



Clarksville Charter School

Monthly Financial Presentation – March 2021

CLARKSVILLE - Highlights

- Year-end revenue projections increased by \$45k.
- Year-end expense projections increased by \$204k.
- Year-end surplus projected at \$111k. (Prior month; \$270k)
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

Cert.	Instr.
45.2%	81.0%
603,545	185,358

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio	
19.63	:1

CLARKSVILLE - Revenue

- Other State Revenue: Full recognition of Learning Loss Mitigation Funds.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 6,691,948	\$ 6,461,340	\$ 230,608	\$ 10,575,579	\$ 10,468,696	\$ 106,883
Federal Revenue	72,938	88,057	(15,119)	210,758	137,820	72,938
Other State Revenue	773,696	561,980	211,716	1,201,727	985,879	215,848
Other Local Revenue	74,448	-	74,448	74,448	-	74,448
Total Revenue	\$ 7,613,030	\$ 7,111,377	\$ 501,653	\$ 12,062,512	\$ 11,592,395	\$ 470,117

CLARKSVILLE - Expenses

- **Salaries & Benefits:** March Staffing adjustments.
- **Sub agreement Services:** Increase in projected Special Education expense.
- **Professional Services:** Increase in projected Professional Development expense.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 3,622,007	\$ 3,392,898	\$ (229,110)	\$ 4,750,115	\$ 4,523,864	\$ (226,252)
Classified Salaries	388,059	372,000	(16,059)	536,067	496,000	(40,067)
Benefits	1,173,328	1,177,241	3,913	1,535,146	1,564,754	29,608
Books and Supplies	1,154,011	852,584	(301,427)	1,394,464	1,333,685	(60,779)
Subagreement Services	1,153,003	1,408,092	255,089	2,109,210	2,061,927	(47,283)
Operations	142,457	41,250	(101,207)	156,207	55,000	(101,207)
Facilities	50,211	48,600	(1,611)	66,411	64,800	(1,611)
Professional Services	640,315	878,700	238,385	1,205,651	1,234,309	28,658
Depreciation	1,614	1,650	36	2,164	2,200	36
Interest	155,297	174,972	19,675	195,300	185,441	(9,859)
Total Expenses	\$ 8,480,302	\$ 8,347,987	\$ (132,316)	\$ 11,950,736	\$ 11,521,980	\$ (428,756)

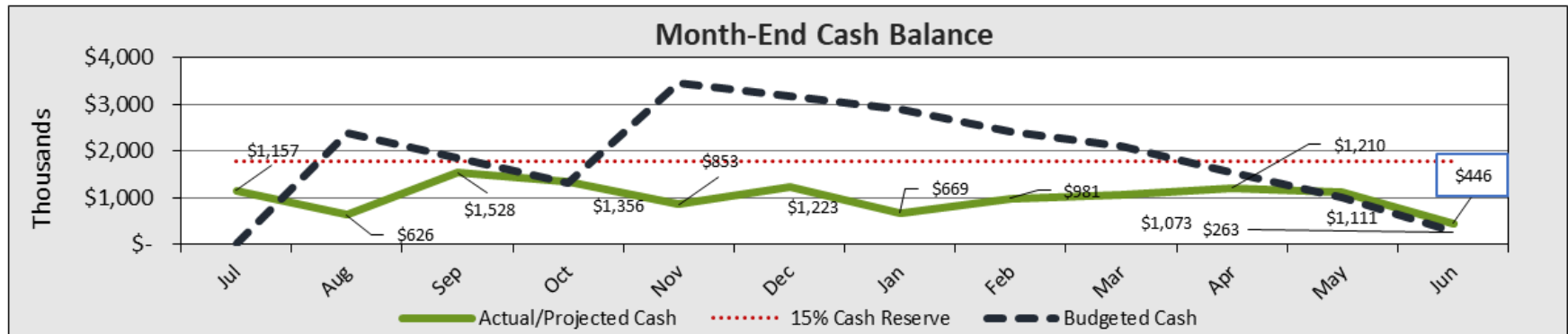
CLARKSVILLE - Fund Balance

- Year-end surplus projected to exceed budget (59%).

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (867,272)	\$ (1,236,609)	\$ 369,337	\$ 111,775	\$ 70,414	\$ 41,361
Beginning Fund Balance	<u>288,347</u>	<u>288,347</u>		<u>288,347</u>	<u>288,347</u>	
Ending Fund Balance	<u>\$ (578,925)</u>	<u>\$ (948,263)</u>		<u>\$ 400,122</u>	<u>\$ 358,761</u>	
<i>As a % of Annual Expenses</i>	-4.8%	-8.2%		3.3%	3.1%	

CLARKSVILLE - Cash Balance

- Year-end cash balance projected at \$446K.
- Next anticipated receivable sale (external funding) in May 2021.



CLARKSVILLE - Appendix

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

Clarksville Charter School
Monthly Cash Flow/Forecast FY20-21

Revised 4/5/2021

ADA = 1158.15



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5900 Communications	-	-	4,008	849	531	16,377	521	5,446	3,471	-	-	-	-	31,203	-	(31,203)
5901 Postage and Shipping	123	1,073	155	163	796	985	609	1,029	140	8	8	8	-	5,097	100	(4,997)
	3,248	18,760	15,393	15,953	13,251	29,424	13,071	16,861	16,497	4,583	4,583	4,583	-	156,207	55,000	(101,207)
Facilities, Repairs and Other Leases																
5601 Rent	9,116	3,760	3,760	3,760	3,760	3,760	3,760	3,760	3,760	5,000	5,000	5,000	-	54,196	60,000	5,804
5602 Additional Rent	1,122	1,122	1,122	1,122	1,122	1,122	1,147	1,147	1,147	-	-	-	-	10,175	-	(10,175)
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	42	42	42	-	125	500	375
5604 Other Leases	-	-	-	-	-	-	-	-	-	358	358	358	-	1,075	4,300	3,225
5610 Repairs and Maintenance	-	840	-	-	-	-	-	-	-	-	-	-	-	840	-	(840)
	10,239	5,722	4,882	4,882	4,882	4,882	4,907	4,907	4,907	5,400	5,400	5,400	-	66,411	64,800	(1,611)
Professional/Consulting Services																
5802 Audit & Taxes	-	-	-	-	4,500	-	-	-	-	-	-	-	-	4,500	6,300	1,800
5803 Legal	-	15,557	464	4,512	7,716	3,290	3,383	1,639	7,259	1,708	1,708	1,708	-	48,945	20,500	(28,445)
5804 Professional Development	-	-	180	274	-	3,365	4,045	-	34,440	242	242	242	-	43,029	2,900	(40,129)
5805 General Consulting	-	200	300	800	700	2,213	921	106	900	283	283	283	-	6,990	3,400	(3,590)
5806 Special Activities/Field Trips	-	96	-	1,204	1,133	14,776	42,124	12,635	-	21,994	44,263	30,652	-	168,877	168,877	-
5807 Bank Charges	560	980	464	739	752	836	768	567	711	200	200	200	-	6,976	2,300	(4,676)
5808 Printing	39	-	-	-	-	-	-	-	(39)	-	-	-	-	-	-	-
5809 Other taxes and fees	1,103	119	1,500	48	30	30	-	1,679	169	1,780	1,780	1,780	-	10,018	20,470	10,452
5810 Payroll Service Fee	974	1,700	336	1,252	1,870	979	672	1,682	998	783	783	783	-	12,813	9,656	(3,157)
5811 Management Fee	66,313	65,271	65,842	65,841	66,163	63,466	66,399	66,449	66,365	68,480	68,480	68,480	-	797,548	789,732	(7,816)
5812 District Oversight Fee	-	-	-	-	-	103,980	(311,941)	58,293	7,626	3,647	3,008	2,988	238,155	105,756	209,374	103,618
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	67	67	67	-	200	800	600
	68,989	83,924	69,085	74,670	82,863	192,933	(193,629)	143,051	118,429	99,184	120,814	107,183	238,155	1,205,651	1,234,309	28,658
Depreciation																
6900 Depreciation Expense	179	4,538	4,538	(8,537)	179	179	179	179	179	183	183	183	-	2,164	2,200	36
	179	4,538	4,538	(8,537)	179	179	179	179	179	183	183	183	-	2,164	2,200	36
Interest																
7438 Interest Expense	21,434	-	35,996	-	-	50,625	-	31,562	15,680	18,195	21,808	-	-	195,300	185,441	(9,859)
	21,434	-	35,996	-	-	50,625	-	31,562	15,680	18,195	21,808	-	-	195,300	185,441	(9,859)
Total Expenses	772,917	944,092	1,078,180	874,322	962,760	1,252,693	574,794	891,818	1,128,727	975,455	1,210,136	1,046,689	238,155	11,950,736	11,521,980	(428,756)
Monthly Surplus (Deficit)	(665,014)	(378,412)	(351,009)	176,921	66,636	(358,356)	839,791	114,378	(312,208)	(470,027)	(826,054)	(664,615)	2,939,744	111,775	70,415	(8,639)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(665,014)	(378,412)	(351,009)	176,921	66,636	(358,356)	839,791	114,378	(312,208)	(470,027)	(826,054)	(664,615)	2,939,744	111,775		
Cash flows from operating activities																
Depreciation/Amortization	179	4,538	4,538	(8,537)	179	179	179	179	179	183	183	183	-	2,164		
Public Funding Receivables	1,199,028	129,282	397	40,147	-	108,875	6,064	(50,409)	50,409	-	-	-	(3,177,899)	(1,694,105)		
Grants and Contributions Rec.	1,775,280	-	267,704	262,413	-	(5,881)	6,814	-	-	-	-	-	-	2,306,331		
Prepaid Expenses	(87,196)	14,424	(880)	(11,815)	14,424	(25)	-	-	-	-	-	-	-	(71,068)		
Other Assets	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)		
Accounts Payable	5,792	239,394	18,135	(364,911)	123,467	46,456	(349,602)	24,611	113,485	-	-	-	238,155	94,982		
Accrued Expenses	121,304	70,452	(26,078)	25,668	(143,443)	118,360	(398,902)	49,681	(103,737)	-	-	-	-	(286,695)		
Deferred Revenue	-	-	44,363	-	-	16,597	(32,486)	-	(45,840)	-	-	-	-	(17,366)		
Other Liabilities	(1,774,400)	-	-	-	-	-	-	-	-	-	-	-	-	(1,774,400)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(261,500)	-	261,500	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	626,200	-	1,252,400	-	-	1,070,700	-	799,300	455,200	606,500	726,926	-	-	5,537,226		
Payments on Factoring	(834,300)	(348,700)	(307,700)	(553,900)	(564,100)	(626,200)	(626,200)	(626,200)	(64,953)	-	-	-	-	(4,552,253)		
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	266,874	(530,522)	901,868	(172,514)	(502,836)	370,706	(554,341)	311,541	92,536	136,656	(98,945)	(664,431)				
Cash, Beginning of Month	889,812	1,156,686	626,163	1,528,031	1,355,517	852,682	1,223,388	669,047	980,587	1,073,124	1,209,780	1,110,835				
Cash, End of Month	1,156,686	626,163	1,528,031	1,355,517	852,682	1,223,388	669,047	980,587	1,073,124	1,209,780	1,110,835	446,404				

Cert.	Instr.
45.2%	81.0%
603,545	185,358

Pupil:Teacher Ratio	
19.63	:1

Clarksville Charter School

Budget vs Actual

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ 335,762	\$ 368,363	\$ (32,601)	\$ 4,837,976	\$ 4,870,579	\$ (32,603)	\$ 8,185,847
Education Protection Account	-	-	-	115,815	115,815	-	231,630
State Aid - Prior Year	(7,873)	-	(7,873)	99,989	-	99,989	-
In Lieu of Property Taxes	426,882	288,136	138,746	1,638,168	1,474,946	163,222	2,051,218
Total State Aid - Revenue Limit	754,771	656,499	98,272	6,691,948	6,461,340	230,608	10,468,696
Federal Revenue							
Special Education - Entitlement	-	12,441	(12,441)	-	88,057	(88,057)	137,820
Other Federal Revenue	-	-	-	72,938	-	72,938	-
Total Federal Revenue	-	12,441	(12,441)	72,938	88,057	(15,119)	137,820
Other State Revenue							
State Special Education	15,908	62,726	(46,818)	432,160	443,985	(11,825)	694,890
Mandated Cost	-	-	-	26,151	26,198	(47)	26,198
State Lottery	-	-	-	65,171	57,478	7,693	230,472
Prior Year Revenue	-	-	-	142,756	-	142,756	-
Other State Revenue	45,840	34,320	11,520	107,458	34,320	73,138	34,320
Total Other State Revenue	61,748	97,046	(35,298)	773,696	561,980	211,716	985,879
Other Local Revenue							
Sale of Equipment and Supplies	-	-	-	50,000	-	50,000	-
Contributions, Unrestricted	-	-	-	24,448	-	24,448	-
Total Other Local Revenue	-	-	-	74,448	-	74,448	-
Total Revenues	\$ 816,519	\$ 765,986	\$ 50,533	\$ 7,613,030	\$ 7,111,377	\$ 501,653	\$ 11,592,395
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 280,743	\$ 271,209	\$ (9,534)	\$ 2,558,868	\$ 2,440,881	\$ (117,987)	\$ 3,254,508
Teachers' Extra Duty/Stipends	31,460	10,848	(20,612)	167,100	97,635	(69,465)	130,180
Pupil Support Salaries	15,631	13,674	(1,957)	139,355	123,066	(16,289)	164,088
Administrators' Salaries	59,342	65,500	6,158	619,381	589,500	(29,881)	786,000
Other Certificated Salaries	14,975	15,757	782	137,303	141,816	4,513	189,088
Total Certificated Salaries	402,151	376,989	(25,162)	3,622,007	3,392,898	(229,110)	4,523,864
Classified Salaries							
Support Salaries	22,613	30,083	7,471	262,996	270,750	7,754	361,000
Clerical and Office Staff Salaries	10,279	4,167	(6,112)	43,671	37,500	(6,171)	50,000
Other Classified Salaries	17,874	7,083	(10,791)	81,392	63,750	(17,642)	85,000
Total Classified Salaries	50,766	41,333	(9,432)	388,059	372,000	(16,059)	496,000
Benefits							
State Teachers' Retirement System, certificated positions	62,676	69,366	6,690	562,267	624,293	62,026	832,391
Public Employees' Retirement System, classified positions	-	1,608	1,608	-	14,471	14,471	19,295
OASDI/Medicare/Alternative, certificated positions	3,053	2,563	(490)	23,099	23,064	(35)	30,752
Medicare/Alternative, certificated positions	6,365	6,066	(300)	56,295	54,591	(1,704)	72,788
Health and Welfare Benefits, certificated positions	52,226	41,875	(10,351)	465,706	376,875	(88,831)	502,500
State Unemployment Insurance, certificated positions	362	3,675	3,313	23,440	31,238	7,798	36,750
Workers' Compensation Insurance, certificated positions	4,019	5,857	1,838	35,188	52,709	17,521	70,278
Other Benefits, certificated positions	-	-	-	7,333	-	(7,333)	-
Total Benefits	128,702	131,009	2,307	1,173,328	1,177,241	3,913	1,564,754
Books & Supplies							
School Supplies	201,127	29,757	(171,370)	923,265	632,355	(290,910)	1,006,484
Software	5,204	9,200	3,996	121,429	82,800	(38,629)	110,400
Office Expense	346	742	395	23,033	6,675	(16,358)	8,900
Business Meals	65	75	10	618	675	57	900
School Fundraising Expense	-	17	17	-	150	150	200
Noncapitalized Equipment	6,871	6,114	(757)	85,667	129,929	44,262	206,801
Total Books & Supplies	213,613	45,905	(167,708)	1,154,011	852,584	(301,427)	1,333,685
Subagreement Services							
Special Education	87,940	28,125	(59,815)	467,255	253,125	(214,130)	337,500
Security	-	75	75	-	675	675	900
Other Educational Consultants	40,958	33,606	(7,352)	245,599	714,143	468,544	1,136,662
Instructional Services	48,906	48,905	(1)	440,149	440,149	(0)	586,865
Total Subagreement Services	177,804	110,711	(67,092)	1,153,003	1,408,092	255,089	2,061,927

Clarksville Charter School

Budget vs Actual

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Operations & Housekeeping							
Auto and Travel	-	1,108	1,108	88	9,975	9,887	13,300
Dues & Memberships	-	342	342	1,155	3,075	1,920	4,100
Insurance	10,405	3,125	(7,280)	95,427	28,125	(67,302)	37,500
Utilities	1,731	-	(1,731)	4,074	-	(4,074)	-
Janitorial Services	750	-	(750)	5,438	-	(5,438)	-
Communications	3,471	-	(3,471)	31,203	-	(31,203)	-
Postage and Shipping	140	8	(132)	5,072	75	(4,997)	100
Total Operations & Housekeeping	16,497	4,583	(11,914)	142,457	41,250	(101,207)	55,000
Facilities, Repairs & Other Leases							
Rent	3,760	5,000	1,240	39,196	45,000	5,804	60,000
Additional Rent	1,147	-	(1,147)	10,175	-	(10,175)	-
Equipment Leases	-	42	42	-	375	375	500
Other Leases	-	358	358	-	3,225	3,225	4,300
Repairs and Maintenance	-	-	-	840	-	(840)	-
Total Facilities, Repairs & Other Leases	4,907	5,400	493	50,211	48,600	(1,611)	64,800
Professional/Consulting Services							
Audit & Taxes	-	-	-	4,500	6,300	1,800	6,300
Legal	7,259	1,708	(5,551)	43,820	15,375	(28,445)	20,500
Professional Development	34,440	242	(34,198)	42,304	2,175	(40,129)	2,900
General Consulting	900	283	(617)	6,140	2,550	(3,590)	3,400
Special Activities/Field Trips	-	4,993	4,993	71,967	106,102	34,135	168,877
Bank Charges	711	200	(511)	6,376	1,700	(4,676)	2,300
Printing	(39)	-	39	-	-	-	-
Other Taxes and Fees	169	1,780	1,611	4,678	15,130	10,452	20,470
Payroll Service Fee	998	805	(194)	10,464	7,242	(3,221)	9,656
Management Fee	66,365	65,811	(554)	592,108	592,299	191	789,732
District Oversight Fee	7,626	13,130	5,504	(142,042)	129,227	271,268	209,374
Public Relations/Recruitment	-	67	67	-	600	600	800
Total Professional/Consulting Services	118,429	89,019	(29,410)	640,315	878,700	238,385	1,234,309
Depreciation							
Depreciation Expense	179	183	4	1,614	1,650	36	2,200
Total Depreciation	179	183	4	1,614	1,650	36	2,200
Interest							
Interest Expense	15,680	-	(15,680)	155,297	174,972	19,675	185,441
Total Interest	15,680	-	(15,680)	155,297	174,972	19,675	185,441
Total Expenses	\$ 1,128,727	\$ 805,132	\$ (323,595)	\$ 8,480,302	\$ 8,347,987	\$ (132,315)	\$ 11,521,980
Change in Net Assets	(312,208)	(39,145)	(273,062)	(867,272)	(1,236,610)	369,338	70,414
Net Assets, Beginning of Period	(266,717)			288,347			
Net Assets, End of Period	\$ (578,925)			\$ (578,925)			

Clarksville Charter School

Statement of Financial Position

March 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 1,073,124	\$ 889,812	\$ 183,312	21%
Accounts Receivable	7,919	539,849	(531,931)	-99%
Public Funding Receivables	7,043	1,490,836	(1,483,793)	-100%
Factored Receivables	(2,260,247)	(834,300)	(1,425,947)	171%
Due To/From Related Parties	780,413	780,413	-	0%
Prepaid Expenses	197,427	126,359	71,068	56%
Total Current Assets	(194,321)	2,992,970	(3,187,291)	-106%
Long-Term Assets				
Property & Equipment, Net	10,265	11,879	(1,614)	-14%
Deposits	105,500	5,500	100,000	1818%
Total Long Term Assets	115,765	17,379	98,386	566%
Total Assets	\$ (78,556)	\$ 3,010,350	\$ (3,088,906)	-103%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 220,552	\$ 363,724	\$ (143,173)	-39%
Accrued Liabilities	279,818	566,512	(286,695)	-51%
Deferred Revenue	-	1,791,766	(1,791,766)	-100%
Total Current Liabilities	500,369	2,722,003	(2,221,633)	-82%
Total Liabilities	500,369	2,722,003	(2,221,633)	-82%
Total Net Assets	(578,925)	288,347	(867,272)	-301%
Total Liabilities and Net Assets	\$ (78,556)	\$ 3,010,350	\$ (3,088,906)	-103%

Clarksville Charter School

Statement of Cash Flows

For the period ended March 31, 2021

	Month Ended 03/31/21	YTD Ended 03/31/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ (312,208)	\$ (867,272)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	179	1,614
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	50,409	1,483,793
Grants, Contributions & Pledges Receivable	390,247	1,957,878
Prepaid Expenses	-	(71,068)
Other Assets	-	(100,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	113,485	(143,173)
Accrued Expenses	(103,737)	(286,695)
Deferred Revenue	(45,840)	(1,791,766)
Total Cash Flows from Operating Activities	92,536	183,312
Change in Cash & Cash Equivalents	92,536	183,312
Cash & Cash Equivalents, Beginning of Period	980,587	889,812
Cash and Cash Equivalents, End of Period	\$ 1,073,124	\$ 1,073,124

Clarksville Charter School

Check Register

For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11028	Citrus Heights Community Center	3/24/2021	VOID
11029	Margaret Navarro Gupta	3/24/2021	VOID
11044	Independent Study HQ	3/24/2021	VOID
11114	Kelly Laliberte	3/24/2021	VOID
11168	KiwiCo, Inc.	3/1/2021	VOID
11185	KiwiCo, Inc.	3/1/2021	VOID
11280	Shooting Stars Tutoring	3/18/2021	VOID
11414	Edventure	3/23/2021	VOID
11445	Learning Without Tears	3/16/2021	VOID
11745	El Dorado County Office of Education	3/1/2021	\$ 35.71
11746	El Dorado County Office of Education	3/1/2021	102,374.60
11747	KiwiCo, Inc.	3/3/2021	3,954.05
11748	Activities for Learning, Inc.	3/4/2021	1.94
11749	Ballet Rejoice School For The Arts	3/4/2021	349.86
11750	Black Oak Therapy	3/4/2021	300.00
11751	Brave Writer, LLC	3/4/2021	14.95
11752	Charter Impact, Inc.	3/4/2021	468.00
11753	E-Therapy LLC	3/4/2021	641.00
11754	Forever Dance Lake Tahoe	3/4/2021	720.00
11755	Haynes Family of Programs	3/4/2021	1,222.50
11756	Lakeshore	3/4/2021	101.09
11757	Learning Without Tears	3/4/2021	300.52
11758	Leighton Dance Project, Inc.	3/4/2021	70.00
11759	Lotus Educational Services, Inc.	3/4/2021	719.38
11760	McColgan & Associates Inc.	3/4/2021	3,967.25
11761	Oak Meadow Inc.	3/4/2021	1,436.10
11762	Provenance	3/4/2021	65,907.55
11763	Rainbow Resource Center	3/4/2021	32.23
11764	Sacramento Spark	3/4/2021	840.00
11765	Satori Management, Inc	3/4/2021	370.00
11766	School Pathways, LLC	3/4/2021	4,550.19
11767	Specialized Therapy Services, Inc	3/4/2021	987.50
11768	StaffRehab LLC	3/4/2021	40.50
11769	Tahoe Speech Therapy LLC	3/4/2021	385.00
11770	Verizon Wireless	3/4/2021	2,281.90
11771	Well-Trained Mind Academy	3/4/2021	1,455.00
11772	Nicole Howton	3/5/2021	450.00
11773	Beda Brazilian Jiu Jitsu Academy	3/10/2021	840.00
11774	California Ballet Conservatory	3/10/2021	1,190.00
11775	Charter Impact, Inc.	3/10/2021	17,723.25
11776	CharterSAFE	3/10/2021	14,424.00
11777	eat2explore	3/10/2021	104.80
11778	Foothill Taekwondo	3/10/2021	109.00
11779	Global Teletherapy	3/10/2021	18,375.00
11780	Heather Williams	3/10/2021	140.00
11781	Home Science Tools	3/10/2021	42.77
11782	McColgan & Associates Inc.	3/10/2021	3,106.25
11783	Nancy Barcal	3/10/2021	825.00
11784	NewSongs Music	3/10/2021	133.00
11785	Rainbow Resource Center	3/10/2021	34.20
11786	Sabado School Of Music Inc.	3/10/2021	1,450.00
11787	Satori Management, Inc	3/10/2021	1,525.00
11788	StaffRehab LLC	3/10/2021	21.25
11789	Therapeutic Language Clinic, Inc.	3/10/2021	1,260.00
11790	Total Education Solutions, dba TES Therapy	3/10/2021	4,465.00
11791	Well-Trained Mind Academy	3/10/2021	2,120.00

Clarksville Charter School

Check Register

For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11792	Provenance	3/11/2021	97,811.00
11793	Learning Without Tears	3/16/2021	86.69
11794	A Brighter Child	3/16/2021	210.00
11795	All About Learning Press, Inc.	3/16/2021	417.50
11796	All Star Gymnastics	3/16/2021	111.00
11797	Amy Walters	3/16/2021	480.00
11798	Beautiful Feet Books, Inc.	3/16/2021	554.15
11799	Bright Thinker	3/16/2021	714.46
11800	Chappell Ranch, LLC	3/16/2021	352.30
11801	Chiung-Hwa Bryce	3/16/2021	400.00
11802	Chris Langton Music	3/16/2021	320.00
11803	Dean Perkins	3/16/2021	180.00
11804	E-Therapy LLC	3/16/2021	859.50
11805	eat2explore	3/16/2021	104.80
11806	Emily Allen	3/16/2021	100.00
11807	Forever Dance Lake Tahoe	3/16/2021	1,490.00
11808	Gina Burdick	3/16/2021	150.00
11809	Gina Illingworth	3/16/2021	585.00
11810	Grace Hegy	3/16/2021	200.00
11811	Growing Healthy Children Therapy Services, Inc.	3/16/2021	13,072.57
11812	Hawkins School of Performing Arts	3/16/2021	400.00
11813	Heather Williams	3/16/2021	140.00
11814	History Unboxed LLC	3/16/2021	652.32
11815	Home Science Tools	3/16/2021	55.60
11816	Honest History Co	3/16/2021	119.72
11817	Institute for Excellence in Writing	3/16/2021	418.95
11818	Inversion Gym	3/16/2021	1,923.00
11819	It Takes The Village	3/16/2021	390.00
11820	Janelle Blocher	3/16/2021	180.00
11821	K3 Syncopation, LLC (Bach To Rock, Rocklin)	3/16/2021	1,450.00
11822	Kaizen Martial Arts Academy	3/16/2021	480.00
11823	Karina Sheremet	3/16/2021	700.00
11824	Katie Burwell	3/16/2021	100.00
11825	Kelly Laliberte	3/16/2021	100.00
11826	Keri Dalebout	3/16/2021	100.00
11827	KiwiCo, Inc.	3/16/2021	3,805.44
11828	Kline Music	3/16/2021	1,045.14
11829	Kovar's Laguna	3/16/2021	450.00
11830	Letme Technologies	3/16/2021	1,705.00
11831	Lisa Jobe	3/16/2021	100.00
11832	Little Passports	3/16/2021	1,009.21
11833	Logic of English	3/16/2021	74.15
11834	Lotus Educational Services, Inc.	3/16/2021	1,752.67
11835	Margie Hartung	3/16/2021	1,940.00
11836	Math-U-See Inc	3/16/2021	558.00
11837	MEL Science U.S., LLC	3/16/2021	209.40
11838	MEL Science U.S., LLC	3/16/2021	418.80
11839	Michelle Jones	3/16/2021	390.00
11840	Monarch River Academy	3/16/2021	3,323.87
11841	Northern California Children's Chorus	3/16/2021	122.78
11842	Outside the Box Creation	3/16/2021	305.70
11843	Pacific Institute of Music, LLC	3/16/2021	900.00
11844	Paula Vance	3/16/2021	200.00
11845	PresenceLearning, Inc.	3/16/2021	3,765.38
11846	Procopio, Cory, Hargreaves & Savich LLP	3/16/2021	2,458.80
11847	Provenance	3/16/2021	5,575.61
11848	Rainbow Resource Center	3/16/2021	561.66

Clarksville Charter School

Check Register

For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11849	Rebecca Stroup	3/16/2021	600.00
11850	Sacramento Ballet Association	3/16/2021	540.00
11851	School of Rock Elk Grove & Roseville	3/16/2021	195.00
11852	Shankari Arcot	3/16/2021	604.00
11853	Singapore Math Inc.	3/16/2021	101.68
11854	Stephanie Strong	3/16/2021	960.00
11855	Tahoe Institute for Natural Science	3/16/2021	100.00
11856	CONFIDENTIAL	3/16/2021	19.50
11857	Tamraloo Music	3/16/2021	350.00
11858	Teacher Synergy, LLC	3/16/2021	245.78
11859	Teaching Textbooks	3/16/2021	413.33
11860	Theory Dance LLC	3/16/2021	210.00
11861	Think Outside, LLC	3/16/2021	255.65
11862	Thomas Purvance	3/16/2021	550.00
11863	Timberdoodle.com	3/16/2021	837.28
11864	Vanessa Shaw	3/16/2021	580.00
11865	Viktoria Dzhumara	3/16/2021	240.00
11866	VoiceWire, LLC	3/16/2021	150.00
11867	Well-Trained Mind Academy	3/16/2021	1,355.00
11868	Wendy Stephens	3/16/2021	1,230.00
11869	Wieser Educational	3/16/2021	246.56
11870	Winship Community School	3/16/2021	2,080.43
11871	Shooting Stars Tutoring	3/18/2021	800.00
11872	LEGO Education	3/22/2021	498.61
11873	Edventure	3/24/2021	500.00
11874	8x8, INC.	3/24/2021	192.18
11875	American River Speech Therapy	3/24/2021	325.00
11876	Art of Problem Solving	3/24/2021	96.00
11877	Bob Sweat M.Ed.MAT, Tutoring	3/24/2021	200.00
11878	BookShark	3/24/2021	90.06
11879	Bright Thinker	3/24/2021	124.49
11880	Carrie Morris	3/24/2021	3,450.00
11881	Charter Impact, Inc.	3/24/2021	684.66
11882	Chris Langton Music	3/24/2021	320.00
11883	Clemencia Massa	3/24/2021	800.00
11884	CM School Supply	3/24/2021	175.03
11885	Communication Tools	3/24/2021	1,935.00
11886	Corrinne Carrabello	3/24/2021	320.00
11887	Dean Perkins	3/24/2021	180.00
11888	Department of Justice	3/24/2021	98.00
11889	Diana Haynie	3/24/2021	160.00
11890	E-Therapy LLC	3/24/2021	1,736.50
11891	eat2explore	3/24/2021	29.95
11892	Educational Development Corporation	3/24/2021	91.05
11893	Emily Allen	3/24/2021	100.00
11894	First Choice Tutoring	3/24/2021	339.00
11895	Forever Dance Lake Tahoe	3/24/2021	1,220.00
11896	Gavin Dague	3/24/2021	1,300.00
11897	Growing Healthy Children Therapy Services, Inc.	3/24/2021	956.94
11898	Hawkins School of Performing Arts	3/24/2021	400.00
11899	Haynes Family of Programs	3/24/2021	1,396.25
11900	Heather Williams	3/24/2021	280.00
11901	Home Science Tools	3/24/2021	105.22
11902	January Rodriguez, JWR Tutoring	3/24/2021	150.00
11903	JCC Chabad of Roseville	3/24/2021	1,120.00
11904	Katie Burwell	3/24/2021	100.00
11905	Kelly BJJ	3/24/2021	588.00

Clarksville Charter School

Check Register

For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11906	Kelly Laliberte	3/24/2021	100.00
11907	Laura Hauge, Writing Maven Tutoring Services	3/24/2021	6,224.00
11908	Law Offices of Jennifer McQuarrie	3/24/2021	1,184.33
11909	Linda Reams	3/24/2021	765.00
11910	Lisa Bond-Torgerson	3/24/2021	1,260.00
11911	Lisa Jobe	3/24/2021	100.00
11912	Little Passports	3/24/2021	192.41
11913	Loana Sparrevohn	3/24/2021	1,411.00
11914	Lotus Educational Services, Inc.	3/24/2021	697.88
11915	Mary Longacre	3/24/2021	240.00
11916	Meet the Masters, Inc.	3/24/2021	481.34
11917	MEL Science U.S., LLC	3/24/2021	139.60
11918	Michelle Jones	3/24/2021	520.00
11919	Musical Mayhem Productions, Inc.	3/24/2021	299.00
11920	Natomas Homeschool Alliance	3/24/2021	172.00
11921	NewSongs Music	3/24/2021	277.00
11922	Nunez Martial Arts Academy	3/24/2021	350.00
11923	Pamelot a School of Dance	3/24/2021	60.00
11924	PG&E	3/24/2021	1,199.30
11925	Provenance	3/24/2021	1,651.36
11926	R&D Educational Systems Inc. Sombrero Time	3/24/2021	1,945.00
11927	Rachel Eldridge	3/24/2021	430.00
11928	Rainbow Resource Center	3/24/2021	1,665.55
11929	Rhonda Asbenson	3/24/2021	360.00
11930	Robin Clary	3/24/2021	1,500.00
11931	San Diego State University Foundation	3/24/2021	11,430.00
11932	School Pathways, LLC	3/24/2021	4,486.84
11933	Scott J. Budnik	3/24/2021	65.00
11934	Sean Bianco	3/24/2021	260.00
11935	Specialized Therapy Services, Inc	3/24/2021	1,645.00
11936	StaffRehab LLC	3/24/2021	299.50
11937	Studies Weekly	3/24/2021	64.84
11938	Teacher Synergy, LLC	3/24/2021	48.99
11939	Teaching Textbooks	3/24/2021	331.01
11940	The Lampo Group, LLC	3/24/2021	148.42
11941	The Music Store	3/24/2021	280.00
11942	The Strum Shop	3/24/2021	875.00
11943	Therapeutic Language Clinic, Inc.	3/24/2021	1,420.00
11944	Think Outside, LLC	3/24/2021	307.60
11945	Thomas Purvance	3/24/2021	1,120.00
11946	Time4Learning.com	3/24/2021	159.60
11947	Verizon Wireless	3/24/2021	3,278.65
11948	Wonder Crate	3/24/2021	164.65
11949	Writing With Kris	3/24/2021	975.00
11950	Yuko Ray	3/24/2021	102.00
11951	FJM Palms Associates, LLC	3/24/2021	4,907.00
11952	James Daniel MacKinnon	3/24/2021	750.00
11953	Citrus Heights Community Center	3/24/2021	3,946.68
11954	Independent Study HQ	3/24/2021	2,100.00
11955	Kelly Laliberte	3/24/2021	100.00
11956	Margaret Navarro Gupta	3/24/2021	750.00
11957	A Brighter Child	3/31/2021	289.62
11958	All About Learning Press, Inc.	3/31/2021	577.45
11959	All Star Gymnastics	3/31/2021	150.00
11960	BookShark	3/31/2021	1,289.75
11961	Bright Thinker	3/31/2021	124.49
11962	Celia Frazer	3/31/2021	300.00

Clarksville Charter School

Check Register

For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11963	Chess At Three	3/31/2021	160.00
11964	eat2explore	3/31/2021	104.80
11965	Equine Unlimited, Inc.	3/31/2021	1,390.00
11966	Foothill Taekwondo	3/31/2021	218.00
11967	Global Teletherapy	3/31/2021	25,407.10
11968	Hear Say Speech & Language Services	3/31/2021	475.00
11969	Home Science Tools	3/31/2021	79.69
11970	Jabbergym	3/31/2021	345.00
11971	Karina Sheremet	3/31/2021	280.00
11972	Lake View Charter School	3/31/2021	2,075.27
11973	McColgan & Associates Inc.	3/31/2021	2,800.00
11974	Provenance	3/31/2021	2,930.00
11975	Rainbow Resource Center	3/31/2021	334.79
11976	Satori Management, Inc	3/31/2021	320.00
11977	School of Rock Elk Grove & Roseville	3/31/2021	738.00
11978	Souza's Tutoring Tools	3/31/2021	3,945.00
11979	Summit Martial Arts and Leadership Academy	3/31/2021	149.00
11980	Tahoe Speech Therapy LLC	3/31/2021	420.00
11981	Teacher Synergy, LLC	3/31/2021	203.66
11982	The Cottonwood School	3/31/2021	4,636.09
11983	The Dance Academy	3/31/2021	45.00
11984	Think Outside, LLC	3/31/2021	255.65

Total Disbursements in March \$ 563,955.57

Clarksville Charter School

Accounts Payable Aging

March 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A Brighter Child	57258	3/4/2021	4/3/2021	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ 19
A Brighter Child	57460	3/19/2021	4/18/2021	24.72	-	-	-	-	24.72
A Brighter Child	57461	3/19/2021	4/18/2021	126.53	-	-	-	-	126.53
A Brighter Child	57470	3/18/2021	4/17/2021	251.75	-	-	-	-	251.75
A Brighter Child	57490	3/15/2021	4/14/2021	433.48	-	-	-	-	433.48
A Brighter Child	57491	3/15/2021	4/14/2021	202.71	-	-	-	-	202.71
A Brighter Child	57533	3/15/2021	4/14/2021	51.80	-	-	-	-	51.80
A Brighter Child	57588	3/1/2021	3/31/2021	1,392.90	-	-	-	-	1,392.90
Activities for Learning, Inc.	382752	3/16/2021	4/15/2021	355.89	-	-	-	-	355.89
Alecia Rohde	JL-01-2021	3/19/2021	4/18/2021	630.00	-	-	-	-	630.00
All About Learning Press, Inc.	905771	2/3/2021	4/4/2021	159.90	-	-	-	-	159.90
All About Learning Press, Inc.	905784	2/3/2021	4/4/2021	179.85	-	-	-	-	179.85
All About Learning Press, Inc.	905836	2/8/2021	4/9/2021	119.80	-	-	-	-	119.80
All About Learning Press, Inc.	905837	2/8/2021	4/9/2021	159.90	-	-	-	-	159.90
All About Learning Press, Inc.	905957	2/19/2021	4/20/2021	159.90	-	-	-	-	159.90
All About Learning Press, Inc.	905995	2/23/2021	4/24/2021	48.90	-	-	-	-	48.90
All About Learning Press, Inc.	906004	2/23/2021	4/24/2021	52.90	-	-	-	-	52.90
All About Learning Press, Inc.	906224	3/15/2021	5/14/2021	159.90	-	-	-	-	159.90
All About Learning Press, Inc.	906265	3/17/2021	5/16/2021	159.90	-	-	-	-	159.90
All Star Gymnastics	414	3/1/2021	3/31/2021	1,491.70	-	-	-	-	1,491.70
Alona Kravchuk	113	3/11/2021	4/10/2021	1,000.00	-	-	-	-	1,000.00
Amazon Capital Services	1HHM-QGTM-47W1	7/14/2020	9/12/2020	(71.98)	-	-	-	-	(71.98)
Amazon Capital Services	1T34-3QMC-17XR	7/10/2020	9/8/2020	(277.78)	-	-	-	-	(277.78)
Amazon Capital Services	1V76-Y1VY-WRHQ	8/25/2020	10/24/2020	(48.80)	-	-	-	-	(48.80)
Amazon Capital Services	1XX9-J9J3-F7FH	7/10/2020	9/8/2020	(91.41)	-	-	-	-	(91.41)
Amy Walters	AW03312021	3/9/2021	4/8/2021	425.00	-	-	-	-	425.00
Art of Problem Solving	219080	3/17/2021	4/16/2021	96.00	-	-	-	-	96.00
Ballet Rejoice School For The Arts	0595	3/16/2021	3/16/2021	349.86	-	-	-	-	349.86
Beautiful Feet Books, Inc.	13893	3/4/2021	4/3/2021	271.50	-	-	-	-	271.50
Beautiful Feet Books, Inc.	13898	3/4/2021	4/3/2021	138.66	-	-	-	-	138.66
Beautiful Feet Books, Inc.	13905	3/5/2021	4/4/2021	140.06	-	-	-	-	140.06
Beautiful Feet Books, Inc.	13907	3/5/2021	4/4/2021	575.16	-	-	-	-	575.16
Beautiful Feet Books, Inc.	13908	3/5/2021	4/4/2021	136.59	-	-	-	-	136.59
Beautiful Feet Books, Inc.	13970	3/12/2021	4/11/2021	233.93	-	-	-	-	233.93
BeeLoved Farm	2021-Mar-APCampbell	3/5/2021	4/4/2021	800.00	-	-	-	-	800.00
Ben Gladstone	22-008	3/12/2021	4/11/2021	900.00	-	-	-	-	900.00
Bitsbox	3679	3/11/2021	4/10/2021	128.85	-	-	-	-	128.85
BookShark	31116555	3/3/2021	4/2/2021	513.97	-	-	-	-	513.97
BookShark	31117823	3/9/2021	4/8/2021	461.83	-	-	-	-	461.83
BookShark	31119156	3/12/2021	4/11/2021	943.74	-	-	-	-	943.74
Bright Thinker	SINV2751	3/9/2021	4/8/2021	124.49	-	-	-	-	124.49
CB Music	16758	3/16/2021	4/15/2021	396.00	-	-	-	-	396.00
Celia Frazer	104	3/2/2021	4/1/2021	150.00	-	-	-	-	150.00
Celia Frazer	204	3/2/2021	4/1/2021	150.00	-	-	-	-	150.00
Charter Impact, Inc.	10373	3/11/2021	4/10/2021	141.94	-	-	-	-	141.94
Charter Impact, Inc.	10390	3/11/2021	4/10/2021	200.00	-	-	-	-	200.00

Clarksville Charter School

Accounts Payable Aging

March 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Discount School Supply	P40215090101	3/2/2021	4/1/2021	116.94	-	-	-	-	116.94
Dolphin Swim School	2322472	2/23/2021	3/25/2021	130.00	-	-	-	-	130.00
E-Therapy LLC	18112	3/15/2021	4/14/2021	1,033.75	-	-	-	-	1,033.75
eat2explore	100917	3/5/2021	4/4/2021	132.25	-	-	-	-	132.25
eat2explore	100918	3/5/2021	4/4/2021	104.80	-	-	-	-	104.80
eat2explore	100928	3/14/2021	4/13/2021	219.65	-	-	-	-	219.65
eat2explore	100934	3/14/2021	4/13/2021	86.25	-	-	-	-	86.25
eat2explore	100938	3/15/2021	4/14/2021	84.85	-	-	-	-	84.85
eat2explore	100939	3/15/2021	4/14/2021	86.25	-	-	-	-	86.25
Educational Development Corporation	DIR8883807	3/3/2021	4/2/2021	153.91	-	-	-	-	153.91
Educational Development Corporation	DIR8883808	3/3/2021	4/2/2021	129.73	-	-	-	-	129.73
Educational Development Corporation	DIR8975705	3/15/2021	4/14/2021	17.51	-	-	-	-	17.51
El Dorado County Office of Education	20012834 Dec	3/31/2021	3/31/2021	35.35	-	-	-	-	35.35
El Dorado County Office of Education	ELDO033121	3/31/2021	3/31/2021	101,968.02	-	-	-	-	101,968.02
Equine Unlimited, Inc.	0054	3/18/2021	4/16/2021	300.00	-	-	-	-	300.00
Equine Unlimited, Inc.	0055	3/18/2021	4/16/2021	500.00	-	-	-	-	500.00
Equine Unlimited, Inc.	0056	3/18/2021	4/16/2021	160.00	-	-	-	-	160.00
Equine Unlimited, Inc.	0057	3/18/2021	4/16/2021	180.00	-	-	-	-	180.00
Equine Unlimited, Inc.	0058	3/18/2021	3/16/2021	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0059	3/18/2021	4/16/2021	200.00	-	-	-	-	200.00
Equine Unlimited, Inc.	006	3/18/2021	4/16/2021	40.00	-	-	-	-	40.00
Equine Unlimited, Inc.	0060	3/18/2021	4/16/2021	40.00	-	-	-	-	40.00
Equine Unlimited, Inc.	0062	3/18/2021	4/16/2021	500.00	-	-	-	-	500.00
Equine Unlimited, Inc.	0064	3/18/2021	4/16/2021	500.00	-	-	-	-	500.00
Equine Unlimited, Inc.	0065	3/18/2021	3/16/2021	40.00	-	-	-	-	40.00
Equine Unlimited, Inc.	0066	3/18/2021	4/16/2021	40.00	-	-	-	-	40.00
Equine Unlimited, Inc.	0067	3/18/2021	4/16/2021	450.00	-	-	-	-	450.00
Equine Unlimited, Inc.	0072	3/18/2021	4/16/2021	1,820.00	-	-	-	-	1,820.00
Eric Hellberg	14	3/2/2021	4/1/2021	420.00	-	-	-	-	420.00
Foothill Taekwondo	FH-03-21	3/9/2021	4/8/2021	109.00	-	-	-	-	109.00
Foothill Taekwondo	GH-03-21	3/9/2021	4/8/2021	109.00	-	-	-	-	109.00
Foothill Taekwondo	JH-03-21	3/9/2021	4/8/2021	109.00	-	-	-	-	109.00
Forever Dance Lake Tahoe	46053	3/1/2021	3/31/2021	615.00	-	-	-	-	615.00
Gavin Dague	6	3/20/2021	4/19/2021	600.00	-	-	-	-	600.00
Gina Burdick	111	3/2/2021	4/1/2021	300.00	-	-	-	-	300.00
Gina Burdick	112	3/2/2021	4/1/2021	750.00	-	-	-	-	750.00
Gina Burdick	113	3/2/2021	4/1/2021	225.00	-	-	-	-	225.00
Global Teletherapy	4615	3/8/2021	4/7/2021	25,645.55	-	-	-	-	25,645.55
Griffin Tutoring	2021-marCLA-1	3/9/2021	4/8/2021	180.00	-	-	-	-	180.00
Hands 4 Building, LLC	2300	3/18/2021	4/17/2021	147.99	-	-	-	-	147.99
Hands 4 Building, LLC	2301	3/18/2021	4/17/2021	126.99	-	-	-	-	126.99
Hilary Anthony	096	3/10/2021	4/9/2021	460.00	-	-	-	-	460.00
Hilary Anthony	097	3/10/2021	4/9/2021	65.00	-	-	-	-	65.00
Hilary Anthony	098	3/10/2021	4/9/2021	460.00	-	-	-	-	460.00
Home Science Tools	1103883A	3/2/2021	4/1/2021	140.37	-	-	-	-	140.37
Homeschool Spanish Academy	2021 - 01	3/4/2021	4/3/2021	1,142.00	-	-	-	-	1,142.00
Independent Study HQ	1057	3/13/2021	4/12/2021	1,000.00	-	-	-	-	1,000.00

Clarksville Charter School

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Independent Study HQ	1058	3/13/2021	4/12/2021	1,375.51	-	-	-	-	1,375.51
Independent Study HQ	1059	3/13/2021	4/12/2021	700.00	-	-	-	-	700.00
Independent Study HQ	1060	3/13/2021	4/12/2021	1,024.06	-	-	-	-	1,024.06
Independent Study HQ	1061	3/13/2021	4/12/2021	1,400.00	-	-	-	-	1,400.00
Institute for Excellence in Writing	766886	3/2/2021	4/2/2021	149.28	-	-	-	-	149.28
Institute for Excellence in Writing	768142	3/10/2021	4/10/2021	172.55	-	-	-	-	172.55
Institute for Excellence in Writing	769675	3/17/2021	4/17/2021	301.85	-	-	-	-	301.85
Irina Samarina	304	3/5/2021	4/4/2021	400.00	-	-	-	-	400.00
Jabbergym	13473	3/4/2021	4/3/2021	795.00	-	-	-	-	795.00
Jennifer Steward	10021	3/3/2021	4/2/2021	4,080.00	-	-	-	-	4,080.00
Jennifer Steward	10022	3/3/2021	4/2/2021	945.00	-	-	-	-	945.00
Jennifer Androkitis	2235 VCA S21	3/9/2021	4/8/2021	1,035.00	-	-	-	-	1,035.00
Jenny Thompson	015-aa	3/9/2021	4/8/2021	1,500.00	-	-	-	-	1,500.00
JJ Music Lessons	23	3/4/2021	4/3/2021	1,160.00	-	-	-	-	1,160.00
Jostens Inc	739940	2/22/2021	2/22/2021	(67.61)	-	-	-	-	(67.61)
Jostens Inc	745197	2/25/2021	3/27/2021	66.21	-	-	-	-	66.21
K3 Syncopation, LLC (Bach To Rock, Rocklin)	164	3/10/2021	4/9/2021	240.00	-	-	-	-	240.00
Katherine Walker	ME-1	3/2/2021	4/1/2021	195.00	-	-	-	-	195.00
Katherine Walker	ME-2	3/2/2021	4/1/2021	260.00	-	-	-	-	260.00
Katherine Walker	PE-1	3/2/2021	4/1/2021	195.00	-	-	-	-	195.00
Kimberly Malta	501	3/5/2021	4/4/2021	466.67	-	-	-	-	466.67
KiwiCo, Inc.	FEB-21-CLARK-1	2/15/2021	4/1/2021	3,449.70	-	-	-	-	3,449.70
KiwiCo, Inc.	FEB-21-CLARK-2	2/28/2021	4/14/2021	2,082.17	-	-	-	-	2,082.17
KiwiCo, Inc.	MAR-21-CLARK-1	3/15/2021	4/29/2021	1,513.46	-	-	-	-	1,513.46
Learning Without Tears	INV104184	3/3/2021	4/2/2021	51.73	-	-	-	-	51.73
Learning Without Tears	INV104221	3/3/2021	4/2/2021	50.65	-	-	-	-	50.65
Learning Without Tears	INV104284	3/2/2021	4/1/2021	9.99	-	-	-	-	9.99
Letme Technologies	ICCS_2102	3/10/2021	4/9/2021	495.00	-	-	-	-	495.00
Lotus Educational Services, Inc.	1794	3/4/2021	4/3/2021	658.69	-	-	-	-	658.69
Mariko Reeves	16	3/6/2021	4/5/2021	400.00	-	-	-	-	400.00
Math-U-See Inc	0691043-IN	2/3/2021	4/3/2021	112.00	-	-	-	-	112.00
Math-U-See Inc	0693656-IN	2/19/2021	4/19/2021	131.00	-	-	-	-	131.00
Math-U-See Inc	0693658-IN	2/19/2021	4/20/2021	136.00	-	-	-	-	136.00
Math-U-See Inc	0696334-IN	3/4/2021	5/3/2021	119.00	-	-	-	-	119.00
Math-U-See Inc	0697432-IN	3/11/2021	5/10/2021	68.00	-	-	-	-	68.00
Math-U-See Inc	0697434-IN	3/11/2021	5/10/2021	173.00	-	-	-	-	173.00
Math-U-See Inc	0697435-IN	3/11/2021	5/10/2021	58.00	-	-	-	-	58.00
MEL Science U.S., LLC	TE2021030905	3/9/2021	4/8/2021	209.40	-	-	-	-	209.40
Michelle Jones	133	3/2/2021	4/1/2021	130.00	-	-	-	-	130.00
Michelle Jones	134	3/2/2021	4/1/2021	130.00	-	-	-	-	130.00
Michelle Jones	135	3/2/2021	4/1/2021	130.00	-	-	-	-	130.00
Michelle Jones	136	3/2/2021	4/1/2021	130.00	-	-	-	-	130.00
Michelle Jones	137	3/2/2021	4/1/2021	130.00	-	-	-	-	130.00
Michelle Jones	138	3/2/2021	4/1/2021	130.00	-	-	-	-	130.00
Michelle Jones	139	3/4/2021	4/3/2021	260.00	-	-	-	-	260.00
Michelle Jones	140	3/4/2021	4/3/2021	260.00	-	-	-	-	260.00
Michelle Jones	141	3/4/2021	4/3/2021	260.00	-	-	-	-	260.00

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Michelle Jones	142	3/16/2021	4/15/2021	260.00	-	-	-	-	260.00
Michelle Jones	143	3/16/2021	4/15/2021	260.00	-	-	-	-	260.00
Moving Beyond the Page	250697	3/15/2021	4/14/2021	9.90	-	-	-	-	9.90
MoxieBox Art, Inc.	7414	3/9/2021	4/8/2021	143.18	-	-	-	-	143.18
Nancy Barcal	CL-022021	3/1/2021	3/31/2021	1,540.00	-	-	-	-	1,540.00
Nicole Howton	03192021	3/19/2021	4/18/2021	540.00	-	-	-	-	540.00
Nicole Thomas	3042	3/9/2021	4/8/2021	129.00	-	-	-	-	129.00
Northern California Children's Chorus	533	3/11/2021	4/10/2021	508.90	-	-	-	-	508.90
Olha Shevchyk	2021032	3/6/2021	4/5/2021	360.00	-	-	-	-	360.00
On The GO Academy	Spring 2021-18	3/5/2021	4/4/2021	250.00	-	-	-	-	250.00
Peace Hill Press, Inc. dba Well Trained Mind Press	53712	3/16/2021	4/15/2021	46.85	-	-	-	-	46.85
Peace Hill Press, Inc. dba Well Trained Mind Press	53714	3/16/2021	4/15/2021	21.85	-	-	-	-	21.85
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	(189.95)	-	-	-	-	(189.95)
PresenceLearning, Inc.	INV41008	3/5/2021	4/4/2021	10,277.30	-	-	-	-	10,277.30
Provenance	4630	3/3/2021	4/2/2021	35.94	-	-	-	-	35.94
R&D Educational Systems Inc. Sombrero Time	12402	3/1/2021	3/31/2021	900.00	-	-	-	-	900.00
Rainbow Resource Center	3328224	3/3/2021	4/2/2021	160.89	-	-	-	-	160.89
Rainbow Resource Center	3328933	3/3/2021	4/2/2021	125.46	-	-	-	-	125.46
Rainbow Resource Center	3329884	3/4/2021	4/3/2021	122.47	-	-	-	-	122.47
Rainbow Resource Center	3329994	3/4/2021	4/3/2021	134.17	-	-	-	-	134.17
Rainbow Resource Center	3332788	3/4/2021	4/3/2021	118.37	-	-	-	-	118.37
Rainbow Resource Center	3333475	3/5/2021	4/4/2021	80.62	-	-	-	-	80.62
Rainbow Resource Center	3333628	3/5/2021	4/4/2021	39.03	-	-	-	-	39.03
Rainbow Resource Center	3333792	3/5/2021	4/4/2021	80.71	-	-	-	-	80.71
Rainbow Resource Center	3333849	3/5/2021	4/4/2021	190.87	-	-	-	-	190.87
Rainbow Resource Center	3335684	3/8/2021	4/7/2021	67.55	-	-	-	-	67.55
Rainbow Resource Center	3335685	3/8/2021	4/7/2021	32.17	-	-	-	-	32.17
Rainbow Resource Center	3336416	3/9/2021	4/8/2021	30.83	-	-	-	-	30.83
Rainbow Resource Center	3337071	3/9/2021	4/8/2021	89.86	-	-	-	-	89.86
Rainbow Resource Center	3337091	3/9/2021	4/8/2021	313.25	-	-	-	-	313.25
Rainbow Resource Center	3337103	3/9/2021	4/8/2021	168.20	-	-	-	-	168.20
Rainbow Resource Center	3337409	3/9/2021	4/8/2021	111.43	-	-	-	-	111.43
Rainbow Resource Center	3340833	3/12/2021	4/11/2021	143.98	-	-	-	-	143.98
Rainbow Resource Center	3340834	3/12/2021	4/11/2021	85.82	-	-	-	-	85.82
Rainbow Resource Center	3340835	3/12/2021	4/11/2021	211.24	-	-	-	-	211.24
Rainbow Resource Center	3340836	3/12/2021	4/11/2021	220.30	-	-	-	-	220.30
Rainbow Resource Center	3340837	3/12/2021	4/11/2021	55.66	-	-	-	-	55.66
Rainbow Resource Center	3340840	3/12/2021	4/11/2021	229.74	-	-	-	-	229.74
Rainbow Resource Center	3340846	3/12/2021	4/11/2021	316.81	-	-	-	-	316.81
Rainbow Resource Center	3341144	3/12/2021	4/11/2021	165.50	-	-	-	-	165.50
Rainbow Resource Center	3341145	3/12/2021	4/11/2021	139.76	-	-	-	-	139.76
Rainbow Resource Center	3341155	3/12/2021	4/11/2021	45.70	-	-	-	-	45.70
Rainbow Resource Center	3341950	3/15/2021	4/14/2021	266.06	-	-	-	-	266.06
Rainbow Resource Center	3341951	3/15/2021	4/14/2021	39.23	-	-	-	-	39.23
Rainbow Resource Center	3341953	3/15/2021	4/14/2021	64.75	-	-	-	-	64.75
Rainbow Resource Center	3341958	3/15/2021	4/14/2021	169.85	-	-	-	-	169.85
Rainbow Resource Center	3342315	3/15/2021	4/14/2021	275.91	-	-	-	-	275.91

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Rainbow Resource Center	3342642	3/16/2021	4/15/2021	39.65	-	-	-	-	39.65
Sacramento Ballet Association	2021-219-JD	3/4/2021	4/3/2021	95.00	-	-	-	-	95.00
Sacramento Ballet Association	2021-220-CD	3/4/2021	4/3/2021	175.00	-	-	-	-	175.00
School of Rock Elk Grove & Roseville	1093	3/3/2021	4/2/2021	195.00	-	-	-	-	195.00
School of Rock Elk Grove & Roseville	1096	3/3/2021	4/2/2021	250.00	-	-	-	-	250.00
Scott J. Budnik	34	3/8/2021	4/7/2021	60.00	-	-	-	-	60.00
Singapore Math Inc.	409492	3/3/2021	4/2/2021	56.96	-	-	-	-	56.96
Singapore Math Inc.	410433	3/12/2021	4/11/2021	130.84	-	-	-	-	130.84
Singapore Math Inc.	410788	3/16/2021	4/15/2021	47.87	-	-	-	-	47.87
Spotlight Music Lessons LLC	6	3/19/2021	3/19/2021	500.00	-	-	-	-	500.00
Stephanie Strong	19	3/20/2021	4/19/2021	400.00	-	-	-	-	400.00
Tahoe Speech Therapy LLC	P1051-14	3/3/2021	4/2/2021	205.00	-	-	-	-	205.00
TalkBox.Mom, Inc.	530555	3/19/2021	4/18/2021	258.60	-	-	-	-	258.60
Teacher Synergy, LLC	147781060	3/15/2021	4/5/2021	29.99	-	-	-	-	29.99
Teaching Textbooks	33872	3/2/2021	4/1/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	33873	3/2/2021	4/1/2021	142.53	-	-	-	-	142.53
Teaching Textbooks	33901	3/2/2021	4/1/2021	55.45	-	-	-	-	55.45
Teaching Textbooks	33923	3/4/2021	4/3/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	33924	3/4/2021	4/3/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	33971	3/8/2021	4/7/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	34008	3/9/2021	4/8/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	34013	3/10/2021	4/9/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	34070	3/12/2021	4/11/2021	55.45	-	-	-	-	55.45
Teaching Textbooks	34071	3/12/2021	4/11/2021	55.45	-	-	-	-	55.45
The Cottonwood School	3112021CV	3/11/2021	4/10/2021	4,636.09	-	-	-	-	4,636.09
The Dance Academy	52609-C007	3/25/2021	4/24/2021	225.00	-	-	-	-	225.00
The Dance Academy	95458-C001-CLA	3/25/2021	4/24/2021	75.00	-	-	-	-	75.00
The Dance Academy	95458-C002-CLA	3/25/2021	4/24/2021	75.00	-	-	-	-	75.00
The Dance Academy	95458-C003-CLA	3/25/2021	4/24/2021	75.00	-	-	-	-	75.00
The Dance Academy	95458-C004-CLA	3/25/2021	4/24/2021	75.00	-	-	-	-	75.00
The Dance Academy	95655-C002	3/25/2021	4/24/2021	15.00	-	-	-	-	15.00
The Dance Academy	95655-C003	3/25/2021	4/24/2021	45.00	-	-	-	-	45.00
The Dance Academy	95655-C004	3/25/2021	4/24/2021	30.00	-	-	-	-	30.00
The Dance Academy	95655-C005	3/25/2021	4/24/2021	90.00	-	-	-	-	90.00
The Dance Academy	95655-C006	3/25/2021	4/24/2021	60.00	-	-	-	-	60.00
Think Outside, LLC	113064	3/13/2021	4/12/2021	153.80	-	-	-	-	153.80
Timberdoodle.com	355373	2/10/2021	4/11/2021	110.05	-	-	-	-	110.05
Total Education Solutions, dba TES Therapy	3239426	3/15/2021	4/15/2021	3,507.50	-	-	-	-	3,507.50
Trigger Memory Co	2551	3/6/2021	4/5/2021	56.45	-	-	-	-	56.45
Trigger Memory Co	2552	3/6/2021	4/5/2021	56.45	-	-	-	-	56.45
Voice Academy	81	3/16/2021	3/25/2021	160.00	-	-	-	-	160.00
Well-Trained Mind Academy	927	3/23/2021	3/23/2021	175.50	-	-	-	-	175.50
Wonder Crate	CCS004	3/10/2021	4/9/2021	179.80	-	-	-	-	179.80
Writing With Kris	PO 21SprCV2	3/19/2021	4/18/2021	1,957.95	-	-	-	-	1,957.95
Y Corporation dba Mathnasium	61421	3/2/2021	4/1/2021	560.00	-	-	-	-	560.00
Y Corporation dba Mathnasium	61423	3/2/2021	4/1/2021	260.00	-	-	-	-	260.00
Y Corporation dba Mathnasium	61428	3/2/2021	4/1/2021	260.00	-	-	-	-	260.00

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Y Corporation dba Mathnasium	61429	3/2/2021	4/1/2021	260.00	-	-	-	-	260.00
Young, Minney & Corr, LLP - CA Trust	70095	3/5/2021	4/4/2021	1,540.77	-	-	-	-	1,540.77
Zaner-Bloser	10284881	3/19/2021	4/18/2021	48.24	-	-	-	-	48.24
Zaner-Bloser	10285073	3/22/2021	4/21/2021	50.62	-	-	-	-	50.62
Total Outstanding Payables in March				\$ 220,552	\$ -	\$ -	\$ -	\$ -	\$ 220,552

Clarksville Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended March 31, 2021

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