



Clarksville Charter School

Monthly Financial Presentation – April 2021

CLARKSVILLE - Highlights

- Year-end revenue projections decreased by \$11k.
- Year-end expense projections increased by \$51k.
- Year-end surplus projected at \$48k. (Prior month; \$111k)
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

| Cert. | Instr. |
|---------|---------|
| 45.2% | 81.2% |
| 603,545 | 201,849 |

- 25:1 Pupil-Teacher ratio ✓

| Pupil:Teacher Ratio | |
|---------------------|----|
| 19.63 | :1 |

CLARKSVILLE - Revenue

- **State-Aid- Rev:** Prior year state aid revenue adjustment.

| | <i>Year-to-Date</i> | | | <i>Annual/Full Year</i> | | |
|----------------------|---------------------|---------------------|-------------------|-------------------------|----------------------|-------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Revenue | | | | | | |
| State Aid-Rev Limit | \$ 7,123,827 | \$ 6,884,333 | \$ 239,494 | \$ 10,563,851 | \$ 10,468,696 | \$ 95,155 |
| Federal Revenue | 72,938 | 100,498 | (27,560) | 210,758 | 137,820 | 72,938 |
| Other State Revenue | 852,557 | 682,184 | 170,373 | 1,201,727 | 985,879 | 215,848 |
| Other Local Revenue | 74,448 | - | 74,448 | 74,448 | - | 74,448 |
| Total Revenue | \$ 8,123,770 | \$ 7,667,015 | \$ 456,755 | \$ 12,050,784 | \$ 11,592,395 | \$ 458,389 |

CLARKSVILLE - Expenses

- **Certificated Salaries:** Payroll staffing adjustments as of 4/30.
- **Operations:** Increase in projected insurance expense.

| | <i>Year-to-Date</i> | | | <i>Annual/Full Year</i> | | |
|-----------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|---------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Expenses | | | | | | |
| Certificated Salaries | \$ 4,023,123 | \$ 3,769,887 | \$ (253,237) | \$ 4,792,449 | \$ 4,523,864 | \$ (268,585) |
| Classified Salaries | 437,857 | 413,333 | (24,523) | 533,397 | 496,000 | (37,397) |
| Benefits | 1,354,536 | 1,306,412 | (48,125) | 1,588,166 | 1,564,754 | (23,412) |
| Books and Supplies | 1,361,939 | 964,975 | (396,964) | 1,890,550 | 1,333,685 | (556,864) |
| Subagreement Services | 1,313,119 | 1,581,091 | 267,972 | 1,593,344 | 2,061,927 | 468,583 |
| Operations | 163,218 | 45,833 | (117,385) | 196,484 | 55,000 | (141,484) |
| Facilities | 55,834 | 54,000 | (1,834) | 66,205 | 64,800 | (1,405) |
| Professional Services | 735,003 | 972,303 | 237,299 | 1,149,470 | 1,234,309 | 84,839 |
| Depreciation | 1,794 | 1,833 | 40 | 2,160 | 2,200 | 40 |
| Interest | 168,649 | 174,972 | 6,323 | 190,457 | 185,441 | (5,016) |
| Total Expenses | \$ 9,615,072 | \$ 9,284,640 | \$ (330,433) | \$ 12,002,682 | \$ 11,521,980 | \$ (480,702) |

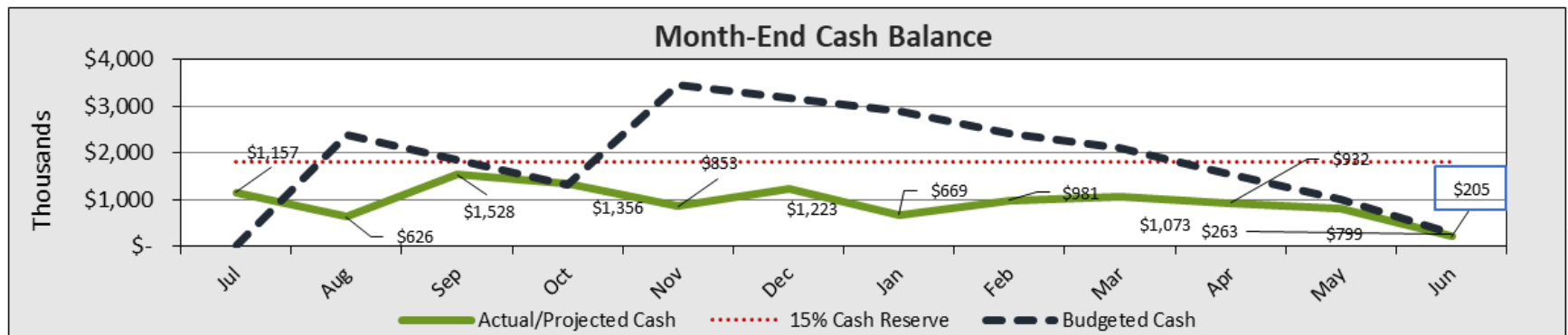
CLARKSVILLE - Fund Balance

- Year-end surplus projected just under budget.

| | Year-to-Date | | | Annual/Full Year | | |
|----------------------------------|------------------------------|------------------------------|------------|--------------------------|--------------------------|-------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ (1,491,302) | \$ (1,617,624) | \$ 126,322 | \$ 48,102 | \$ 70,414 | \$ (22,313) |
| Beginning Fund Balance | 288,347 | 288,347 | | 288,347 | 288,347 | |
| Ending Fund Balance | <u>\$ (1,202,955)</u> | <u>\$ (1,329,277)</u> | | <u>\$ 336,449</u> | <u>\$ 358,761</u> | |
| <i>As a % of Annual Expenses</i> | -10.0% | -11.5% | | 2.8% | 3.1% | |

CLARKSVILLE - Cash Balance

- Positive cash levels projected with year-end cash balance at \$205k.



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 5/16/2021

ADA = 1158.15



| | | | | | | | | | | | | | | |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| 5900 Communications | | - | - | 4,008 | 849 | 531 | 16,377 | 521 | 5,446 | 3,471 | 4,025 | 4,314 | 3,937 | - |
| 5901 Postage and Shipping | | 123 | 1,073 | 155 | 163 | 796 | 985 | 609 | 1,029 | 140 | 255 | 475 | 290 | - |
| Facilities, Repairs and Other Leases | | 3,248 | 18,760 | 15,393 | 15,953 | 13,251 | 29,424 | 13,071 | 16,861 | 16,497 | 20,761 | 16,715 | 16,552 | - |
| 5601 Rent | | 9,116 | 3,760 | 3,760 | 3,760 | 3,760 | 3,760 | 3,760 | 3,760 | 3,760 | 3,760 | 3,760 | 3,760 | - |
| 5602 Additional Rent | | 1,122 | 1,122 | 1,122 | 1,122 | 1,122 | 1,122 | 1,147 | 1,147 | 1,147 | 1,863 | 1,386 | 1,465 | - |
| 5603 Equipment Leases | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5604 Other Leases | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5610 Repairs and Maintenance | | - | 840 | - | - | - | - | - | - | - | - | - | - | - |
| Professional/Consulting Services | | 10,239 | 5,722 | 4,882 | 4,882 | 4,882 | 4,882 | 4,907 | 4,907 | 4,907 | 5,623 | 5,146 | 5,225 | - |
| 5802 Audit & Taxes | | - | - | - | - | 4,500 | - | - | - | - | 1,800 | - | - | - |
| 5803 Legal | | - | 15,557 | 464 | 4,512 | 7,716 | 3,290 | 3,383 | 1,639 | 7,259 | 7,148 | 1,708 | 1,708 | - |
| 5804 Professional Development | | - | - | 180 | 274 | - | 3,365 | 4,045 | - | 34,440 | 1,074 | 242 | 242 | - |
| 5805 General Consulting | | - | 200 | 300 | 800 | 700 | 2,213 | 921 | 106 | 900 | 3,225 | 283 | 283 | - |
| 5806 Special Activities/Field Trips | | - | 96 | - | 1,204 | 1,133 | 14,776 | 42,124 | 12,635 | - | 6,969 | 15,432 | 8,759 | - |
| 5807 Bank Charges | | 560 | 980 | 464 | 739 | 752 | 836 | 768 | 567 | 711 | 871 | 200 | 200 | - |
| 5808 Printing | | 39 | - | - | - | - | - | - | - | (39) | - | - | - | - |
| 5809 Other taxes and fees | | 1,103 | 119 | 1,500 | 48 | 30 | 30 | - | 1,679 | 169 | 1,233 | 1,780 | 1,780 | - |
| 5810 Payroll Service Fee | | 974 | 1,700 | 336 | 1,252 | 1,870 | 979 | 672 | 1,682 | 998 | 1,713 | 783 | 783 | - |
| 5811 Management Fee | | 66,313 | 65,271 | 65,842 | 65,841 | 66,163 | 63,466 | 66,399 | 66,449 | 66,365 | 66,299 | 68,413 | 68,413 | - |
| 5812 District Oversight Fee | | - | - | - | - | - | 103,980 | (311,941) | 58,293 | 7,626 | 4,357 | 2,296 | 2,988 | 238,038 |
| 5815 Public Relations/Recruitment | | - | - | - | - | - | - | - | - | - | 67 | 67 | 67 | - |
| Depreciation | | 68,989 | 83,924 | 69,085 | 74,670 | 82,863 | 192,933 | (193,629) | 143,051 | 118,429 | 94,688 | 91,205 | 85,223 | 238,038 |
| 6900 Depreciation Expense | | 179 | 4,538 | 4,538 | (8,537) | 179 | 179 | 179 | 179 | 179 | 179 | 183 | 183 | - |
| Interest | | 21,434 | - | 35,996 | - | - | 50,625 | - | 31,562 | 15,680 | 13,352 | 21,808 | - | - |
| 7438 Interest Expense | | 21,434 | - | 35,996 | - | - | 50,625 | - | 31,562 | 15,680 | 13,352 | 21,808 | - | - |
| Total Expenses | | 772,917 | 944,092 | 1,078,180 | 874,322 | 962,760 | 1,252,693 | 574,794 | 891,818 | 1,128,727 | 1,134,770 | 1,173,251 | 976,321 | 238,038 |
| Monthly Surplus (Deficit) | | (665,014) | (378,412) | (351,009) | 176,921 | 66,636 | (358,356) | 839,791 | 114,378 | (312,208) | (624,030) | (860,316) | (594,247) | 2,993,966 |
| Cash Flow Adjustments | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | | (665,014) | (378,412) | (351,009) | 176,921 | 66,636 | (358,356) | 839,791 | 114,378 | (312,208) | (624,030) | (860,316) | (594,247) | 2,993,966 |
| Cash flows from operating activities | | | | | | | | | | | | | | |
| Depreciation/Amortization | | 179 | 4,538 | 4,538 | (8,537) | 179 | 179 | 179 | 179 | 179 | 179 | 183 | 183 | - |
| Public Funding Receivables | | 1,199,028 | 129,282 | 397 | 40,147 | - | 108,875 | 6,064 | (50,409) | 50,409 | - | - | - | (3,232,005) |
| Grants and Contributions Rec. | | 1,775,280 | - | 267,704 | 262,413 | - | (5,881) | 6,814 | - | - | - | - | - | - |
| Prepaid Expenses | | (87,196) | 14,424 | (880) | (11,815) | 14,424 | (25) | - | - | - | - | - | - | - |
| Other Assets | | (100,000) | - | - | - | - | - | - | - | - | - | - | - | - |
| Accounts Payable | | 5,792 | 239,394 | 18,135 | (364,911) | 123,467 | 46,456 | (349,602) | 24,611 | 113,485 | (33,737) | - | - | 238,038 |
| Accrued Expenses | | 121,304 | 70,452 | (26,078) | 25,668 | (143,443) | 118,360 | (398,902) | 49,681 | (103,737) | 10,714 | - | - | - |
| Deferred Revenue | | - | - | 44,363 | - | - | 16,597 | (32,486) | - | (45,840) | - | - | - | - |
| Other Liabilities | | (1,774,400) | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash flows from investing activities | | | | | | | | | | | | | | |
| Purchases of Prop. And Equip. | | - | (261,500) | - | 261,500 | - | - | - | - | - | - | - | - | - |
| Notes Receivable | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash flows from financing activities | | | | | | | | | | | | | | |
| Proceeds from Factoring | | 626,200 | - | 1,252,400 | - | - | 1,070,700 | - | 799,300 | 455,200 | 606,500 | 726,926 | - | - |
| Payments on Factoring | | (834,300) | (348,700) | (307,700) | (553,900) | (564,100) | (626,200) | (626,200) | (626,200) | (64,953) | (100,625) | - | - | - |
| 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 | (140,998) | (133,206) | (594,064) | |
| 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 | 932,125 | 798,919 | |
| 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 | 932,125 | 798,919 | 204,855 | |

| Annual Forecast | Original Budget Total | Favorable / (Unfav.) |
|-------------------|-----------------------|----------------------|
| 43,479 | - | (43,479) |
| 6,092 | 100 | (5,992) |
| 196,484 | 55,000 | (141,484) |
| 50,476 | 60,000 | 9,524 |
| 14,888 | - | (14,888) |
| - | 500 | 500 |
| - | 4,300 | 4,300 |
| 840 | - | (840) |
| 66,205 | 64,800 | (1,405) |
| 6,300 | 6,300 | - |
| 54,385 | 20,500 | (33,885) |
| 43,861 | 2,900 | (40,961) |
| 9,932 | 3,400 | (6,532) |
| 103,126 | 168,877 | 65,750 |
| 7,647 | 2,300 | (5,347) |
| - | - | - |
| 9,470 | 20,470 | 11,000 |
| 13,743 | 9,656 | (4,087) |
| 795,233 | 789,732 | (5,502) |
| 105,639 | 209,374 | 103,735 |
| 133 | 800 | 667 |
| 1,149,470 | 1,234,309 | 84,839 |
| 2,160 | 2,200 | 40 |
| 2,160 | 2,200 | 40 |
| 190,457 | 185,441 | (5,016) |
| 190,457 | 185,441 | (5,016) |
| 12,002,682 | 11,521,980 | (480,702) |

| | |
|----------------|----------------|
| Cert. | Instr. |
| 45.2% | 81.2% |
| 603,545 | 201,849 |

| |
|----------------------------|
| Pupil:Teacher Ratio |
| 19.63 :1 |

Clarksville Charter School

Budget vs Actual

For the period ended April 30, 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 | \$ 164,416 | \$ 221,018 | \$ (56,602) | \$ 5,002,392 | \$ 5,091,597 | \$ (89,205) | \$ 8,185,847 |
| Education Protection Account | 57,877 | 57,908 | (31) | 173,692 | 173,723 | (31) | 231,630 |
| State Aid - Prior Year | (3,855) | - | (3,855) | 96,134 | - | 96,134 | - |
| In Lieu of Property Taxes | 213,441 | 144,068 | 69,373 | 1,851,609 | 1,619,014 | 232,595 | 2,051,218 |
| Total State Aid - Revenue Limit | 431,879 | 422,994 | 8,885 | 7,123,827 | 6,884,333 | 239,494 | 10,468,696 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | - | 12,441 | (12,441) | - | 100,498 | (100,498) | 137,820 |
| Other Federal Revenue | - | - | - | 72,938 | - | 72,938 | - |
| Total Federal Revenue | - | 12,441 | (12,441) | 72,938 | 100,498 | (27,560) | 137,820 |
| Other State Revenue | | | | | | | |
| State Special Education | 15,305 | 62,726 | (47,421) | 447,465 | 506,711 | (59,246) | 694,890 |
| Mandated Cost | - | - | - | 26,151 | 26,198 | (47) | 26,198 |
| State Lottery | 63,556 | 57,478 | 6,078 | 128,727 | 114,955 | 13,772 | 230,472 |
| Prior Year Revenue | - | - | - | 142,756 | - | 142,756 | - |
| Other State Revenue | - | - | - | 107,458 | 34,320 | 73,138 | 34,320 |
| Total Other State Revenue | 78,861 | 120,204 | (41,343) | 852,557 | 682,184 | 170,373 | 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 | \$ 510,740 | \$ 555,638 | \$ (44,898) | \$ 8,123,770 | \$ 7,667,015 | \$ 456,755 | \$ 11,592,395 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | \$ 279,558 | \$ 271,209 | \$ (8,349) | \$ 2,838,426 | \$ 2,712,090 | \$ (126,336) | \$ 3,254,508 |
| Teachers' Extra Duty/Stipends | 31,360 | 10,848 | (20,512) | 198,460 | 108,484 | (89,976) | 130,180 |
| Pupil Support Salaries | 15,631 | 13,674 | (1,957) | 154,986 | 136,740 | (18,246) | 164,088 |
| Administrators' Salaries | 59,592 | 65,500 | 5,908 | 678,972 | 655,000 | (23,972) | 786,000 |
| Other Certificated Salaries | 14,975 | 15,757 | 782 | 152,279 | 157,573 | 5,295 | 189,088 |
| Total Certificated Salaries | 401,116 | 376,989 | (24,127) | 4,023,123 | 3,769,887 | (253,237) | 4,523,864 |
| Classified Salaries | | | | | | | |
| Support Salaries | 17,987 | 30,083 | 12,096 | 280,984 | 300,833 | 19,850 | 361,000 |
| Clerical and Office Staff Salaries | 13,936 | 4,167 | (9,770) | 57,607 | 41,667 | (15,940) | 50,000 |
| Other Classified Salaries | 17,874 | 7,083 | (10,791) | 99,266 | 70,833 | (28,433) | 85,000 |
| Total Classified Salaries | 49,798 | 41,333 | (8,465) | 437,857 | 413,333 | (24,524) | 496,000 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated positions | 62,459 | 69,366 | 6,906 | 624,727 | 693,659 | 68,932 | 832,391 |
| Public Employees' Retirement System, classified positions | - | 1,608 | 1,608 | - | 16,079 | 16,079 | 19,295 |
| OASDI/Medicare/Alternative, certificated positions | 2,994 | 2,563 | (432) | 26,093 | 25,627 | (467) | 30,752 |
| Medicare/Alternative, certificated positions | 6,337 | 6,066 | (271) | 62,632 | 60,657 | (1,975) | 72,788 |
| Health and Welfare Benefits, certificated positions | 50,446 | 41,875 | (8,571) | 516,152 | 418,750 | (97,402) | 502,500 |
| State Unemployment Insurance, certificated positions | 749 | 1,838 | 1,089 | 24,189 | 33,075 | 8,886 | 36,750 |
| Workers' Compensation Insurance, certificated positions | 4,019 | 5,857 | 1,838 | 39,207 | 58,565 | 19,359 | 70,278 |
| Other Benefits, certificated positions | 54,204 | - | (54,204) | 61,537 | - | (61,537) | - |
| Total Benefits | 181,209 | 129,171 | (52,037) | 1,354,536 | 1,306,412 | (48,125) | 1,564,754 |
| Books & Supplies | | | | | | | |
| School Supplies | 192,313 | 84,911 | (107,402) | 1,115,578 | 717,266 | (398,312) | 1,006,484 |
| Software | 7,982 | 9,200 | 1,218 | 129,411 | 92,000 | (37,411) | 110,400 |
| Office Expense | 375 | 742 | 367 | 23,408 | 7,417 | (15,991) | 8,900 |
| Business Meals | - | 75 | 75 | 618 | 750 | 132 | 900 |
| School Fundraising Expense | - | 17 | 17 | - | 167 | 167 | 200 |
| Noncapitalized Equipment | 7,258 | 17,447 | 10,189 | 92,925 | 147,376 | 54,451 | 206,801 |
| Total Books & Supplies | 207,928 | 112,391 | (95,537) | 1,361,939 | 964,975 | (396,963) | 1,333,685 |
| Subagreement Services | | | | | | | |
| Special Education | 72,534 | 28,125 | (44,409) | 539,789 | 281,250 | (258,539) | 337,500 |
| Security | - | 75 | 75 | - | 750 | 750 | 900 |
| Other Educational Consultants | 38,677 | 95,894 | 57,216 | 284,276 | 810,037 | 525,761 | 1,136,662 |
| Instructional Services | 48,905 | 48,905 | 0 | 489,054 | 489,054 | 0 | 586,865 |
| Total Subagreement Services | 160,116 | 172,999 | 12,883 | 1,313,119 | 1,581,091 | 267,972 | 2,061,927 |

Clarksville Charter School

Budget vs Actual

For the period ended April 30, 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 | 11,083 | 10,995 | 13,300 |
| Dues & Memberships | 5,000 | 342 | (4,658) | 6,155 | 3,417 | (2,738) | 4,100 |
| Insurance | 10,405 | 3,125 | (7,280) | 105,832 | 31,250 | (74,582) | 37,500 |
| Utilities | 326 | - | (326) | 4,400 | - | (4,400) | - |
| Janitorial Services | 750 | - | (750) | 6,188 | - | (6,188) | - |
| Communications | 4,025 | - | (4,025) | 35,229 | - | (35,229) | - |
| Postage and Shipping | 255 | 8 | (247) | 5,327 | 83 | (5,244) | 100 |
| Total Operations & Housekeeping | 20,761 | 4,583 | (16,178) | 163,218 | 45,833 | (117,385) | 55,000 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Rent | 3,760 | 5,000 | 1,240 | 42,956 | 50,000 | 7,044 | 60,000 |
| Additional Rent | 1,863 | - | (1,863) | 12,038 | - | (12,038) | - |
| Equipment Leases | - | 42 | 42 | - | 417 | 417 | 500 |
| Other Leases | - | 358 | 358 | - | 3,583 | 3,583 | 4,300 |
| Repairs and Maintenance | - | - | - | 840 | - | (840) | - |
| Total Facilities, Repairs & Other Leases | 5,623 | 5,400 | (223) | 55,834 | 54,000 | (1,834) | 64,800 |
| Professional/Consulting Services | | | | | | | |
| Audit & Taxes | 1,800 | - | (1,800) | 6,300 | 6,300 | - | 6,300 |
| Legal | 7,148 | 1,708 | (5,439) | 50,968 | 17,083 | (33,885) | 20,500 |
| Professional Development | 1,074 | 242 | (832) | 43,378 | 2,417 | (40,961) | 2,900 |
| General Consulting | 3,225 | 283 | (2,942) | 9,365 | 2,833 | (6,532) | 3,400 |
| Special Activities/Field Trips | 6,969 | 14,247 | 7,278 | 78,936 | 120,349 | 41,413 | 168,877 |
| Bank Charges | 871 | 200 | (671) | 7,247 | 1,900 | (5,347) | 2,300 |
| Printing | - | - | - | - | - | - | - |
| Other Taxes and Fees | 1,233 | 1,780 | 547 | 5,910 | 16,910 | 11,000 | 20,470 |
| Payroll Service Fee | 1,713 | 805 | (908) | 12,177 | 8,047 | (4,130) | 9,656 |
| Management Fee | 66,299 | 65,811 | (488) | 658,407 | 658,110 | (297) | 789,732 |
| District Oversight Fee | 4,357 | 8,460 | 4,103 | (137,684) | 137,687 | 275,371 | 209,374 |
| Public Relations/Recruitment | - | 67 | 67 | - | 667 | 667 | 800 |
| Total Professional/Consulting Services | 94,688 | 93,603 | (1,086) | 735,003 | 972,303 | 237,299 | 1,234,309 |
| Depreciation | | | | | | | |
| Depreciation Expense | 179 | 183 | 4 | 1,794 | 1,833 | 40 | 2,200 |
| Total Depreciation | 179 | 183 | 4 | 1,794 | 1,833 | 40 | 2,200 |
| Interest | | | | | | | |
| Interest Expense | 13,352 | - | (13,352) | 168,649 | 174,972 | 6,323 | 185,441 |
| Total Interest | 13,352 | - | (13,352) | 168,649 | 174,972 | 6,323 | 185,441 |
| Total Expenses | \$ 1,134,770 | \$ 936,653 | \$ (198,117) | \$ 9,615,072 | \$ 9,284,640 | \$ (330,433) | \$ 11,521,980 |
| Change in Net Assets | (624,030) | (381,015) | (243,015) | (1,491,302) | (1,617,624) | 126,322 | 70,414 |
| Net Assets, Beginning of Period | (578,925) | | | 288,347 | | | |
| Net Assets, End of Period | \$ (1,202,955) | | | \$ (1,202,955) | | | |

Clarksville Charter School

Statement of Financial Position

April 30, 2021

| | Current Balance | Beginning Year Balance | YTD Change | YTD % Change |
|---|---------------------|------------------------|-----------------------|--------------|
| Assets | | | | |
| Current Assets | | | | |
| Cash & Cash Equivalents | \$ 932,125 | \$ 889,812 | \$ 42,314 | 5% |
| Accounts Receivable | 7,919 | 539,849 | (531,931) | -99% |
| Public Funding Receivables | 7,043 | 1,490,836 | (1,483,793) | -100% |
| Factored Receivables | (2,766,122) | (834,300) | (1,931,822) | 232% |
| Due To/From Related Parties | 780,413 | 780,413 | - | 0% |
| Prepaid Expenses | 197,427 | 126,359 | 71,068 | 56% |
| Total Current Assets | (841,194) | 2,992,970 | (3,834,165) | -128% |
| Long-Term Assets | | | | |
| Property & Equipment, Net | 10,086 | 11,879 | (1,794) | -15% |
| Deposits | 105,500 | 5,500 | 100,000 | 1818% |
| Total Long Term Assets | 115,586 | 17,379 | 98,206 | 565% |
| Total Assets | \$ (725,609) | \$ 3,010,350 | \$ (3,735,958) | -124% |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | \$ 186,815 | \$ 363,724 | \$ (176,909) | -49% |
| Accrued Liabilities | 290,532 | 566,512 | (275,981) | -49% |
| Deferred Revenue | - | 1,791,766 | (1,791,766) | -100% |
| Total Current Liabilities | 477,346 | 2,722,003 | (2,244,656) | -82% |
| Total Liabilities | 477,346 | 2,722,003 | (2,244,656) | -82% |
| Total Net Assets | (1,202,955) | 288,347 | (1,491,302) | -517% |
| Total Liabilities and Net Assets | \$ (725,609) | \$ 3,010,350 | \$ (3,735,958) | -124% |

Clarksville Charter School

Statement of Cash Flows

For the period ended April 30, 2021

| | Month Ended 04/30/21 | YTD Ended 04/30/21 |
|--|-------------------------|-----------------------|
| Cash Flows from Operating Activities | | |
| Change in Net Assets | \$ (624,030) | \$ (1,491,302) |
| Adjustments to reconcile change in net assets to net cash flows from operating activities: | | |
| Depreciation | 179 | 1,794 |
| Decrease/(Increase) in Operating Assets: | | |
| Public Funding Receivables | - | 1,483,793 |
| Grants, Contributions & Pledges Receivable | 505,875 | 2,463,753 |
| Prepaid Expenses | - | (71,068) |
| Other Assets | - | (100,000) |
| (Decrease)/Increase in Operating Liabilities: | | |
| Accounts Payable | (33,737) | (176,909) |
| Accrued Expenses | 10,714 | (275,981) |
| Deferred Revenue | - | (1,791,766) |
| Total Cash Flows from Operating Activities | (140,998) | 42,314 |
| | | |
| Change in Cash & Cash Equivalents | (140,998) | 42,314 |
| Cash & Cash Equivalents, Beginning of Period | 1,073,124 | 889,812 |
| | | |
| Cash and Cash Equivalents, End of Period | \$ 932,125 | \$ 932,125 |

Clarksville Charter School

Check Register

For the period ended April 30, 2021

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 11245 | Kelly BJJ | 4/7/2021 | VOID |
| 11630 | Kelly BJJ | 4/7/2021 | VOID |
| 11985 | El Dorado County Office of Education | 4/1/2021 | \$ 35.35 |
| 11986 | El Dorado County Office of Education | 4/1/2021 | 101,968.02 |
| 11987 | Kelly BJJ | 4/7/2021 | 1,176.00 |
| 11988 | A Brighter Child | 4/7/2021 | 1,412.24 |
| 11989 | All Star Gymnastics | 4/7/2021 | 1,491.70 |
| 11990 | Ballet Rejoice School For The Arts | 4/7/2021 | 349.86 |
| 11991 | Beautiful Feet Books, Inc. | 4/7/2021 | 550.22 |
| 11992 | BookShark | 4/7/2021 | 513.97 |
| 11993 | Celia Frazer | 4/7/2021 | 300.00 |
| 11994 | Charter Impact, Inc. | 4/7/2021 | 17,393.00 |
| 11995 | CharterSAFE | 4/7/2021 | 14,424.00 |
| 11996 | Discount School Supply | 4/7/2021 | 116.94 |
| 11997 | Dolphin Swim School | 4/7/2021 | 130.00 |
| 11998 | Don Johnston Incorporated | 4/7/2021 | 129.60 |
| 11999 | eat2explore | 4/7/2021 | 237.05 |
| 12000 | Educational Development Corporation | 4/7/2021 | 283.64 |
| 12001 | Equine Unlimited, Inc. | 4/7/2021 | 1,090.00 |
| 12002 | Eric Hellberg | 4/7/2021 | 420.00 |
| 12003 | FJM Palms Associates, LLC | 4/7/2021 | 715.79 |
| 12004 | Forever Dance Lake Tahoe | 4/7/2021 | 615.00 |
| 12005 | Gina Burdick | 4/7/2021 | 1,275.00 |
| 12006 | Home Science Tools | 4/7/2021 | 140.37 |
| 12007 | Homeschool Spanish Academy | 4/7/2021 | 1,142.00 |
| 12008 | Institute for Excellence in Writing | 4/7/2021 | 149.28 |
| 12009 | Jabbergym | 4/7/2021 | 795.00 |
| 12010 | CONFIDENTIAL | 4/7/2021 | 24.00 |
| 12011 | Jennifer Steward | 4/7/2021 | 5,025.00 |
| 12012 | JJ Music Lessons | 4/7/2021 | 1,160.00 |
| 12013 | Jorgensen Company | 4/7/2021 | 105.60 |
| 12014 | Katherine Walker | 4/7/2021 | 650.00 |
| 12015 | KiwiCo, Inc. | 4/7/2021 | 3,449.70 |
| 12016 | Learning Without Tears | 4/7/2021 | 112.37 |
| 12017 | Lotus Educational Services, Inc. | 4/7/2021 | 658.69 |
| 12018 | Math-U-See Inc | 4/7/2021 | 112.00 |
| 12019 | Michelle Jones | 4/7/2021 | 1,560.00 |
| 12020 | Nancy Barcal | 4/7/2021 | 1,540.00 |
| 12021 | NewSongs Music | 4/7/2021 | 288.00 |
| 12022 | On The GO Academy | 4/7/2021 | 250.00 |
| 12023 | Procopio, Cory, Hargreaves & Savich LLP | 4/7/2021 | 906.19 |
| 12024 | Provenance | 4/7/2021 | 163,424.87 |
| 12025 | R&D Educational Systems Inc. | 4/7/2021 | 900.00 |
| 12026 | Rainbow Resource Center | 4/7/2021 | 861.72 |
| 12027 | CONFIDENTIAL | 4/7/2021 | 30.00 |
| 12028 | Sabado School Of Music Inc. | 4/7/2021 | 1,462.06 |
| 12029 | Sacramento Ballet Association | 4/7/2021 | 270.00 |
| 12030 | School of Rock Elk Grove & Roseville | 4/7/2021 | 445.00 |
| 12031 | Singapore Math Inc. | 4/7/2021 | 56.96 |
| 12032 | Spotlight Music Lessons LLC | 4/7/2021 | 500.00 |
| 12033 | T-Mobile | 4/7/2021 | 1,320.00 |
| 12034 | Tahoe Speech Therapy LLC | 4/7/2021 | 205.00 |
| 12035 | Teaching Textbooks | 4/7/2021 | 375.22 |
| 12036 | Voice Academy | 4/7/2021 | 160.00 |
| 12037 | Well-Trained Mind Academy | 4/7/2021 | 175.50 |
| 12038 | Y Corporation dba Mathnasium | 4/7/2021 | 1,340.00 |

Clarksville Charter School

Check Register

For the period ended April 30, 2021

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 12039 | All About Learning Press, Inc. | 4/14/2021 | 339.75 |
| 12040 | Amy Walters | 4/14/2021 | 425.00 |
| 12041 | Beautiful Feet Books, Inc. | 4/14/2021 | 711.75 |
| 12042 | BeeLoved Farm | 4/14/2021 | 800.00 |
| 12043 | BookShark | 4/14/2021 | 461.83 |
| 12044 | Bright Thinker | 4/14/2021 | 124.49 |
| 12045 | Charter Impact, Inc. | 4/14/2021 | 340.00 |
| 12046 | Foothill Taekwondo | 4/14/2021 | 327.00 |
| 12047 | Global Teletherapy | 4/14/2021 | 25,645.55 |
| 12048 | Griffin Tutoring | 4/14/2021 | 180.00 |
| 12049 | Hilary Anthony | 4/14/2021 | 65.00 |
| 12050 | Irina Samarina | 4/14/2021 | 400.00 |
| 12051 | Jennifer Androkitis | 4/14/2021 | 1,035.00 |
| 12052 | Jenny Thompson | 4/14/2021 | 1,500.00 |
| 12053 | Kimberly Malta | 4/14/2021 | 466.67 |
| 12054 | Mariko Reeves | 4/14/2021 | 400.00 |
| 12055 | MEL Science U.S., LLC | 4/14/2021 | 209.40 |
| 12056 | MoxieBox Art, Inc. | 4/14/2021 | 143.18 |
| 12057 | NewSongs Music | 4/14/2021 | 144.00 |
| 12058 | Nicole Thomas | 4/14/2021 | 129.00 |
| 12059 | Olha Shevchyk | 4/14/2021 | 360.00 |
| 12060 | Pamela Hayes Classical Ballet | 4/14/2021 | 148.00 |
| 12061 | PresenceLearning, Inc. | 4/14/2021 | 10,277.30 |
| 12062 | Rainbow Resource Center | 4/14/2021 | 1,004.16 |
| 12063 | Scott J. Budnik | 4/14/2021 | 60.00 |
| 12064 | Stevey Couvrette | 4/14/2021 | 520.00 |
| 12065 | Teacher Synergy, LLC | 4/14/2021 | 29.99 |
| 12066 | Teaching Textbooks | 4/14/2021 | 129.24 |
| 12067 | Trigger Memory Co | 4/14/2021 | 112.90 |
| 12068 | Wendy Stephens | 4/14/2021 | 1,460.00 |
| 12069 | West Point Driving School | 4/14/2021 | 420.00 |
| 12070 | Young, Minney & Corr, LLP - CA Trust | 4/14/2021 | 1,540.77 |
| 12071 | A Brighter Child | 4/20/2021 | 485.28 |
| 12072 | All About Learning Press, Inc. | 4/20/2021 | 279.70 |
| 12073 | Alona Kravchuk | 4/20/2021 | 1,000.00 |
| 12074 | American River Speech Therapy | 4/20/2021 | 300.00 |
| 12075 | Beautiful Feet Books, Inc. | 4/20/2021 | 233.93 |
| 12076 | Beda Brazilian Jiu Jitsu Academy | 4/20/2021 | 420.00 |
| 12077 | Ben Gladstone | 4/20/2021 | 900.00 |
| 12078 | Bitsbox | 4/20/2021 | 128.85 |
| 12079 | BookShark | 4/20/2021 | 943.74 |
| 12080 | Brave Writer, LLC | 4/20/2021 | 14.95 |
| 12081 | Charter Impact, Inc. | 4/20/2021 | 341.94 |
| 12082 | Charter Schools Development Center | 4/20/2021 | 1,074.00 |
| 12083 | CONFIDENTIAL | 4/20/2021 | 20.00 |
| 12084 | eat2explore | 4/20/2021 | 477.00 |
| 12085 | Educational Development Corporation | 4/20/2021 | 17.51 |
| 12086 | Emily Allen | 4/20/2021 | 100.00 |
| 12087 | Hilary Anthony | 4/20/2021 | 920.00 |
| 12088 | Independent Study HQ | 4/20/2021 | 5,499.57 |
| 12089 | Institute for Excellence in Writing | 4/20/2021 | 172.55 |
| 12090 | Isabel Roberts | 4/20/2021 | 69.00 |
| 12091 | It Takes The Village | 4/20/2021 | 260.00 |
| 12092 | K3 Syncopation, LLC (Bach To Rock, Rocklin) | 4/20/2021 | 240.00 |
| 12093 | Katie Burwell | 4/20/2021 | 100.00 |
| 12094 | Kelly Laliberte | 4/20/2021 | 100.00 |
| 12095 | Keri Dalebout | 4/20/2021 | 100.00 |

Clarksville Charter School

Check Register

For the period ended April 30, 2021

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---------------------------------------|------------|--------------|
| 12096 | Law Offices of Jennifer McQuarrie | 4/20/2021 | 220.00 |
| 12097 | Leighton Dance Project, Inc. | 4/20/2021 | 70.00 |
| 12098 | Letme Technologies | 4/20/2021 | 495.00 |
| 12099 | CONFIDENTIAL | 4/20/2021 | 25.00 |
| 12100 | Lisa Jobe | 4/20/2021 | 100.00 |
| 12101 | CONFIDENTIAL | 4/20/2021 | 21.00 |
| 12102 | CONFIDENTIAL | 4/20/2021 | 21.00 |
| 12103 | Monarch River Academy | 4/20/2021 | 20,317.50 |
| 12104 | Moving Beyond the Page | 4/20/2021 | 9.90 |
| 12105 | Northern California Children's Chorus | 4/20/2021 | 508.90 |
| 12106 | Provenance | 4/20/2021 | 17.97 |
| 12107 | Rainbow Resource Center | 4/20/2021 | 2,099.50 |
| 12108 | Sabado School Of Music Inc. | 4/20/2021 | 260.00 |
| 12109 | Singapore Math Inc. | 4/20/2021 | 130.84 |
| 12110 | Teaching Textbooks | 4/20/2021 | 110.90 |
| 12111 | The Cottonwood School | 4/20/2021 | 4,636.09 |
| 12112 | Think Outside, LLC | 4/20/2021 | 153.80 |
| 12113 | Timberdoodle.com | 4/20/2021 | 110.05 |
| 12114 | Wonder Crate | 4/20/2021 | 179.80 |
| 12115 | Young, Minney & Corr, LLP - CA Trust | 4/20/2021 | 6,237.12 |
| 12116 | FJM Palms Associates, LLC | 4/21/2021 | 4,907.00 |
| 12117 | James Daniel MacKinnon | 4/21/2021 | 750.00 |
| 12118 | Nicole Howton | 4/23/2021 | 540.00 |
| 12119 | A Brighter Child | 4/27/2021 | 1,741.28 |
| 12120 | Activities for Learning, Inc. | 4/27/2021 | 355.89 |
| 12121 | Alecia Rohde | 4/27/2021 | 630.00 |
| 12122 | All About Learning Press, Inc. | 4/27/2021 | 261.70 |
| 12123 | Art of Problem Solving | 4/27/2021 | 96.00 |
| 12124 | Barbara Lee Sheddan | 4/27/2021 | 2,100.00 |
| 12125 | BookShark | 4/27/2021 | 2,050.41 |
| 12126 | Brave Writer, LLC | 4/27/2021 | 312.70 |
| 12127 | CB Music | 4/27/2021 | 396.00 |
| 12128 | Charter Impact, Inc. | 4/27/2021 | 333.00 |
| 12129 | Dean Perkins | 4/27/2021 | 315.00 |
| 12130 | E-Therapy LLC | 4/27/2021 | 1,033.75 |
| 12131 | Educational Development Corporation | 4/27/2021 | 160.06 |
| 12132 | Equine Unlimited, Inc. | 4/27/2021 | 5,595.00 |
| 12133 | Forever Dance Lake Tahoe | 4/27/2021 | 600.00 |
| 12134 | CONFIDENTIAL | 4/27/2021 | 17.00 |
| 12135 | Gavin Dague | 4/27/2021 | 600.00 |
| 12136 | Hands 4 Building, LLC | 4/27/2021 | 274.98 |
| 12137 | Hawkins School of Performing Arts | 4/27/2021 | 400.00 |
| 12138 | Haynes Family of Programs | 4/27/2021 | 2,078.75 |
| 12139 | Heather Williams | 4/27/2021 | 280.00 |
| 12140 | Home Science Tools | 4/27/2021 | 42.19 |
| 12141 | Honest History Co | 4/27/2021 | 75.06 |
| 12142 | Institute for Excellence in Writing | 4/27/2021 | 525.92 |
| 12143 | Janna McKnight | 4/27/2021 | 21.00 |
| 12144 | JJ Music Lessons | 4/27/2021 | 180.00 |
| 12145 | Kaizen Martial Arts Academy | 4/27/2021 | 600.00 |
| 12146 | KiwiCo, Inc. | 4/27/2021 | 2,082.17 |
| 12147 | Little Passports | 4/27/2021 | 109.07 |
| 12148 | Logic of English | 4/27/2021 | 50.59 |
| 12149 | Lotus Educational Services, Inc. | 4/27/2021 | 673.00 |
| 12150 | Math-U-See Inc | 4/27/2021 | 267.00 |
| 12151 | Michael Patrick Bush | 4/27/2021 | 1,400.00 |
| 12152 | Michelle Jones | 4/27/2021 | 520.00 |

Clarksville Charter School**Check Register**

For the period ended April 30, 2021

| Check Number | Vendor Name | Check Date | Check Amount |
|-------------------------------------|--|------------|-----------------------------|
| 12153 | Mr. D Math | 4/27/2021 | 197.00 |
| 12154 | Peace Hill Press, Inc. dba Well Trained Mind Press | 4/27/2021 | 68.70 |
| 12155 | Provenance | 4/27/2021 | 5,550.00 |
| 12156 | R&D Educational Systems Inc. | 4/27/2021 | 149.00 |
| 12157 | Rainbow Resource Center | 4/27/2021 | 682.74 |
| 12158 | REAL Inspiration Inc | 4/27/2021 | 250.00 |
| 12159 | Rocklin Music Academy | 4/27/2021 | 390.00 |
| 12160 | Rockly Harris | 4/27/2021 | 2,520.00 |
| 12161 | Sabado School Of Music Inc. | 4/27/2021 | 230.00 |
| 12162 | Satori Management, Inc | 4/27/2021 | 1,506.01 |
| 12163 | Singapore Math Inc. | 4/27/2021 | 152.87 |
| 12164 | Souza's Tutoring Tools | 4/27/2021 | 2,000.00 |
| 12165 | Stephanie Strong | 4/27/2021 | 400.00 |
| 12166 | TalkBox.Mom, Inc. | 4/27/2021 | 258.60 |
| 12167 | Tamraloo Music | 4/27/2021 | 285.00 |
| 12168 | Teacher Synergy, LLC | 4/27/2021 | 119.48 |
| 12169 | The Dance Academy | 4/27/2021 | 765.00 |
| 12170 | Total Education Solutions, dba TES Therapy | 4/27/2021 | 3,507.50 |
| 12171 | Vanessa Shaw | 4/27/2021 | 520.00 |
| 12172 | Verizon Wireless | 4/27/2021 | 2,180.50 |
| 12173 | Writing With Kris | 4/27/2021 | 1,957.95 |
| 12174 | Zaner-Bloser | 4/27/2021 | 98.86 |
| 12175 | El Dorado County Office of Education | 4/30/2021 | 32.54 |
| 12176 | El Dorado County Office of Education | 4/30/2021 | 102,345.49 |
| 12177 | Sequoia Grove Charter Alliance | 4/30/2021 | <u>5,000.00</u> |
| Total Disbursements in April | | | <u>\$ 597,596.04</u> |

Clarksville Charter School

Accounts Payable Aging

April 30, 2021

| Vendor Name | Invoice/Credit Number | Invoice Date | Date Due | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|------------------------------------|-----------------------|--------------|------------|----------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| 4EEE | LW21-005 | 4/19/2021 | 5/19/2021 | \$ 800 | \$ - | \$ - | \$ - | \$ - | \$ 800 |
| 8x8, INC. | 2967585 | 4/1/2021 | 5/1/2021 | 193.28 | - | - | - | - | 193.28 |
| A Brighter Child | 57529 | 4/6/2021 | 5/6/2021 | 127.11 | - | - | - | - | 127.11 |
| A Brighter Child | 57530 | 4/6/2021 | 5/6/2021 | 139.59 | - | - | - | - | 139.59 |
| A Brighter Child | 57613 | 4/13/2021 | 5/13/2021 | 581.17 | - | - | - | - | 581.17 |
| A Brighter Child | 57884 | 4/14/2021 | 5/14/2021 | 183.35 | - | - | - | - | 183.35 |
| A Brighter Child | 57885 | 4/14/2021 | 5/14/2021 | 161.73 | - | - | - | - | 161.73 |
| A Brighter Child | 57886 | 4/13/2021 | 5/13/2021 | 198.75 | - | - | - | - | 198.75 |
| A Brighter Child | 58045 | 4/23/2021 | 5/23/2021 | 171.18 | - | - | - | - | 171.18 |
| A Brighter Child | 58046 | 4/23/2021 | 5/23/2021 | 69.99 | - | - | - | - | 69.99 |
| A Brighter Child | 58047 | 4/23/2021 | 5/23/2021 | 68.91 | - | - | - | - | 68.91 |
| A Brighter Child | 58273 | 4/22/2021 | 5/22/2021 | 94.76 | - | - | - | - | 94.76 |
| Activities for Learning, Inc. | 382828 | 3/29/2021 | 4/28/2021 | 165.28 | - | - | - | - | 165.28 |
| Activities for Learning, Inc. | 382829 | 3/29/2021 | 4/28/2021 | 26.75 | - | - | - | - | 26.75 |
| Activities for Learning, Inc. | 382830 | 3/29/2021 | 4/28/2021 | 26.75 | - | - | - | - | 26.75 |
| Activities for Learning, Inc. | 382835 | 3/29/2021 | 4/28/2021 | 107.57 | - | - | - | - | 107.57 |
| Alecia Rohde | JL-02-2021 | 4/20/2021 | 5/20/2021 | 525.00 | - | - | - | - | 525.00 |
| 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 About Learning Press, Inc. | 906317 | 3/23/2021 | 5/22/2021 | 85.70 | - | - | - | - | 85.70 |
| All About Learning Press, Inc. | 906382 | 3/26/2021 | 5/25/2021 | 159.90 | - | - | - | - | 159.90 |
| All About Learning Press, Inc. | 906383 | 3/26/2021 | 5/25/2021 | 144.90 | - | - | - | - | 144.90 |
| All About Learning Press, Inc. | 906406 | 3/30/2021 | 5/29/2021 | 181.75 | - | - | - | - | 181.75 |
| All About Learning Press, Inc. | 906407 | 3/30/2021 | 5/29/2021 | 159.90 | - | - | - | - | 159.90 |
| All About Learning Press, Inc. | 906409 | 3/30/2021 | 5/29/2021 | 227.80 | - | - | - | - | 227.80 |
| All About Learning Press, Inc. | 906410 | 3/30/2021 | 5/29/2021 | 22.85 | - | - | - | - | 22.85 |
| All About Learning Press, Inc. | 906412 | 3/30/2021 | 5/29/2021 | 208.75 | - | - | - | - | 208.75 |
| All Star Gymnastics | 415 | 4/1/2021 | 5/1/2021 | 827.00 | - | - | - | - | 827.00 |
| 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) |
| American River Speech Therapy | 12032480 | 3/29/2021 | 4/28/2021 | 300.00 | - | - | - | - | 300.00 |
| Ashlee Ashba | 2021-124922 | 3/31/2021 | 4/30/2021 | 200.00 | - | - | - | - | 200.00 |
| Ashlee Ashba | 2021-124937 | 3/31/2021 | 4/30/2021 | 200.00 | - | - | - | - | 200.00 |
| Ballet Rejoice School For The Arts | 0600 | 4/12/2021 | 4/12/2021 | 228.00 | - | - | - | - | 228.00 |
| Barbara Lee Sheddan | CAR10008 | 4/15/2021 | 5/15/2021 | 170.00 | - | - | - | - | 170.00 |
| Beautiful Feet Books, Inc. | 14284 | 4/23/2021 | 5/23/2021 | 147.26 | - | - | - | - | 147.26 |
| Beautiful Feet Books, Inc. | 14285 | 4/23/2021 | 5/23/2021 | 145.64 | - | - | - | - | 145.64 |
| BeeLoved Farm | 2021-Apr-OGBROWN R | 4/9/2021 | 5/9/2021 | 850.00 | - | - | - | - | 850.00 |
| Bitsbox | 3761 | 3/29/2021 | 4/28/2021 | 86.85 | - | - | - | - | 86.85 |
| Bitsbox | 3766 | 3/29/2021 | 4/28/2021 | 86.85 | - | - | - | - | 86.85 |
| Bob Sweat M.Ed.MAT, Tutoring | 421 | 3/29/2021 | 4/28/2021 | 100.00 | - | - | - | - | 100.00 |
| BookShark | 31125329 | 4/8/2021 | 5/8/2021 | 64.34 | - | - | - | - | 64.34 |
| BookShark | 31126033 | 4/13/2021 | 5/13/2021 | 32.16 | - | - | - | - | 32.16 |
| BookShark | 31126097 | 4/14/2021 | 5/14/2021 | 22.63 | - | - | - | - | 22.63 |

Clarksville Charter School

Accounts Payable Aging

April 30, 2021

| Vendor Name | Invoice/Credit Number | Invoice Date | Date Due | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|-------------------------------------|-----------------------|--------------|-----------|----------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| BookShark | 31126098 | 4/14/2021 | 5/14/2021 | 22.63 | - | - | - | - | 22.63 |
| BookShark | 31126256 | 4/14/2021 | 5/14/2021 | 887.88 | - | - | - | - | 887.88 |
| BookShark | 31126426 | 4/15/2021 | 5/15/2021 | 406.48 | - | - | - | - | 406.48 |
| Brett Place | 7 | 4/5/2021 | 5/5/2021 | 960.00 | - | - | - | - | 960.00 |
| Bright Thinker | SINV2866 | 4/9/2021 | 5/9/2021 | 248.98 | - | - | - | - | 248.98 |
| Bright Thinker | SINV2867 | 4/9/2021 | 5/9/2021 | 248.98 | - | - | - | - | 248.98 |
| Carolin Hansa | HANSO42121 | 4/21/2021 | 4/21/2021 | 17.00 | - | - | - | - | 17.00 |
| CB Music | 16887 | 4/20/2021 | 5/20/2021 | 812.00 | - | - | - | - | 812.00 |
| Celia Frazer | 214 | 4/7/2021 | 5/7/2021 | 150.00 | - | - | - | - | 150.00 |
| Charter Impact, Inc. | 10476 | 4/5/2021 | 5/5/2021 | 1,000.00 | - | - | - | - | 1,000.00 |
| Charter Impact, Inc. | QTR12021 | 4/22/2021 | 4/22/2021 | 40.00 | - | - | - | - | 40.00 |
| Chiung-Hwa Bryce | Aranas 3 | 4/7/2021 | 5/7/2021 | 600.00 | - | - | - | - | 600.00 |
| Chris Langton Music | 3 | 4/1/2021 | 5/1/2021 | 320.00 | - | - | - | - | 320.00 |
| Clemencia Massa | 017 | 4/20/2021 | 5/20/2021 | 800.00 | - | - | - | - | 800.00 |
| Communication Tools | 1496 | 4/1/2021 | 5/1/2021 | 300.00 | - | - | - | - | 300.00 |
| Diana Haynie | 37 | 4/1/2021 | 5/1/2021 | 320.00 | - | - | - | - | 320.00 |
| E-Therapy LLC | 18666 | 4/15/2021 | 5/15/2021 | 1,003.25 | - | - | - | - | 1,003.25 |
| eat2explore | 100955 | 3/28/2021 | 4/27/2021 | 86.25 | - | - | - | - | 86.25 |
| eat2explore | 100970 | 4/8/2021 | 5/8/2021 | 86.25 | - | - | - | - | 86.25 |
| Educational Development Corporation | DIR9169522 | 4/6/2021 | 5/6/2021 | 72.99 | - | - | - | - | 72.99 |
| Educational Development Corporation | DIR9169523 | 4/6/2021 | 5/6/2021 | 72.99 | - | - | - | - | 72.99 |
| Educational Development Corporation | DIR9169571 | 4/6/2021 | 5/6/2021 | 34.95 | - | - | - | - | 34.95 |
| Educational Development Corporation | DIR9218891 | 4/15/2021 | 5/15/2021 | 62.94 | - | - | - | - | 62.94 |
| EFSAC | BARRY-2021 | 4/15/2021 | 5/15/2021 | 702.40 | - | - | - | - | 702.40 |
| Elena Nosov | 1 | 4/6/2021 | 5/6/2021 | 210.00 | - | - | - | - | 210.00 |
| Emily Allen | ALLE041421 | 4/14/2021 | 4/14/2021 | 100.00 | - | - | - | - | 100.00 |
| Equine Unlimited, Inc. | 0088 | 4/6/2021 | 5/6/2021 | 470.00 | - | - | - | - | 470.00 |
| Equine Unlimited, Inc. | 0091 | 4/6/2021 | 5/6/2021 | 160.00 | - | - | - | - | 160.00 |
| Equine Unlimited, Inc. | 0092 | 4/6/2021 | 5/6/2021 | 585.00 | - | - | - | - | 585.00 |
| Equine Unlimited, Inc. | 0093 | 4/6/2021 | 5/6/2021 | 585.00 | - | - | - | - | 585.00 |
| Equine Unlimited, Inc. | 0094 | 4/7/2021 | 5/6/2021 | 400.00 | - | - | - | - | 400.00 |
| Equine Unlimited, Inc. | 0095 | 4/6/2021 | 5/6/2021 | 405.00 | - | - | - | - | 405.00 |
| Equine Unlimited, Inc. | 0096 | 4/6/2021 | 5/6/2021 | 405.00 | - | - | - | - | 405.00 |
| Equine Unlimited, Inc. | 0097 | 4/8/2021 | 5/6/2021 | 405.00 | - | - | - | - | 405.00 |
| Equine Unlimited, Inc. | 0098 | 4/6/2021 | 5/6/2021 | 405.00 | - | - | - | - | 405.00 |
| Equine Unlimited, Inc. | 0099 | 4/6/2021 | 5/6/2021 | 405.00 | - | - | - | - | 405.00 |
| Equine Unlimited, Inc. | 0100 | 4/6/2021 | 5/6/2021 | 360.00 | - | - | - | - | 360.00 |
| Equine Unlimited, Inc. | 0101 | 4/6/2021 | 5/6/2021 | 360.00 | - | - | - | - | 360.00 |
| Equine Unlimited, Inc. | 0102 | 4/6/2021 | 5/6/2021 | 360.00 | - | - | - | - | 360.00 |
| Equine Unlimited, Inc. | 0103 | 4/6/2021 | 5/6/2021 | 405.00 | - | - | - | - | 405.00 |
| Equine Unlimited, Inc. | 0104 | 4/15/2021 | 5/14/2021 | 350.00 | - | - | - | - | 350.00 |
| Equine Unlimited, Inc. | 0105 | 4/15/2021 | 5/14/2021 | 200.00 | - | - | - | - | 200.00 |
| Equine Unlimited, Inc. | 0106 | 4/15/2021 | 5/14/2021 | 450.00 | - | - | - | - | 450.00 |
| Equine Unlimited, Inc. | 0107 | 4/15/2021 | 5/14/2021 | 350.00 | - | - | - | - | 350.00 |
| Eureka! Education by Cynthia | 4212021 | 4/21/2021 | 5/21/2021 | 132.00 | - | - | - | - | 132.00 |
| First Choice Tutoring | 511 | 3/29/2021 | 4/28/2021 | 147.00 | - | - | - | - | 147.00 |
| First Choice Tutoring | 512 | 3/31/2021 | 4/30/2021 | 182.75 | - | - | - | - | 182.75 |

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|---|-----------------------|--------------|-----------|-----------|----------------------|-----------------------|-----------------------|-----------------------|-----------|
| First Choice Tutoring | 513 | 3/29/2021 | 4/28/2021 | 270.00 | - | - | - | - | 270.00 |
| First Choice Tutoring | 515 | 3/29/2021 | 4/28/2021 | 180.00 | - | - | - | - | 180.00 |
| Foothill Taekwondo | FH-04-21 | 4/5/2021 | 5/5/2021 | 109.00 | - | - | - | - | 109.00 |
| Foothill Taekwondo | GH-04-21 | 4/5/2021 | 5/5/2021 | 109.00 | - | - | - | - | 109.00 |
| Foothill Taekwondo | JH-04-21 | 4/5/2021 | 5/5/2021 | 109.00 | - | - | - | - | 109.00 |
| Forever Dance Lake Tahoe | 46500 | 4/20/2021 | 4/20/2021 | 1,004.00 | - | - | - | - | 1,004.00 |
| Gina Burdick | 114 | 3/29/2021 | 4/28/2021 | 150.00 | - | - | - | - | 150.00 |
| Gina Burdick | 115 | 3/28/2021 | 4/27/2021 | 250.00 | - | - | - | - | 250.00 |
| Gina Burdick | 116 | 3/28/2021 | 4/27/2021 | 900.00 | - | - | - | - | 900.00 |
| Global Teletherapy | 4706 | 4/4/2021 | 5/4/2021 | 26,048.00 | - | - | - | - | 26,048.00 |
| Griffin Tutoring | 2021-aprCLA-2 | 4/15/2021 | 5/15/2021 | 630.00 | - | - | - | - | 630.00 |
| Growing Healthy Children Therapy Services, Inc. | ICVCS_2103 | 3/31/2021 | 4/30/2021 | 14,767.64 | - | - | - | - | 14,767.64 |
| Hawkins School of Performing Arts | 912 | 4/22/2021 | 5/22/2021 | 180.00 | - | - | - | - | 180.00 |
| Hear Say Speech & Language Services | 2312 | 4/8/2021 | 5/8/2021 | 451.25 | - | - | - | - | 451.25 |
| Heather Williams | 1546 | 4/19/2021 | 5/2/2021 | 140.00 | - | - | - | - | 140.00 |
| History Unboxed LLC | wc-10150HU | 4/12/2021 | 5/12/2021 | 675.00 | - | - | - | - | 675.00 |
| Home Science Tools | 1110914A | 3/29/2021 | 4/28/2021 | 155.49 | - | - | - | - | 155.49 |
| Home Science Tools | 1110936A | 3/29/2021 | 4/28/2021 | 68.91 | - | - | - | - | 68.91 |
| Home Science Tools | 1113058A | 4/6/2021 | 5/6/2021 | 227.94 | - | - | - | - | 227.94 |
| Home Science Tools | 1113058B | 4/7/2021 | 5/7/2021 | 7.08 | - | - | - | - | 7.08 |
| Home Science Tools | 1113690A | 4/12/2021 | 5/12/2021 | 37.95 | - | - | - | - | 37.95 |
| Home Science Tools | 1113923A | 4/12/2021 | 5/12/2021 | 129.37 | - | - | - | - | 129.37 |
| Institute for Excellence in Writing | 771750 | 3/30/2021 | 4/30/2021 | 26.38 | - | - | - | - | 26.38 |
| Institute for Excellence in Writing | 771858 | 3/30/2021 | 4/30/2021 | 300.50 | - | - | - | - | 300.50 |
| Institute for Excellence in Writing | 771860 | 3/30/2021 | 4/30/2021 | 37.10 | - | - | - | - | 37.10 |
| Institute for Excellence in Writing | 772671 | 3/31/2021 | 4/30/2021 | 58.55 | - | - | - | - | 58.55 |
| Institute for Excellence in Writing | 772934 | 3/31/2021 | 4/30/2021 | 82.07 | - | - | - | - | 82.07 |
| Institute for Excellence in Writing | 772948 | 3/31/2021 | 4/30/2021 | 58.55 | - | - | - | - | 58.55 |
| Institute for Excellence in Writing | 772949 | 3/31/2021 | 4/30/2021 | 37.10 | - | - | - | - | 37.10 |
| Institute for Excellence in Writing | 773139 | 4/1/2021 | 5/1/2021 | 75.04 | - | - | - | - | 75.04 |
| IntelliBricks | 1098 | 4/22/2021 | 5/22/2021 | 180.00 | - | - | - | - | 180.00 |
| It Takes The Village | 22430 | 3/31/2021 | 4/30/2021 | 390.00 | - | - | - | - | 390.00 |
| It Takes The Village | 22565 | 3/31/2021 | 4/30/2021 | 195.00 | - | - | - | - | 195.00 |
| JacKris Publishing, LLC | 1116 | 4/6/2021 | 5/6/2021 | 20.99 | - | - | - | - | 20.99 |
| Janelle Blocher | 2057-MA329211 | 3/29/2021 | 4/28/2021 | 26.00 | - | - | - | - | 26.00 |
| Janelle Blocher | 2057-MA329212 | 3/29/2021 | 4/28/2021 | 120.00 | - | - | - | - | 120.00 |
| JCC Chabad of Roseville | INV-15248 | 4/7/2021 | 5/7/2021 | 102.84 | - | - | - | - | 102.84 |
| JCC Chabad of Roseville | INV-15249 | 4/7/2021 | 5/7/2021 | 235.11 | - | - | - | - | 235.11 |
| Jen Dwyer | DWYE041321 | 4/13/2021 | 4/13/2021 | 21.00 | - | - | - | - | 21.00 |
| 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) | 166 | 4/21/2021 | 5/21/2021 | 228.00 | - | - | - | - | 228.00 |
| Kaizen Martial Arts Academy | 1349CM | 4/1/2021 | 5/1/2021 | 240.00 | - | - | - | - | 240.00 |
| Karina Sheremet | 1963 | 4/20/2021 | 5/20/2021 | 770.00 | - | - | - | - | 770.00 |
| Katie Burns | CCSS121 | 3/31/2021 | 4/30/2021 | 10,032.00 | - | - | - | - | 10,032.00 |
| Katie Burwell | BURW041421 | 4/14/2021 | 4/14/2021 | 100.00 | - | - | - | - | 100.00 |
| Kelley Soper | SOPE042021 | 4/20/2021 | 4/20/2021 | 21.00 | - | - | - | - | 21.00 |

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|-------------------------------------|-----------------------|--------------|-----------|----------|----------------------|-----------------------|-----------------------|-----------------------|----------|
| Kelly BJJ | 69 | 4/5/2021 | 5/5/2021 | 147.00 | - | - | - | - | 147.00 |
| Kelly BJJ | 70 | 4/5/2021 | 5/5/2021 | 147.00 | - | - | - | - | 147.00 |
| Keri Dalebout | DALE041421 | 4/14/2021 | 4/14/2021 | 100.00 | - | - | - | - | 100.00 |
| Kimberly Malta | 502 | 4/23/2021 | 5/23/2021 | 466.67 | - | - | - | - | 466.67 |
| Kimberly Mordecai | 201 | 4/1/2021 | 5/1/2021 | 240.00 | - | - | - | - | 240.00 |
| Kimberly Mordecai | 204 | 4/1/2021 | 5/1/2021 | 240.00 | - | - | - | - | 240.00 |
| Kimberly Mordecai | 206 | 4/1/2021 | 5/1/2021 | 240.00 | - | - | - | - | 240.00 |
| KiwiCo, Inc. | APR-21-CLARK-1 | 4/15/2021 | 5/30/2021 | 3,099.81 | - | - | - | - | 3,099.81 |
| KiwiCo, Inc. | MAR-21-CLARK-1 | 3/15/2021 | 4/29/2021 | 1,513.46 | - | - | - | - | 1,513.46 |
| KiwiCo, Inc. | MAR-21-CLARK-2 | 3/31/2021 | 5/15/2021 | 2,278.83 | - | - | - | - | 2,278.83 |
| Kline Music | 36841-3 | 4/16/2021 | 5/16/2021 | 105.00 | - | - | - | - | 105.00 |
| Kline Music | 36841-4 | 4/16/2021 | 5/16/2021 | 105.00 | - | - | - | - | 105.00 |
| Leads to Learning Academic Services | 1 | 3/31/2021 | 4/30/2021 | 140.00 | - | - | - | - | 140.00 |
| Learning A-Z | 3617740 | 4/7/2021 | 5/7/2021 | 334.00 | - | - | - | - | 334.00 |
| Leighton Dance Project, Inc. | 201133 | 4/6/2021 | 5/6/2021 | 140.00 | - | - | - | - | 140.00 |
| Letme Technologies | ICCS_2103 | 4/10/2021 | 5/10/2021 | 330.00 | - | - | - | - | 330.00 |
| Linda Qian | QIAN041921 | 4/19/2021 | 4/19/2021 | 75.00 | - | - | - | - | 75.00 |
| Lisa Bond-Torgerson | 204 | 4/16/2021 | 5/16/2021 | 780.00 | - | - | - | - | 780.00 |
| Lisa Bond-Torgerson | 303 | 4/16/2021 | 5/16/2021 | 882.00 | - | - | - | - | 882.00 |
| Lisa Bond-Torgerson | 401 | 4/16/2021 | 5/16/2021 | 300.00 | - | - | - | - | 300.00 |
| Lisa Bond-Torgerson | 501 | 4/16/2021 | 5/16/2021 | 120.00 | - | - | - | - | 120.00 |
| Lisa Jobe | JOBE041421 | 4/14/2021 | 4/14/2021 | 100.00 | - | - | - | - | 100.00 |
| Little Passports | 115605544 | 3/31/2021 | 4/30/2021 | 109.07 | - | - | - | - | 109.07 |
| Little Passports | 115605610 | 3/31/2021 | 4/30/2021 | 128.38 | - | - | - | - | 128.38 |
| Little Passports | 115605612 | 3/31/2021 | 4/30/2021 | 109.07 | - | - | - | - | 109.07 |
| Little Passports | 115789350 | 3/31/2021 | 4/30/2021 | 231.02 | - | - | - | - | 231.02 |
| Little Passports | 115789357 | 3/31/2021 | 4/30/2021 | 167.77 | - | - | - | - | 167.77 |
| Little Passports | 115789361 | 3/31/2021 | 4/30/2021 | 116.05 | - | - | - | - | 116.05 |
| Little Passports | 115789363 | 3/31/2021 | 4/30/2021 | 135.44 | - | - | - | - | 135.44 |
| Little Passports | 115789382 | 3/31/2021 | 4/30/2021 | 166.99 | - | - | - | - | 166.99 |
| Little Passports | 115811787 | 4/15/2021 | 5/15/2021 | 166.99 | - | - | - | - | 166.99 |
| Lori Andreasen | ANDR042321 | 4/23/2021 | 4/23/2021 | 20.00 | - | - | - | - | 20.00 |
| Lotus Educational Services, Inc. | 1830 | 4/6/2021 | 5/6/2021 | 503.13 | - | - | - | - | 503.13 |
| Mary Frederick | CL0321 | 4/14/2021 | 5/14/2021 | 555.00 | - | - | - | - | 555.00 |
| 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 |
| Math-U-See Inc | 0700563-IN | 3/29/2021 | 5/28/2021 | 131.00 | - | - | - | - | 131.00 |
| Math-U-See Inc | 0700588-IN | 3/29/2021 | 5/28/2021 | 131.00 | - | - | - | - | 131.00 |
| Math-U-See Inc | 0702147-IN | 4/7/2021 | 6/6/2021 | 58.00 | - | - | - | - | 58.00 |
| Math-U-See Inc | 0702149-IN | 4/7/2021 | 6/6/2021 | 119.00 | - | - | - | - | 119.00 |
| Math-U-See Inc | 0702152-IN | 4/7/2021 | 6/6/2021 | 58.00 | - | - | - | - | 58.00 |
| Math-U-See Inc | 0702154-IN | 4/7/2021 | 6/6/2021 | 58.00 | - | - | - | - | 58.00 |
| Math-U-See Inc | 0702156-IN | 4/7/2021 | 6/6/2021 | 58.00 | - | - | - | - | 58.00 |
| Math-U-See Inc | 0702157-IN | 4/7/2021 | 6/6/2021 | 119.00 | - | - | - | - | 119.00 |
| Math-U-See Inc | 0702168-IN | 4/7/2021 | 6/6/2021 | 84.00 | - | - | - | - | 84.00 |

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| Math-U-See Inc | 0702343-IN | 4/8/2021 | 6/7/2021 | 119.00 | - | - | - | - | 119.00 |
| Math-U-See Inc | 0702381-IN | 4/8/2021 | 6/7/2021 | 119.00 | - | - | - | - | 119.00 |
| McColgan & Associates Inc. | 4125 | 4/13/2021 | 4/13/2021 | 9,545.00 | - | - | - | - | 9,545.00 |
| Melinda Radsliff | RADS041521 | 4/15/2021 | 4/15/2021 | 25.00 | - | - | - | - | 25.00 |
| Michelle Bliss | BLIS042221 | 4/22/2021 | 4/22/2021 | 20.00 | - | - | - | - | 20.00 |
| Michelle Jones | 144 | 4/21/2021 | 5/21/2021 | 130.00 | - | - | - | - | 130.00 |
| Monarch River Academy | 629 | 4/12/2021 | 4/12/2021 | 3,323.87 | - | - | - | - | 3,323.87 |
| Moving Beyond the Page | 252762 | 4/15/2021 | 5/15/2021 | 746.13 | - | - | - | - | 746.13 |
| Nancy K Christiansen | CHRI042221 | 4/22/2021 | 4/22/2021 | 21.00 | - | - | - | - | 21.00 |
| Natomas Music Square | 206 | 4/2/2021 | 5/2/2021 | 120.00 | - | - | - | - | 120.00 |
| NCDC | 415 | 4/2/2021 | 5/2/2021 | 1,700.00 | - | - | - | - | 1,700.00 |
| Nessy Learning LLC | NESUS3903 | 4/12/2021 | 5/12/2021 | 155.00 | - | - | - | - | 155.00 |
| New Man's Karate | 20211 | 3/31/2021 | 4/30/2021 | 5,836.50 | - | - | - | - | 5,836.50 |
| Nicole Thomas | 3106 | 3/30/2021 | 4/30/2021 | 49.00 | - | - | - | - | 49.00 |
| Northern California Children's Chorus | 535 | 4/10/2021 | 5/10/2021 | 254.45 | - | - | - | - | 254.45 |
| Outside the Box Creation | 3213 | 4/1/2021 | 5/1/2021 | 131.85 | - | - | - | - | 131.85 |
| Outside the Box Creation | 3214 | 4/1/2021 | 5/1/2021 | 131.85 | - | - | - | - | 131.85 |
| Outside the Box Creation | 3216 | 4/1/2021 | 5/1/2021 | 152.85 | - | - | - | - | 152.85 |
| Pearson Education Inc. | 6001561057 | 1/22/2020 | 2/21/2020 | (189.95) | - | - | - | - | (189.95) |
| PG&E | PGEX032621-7986 | 3/26/2021 | 4/12/2021 | 325.57 | - | - | - | - | 325.57 |
| PresenceLearning, Inc. | INV42128 | 4/6/2021 | 5/6/2021 | 7,154.65 | - | - | - | - | 7,154.65 |
| Procopio, Cory, Hargreaves & Savich LLP | 707391 | 3/6/2021 | 3/6/2021 | 262.90 | - | - | - | - | 262.90 |
| Procopio, Cory, Hargreaves & Savich LLP | 707392 | 3/6/2021 | 3/6/2021 | 730.14 | - | - | - | - | 730.14 |
| Procopio, Cory, Hargreaves & Savich LLP | 710569 | 4/7/2020 | 4/7/2020 | 866.63 | - | - | - | - | 866.63 |
| Provenance | 4785 | 3/29/2021 | 4/28/2021 | 52.68 | - | - | - | - | 52.68 |
| Provenance | 4796 | 3/31/2021 | 4/30/2021 | 650.00 | - | - | - | - | 650.00 |
| Provenance | 4802 | 3/31/2021 | 4/30/2021 | 617.95 | - | - | - | - | 617.95 |
| Provenance | 4816 | 4/8/2021 | 5/8/2021 | 4,882.54 | - | - | - | - | 4,882.54 |
| Provenance | 4818 | 4/8/2021 | 5/8/2021 | 1,909.75 | - | - | - | - | 1,909.75 |
| Provenance | 4825 | 4/12/2021 | 5/12/2021 | 400.00 | - | - | - | - | 400.00 |
| Provenance | 4831 | 4/12/2021 | 5/12/2021 | 3,100.00 | - | - | - | - | 3,100.00 |
| Provenance | 4835 | 4/12/2021 | 5/12/2021 | 3,400.00 | - | - | - | - | 3,400.00 |
| Provenance | 4929 | 4/22/2021 | 5/22/2021 | 120.70 | - | - | - | - | 120.70 |
| R&D Educational Systems Inc. | 12419 | 4/1/2021 | 5/1/2021 | 298.00 | - | - | - | - | 298.00 |
| R&D Educational Systems Inc. | 12422 | 4/1/2021 | 5/1/2021 | 480.00 | - | - | - | - | 480.00 |
| R&D Educational Systems Inc. | 12431 | 4/1/2021 | 4/30/2021 | 149.00 | - | - | - | - | 149.00 |
| Rainbow Resource Center | 3352702 | 3/26/2021 | 4/25/2021 | 136.00 | - | - | - | - | 136.00 |
| Rainbow Resource Center | 3353490 | 3/26/2021 | 4/25/2021 | 60.27 | - | - | - | - | 60.27 |
| Rainbow Resource Center | 3354211 | 3/29/2021 | 4/28/2021 | 54.31 | - | - | - | - | 54.31 |
| Rainbow Resource Center | 3355674 | 3/30/2021 | 4/29/2021 | 289.04 | - | - | - | - | 289.04 |
| Rainbow Resource Center | 3355835 | 3/30/2021 | 4/29/2021 | 272.45 | - | - | - | - | 272.45 |
| Rainbow Resource Center | 3355836 | 3/30/2021 | 4/29/2021 | 203.31 | - | - | - | - | 203.31 |
| Rainbow Resource Center | 3355837 | 3/30/2021 | 4/29/2021 | 329.79 | - | - | - | - | 329.79 |
| Rainbow Resource Center | 3355838 | 3/30/2021 | 4/29/2021 | 215.57 | - | - | - | - | 215.57 |
| Rainbow Resource Center | 3356305 | 3/30/2021 | 4/29/2021 | 211.11 | - | - | - | - | 211.11 |
| Rainbow Resource Center | 3356429 | 3/30/2021 | 4/29/2021 | 15.92 | - | - | - | - | 15.92 |
| Rainbow Resource Center | 3357261 | 3/31/2021 | 4/30/2021 | 54.69 | - | - | - | - | 54.69 |

Clarksville Charter School

Accounts Payable Aging

April 30, 2021

| Vendor Name | Invoice/Credit Number | Invoice Date | Date Due | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|--------------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| Rainbow Resource Center | 3357280 | 3/31/2021 | 4/30/2021 | 16.35 | - | - | - | - | 16.35 |
| Rainbow Resource Center | 3357281 | 3/31/2021 | 4/30/2021 | 189.83 | - | - | - | - | 189.83 |
| Rainbow Resource Center | 3357617 | 4/1/2021 | 5/1/2021 | 20.38 | - | - | - | - | 20.38 |
| Rainbow Resource Center | 3357623 | 4/1/2021 | 5/1/2021 | 86.19 | - | - | - | - | 86.19 |
| Rainbow Resource Center | 3357629 | 4/1/2021 | 5/1/2021 | 111 | - | - | - | - | 111 |
| Rainbow Resource Center | 3357766 | 4/1/2021 | 5/1/2021 | 144 | - | - | - | - | 144 |
| Rainbow Resource Center | 3357771 | 4/1/2021 | 5/1/2021 | 48 | - | - | - | - | 48 |
| Rainbow Resource Center | 3357773 | 4/1/2021 | 5/1/2021 | 141 | - | - | - | - | 141 |
| Rainbow Resource Center | 3357774 | 4/1/2021 | 5/1/2021 | 159 | - | - | - | - | 159 |
| Rainbow Resource Center | 3359134 | 4/2/2021 | 5/2/2021 | 111 | - | - | - | - | 111 |
| Rainbow Resource Center | 3359135 | 4/2/2021 | 5/2/2021 | 195 | - | - | - | - | 195 |
| Rainbow Resource Center | 3359138 | 4/2/2021 | 5/2/2021 | 134 | - | - | - | - | 134 |
| Rainbow Resource Center | 3359139 | 4/2/2021 | 5/2/2021 | 181 | - | - | - | - | 181 |
| Rainbow Resource Center | 3359671 | 4/5/2021 | 5/5/2021 | 499 | - | - | - | - | 499 |
| Rainbow Resource Center | 3359682 | 4/5/2021 | 5/5/2021 | 200 | - | - | - | - | 200 |
| Rainbow Resource Center | 3359685 | 4/5/2021 | 5/5/2021 | 200 | - | - | - | - | 200 |
| Rainbow Resource Center | 3359689 | 4/5/2021 | 5/5/2021 | 200 | - | - | - | - | 200 |
| Rainbow Resource Center | 3361478 | 4/7/2021 | 5/7/2021 | 57 | - | - | - | - | 57 |
| Rainbow Resource Center | 3363773 | 4/9/2021 | 5/9/2021 | 173 | - | - | - | - | 173 |
| Rainbow Resource Center | 3364884 | 4/12/2021 | 5/12/2021 | 31 | - | - | - | - | 31 |
| Rainbow Resource Center | 3365056 | 4/12/2021 | 5/12/2021 | 195 | - | - | - | - | 195 |
| Rainbow Resource Center | 3365057 | 4/12/2021 | 5/12/2021 | 177 | - | - | - | - | 177 |
| Rainbow Resource Center | 3365058 | 4/12/2021 | 5/12/2021 | 116 | - | - | - | - | 116 |
| Rainbow Resource Center | 3365117 | 4/12/2021 | 5/12/2021 | 116 | - | - | - | - | 116 |
| Rainbow Resource Center | 3365176 | 4/12/2021 | 5/12/2021 | 287 | - | - | - | - | 287 |
| Rainbow Resource Center | 3374851 | 4/23/2021 | 5/23/2021 | 91 | - | - | - | - | 91 |
| Rhonda Asbenson | 2026 | 3/31/2021 | 4/30/2021 | 450 | - | - | - | - | 450 |
| Riverside Insights | INV070159 | 3/30/2021 | 4/29/2021 | 4,622 | - | - | - | - | 4,622 |
| Robert Heiser | 004T | 4/14/2021 | 5/14/2021 | 1,284 | - | - | - | - | 1,284 |
| Rocklin Music Academy | 03292021 | 3/29/2021 | 4/28/2021 | 390 | - | - | - | - | 390 |
| Rockly Harris | 300 | 4/20/2021 | 5/20/2021 | 1,300 | - | - | - | - | 1,300 |
| Rowboat Group LLC | 2021_0102 | 4/24/2021 | 5/1/2021 | 550 | - | - | - | - | 550 |
| Sacramento Youth Symphony | 16871 | 4/19/2021 | 5/19/2021 | 88 | - | - | - | - | 88 |
| Sacramento Youth Symphony | 16872 | 4/19/2021 | 5/19/2021 | 88 | - | - | - | - | 88 |
| Sacramento Youth Symphony | 16873 | 4/19/2021 | 5/19/2021 | 88 | - | - | - | - | 88 |
| Sacramento Youth Symphony | 16874 | 4/19/2021 | 5/19/2021 | 88 | - | - | - | - | 88 |
| Sacramento Youth Symphony | 16875 | 4/19/2021 | 5/19/2021 | 118 | - | - | - | - | 118 |
| Sacramento Youth Symphony | 16876 | 4/19/2021 | 5/19/2021 | 118 | - | - | - | - | 118 |
| School of Rock Elk Grove & Roseville | 1121 | 4/7/2021 | 5/7/2021 | 99 | - | - | - | - | 99 |
| School Pathways, LLC | 140-INV1330 | 3/31/2021 | 4/30/2021 | 4,410 | - | - | - | - | 4,410 |
| Sea Otter Swim Lessons | 134 | 4/6/2021 | 5/6/2021 | 988 | - | - | - | - | 988 |
| Sean Bianco | 007 | 3/26/2021 | 4/25/2021 | 260 | - | - | - | - | 260 |
| Singapore Math Inc. | 412156 | 3/29/2021 | 4/28/2021 | 63 | - | - | - | - | 63 |
| Singapore Math Live LLC | 412214 | 4/12/2021 | 5/12/2021 | 80 | - | - | - | - | 80 |
| Six Bar Ranch | 28 | 3/30/2021 | 4/29/2021 | 500 | - | - | - | - | 500 |
| Specialized Therapy Services, Inc | CVCS01-0221 | 2/28/2021 | 4/9/2021 | 1,228 | - | - | - | - | 1,228 |
| Specialized Therapy Services, Inc | CVCS01-0321 | 3/31/2021 | 5/10/2021 | 1,313 | - | - | - | - | 1,313 |

Clarksville Charter School

Accounts Payable Aging

April 30, 2021

| Vendor Name | Invoice/Credit Number | Invoice Date | Date Due | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|--|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| StaffRehab LLC | M0076443 | 4/12/2021 | 5/12/2021 | 109 | - | - | - | - | 109 |
| Studies Weekly | 387212 | 4/12/2021 | 9/1/2021 | 32 | - | - | - | - | 32 |
| Studies Weekly | 387214 | 4/12/2021 | 9/1/2021 | 32 | - | - | - | - | 32 |
| Studies Weekly | 387215 | 4/12/2021 | 9/1/2021 | 32 | - | - | - | - | 32 |
| Summit Martial Arts and Leadership Academy | 022021-1-01 | 4/3/2021 | 5/3/2021 | 149 | - | - | - | - | 149 |
| Summit Martial Arts and Leadership Academy | 032021-1-01 | 4/3/2021 | 5/3/2021 | 149 | - | - | - | - | 149 |
| Teaching Textbooks | 34239 | 3/26/2021 | 4/25/2021 | 165 | - | - | - | - | 165 |
| Teaching Textbooks | 34257 | 3/29/2021 | 4/28/2021 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 34258 | 3/29/2021 | 4/28/2021 | 55 | - | - | - | - | 55 |
| Teaching Textbooks | 34259 | 3/29/2021 | 4/28/2021 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 34271 | 3/30/2021 | 4/29/2021 | 55 | - | - | - | - | 55 |
| Teaching Textbooks | 34272 | 3/30/2021 | 4/29/2021 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 34350 | 4/8/2021 | 5/8/2021 | 55 | - | - | - | - | 55 |
| The Cottonwood School | 4122021CV | 4/12/2021 | 5/12/2021 | 52 | - | - | - | - | 52 |
| The Critical Thinking Co. | 170787A | 4/6/2021 | 5/6/2021 | 60 | - | - | - | - | 60 |
| The Lampo Group, LLC | 9278076 | 3/30/2021 | 4/30/2021 | 32 | - | - | - | - | 32 |
| The Lampo Group, LLC | 9334618 | 4/26/2021 | 5/23/2021 | 36 | - | - | - | - | 36 |
| The Music Store | 5 | 4/20/2021 | 5/20/2021 | 280 | - | - | - | - | 280 |
| The Serendipity Center For Leadership and Learning | ICW2021 | 4/23/2021 | 5/23/2021 | 910 | - | - | - | - | 910 |
| Therapeutic Language Clinic, Inc. | 3831 | 3/31/2021 | 4/30/2021 | 770 | - | - | - | - | 770 |
| Therapeutic Language Clinic, Inc. | 3832 | 3/31/2021 | 4/30/2021 | 440 | - | - | - | - | 440 |
| Think Outside, LLC | 113990 | 3/30/2021 | 4/29/2021 | 154 | - | - | - | - | 154 |
| Timberdoodle.com | 357373 | 3/9/2021 | 5/8/2021 | 96 | - | - | - | - | 96 |
| Timberdoodle.com | 360154 | 4/17/2021 | 6/16/2021 | 202 | - | - | - | - | 202 |
| Time4Learning.com | T4L12938 | 3/31/2021 | 4/30/2021 | 180 | - | - | - | - | 180 |
| Time4Writing.com | T4W13038 | 4/7/2021 | 5/7/2021 | 144 | - | - | - | - | 144 |
| Tracy Pipkin | PIPK042621 | 4/26/2021 | 4/26/2021 | 21 | - | - | - | - | 21 |
| Trigger Memory Co | 2573 | 4/8/2021 | 5/8/2021 | 49 | - | - | - | - | 49 |
| Vanessa Shaw | 16 | 4/17/2021 | 5/17/2021 | 345 | - | - | - | - | 345 |
| Virtuoso Learning LLC | 1207 | 4/9/2021 | 4/30/2021 | 1,650 | - | - | - | - | 1,650 |
| Voice Academy | 108 | 4/16/2021 | 4/30/2021 | 160 | - | - | - | - | 160 |
| Ways That Work | 10 | 4/23/2021 | 5/23/2021 | 540 | - | - | - | - | 540 |
| Ways That Work | 11 | 4/23/2021 | 5/23/2021 | 540 | - | - | - | - | 540 |
| Ways That Work | 12 | 4/23/2021 | 5/23/2021 | 540 | - | - | - | - | 540 |
| Wilkinson Hadley King & Co. LLP | 28261 | 4/1/2021 | 5/1/2021 | 1,800 | - | - | - | - | 1,800 |
| Winship Community School | 2012021WIN | 3/31/2021 | 3/31/2021 | 3,149 | - | - | - | - | 3,149 |
| Wonder Crate | CCS005 | 4/16/2021 | 5/16/2021 | 90 | - | - | - | - | 90 |
| Wonder Crate | CCS006 | 4/16/2021 | 5/16/2021 | 90 | - | - | - | - | 90 |
| Writing With Kris | PO 21SprCV3 | 4/19/2021 | 5/19/2021 | 730 | - | - | - | - | 730 |
| Y Corporation dba Mathnasium | 61754 | 3/30/2021 | 4/29/2021 | 260 | - | - | - | - | 260 |
| Yuko Ray | 172 | 3/31/2021 | 4/30/2021 | 102 | - | - | - | - | 102 |
| Yuko Ray | 174 | 4/24/2021 | 5/24/2021 | 102 | - | - | - | - | 102 |

Total Outstanding Payables in April \$ 186,815 \$ - \$ - \$ - \$ - \$ 186,815

Clarksville Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended April 30, 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> |