inc	54870	10/30/2020	173.37	0.00	0.00	0.00	0.00	173.37
A Brighter Child, Inc	54873	10/30/2020	245.55	0.00	0.00	0.00	0.00	245.55
A Brighter Child, Inc	54874	11/6/2020	96.90	0.00	0.00	0.00	0.00	96.90
A Brighter Child, Inc	54875	10/30/2020	32.02	0.00	0.00	0.00	0.00	32.02
A Brighter Child, Inc	54876	11/6/2020	68.92	0.00	0.00	0.00	0.00	68.92
A Brighter Child, Inc	54877	10/30/2020	51.69	0.00	0.00	0.00	0.00	51.69
A Brighter Child, Inc	54878	10/30/2020	160.55	0.00	0.00	0.00	0.00	160.55
A Brighter Child, Inc	54879	11/6/2020	100.10	0.00	0.00	0.00	0.00	100.10
A Brighter Child, Inc	54894	10/30/2020	65.64	0.00	0.00	0.00	0.00	65.64
A Brighter Child, Inc	54897	10/30/2020	62.43	0.00	0.00	0.00	0.00	62.43
A Brighter Child, Inc	54898	10/30/2020	68.94	0.00	0.00	0.00	0.00	68.94
A Brighter Child, Inc	54900	10/30/2020	82.13	0.00	0.00	0.00	0.00	82.13
A Brighter Child, Inc	54901	10/30/2020	78.36	0.00	0.00	0.00	0.00	78.36
A Brighter Child, Inc	54902	10/30/2020	226.17	0.00	0.00	0.00	0.00	226.17
A Brighter Child, Inc	54903	11/18/2020	75.20	0.00	0.00	0.00	0.00	75.20
A Brighter Child, Inc	54905	11/6/2020	138.63	0.00	0.00	0.00	0.00	138.63
A Brighter Child, Inc	54907	11/6/2020	234.99	0.00	0.00	0.00	0.00	234.99
A Brighter Child, Inc	54908	11/6/2020	544.76	0.00	0.00	0.00	0.00	544.76
A Brighter Child, Inc	54909	11/8/2020	418.78	0.00	0.00	0.00	0.00	418.78
A Brighter Child, Inc	54910	10/30/2020	199.17	0.00	0.00	0.00	0.00	199.17
A Brighter Child, Inc	54923	10/30/2020	271.39	0.00	0.00	0.00	0.00	271.39
A Brighter Child, Inc	54926	10/30/2020	435.14	0.00	0.00	0.00	0.00	435.14
A Brighter Child, Inc	54931	10/30/2020	83.16	0.00	0.00	0.00	0.00	83.16
A Brighter Child, Inc	54932	10/30/2020	49.53	0.00	0.00	0.00	0.00	49.53
A Brighter Child, Inc	54934	10/30/2020	81.66	0.00	0.00	0.00	0.00	81.66
A Brighter Child, Inc	54937	10/30/2020	170.22	0.00	0.00	0.00	0.00	170.22

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	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, Inc	54942	10/30/2020	77.35	0.00	0.00	0.00	0.00	77.35
A Brighter Child, Inc	54947	11/18/2020	655.16	0.00	0.00	0.00	0.00	655.16
A Brighter Child, Inc	54956	11/18/2020	20.42	0.00	0.00	0.00	0.00	20.42
A Brighter Child, Inc	54958	10/30/2020	133.61	0.00	0.00	0.00	0.00	133.61
A Brighter Child, Inc	54959	10/30/2020	139.63	0.00	0.00	0.00	0.00	139.63
A Brighter Child, Inc	54966	11/6/2020	123.36	0.00	0.00	0.00	0.00	123.36
A Brighter Child, Inc	54968	10/30/2020	181.60	0.00	0.00	0.00	0.00	181.60
A Brighter Child, Inc	54974	11/6/2020	199.74	0.00	0.00	0.00	0.00	199.74
A Brighter Child, Inc	54975	11/6/2020	119.40	0.00	0.00	0.00	0.00	119.40
A Brighter Child, Inc	54983	11/6/2020	305.48	0.00	0.00	0.00	0.00	305.48
A Brighter Child, Inc	54985	11/6/2020	184.18	0.00	0.00	0.00	0.00	184.18
A Brighter Child, Inc	54986	11/6/2020	216.85	0.00	0.00	0.00	0.00	216.85
A Brighter Child, Inc	55005	9/22/2020	354.20	0.00	0.00	0.00	0.00	354.20
A Brighter Child, Inc	55041	10/30/2020	281.87	0.00	0.00	0.00	0.00	281.87
A Brighter Child, Inc	55042	10/30/2020	302.85	0.00	0.00	0.00	0.00	302.85
A Brighter Child, Inc	55043	10/30/2020	24.74	0.00	0.00	0.00	0.00	24.74
A Brighter Child, Inc	55135	10/30/2020	78.42	0.00	0.00	0.00	0.00	78.42
A Brighter Child, Inc	55136	10/30/2020	48.20	0.00	0.00	0.00	0.00	48.20
A Brighter Child, Inc	55143	11/5/2020	32.31	0.00	0.00	0.00	0.00	32.31
A Brighter Child, Inc	55194	10/30/2020	462.02	0.00	0.00	0.00	0.00	462.02
A Brighter Child, Inc	55196	10/30/2020	311.26	0.00	0.00	0.00	0.00	311.26
A Brighter Child, Inc	55197	10/30/2020	754.15	0.00	0.00	0.00	0.00	754.15
A Brighter Child, Inc	55198	10/30/2020	24.77	0.00	0.00	0.00	0.00	24.77
A Brighter Child, Inc	55272	10/30/2020	323.85	0.00	0.00	0.00	0.00	323.85
A Brighter Child, Inc	55295	10/30/2020	102.24	0.00	0.00	0.00	0.00	102.24
A Brighter Child, Inc	55310	10/30/2020	99.09	0.00	0.00	0.00	0.00	99.09
A Brighter Child, Inc	55311	10/30/2020	123.86	0.00	0.00	0.00	0.00	123.86
A Brighter Child, Inc	55313	10/30/2020	538.36	0.00	0.00	0.00	0.00	538.36
A Brighter Child, Inc	55382	10/30/2020	396.14	0.00	0.00	0.00	0.00	396.14
A Brighter Child, Inc	55393	11/19/2020	48.38	0.00	0.00	0.00	0.00	48.38
A Brighter Child, Inc	55410	10/30/2020	332.24	0.00	0.00	0.00	0.00	332.24
A Brighter Child, Inc	55475	10/30/2020	506.63	0.00	0.00	0.00	0.00	506.63
A Brighter Child, Inc	55484	10/30/2020	653.27	0.00	0.00	0.00	0.00	653.27
A Brighter Child, Inc	55485	10/30/2020	527.67	0.00	0.00	0.00	0.00	527.67
A Brighter Child, Inc	55489	10/30/2020	87.69	0.00	0.00	0.00	0.00	87.69

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	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, Inc	55490	10/30/2020	136.51	0.00	0.00	0.00	0.00	136.51
A Brighter Child, Inc	55491	10/30/2020	122.66	0.00	0.00	0.00	0.00	122.66
A Brighter Child, Inc	55539	11/19/2020	201.71	0.00	0.00	0.00	0.00	201.71
A Brighter Child, Inc	55542	10/30/2020	79.62	0.00	0.00	0.00	0.00	79.62
A Brighter Child, Inc	55543	10/30/2020	148.55	0.00	0.00	0.00	0.00	148.55
A Brighter Child, Inc	55544	10/30/2020	230.48	0.00	0.00	0.00	0.00	230.48
A Brighter Child, Inc	55545	10/30/2020	78.57	0.00	0.00	0.00	0.00	78.57
A Brighter Child, Inc	55558	10/30/2020	128.34	0.00	0.00	0.00	0.00	128.34
A Brighter Child, Inc	55595	11/5/2020	140.09	0.00	0.00	0.00	0.00	140.09
A Brighter Child, Inc	55597	11/5/2020	299.46	0.00	0.00	0.00	0.00	299.46
A Brighter Child, Inc	55678	10/30/2020	341.00	0.00	0.00	0.00	0.00	341.00
A Brighter Child, Inc	55713	10/30/2020	43.05	0.00	0.00	0.00	0.00	43.05
A Brighter Child, Inc	55775	10/30/2020	96.92	0.00	0.00	0.00	0.00	96.92
A Brighter Child, Inc	55809	11/19/2020	82.89	0.00	0.00	0.00	0.00	82.89
A Brighter Child, Inc	55811	11/5/2020	202.44	0.00	0.00	0.00	0.00	202.44
A Brighter Child, Inc	55890	11/19/2020	284.71	0.00	0.00	0.00	0.00	284.71
A Brighter Child, Inc	55918	11/19/2020	105.28	0.00	0.00	0.00	0.00	105.28
A Brighter Child, Inc	55935	11/5/2020	8.57	0.00	0.00	0.00	0.00	8.57
A Brighter Child, Inc	55936	10/30/2020	12.92	0.00	0.00	0.00	0.00	12.92
A Brighter Child, Inc	55941	10/29/2020	151.60	0.00	0.00	0.00	0.00	151.60
A Brighter Child, Inc	55942	10/29/2020	151.60	0.00	0.00	0.00	0.00	151.60
A Brighter Child, Inc	55951	10/30/2020	46.10	0.00	0.00	0.00	0.00	46.10
A Brighter Child, Inc	55979	11/7/2020	27.13	0.00	0.00	0.00	0.00	27.13
A Brighter Child, Inc	56016	11/19/2020	29.06	0.00	0.00	0.00	0.00	29.06
A Brighter Child, Inc	56017	11/19/2020	29.06	0.00	0.00	0.00	0.00	29.06
A Brighter Child, Inc	56018	11/19/2020	54.91	0.00	0.00	0.00	0.00	54.91
A Brighter Child, Inc	56025	11/4/2020	434.37	0.00	0.00	0.00	0.00	434.37
A Brighter Child, Inc	56026	11/19/2020	323.54	0.00	0.00	0.00	0.00	323.54
A Brighter Child, Inc	56029	11/19/2020	289.42	0.00	0.00	0.00	0.00	289.42
A Brighter Child, Inc	56030	11/19/2020	185.91	0.00	0.00	0.00	0.00	185.91
A Brighter Child, Inc	56061	11/6/2020	33.60	0.00	0.00	0.00	0.00	33.60
A Brighter Child, Inc	56062	11/6/2020	33.60	0.00	0.00	0.00	0.00	33.60
A Brighter Child, Inc	56067	11/21/2020	42.00	0.00	0.00	0.00	0.00	42.00
A Brighter Child, Inc	56069	11/19/2020	376.94	0.00	0.00	0.00	0.00	376.94
A Brighter Child, Inc	56071	11/19/2020	295.07	0.00	0.00	0.00	0.00	295.07

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	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, Inc	56072	11/19/2020	243.61	0.00	0.00	0.00	0.00	243.61
A Brighter Child, Inc	56088	11/19/2020	79.68	0.00	0.00	0.00	0.00	79.68
A Brighter Child, Inc	56089	11/19/2020	69.89	0.00	0.00	0.00	0.00	69.89
A Brighter Child, Inc	56101	11/19/2020	107.74	0.00	0.00	0.00	0.00	107.74
A Brighter Child, Inc	56110	11/19/2020	54.72	0.00	0.00	0.00	0.00	54.72
A Brighter Child, Inc	56120	11/19/2020	126.56	0.00	0.00	0.00	0.00	126.56
A Brighter Child, Inc	56121	11/19/2020	130.26	0.00	0.00	0.00	0.00	130.26
Voice Academy, LLC	62	10/19/2020	160.00	0.00	0.00	0.00	0.00	160.00
Folsom Piano Academy	66728	11/1/2020	112.00	0.00	0.00	0.00	0.00	112.00
Brandy Ruscica	68	11/19/2020	292.50	0.00	0.00	0.00	0.00	292.50
Institute for Excellence in Writing	680931	11/8/2020	170.66	0.00	0.00	0.00	0.00	170.66
Institute for Excellence in Writing	680941	11/8/2020	2,010.82	0.00	0.00	0.00	0.00	2,010.82
Institute for Excellence in Writing	702310	9/16/2020	224.35	0.00	0.00	0.00	0.00	224.35
Institute for Excellence in Writing	704912	9/20/2020	58.80	0.00	0.00	0.00	0.00	58.80
Institute for Excellence in Writing	714583	10/10/2020	58.80	0.00	0.00	0.00	0.00	58.80
Institute for Excellence in Writing	721351	10/15/2020	114.90	0.00	0.00	0.00	0.00	114.90
Cengage Learning	72333315	10/29/2020	119.07	0.00	0.00	0.00	0.00	119.07
Institute for Excellence in Writing	723914	10/29/2020	240.14	0.00	0.00	0.00	0.00	240.14
Institute for Excellence in Writing	724075	10/24/2020	194.10	0.00	0.00	0.00	0.00	194.10
Institute for Excellence in Writing	724083	10/24/2020	37.10	0.00	0.00	0.00	0.00	37.10
Institute for Excellence in Writing	724089	10/24/2020	193.25	0.00	0.00	0.00	0.00	193.25
Institute for Excellence in Writing	724098	10/24/2020	37.10	0.00	0.00	0.00	0.00	37.10
Institute for Excellence in Writing	724862	10/24/2020	193.25	0.00	0.00	0.00	0.00	193.25
Institute for Excellence in Writing	724875	10/24/2020	53.19	0.00	0.00	0.00	0.00	53.19
Institute for Excellence in Writing	724941	10/24/2020	37.25	0.00	0.00	0.00	0.00	37.25
Institute for Excellence in Writing	725578	10/29/2020	300.50	0.00	0.00	0.00	0.00	300.50
Institute for Excellence in Writing	725582	10/29/2020	37.10	0.00	0.00	0.00	0.00	37.10
Institute for Excellence in Writing	725602	10/29/2020	240.44	0.00	0.00	0.00	0.00	240.44
Institute for Excellence in Writing	725604	10/29/2020	203.98	0.00	0.00	0.00	0.00	203.98
Institute for Excellence in Writing	728436	11/7/2020	22.16	0.00	0.00	0.00	0.00	22.16
Institute for Excellence in Writing	728546	11/7/2020	22.09	0.00	0.00	0.00	0.00	22.09
Institute for Excellence in Writing	728859	11/5/2020	59.16	0.00	0.00	0.00	0.00	59.16
Institute for Excellence in Writing	728898	11/5/2020	172.52	0.00	0.00	0.00	0.00	172.52
Institute for Excellence in Writing	729433	11/7/2020	172.52	0.00	0.00	0.00	0.00	172.52
Institute for Excellence in Writing	729448	11/7/2020	26.83	0.00	0.00	0.00	0.00	26.83

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Institute for Excellence in Writing	730744	11/15/2020	75.20	0.00	0.00	0.00	0.00	75.20
Institute for Excellence in Writing	730747	11/13/2020	172.17	0.00	0.00	0.00	0.00	172.17
Institute for Excellence in Writing	731201	11/22/2020	37.25	0.00	0.00	0.00	0.00	37.25
Institute for Excellence in Writing	731304	11/21/2020	194.10	0.00	0.00	0.00	0.00	194.10
Toliy's Guitar	8	11/4/2020	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Alona Kravchuk	84	11/11/2020	500.00	0.00	0.00	0.00	0.00	500.00
Alona Kravchuk	85	11/11/2020	500.00	0.00	0.00	0.00	0.00	500.00
Alexandr Popov	85208	10/1/2020	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Alona Kravchuk	86	11/11/2020	250.00	0.00	0.00	0.00	0.00	250.00
Alona Kravchuk	87	11/11/2020	250.00	0.00	0.00	0.00	0.00	250.00
The Lampo Group, LLC	8773847	10/30/2020	29.99	0.00	0.00	0.00	0.00	29.99
Alona Kravchuk	88	11/11/2020	500.00	0.00	0.00	0.00	0.00	500.00
Bright Solutions For Dyslexia, LLC	88-87466	10/30/2020	102.56	0.00	0.00	0.00	0.00	102.56
Bright Solutions For Dyslexia, LLC	88-87467	10/30/2020	338.20	0.00	0.00	0.00	0.00	338.20
Bright Solutions For Dyslexia, LLC	88-87508	11/1/2020	392.08	0.00	0.00	0.00	0.00	392.08
Bright Solutions For Dyslexia, LLC	88-87853	11/19/2020	392.08	0.00	0.00	0.00	0.00	392.08
Bright Solutions For Dyslexia, LLC	88-87912	11/22/2020	391.20	0.00	0.00	0.00	0.00	391.20
Assiya Kistanova	9	11/19/2020	1,800.00	0.00	0.00	0.00	0.00	1,800.00
All About Learning Press, Inc.	904392	10/28/2020	191.75	0.00	0.00	0.00	0.00	191.75
All About Learning Press, Inc.	904393	10/28/2020	38.80	0.00	0.00	0.00	0.00	38.80
All About Learning Press, Inc.	904396	10/28/2020	55.80	0.00	0.00	0.00	0.00	55.80
All About Learning Press, Inc.	904400	10/28/2020	47.90	0.00	0.00	0.00	0.00	47.90
All About Learning Press, Inc.	904410	10/29/2020	69.85	0.00	0.00	0.00	0.00	69.85
All About Learning Press, Inc.	904447	10/29/2020	144.90	0.00	0.00	0.00	0.00	144.90
All About Learning Press, Inc.	904455	10/30/2020	96.80	0.00	0.00	0.00	0.00	96.80
All About Learning Press, Inc.	904457	10/30/2020	144.90	0.00	0.00	0.00	0.00	144.90
All About Learning Press, Inc.	904458	10/30/2020	24.90	0.00	0.00	0.00	0.00	24.90
All About Learning Press, Inc.	904508	11/1/2020	144.90	0.00	0.00	0.00	0.00	144.90
All About Learning Press, Inc.	904510	11/1/2020	166.75	0.00	0.00	0.00	0.00	166.75
All About Learning Press, Inc.	904519	11/1/2020	249.70	0.00	0.00	0.00	0.00	249.70
All About Learning Press, Inc.	904618	11/8/2020	63.90	0.00	0.00	0.00	0.00	63.90
All About Learning Press, Inc.	904628	11/8/2020	82.70	0.00	0.00	0.00	0.00	82.70
All About Learning Press, Inc.	904641	11/8/2020	144.90	0.00	0.00	0.00	0.00	144.90
All About Learning Press, Inc.	904646	11/11/2020	166.75	0.00	0.00	0.00	0.00	166.75
Mercurius Inc.	91285	11/10/2020	151.87	0.00	0.00	0.00	0.00	151.87

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Mercurius Inc.	91286	11/10/2020	148.01	0.00	0.00	0.00	0.00	148.01
Mercurius Inc.	91414	11/15/2020	33.03	0.00	0.00	0.00	0.00	33.03
Mercurius Inc.	91505	11/16/2020	94.95	0.00	0.00	0.00	0.00	94.95
Mercurius Inc.	91575	11/20/2020	145.06	0.00	0.00	0.00	0.00	145.06
Mercurius Inc.	91676	11/22/2020	42.30	0.00	0.00	0.00	0.00	42.30
Mary Longacre	92020	11/7/2020	246.00	0.00	0.00	0.00	0.00	246.00
Mercurius Inc.	92294	12/13/2020	78.13	0.00	0.00	0.00	0.00	78.13
Alisher Sodikov	A45	11/24/2020	140.00	0.00	0.00	0.00	0.00	140.00
Stephanie Morris	AC17	11/21/2020	276.00	0.00	0.00	0.00	0.00	276.00
Stephanie Morris	AC18	11/21/2020	288.00	0.00	0.00	0.00	0.00	288.00
Amy Walters	AW10312020	11/11/2020	860.00	0.00	0.00	0.00	0.00	860.00
Kovar's Satori Academy of Martial Arts	BAUGHMANAUOCT20	11/2/2020	1,107.00	0.00	0.00	0.00	0.00	1,107.00
Kovars Martial Arts-Roseville	CarmOCT2020	11/8/2020	776.00	0.00	0.00	0.00	0.00	776.00
Stephanie Morris	CC14	11/21/2020	135.00	0.00	0.00	0.00	0.00	135.00
MEL Science U.S. LLC	CH2020100701	11/6/2020	279.20	0.00	0.00	0.00	0.00	279.20
Nancy Barcal	Co-092020	10/30/2020	2,630.00	0.00	0.00	0.00	0.00	2,630.00
Eric Hall & Associates LLC	COT 2020:09FIS	11/13/2020	14,762.50	0.00	0.00	0.00	0.00	14,762.50
Eric Hall & Associates LLC	COT 2020:09HR	11/5/2020	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Eric Hall & Associates LLC	COT 2020:10HR	11/3/2020	4,500.00	0.00	0.00	0.00	0.00	4,500.00
Sheri Joyce aka Well Read Fred Writing	CW-0920	10/31/2020	720.00	0.00	0.00	0.00	0.00	720.00
Natalie Savytskyy	CWCS10192020	11/18/2020	300.00	0.00	0.00	0.00	0.00	300.00
Galaxy Dance Arts, LLC	CWS-MyM-4-2020	11/4/2020	141.50	0.00	0.00	0.00	0.00	141.50
BYU Independent Study	DCE-00006370	10/2/2020	1,821.00	0.00	0.00	0.00	0.00	1,821.00
Educational Development Corporation	DIR7480135	11/4/2020	14.99	0.00	0.00	0.00	0.00	14.99
Educational Development Corporation	DIR7480235	11/4/2020	43.97	0.00	0.00	0.00	0.00	43.97
Educational Development Corporation	DIR7480320	11/4/2020	81.72	0.00	0.00	0.00	0.00	81.72
Educational Development Corporation	DIR7480325	11/4/2020	385.78	0.00	0.00	0.00	0.00	385.78
Educational Development Corporation	DIR7574846	11/12/2020	108.95	0.00	0.00	0.00	0.00	108.95
Education.com	E10572	10/30/2020	119.99	0.00	0.00	0.00	0.00	119.99
Education.com	E10574	10/30/2020	59.99	0.00	0.00	0.00	0.00	59.99
Education.com	E10601	10/30/2020	119.99	0.00	0.00	0.00	0.00	119.99
Education.com	E10616	11/6/2020	119.99	0.00	0.00	0.00	0.00	119.99
Education.com	E10634	11/7/2020	59.94	0.00	0.00	0.00	0.00	59.94
Education.com	E10677	11/15/2020	119.99	0.00	0.00	0.00	0.00	119.99
Education.com	E10707	11/21/2020	60.00	0.00	0.00	0.00	0.00	60.00

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
4EEE	EF20-005	10/31/2020	700.00	0.00	0.00	0.00	0.00	700.00
Ashlee Ashba	Elsa -11	11/5/2020	1,050.00	0.00	0.00	0.00	0.00	1,050.00
Inspire Learning Academy	F20201	10/30/2020	4,700.00	0.00	0.00	0.00	0.00	4,700.00
Inspire Learning Academy	F20202	10/30/2020	3,325.00	0.00	0.00	0.00	0.00	3,325.00
Cynthia Mae Voigt	Fall 1 BD 2020	11/18/2020	1,680.00	0.00	0.00	0.00	0.00	1,680.00
On The GO Academy	Fall 2020-1	11/22/2020	500.00	0.00	0.00	0.00	0.00	500.00
On The GO Academy	Fall 2020-3	11/22/2020	337.50	0.00	0.00	0.00	0.00	337.50
On The GO Academy	Fall 2020-4	11/22/2020	450.00	0.00	0.00	0.00	0.00	450.00
On The GO Academy	Fall 2020-5	11/22/2020	500.00	0.00	0.00	0.00	0.00	500.00
On The GO Academy	Fall 2020-6	11/22/2020	250.00	0.00	0.00	0.00	0.00	250.00
On The GO Academy	Fall 2020-7	11/22/2020	450.00	0.00	0.00	0.00	0.00	450.00
Sarah McFadyen	Garrett8	11/3/2020	180.00	0.00	0.00	0.00	0.00	180.00
MEL Science U.S. LLC	GB2020092911	10/29/2020	279.20	0.00	0.00	0.00	0.00	279.20
MEL Science U.S. LLC	HC2020093030	10/30/2020	99.60	0.00	0.00	0.00	0.00	99.60
Kovar's Satori Academy	HOUSTEINOCT20	11/2/2020	119.00	0.00	0.00	0.00	0.00	119.00
Let Me! LLC	ICOT_2008	10/11/2020	220.00	0.00	0.00	0.00	0.00	220.00
Little Passports	IN-0000986884v2	10/31/2020	129.58	0.00	0.00	0.00	0.00	129.58
Elemental Science	IN-2774	11/1/2020	28.59	0.00	0.00	0.00	0.00	28.59
Breanne Rice	INSCLAF201	11/17/2020	3,460.00	0.00	0.00	0.00	0.00	3,460.00
Evan-Moor	INV294340	11/7/2020	99.99	0.00	0.00	0.00	0.00	99.99
Evan-Moor	INV294816	11/13/2020	15.06	0.00	0.00	0.00	0.00	15.06
Evan-Moor	INV294820	11/13/2020	47.14	0.00	0.00	0.00	0.00	47.14
Learning Without Tears	INV93190	10/29/2020	30.58	0.00	0.00	0.00	0.00	30.58
Learning Without Tears	INV94128	11/1/2020	83.84	0.00	0.00	0.00	0.00	83.84
Learning Without Tears	INV94148	11/1/2020	52.17	0.00	0.00	0.00	0.00	52.17
Learning Without Tears	INV94311	11/1/2020	19.41	0.00	0.00	0.00	0.00	19.41
Learning Without Tears	INV94729	11/5/2020	19.32	0.00	0.00	0.00	0.00	19.32
Learning Without Tears	INV95249	11/11/2020	19.50	0.00	0.00	0.00	0.00	19.50
Learning Without Tears	INV95307	11/11/2020	28.39	0.00	0.00	0.00	0.00	28.39
Learning Without Tears	INV96168	11/18/2020	28.52	0.00	0.00	0.00	0.00	28.52
Learning Without Tears	INV96364	11/19/2020	28.39	0.00	0.00	0.00	0.00	28.39
Learning Without Tears	INV96388	11/19/2020	28.52	0.00	0.00	0.00	0.00	28.52
Learning Without Tears	INV96454	11/19/2020	28.52	0.00	0.00	0.00	0.00	28.52
Kovar's Laguna	jaaishaOct20	11/19/2020	976.00	0.00	0.00	0.00	0.00	976.00
Bennati's Martial Arts	JAWISE8210	11/20/2020	671.00	0.00	0.00	0.00	0.00	671.00

Cottonwood Charter**Accounts Payable Aging****October 31, 2020**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Kovar's Satori Academy	KILFOILOCT20	11/2/2020	169.00	0.00	0.00	0.00	0.00	169.00
Lola Sadikova	L45	11/24/2020	240.00	0.00	0.00	0.00	0.00	240.00
Little Passports	IN-0000967808v2	10/30/2020	232.09	0.00	0.00	0.00	0.00	232.09
Carrie Morris	MAATCS1F20	11/12/2020	5,030.00	0.00	0.00	0.00	0.00	5,030.00
MEL Science U.S. LLC	MH202009304	10/29/2020	279.20	0.00	0.00	0.00	0.00	279.20
KiwiCo, Inc	OCT.20-CWS-1	11/14/2020	6,022.52	0.00	0.00	0.00	0.00	6,022.52
MEL Science U.S. LLC	PM2020092820	10/28/2020	279.20	0.00	0.00	0.00	0.00	279.20
Writing With Kris	PO 20FallCW1R2	10/31/2020	2,450.95	0.00	0.00	0.00	0.00	2,450.95
MEL Science U.S. LLC	RS2020100203	11/1/2020	279.20	0.00	0.00	0.00	0.00	279.20
KiwiCo, Inc	Sep.20-CWS-1	11/13/2020	10,491.02	0.00	0.00	0.00	0.00	10,491.02
KiwiCo, Inc	Sep.20-CWS-2	10/30/2020	5,975.49	0.00	0.00	0.00	0.00	5,975.49
BrightThinker	SINV2355	10/29/2020	124.49	0.00	0.00	0.00	0.00	124.49
BrightThinker	SINV2361	10/30/2020	248.98	0.00	0.00	0.00	0.00	248.98
BrightThinker	SINV2407	11/12/2020	124.49	0.00	0.00	0.00	0.00	124.49
BrightThinker	SINV2408	11/12/2020	124.49	0.00	0.00	0.00	0.00	124.49
Bennati's Martial Arts	SQGLESSNER1020	11/1/2020	129.00	0.00	0.00	0.00	0.00	129.00
Bennati's Martial Arts	SYGLESSNER1020	11/1/2020	104.00	0.00	0.00	0.00	0.00	104.00
Sheri Joyce aka Well Read Fred Writing	T0920	10/31/2020	180.00	0.00	0.00	0.00	0.00	180.00
Olga Shabanov	TCS-11-Nekr	11/15/2020	560.00	0.00	0.00	0.00	0.00	560.00
Sarah McFadyen	Underwood2	11/3/2020	690.00	0.00	0.00	0.00	0.00	690.00
Kovars, Inc - Waterman	WATAUGOCT20OBI	11/8/2020	537.00	0.00	0.00	0.00	0.00	537.00
History Unboxed LLC	wc-8250HU	11/1/2020	237.17	0.00	0.00	0.00	0.00	237.17
History Unboxed LLC	wc-8252HU	11/1/2020	131.88	0.00	0.00	0.00	0.00	131.88
History Unboxed LLC	wc-8348HU	11/1/2020	267.12	0.00	0.00	0.00	0.00	267.12
History Unboxed LLC	wc-8450HU	11/1/2020	292.97	0.00	0.00	0.00	0.00	292.97
History Unboxed LLC	wc-8462HU	11/1/2020	234.86	0.00	0.00	0.00	0.00	234.86
History Unboxed LLC	wc-8478HU	11/1/2020	403.53	0.00	0.00	0.00	0.00	403.53
History Unboxed LLC	wc-8551HU	11/15/2020	236.39	0.00	0.00	0.00	0.00	236.39
MEL Science U.S. LLC	ZC2020092816	10/28/2020	314.10	0.00	0.00	0.00	0.00	314.10
Total Outstanding Payables in October			\$ 213,769	\$ -	\$ -	\$ -	\$ -	\$ 213,769

The Cottonwood School

Due (To)/From All Inspire Charter School Locations

For the period ended October 31, 2020

	Account Balance	
9180 Due (to)/from Inspire Charter Services	\$	320,152
Total Due (To)/From Balance	\$	320,152

Cover Sheet

Contract with Provenance

Section: III. Operations
Item: A. Contract with Provenance
Purpose: Discuss
Submitted by:
Related Material:
Cottonwood-Provanance Contract & Provenance Presentation Slide.pdf

The Cottonwood School Contract with Provenance (ICS)

Who is Provenance (ICS)

- ☐ Provenance is a vendor.
- ☐ Provenance provides a **menu** of services for Cottonwood per our contract.
- ☐ Cottonwood has a contract with Provenance that ends June 30, 2021.

What services does Provenance provide for Cottonwood?

- ☐ **Accounts payable invoice processing**
- ☐ **Curriculum Ordering System**, COS and EOS, Field Trips, and vendor invoicing and onboarding. In addition, all related systems, services and support. Lending library, van and inventory management.
- ☐ **Technology**, firewalls technical support, phone service, internet, software licensing, bulk pricing, support, order fulfillment, Operational Licensing, Google Suite, website, marketing, social media graduation diplomas - HST Handbook.
- ☐ **Enrollment** - School Pathways - Calpads - Records - school accountability & compliance.
- ☐ **State Testing** and benchmark materials and analysis.
- ☐ **Legal and compliance Updates**, Corporate Filings, consulting and board meeting prep and navigation, Assistance with Audits (gathering documentation).

What is the total contract cost for Provenance's vendor services?

- ☐ Cottonwood pays Provenance \$2,435,000 a year to provide services.

Should Cottonwood consider bringing services in house?

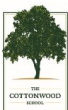
- ☐ Cottonwood may have more local control and save funding dollars by bringing some or all of the menu of services in house.

How might bringing this in house affect the students/parents?

- ☐ If we bring the services in house, we will have more control and can pivot fast when needed.

Why are we talking about this now?

- ☐ Planning for next year now will ensure smooth transitions.



Provenance

- We are a team of highly skilled and trained professionals focused on The Cottonwood School's long-term success.
- Our team of professionals is working overtime to enhance your partner experience.
- We are committed to our relationship with The Cottonwood School

Our mission is to elevate educational organizations by providing exceptional operational solutions.

- Our Ordering Systems are the product of years of development and fine tuning to be a solution specifically designed for charter schools
- Ordering YTD Totals: 11,992 (Enrichment, Curriculum, Technology, & Lending Library)
- Vendor Onboarding & Management for 716 current service & product vendors
- Specialized Services & Software - Customized for your needs when you need them

Ongoing Considerations...

- What is the value of ordering times to the school? To students? To families?
- What happens to the school's budget if enrollment decreases unexpectedly, particularly if there is a large number of classified staff?
- What is the value of the charter leaders' ability to focus on student achievement and instruction instead of operational items?

We know your school's needs and goals are unique and we are committed to coming to the table to fully understand them and design a service package not only to meet, but to exceed them.

Cover Sheet

Procurify Overview

Section:	III. Operations
Item:	B. Procurify Overview
Purpose:	Discuss
Submitted by:	
Related Material:	The Cottonwood School - Procurify Overview (003).pdf



Procurify - Overview



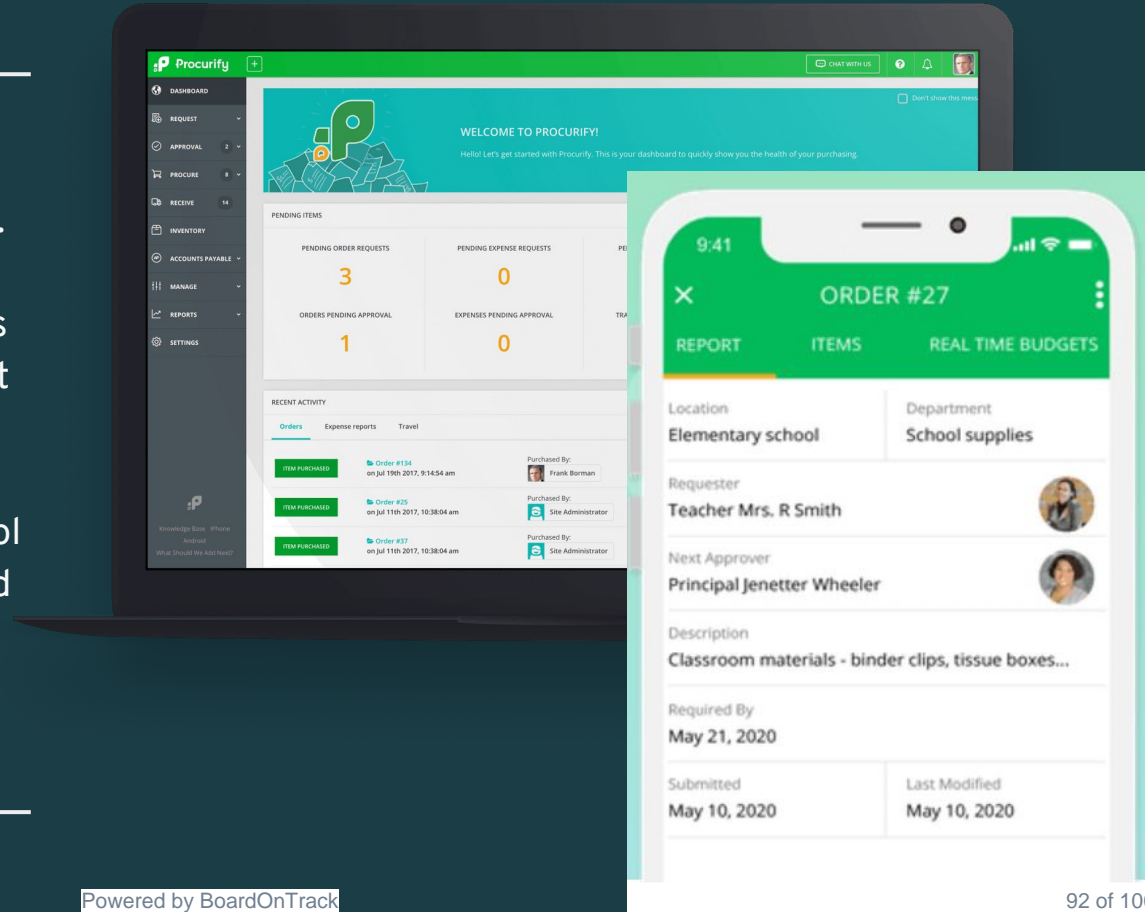
Account Executives : Adam Azarzar & Steve Brown

1-888-463-5254 | www.procurify.com

Procurify

Procurify is the leading mobile and cloud-based, procure-to-pay platform.

This fully-featured platform empowers businesses to control, track and report their direct and indirect company spending. We provide a centralized, easy-to-use platform that gives control and visibility of company spending and payments in real-time.



PERSON



ACTION



SELECT:

- Student
- Type of purchase
- Item detail, catalog, or book
- Shipping location

APPROVE:

- Budget
- Purchase details
- Library book availability

EDIT/CONFIRM:

- Shipping address and details
- Terms

CONFIRM:

- Receipt of goods
- Packing slip

DASHBOARD

REQUEST

RECEIVE

PENDING ITEMS

PENDING ORDER REQUESTS

1

PENDING EXPENSE REQUESTS

0

PENDING TRAVEL REQUESTS

0

RECENT ACTIVITY

Orders

Expense Reports

Travel

	Oct 14, 2020 9:55 AM	Teacher - Mrs Honey
990- 1	Item Received Oct 8, 2020 5:26 PM	RECEIVED BY: Mr or Mrs Johnson
990- 1	Item Received Oct 8, 2020 5:26 PM	RECEIVED BY: Mr or Mrs Johnson
990- 2	Item Received Oct 8, 2020 5:25 PM	RECEIVED BY: Mr or Mrs Johnson
990- 1	Item Received Oct 8, 2020 5:25 PM	RECEIVED BY: Mr or Mrs Johnson
990- 2	Item Received	RECEIVED BY:

DEPARTMENT BUDGETS OVERVIEW

LOCATION

00005 - David Johnson

Departments

David Johnson Allowance

Oct 5, 2020 - Dec 31, 2020



RECENT COMMENTS

- TEACHER - MRS HONEY wrote:
2 months ago Order #977
@Mr or Mrs Johnson can you get another quote
- MR OR MRS JOHNSON wrote:
3 months ago Order #933
@Teacher - Mrs Honey dsjdlkjdlj
- TEACHER - MRS HONEY wrote:
4 months ago Order #906
@Mr or Mrs Johnson ksjhfkjhkdhfdsk
- TEACHER - MRS HONEY wrote:
5 months ago Order #851

ORDER STATUS > CREATE ORDER REQUEST

ORDER DETAILS

LOCATION ⓘ

00005 - David Johnson

DEPARTMENT ⓘ

David Johnson Allowance

DATE REQUIRED*

10/30/2020



ORDER DESCRIPTION

Swimming Classes


+ IMPORT ORDER ITEMS

+ SUPPLIER PORTAL

+ ADD FROM CATALOG

Order Items List

ITEM HISTORY

	ITEM	VENDOR	TYPE OF SPEND	CONSUMABLE VS NON-CONSUMABLE?	DOES THIS ITEM REQUIRE SHIPPING?	CUSTOM FIELD - YOUR CHOICE	QUANTITY	UNIT	UNIT COST	LINE COST	
1	 Swimming Lesson	Swim School AquaBlue	Classes	Consumable	No		5	Lesson	18.00 USD	90.00 USD	...
+ ADD NEW ITEM											

Total Estimated Cost:

90.00 USD

ORDER STATUS

 EXPORT CSV

All | 870 Pending | 1 **Approved** | 102 Denied | 40 Purchased | 8 Received | 719

[+ REQUEST ORDER](#)

All   FILTERS  Order Number

< Page 1 of 11 >

 994
Classes

165.00 USD



Line Items: 2

[+ MORE DETAILS](#)

DUE DATE Oct 22, 2020

DEPARTMENT 00005 - David Johnson - David Johnson Allowance

SUBMITTED Oct 15, 2020

FINAL APPROVED BY



Teacher - Mrs Honey

 993
Laptop & Books

910.99 USD



Line Items: 3

[+ MORE DETAILS](#)

DUE DATE Nov 18, 2020

DEPARTMENT 00005 - David Johnson - David Johnson Allowance

SUBMITTED Oct 15, 2020

FINAL APPROVED BY



Teacher - Mrs Honey

 992
Classes

115.00 USD



Line Items: 2

[+ MORE DETAILS](#)

DUE DATE Oct 21, 2020

DEPARTMENT 00005 - David Johnson - David Johnson Allowance

SUBMITTED Oct 14, 2020

FINAL APPROVED BY



Teacher - Mrs Honey

- DASHBOARD
- REQUEST
- APPROVAL
- RECEIVE

REQUESTED BY Mr or Mrs Johnson

SUBMITTED Oct 16, 2020

LOCATION 00005 - David Johnson

REQUIRED BY 10/30/2020

DEPARTMENT David Johnson Allowance

LAST MODIFIED Oct 16, 2020

NEXT APPROVER Teacher - Mrs Honey

APPROVAL GROUP

APPROVE THIS ORDER?

THIS ORDER NEEDS YOUR APPROVAL

NEXT APPROVER:

Teacher - Mrs Honey



DENY



APPROVE

ORDER DESCRIPTION

Swimming Classes

ITEM	ACCOUNT CODE	VENDOR	TYPE OF SPEND	CONSUMABLE VS NON-CONSUMABLE?	DOES THIS ITEM REQUIRE SHIPPING?	CUSTOM FIELD - YOUR CHOICE	QUANTITY	UNIT COST	LINE COST	STATUS	
1 Swimming Lesson	1010 - Student Allowance Sep-Dec	Swim School AquaBlue	Classes	Consumable	No		5 Lesson	18.00 USD	90.00 USD	Pending	

REAL-TIME BUDGETS

Department

David Johnson Allowance

Oct 5, 2020 - Dec 31, 2020

Budget	1,500.00		Budget	
New Committed ⓘ	1,261.00		Committed ⓘ	1,171.00
Remaining	239.00		Committing	90.00
			Pending	0.00

Account Code

1010 - Student Allowance Sep-Dec

Oct 5, 2020 - Dec 31, 2020

Budget	1,500.00		Budget	
New Committed ⓘ	1,261.00		Committed ⓘ	1,171.00
Remaining	239.00		Committing	90.00
			Pending	0.00

REQUESTED COST

90.00 USD

TOTAL

90.00 USD




ORDER APPROVAL

 EXPORT CSV

All | 895 Pending | 1 **Approved** | 855 Denied | 40

All   FILTERS  Order Number

< Page 1 of 86 >

 994	Classes 165.00 USD
Line Items: 2	DUE DATE Oct 22, 2020
+ MORE DETAILS	DEPARTMENT 00005 - David Johnson - David Johnson Allowance
	SUBMITTED Oct 15, 2020
 993	Laptop & Books 910.99 USD
Line Items: 3	DUE DATE Nov 18, 2020
+ MORE DETAILS	DEPARTMENT 00005 - David Johnson - David Johnson Allowance
	SUBMITTED Oct 15, 2020
 992	Classes 115.00 USD
Line Items: 2	DUE DATE Oct 21, 2020
+ MORE DETAILS	DEPARTMENT 00005 - David Johnson - David Johnson Allowance
	SUBMITTED Oct 14, 2020

Mobile requests & approval, anytime anywhere

Keep your parents and teachers focused on educating students and not on ordering and administrative tasks. Approve and monitor spending in real-time from anywhere. Be notified instantly when a request is made or an item is received.

- Know where the school stands in real-time against regulatory requirements.
- Ease the burden of managing school budgets with real-time visibility.
- Allow parents to manage their student's budget and allowances with real-time visibility.
- Track every order, and report who approved orders and changes made to them.

