



# **Clarksville Charter School**

Monthly Financial Presentation – May 2021

# CLARKSVILLE - Highlights

- No material change in revenue projections.
- Year-end expense projections increased by \$11k.
- Year-end surplus projected at \$35k. (Prior month; \$48k)
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

Cert.	Instr.
45.2%	80.9%
603,545	167,452

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio
19.63 :1

# CLARKSVILLE - Revenue

- No material change in projected revenue. (less than \$1,500)

Revenue	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 7,491,869	\$ 7,249,419	\$ 242,450	\$ 10,560,139	\$ 10,468,696	\$ 91,443
Federal Revenue	72,938	112,938	(40,000)	210,758	137,820	72,938
Other State Revenue	869,943	744,910	125,033	1,204,007	985,879	218,128
Other Local Revenue	74,456	-	74,456	74,456	-	74,456
<b>Total Revenue</b>	<b>\$ 8,509,206</b>	<b>\$ 8,107,268</b>	<b>\$ 401,938</b>	<b>\$ 12,049,360</b>	<b>\$ 11,592,395</b>	<b>\$ 456,965</b>

# CLARKSVILLE - Expenses

- Professional Services: Increased to projected Legal expense.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 4,423,528	\$ 4,146,875	\$ (276,653)	\$ 4,808,191	\$ 4,523,864	\$ (284,327)
Classified Salaries	489,610	454,667	(34,944)	541,979	496,000	(45,979)
Benefits	1,481,095	1,435,583	(45,512)	1,611,334	1,564,754	(46,580)
Books and Supplies	1,436,240	1,181,001	(255,239)	1,822,105	1,333,685	(488,419)
Subagreement Services	1,458,224	1,851,180	392,956	1,588,888	2,061,927	473,039
Operations	177,886	50,417	(127,470)	193,613	55,000	(138,613)
Facilities	60,741	59,400	(1,341)	65,887	64,800	(1,087)
Professional Services	879,581	1,079,172	199,591	1,200,828	1,234,309	33,481
Depreciation	1,973	2,017	44	2,156	2,200	44
Interest	179,334	185,441	6,107	179,334	185,441	6,107
<b>Total Expenses</b>	<b>\$ 10,588,213</b>	<b>\$ 10,445,752</b>	<b>\$ (142,461)</b>	<b>\$ 12,014,315</b>	<b>\$ 11,521,980</b>	<b>\$ (492,335)</b>

# CLARKSVILLE - Fund Balance



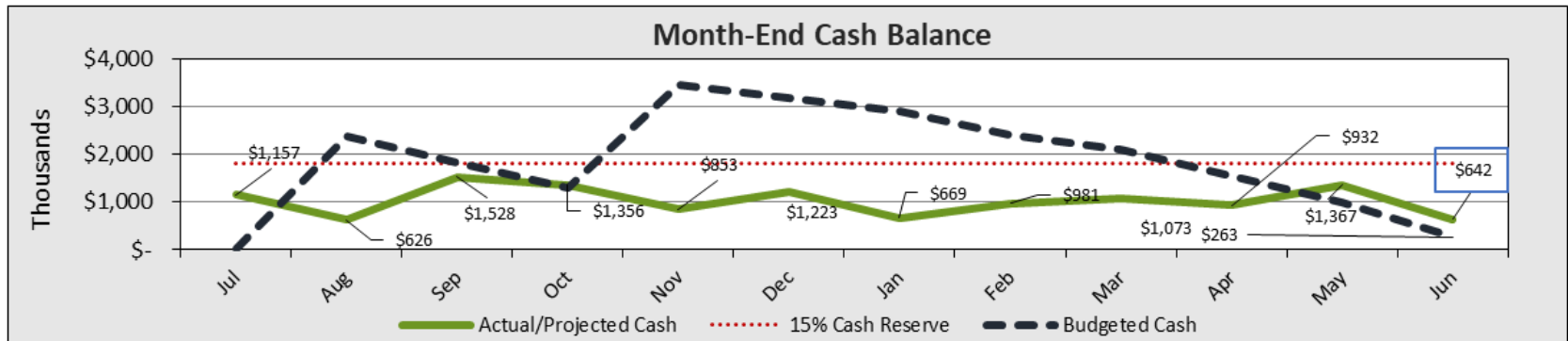
- Year-end surplus projected at <1% of annual expense.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (2,079,006)	\$ (2,338,483)	\$ 259,477	\$ 35,045	\$ 70,414	\$ (35,370)
Beginning Fund Balance	<u>288,347</u>	<u>288,347</u>		<u>288,347</u>	<u>288,347</u>	
<b>Ending Fund Balance</b>	<u>\$ (1,790,659)</u>	<u>\$ (2,050,136)</u>		<u>\$ 323,392</u>	<u>\$ 358,761</u>	
<i>As a % of Annual Expenses</i>	-14.9%	-17.8%		2.7%	3.1%	



# CLARKSVILLE - Cash Balance

- Positive cash levels projected with year-end cash balance at \$642k.



# 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 6/8/2021

ADA = 1158.15



5603 Equipment Leases  
 5604 Other Leases  
 5610 Repairs and Maintenance

**Professional/Consulting Services**

5802 Audit & Taxes  
 5803 Legal  
 5804 Professional Development  
 5805 General Consulting  
 5806 Special Activities/Field Trips  
 5807 Bank Charges  
 5808 Printing  
 5809 Other taxes and fees  
 5810 Payroll Service Fee  
 5811 Management Fee  
 5812 District Oversight Fee  
 5815 Public Relations/Recruitment

**Depreciation**

6900 Depreciation Expense

**Interest**

7438 Interest Expense

**Total Expenses**

**Monthly Surplus (Deficit)**

**Cash Flow Adjustments**

Monthly Surplus (Deficit)

Cash flows from operating activities

Depreciation/Amortization  
 Public Funding Receivables  
 Grants and Contributions Rec.  
 Prepaid Expenses  
 Other Assets  
 Accounts Payable  
 Accrued Expenses  
 Deferred Revenue  
 Other Liabilities

Cash flows from investing activities

Purchases of Prop. And Equip.  
 Notes Receivable

Cash flows from financing activities

Proceeds from Factoring  
 Payments on Factoring  
 Proceeds from Debt  
 Payments on Debt

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals
5603 Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-	-
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	-	840	-	-	-	-	-	-	-	-	-	-	-
	10,239	5,722	4,882	4,882	4,882	4,882	4,907	4,907	4,907	5,623	4,907	5,146	-
<b>Professional/Consulting Services</b>													
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	25,222	1,708	-
5804 Professional Development	-	-	180	274	-	3,365	4,045	-	34,440	1,074	11,430	242	-
5805 General Consulting	-	200	300	800	700	2,213	921	106	900	3,225	500	283	-
5806 Special Activities/Field Trips	-	96	-	1,204	1,133	14,776	42,124	12,635	-	6,969	18,609	9,553	-
5807 Bank Charges	560	980	464	739	752	836	768	567	711	871	575	200	-
5808 Printing	39	-	-	-	-	-	-	-	(39)	-	-	-	-
5809 Other taxes and fees	1,103	119	1,500	48	30	30	-	1,679	169	1,233	1,987	1,780	-
5810 Payroll Service Fee	974	1,700	336	1,252	1,870	979	672	1,682	998	1,713	2,731	783	-
5811 Management Fee	66,313	65,271	65,842	65,841	66,163	63,466	66,399	66,449	66,365	66,299	79,806	67,063	-
5812 District Oversight Fee	-	-	-	-	-	103,980	(311,941)	58,293	7,626	4,357	3,718	3,660	235,908
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	67	-
	68,989	83,924	69,085	74,670	82,863	192,933	(193,629)	143,051	118,429	94,688	144,577	85,340	235,908
<b>Depreciation</b>													
6900 Depreciation Expense	179	4,538	4,538	(8,537)	179	179	179	179	179	179	179	183	-
	179	4,538	4,538	(8,537)	179	179	179	179	179	179	179	183	-
<b>Interest</b>													
7438 Interest Expense	21,434	-	35,996	-	-	50,625	-	31,562	15,680	13,352	10,685	-	-
	21,434	-	35,996	-	-	50,625	-	31,562	15,680	13,352	10,685	-	-
<b>Total Expenses</b>	<b>772,917</b>	<b>944,092</b>	<b>1,078,180</b>	<b>874,322</b>	<b>962,760</b>	<b>1,252,693</b>	<b>574,794</b>	<b>891,818</b>	<b>1,128,727</b>	<b>1,134,770</b>	<b>973,140</b>	<b>1,174,595</b>	<b>251,508</b>
<b>Monthly Surplus (Deficit)</b>	<b>(665,014)</b>	<b>(378,412)</b>	<b>(351,009)</b>	<b>176,921</b>	<b>66,636</b>	<b>(358,356)</b>	<b>839,791</b>	<b>114,378</b>	<b>(312,208)</b>	<b>(624,030)</b>	<b>(587,704)</b>	<b>(725,269)</b>	<b>2,839,320</b>
<b>Cash Flow Adjustments</b>													
Monthly Surplus (Deficit)	(665,014)	(378,412)	(351,009)	176,921	66,636	(358,356)	839,791	114,378	(312,208)	(624,030)	(587,704)	(725,269)	2,839,320
Cash flows from operating activities													
Depreciation/Amortization	179	4,538	4,538	(8,537)	179	179	179	179	179	179	179	183	-
Public Funding Receivables	1,199,028	129,282	397	40,147	-	108,875	6,064	(50,409)	50,409	-	-	-	(3,090,828)
Grants and Contributions Rec.	1,775,280	-	267,704	262,413	-	(5,881)	6,814	-	-	-	3,247	-	-
Prepaid Expenses	(87,196)	14,424	(880)	(11,815)	14,424	(25)	-	-	-	-	14,273	-	-
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)	(7,297)	-	251,508
Accrued Expenses	121,304	70,452	(26,078)	25,668	(143,443)	118,360	(398,902)	49,681	(103,737)	10,714	100,493	-	-
Deferred Revenue	-	-	44,363	-	-	16,597	(32,486)	-	(45,840)	-	365,819	-	-
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	658,400	-	-
Payments on Factoring	(834,300)	(348,700)	(307,700)	(553,900)	(564,100)	(626,200)	(626,200)	(626,200)	(64,953)	(100,625)	(112,700)	-	-
Proceeds from Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Change in Cash</b>	<b>266,874</b>	<b>(530,522)</b>	<b>901,868</b>	<b>(172,514)</b>	<b>(502,836)</b>	<b>370,706</b>	<b>(554,341)</b>	<b>311,541</b>	<b>92,536</b>	<b>(140,998)</b>	<b>434,711</b>	<b>(725,086)</b>	
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	1,366,836	
<b>Cash, End of Month</b>	<b>1,156,686</b>	<b>626,163</b>	<b>1,528,031</b>	<b>1,355,517</b>	<b>852,682</b>	<b>1,223,388</b>	<b>669,047</b>	<b>980,587</b>	<b>1,073,124</b>	<b>932,125</b>	<b>1,366,836</b>	<b>641,751</b>	

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
-	500	500
-	4,300	4,300
840	-	(840)
<b>65,887</b>	<b>64,800</b>	<b>(1,087)</b>
6,300	6,300	-
77,898	20,500	(57,398)
55,049	2,900	(52,149)
10,148	3,400	(6,748)
107,098	168,877	61,778
8,022	2,300	(5,722)
-	-	-
9,677	20,470	10,793
15,690	9,656	(6,034)
805,275	789,732	(15,543)
105,601	209,374	103,773
67	800	733
<b>1,200,828</b>	<b>1,234,309</b>	<b>33,481</b>
2,156	2,200	44
2,156	2,200	44
179,334	185,441	6,107
179,334	185,441	6,107
<b>12,014,315</b>	<b>11,521,980</b>	<b>(492,335)</b>
35,045	70,415	(85,370)

Cert.	Instr.
45.2%	80.9%
603,545	167,452

Pupil:Teacher Ratio
19.63 :1

**Clarksville Charter School**

*Budget vs Actual*

For the period ended May 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 158,313	\$ 221,018	\$ (62,705)	\$ 5,160,705	\$ 5,312,615	\$ (151,910)	\$ 8,185,847
Education Protection Account	-	-	-	173,692	173,723	(31)	231,630
State Aid - Prior Year	(3,712)	-	(3,712)	92,422	-	92,422	-
In Lieu of Property Taxes	213,441	144,068	69,373	2,065,050	1,763,082	301,968	2,051,218
Total State Aid - Revenue Limit	368,042	365,086	2,956	7,491,869	7,249,419	242,450	10,468,696
Federal Revenue							
Special Education - Entitlement	-	12,441	(12,441)	-	112,938	(112,938)	137,820
Other Federal Revenue	-	-	-	72,938	-	72,938	-
Total Federal Revenue	-	12,441	(12,441)	72,938	112,938	(40,000)	137,820
Other State Revenue							
State Special Education	15,106	62,726	(47,620)	462,571	569,438	(106,867)	694,890
Mandated Cost	-	-	-	26,151	26,198	(47)	26,198
State Lottery	-	-	-	128,727	114,955	13,772	230,472
Prior Year Revenue	2,280	-	2,280	145,036	-	145,036	-
Other State Revenue	-	-	-	107,458	34,320	73,138	34,320
Total Other State Revenue	17,386	62,726	(45,340)	869,943	744,910	125,033	985,879
Other Local Revenue							
Sale of Equipment and Supplies	-	-	-	50,000	-	50,000	-
Interest Revenue	8	-	8	8	-	8	-
Contributions, Unrestricted	-	-	-	24,448	-	24,448	-
Total Other Local Revenue	8	-	8	74,456	-	74,456	-
<b>Total Revenues</b>	<b>\$ 385,436</b>	<b>\$ 440,253</b>	<b>\$ (54,817)</b>	<b>\$ 8,509,206</b>	<b>\$ 8,107,268</b>	<b>\$ 401,938</b>	<b>\$ 11,592,395</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 279,297	\$ 271,209	\$ (8,089)	\$ 3,117,723	\$ 2,983,299	\$ (134,425)	\$ 3,254,508
Teachers' Extra Duty/Stipends	30,910	10,848	(20,062)	229,370	119,332	(110,038)	130,180
Pupil Support Salaries	15,631	13,674	(1,957)	170,617	150,414	(20,203)	164,088
Administrators' Salaries	59,592	65,500	5,908	738,564	720,500	(18,064)	786,000
Other Certificated Salaries	14,975	15,757	782	167,254	173,331	6,077	189,088
Total Certificated Salaries	400,405	376,989	(23,417)	4,423,528	4,146,875	(276,653)	4,523,864
Classified Salaries							
Support Salaries	20,558	30,083	9,525	301,542	330,917	29,375	361,000
Clerical and Office Staff Salaries	13,321	4,167	(9,154)	70,928	45,833	(25,095)	50,000
Other Classified Salaries	17,874	7,083	(10,791)	117,140	77,917	(39,224)	85,000
Total Classified Salaries	51,754	41,333	(10,420)	489,610	454,667	(34,944)	496,000
Benefits							
State Teachers' Retirement System, certificated positions	62,340	69,366	7,026	687,067	763,025	75,958	832,391
Public Employees' Retirement System, classified positions	-	1,608	1,608	-	17,687	17,687	19,295
OASDI/Medicare/Alternative, certificated positions	3,116	2,563	(553)	29,209	28,189	(1,019)	30,752
Medicare/Alternative, certificated positions	6,355	6,066	(289)	68,986	66,722	(2,264)	72,788
Health and Welfare Benefits, certificated positions	50,595	41,875	(8,720)	566,748	460,625	(106,123)	502,500
State Unemployment Insurance, certificated positions	135	1,838	1,702	24,324	34,913	10,589	36,750
Workers' Compensation Insurance, certificated positions	4,018	5,857	1,839	43,225	64,422	21,197	70,278
Other Benefits, certificated positions	-	-	-	61,537	-	(61,537)	-
Total Benefits	126,559	129,171	2,613	1,481,095	1,435,583	(45,512)	1,564,754
Books & Supplies							
School Supplies	61,885	170,881	108,996	1,177,463	888,148	(289,316)	1,006,484
Software	4,420	9,200	4,780	133,831	101,200	(32,631)	110,400
Office Expense	2,084	742	(1,342)	25,491	8,158	(17,333)	8,900
Business Meals	85	75	(10)	703	825	122	900
School Fundraising Expense	-	17	17	-	183	183	200
Noncapitalized Equipment	5,827	35,111	29,284	98,752	182,487	83,735	206,801
Total Books & Supplies	74,301	216,026	141,724	1,436,240	1,181,001	(255,239)	1,333,685
Subagreement Services							
Special Education	39,851	28,125	(11,726)	579,640	309,375	(270,265)	337,500
Security	-	75	75	-	825	825	900
Other Educational Consultants	45,610	192,983	147,374	329,886	1,003,020	673,134	1,136,662
Instructional Services	59,645	48,905	(10,739)	548,698	537,960	(10,739)	586,865
Total Subagreement Services	145,105	270,089	124,984	1,458,224	1,851,180	392,956	2,061,927

**Clarksville Charter School**

*Budget vs Actual*

For the period ended May 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	12,192	12,104	13,300
Dues & Memberships	770	342	(428)	6,925	3,758	(3,167)	4,100
Insurance	10,406	3,125	(7,281)	116,238	34,375	(81,863)	37,500
Utilities	-	-	-	4,400	-	(4,400)	-
Janitorial Services	750	-	(750)	6,938	-	(6,938)	-
Communications	2,569	-	(2,569)	37,798	-	(37,798)	-
Postage and Shipping	174	8	(166)	5,501	92	(5,410)	100
Total Operations & Housekeeping	14,668	4,583	(10,085)	177,886	50,417	(127,470)	55,000
Facilities, Repairs & Other Leases							
Rent	3,760	5,000	1,240	46,716	55,000	8,284	60,000
Additional Rent	1,147	-	(1,147)	13,185	-	(13,185)	-
Equipment Leases	-	42	42	-	458	458	500
Other Leases	-	358	358	-	3,942	3,942	4,300
Repairs and Maintenance	-	-	-	840	-	(840)	-
Total Facilities, Repairs & Other Leases	4,907	5,400	493	60,741	59,400	(1,341)	64,800
Professional/Consulting Services							
Audit & Taxes	-	-	-	6,300	6,300	-	6,300
Legal	25,222	1,708	(23,514)	76,190	18,792	(57,398)	20,500
Professional Development	11,430	242	(11,188)	54,808	2,658	(52,149)	2,900
General Consulting	500	283	(217)	9,865	3,117	(6,748)	3,400
Special Activities/Field Trips	18,609	28,672	10,063	97,545	149,021	51,476	168,877
Bank Charges	575	200	(375)	7,822	2,100	(5,722)	2,300
Printing	-	-	-	-	-	-	-
Other Taxes and Fees	1,987	1,780	(207)	7,897	18,690	10,793	20,470
Payroll Service Fee	2,731	805	(1,926)	14,907	8,852	(6,056)	9,656
Management Fee	79,806	65,811	(13,995)	738,212	723,921	(14,292)	789,732
District Oversight Fee	3,718	7,302	3,584	(133,967)	144,988	278,955	209,374
Public Relations/Recruitment	-	67	67	-	733	733	800
Total Professional/Consulting Services	144,577	106,869	(37,708)	879,581	1,079,172	199,591	1,234,309
Depreciation							
Depreciation Expense	179	183	4	1,973	2,017	44	2,200
Total Depreciation	179	183	4	1,973	2,017	44	2,200
Interest							
Interest Expense	10,685	10,469	(216)	179,334	185,441	6,107	185,441
Total Interest	10,685	10,469	(216)	179,334	185,441	6,107	185,441
<b>Total Expenses</b>	<b>\$ 973,140</b>	<b>\$ 1,161,112</b>	<b>\$ 187,972</b>	<b>\$ 10,588,213</b>	<b>\$ 10,445,752</b>	<b>\$ (142,461)</b>	<b>\$ 11,521,980</b>
<b>Change in Net Assets</b>	<b>(587,704)</b>	<b>(720,859)</b>	<b>133,155</b>	<b>(2,079,006)</b>	<b>(2,338,484)</b>	<b>259,477</b>	<b>70,414</b>
Net Assets, Beginning of Period	(1,202,955)			288,347			
<b>Net Assets, End of Period</b>	<b>\$ (1,790,659)</b>			<b>\$ (1,790,659)</b>			

## Clarksville Charter School

### Statement of Financial Position

May 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 1,366,836	\$ 889,812	\$ 477,025	54%
Accounts Receivable	4,671	539,849	(535,178)	-99%
Public Funding Receivables	7,043	1,490,836	(1,483,793)	-100%
Factored Receivables	(3,311,822)	(834,300)	(2,477,522)	297%
Due To/From Related Parties	780,413	780,413	-	0%
Prepaid Expenses	183,154	126,359	56,795	45%
<b>Total Current Assets</b>	<b>(969,704)</b>	<b>2,992,970</b>	<b>(3,962,674)</b>	<b>-132%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	9,906	11,879	(1,973)	-17%
Deposits	105,500	5,500	100,000	1818%
<b>Total Long Term Assets</b>	<b>115,406</b>	<b>17,379</b>	<b>98,027</b>	<b>564%</b>
<b>Total Assets</b>	<b>\$ (854,298)</b>	<b>\$ 3,010,350</b>	<b>\$ (3,864,647)</b>	<b>-128%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 179,518	\$ 363,724	\$ (184,206)	-51%
Accrued Liabilities	391,025	566,512	(175,488)	-31%
Deferred Revenue	365,819	1,791,766	(1,425,947)	-80%
<b>Total Current Liabilities</b>	<b>936,362</b>	<b>2,722,003</b>	<b>(1,785,641)</b>	<b>-66%</b>
<b>Total Liabilities</b>	<b>936,362</b>	<b>2,722,003</b>	<b>(1,785,641)</b>	<b>-66%</b>
<b>Total Net Assets</b>	<b>(1,790,659)</b>	<b>288,347</b>	<b>(2,079,006)</b>	<b>-721%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ (854,298)</b>	<b>\$ 3,010,350</b>	<b>\$ (3,864,647)</b>	<b>-128%</b>

# Clarksville Charter School

## Statement of Cash Flows

For the period ended May 31, 2021

	Month Ended 05/31/21	YTD Ended 05/31/21
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ (587,704)	\$ (2,079,006)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	179	1,973
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	1,483,793
Grants, Contributions & Pledges Receivable	548,947	3,012,700
Prepaid Expenses	14,273	(56,795)
Other Assets	-	(100,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(7,297)	(184,206)
Accrued Expenses	100,493	(175,488)
Deferred Revenue	365,819	(1,425,947)
<b>Total Cash Flows from Operating Activities</b>	<b>434,711</b>	<b>477,025</b>
Change in Cash & Cash Equivalents	434,711	477,025
Cash & Cash Equivalents, Beginning of Period	932,125	889,812
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 1,366,836</b>	<b>\$ 1,366,836</b>

## Clarksville Charter School

### Check Register

For the period ended May 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
11316	Boutwell Fay	5/21/2021	VOID
11557	Foothill Taekwondo	5/21/2021	VOID
11575	MEL Science U.S., LLC	5/21/2021	VOID
12178	8x8, INC.	5/5/2021	\$ 193.28
12179	Activities for Learning, Inc.	5/5/2021	326.35
12180	All Star Gymnastics	5/5/2021	827.00
12181	American River Speech Therapy	5/5/2021	300.00
12182	Ashlee Ashba	5/5/2021	400.00
12183	Bitsbox	5/5/2021	173.70
12184	Bob Sweat M.Ed.MAT, Tutoring	5/5/2021	100.00
12185	Brett Place	5/5/2021	960.00
12186	Charter Impact, Inc.	5/5/2021	20,826.00
12187	Chris Langton Music	5/5/2021	320.00
12188	Communication Tools	5/5/2021	300.00
12189	Diana Haynie	5/5/2021	320.00
12190	eat2explore	5/5/2021	86.25
12191	First Choice Tutoring	5/5/2021	779.75
12192	Foothill Taekwondo	5/5/2021	327.00
12193	Gina Burdick	5/5/2021	1,300.00
12194	Heather Williams	5/5/2021	140.00
12195	Home Science Tools	5/5/2021	224.40
12196	Institute for Excellence in Writing	5/5/2021	675.29
12197	It Takes The Village	5/5/2021	390.00
12198	Janelle Blocher	5/5/2021	146.00
12199	Kaizen Martial Arts Academy	5/5/2021	240.00
12200	Katie Burns	5/5/2021	10,032.00
12201	Kelly BJJ	5/5/2021	294.00
12202	KiwiCo, Inc.	5/5/2021	1,513.46
12203	Leads to Learning Academic Services	5/5/2021	140.00
12204	Little Passports	5/5/2021	1,163.79
12205	Math-U-See Inc	5/5/2021	119.00
12206	Natomas Music Square	5/5/2021	120.00
12207	NCDC	5/5/2021	1,700.00
12208	New Man's Karate	5/5/2021	5,836.50
12209	Nicole Thomas	5/5/2021	49.00
12210	Outside the Box Creation	5/5/2021	416.55
12211	Provenance	5/5/2021	186,336.66
12212	R&D Educational Systems Inc.	5/5/2021	927.00
12213	VOID	VOID	VOID
12214	Rainbow Resource Center	5/5/2021	4,479.11
12215	Rhonda Asbenson	5/5/2021	450.00
12216	Rocklin Music Academy	5/5/2021	390.00
12217	School Pathways, LLC	5/5/2021	4,409.84
12218	Sean Bianco	5/5/2021	260.00
12219	Singapore Math Inc.	5/5/2021	63.08
12220	Six Bar Ranch	5/5/2021	500.00
12221	Summit Martial Arts and Leadership Academy	5/5/2021	298.00
12222	Teaching Textbooks	5/5/2021	404.80
12223	The Lampo Group, LLC	5/5/2021	32.16
12224	Therapeutic Language Clinic, Inc.	5/5/2021	1,210.00
12225	Think Outside, LLC	5/5/2021	153.80
12226	Time4Learning.com	5/5/2021	179.65
12227	Virtuoso Learning LLC	5/5/2021	1,650.00
12228	Voice Academy	5/5/2021	160.00
12229	Wilkinson Hadley King & Co. LLP	5/5/2021	1,800.00
12230	Y Corporation dba Mathnasium	5/5/2021	260.00



## Clarksville Charter School

### Check Register

For the period ended May 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
12231	Yuko Ray	5/5/2021	102.00
12232	Solano County Office of Education	5/12/2021	92.86
12233	Ballet Rejoice School For The Arts	5/13/2021	228.00
12234	Brenda Layher	5/13/2021	21.00
12235	CONFIDENTIAL	5/13/2021	17.00
12236	Carrie Liebrich	5/13/2021	21.00
12237	E-Therapy LLC	5/13/2021	984.75
12238	Emily Allen	5/13/2021	100.00
12239	Equine Unlimited, Inc.	5/13/2021	360.00
12240	Forever Dance Lake Tahoe	5/13/2021	1,604.00
12241	Growing Healthy Children Therapy Services, Inc.	5/13/2021	14,767.64
12242	It Takes The Village	5/13/2021	1,300.00
12243	CONFIDENTIAL	5/13/2021	21.00
12244	Jostens Inc	5/13/2021	66.21
12245	Juliet Baker	5/13/2021	90.00
12246	Katie Burwell	5/13/2021	100.00
12247	Katie Royer	5/13/2021	27.00
12248	CONFIDENTIAL	5/13/2021	21.00
12249	Keri Dalebout	5/13/2021	100.00
12250	Kimberly Malta	5/13/2021	383.33
12251	Kimberly Mordecai	5/13/2021	720.00
12252	CONFIDENTIAL	5/13/2021	75.00
12253	Lisa Jobe	5/13/2021	100.00
12254	CONFIDENTIAL	5/13/2021	20.00
12255	McColgan & Associates Inc.	5/13/2021	9,545.00
12256	CONFIDENTIAL	5/13/2021	25.00
12257	CONFIDENTIAL	5/13/2021	20.00
12258	Monarch River Academy	5/13/2021	3,323.87
12259	CONFIDENTIAL	5/13/2021	21.00
12260	NewSongs Music	5/13/2021	288.00
12261	PG&E	5/13/2021	325.57
12262	PresenceLearning, Inc.	5/13/2021	7,154.65
12263	Procopio, Cory, Hargreaves & Savich LLP	5/13/2021	1,859.67
12264	Provenance	5/13/2021	3,927.67
12265	Riverside Insights	5/13/2021	4,622.04
12266	Rowboat Group LLC	5/13/2021	550.00
12267	Sabado School Of Music Inc.	5/13/2021	1,635.00
12268	Specialized Therapy Services, Inc	5/13/2021	1,227.50
12269	Stevey Couvrette	5/13/2021	1,040.00
12270	Tahoe Institute for Natural Science	5/13/2021	100.00
12271	CONFIDENTIAL	5/13/2021	21.00
12272	CONFIDENTIAL	5/13/2021	21.00
12273	Winship Community School	5/13/2021	3,148.96
12274	FJM Palms Associates, LLC	5/19/2021	5,057.40
12275	James Daniel MacKinnon	5/19/2021	750.00
12276	A Brighter Child	5/19/2021	1,391.70
12277	All About Learning Press, Inc.	5/19/2021	159.90
12278	BeeLoved Farm	5/19/2021	850.00
12279	BookShark	5/19/2021	1,029.64
12280	Bright Thinker	5/19/2021	497.96
12281	California Ballet Conservatory	5/19/2021	170.00
12282	Celia Frazer	5/19/2021	191.00
12283	Charter Impact, Inc.	5/19/2021	1,549.38
12284	Chiung-Hwa Bryce	5/19/2021	600.00
12285	CONFIDENTIAL	5/19/2021	21.00
12286	DNA Dance Collective	5/19/2021	700.00
12287	E-Therapy LLC	5/19/2021	1,003.25

## Clarksville Charter School

### Check Register

For the period ended May 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
12288	eat2explore	5/19/2021	86.25
12289	Educational Development Corporation	5/19/2021	243.87
12290	EFSAC	5/19/2021	702.40
12291	Elena Nosov	5/19/2021	210.00
12292	Emily Allen	5/19/2021	100.00
12293	Equine Unlimited, Inc.	5/19/2021	6,700.00
12294	Global Teletherapy	5/19/2021	26,048.00
12295	Griffin Tutoring	5/19/2021	630.00
12296	Haynes Family of Programs	5/19/2021	2,192.50
12297	Hear Say Speech & Language Services	5/19/2021	451.25
12298	Heather Williams	5/19/2021	140.00
12299	History Unboxed LLC	5/19/2021	675.00
12300	Home Science Tools	5/19/2021	402.34
12301	JacKris Publishing, LLC	5/19/2021	20.99
12302	JCC Chabad of Roseville	5/19/2021	337.95
12303	Katie Burwell	5/19/2021	100.00
12304	Kelly Laliberte	5/19/2021	100.00
12305	Keri Dalebout	5/19/2021	100.00
12306	KiwiCo, Inc.	5/19/2021	2,278.83
12307	Learning A-Z	5/19/2021	334.00
12308	Leighton Dance Project, Inc.	5/19/2021	210.00
12309	Letme Technologies	5/19/2021	330.00
12310	CONFIDENTIAL	5/19/2021	18.28
12311	Little Passports	5/19/2021	166.99
12312	Lotus Educational Services, Inc.	5/19/2021	503.13
12313	Mary Frederick	5/19/2021	555.00
12314	Math-U-See Inc	5/19/2021	299.00
12315	Momni Cafe	5/19/2021	100.00
12316	CONFIDENTIAL	5/19/2021	21.00
12317	Nancy Barcal	5/19/2021	770.00
12318	Natomas Music Square	5/19/2021	VOID
12319	Nessy Learning LLC	5/19/2021	155.00
12320	NewSongs Music	5/19/2021	144.00
12321	Northern California Children's Chorus	5/19/2021	254.45
12322	Provenance	5/19/2021	15,037.57
12323	Rainbow Resource Center	5/19/2021	1,150.44
12324	Robert Heiser	5/19/2021	1,284.39
12325	School of Rock Elk Grove & Roseville	5/19/2021	99.00
12326	Sea Otter Swim Lessons	5/19/2021	988.30
12327	Silicon Valley High School Inc	5/19/2021	665.00
12328	Singapore Math Live LLC	5/19/2021	80.00
12329	Specialized Therapy Services, Inc	5/19/2021	1,312.50
12330	StaffRehab LLC	5/19/2021	108.75
12331	Teaching Textbooks	5/19/2021	55.45
12332	The Cottonwood School	5/19/2021	52.49
12333	The Critical Thinking Co.	5/19/2021	60.47
12334	Think Outside, LLC	5/19/2021	153.80
12335	Timberdoodle.com	5/19/2021	95.98
12336	Time4Writing.com	5/19/2021	144.00
12337	Trigger Memory Co	5/19/2021	48.90
12338	Villanueva, Tonia	5/19/2021	17.00
12339	Boutwell Fay	5/21/2021	663.29
12340	Foothill Taekwondo	5/21/2021	327.00
12341	MEL Science U.S., LLC	5/21/2021	397.90
12342	4EEE	5/26/2021	800.00
12343	A Brighter Child	5/26/2021	404.84
12344	Alecia Rohde	5/26/2021	525.00



## Clarksville Charter School

### Check Register

For the period ended May 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
12345	All About Learning Press, Inc.	5/26/2021	550.40
12346	Barbara Lee Sheddan	5/26/2021	170.00
12347	Beautiful Feet Books, Inc.	5/26/2021	583.38
12348	Ben Gladstone	5/26/2021	2,700.00
12349	BookShark	5/26/2021	406.48
12350	CB Music	5/26/2021	812.00
12351	Charter Impact, Inc.	5/26/2021	1,691.45
12352	Clemencia Massa	5/26/2021	800.00
12353	Department of Justice	5/26/2021	1,948.00
12354	Elisse Tweet	5/26/2021	100.00
12355	Equine Unlimited, Inc.	5/26/2021	2,585.00
12356	Eureka! Education by Cynthia	5/26/2021	132.00
12357	First Choice Tutoring	5/26/2021	327.00
12358	Forever Dance Lake Tahoe	5/26/2021	430.00
12359	Hawkins School of Performing Arts	5/26/2021	180.00
12360	Heavenly Oaks Farm	5/26/2021	600.00
12361	History Unboxed LLC	5/26/2021	313.22
12362	Institute for Excellence in Writing	5/26/2021	169.85
12363	IntelliBricks	5/26/2021	180.00
12364	Jostens Inc	5/26/2021	55.65
12365	K3 Syncopation, LLC (Bach To Rock, Rocklin)	5/26/2021	228.00
12366	Karina Sheremet	5/26/2021	770.00
12367	Kimberly Malta	5/26/2021	466.67
12368	Kimberly Mordecai	5/26/2021	240.00
12369	Kline Music	5/26/2021	210.00
12370	Law Offices of Jennifer McQuarrie	5/26/2021	473.00
12371	Lisa Bond-Torgerson	5/26/2021	2,082.00
12372	Logic of English	5/26/2021	103.64
12373	Michelle Jones	5/26/2021	130.00
12374	Moving Beyond the Page	5/26/2021	746.13
12375	NASSP	5/26/2021	770.00
12376	Olha Shevchyk	5/26/2021	670.00
12377	Pacific Institute of Music, LLC	5/26/2021	325.00
12378	Provenance	5/26/2021	120.70
12379	Rainbow Resource Center	5/26/2021	209.91
12380	Rockly Harris	5/26/2021	1,300.00
12381	Sacramento Youth Symphony	5/26/2021	586.26
12382	San Diego State University Foundation	5/26/2021	11,430.00
12383	Scott J. Budnik	5/26/2021	65.00
12384	StaffRehab LLC	5/26/2021	174.00
12385	Teacher Synergy, LLC	5/26/2021	29.98
12386	Teaching Textbooks	5/26/2021	43.08
12387	The Critical Thinking Co.	5/26/2021	212.82
12388	The Lampo Group, LLC	5/26/2021	35.55
12389	The Music Store	5/26/2021	280.00
12390	The Serendipity Center For Leadership and Learning	5/26/2021	910.00
12391	Total Education Solutions, dba TES Therapy	5/26/2021	1,182.50
12392	Vanessa Shaw	5/26/2021	345.00
12393	Verizon Wireless	5/26/2021	2,237.37
12394	Voice Academy	5/26/2021	160.00
12395	Ways That Work	5/26/2021	1,620.00
12396	Wendy Stephens	5/26/2021	2,484.25
12397	Winship Community School	5/26/2021	3,038.28
12398	Wonder Crate	5/26/2021	179.80
12399	Writing With Kris	5/26/2021	730.00
12400	Yuko Ray	5/26/2021	102.00
12401	Natomas Music Square	5/26/2021	<u>480.00</u>

**Clarksville Charter School**

***Check Register***

For the period ended May 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Total Disbursements in May \$ 448,610.04

Clarksville Charter School

Accounts Payable Aging

May 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
4EEE	SP21-004	4/30/2021	5/30/2021	\$ 1,270.00	\$ -	\$ -	\$ -	\$ -	\$ 1,270.00
A Brighter Child	56805	4/28/2021	5/28/2021	220.00	-	-	-	-	220.00
A Brighter Child	56960	4/28/2021	5/28/2021	194.00	-	-	-	-	194.00
A Brighter Child	57410	5/7/2021	6/6/2021	85.11	-	-	-	-	85.11
Activities for Learning, Inc.	383034	5/10/2021	6/9/2021	99.83	-	-	-	-	99.83
Activities for Learning, Inc.	383035	5/10/2021	6/9/2021	23.93	-	-	-	-	23.93
Activities for Learning, Inc.	383036	5/10/2021	6/9/2021	123.48	-	-	-	-	123.48
Alina Ilchuk	12 -2021	5/11/2021	6/10/2021	621.00	-	-	-	-	621.00
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 About Learning Press, Inc.	906712	5/6/2021	7/5/2021	204.70	-	-	-	-	204.70
All About Learning Press, Inc.	906726	5/10/2021	7/9/2021	52.90	-	-	-	-	52.90
All About Learning Press, Inc.	906736	5/11/2021	7/10/2021	88.75	-	-	-	-	88.75
All About Learning Press, Inc.	906742	5/11/2021	7/10/2021	27.90	-	-	-	-	27.90
All About Learning Press, Inc.	906744	5/11/2021	7/10/2021	67.75	-	-	-	-	67.75
All About Learning Press, Inc.	906752	5/11/2021	7/10/2021	159.90	-	-	-	-	159.90
All About Learning Press, Inc.	906755	5/11/2021	7/10/2021	131.80	-	-	-	-	131.80
All Star Gymnastics	416	5/1/2021	5/31/2021	2,274.70	-	-	-	-	2,274.70
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	12032496	5/3/2021	6/2/2021	325.00	-	-	-	-	325.00
Bitsbox	3901	5/14/2021	6/13/2021	299.95	-	-	-	-	299.95
Bitsbox	3902	5/14/2021	6/13/2021	56.85	-	-	-	-	56.85
Blue Granite Climbing Gym, Inc.	2021-05	5/22/2021	6/21/2021	1,600.00	-	-	-	-	1,600.00
Brenda Williams	CLS20211	5/4/2021	6/3/2021	5,745.00	-	-	-	-	5,745.00
Brenda Williams	CLS20212	5/12/2021	6/11/2021	185.00	-	-	-	-	185.00
Britton Parsons	26	5/7/2021	6/6/2021	1,560.00	-	-	-	-	1,560.00
Broadstone Sports Club	24	5/3/2021	6/2/2021	750.00	-	-	-	-	750.00
CB Music	17011	5/18/2021	6/17/2021	406.00	-	-	-	-	406.00
Celia Frazer	224	5/1/2021	5/31/2021	141.00	-	-	-	-	141.00
Chris Langton Music	4	5/10/2021	6/9/2021	320.00	-	-	-	-	320.00
Cold Springs Golf & CC	2021-423398	5/14/2021	6/13/2021	330.00	-	-	-	-	330.00
Cold Springs Golf & CC	2021-423399	5/14/2021	6/13/2021	330.00	-	-	-	-	330.00
Crocker House Creative Arts	05052021	5/5/2021	6/4/2021	1,260.00	-	-	-	-	1,260.00
Day by Day Spanish	30011	5/3/2021	6/2/2021	480.00	-	-	-	-	480.00
Debra K. Heiden	YFT-CLA-2021-1000	5/17/2021	6/16/2021	900.00	-	-	-	-	900.00
Diana Haynie	38	4/30/2021	5/30/2021	320.00	-	-	-	-	320.00
Discount School Supply	P40378910102	5/12/2021	6/11/2021	445.06	-	-	-	-	445.06
Donna Dexter	105	5/10/2021	6/9/2021	700.00	-	-	-	-	700.00
E-Therapy LLC	18938	4/30/2021	5/30/2021	1,320.25	-	-	-	-	1,320.25
E-Therapy LLC	19221	5/15/2021	6/14/2021	1,133.25	-	-	-	-	1,133.25

Clarksville Charter School

Accounts Payable Aging

May 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
eat2explore	101006	5/5/2021	6/4/2021	86.25	-	-	-	-	86.25
eat2explore	101007	5/5/2021	6/4/2021	104.80	-	-	-	-	104.80
eat2explore	101009	5/5/2021	6/4/2021	104.80	-	-	-	-	104.80
eat2explore	101010	5/5/2021	6/4/2021	104.80	-	-	-	-	104.80
eat2explore	101011	5/5/2021	6/4/2021	84.85	-	-	-	-	84.85
eat2explore	101038	5/16/2021	6/15/2021	86.25	-	-	-	-	86.25
eat2explore	101039	5/17/2021	6/16/2021	86.25	-	-	-	-	86.25
Educational Development Corporation	DIR9310990	4/30/2021	5/30/2021	79.84	-	-	-	-	79.84
Educational Development Corporation	DIR9332368	5/5/2021	6/4/2021	60.78	-	-	-	-	60.78
Educational Development Corporation	DIR9332369	5/5/2021	6/4/2021	95.90	-	-	-	-	95.90
Educational Development Corporation	DIR9332371	5/5/2021	6/4/2021	107.10	-	-	-	-	107.10
Educational Development Corporation	DIR9342275	5/6/2021	6/5/2021	9.99	-	-	-	-	9.99
Elemental Science	IN-3197	5/7/2021	6/6/2021	128.99	-	-	-	-	128.99
Equine Unlimited, Inc.	0119	4/27/2021	5/28/2021	400.00	-	-	-	-	400.00
Equine Unlimited, Inc.	0121	4/28/2021	5/28/2021	500.00	-	-	-	-	500.00
Equine Unlimited, Inc.	0122	4/28/2021	5/28/2021	715.00	-	-	-	-	715.00
Equine Unlimited, Inc.	0123	4/28/2021	5/28/2021	400.00	-	-	-	-	400.00
Equine Unlimited, Inc.	0125	4/29/2021	5/28/2021	40.00	-	-	-	-	40.00
Equine Unlimited, Inc.	0126	4/29/2021	5/28/2021	325.00	-	-	-	-	325.00
Equine Unlimited, Inc.	0127	4/29/2021	5/28/2021	325.00	-	-	-	-	325.00
Equine Unlimited, Inc.	0128	4/29/2021	5/28/2021	325.00	-	-	-	-	325.00
Equine Unlimited, Inc.	0129	4/29/2021	5/28/2021	260.00	-	-	-	-	260.00
Equine Unlimited, Inc.	0130	4/29/2021	5/28/2021	555.00	-	-	-	-	555.00
Equine Unlimited, Inc.	0131	4/29/2021	5/28/2021	555.00	-	-	-	-	555.00
Equine Unlimited, Inc.	0132	4/29/2021	5/28/2021	555.00	-	-	-	-	555.00
Equine Unlimited, Inc.	0133	4/29/2021	5/28/2021	240.00	-	-	-	-	240.00
Equine Unlimited, Inc.	0134	4/29/2021	5/28/2021	240.00	-	-	-	-	240.00
Equine Unlimited, Inc.	0135	4/29/2021	5/28/2021	195.00	-	-	-	-	195.00
Equine Unlimited, Inc.	0140	4/29/2021	5/28/2021	500.00	-	-	-	-	500.00
Equine Unlimited, Inc.	0143	5/3/2021	6/3/2021	250.00	-	-	-	-	250.00
Equine Unlimited, Inc.	0144	5/3/2021	6/3/2021	250.00	-	-	-	-	250.00
Equine Unlimited, Inc.	0145	5/7/2021	6/3/2021	325.00	-	-	-	-	325.00
Equine Unlimited, Inc.	0146	5/3/2021	6/3/2021	250.00	-	-	-	-	250.00
Equine Unlimited, Inc.	0147	5/3/2021	6/2/2021	400.00	-	-	-	-	400.00
Equine Unlimited, Inc.	0148	5/3/2021	6/3/2021	300.00	-	-	-	-	300.00
Equine Unlimited, Inc.	0149	5/3/2021	6/3/2021	300.00	-	-	-	-	300.00
Equine Unlimited, Inc.	0152	5/3/2021	6/3/2021	336.00	-	-	-	-	336.00
Equine Unlimited, Inc.	0153	5/3/2021	6/3/2021	365.00	-	-	-	-	365.00
Equine Unlimited, Inc.	0154	5/5/2021	6/4/2021	75.00	-	-	-	-	75.00
Equine Unlimited, Inc.	0157	5/5/2021	6/4/2021	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0158	5/5/2021	6/4/2021	450.00	-	-	-	-	450.00
Equine Unlimited, Inc.	0159	5/5/2021	6/4/2021	450.00	-	-	-	-	450.00
Equine Unlimited, Inc.	0160	5/5/2021	6/4/2021	49.35	-	-	-	-	49.35
Equine Unlimited, Inc.	0161	5/5/2021	6/4/2021	50.00	-	-	-	-	50.00
Equine Unlimited, Inc.	0162	5/5/2021	6/4/2021	95.00	-	-	-	-	95.00
Equine Unlimited, Inc.	0163	5/10/2021	6/9/2021	90.00	-	-	-	-	90.00
Esther Judson	05072021KZ	5/7/2021	6/6/2021	540.00	-	-	-	-	540.00

Clarksville Charter School

Accounts Payable Aging

May 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
Eureka! Education by Cynthia	4302021	4/30/2021	5/30/2021	240.00	-	-	-	-	240.00
Evan-Moor	INV314184	5/14/2021	6/13/2021	99.99	-	-	-	-	99.99
First Choice Tutoring	521	4/28/2021	5/28/2021	147.00	-	-	-	-	147.00
First Choice Tutoring	522	5/6/2021	6/5/2021	85.75	-	-	-	-	85.75
First Choice Tutoring	531	5/3/2021	6/2/2021	180.00	-	-	-	-	180.00
First Choice Tutoring	532	5/3/2021	6/2/2021	180.00	-	-	-	-	180.00
First Choice Tutoring	533	5/3/2021	6/2/2021	180.00	-	-	-	-	180.00
First Choice Tutoring	534	5/3/2021	6/2/2021	180.00	-	-	-	-	180.00
First Choice Tutoring	535	5/3/2021	6/2/2021	180.00	-	-	-	-	180.00
First Choice Tutoring	536	5/3/2021	6/2/2021	180.00	-	-	-	-	180.00
First Choice Tutoring	537	5/3/2021	6/2/2021	180.00	-	-	-	-	180.00
First Choice Tutoring	538	5/3/2021	6/2/2021	180.00	-	-	-	-	180.00
First Choice Tutoring	539	5/3/2021	6/2/2021	180.00	-	-	-	-	180.00
First Choice Tutoring	540	5/3/2021	6/2/2021	180.00	-	-	-	-	180.00
First Choice Tutoring	541	5/3/2021	6/2/2021	180.00	-	-	-	-	180.00
First Choice Tutoring	542	5/3/2021	6/2/2021	180.00	-	-	-	-	180.00
First Choice Tutoring	543	5/3/2021	6/2/2021	180.00	-	-	-	-	180.00
First Choice Tutoring	545	5/3/2021	6/2/2021	35.75	-	-	-	-	35.75
First Choice Tutoring	546	5/6/2021	6/5/2021	75.00	-	-	-	-	75.00
First Choice Tutoring	551	5/24/2021	6/23/2021	360.00	-	-	-	-	360.00
Foothill Taekwondo	FH-05-21	5/4/2021	6/3/2021	109.00	-	-	-	-	109.00
Foothill Taekwondo	GH-05-21	5/4/2021	6/3/2021	109.00	-	-	-	-	109.00
Foothill Taekwondo	JH-05-21	5/4/2021	6/3/2021	109.00	-	-	-	-	109.00
Gina Burdick	120	4/30/2021	5/30/2021	300.00	-	-	-	-	300.00
Gina Burdick	121	5/10/2021	6/9/2021	800.00	-	-	-	-	800.00
Gina Burdick	122	4/30/2021	5/30/2021	275.00	-	-	-	-	275.00
Gina Illingworth	40	4/30/2021	5/30/2021	135.00	-	-	-	-	135.00
Gina Illingworth	41	4/30/2021	5/30/2021	60.00	-	-	-	-	60.00
Gina Stowell	211421	5/14/2021	6/13/2021	975.00	-	-	-	-	975.00
Healing Pastures	CLEVEN2021	5/15/2021	6/14/2021	200.00	-	-	-	-	200.00
Healing Pastures	SALMONSON2021	5/15/2021	6/14/2021	220.00	-	-	-	-	220.00
Healing Pastures	ZAKHAROV2021	5/15/2021	6/14/2021	800.00	-	-	-	-	800.00
Hear Say Speech & Language Services	2325	5/14/2021	6/13/2021	95.00	-	-	-	-	95.00
Heather Williams	1548	5/5/2021	5/31/2021	140.00	-	-	-	-	140.00
History Unboxed LLC	wc-10585HU	5/13/2021	6/12/2021	66.10	-	-	-	-	66.10
History Unboxed LLC	wc-10948HU	5/13/2021	6/12/2021	65.41	-	-	-	-	65.41
History Unboxed LLC	wc-10989HU	5/13/2021	6/12/2021	175.83	-	-	-	-	175.83
History Unboxed LLC	wc-11005HU	5/13/2021	6/12/2021	260.73	-	-	-	-	260.73
History Unboxed LLC	wc-11020HU	5/13/2021	6/12/2021	175.83	-	-	-	-	175.83
History Unboxed LLC	wc-11053HU	5/14/2021	6/13/2021	167.70	-	-	-	-	167.70
History Unboxed LLC	wc-11055HU	5/14/2021	6/13/2021	167.70	-	-	-	-	167.70
Home Science Tools	1118459A	5/3/2021	6/2/2021	71.55	-	-	-	-	71.55
Home Science Tools	1118460A	5/3/2021	6/2/2021	387.58	-	-	-	-	387.58
Home Science Tools	1120997A	5/14/2021	6/13/2021	132.10	-	-	-	-	132.10
Inspire Learning Academy	S2106	5/11/2021	6/10/2021	350.00	-	-	-	-	350.00
Institute for Excellence in Writing	779524	5/12/2021	6/12/2021	97.32	-	-	-	-	97.32
Institute for Excellence in Writing	779527	5/12/2021	6/12/2021	75.04	-	-	-	-	75.04

Clarksville Charter School

Accounts Payable Aging

May 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
Institute for Excellence in Writing	779532	5/12/2021	6/12/2021	53.19	-	-	-	-	53.19
Institute for Excellence in Writing	779974	5/12/2021	6/12/2021	37.10	-	-	-	-	37.10
Institute for Excellence in Writing	779976	5/12/2021	6/12/2021	37.10	-	-	-	-	37.10
Institute for Excellence in Writing	779978	5/12/2021	6/12/2021	37.10	-	-	-	-	37.10
Institute for Excellence in Writing	779979	5/12/2021	6/12/2021	58.55	-	-	-	-	58.55
Inversion Gym	1032	4/28/2021	5/28/2021	2,435.00	-	-	-	-	2,435.00
Irina Samarina	314	5/3/2021	6/2/2021	550.00	-	-	-	-	550.00
It Takes The Village	22653	4/30/2021	5/30/2021	2,957.50	-	-	-	-	2,957.50
It Takes The Village	22708	4/30/2021	5/30/2021	650.00	-	-	-	-	650.00
Jabbergym	13551	4/5/2021	5/5/2021	1,006.25	-	-	-	-	1,006.25
Jabbergym	13637	5/4/2021	6/3/2021	460.00	-	-	-	-	460.00
Jaime Layton	4	5/13/2021	6/12/2021	945.00	-	-	-	-	945.00
Jenny Thompson	016-aa	5/7/2021	6/6/2021	2,092.00	-	-	-	-	2,092.00
Jostens Inc	26189382	4/15/2021	5/30/2021	359.67	-	-	-	-	359.67
Jostens Inc	739940	2/22/2021	2/22/2021	(67.61)	-	-	-	-	(67.61)
Justin H. Bingham	15	5/3/2021	6/2/2021	320.00	-	-	-	-	320.00
Kaitlyn Brennan	Spring21	5/3/2021	6/2/2021	750.00	-	-	-	-	750.00
Katherine Walker	4-2021	5/1/2021	5/31/2021	390.00	-	-	-	-	390.00
Katherine Walker	ME-3	5/1/2021	5/31/2021	358.00	-	-	-	-	358.00
Kimberly Mordecai	203	5/1/2021	5/31/2021	240.00	-	-	-	-	240.00
KiwiCo, Inc.	APR-21-CLARK-1	4/15/2021	5/30/2021	3,099.81	-	-	-	-	3,099.81
Laura Chiappe	CCS 2021-100	5/19/2021	6/18/2021	10,800.00	-	-	-	-	10,800.00
Law Offices of Young, Minney & Corr, LLP	71207	5/5/2021	6/4/2021	19,188.54	-	-	-	-	19,188.54
Leads to Learning Academic Services	ByrneApr-2	4/30/2021	5/30/2021	280.00	-	-	-	-	280.00
Learn Piano Live	210510	5/10/2021	6/9/2021	119.70	-	-	-	-	119.70
Learning Without Tears	INV108839	5/14/2021	6/13/2021	28.39	-	-	-	-	28.39
Leighton Dance Project, Inc.	201152	5/7/2021	6/6/2021	70.00	-	-	-	-	70.00
Letme Technologies	ICCS_2104	5/10/2021	6/9/2021	2,227.50	-	-	-	-	2,227.50
Linda Reams	36	4/29/2021	5/29/2021	558.00	-	-	-	-	558.00
Lindi K Harry	21	4/28/2021	5/28/2021	800.00	-	-	-	-	800.00
Lisa Hindmarsh	111	5/2/2021	6/1/2021	6,520.50	-	-	-	-	6,520.50
Little Passports	115908165	4/30/2021	5/30/2021	166.99	-	-	-	-	166.99
Little Passports	116113042	5/15/2021	6/14/2021	117.66	-	-	-	-	117.66
Lotus Educational Services, Inc.	1861	5/10/2021	6/9/2021	565.69	-	-	-	-	565.69
Lynda Weiss	2105070003-6	5/7/2021	6/6/2021	540.00	-	-	-	-	540.00
Lynda Weiss	2105070004-8	5/7/2021	6/6/2021	720.00	-	-	-	-	720.00
Mariko Reeves	17	5/6/2021	6/5/2021	600.00	-	-	-	-	600.00
Mariko Reeves	18	5/2/2021	6/1/2021	480.00	-	-	-	-	480.00
Mary Frederick	CL0521	5/8/2021	6/7/2021	1,220.00	-	-	-	-	1,220.00
Mary Longacre	521	5/14/2021	6/13/2021	57.00	-	-	-	-	57.00
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



Clarksville Charter School

Accounts Payable Aging

May 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Math-U-See Inc	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
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
Math-U-See Inc	0706011-IN	5/3/2021	7/2/2021	116.00	-	-	-	-	116.00
Math-U-See Inc	0706012-IN	5/3/2021	7/2/2021	68.00	-	-	-	-	68.00
Math-U-See Inc	0706014-IN	5/3/2021	7/2/2021	58.00	-	-	-	-	58.00
Math-U-See Inc	0707438-IN	5/12/2021	7/11/2021	131.00	-	-	-	-	131.00
Math-U-See Inc	0707820-IN	5/17/2021	7/16/2021	119.00	-	-	-	-	119.00
Math-U-See Inc	0707821-IN	5/17/2021	7/16/2021	119.00	-	-	-	-	119.00
McColgan & Associates Inc.	4153	5/11/2021	5/11/2021	4,805.25	-	-	-	-	4,805.25
MEL Science U.S., LLC	WB2021051104	5/11/2021	6/10/2021	209.40	-	-	-	-	209.40
Mercurius	95556	5/7/2021	6/7/2021	105.28	-	-	-	-	105.28
Mercurius	95557	5/7/2021	6/6/2021	87.21	-	-	-	-	87.21
Michelle Jones	145	4/30/2021	5/30/2021	130.00	-	-	-	-	130.00
Michelle Jones	146	4/30/2021	5/30/2021	130.00	-	-	-	-	130.00
Michelle Jones	147	4/30/2021	5/30/2021	130.00	-	-	-	-	130.00
Michelle Jones	148	4/30/2021	5/30/2021	130.00	-	-	-	-	130.00
Michelle Jones	149	4/30/2021	5/30/2021	130.00	-	-	-	-	130.00
Michelle Jones	150	4/30/2021	5/30/2021	130.00	-	-	-	-	130.00
Michelle Jones	151	4/30/2021	5/30/2021	130.00	-	-	-	-	130.00
Michelle Jones	152	4/30/2021	5/30/2021	130.00	-	-	-	-	130.00
Michelle Jones	153	4/30/2021	5/30/2021	130.00	-	-	-	-	130.00
Michelle Jones	154	4/30/2021	5/30/2021	130.00	-	-	-	-	130.00
Michelle Jones	155	4/30/2021	5/30/2021	130.00	-	-	-	-	130.00
Michelle Jones	156	4/30/2021	5/30/2021	130.00	-	-	-	-	130.00
MJ Akerland, RN, A Professional Nursing Corporation	11860	5/16/2021	6/1/2021	110.00	-	-	-	-	110.00
Monarch River Academy	636	5/11/2021	5/11/2021	3,323.87	-	-	-	-	3,323.87
Moria McAfee	CCS-05072021	5/7/2021	6/7/2021	650.00	-	-	-	-	650.00
MoxieBox Art, Inc.	7645	5/18/2021	6/17/2021	115.86	-	-	-	-	115.86
Nancy Barcal	CL-042021	4/30/2021	5/30/2021	710.00	-	-	-	-	710.00
Natomas Music Square	207	5/4/2021	6/3/2021	360.00	-	-	-	-	360.00
Oak Meadow Inc.	120178	5/10/2021	6/9/2021	350.00	-	-	-	-	350.00
Oak Meadow Inc.	120209	5/10/2021	6/9/2021	370.75	-	-	-	-	370.75
On The GO Academy	Spring 2021-68	5/15/2021	6/14/2021	100.00	-	-	-	-	100.00
On The GO Academy	Spring 2021-69	5/15/2021	6/14/2021	100.00	-	-	-	-	100.00
On The GO Academy	Spring 2021-70	5/15/2021	6/14/2021	100.00	-	-	-	-	100.00
On The GO Academy	Spring 2021-71	5/15/2021	6/14/2021	100.00	-	-	-	-	100.00
Orr Piano Instruction	05022021-EYMANN	5/2/2021	6/1/2021	450.00	-	-	-	-	450.00
Pamela Hayes Classical Ballet	0037	5/1/2021	5/31/2021	128.00	-	-	-	-	128.00
Paula Vance	CH9019	5/18/2021	6/17/2021	600.00	-	-	-	-	600.00
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	(189.95)	-	-	-	-	(189.95)
PresenceLearning, Inc.	INV43320	5/6/2021	6/5/2021	6,265.78	-	-	-	-	6,265.78
Procopio, Cory, Hargreaves & Savich LLP	741585	1/11/2021	1/11/2021	1,328.94	-	-	-	-	1,328.94
Procopio, Cory, Hargreaves & Savich LLP	751025	4/9/2021	4/9/2021	2,059.36	-	-	-	-	2,059.36
Procopio, Cory, Hargreaves & Savich LLP	754921	5/12/2021	5/12/2021	2,172.06	-	-	-	-	2,172.06
Provenance	5033	5/18/2021	6/17/2021	150.00	-	-	-	-	150.00

Clarksville Charter School

Accounts Payable Aging

May 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
R&D Educational Systems Inc.	12441	5/1/2021	5/31/2021	894.00	-	-	-	-	894.00
R&D Educational Systems Inc.	12444	5/1/2021	5/31/2021	480.00	-	-	-	-	480.00
R&D Educational Systems Inc.	12446	5/1/2021	5/31/2021	149.00	-	-	-	-	149.00
Rainbow Resource Center	3379456	4/30/2021	5/30/2021	413.65	-	-	-	-	413.65
Rainbow Resource Center	3379674	4/30/2021	5/30/2021	79.22	-	-	-	-	79.22
Rainbow Resource Center	3380234	5/3/2021	6/2/2021	409.45	-	-	-	-	409.45
Rainbow Resource Center	3380428	5/3/2021	6/2/2021	29.86	-	-	-	-	29.86
Rainbow Resource Center	3380456	5/3/2021	6/2/2021	101.89	-	-	-	-	101.89
Rainbow Resource Center	3380495	5/3/2021	6/2/2021	62.17	-	-	-	-	62.17
Rainbow Resource Center	3380496	5/3/2021	6/2/2021	34.53	-	-	-	-	34.53
Rainbow Resource Center	3380497	5/3/2021	6/2/2021	111.98	-	-	-	-	111.98
Rainbow Resource Center	3380544	5/3/2021	6/2/2021	138.82	-	-	-	-	138.82
Rainbow Resource Center	3380917	5/4/2021	6/3/2021	181.27	-	-	-	-	181.27
Rainbow Resource Center	3381137	5/4/2021	6/3/2021	65.06	-	-	-	-	65.06
Rainbow Resource Center	3381599	5/4/2021	6/3/2021	64.12	-	-	-	-	64.12
Rainbow Resource Center	3381607	5/4/2021	6/3/2021	181.45	-	-	-	-	181.45
Rainbow Resource Center	3381645	5/4/2021	6/3/2021	55.01	-	-	-	-	55.01
Rainbow Resource Center	3381844	5/4/2021	6/3/2021	84.70	-	-	-	-	84.70
Rainbow Resource Center	3381867	5/4/2021	6/3/2021	245.08	-	-	-	-	245.08
Rainbow Resource Center	3383196	5/6/2021	6/5/2021	66.09	-	-	-	-	66.09
Rainbow Resource Center	3383480	5/6/2021	6/5/2021	60.30	-	-	-	-	60.30
Rainbow Resource Center	3383481	5/6/2021	6/5/2021	81.86	-	-	-	-	81.86
Rainbow Resource Center	3384687	5/10/2021	6/9/2021	126.17	-	-	-	-	126.17
Rainbow Resource Center	3384693	5/10/2021	6/9/2021	126.17	-	-	-	-	126.17
Rainbow Resource Center	3386317	5/11/2021	6/10/2021	66.09	-	-	-	-	66.09
Rainbow Resource Center	3386319	5/11/2021	6/10/2021	66.09	-	-	-	-	66.09
Rainbow Resource Center	3386320	5/11/2021	6/10/2021	126.17	-	-	-	-	126.17
Rainbow Resource Center	3386321	5/11/2021	6/10/2021	126.17	-	-	-	-	126.17
Rainbow Resource Center	3386377	5/12/2021	6/11/2021	66.09	-	-	-	-	66.09
Rainbow Resource Center	3386378	5/12/2021	6/11/2021	122.12	-	-	-	-	122.12
Rainbow Resource Center	3386672	5/12/2021	6/11/2021	22.25	-	-	-	-	22.25
Rainbow Resource Center	3386949	5/12/2021	6/11/2021	292.31	-	-	-	-	292.31
Rainbow Resource Center	3387010	5/12/2021	6/11/2021	292.31	-	-	-	-	292.31
Rainbow Resource Center	3387011	5/12/2021	6/11/2021	83.29	-	-	-	-	83.29
Rainbow Resource Center	3387027	5/12/2021	6/11/2021	269.45	-	-	-	-	269.45
Rainbow Resource Center	3387068	5/12/2021	6/11/2021	83.29	-	-	-	-	83.29
Rainbow Resource Center	3387157	5/13/2021	6/12/2021	446.21	-	-	-	-	446.21
Rainbow Resource Center	3387511	5/13/2021	6/12/2021	13.40	-	-	-	-	13.40
Rainbow Resource Center	3387587	5/13/2021	6/12/2021	89.55	-	-	-	-	89.55
Rainbow Resource Center	3387622	5/13/2021	6/12/2021	507.86	-	-	-	-	507.86
Rainbow Resource Center	3387939	5/13/2021	6/12/2021	148.00	-	-	-	-	148.00
Rainbow Resource Center	3388016	5/14/2021	6/13/2021	147.02	-	-	-	-	147.02
Rainbow Resource Center	3388017	5/14/2021	6/13/2021	102.50	-	-	-	-	102.50
Rainbow Resource Center	3388319	5/14/2021	6/13/2021	135.31	-	-	-	-	135.31
Rainbow Resource Center	3388380	5/14/2021	6/13/2021	275.21	-	-	-	-	275.21
Rainbow Resource Center	3388381	5/14/2021	6/13/2021	171.42	-	-	-	-	171.42
Rainbow Resource Center	3388466	5/14/2021	6/13/2021	65.24	-	-	-	-	65.24



Clarksville Charter School

Accounts Payable Aging

May 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	3388505	5/14/2021	6/13/2021	43.97	-	-	-	-	43.97
Rainbow Resource Center	3388592	5/14/2021	6/13/2021	555.88	-	-	-	-	555.88
Rainbow Resource Center	3388838	5/17/2021	6/16/2021	227.93	-	-	-	-	227.93
Rainbow Resource Center	3389074	5/17/2021	6/16/2021	59.06	-	-	-	-	59.06
Rainbow Resource Center	3389137	5/17/2021	6/16/2021	232.62	-	-	-	-	232.62
Rainbow Resource Center	3389335	5/17/2021	6/16/2021	65.24	-	-	-	-	65.24
Rainbow Resource Center	3389848	5/18/2021	6/17/2021	39.66	-	-	-	-	39.66
Rainbow Resource Center	3389852	5/18/2021	6/17/2021	155.43	-	-	-	-	155.43
Rainbow Resource Center	3389881	5/18/2021	6/17/2021	129.12	-	-	-	-	129.12
Rainbow Resource Center	3389888	5/18/2021	6/17/2021	107.52	-	-	-	-	107.52
Rainbow Resource Center	3390252	5/18/2021	6/17/2021	266.40	-	-	-	-	266.40
Rainbow Resource Center	3390603	5/18/2021	6/17/2021	75.16	-	-	-	-	75.16
Rainbow Resource Center	3390907	5/18/2021	6/17/2021	55.07	-	-	-	-	55.07
Rocklin Music Academy	05022021	5/2/2021	6/1/2021	520.00	-	-	-	-	520.00
Ronald Serrano	001	5/11/2021	6/10/2021	640.00	-	-	-	-	640.00
Sacramento Ballet Association	2021-222-CD	5/10/2021	6/9/2021	175.00	-	-	-	-	175.00
Sacramento Ballet Association	2021-223-JD	5/10/2021	6/9/2021	95.00	-	-	-	-	95.00
Sacramento Ballet Association	2021-224-CD	5/10/2021	6/9/2021	175.00	-	-	-	-	175.00
Sacramento Ballet Association	2021-225-JD	5/10/2021	6/9/2021	95.00	-	-	-	-	95.00
Sarah McFadyen	Gough1	5/1/2021	5/31/2021	517.50	-	-	-	-	517.50
School of Rock Elk Grove & Roseville	1122	5/1/2021	5/31/2021	199.00	-	-	-	-	199.00
School of Rock Elk Grove & Roseville	1149	5/6/2021	6/5/2021	192.50	-	-	-	-	192.50
School of Rock Elk Grove & Roseville	1150	5/6/2021	6/5/2021	192.50	-	-	-	-	192.50
School Pathways, LLC	140-INV1553	4/30/2021	5/30/2021	4,385.24	-	-	-	-	4,385.24
Sean Bianco	008	5/14/2021	6/13/2021	260.00	-	-	-	-	260.00
Sean Bianco	009	5/14/2021	6/13/2021	114.97	-	-	-	-	114.97
Shannon Draper's Music Studio	646	4/30/2021	5/30/2021	1,000.00	-	-	-	-	1,000.00
Silicon Valley High School Inc	50-0135	5/8/2021	6/7/2021	95.00	-	-	-	-	95.00
Six Bar Ranch	29	5/15/2021	6/14/2021	250.00	-	-	-	-	250.00
Souza's Tutoring Tools	1400	5/4/2021	6/3/2021	3,170.00	-	-	-	-	3,170.00
Specialized Therapy Services, Inc	CVCS01-0421	4/30/2021	6/9/2021	4,933.75	-	-	-	-	4,933.75
StaffRehab LLC	M0078877	5/7/2021	6/6/2021	408.74	-	-	-	-	408.74
Starfall Education Foundation	5150-3890-0304	4/30/2021	5/30/2021	35.00	-	-	-	-	35.00
Stephanie Strong	20	5/11/2021	6/10/2021	400.00	-	-	-	-	400.00
Stephanie Strong	21	5/9/2021	6/8/2021	400.00	-	-	-	-	400.00
Studies Weekly	387212	4/12/2021	9/1/2021	32.12	-	-	-	-	32.12
Studies Weekly	387214	4/12/2021	9/1/2021	32.12	-	-	-	-	32.12
Studies Weekly	387215	4/12/2021	9/1/2021	32.12	-	-	-	-	32.12
Tahoe Speech Therapy LLC	P1051-15	5/5/2021	6/4/2021	700.00	-	-	-	-	700.00
Tamraloo Music	TLS202103CCS	3/1/2021	5/26/2021	170.00	-	-	-	-	170.00
Tamraloo Music	TLS202104CCS	4/1/2021	5/26/2021	270.00	-	-	-	-	270.00
Tamraloo Music	TLS202105CCS	5/1/2021	6/30/2021	85.00	-	-	-	-	85.00
Teacher Synergy, LLC	154409709	5/10/2021	5/31/2021	7.50	-	-	-	-	7.50
Teacher Synergy, LLC	154557314	5/11/2021	6/1/2021	32.10	-	-	-	-	32.10
Teacher Synergy, LLC	154557885	5/11/2021	6/1/2021	63.36	-	-	-	-	63.36
Teacher Synergy, LLC	154895484	5/13/2021	6/3/2021	61.19	-	-	-	-	61.19
Teacher Synergy, LLC	154895651	5/13/2021	6/3/2021	96.99	-	-	-	-	96.99

Clarksville Charter School

Accounts Payable Aging

May 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
Teaching Textbooks	34505	4/29/2021	5/29/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	34521	4/30/2021	5/30/2021	200.40	-	-	-	-	200.40
Teaching Textbooks	34536	5/4/2021	6/3/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	34545	5/7/2021	6/6/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	34554	5/7/2021	6/6/2021	43.08	-	-	-	-	43.08
Teaching Textbooks	34559	5/10/2021	6/9/2021	200.40	-	-	-	-	200.40
Teaching Textbooks	34560	5/10/2021	6/9/2021	200.40	-	-	-	-	200.40
Teaching Textbooks	34582	5/11/2021	6/10/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	34583	5/11/2021	6/10/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	34593	5/11/2021	6/10/2021	67.08	-	-	-	-	67.08
Teaching Textbooks	34598	5/11/2021	6/10/2021	55.08	-	-	-	-	55.08
Teaching Textbooks	34611	5/11/2021	6/10/2021	75.45	-	-	-	-	75.45
Teaching Textbooks	34614	5/11/2021	6/10/2021	75.45	-	-	-	-	75.45
The Lampo Group, LLC	9363907	5/6/2021	6/6/2021	29.99	-	-	-	-	29.99
The Lampo Group, LLC	9376399	5/12/2021	6/12/2021	184.54	-	-	-	-	184.54
The Parkour and Performing Arts Center, Inc	CCS.5.2021	5/15/2021	6/14/2021	75.00	-	-	-	-	75.00
Therapeutic Language Clinic, Inc.	3922	4/30/2021	5/30/2021	770.00	-	-	-	-	770.00
Therapeutic Language Clinic, Inc.	3923	4/30/2021	5/30/2021	550.00	-	-	-	-	550.00
Think Outside, LLC	115030	4/29/2021	5/29/2021	153.80	-	-	-	-	153.80
Think Outside, LLC	115031	4/29/2021	5/29/2021	153.80	-	-	-	-	153.80
Thomas Purvance	0015	5/19/2021	6/18/2021	747.50	-	-	-	-	747.50
Timberdoodle.com	360154	4/17/2021	6/16/2021	202.29	-	-	-	-	202.29
Timberdoodle.com	361007	4/28/2021	6/27/2021	306.19	-	-	-	-	306.19
Timberdoodle.com	361008	4/28/2021	6/27/2021	245.64	-	-	-	-	245.64
Timberdoodle.com	361141	4/29/2021	6/28/2021	1,031.84	-	-	-	-	1,031.84
Total Education Solutions, dba TES Therapy	3487278	5/7/2021	6/18/2021	3,055.00	-	-	-	-	3,055.00
Vanessa Shaw	17	5/17/2021	6/16/2021	290.00	-	-	-	-	290.00
Wayne Geri Academy	673	5/24/2021	6/23/2021	168.00	-	-	-	-	168.00
Wayne Geri Academy	674	5/24/2021	6/23/2021	600.00	-	-	-	-	600.00
Wendy Stephens	May 2021	5/25/2021	6/9/2021	3,401.75	-	-	-	-	3,401.75
Wood's Make Mine Music	5182021	5/18/2021	6/17/2021	216.00	-	-	-	-	216.00
WriteShop	21-0510	5/11/2021	6/10/2021	59.90	-	-	-	-	59.90
Y Corporation dba Mathnasium	62073	4/30/2021	5/30/2021	260.00	-	-	-	-	260.00
<b>Total Outstanding Payables in May</b>				<b>\$ 179,518</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,518</b>

## Clarksville Charter School

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

For the period ended May 31, 2021

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