



# Lake View Charter School

Monthly Financial Presentation – August 2020

# LAKE VIEW - Highlights

- Expense projections increased by \$39k.
- Year-end surplus projected at \$2k.
- Beginning fund balance updated to reflect board approved Unaudited Actual Report (UAR).
- Senate Bill-740 Requirements:

· 40/80 Expense Ratio ✓

Cert.	Instr.
45.4%	83.5%
237,568	153,026

· 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio	
18.88	:1

# LAKE VIEW - Revenue

## Variance Analysis:

- State Aid Rev: July + August LCFF Funding

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 384,590	\$ 196,084	\$ 188,506	\$ 3,986,237	\$ 3,986,237	\$ -
Federal Revenue	-	2,488	(2,488)	52,653	51,676	977
Other State Revenue	-	12,544	(12,544)	349,680	346,966	2,714
Other Local Revenue	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 384,590</b>	<b>\$ 211,115</b>	<b>\$ 173,475</b>	<b>\$ 4,388,569</b>	<b>\$ 4,384,878</b>	<b>\$ 3,691</b>

# LAKE VIEW - Expenses

## Variance Analysis:

- Certificated & Classified Salaries (Annual):
  - (1) Instructor added compared to budget.
  
- YTD Books & Supplies (YTD):
  - Larger than anticipated August DIVVY (Student) purchases.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 310,293	\$ 286,703	\$ (23,590)	\$ 1,834,852	\$ 1,720,217	\$ (114,635)
Classified Salaries	25,334	22,073	(3,261)	135,699	132,438	(3,261)
Benefits	102,008	95,593	(6,416)	610,504	579,242	(31,262)
Books and Supplies	103,137	35,427	(67,710)	347,872	391,770	43,898
Subagreement Services	61,303	102,387	41,084	841,208	919,333	78,125
Operations	12,855	5,017	(7,838)	37,938	30,100	(7,838)
Facilities	-	533	533	2,667	3,200	533
Professional Services	59,566	64,487	4,921	484,765	489,046	4,281
Depreciation	-	-	-	-	-	-
Interest	58	38,030	37,971	90,802	94,219	3,417
<b>Total Expenses</b>	<b>\$ 674,555</b>	<b>\$ 650,250</b>	<b>\$ (24,305)</b>	<b>\$ 4,386,306</b>	<b>\$ 4,359,564</b>	<b>\$ (26,742)</b>

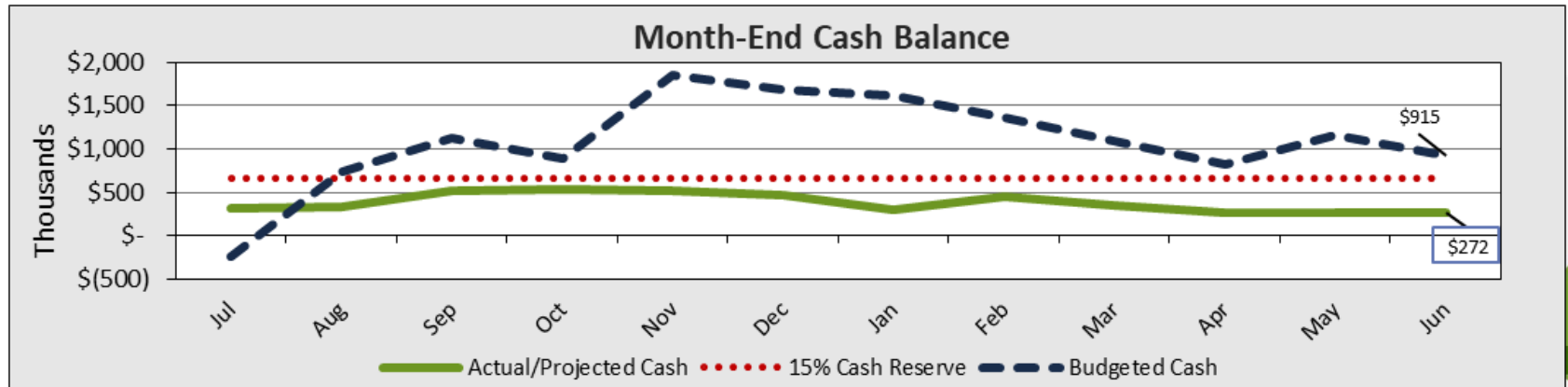
# LAKE VIEW - Fund Balance

- Annual surplus projected less than current budget.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
<b>Total Surplus(Deficit)</b>	\$ (289,965)	\$ (439,135)	\$ 149,170	\$ 2,263	\$ 25,314	\$ (23,051)
Beginning Fund Balance	<u>193,471</u>	<u>193,471</u>		<u>193,471</u>	<u>193,471</u>	
<b>Ending Fund Balance</b>	<u><b>\$ (96,494)</b></u>	<u><b>\$ (245,664)</b></u>		<u><b>\$ 195,734</b></u>	<u><b>\$ 218,785</b></u>	
<i>As a % of Annual Expenses</i>	-2.2%	-5.6%		4.5%	5.0%	

# LAKE VIEW - Cash Balance

- Cash projections include DTFD payment plan.
  - Amount to Receive: \$16,464
  - Amount to Payout: (\$530,939)
- Positive year-end cash projected through receivable sales.



# LAKE VIEW - Compliance Reporting



Due Date	Description	Completed By
Sep-30	<p><b>2020-21 Learning Continuity and Attendance Plan</b> -- The LEA governing board/body shall adopt the Learning Continuity Plan by September 30, 2020 in a public meeting. This meeting shall be held after, but not on the same day, as the public hearing. The Plan replaces the annual LCAP for 2020-21, to outline the LEA's compliance with the Budget Act's provisions including student participation and attendance reporting, continuity of learning, in-person instructional offerings and plans for distance learning (with public stakeholder engagement). Should describe how LEAs are increasing or improving service in proportion to unduplicated students.</p>	Lake View
Oct-07	<p><b>California Basic Educational Data System (CBEDS) data due to CDE</b> - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction.</p>	Lake View
Oct-31	<p><b>CBEDS-ORA</b> - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.</p>	Lake View



# LAKE VIEW - Appendix

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



# Lake View Charter School

## Monthly Cash Flow/Forecast FY20-21

Revised 9/16/2020

ADA = 434.25



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget
<b>Revenues</b>														
<b>State Aid - Revenue Limit</b>														
LCFF - New Grade	-	-	-	-	-	-	-	-	-	-	-	-	1,198,915	-
LCFF - Continuing Charters	-	375,600	187,800	338,040	338,040	338,040	338,040	338,040	141,226	54,086	54,086	54,086	1,198,915	3,756,001
8011 LCFF State Aid	-	375,600	187,800	338,040	338,040	338,040	338,040	338,040	141,226	54,086	54,086	54,086	1,198,915	3,756,001
8012 Education Protection Account	-	-	-	21,713	-	-	21,713	-	-	21,713	-	-	21,713	86,850
8096 In Lieu of Property Taxes	-	8,990	16,567	11,045	11,045	11,045	11,045	11,045	20,868	10,434	10,434	10,434	10,434	143,386
	-	384,590	204,367	370,797	349,085	349,085	370,797	349,085	162,094	86,233	64,521	64,521	1,231,062	3,986,237
<b>Federal Revenue</b>														
8181 Special Education - Entitlement	-	-	2,535	4,563	4,563	4,563	4,563	4,563	5,461	5,461	5,461	5,461	5,461	52,653
	-	-	2,535	4,563	4,563	4,563	4,563	4,563	5,461	5,461	5,461	5,461	5,461	52,653
<b>Other State Revenue</b>														
8311 State Special Education	-	-	12,674	22,814	22,814	22,814	22,814	22,814	27,304	27,304	27,304	27,304	27,304	263,264
8560 State Lottery	-	-	-	-	-	-	20,801	-	-	20,801	-	-	44,813	86,416
	-	-	12,674	22,814	22,814	22,814	43,615	22,814	27,304	48,106	27,304	27,304	72,117	349,680
<b>Other Local Revenue</b>														
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	384,590	219,576	398,174	376,461	376,461	418,975	376,461	194,859	139,800	97,286	97,286	1,308,640	4,388,569
<b>Expenses</b>														
<b>Certificated Salaries</b>														
1100 Teachers' Salaries	111,179	101,482	100,765	100,765	100,765	100,765	100,765	100,765	100,765	100,765	100,765	100,765	-	1,220,309
1175 Teachers' Extra Duty/Stipends	2,000	3,400	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	56,400
1200 Pupil Support Salaries	20,774	21,274	21,524	21,524	21,524	21,524	21,524	21,524	21,524	21,524	21,524	21,524	-	257,293
1300 Administrators' Salaries	24,867	25,317	25,067	25,067	25,067	25,067	25,067	25,067	25,067	25,067	25,067	25,067	-	300,850
	158,820	151,473	152,456	152,456	152,456	152,456	152,456	152,456	152,456	152,456	152,456	152,456	-	1,834,852
<b>Classified Salaries</b>														
2900 Other Classified Salaries	13,231	12,103	11,037	11,037	11,037	11,037	11,037	11,037	11,037	11,037	11,037	11,037	-	135,699
	13,231	12,103	11,037	11,037	11,037	11,037	11,037	11,037	11,037	11,037	11,037	11,037	-	135,699
<b>Benefits</b>														
3101 STRS	25,173	24,067	27,970	27,970	27,970	27,970	27,970	27,970	27,970	27,970	27,970	27,970	-	328,937
3301 OASDI	792	722	668	668	668	668	668	668	668	668	668	668	-	8,192
3311 Medicare	2,392	2,265	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	-	28,260
3401 Health and Welfare	15,625	24,855	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	-	202,980
3501 State Unemployment	1,579	584	735	735	735	735	3,675	2,940	1,470	735	735	735	-	15,393
3601 Workers' Compensation	2,161	1,793	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	-	26,743
	47,723	54,286	50,262	50,262	50,262	50,262	53,202	52,467	50,997	50,262	50,262	50,262	-	610,504
<b>Books and Supplies</b>														
4302 School Supplies	4,977	86,972	13,734	20,632	22,112	20,631	21,126	20,357	17,524	20,563	8,227	8,227	-	265,081
4305 Software	-	5,922	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	-	40,672
4310 Office Expense	-	-	367	367	367	367	367	367	367	367	367	367	-	3,667
4311 Business Meals	-	-	58	58	58	58	58	58	58	58	58	58	-	583
4400 Noncapitalized Equipment	524	4,743	2,586	3,885	4,164	3,885	3,978	3,833	3,300	3,872	1,549	1,549	-	37,869
	5,501	97,637	20,220	28,417	30,176	28,416	29,004	28,090	24,724	28,335	13,676	13,676	-	347,872
<b>Subagreement Services</b>														
5102 Special Education	133	11,441	9,183	9,183	9,183	9,183	9,183	9,183	9,183	9,183	9,183	9,183	-	103,407
5106 Other Educational Consultants	9,209	3,522	39,892	59,929	64,229	59,928	61,364	59,131	50,903	59,729	23,897	23,897	-	515,629
5107 Instructional Services	19,210	17,788	18,517	18,517	18,517	18,517	18,517	18,517	18,517	18,517	18,517	18,517	-	222,171
	28,552	32,751	67,593	87,630	91,929	87,629	89,064	86,831	78,604	87,430	51,598	51,598	-	841,208
<b>Operations and Housekeeping</b>														
5201 Auto and Travel	-	-	700	700	700	700	700	700	700	700	700	700	-	7,000
5300 Dues & Memberships	-	790	75	75	75	75	75	75	75	75	75	75	-	1,540
5400 Insurance	1,500	10,544	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	27,044
5900 Communications	-	17	125	125	125	125	125	125	125	125	125	125	-	1,267
5901 Postage and Shipping	229	(226)	108	108	108	108	108	108	108	108	108	108	-	1,087
	1,729	11,126	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	-	37,938
<b>Facilities, Repairs and Other Leases</b>														
5604 Other Leases	-	-	267	267	267	267	267	267	267	267	267	267	-	2,667
	-	-	267	267	267	267	267	267	267	267	267	267	-	2,667
<b>Professional/Consulting Services</b>														
5801 IT	-	-	58	58	58	58	58	58	58	58	58	58	-	583
5803 Legal	-	3,284	400	400	400	400	400	400	400	400	400	400	-	7,284
5804 Professional Development	-	-	258	258	258	258	258	258	258	258	258	258	-	2,583
5805 General Consulting	-	-	158	158	158	158	158	158	158	158	158	158	-	1,583
5806 Special Activities/Field Trips	-	-	6,008	9,025	9,673	9,025	9,242	8,905	7,666	8,995	3,599	3,599	-	75,738
5807 Bank Charges	465	697	8	10	10	10	10	10	10	10	10	10	-	1,260

# Lake View Charter School

## Monthly Cash Flow/Forecast FY20-21

Revised 9/16/2020

ADA = 434.25



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Budget
5808 Printing	-	-	8	10	10	10	10	10	10	10	10	10	-	98
5809 Other taxes and fees	-	139	608	730	730	730	730	730	730	730	730	730	-	7,317
5810 Payroll Service Fee	-	907	322	322	322	322	322	322	322	322	322	322	-	4,126
5811 Management Fee	31,014	23,060	24,914	24,914	24,914	24,914	24,914	24,914	24,914	24,914	24,914	24,914	-	303,217
5812 District Oversight Fee	-	-	4,087	7,416	6,982	6,982	7,416	6,982	3,242	1,725	1,290	1,290	32,313	79,725
5815 Public Relations/Recruitment	-	-	125	125	125	125	125	125	125	125	125	125	-	1,250
	<b>31,479</b>	<b>28,087</b>	<b>36,956</b>	<b>43,428</b>	<b>43,641</b>	<b>42,993</b>	<b>43,644</b>	<b>42,873</b>	<b>37,894</b>	<b>37,706</b>	<b>31,875</b>	<b>31,875</b>	<b>32,313</b>	<b>484,765</b>
<b>Interest</b>														
7438 Interest Expense	29	29	25,857	-	8,619	7,242	2,586	13,761	6,744	6,744	9,633	9,558	-	90,802
	29	29	25,857	-	8,619	7,242	2,586	13,761	6,744	6,744	9,633	9,558	-	90,802
<b>Total Expenses</b>	<b>287,064</b>	<b>387,491</b>	<b>367,154</b>	<b>376,003</b>	<b>390,894</b>	<b>382,810</b>	<b>383,767</b>	<b>390,290</b>	<b>365,230</b>	<b>376,744</b>	<b>323,311</b>	<b>323,236</b>	<b>32,313</b>	<b>4,386,306</b>
<b>Monthly Surplus (Deficit)</b>	<b>(287,064)</b>	<b>(2,901)</b>	<b>(147,578)</b>	<b>22,170</b>	<b>(14,432)</b>	<b>(6,348)</b>	<b>35,208</b>	<b>(13,828)</b>	<b>(170,371)</b>	<b>(236,944)</b>	<b>(226,026)</b>	<b>(225,950)</b>	<b>1,276,327</b>	<b>2,263</b>
<b>Cash Flow Adjustments</b>														
Monthly Surplus (Deficit)	(287,064)	(2,901)	(147,578)	22,170	(14,432)	(6,348)	35,208	(13,828)	(170,371)	(236,944)	(226,026)	(225,950)	1,276,327	2,263
Cash flows from operating activities														
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	566,388	88,675	-	-	-	-	-	-	-	-	-	-	(1,308,640)	(653,577)
Grants and Contributions Rec.	(295,400)	-	-	-	-	-	-	-	-	-	-	-	-	(295,400)
Due To/From Related Parties	(562)	-	(530,940)	-	-	-	-	-	-	-	-	-	-	(531,502)
Prepaid Expenses	(132,263)	(16,003)	-	-	-	-	-	-	-	-	-	-	-	(148,266)
Other Assets	(75,000)	-	-	-	-	-	-	-	-	-	-	-	-	(75,000)
Accounts Payable	22,827	26,786	-	-	-	-	-	-	-	-	-	-	32,313	81,926
Accrued Expenses	45,355	(86,430)	-	-	-	-	-	-	-	-	-	-	-	(41,076)
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Factoring	-	-	861,900	-	287,300	241,400	86,200	458,700	224,800	224,800	321,100	318,592	-	3,024,792
Payments on Factoring	-	-	-	-	(287,300)	(287,300)	(287,300)	(287,300)	(155,200)	(86,200)	(86,200)	(86,200)	-	(1,563,000)
Proceeds from Debt	174,906	-	-	-	-	-	-	-	-	-	-	-	-	174,906
Payments on Debt	-	29	-	-	-	-	-	-	-	-	-	-	-	29
<b>Total Change in Cash</b>	<b>19,186</b>	<b>10,156</b>	<b>183,382</b>	<b>22,170</b>	<b>(14,432)</b>	<b>(52,248)</b>	<b>(165,892)</b>	<b>157,572</b>	<b>(100,771)</b>	<b>(98,344)</b>	<b>8,874</b>	<b>6,442</b>		
<b>Cash, Beginning of Month</b>	<b>296,089</b>	<b>315,275</b>	<b>325,431</b>	<b>508,813</b>	<b>530,983</b>	<b>516,551</b>	<b>464,302</b>	<b>298,411</b>	<b>455,982</b>	<b>355,211</b>	<b>256,867</b>	<b>265,742</b>		
<b>Cash, End of Month</b>	<b>315,275</b>	<b>325,431</b>	<b>508,813</b>	<b>530,983</b>	<b>516,551</b>	<b>464,302</b>	<b>298,411</b>	<b>455,982</b>	<b>355,211</b>	<b>256,867</b>	<b>265,742</b>	<b>272,184</b>		

Lake View Charter School

Budget vs Actual

For the period ended August 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	YTD Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 375,600	\$ 187,800	\$ 187,800	\$ 375,600	\$ 187,800	\$ 187,800	\$ 3,756,001
Education Protection Account	-	-	-	-	-	-	86,850
In Lieu of Property Taxes	8,990	8,284	706	8,990	8,284	706	143,386
Total State Aid - Revenue Limit	384,590	196,084	188,506	384,590	196,084	188,506	3,986,237
Federal Revenue							
Special Education - Entitlement	-	2,488	(2,488)	-	2,488	(2,488)	51,676
Total Federal Revenue	-	2,488	(2,488)	-	2,488	(2,488)	51,676
Other State Revenue							
State Special Education	-	12,544	(12,544)	-	12,544	(12,544)	260,550
State Lottery	-	-	-	-	-	-	86,416
Total Other State Revenue	-	12,544	(12,544)	-	12,544	(12,544)	346,966
<b>Total Revenues</b>	<b>\$ 384,590</b>	<b>\$ 211,115</b>	<b>\$ 173,475</b>	<b>\$ 384,590</b>	<b>\$ 211,115</b>	<b>\$ 173,475</b>	<b>\$ 4,384,878</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	\$ 101,482	\$ 93,876	\$ (7,605)	\$ 212,661	\$ 187,753	\$ (24,908)	\$ 1,126,517
Teachers' Extra Duty/Stipends	3,400	5,100	1,700	5,400	10,200	4,800	61,200
Pupil Support Salaries	21,274	20,458	(816)	42,049	40,917	(1,132)	245,500
Administrators' Salaries	25,317	23,917	(1,400)	50,183	47,833	(2,350)	287,000
Total Certificated Salaries	151,473	143,351	(8,121)	310,293	286,703	(23,590)	1,720,217
Classified Salaries							
Other Classified Salaries	12,103	11,037	(1,066)	25,334	22,073	(3,261)	132,438
Total Classified Salaries	12,103	11,037	(1,066)	25,334	22,073	(3,261)	132,438
Benefits							
State Teachers' Retirement System, certificated positions	24,067	26,377	2,309	49,240	52,753	3,513	316,520
OASDI/Medicare/Alternative, certificated positions	722	684	(38)	1,514	1,369	(145)	8,211
Medicare/Alternative, certificated positions	2,265	2,239	(26)	4,657	4,477	(180)	26,863
Health and Welfare Benefits, certificated positions	24,855	15,625	(9,230)	40,480	31,250	(9,230)	187,500
State Unemployment Insurance, certificated positions	584	711	126	2,163	1,421	(742)	14,210
Workers' Compensation Insurance, certificated positions	1,793	2,161	369	3,954	4,323	369	25,937
Total Benefits	54,286	47,796	(6,489)	102,008	95,593	(6,416)	579,242
Books & Supplies							
School Supplies	86,972	14,826	(72,146)	91,949	24,174	(67,775)	301,849
Software	5,922	3,475	(2,447)	5,922	6,950	1,028	41,700
Office Expense	-	367	367	-	733	733	4,400
Business Meals	-	58	58	-	117	117	700
Noncapitalized Equipment	4,743	2,118	(2,625)	5,267	3,453	(1,814)	43,121
Total Books & Supplies	97,637	20,844	(76,793)	103,137	35,427	(67,710)	391,770
Subagreement Services							
Special Education	11,441	9,183	(2,258)	11,574	18,367	6,793	110,200
Other Educational Consultants	3,522	28,839	25,317	12,731	47,023	34,291	587,148
Instructional Services	17,788	18,499	711	36,997	36,997	(0)	221,984
Total Subagreement Services	32,751	56,521	23,770	61,303	102,387	41,084	919,333
Operations & Housekeeping							
Auto and Travel	-	700	700	-	1,400	1,400	8,400
Dues & Memberships	790	75	(715)	790	150	(640)	900
Insurance	10,544	1,500	(9,044)	12,044	3,000	(9,044)	18,000
Communications	17	125	108	17	250	233	1,500
Postage and Shipping	(226)	108	334	4	217	213	1,300
Total Operations & Housekeeping	11,126	2,508	(8,617)	12,855	5,017	(7,838)	30,100
Facilities, Repairs & Other Leases							
Other Leases	-	267	267	-	533	533	3,200
Total Facilities, Repairs & Other Leases	-	267	267	-	533	533	3,200
Professional/Consulting Services							
IT	-	58	58	-	117	117	700
Legal	3,284	400	(2,884)	3,284	800	(2,484)	4,800
Professional Development	-	258	258	-	517	517	3,100
General Consulting	-	158	158	-	317	317	1,900
Special Activities/Field Trips	-	4,236	4,236	-	6,907	6,907	86,243
Bank Charges	697	8	(689)	1,162	17	(1,145)	115
Printing	-	8	8	-	17	17	115
Other Taxes and Fees	139	608	469	139	1,217	1,078	8,395
Payroll Service Fee	907	311	(596)	907	622	(285)	3,734
Management Fee	23,060	24,893	1,833	54,074	49,787	(4,288)	298,720
District Oversight Fee	-	3,922	3,922	-	3,922	3,922	79,725
Public Relations/Recruitment	-	125	125	-	250	250	1,500
Total Professional/Consulting Services	28,087	34,987	6,900	59,566	64,487	4,921	489,046
Interest							
Interest Expense	29	38,030	38,000	58	38,030	37,971	94,219
Total Interest	29	38,030	38,000	58	38,030	37,971	94,219
<b>Total Expenses</b>	<b>\$ 387,491</b>	<b>\$ 355,341</b>	<b>\$ (32,150)</b>	<b>\$ 674,555</b>	<b>\$ 650,250</b>	<b>\$ (24,305)</b>	<b>\$ 4,359,564</b>
<b>Change in Net Assets</b>	<b>(2,901)</b>	<b>(144,226)</b>	<b>141,325</b>	<b>(289,965)</b>	<b>(439,135)</b>	<b>149,170</b>	<b>25,314</b>
Net Assets, Beginning of Period	(93,593)			193,471			
<b>Net Assets, End of Period</b>	<b>\$ (96,494)</b>			<b>\$ (96,494)</b>			

## Lake View Charter School

### Statement of Financial Position

August 31, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 325,431	\$ 296,089	\$ 29,342	10%
Accounts Receivable	16,465	16,465	-	0%
Public Funding Receivable	236,261	891,324	(655,063)	-73%
Factored Receivable	-	(295,400)	295,400	-100%
Due To/From Related Parties	264,221	263,659	562	0%
Prepaid Expenses	43,173	(105,093)	148,266	-141%
<b>Total Current Assets</b>	<b>885,551</b>	<b>1,067,044</b>	<b>(181,492)</b>	<b>-17%</b>
<b>Long-Term Assets</b>				
Deposits	75,000	-	75,000	0%
<b>Total Long Term Assets</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>0%</b>
<b>Total Assets</b>	<b>\$ 960,551</b>	<b>\$ 1,067,044</b>	<b>\$ (106,492)</b>	<b>-10%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 657,118	\$ 607,505	\$ 49,613	8%
Accrued Liabilities	224,992	266,067	(41,076)	-15%
Notes Payable, Current Portion	17,488	-	17,488	0%
<b>Total Current Liabilities</b>	<b>899,597</b>	<b>873,572</b>	<b>26,025</b>	<b>3%</b>
<b>Long-Term Liabilities</b>				
Notes Payable, Net of Current Portion	157,447	-	157,447	0%
<b>Total Long-Term Liabilities</b>	<b>157,447</b>	<b>-</b>	<b>157,447</b>	<b>0%</b>
<b>Total Liabilities</b>	<b>1,057,045</b>	<b>873,572</b>	<b>183,472</b>	<b>21%</b>
<b>Net Assets</b>	<b>(96,494)</b>	<b>193,471</b>	<b>(289,965)</b>	<b>-150%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 960,551</b>	<b>\$ 1,067,044</b>	<b>\$ (106,492)</b>	<b>-10%</b>

## Lake View Charter School

### Statement of Cash Flows

For the period ended August 31, 2020

	Month Ended 08/31/20	YTD Ended 08/31/20
<b>Cash Flows from Operating Activities</b>		
Changes in Net Assets	\$ (2,901)	\$ (289,965)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	88,675	655,063
Grants, Contributions & Pledges Receivable	-	(295,400)
Due from Related Parties	-	(562)
Prepaid Expenses	(16,003)	(148,266)
Other Assets	-	(75,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	26,786	49,613
Accrued Expenses	(86,430)	(41,076)
<b>Total Cash Flows from Operating Activities</b>	<b>10,127</b>	<b>(145,593)</b>
 <b>Cash Flows from Financing Activities</b>		
Proceeds from (payments on) Long-Term Debt	29	174,935
<b>Total Cash Flows from Financing Activities</b>	<b>29</b>	<b>174,935</b>
 Change in Cash & Cash Equivalents	10,156	29,342
Cash & Cash Equivalents, Beginning of Period	315,275	296,089
 <b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 325,431</b>	<b>\$ 325,431</b>

Lake View Charter School

Check Register

For the period ended August 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
10186	Beautiful Feet Books, Inc.	8/5/2020	\$ 331.09
10187	Charter Impact, Inc.	8/5/2020	6,326.45
10188	Kitchen Kid, LLC	8/5/2020	78.84
10189	Law Office of Jennifer McQuarrie	8/5/2020	88.00
10190	VOID	VOID	VOID
10191	VOID	VOID	VOID
10192	Provenance	8/5/2020	53,434.88
10193	Teacher Synergy, LLC	8/5/2020	6.00
10194	Total Education Solutions	8/5/2020	4,711.25
10195	Barbara J. Rice Piano Studio	8/13/2020	730.00
10196	Provenance	8/13/2020	13,122.10
10197	Ro Kazoku Karate	8/13/2020	110.00
10198	Robin Curl	8/13/2020	700.00
10199	Tori Gillam	8/13/2020	210.00
10200	Barbara J. Rice Piano Studio	8/19/2020	1,625.00
10201	BioBox Labs LLC	8/19/2020	420.48
10202	Charter Impact, Inc.	8/19/2020	282.51
10203	Enid Music	8/19/2020	116.00
10204	Procopio, Cory, Hargreaves & Savitch LLP	8/19/2020	292.60
10205	Provenance	8/19/2020	35,614.58
10206	Ro Kazoku Karate	8/19/2020	110.00
10207	SHINE Support Services, LLC	8/19/2020	75.00
10208	Ukiah Shorin Ryu Karate	8/19/2020	150.00
10209	All About Learning Press, Inc.	8/27/2020	203.62
10210	Allagree Tutoring	8/27/2020	400.00
10211	Amazon Capital Services	8/27/2020	375.56
10212	Apollo Academy of Music	8/27/2020	389.67
10213	Brave Writer LLC	8/27/2020	477.95
10214	Charter Impact, Inc.	8/27/2020	20.00
10215	CharterSafe	8/27/2020	24,004.00
10216	Jostens	8/27/2020	11.22
10217	Katie Burns	8/27/2020	580.00
10218	Kinetics Academy of Dance	8/27/2020	10.00
10219	Law Office of Jennifer McQuarrie	8/27/2020	308.00
10220	Lizzie Stoxen	8/27/2020	200.00
10221	Oak Meadow Inc.	8/27/2020	145.00
10222	PresenceLearning, Inc.	8/27/2020	321.62
10223	PresenceLearning, Inc.	8/27/2020	132.84
10224	Procopio, Cory, Hargreaves & Savitch LLP	8/27/2020	3,571.98
10225	Provenance	8/27/2020	26,061.25
10226	Rainbow Resource Center	8/27/2020	403.35
10227	Tori Gillam	8/27/2020	180.00
10228	Typecraft, Inc.	8/27/2020	22.96
10229	Weintraub Tobin	8/27/2020	\$ 335.75

Total Disbursements issued in August \$ 176,689.55

Lake View Charter School

Accounts Payable Aging

August 31, 2020

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
8x8 Inc.	2726697	8/1/2020	8/31/2020	\$ 17.14	\$ -	\$ -	\$ -	\$ -	\$ 17.14
A Brighter Child, Inc	54333	8/13/2020	9/12/2020	198.11	-	-	-	-	198.11
A Brighter Child, Inc	54334	8/13/2020	9/12/2020	347.78	-	-	-	-	347.78
A Brighter Child, Inc	54335	8/13/2020	9/12/2020	199.69	-	-	-	-	199.69
A Brighter Child, Inc	54336	8/14/2020	9/13/2020	347.86	-	-	-	-	347.86
A Brighter Child, Inc	54337	8/13/2020	9/12/2020	330.01	-	-	-	-	330.01
A Brighter Child, Inc	54338	8/14/2020	9/13/2020	390.82	-	-	-	-	390.82
A Brighter Child, Inc	54339	8/13/2020	9/12/2020	265.51	-	-	-	-	265.51
Academics in a Box Incorporated	10217	8/24/2020	9/23/2020	86.85	-	-	-	-	86.85
Accrediting Commission for Schools	1300292	7/17/2020	8/16/2020	790.00	-	-	-	-	790.00
All About Learning Press, Inc.	902828	6/26/2020	7/26/2020	159.01	-	-	-	-	159.01
All About Learning Press, Inc.	902834	6/26/2020	7/26/2020	28.38	-	-	-	-	28.38
All About Learning Press, Inc.	902862	6/26/2020	7/26/2020	204.29	-	-	-	-	204.29
All About Learning Press, Inc.	903277	8/6/2020	9/5/2020	154.69	-	-	-	-	154.69
All About Learning Press, Inc.	903297	8/7/2020	9/6/2020	261.35	-	-	-	-	261.35
All About Learning Press, Inc.	903298	8/7/2020	9/6/2020	308.40	-	-	-	-	308.40
All About Learning Press, Inc.	903314	8/7/2020	9/6/2020	37.07	-	-	-	-	37.07
All About Learning Press, Inc.	903329	8/7/2020	9/6/2020	45.60	-	-	-	-	45.60
All About Learning Press, Inc.	903330	8/7/2020	9/6/2020	144.48	-	-	-	-	144.48
All About Learning Press, Inc.	903333	8/7/2020	9/6/2020	311.04	-	-	-	-	311.04
All About Learning Press, Inc.	903334	8/7/2020	9/6/2020	27.76	-	-	-	-	27.76
Amazon Capital Services	11FJ-KCLW-4RPD	6/13/2020	7/13/2020	72.55	-	-	-	-	72.55
Amazon Capital Services	11FJ-KCLW-7YL7	6/13/2020	7/13/2020	38.60	-	-	-	-	38.60
Amazon Capital Services	11FJ-KCLW-H6LK	6/14/2020	7/14/2020	80.86	-	-	-	-	80.86
Amazon Capital Services	11FJ-KCLW-N1DQ	6/14/2020	7/14/2020	14.06	-	-	-	-	14.06
Amazon Capital Services	11FJ-KCLW-PCKX	6/14/2020	7/14/2020	73.81	-	-	-	-	73.81
Amazon Capital Services	11LD-NHGX-L3WC	6/16/2020	7/16/2020	13.89	-	-	-	-	13.89
Amazon Capital Services	11LD-NHGX-VV6H	6/16/2020	7/16/2020	26.40	-	-	-	-	26.40
Amazon Capital Services	11PX-V1LN-6GPC	6/17/2020	7/17/2020	53.55	-	-	-	-	53.55
Amazon Capital Services	11QF-3YMX-6TPN	6/17/2020	7/17/2020	27.73	-	-	-	-	27.73
Amazon Capital Services	134D-DGNT-9WWMY	6/11/2020	7/11/2020	32.58	-	-	-	-	32.58
Amazon Capital Services	13CP-MDY4-3XYD	6/20/2020	7/20/2020	51.46	-	-	-	-	51.46
Amazon Capital Services	13CP-MDY4-6KDX	6/20/2020	7/20/2020	47.36	-	-	-	-	47.36
Amazon Capital Services	13CP-MDY4-99JQ	6/20/2020	7/20/2020	7.50	-	-	-	-	7.50
Amazon Capital Services	13CP-MDY4-CJL7	6/20/2020	7/20/2020	47.60	-	-	-	-	47.60
Amazon Capital Services	13CP-MDY4-KVQX	6/21/2020	7/21/2020	28.46	-	-	-	-	28.46
Amazon Capital Services	13CP-MDY4-MVNX	6/21/2020	7/21/2020	34.68	-	-	-	-	34.68
Amazon Capital Services	13CP-MDY4-YR6D	6/21/2020	7/21/2020	61.06	-	-	-	-	61.06
Amazon Capital Services	13PG-Q6PQ-1VC9	6/24/2020	7/24/2020	10.71	-	-	-	-	10.71
Amazon Capital Services	13PG-Q6PQ-4DFH	6/24/2020	7/24/2020	11.33	-	-	-	-	11.33
Amazon Capital Services	13PG-Q6PQ-7KYR	6/24/2020	7/24/2020	108.23	-	-	-	-	108.23
Amazon Capital Services	13PG-Q6PQ-7V73	6/24/2020	7/24/2020	17.31	-	-	-	-	17.31
Amazon Capital Services	13PG-Q6PQ-9KNF	6/24/2020	7/24/2020	12.85	-	-	-	-	12.85
Amazon Capital Services	13PG-Q6PQ-FQ41	6/24/2020	7/24/2020	26.80	-	-	-	-	26.80
Amazon Capital Services	13PG-Q6PQ-H4JQ	6/25/2020	7/25/2020	13.49	-	-	-	-	13.49
Amazon Capital Services	13PG-Q6PQ-MQD3	6/25/2020	7/25/2020	7.50	-	-	-	-	7.50

Lake View Charter School

Accounts Payable Aging

August 31, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	13PG-Q6PQ-NR3H	6/25/2020	7/25/2020	20.37	-	-	-	-	20.37
Amazon Capital Services	13PG-Q6PQ-R7JX	6/25/2020	7/25/2020	63.09	-	-	-	-	63.09
Amazon Capital Services	13PG-Q6PQ-TFGV	6/25/2020	7/25/2020	15.20	-	-	-	-	15.20
Amazon Capital Services	13PG-Q6PQ-V3G3	6/25/2020	7/25/2020	303.33	-	-	-	-	303.33
Amazon Capital Services	14HD-VCPV-L369	6/21/2020	7/21/2020	27.18	-	-	-	-	27.18
Amazon Capital Services	14PR-3YGG-16WQ	8/10/2020	10/9/2020	13.89	-	-	-	-	13.89
Amazon Capital Services	14PX-NCQF-RT3W	5/31/2020	6/30/2020	6.41	-	-	-	-	6.41
Amazon Capital Services	14R9-YLWJ-1JVC	6/24/2020	7/24/2020	24.85	-	-	-	-	24.85
Amazon Capital Services	14R9-YLWJ-1P1R	6/24/2020	7/24/2020	14.06	-	-	-	-	14.06
Amazon Capital Services	14R9-YLWJ-3HLT	6/24/2020	7/24/2020	19.65	-	-	-	-	19.65
Amazon Capital Services	1663-DFWK-JVPC	6/16/2020	7/16/2020	20.06	-	-	-	-	20.06
Amazon Capital Services	1663-DFWK-LP4H	6/16/2020	7/16/2020	21.72	-	-	-	-	21.72
Amazon Capital Services	1663-DFWK-LVHM	6/16/2020	7/16/2020	13.48	-	-	-	-	13.48
Amazon Capital Services	16C3-49LT-LX9M	8/12/2020	10/11/2020	15.22	-	-	-	-	15.22
Amazon Capital Services	16C3-49LT-R1C1	8/12/2020	10/11/2020	42.19	-	-	-	-	42.19
Amazon Capital Services	16GD-911F-MJLD	8/4/2020	10/3/2020	36.03	-	-	-	-	36.03
Amazon Capital Services	16GD-911F-PGKD	8/4/2020	10/3/2020	24.20	-	-	-	-	24.20
Amazon Capital Services	16V7-C3L9-YVRT	8/11/2020	10/10/2020	6.66	-	-	-	-	6.66
Amazon Capital Services	16XG-F194-7XFL	6/13/2020	7/13/2020	12.86	-	-	-	-	12.86
Amazon Capital Services	16XG-F194-D61R	6/13/2020	7/13/2020	117.78	-	-	-	-	117.78
Amazon Capital Services	16XG-F194-H4R1	6/14/2020	7/14/2020	78.78	-	-	-	-	78.78
Amazon Capital Services	173M-LMNG-QMHX	5/29/2020	6/28/2020	11.92	-	-	-	-	11.92
Amazon Capital Services	17C9-KWLH-QJ3P	6/18/2020	7/18/2020	9.41	-	-	-	-	9.41
Amazon Capital Services	17C9-KWLH-YFYH	6/18/2020	7/18/2020	8.91	-	-	-	-	8.91
Amazon Capital Services	17CL-GW7T-7NMW	8/5/2020	10/4/2020	150.89	-	-	-	-	150.89
Amazon Capital Services	17GR-FVX3-9QNK	7/5/2020	8/4/2020	13.17	-	-	-	-	13.17
Amazon Capital Services	17JL-7HDH-3KCL	6/22/2020	7/22/2020	4.17	-	-	-	-	4.17
Amazon Capital Services	17JL-7HDH-3LX6	6/22/2020	7/22/2020	34.85	-	-	-	-	34.85
Amazon Capital Services	17JL-7HDH-41JL	6/22/2020	7/22/2020	63.47	-	-	-	-	63.47
Amazon Capital Services	17JL-7HDH-7W4C	6/22/2020	7/22/2020	87.90	-	-	-	-	87.90
Amazon Capital Services	17JL-7HDH-FCR7	6/23/2020	7/23/2020	32.73	-	-	-	-	32.73
Amazon Capital Services	17JL-7HDH-FMN4	6/23/2020	7/23/2020	16.11	-	-	-	-	16.11
Amazon Capital Services	17JL-7HDH-FTFK	6/23/2020	7/23/2020	78.67	-	-	-	-	78.67
Amazon Capital Services	17JL-7HDH-G7V1	6/23/2020	7/23/2020	42.85	-	-	-	-	42.85
Amazon Capital Services	17JL-7HDH-KNFD	6/23/2020	7/23/2020	21.42	-	-	-	-	21.42
Amazon Capital Services	17JL-7HDH-KRG4	6/23/2020	7/23/2020	91.11	-	-	-	-	91.11
Amazon Capital Services	17JL-7HDH-LJJ6	6/23/2020	7/23/2020	33.67	-	-	-	-	33.67
Amazon Capital Services	17JL-7HDH-MLQH	6/23/2020	7/23/2020	17.03	-	-	-	-	17.03
Amazon Capital Services	17JL-7HDH-P6TK	6/23/2020	7/23/2020	29.43	-	-	-	-	29.43
Amazon Capital Services	17JL-7HDH-P7CM	6/23/2020	7/23/2020	15.14	-	-	-	-	15.14
Amazon Capital Services	17JL-7HDH-Q6H9	6/23/2020	7/23/2020	52.43	-	-	-	-	52.43
Amazon Capital Services	17JL-7HDH-RJVX	6/23/2020	7/23/2020	126.30	-	-	-	-	126.30
Amazon Capital Services	17JL-7HDH-RK1M	6/23/2020	7/23/2020	28.37	-	-	-	-	28.37
Amazon Capital Services	17JL-7HDH-TLHN	6/23/2020	7/23/2020	115.24	-	-	-	-	115.24
Amazon Capital Services	17JL-7HDH-VFLJ	6/23/2020	7/23/2020	4.04	-	-	-	-	4.04
Amazon Capital Services	17JL-7HDH-WTFG	6/23/2020	7/23/2020	80.43	-	-	-	-	80.43
Amazon Capital Services	17JL-7HDH-YR4R	6/24/2020	7/24/2020	50.35	-	-	-	-	50.35



Lake View Charter School

Accounts Payable Aging

August 31, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	17JL-7HDH-YRX3	6/24/2020	7/24/2020	17.21	-	-	-	-	17.21
Amazon Capital Services	17LM-6YDJ-1V7Q	6/15/2020	7/15/2020	20.20	-	-	-	-	20.20
Amazon Capital Services	17Q3-GKYG-MF43	7/13/2020	8/12/2020	1,408.26	-	-	-	-	1,408.26
Amazon Capital Services	17Y6-P96R-CHM3	6/27/2020	7/27/2020	20.37	-	-	-	-	20.37
Amazon Capital Services	17Y6-P96R-MKQ1	6/28/2020	7/28/2020	15.97	-	-	-	-	15.97
Amazon Capital Services	17Y6-P96R-NF6D	6/28/2020	7/28/2020	108.23	-	-	-	-	108.23
Amazon Capital Services	17Y6-P96R-NKVP	6/28/2020	7/28/2020	58.49	-	-	-	-	58.49
Amazon Capital Services	17Y6-P96R-RM7Q	6/28/2020	7/28/2020	32.46	-	-	-	-	32.46
Amazon Capital Services	194T-D1MD-3N13	6/22/2020	7/22/2020	12.19	-	-	-	-	12.19
Amazon Capital Services	194T-D1MD-4P4R	6/22/2020	7/22/2020	41.69	-	-	-	-	41.69
Amazon Capital Services	194T-D1MD-4VKQ	6/22/2020	7/22/2020	13.92	-	-	-	-	13.92
Amazon Capital Services	196M-3YLP-1WQT	6/24/2020	7/24/2020	60.86	-	-	-	-	60.86
Amazon Capital Services	196M-3YLP-1X7W	6/24/2020	7/24/2020	40.92	-	-	-	-	40.92
Amazon Capital Services	196M-3YLP-1Y9R	6/24/2020	7/24/2020	8.62	-	-	-	-	8.62
Amazon Capital Services	196M-3YLP-4CC9	6/24/2020	7/24/2020	10.76	-	-	-	-	10.76
Amazon Capital Services	197T-T61W-FMW1	6/14/2020	7/14/2020	58.94	-	-	-	-	58.94
Amazon Capital Services	197T-T61W-H1M1	6/14/2020	7/14/2020	8.97	-	-	-	-	8.97
Amazon Capital Services	19YM-716K-DTCD	6/15/2020	7/15/2020	8.64	-	-	-	-	8.64
Amazon Capital Services	1C33-TM6J-JWMQ	6/27/2020	7/27/2020	8.90	-	-	-	-	8.90
Amazon Capital Services	1C33-TM6J-KCYJ	6/27/2020	7/27/2020	8.60	-	-	-	-	8.60
Amazon Capital Services	1C33-TM6J-KWLP	6/27/2020	7/27/2020	94.58	-	-	-	-	94.58
Amazon Capital Services	1C7D-PNJC-3CHT	6/15/2020	7/15/2020	28.34	-	-	-	-	28.34
Amazon Capital Services	1C7D-PNJC-KXLW	6/16/2020	7/16/2020	25.05	-	-	-	-	25.05
Amazon Capital Services	1CFK-LGTQ-4YFY	6/3/2020	7/3/2020	55.01	-	-	-	-	55.01
Amazon Capital Services	1CMD-XHHJ-CK9C	6/17/2020	7/17/2020	34.72	-	-	-	-	34.72
Amazon Capital Services	1CMD-XHHJ-LRXX	6/17/2020	7/17/2020	22.85	-	-	-	-	22.85
Amazon Capital Services	1CMD-XHHJ-MD7V	6/17/2020	7/17/2020	83.05	-	-	-	-	83.05
Amazon Capital Services	1CMD-XHHJ-QWCV	6/18/2020	7/18/2020	34.27	-	-	-	-	34.27
Amazon Capital Services	1CXY-VLWT-HM6H	8/10/2020	10/9/2020	58.75	-	-	-	-	58.75
Amazon Capital Services	1CXY-VLWT-N7GW	8/11/2020	10/10/2020	12.06	-	-	-	-	12.06
Amazon Capital Services	1CYG-PWQQ-1YTH	6/24/2020	7/24/2020	55.76	-	-	-	-	55.76
Amazon Capital Services	1CYG-PWQQ-F49V	6/24/2020	7/24/2020	23.79	-	-	-	-	23.79
Amazon Capital Services	1CYG-PWQQ-F7NW	6/24/2020	7/24/2020	23.79	-	-	-	-	23.79
Amazon Capital Services	1CYG-PWQQ-LPJD	6/25/2020	7/25/2020	24.30	-	-	-	-	24.30
Amazon Capital Services	1CYG-PWQQ-NQRJ	6/25/2020	7/25/2020	22.28	-	-	-	-	22.28
Amazon Capital Services	1CYG-PWQQ-PP7N	6/25/2020	7/25/2020	106.17	-	-	-	-	106.17
Amazon Capital Services	1CYG-PWQQ-R7HJ	6/25/2020	7/25/2020	42.89	-	-	-	-	42.89
Amazon Capital Services	1CYG-PWQQ-TGKY	6/25/2020	7/25/2020	57.19	-	-	-	-	57.19
Amazon Capital Services	1CYG-PWQQ-X3J7	6/25/2020	7/25/2020	15.33	-	-	-	-	15.33
Amazon Capital Services	1D7H-LYCN-WQK9	8/12/2020	10/11/2020	79.05	-	-	-	-	79.05
Amazon Capital Services	1D9D-LNQD-9LKK	6/17/2020	7/17/2020	40.36	-	-	-	-	40.36
Amazon Capital Services	1D9D-LNQD-NWM6	6/18/2020	7/18/2020	21.34	-	-	-	-	21.34
Amazon Capital Services	1DYM-4WRW-63LD	6/17/2020	7/17/2020	26.40	-	-	-	-	26.40
Amazon Capital Services	1DYM-4WRW-71HL	6/17/2020	7/17/2020	9.72	-	-	-	-	9.72
Amazon Capital Services	1FJQ-YT13-GVLL	6/27/2020	7/27/2020	11.79	-	-	-	-	11.79
Amazon Capital Services	1FJQ-YT13-JTHQ	6/27/2020	7/27/2020	27.68	-	-	-	-	27.68
Amazon Capital Services	1FJQ-YT13-YXP1	6/28/2020	7/28/2020	138.35	-	-	-	-	138.35

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Amazon Capital Services	1G4C-FFKL-CDMN	6/17/2020	7/17/2020	13.93	-	-	-	-	13.93
Amazon Capital Services	1GGN-YQKN-39R4	6/24/2020	7/24/2020	17.34	-	-	-	-	17.34
Amazon Capital Services	1GGN-YQKN-3TQM	6/24/2020	7/24/2020	21.54	-	-	-	-	21.54
Amazon Capital Services	1GGN-YQKN-4D4D	6/24/2020	7/24/2020	64.94	-	-	-	-	64.94
Amazon Capital Services	1GGN-YQKN-6DM7	6/24/2020	7/24/2020	96.38	-	-	-	-	96.38
Amazon Capital Services	1GGN-YQKN-6QKX	6/24/2020	7/24/2020	70.07	-	-	-	-	70.07
Amazon Capital Services	1GGN-YQKN-CDK4	6/24/2020	7/24/2020	36.95	-	-	-	-	36.95
Amazon Capital Services	1GGN-YQKN-R4VM	6/25/2020	7/25/2020	74.60	-	-	-	-	74.60
Amazon Capital Services	1GGN-YQKN-RWQ3	6/25/2020	7/25/2020	6.46	-	-	-	-	6.46
Amazon Capital Services	1GGN-YQKN-TF7N	6/25/2020	7/25/2020	19.40	-	-	-	-	19.40
Amazon Capital Services	1GGN-YQKN-VWL9	6/25/2020	7/25/2020	85.29	-	-	-	-	85.29
Amazon Capital Services	1GM1-PXQJ-J4K7	6/12/2020	7/12/2020	19.29	-	-	-	-	19.29
Amazon Capital Services	1GM1-PXQJ-L3K1	6/12/2020	7/12/2020	107.17	-	-	-	-	107.17
Amazon Capital Services	1GPK-JCV1-466F	6/24/2020	7/24/2020	54.38	-	-	-	-	54.38
Amazon Capital Services	1GPK-JCV1-61FY	6/24/2020	7/24/2020	21.63	-	-	-	-	21.63
Amazon Capital Services	1GPK-JCV1-76DV	6/24/2020	7/24/2020	15.00	-	-	-	-	15.00
Amazon Capital Services	1GPK-JCV1-9CGJ	6/24/2020	7/24/2020	43.28	-	-	-	-	43.28
Amazon Capital Services	1GPK-JCV1-FVJJ	6/24/2020	7/24/2020	16.09	-	-	-	-	16.09
Amazon Capital Services	1GPK-JCV1-HYHC	6/25/2020	7/25/2020	23.63	-	-	-	-	23.63
Amazon Capital Services	1GPK-JCV1-NDCT	6/25/2020	7/25/2020	64.34	-	-	-	-	64.34
Amazon Capital Services	1GPK-JCV1-P1WQ	6/25/2020	7/25/2020	42.82	-	-	-	-	42.82
Amazon Capital Services	1GPK-JCV1-PXWT	6/25/2020	7/25/2020	78.15	-	-	-	-	78.15
Amazon Capital Services	1GPK-JCV1-RLG3	6/25/2020	7/25/2020	51.09	-	-	-	-	51.09
Amazon Capital Services	1GPK-JCV1-WNKH	6/25/2020	7/25/2020	15.25	-	-	-	-	15.25
Amazon Capital Services	1GPK-JCV1-XT9T	6/25/2020	7/25/2020	22.51	-	-	-	-	22.51
Amazon Capital Services	1GTH-DH4F-C4YL	6/17/2020	7/17/2020	8.41	-	-	-	-	8.41
Amazon Capital Services	1GTH-DH4F-H69Q	6/17/2020	7/17/2020	3.51	-	-	-	-	3.51
Amazon Capital Services	1H66-4LVD-3Q7G	6/13/2020	7/13/2020	90.23	-	-	-	-	90.23
Amazon Capital Services	1H66-4LVD-4LNK	6/13/2020	7/13/2020	36.33	-	-	-	-	36.33
Amazon Capital Services	1H66-4LVD-6TJL	6/13/2020	7/13/2020	41.74	-	-	-	-	41.74
Amazon Capital Services	1H66-4LVD-6TYK	6/13/2020	7/13/2020	29.99	-	-	-	-	29.99
Amazon Capital Services	1H66-4LVD-CL3G	6/13/2020	7/13/2020	33.81	-	-	-	-	33.81
Amazon Capital Services	1H66-4LVD-L1YH	6/14/2020	7/14/2020	19.28	-	-	-	-	19.28
Amazon Capital Services	1H66-4LVD-N9QL	6/14/2020	7/14/2020	53.97	-	-	-	-	53.97
Amazon Capital Services	1H66-4LVD-NGJX	6/14/2020	7/14/2020	163.29	-	-	-	-	163.29
Amazon Capital Services	1H66-4LVD-QWFK	6/14/2020	7/14/2020	107.17	-	-	-	-	107.17
Amazon Capital Services	1HGF-FTHX-J644	8/13/2020	10/12/2020	62.18	-	-	-	-	62.18
Amazon Capital Services	1HLX-1NH4-714K	6/22/2020	7/22/2020	10.31	-	-	-	-	10.31
Amazon Capital Services	1HLX-1NH4-CRJV	6/22/2020	7/22/2020	28.65	-	-	-	-	28.65
Amazon Capital Services	1HLX-1NH4-DD9Q	6/22/2020	7/22/2020	111.76	-	-	-	-	111.76
Amazon Capital Services	1HLX-1NH4-DDGG	6/22/2020	7/22/2020	29.52	-	-	-	-	29.52
Amazon Capital Services	1HLX-1NH4-FM3P	6/23/2020	7/23/2020	20.36	-	-	-	-	20.36
Amazon Capital Services	1HLX-1NH4-GHRD	6/23/2020	7/23/2020	111.92	-	-	-	-	111.92
Amazon Capital Services	1HLX-1NH4-GNKM	6/23/2020	7/23/2020	47.02	-	-	-	-	47.02
Amazon Capital Services	1HLX-1NH4-GWWM	6/23/2020	7/23/2020	24.31	-	-	-	-	24.31
Amazon Capital Services	1HLX-1NH4-HQ3G	6/23/2020	7/23/2020	32.16	-	-	-	-	32.16
Amazon Capital Services	1HLX-1NH4-J1DK	6/23/2020	7/23/2020	32.16	-	-	-	-	32.16

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Amazon Capital Services	1HLX-1NH4-N3KN	6/23/2020	7/23/2020	28.65	-	-	-	-	28.65
Amazon Capital Services	1HLX-1NH4-N63K	6/23/2020	7/23/2020	18.22	-	-	-	-	18.22
Amazon Capital Services	1HLX-1NH4-RJH7	6/23/2020	7/23/2020	40.08	-	-	-	-	40.08
Amazon Capital Services	1HLX-1NH4-RMX1	6/23/2020	7/23/2020	17.51	-	-	-	-	17.51
Amazon Capital Services	1HLX-1NH4-RNDC	6/23/2020	7/23/2020	108.09	-	-	-	-	108.09
Amazon Capital Services	1HLX-1NH4-T7K7	6/23/2020	7/23/2020	24.28	-	-	-	-	24.28
Amazon Capital Services	1HLX-1NH4-TGJ4	6/23/2020	7/23/2020	22.62	-	-	-	-	22.62
Amazon Capital Services	1HLX-1NH4-V3TN	6/23/2020	7/23/2020	48.48	-	-	-	-	48.48
Amazon Capital Services	1HLX-1NH4-VK7J	6/23/2020	7/23/2020	32.50	-	-	-	-	32.50
Amazon Capital Services	1HLX-1NH4-VN1P	6/23/2020	7/23/2020	34.46	-	-	-	-	34.46
Amazon Capital Services	1HLX-1NH4-VN7F	6/23/2020	7/23/2020	22.92	-	-	-	-	22.92
Amazon Capital Services	1HLX-1NH4-VVP4	6/23/2020	7/23/2020	43.85	-	-	-	-	43.85
Amazon Capital Services	1HLX-1NH4-W4RM	6/23/2020	7/23/2020	42.01	-	-	-	-	42.01
Amazon Capital Services	1HLX-1NH4-YCHY	6/23/2020	7/23/2020	19.29	-	-	-	-	19.29
Amazon Capital Services	1HLX-1NH4-YCT7	6/23/2020	7/23/2020	14.57	-	-	-	-	14.57
Amazon Capital Services	1HLX-1NH4-YVJD	6/23/2020	7/23/2020	17.15	-	-	-	-	17.15
Amazon Capital Services	1HMQ-HK37-39V4	5/27/2020	6/26/2020	7.53	-	-	-	-	7.53
Amazon Capital Services	1HMQ-HK37-96GT	5/28/2020	6/27/2020	16.23	-	-	-	-	16.23
Amazon Capital Services	1HMQ-HK37-9Y6J	5/28/2020	6/27/2020	48.09	-	-	-	-	48.09
Amazon Capital Services	1HR1-TM71-GHHK	5/28/2020	6/27/2020	12.82	-	-	-	-	12.82
Amazon Capital Services	1HR1-TM71-MT6C	5/29/2020	6/28/2020	13.48	-	-	-	-	13.48
Amazon Capital Services	1HWT-VFWJ-7JLT	6/30/2020	7/30/2020	10.69	-	-	-	-	10.69
Amazon Capital Services	1HY6-7V11-3XPY	6/24/2020	7/24/2020	51.10	-	-	-	-	51.10
Amazon Capital Services	1J4F-NHTH-L9RH	8/4/2020	10/3/2020	8.03	-	-	-	-	8.03
Amazon Capital Services	1J4F-NHTH-MPKG	8/4/2020	10/3/2020	96.47	-	-	-	-	96.47
Amazon Capital Services	1J4F-NHTH-WDWH	8/4/2020	10/3/2020	57.24	-	-	-	-	57.24
Amazon Capital Services	1JCQ-L41D-LD91	6/19/2020	7/19/2020	40.30	-	-	-	-	40.30
Amazon Capital Services	1JCQ-L41D-MGRQ	6/19/2020	7/19/2020	43.29	-	-	-	-	43.29
Amazon Capital Services	1JLG-VR73-1LC7	6/25/2020	7/25/2020	7.03	-	-	-	-	7.03
Amazon Capital Services	1JLG-VR73-4PP1	6/26/2020	7/26/2020	35.16	-	-	-	-	35.16
Amazon Capital Services	1JLG-VR73-CPLX	6/26/2020	7/26/2020	47.08	-	-	-	-	47.08
Amazon Capital Services	1JLQ-XQQC-1DVH	6/22/2020	7/22/2020	21.00	-	-	-	-	21.00
Amazon Capital Services	1JLQ-XQQC-9GFY	6/22/2020	7/22/2020	6.96	-	-	-	-	6.96
Amazon Capital Services	1JLQ-XQQC-9GJQ	6/22/2020	7/22/2020	34.65	-	-	-	-	34.65
Amazon Capital Services	1JLQ-XQQC-9HGV	6/22/2020	7/22/2020	45.50	-	-	-	-	45.50
Amazon Capital Services	1JLQ-XQQC-DNVK	6/23/2020	7/23/2020	39.88	-	-	-	-	39.88
Amazon Capital Services	1JLQ-XQQC-DNXF	6/23/2020	7/23/2020	87.29	-	-	-	-	87.29
Amazon Capital Services	1JLQ-XQQC-DRNT	6/23/2020	7/23/2020	72.33	-	-	-	-	72.33
Amazon Capital Services	1JLQ-XQQC-F9MF	6/23/2020	7/23/2020	5.38	-	-	-	-	5.38
Amazon Capital Services	1JLQ-XQQC-F9WR	6/23/2020	7/23/2020	26.80	-	-	-	-	26.80
Amazon Capital Services	1JLQ-XQQC-HPLT	6/23/2020	7/23/2020	40.06	-	-	-	-	40.06
Amazon Capital Services	1JLQ-XQQC-HXHV	6/23/2020	7/23/2020	7.90	-	-	-	-	7.90
Amazon Capital Services	1JLQ-XQQC-K6CR	6/23/2020	7/23/2020	9.64	-	-	-	-	9.64
Amazon Capital Services	1JLQ-XQQC-K9K6	6/23/2020	7/23/2020	24.51	-	-	-	-	24.51
Amazon Capital Services	1JLQ-XQQC-N7CJ	6/23/2020	7/23/2020	81.16	-	-	-	-	81.16
Amazon Capital Services	1JLQ-XQQC-PVCQ	6/23/2020	7/23/2020	48.87	-	-	-	-	48.87
Amazon Capital Services	1JLQ-XQQC-PXPR	6/23/2020	7/23/2020	81.89	-	-	-	-	81.89

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Amazon Capital Services	1JLQ-XQQC-QQRQ	6/23/2020	7/23/2020	98.69	-	-	-	-	98.69
Amazon Capital Services	1JLQ-XQQC-QRCQ	6/23/2020	7/23/2020	17.06	-	-	-	-	17.06
Amazon Capital Services	1JLQ-XQQC-QRXF	6/23/2020	7/23/2020	206.98	-	-	-	-	206.98
Amazon Capital Services	1JLQ-XQQC-QT6X	6/23/2020	7/23/2020	50.37	-	-	-	-	50.37
Amazon Capital Services	1JLQ-XQQC-R4LP	6/23/2020	7/23/2020	13.93	-	-	-	-	13.93
Amazon Capital Services	1JLQ-XQQC-T3YT	6/23/2020	7/23/2020	12.49	-	-	-	-	12.49
Amazon Capital Services	1JLQ-XQQC-WVLP	6/23/2020	7/23/2020	83.68	-	-	-	-	83.68
Amazon Capital Services	1JLQ-XQQC-YJX6	6/24/2020	7/24/2020	36.68	-	-	-	-	36.68
Amazon Capital Services	1JM6-RM3F-4C1C	6/20/2020	7/20/2020	18.25	-	-	-	-	18.25
Amazon Capital Services	1JM6-RM3F-DP67	6/20/2020	7/20/2020	26.54	-	-	-	-	26.54
Amazon Capital Services	1JM6-RM3F-GF7C	6/20/2020	7/20/2020	21.22	-	-	-	-	21.22
Amazon Capital Services	1JM6-RM3F-TCV4	6/21/2020	7/21/2020	12.32	-	-	-	-	12.32
Amazon Capital Services	1JM6-RM3F-VYQL	6/21/2020	7/21/2020	41.58	-	-	-	-	41.58
Amazon Capital Services	1JP7-MPCM-1JVW	6/3/2020	7/3/2020	58.24	-	-	-	-	58.24
Amazon Capital Services	1JYC-113L-TYHD	5/29/2020	6/28/2020	18.28	-	-	-	-	18.28
Amazon Capital Services	1JYL-FPJD-C9YV	6/10/2020	7/10/2020	14.14	-	-	-	-	14.14
Amazon Capital Services	1KDY-D4ML-3K1Y	6/15/2020	7/15/2020	18.26	-	-	-	-	18.26
Amazon Capital Services	1KDY-D4ML-4T6F	6/15/2020	7/15/2020	107.52	-	-	-	-	107.52
Amazon Capital Services	1KFH-QYQH-QLCN	6/19/2020	7/19/2020	90.91	-	-	-	-	90.91
Amazon Capital Services	1KND-FVQX-MKHK	6/30/2020	7/30/2020	15.62	-	-	-	-	15.62
Amazon Capital Services	1KVL-KX4Q-97W3	6/20/2020	7/20/2020	6.42	-	-	-	-	6.42
Amazon Capital Services	1KVL-KX4Q-LNGX	6/21/2020	7/21/2020	85.02	-	-	-	-	85.02
Amazon Capital Services	1KYD-N617-6XRY	5/27/2020	6/26/2020	8.63	-	-	-	-	8.63
Amazon Capital Services	1L1C-WP1D-3KYX	6/26/2020	7/26/2020	8.19	-	-	-	-	8.19
Amazon Capital Services	1L1C-WP1D-9RDQ	6/26/2020	7/26/2020	8.53	-	-	-	-	8.53
Amazon Capital Services	1L1C-WP1D-MRP6	6/27/2020	7/27/2020	10.41	-	-	-	-	10.41
Amazon Capital Services	1L1C-WP1D-MT93	6/27/2020	7/27/2020	8.60	-	-	-	-	8.60
Amazon Capital Services	1L1C-WP1D-RHLG	6/27/2020	7/27/2020	79.01	-	-	-	-	79.01
Amazon Capital Services	1L1C-WP1D-WF47	6/28/2020	7/28/2020	16.13	-	-	-	-	16.13
Amazon Capital Services	1LJ3-DT6X-3JRW	5/31/2020	6/30/2020	23.83	-	-	-	-	23.83
Amazon Capital Services	1LJ3-DT6X-FR96	6/1/2020	7/1/2020	32.07	-	-	-	-	32.07
Amazon Capital Services	1M91-KHH4-GLL9	6/14/2020	7/14/2020	44.92	-	-	-	-	44.92
Amazon Capital Services	1M91-KHH4-KT6L	6/14/2020	7/14/2020	17.19	-	-	-	-	17.19
Amazon Capital Services	1M91-KHH4-NVJV	6/14/2020	7/14/2020	18.22	-	-	-	-	18.22
Amazon Capital Services	1M91-KHH4-TG3L	6/14/2020	7/14/2020	5.36	-	-	-	-	5.36
Amazon Capital Services	1M9G-PNV3-1PVK	6/24/2020	7/24/2020	87.35	-	-	-	-	87.35
Amazon Capital Services	1M9G-PNV3-3XLR	6/24/2020	7/24/2020	22.62	-	-	-	-	22.62
Amazon Capital Services	1M9G-PNV3-6DFP	6/24/2020	7/24/2020	13.96	-	-	-	-	13.96
Amazon Capital Services	1MHH-P91J-RG19	6/12/2020	7/12/2020	25.33	-	-	-	-	25.33
Amazon Capital Services	1MHH-P91J-T3TV	6/12/2020	7/12/2020	10.18	-	-	-	-	10.18
Amazon Capital Services	1MHH-P91J-Y7MT	6/13/2020	7/13/2020	5.40	-	-	-	-	5.40
Amazon Capital Services	1MHH-P91J-YY36	6/13/2020	7/13/2020	21.31	-	-	-	-	21.31
Amazon Capital Services	1MHY-FNW4-43WJ	6/10/2020	7/10/2020	56.28	-	-	-	-	56.28
Amazon Capital Services	1MHY-FNW4-DM9W	6/11/2020	7/11/2020	26.96	-	-	-	-	26.96
Amazon Capital Services	1MJF-MLN9-9CCR	6/11/2020	7/11/2020	69.68	-	-	-	-	69.68
Amazon Capital Services	1MLV-D476-1339	6/24/2020	7/24/2020	132.04	-	-	-	-	132.04
Amazon Capital Services	1MLV-D476-13HJ	6/24/2020	7/24/2020	77.62	-	-	-	-	77.62

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1MLV-D476-1JH3	6/24/2020	7/24/2020	12.39	-	-	-	-	12.39
Amazon Capital Services	1MLV-D476-6JVX	6/24/2020	7/24/2020	24.97	-	-	-	-	24.97
Amazon Capital Services	1MYF-37HJ-99LV	6/11/2020	7/11/2020	53.63	-	-	-	-	53.63
Amazon Capital Services	1MYF-37HJ-DCJV	6/11/2020	7/11/2020	10.69	-	-	-	-	10.69
Amazon Capital Services	1MYF-37HJ-FWQM	6/11/2020	7/11/2020	42.72	-	-	-	-	42.72
Amazon Capital Services	1N3X-JKNQ-DMNK	8/3/2020	10/2/2020	12.64	-	-	-	-	12.64
Amazon Capital Services	1N3X-JKNQ-PGXF	8/4/2020	10/3/2020	18.33	-	-	-	-	18.33
Amazon Capital Services	1N3X-JKNQ-XKKL	8/4/2020	10/3/2020	91.64	-	-	-	-	91.64
Amazon Capital Services	1N4Q-R3JV-CHCR	5/27/2020	6/26/2020	29.74	-	-	-	-	29.74
Amazon Capital Services	1N9Y-6W7V-3TF7	6/22/2020	7/22/2020	5.35	-	-	-	-	5.35
Amazon Capital Services	1NLL-1W4K-43DG	6/15/2020	7/15/2020	10.72	-	-	-	-	10.72
Amazon Capital Services	1NNN-TRHC-RWKL	7/31/2020	9/29/2020	35.38	-	-	-	-	35.38
Amazon Capital Services	1NQ1-RT4Y-7H4L	6/22/2020	7/22/2020	7.50	-	-	-	-	7.50
Amazon Capital Services	1NQ1-RT4Y-C4MP	6/23/2020	7/23/2020	16.23	-	-	-	-	16.23
Amazon Capital Services	1NQ1-RT4Y-DC6G	6/23/2020	7/23/2020	54.49	-	-	-	-	54.49
Amazon Capital Services	1NQ1-RT4Y-DF3J	6/23/2020	7/23/2020	48.69	-	-	-	-	48.69
Amazon Capital Services	1NQ1-RT4Y-DLQW	6/23/2020	7/23/2020	30.76	-	-	-	-	30.76
Amazon Capital Services	1NQ1-RT4Y-FGKG	6/23/2020	7/23/2020	29.94	-	-	-	-	29.94
Amazon Capital Services	1NQ1-RT4Y-GFCW	6/23/2020	7/23/2020	70.27	-	-	-	-	70.27
Amazon Capital Services	1NQ1-RT4Y-GQH7	6/23/2020	7/23/2020	29.12	-	-	-	-	29.12
Amazon Capital Services	1NQ1-RT4Y-KK7M	6/23/2020	7/23/2020	19.47	-	-	-	-	19.47
Amazon Capital Services	1NQ1-RT4Y-MKG1	6/23/2020	7/23/2020	8.40	-	-	-	-	8.40
Amazon Capital Services	1NQ1-RT4Y-P9QH	6/23/2020	7/23/2020	13.72	-	-	-	-	13.72
Amazon Capital Services	1NQ1-RT4Y-Q1RJ	6/23/2020	7/23/2020	16.07	-	-	-	-	16.07
Amazon Capital Services	1NQ1-RT4Y-Q3G9	6/23/2020	7/23/2020	54.90	-	-	-	-	54.90
Amazon Capital Services	1NQ1-RT4Y-R4JX	6/23/2020	7/23/2020	31.21	-	-	-	-	31.21
Amazon Capital Services	1NQ1-RT4Y-WQ6Q	6/23/2020	7/23/2020	20.61	-	-	-	-	20.61
Amazon Capital Services	1NQ1-RT4Y-XL7Q	6/24/2020	7/24/2020	81.16	-	-	-	-	81.16
Amazon Capital Services	1NRD-97RM-1FTW	6/11/2020	7/11/2020	5.14	-	-	-	-	5.14
Amazon Capital Services	1NTR-DV1T-LPMT	6/30/2020	7/30/2020	16.08	-	-	-	-	16.08
Amazon Capital Services	1P3V-FYC1-17FJ	6/17/2020	7/17/2020	73.56	-	-	-	-	73.56
Amazon Capital Services	1P3V-FYC1-GPV7	6/17/2020	7/17/2020	10.45	-	-	-	-	10.45
Amazon Capital Services	1P3V-FYC1-H6M6	6/17/2020	7/17/2020	9.37	-	-	-	-	9.37
Amazon Capital Services	1P3V-FYC1-L7MT	6/17/2020	7/17/2020	7.29	-	-	-	-	7.29
Amazon Capital Services	1P3V-FYC1-LPLG	6/17/2020	7/17/2020	61.70	-	-	-	-	61.70
Amazon Capital Services	1P7J-GGHX-36CY	6/22/2020	7/22/2020	32.20	-	-	-	-	32.20
Amazon Capital Services	1P7J-GGHX-74JF	6/22/2020	7/22/2020	18.15	-	-	-	-	18.15
Amazon Capital Services	1P7J-GGHX-9F6P	6/22/2020	7/22/2020	48.24	-	-	-	-	48.24
Amazon Capital Services	1P7J-GGHX-DHPD	6/23/2020	7/23/2020	7.96	-	-	-	-	7.96
Amazon Capital Services	1P7J-GGHX-DP74	6/23/2020	7/23/2020	8.62	-	-	-	-	8.62
Amazon Capital Services	1P7J-GGHX-DQ66	6/23/2020	7/23/2020	86.07	-	-	-	-	86.07
Amazon Capital Services	1P7J-GGHX-G79F	6/23/2020	7/23/2020	8.57	-	-	-	-	8.57
Amazon Capital Services	1P7J-GGHX-GTFJ	6/23/2020	7/23/2020	22.46	-	-	-	-	22.46
Amazon Capital Services	1P7J-GGHX-HHGP	6/23/2020	7/23/2020	13.89	-	-	-	-	13.89
Amazon Capital Services	1P7J-GGHX-HKL9	6/23/2020	7/23/2020	13.96	-	-	-	-	13.96
Amazon Capital Services	1P7J-GGHX-HTJ6	6/23/2020	7/23/2020	26.80	-	-	-	-	26.80
Amazon Capital Services	1P7J-GGHX-L476	6/23/2020	7/23/2020	43.95	-	-	-	-	43.95

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Amazon Capital Services	1P7J-GGHX-PLR9	6/23/2020	7/23/2020	10.71	-	-	-	-	10.71
Amazon Capital Services	1P7J-GGHX-PW1H	6/23/2020	7/23/2020	52.50	-	-	-	-	52.50
Amazon Capital Services	1P7J-GGHX-PW3F	6/23/2020	7/23/2020	26.79	-	-	-	-	26.79
Amazon Capital Services	1P7J-GGHX-QM1N	6/23/2020	7/23/2020	32.00	-	-	-	-	32.00
Amazon Capital Services	1P7J-GGHX-T66P	6/23/2020	7/23/2020	48.79	-	-	-	-	48.79
Amazon Capital Services	1P7J-GGHX-T6V9	6/23/2020	7/23/2020	53.20	-	-	-	-	53.20
Amazon Capital Services	1P7J-GGHX-T7X1	6/23/2020	7/23/2020	4.58	-	-	-	-	4.58
Amazon Capital Services	1P7J-GGHX-WLVN	6/23/2020	7/23/2020	21.64	-	-	-	-	21.64
Amazon Capital Services	1P7J-GGHX-WLWL	6/23/2020	7/23/2020	8.57	-	-	-	-	8.57
Amazon Capital Services	1P7J-GGHX-Y17G	6/24/2020	7/24/2020	15.07	-	-	-	-	15.07
Amazon Capital Services	1P7J-GGHX-YDVQ	6/24/2020	7/24/2020	35.37	-	-	-	-	35.37
Amazon Capital Services	1P7J-GGHX-YM33	6/24/2020	7/24/2020	15.31	-	-	-	-	15.31
Amazon Capital Services	1PH1-YTMH-6XTF	6/20/2020	7/20/2020	66.87	-	-	-	-	66.87
Amazon Capital Services	1PH1-YTMH-9WG4	6/20/2020	7/20/2020	108.94	-	-	-	-	108.94
Amazon Capital Services	1PNF-JRN3-4MY1	6/29/2020	7/29/2020	8.58	-	-	-	-	8.58
Amazon Capital Services	1PNV-R7RL-W14J	6/15/2020	7/15/2020	50.42	-	-	-	-	50.42
Amazon Capital Services	1PVH-LGDV-M9PK	8/7/2020	10/6/2020	13.93	-	-	-	-	13.93
Amazon Capital Services	1PX6-3DL1-HHYN	5/27/2020	6/26/2020	65.28	-	-	-	-	65.28
Amazon Capital Services	1PYR-MVFQ-D4VV	6/29/2020	7/29/2020	70.07	-	-	-	-	70.07
Amazon Capital Services	1Q3P-6K4D-71LW	6/3/2020	7/3/2020	45.03	-	-	-	-	45.03
Amazon Capital Services	1Q6X-FT69-7YTD	5/30/2020	6/29/2020	10.78	-	-	-	-	10.78
Amazon Capital Services	1Q6X-FT69-CNWD	5/30/2020	6/29/2020	11.57	-	-	-	-	11.57
Amazon Capital Services	1Q6X-FT69-D677	5/30/2020	6/29/2020	9.65	-	-	-	-	9.65
Amazon Capital Services	1Q6X-FT69-FM7N	5/30/2020	6/29/2020	26.37	-	-	-	-	26.37
Amazon Capital Services	1Q6X-FT69-P71P	5/31/2020	6/30/2020	35.61	-	-	-	-	35.61
Amazon Capital Services	1Q6X-FT69-PJWM	5/31/2020	6/30/2020	13.48	-	-	-	-	13.48
Amazon Capital Services	1Q6X-FT69-PKTQ	5/31/2020	6/30/2020	31.31	-	-	-	-	31.31
Amazon Capital Services	1QLP-VRRF-DVV3	6/29/2020	7/29/2020	80.26	-	-	-	-	80.26
Amazon Capital Services	1QQF-KCCL-19J3	5/27/2020	6/26/2020	54.44	-	-	-	-	54.44
Amazon Capital Services	1QQF-KCCL-97VW	5/27/2020	6/26/2020	8.63	-	-	-	-	8.63
Amazon Capital Services	1QW7-1YVL-3LC1	5/27/2020	6/26/2020	22.49	-	-	-	-	22.49
Amazon Capital Services	1QW7-1YVL-3M3G	5/27/2020	6/26/2020	16.17	-	-	-	-	16.17
Amazon Capital Services	1QW7-1YVL-4TNW	5/27/2020	6/26/2020	16.08	-	-	-	-	16.08
Amazon Capital Services	1QXL-3VFW-LR1L	5/27/2020	6/26/2020	5.88	-	-	-	-	5.88
Amazon Capital Services	1R7C-9C4Q-17G9	6/16/2020	7/16/2020	17.44	-	-	-	-	17.44
Amazon Capital Services	1R7C-9C4Q-46V6	6/17/2020	7/17/2020	26.92	-	-	-	-	26.92
Amazon Capital Services	1R7C-9C4Q-9TJ1	6/17/2020	7/17/2020	79.93	-	-	-	-	79.93
Amazon Capital Services	1R9F-4JXK-JHJC	6/27/2020	7/27/2020	31.54	-	-	-	-	31.54
Amazon Capital Services	1R9F-4JXK-QVHG	6/28/2020	7/28/2020	16.72	-	-	-	-	16.72
Amazon Capital Services	1RLR-TQDW-1PW6	5/28/2020	6/27/2020	22.79	-	-	-	-	22.79
Amazon Capital Services	1RLR-TQDW-MMPH	5/29/2020	6/28/2020	35.61	-	-	-	-	35.61
Amazon Capital Services	1RXQ-6NYF-J6KH	5/30/2020	6/29/2020	6.40	-	-	-	-	6.40
Amazon Capital Services	1RXQ-6NYF-QCLP	5/31/2020	6/30/2020	45.65	-	-	-	-	45.65
Amazon Capital Services	1RXQ-6NYF-QYPQ	5/31/2020	6/30/2020	24.63	-	-	-	-	24.63
Amazon Capital Services	1T6W-W7CT-1RVG	5/27/2020	6/26/2020	12.64	-	-	-	-	12.64
Amazon Capital Services	1T6W-W7CT-41MJ	5/27/2020	6/26/2020	31.97	-	-	-	-	31.97
Amazon Capital Services	1T6W-W7CT-6VQD	5/27/2020	6/26/2020	20.45	-	-	-	-	20.45

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1T6W-W7CT-9VXQ	5/28/2020	6/27/2020	16.07	-	-	-	-	16.07
Amazon Capital Services	1TG3-JK49-17XM	7/8/2020	8/7/2020	32.16	-	-	-	-	32.16
Amazon Capital Services	1TGJ-Q4HP-19V3	8/13/2020	10/12/2020	18.22	-	-	-	-	18.22
Amazon Capital Services	1TGJ-Q4HP-4PJ9	8/13/2020	10/12/2020	60.63	-	-	-	-	60.63
Amazon Capital Services	1TM3-1CKG-CL44	7/10/2020	8/9/2020	33.30	-	-	-	-	33.30
Amazon Capital Services	1TPJ-NW79-KJCP	8/12/2020	10/11/2020	63.50	-	-	-	-	63.50
Amazon Capital Services	1TPJ-NW79-NQPD	8/12/2020	10/11/2020	32.31	-	-	-	-	32.31
Amazon Capital Services	1TRY-1VK4-1KK9	6/24/2020	7/24/2020	20.37	-	-	-	-	20.37
Amazon Capital Services	1TRY-1VK4-1PK3	6/24/2020	7/24/2020	16.23	-	-	-	-	16.23
Amazon Capital Services	1TRY-1VK4-1RRJ	6/24/2020	7/24/2020	6.21	-	-	-	-	6.21
Amazon Capital Services	1TRY-1VK4-1TJ3	6/24/2020	7/24/2020	9.37	-	-	-	-	9.37
Amazon Capital Services	1TRY-1VK4-4F37	6/24/2020	7/24/2020	28.65	-	-	-	-	28.65
Amazon Capital Services	1TRY-1VK4-4WF3	6/24/2020	7/24/2020	78.27	-	-	-	-	78.27
Amazon Capital Services	1TRY-1VK4-6LDG	6/24/2020	7/24/2020	11.79	-	-	-	-	11.79
Amazon Capital Services	1TW4-QVW6-KNCY	8/4/2020	10/3/2020	23.86	-	-	-	-	23.86
Amazon Capital Services	1VMX-VL99-QDYJ	6/12/2020	7/12/2020	21.38	-	-	-	-	21.38
Amazon Capital Services	1VMX-VL99-YHYV	6/13/2020	7/13/2020	60.43	-	-	-	-	60.43
Amazon Capital Services	1W1K-ML4J-64YY	6/11/2020	7/11/2020	53.36	-	-	-	-	53.36
Amazon Capital Services	1W1K-ML4J-97Q9	6/11/2020	7/11/2020	25.69	-	-	-	-	25.69
Amazon Capital Services	1W1K-ML4J-NYTG	6/12/2020	7/12/2020	16.29	-	-	-	-	16.29
Amazon Capital Services	1W1K-ML4J-XX76	6/13/2020	7/13/2020	6.82	-	-	-	-	6.82
Amazon Capital Services	1WDN-LC1V-Q4RN	6/19/2020	7/19/2020	13.88	-	-	-	-	13.88
Amazon Capital Services	1WDN-LC1V-WVGF	6/19/2020	7/19/2020	6.42	-	-	-	-	6.42
Amazon Capital Services	1WDP-HCLN-76VW	7/10/2020	8/9/2020	(77.65)	-	-	-	-	(77.65)
Amazon Capital Services	1WPG-CFN3-16VG	5/27/2020	6/26/2020	13.55	-	-	-	-	13.55
Amazon Capital Services	1WPG-CFN3-CRNP	5/28/2020	6/27/2020	94.86	-	-	-	-	94.86
Amazon Capital Services	1WXQ-7Q1W-HJWL	6/5/2020	7/5/2020	13.93	-	-	-	-	13.93
Amazon Capital Services	1X11-T4JX-DCKP	6/27/2020	7/27/2020	22.72	-	-	-	-	22.72
Amazon Capital Services	1X11-T4JX-J93F	6/27/2020	7/27/2020	8.60	-	-	-	-	8.60
Amazon Capital Services	1X11-T4JX-KN6N	6/27/2020	7/27/2020	13.51	-	-	-	-	13.51
Amazon Capital Services	1X11-T4JX-MGLV	6/27/2020	7/27/2020	27.74	-	-	-	-	27.74
Amazon Capital Services	1X11-T4JX-PWWK	6/28/2020	7/28/2020	36.43	-	-	-	-	36.43
Amazon Capital Services	1X43-J47N-D9DL	5/28/2020	6/27/2020	17.11	-	-	-	-	17.11
Amazon Capital Services	1X43-J47N-DYYH	5/28/2020	6/27/2020	52.76	-	-	-	-	52.76
Amazon Capital Services	1X43-J47N-WLHR	5/29/2020	6/28/2020	7.55	-	-	-	-	7.55
Amazon Capital Services	1X67-JX4G-14YC	6/22/2020	7/22/2020	46.04	-	-	-	-	46.04
Amazon Capital Services	1X67-JX4G-3PP7	6/22/2020	7/22/2020	75.02	-	-	-	-	75.02
Amazon Capital Services	1X67-JX4G-9NPW	6/22/2020	7/22/2020	6.50	-	-	-	-	6.50
Amazon Capital Services	1X67-JX4G-9TPQ	6/22/2020	7/22/2020	7.50	-	-	-	-	7.50
Amazon Capital Services	1X67-JX4G-FDFP	6/23/2020	7/23/2020	45.32	-	-	-	-	45.32
Amazon Capital Services	1X67-JX4G-FDGM	6/23/2020	7/23/2020	21.42	-	-	-	-	21.42
Amazon Capital Services	1X67-JX4G-FDHK	6/23/2020	7/23/2020	23.51	-	-	-	-	23.51
Amazon Capital Services	1X67-JX4G-FDKD	6/23/2020	7/23/2020	66.03	-	-	-	-	66.03
Amazon Capital Services	1X67-JX4G-GC39	6/23/2020	7/23/2020	20.38	-	-	-	-	20.38
Amazon Capital Services	1X67-JX4G-HHMV	6/23/2020	7/23/2020	39.63	-	-	-	-	39.63
Amazon Capital Services	1X67-JX4G-HMNM	6/23/2020	7/23/2020	20.33	-	-	-	-	20.33
Amazon Capital Services	1X67-JX4G-J6CR	6/23/2020	7/23/2020	14.47	-	-	-	-	14.47

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Amazon Capital Services	1X67-JX4G-JHQK	6/23/2020	7/23/2020	103.57	-	-	-	-	103.57
Amazon Capital Services	1X67-JX4G-JV6D	6/23/2020	7/23/2020	8.57	-	-	-	-	8.57
Amazon Capital Services	1X67-JX4G-KD4T	6/23/2020	7/23/2020	145.52	-	-	-	-	145.52
Amazon Capital Services	1X67-JX4G-LHJV	6/23/2020	7/23/2020	46.48	-	-	-	-	46.48
Amazon Capital Services	1X67-JX4G-NFYQ	6/23/2020	7/23/2020	25.67	-	-	-	-	25.67
Amazon Capital Services	1X67-JX4G-NH1M	6/23/2020	7/23/2020	6.42	-	-	-	-	6.42
Amazon Capital Services	1X67-JX4G-PQ19	6/23/2020	7/23/2020	8.60	-	-	-	-	8.60
Amazon Capital Services	1X67-JX4G-PVNT	6/23/2020	7/23/2020	11.12	-	-	-	-	11.12
Amazon Capital Services	1X67-JX4G-QQWF	6/23/2020	7/23/2020	13.93	-	-	-	-	13.93
Amazon Capital Services	1X67-JX4G-QVH7	6/23/2020	7/23/2020	67.07	-	-	-	-	67.07
Amazon Capital Services	1X67-JX4G-TH9V	6/23/2020	7/23/2020	15.71	-	-	-	-	15.71
Amazon Capital Services	1X67-JX4G-YR6F	6/24/2020	7/24/2020	44.89	-	-	-	-	44.89
Amazon Capital Services	1XDR-WFDK-NJD9	6/19/2020	7/19/2020	13.93	-	-	-	-	13.93
Amazon Capital Services	1XHV-DXFH-6RQG	6/15/2020	7/15/2020	30.50	-	-	-	-	30.50
Amazon Capital Services	1XHV-DXFH-H61W	6/16/2020	7/16/2020	11.76	-	-	-	-	11.76
Amazon Capital Services	1XHV-DXFH-KDMD	6/16/2020	7/16/2020	11.46	-	-	-	-	11.46
Amazon Capital Services	1XHV-DXFH-VDYW	6/16/2020	7/16/2020	6.48	-	-	-	-	6.48
Amazon Capital Services	1XHV-DXFH-Y3KT	6/16/2020	7/16/2020	37.88	-	-	-	-	37.88
Amazon Capital Services	1XRV-6GRH-1JT3	6/24/2020	7/24/2020	26.80	-	-	-	-	26.80
Amazon Capital Services	1XRV-6GRH-3YCM	6/24/2020	7/24/2020	13.04	-	-	-	-	13.04
Amazon Capital Services	1XRV-6GRH-6FP7	6/24/2020	7/24/2020	8.60	-	-	-	-	8.60
Amazon Capital Services	1XRV-6GRH-9Q4V	6/24/2020	7/24/2020	106.90	-	-	-	-	106.90
Amazon Capital Services	1XRV-6GRH-DLY3	6/24/2020	7/24/2020	32.67	-	-	-	-	32.67
Amazon Capital Services	1XRV-6GRH-F4DT	6/24/2020	7/24/2020	12.92	-	-	-	-	12.92
Amazon Capital Services	1XRV-6GRH-G4KC	6/24/2020	7/24/2020	19.83	-	-	-	-	19.83
Amazon Capital Services	1XRV-6GRH-T7L9	6/25/2020	7/25/2020	7.50	-	-	-	-	7.50
Amazon Capital Services	1XRV-6GRH-V3CW	6/25/2020	7/25/2020	45.45	-	-	-	-	45.45
Amazon Capital Services	1XRV-6GRH-WH7M	6/25/2020	7/25/2020	23.58	-	-	-	-	23.58
Amazon Capital Services	1Y6C-7LRF-KMXD	6/21/2020	7/21/2020	33.73	-	-	-	-	33.73
Amazon Capital Services	1YFG-MW9X-H31Q	7/15/2020	8/14/2020	(10.45)	-	-	-	-	(10.45)
Amazon Capital Services	1YGY-NXFG-3Y7Q	6/11/2020	7/11/2020	4.86	-	-	-	-	4.86
Amazon Capital Services	1YGY-NXFG-HFFC	6/12/2020	7/12/2020	38.05	-	-	-	-	38.05
Amazon Capital Services	1YHC-D6PQ-6XY3	6/29/2020	7/29/2020	9.70	-	-	-	-	9.70
Amazon Capital Services	1YHC-D6PQ-96T1	6/29/2020	7/29/2020	46.67	-	-	-	-	46.67
Amazon Capital Services	1YHC-D6PQ-KRTR	6/30/2020	7/30/2020	165.03	-	-	-	-	165.03
Amazon Capital Services	1YMM-VTLN-MR13	8/9/2020	10/8/2020	33.19	-	-	-	-	33.19
Amazon Capital Services	1YTG-GPR6-36D7	6/24/2020	7/24/2020	47.87	-	-	-	-	47.87
Amazon Capital Services	1YTG-GPR6-3RPR	6/24/2020	7/24/2020	16.08	-	-	-	-	16.08
Amazon Capital Services	1YTG-GPR6-6GDR	6/24/2020	7/24/2020	10.82	-	-	-	-	10.82
Amazon Capital Services	1YTG-GPR6-7QG7	6/24/2020	7/24/2020	23.58	-	-	-	-	23.58
Amazon Capital Services	1YTG-GPR6-FR96	6/24/2020	7/24/2020	16.09	-	-	-	-	16.09
Amazon Capital Services	1YTG-GPR6-KM9X	6/25/2020	7/25/2020	49.76	-	-	-	-	49.76
Amazon Capital Services	1YTG-GPR6-KMHK	6/25/2020	7/25/2020	91.73	-	-	-	-	91.73
Amazon Capital Services	1YTG-GPR6-R4YG	6/25/2020	7/25/2020	12.37	-	-	-	-	12.37
Amazon Capital Services	1YTG-GPR6-RCL3	6/25/2020	7/25/2020	20.91	-	-	-	-	20.91
Amazon Capital Services	1YVC-GQJX-HWVG	6/1/2020	7/1/2020	27.98	-	-	-	-	27.98
Amazon Capital Services	1YXL-C16H-16KD	6/3/2020	7/3/2020	42.89	-	-	-	-	42.89



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Amazon Capital Services	1YY3-CL7K-1YCQ	6/17/2020	7/17/2020	143.89	-	-	-	-	143.89
Amazon Capital Services	1YY3-CL7K-7NDN	6/17/2020	7/17/2020	9.64	-	-	-	-	9.64
Amazon Capital Services	1YY3-CL7K-CP11	6/17/2020	7/17/2020	9.60	-	-	-	-	9.60
Amazon Capital Services	IFGG-FP9X-C1P1	6/1/2020	7/1/2020	11.92	-	-	-	-	11.92
Apollo Academy of Music	20-3252	7/1/2020	7/31/2020	133.00	-	-	-	-	133.00
Apollo Academy of Music	20-3287	6/30/2020	7/30/2020	84.66	-	-	-	-	84.66
Apollo Academy of Music	20-3303	5/31/2020	7/10/2020	153.00	-	-	-	-	153.00
Association of California School Adminis	ASSC082620	8/26/2020	8/26/2020	172.86	-	-	-	-	172.86
Bitsbox	2813	7/2/2020	7/2/2020	56.85	-	-	-	-	56.85
Bitsbox	2893	8/7/2020	8/7/2020	455.40	-	-	-	-	455.40
Bitsbox	2894	8/8/2020	8/8/2020	158.85	-	-	-	-	158.85
Blue Ridge Academy	BRA-LVCS	6/30/2020	6/30/2020	364.31	-	-	-	-	364.31
BookShark	31004016	6/4/2020	7/4/2020	213.59	-	-	-	-	213.59
BookShark	31004020	6/4/2020	7/4/2020	231.94	-	-	-	-	231.94
Brave Writer LLC	10334790	7/5/2020	7/5/2020	29.85	-	-	-	-	29.85
Bright Thinker	SINV1646	8/7/2020	9/6/2020	238.15	-	-	-	-	238.15
Bright Thinker	SINV1664	8/12/2020	9/11/2020	248.98	-	-	-	-	248.98
Bright Thinker	SINV1666	8/12/2020	9/11/2020	357.23	-	-	-	-	357.23
Bright Thinker	SINV1667	8/12/2020	9/11/2020	108.25	-	-	-	-	108.25
Bright Thinker	SINV1680	8/13/2020	9/12/2020	357.23	-	-	-	-	357.23
Bright Thinker	SINV1749	8/16/2020	9/15/2020	124.49	-	-	-	-	124.49
Bright Thinker	SINV1766	8/17/2020	9/16/2020	124.49	-	-	-	-	124.49
Bright Thinker	SINV1802	8/19/2020	9/18/2020	248.98	-	-	-	-	248.98
Bright Thinker	SINV1803	8/19/2020	9/18/2020	248.98	-	-	-	-	248.98
Bright Thinker	SINV1804	8/19/2020	9/18/2020	465.48	-	-	-	-	465.48
Cabrillo Point Academy	CPA-LVCS	6/30/2020	6/30/2020	23,877.60	-	-	-	-	23,877.60
Center Stage Kids	580	6/7/2020	7/7/2020	40.00	-	-	-	-	40.00
Center Stage Kids	585	6/7/2020	7/7/2020	40.00	-	-	-	-	40.00
CharterSafe	31533	8/1/2020	8/1/2020	8,001.00	-	-	-	-	8,001.00
Clarksville Charter School	CCS-LVCS	6/30/2020	6/30/2020	15,763.25	-	-	-	-	15,763.25
Discount School Supply	P39475380103	6/30/2020	7/30/2020	191.14	-	-	-	-	191.14
Educational Development Corporation	DIR6454167	6/28/2020	7/28/2020	78.61	-	-	-	-	78.61
Educational Development Corporation	DIR6454168	6/28/2020	7/28/2020	103.85	-	-	-	-	103.85
Educational Development Corporation	DIR6454169	6/28/2020	7/28/2020	101.26	-	-	-	-	101.26
Educational Development Corporation	DIR6579796	7/10/2020	8/9/2020	172.64	-	-	-	-	172.64
eDynamic Learning	20-0383	8/7/2020	9/6/2020	85.00	-	-	-	-	85.00
eDynamic Learning	20-0529	8/20/2020	9/19/2020	85.00	-	-	-	-	85.00
eDynamic Learning	20-0564	8/21/2020	9/20/2020	265.00	-	-	-	-	265.00
Elemental Science	IN-2512	8/15/2020	9/14/2020	48.29	-	-	-	-	48.29
Evan-Moor	INV285495	8/20/2020	9/19/2020	99.99	-	-	-	-	99.99
Feather River Charter School	FRCS-LVCS	6/30/2020	6/30/2020	333,028.85	-	-	-	-	333,028.85
Global Teletherapy	3590	6/9/2020	7/9/2020	11,366.29	-	-	-	-	11,366.29
Global Teletherapy	3660	6/29/2020	7/29/2020	3,793.00	-	-	-	-	3,793.00
Global Teletherapy	3713	7/6/2020	8/5/2020	461.00	-	-	-	-	461.00
Heartland Charter School	HCS-LVCS	6/30/2020	6/30/2020	10,494.05	-	-	-	-	10,494.05
History Unboxed LLC	wc-7680HU	6/16/2020	7/16/2020	281.13	-	-	-	-	281.13
History Unboxed LLC	wc-7865HU	7/22/2020	8/21/2020	279.70	-	-	-	-	279.70

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History Unboxed LLC	wc-8101HU	8/18/2020	9/17/2020	168.75	-	-	-	-	168.75
History Unboxed LLC	wc-8102HU	8/18/2020	9/17/2020	168.75	-	-	-	-	168.75
Homeschool Buyers Co-op	1105023	7/6/2020	8/5/2020	54.00	-	-	-	-	54.00
Hooked on Phonics	HOP1119	8/13/2020	9/12/2020	235.94	-	-	-	-	235.94
Institute for Excellence in Writing	674944	7/2/2020	8/2/2020	37.10	-	-	-	-	37.10
Jeanette Wise	3	3/2/2020	4/1/2020	(232.00)	-	-	-	-	(232.00)
Joshua Hegg	000777	6/20/2020	7/18/2020	75.00	-	-	-	-	75.00
Joshua Hegg	000803	7/20/2020	8/3/2020	225.00	-	-	-	-	225.00
Jostens	012787	7/27/2020	8/26/2020	25.83	-	-	-	-	25.83
Jostens	24828806	6/25/2020	7/30/2020	20.04	-	-	-	-	20.04
Juni Learning, Inc.	J-1021	7/10/2020	8/9/2020	220.00	-	-	-	-	220.00
Juni Learning, Inc.	J-1022	7/10/2020	8/9/2020	199.00	-	-	-	-	199.00
Juni Learning, Inc.	J-1023	7/10/2020	8/9/2020	100.00	-	-	-	-	100.00
Kinetics Academy of Dance	KINE071620	7/16/2020	7/16/2020	20.00	-	-	-	-	20.00
KiwiCo, Inc	ST-IAJR2ZVA	6/19/2020	7/19/2020	117.98	-	-	-	-	117.98
KiwiCo, Inc	ST-IAPD3GQA	6/19/2020	7/19/2020	117.98	-	-	-	-	117.98
KiwiCo, Inc	ST-IB4JXDTY	6/22/2020	7/22/2020	64.35	-	-	-	-	64.35
KiwiCo, Inc	ST-IB7UQ6QY	6/22/2020	7/22/2020	64.35	-	-	-	-	64.35
KiwiCo, Inc	ST-IHIBERUA	6/8/2020	7/8/2020	64.35	-	-	-	-	64.35
KiwiCo, Inc	ST-IJRYKLNA	6/18/2020	7/18/2020	96.36	-	-	-	-	96.36
KiwiCo, Inc	ST-IKD7U7LQ	6/18/2020	7/18/2020	117.98	-	-	-	-	117.98
KiwiCo, Inc	ST-IM4QZUBQ	6/16/2020	7/16/2020	118.53	-	-	-	-	118.53
KiwiCo, Inc	ST-INDOPIZI	6/23/2020	7/23/2020	54.02	-	-	-	-	54.02
KiwiCo, Inc	ST-INGZI2IA	6/26/2020	7/26/2020	117.98	-	-	-	-	117.98
KiwiCo, Inc	ST-INKV4TDY	6/23/2020	7/23/2020	64.95	-	-	-	-	64.95
KiwiCo, Inc	ST-INLZPSTQ	6/26/2020	7/26/2020	117.98	-	-	-	-	117.98
KiwiCo, Inc	ST-INPEJNQQ	6/26/2020	7/26/2020	117.98	-	-	-	-	117.98
Lakeshore	1761280720	7/6/2020	8/5/2020	165.96	-	-	-	-	165.96
Lakeshore	1764650720	7/6/2020	8/5/2020	150.04	-	-	-	-	150.04
Lakeshore	1768120720	7/7/2020	8/6/2020	1,005.56	-	-	-	-	1,005.56
Lakeshore	1768890720	7/20/2020	8/19/2020	494.57	-	-	-	-	494.57
Lakeshore	1783290720	7/23/2020	8/22/2020	165.03	-	-	-	-	165.03
Lakeshore	1783300720	7/8/2020	8/7/2020	192.58	-	-	-	-	192.58
Lakeshore	1784250720	7/7/2020	8/6/2020	92.50	-	-	-	-	92.50
Lakeshore	2786590820	8/13/2020	9/12/2020	232.64	-	-	-	-	232.64
Lakeshore	3017590820	8/10/2020	9/9/2020	61.61	-	-	-	-	61.61
Lakeshore	3018820820	8/10/2020	9/9/2020	299.81	-	-	-	-	299.81
Lakeshore	3019830820	8/10/2020	9/9/2020	122.28	-	-	-	-	122.28
Lakeshore	3021060820	8/10/2020	9/9/2020	32.96	-	-	-	-	32.96
Lakeshore	3021950820	8/10/2020	9/9/2020	338.78	-	-	-	-	338.78
Lakeshore	3203670820	8/14/2020	9/13/2020	308.48	-	-	-	-	308.48
Lakeshore	3206170820	8/17/2020	9/16/2020	388.82	-	-	-	-	388.82
Learning A-Z	2487962	8/10/2020	9/9/2020	209.95	-	-	-	-	209.95
Lindsay Burch	BURC073020	7/30/2020	7/30/2020	3.88	-	-	-	-	3.88
Little Passports	113316153	8/15/2020	9/14/2020	162.05	-	-	-	-	162.05
Little Passports	113316167	8/15/2020	9/14/2020	129.58	-	-	-	-	129.58
Little Passports	113316169	8/15/2020	9/14/2020	110.09	-	-	-	-	110.09

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Little Passports	113316231	8/15/2020	9/14/2020	364.10	-	-	-	-	364.10
Lotus Educational Services, Inc.	1580	6/4/2020	7/19/2020	180.00	-	-	-	-	180.00
Lotus Educational Services, Inc.	1593	6/18/2020	8/2/2020	90.00	-	-	-	-	90.00
Mary Lee Pickering	2020-101563	7/6/2020	8/5/2020	495.00	-	-	-	-	495.00
Math-U-See Inc.	0630860-IN	6/1/2020	7/31/2020	193.00	-	-	-	-	193.00
Math-U-See Inc.	0630878-IN	6/1/2020	7/31/2020	116.00	-	-	-	-	116.00
Math-U-See Inc.	0631102-IN	6/26/2020	7/30/2020	58.00	-	-	-	-	58.00
Math-U-See Inc.	0631794-IN	7/1/2020	8/30/2020	226.00	-	-	-	-	226.00
Math-U-See Inc.	0632715-IN	7/6/2020	8/30/2020	68.00	-	-	-	-	68.00
Math-U-See Inc.	0632716-IN	7/6/2020	8/30/2020	218.00	-	-	-	-	218.00
Math-U-See Inc.	0645862-IN	8/11/2020	9/30/2020	119.00	-	-	-	-	119.00
Math-U-See Inc.	0648710-IN	8/17/2020	9/30/2020	224.00	-	-	-	-	224.00
Meg Navarro Gupta	1b	7/28/2020	8/27/2020	47.00	-	-	-	-	47.00
MEL Science U.S., LLC	DH2020063002	6/30/2020	7/30/2020	99.60	-	-	-	-	99.60
MEL Science U.S., LLC	IC2020081304	8/13/2020	9/12/2020	99.60	-	-	-	-	99.60
MEL Science U.S., LLC	JB2020061908	6/19/2020	7/19/2020	314.10	-	-	-	-	314.10
MEL Science U.S., LLC	PH2020063001	6/30/2020	7/30/2020	314.10	-	-	-	-	314.10
MEL Science U.S., LLC	ZG2020081407	8/14/2020	9/13/2020	279.20	-	-	-	-	279.20
Middletown Art Center	LVC20205-6	6/18/2020	7/18/2020	257.50	-	-	-	-	257.50
Mission Vista Academy	MVA-LVCS	6/30/2020	6/30/2020	6,764.01	-	-	-	-	6,764.01
Moving Beyond the Page	218816	8/18/2020	9/17/2020	35.68	-	-	-	-	35.68
Moving Beyond the Page	219468	8/21/2020	9/20/2020	544.06	-	-	-	-	544.06
Moving Beyond the Page	219559	8/21/2020	9/20/2020	563.22	-	-	-	-	563.22
MoxieBox Art	5849	6/10/2020	7/10/2020	272.66	-	-	-	-	272.66
Mr D. Math	1256	7/2/2020	7/2/2020	197.00	-	-	-	-	197.00
Oak Meadow Inc.	103106	7/6/2020	8/5/2020	95.00	-	-	-	-	95.00
Oak Meadow Inc.	103200	7/8/2020	8/7/2020	280.00	-	-	-	-	280.00
Oak Meadow Inc.	103201	7/8/2020	8/7/2020	456.00	-	-	-	-	456.00
Oak Meadow Inc.	106389	8/20/2020	9/19/2020	268.00	-	-	-	-	268.00
Outschool, Inc.	19801	6/15/2020	7/15/2020	120.00	-	-	-	-	120.00
Outschool, Inc.	19802	6/15/2020	7/15/2020	18.00	-	-	-	-	18.00
Outschool, Inc.	19803	6/15/2020	7/15/2020	12.00	-	-	-	-	12.00
Outschool, Inc.	19976	6/22/2020	7/22/2020	25.00	-	-	-	-	25.00
Outschool, Inc.	19977	6/22/2020	7/22/2020	25.00	-	-	-	-	25.00
Outschool, Inc.	19978	6/22/2020	7/22/2020	20.00	-	-	-	-	20.00
Outschool, Inc.	20155	7/13/2020	8/12/2020	120.00	-	-	-	-	120.00
Outschool, Inc.	20156	7/13/2020	8/12/2020	29.00	-	-	-	-	29.00
Outschool, Inc.	20157	7/13/2020	8/12/2020	30.00	-	-	-	-	30.00
Outschool, Inc.	20196	7/20/2020	8/19/2020	14.00	-	-	-	-	14.00
Outschool, Inc.	20238	8/3/2020	9/2/2020	95.00	-	-	-	-	95.00
Outschool, Inc.	20268	8/17/2020	9/16/2020	18.00	-	-	-	-	18.00
Outschool, Inc.	20269	8/17/2020	9/16/2020	60.00	-	-	-	-	60.00
Pacific Coast Academy	PCA-LVCS	6/30/2020	6/30/2020	1,128.97	-	-	-	-	1,128.97
Procopio, Cory, Hargreaves & Savitch LL	724102	8/10/2020	8/10/2020	2,712.83	-	-	-	-	2,712.83
Provenance	1484	5/23/2020	5/23/2020	2,741.52	-	-	-	-	2,741.52
Provenance	1486	5/23/2020	5/23/2020	3,567.90	-	-	-	-	3,567.90
Provenance	1487	5/23/2020	5/23/2020	3,058.20	-	-	-	-	3,058.20

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Provenance	1831	6/25/2020	6/25/2020	1,311.77	-	-	-	-	1,311.77
Provenance	1898	6/25/2020	6/25/2020	180.63	-	-	-	-	180.63
Provenance	2691	6/15/2020	6/15/2020	500.00	-	-	-	-	500.00
Provenance	2702	6/15/2020	6/15/2020	514.00	-	-	-	-	514.00
Provenance	2715	6/16/2020	6/16/2020	331.41	-	-	-	-	331.41
Provenance	2857	6/26/2020	6/26/2020	86.32	-	-	-	-	86.32
Provenance	2871	6/29/2020	6/29/2020	5,100.00	-	-	-	-	5,100.00
Provenance	2904	7/1/2020	7/1/2020	1,250.00	-	-	-	-	1,250.00
Provenance	2916	7/1/2020	7/1/2020	183.00	-	-	-	-	183.00
Provenance	2927	7/1/2020	7/1/2020	158.00	-	-	-	-	158.00
Provenance	2939	7/1/2020	7/1/2020	59.00	-	-	-	-	59.00
Provenance	2952	7/2/2020	7/2/2020	214.00	-	-	-	-	214.00
Provenance	3002	7/8/2020	7/8/2020	59.00	-	-	-	-	59.00
Provenance	3013	7/8/2020	7/8/2020	366.00	-	-	-	-	366.00
Provenance	3066	7/15/2020	7/15/2020	1,286.41	-	-	-	-	1,286.41
Provenance	3083	7/24/2020	7/24/2020	1,000.00	-	-	-	-	1,000.00
Provenance	3106	7/30/2020	7/30/2020	214.00	-	-	-	-	214.00
Provenance	3160	8/12/2020	8/12/2020	1,929.36	-	-	-	-	1,929.36
Provenance	3199	8/12/2020	8/12/2020	104.13	-	-	-	-	104.13
Provenance	3219	8/13/2020	8/13/2020	1,929.36	-	-	-	-	1,929.36
Provenance	3229	8/13/2020	8/13/2020	155.32	-	-	-	-	155.32
Provenance	3239	8/13/2020	8/13/2020	104.13	-	-	-	-	104.13
Provenance	3259	8/13/2020	8/13/2020	730.98	-	-	-	-	730.98
Provenance	3269	8/13/2020	8/13/2020	730.98	-	-	-	-	730.98
Provenance	3293	8/18/2020	8/18/2020	2,800.00	-	-	-	-	2,800.00
Provenance	3298	8/20/2020	8/20/2020	4,200.00	-	-	-	-	4,200.00
Provenance	3376	8/21/2020	8/21/2020	726.96	-	-	-	-	726.96
Rainbow Resource Center	2891608	6/17/2020	7/17/2020	69.05	-	-	-	-	69.05
Rainbow Resource Center	2899790	6/19/2020	7/19/2020	67.39	-	-	-	-	67.39
Rainbow Resource Center	2913712	6/23/2020	7/23/2020	389.81	-	-	-	-	389.81
Rainbow Resource Center	2918184	6/25/2020	7/25/2020	246.99	-	-	-	-	246.99
Rainbow Resource Center	2918822	6/25/2020	7/25/2020	47.72	-	-	-	-	47.72
Rainbow Resource Center	2918907	6/25/2020	7/25/2020	326.85	-	-	-	-	326.85
Rainbow Resource Center	2922624	6/25/2020	7/25/2020	96.51	-	-	-	-	96.51
Rainbow Resource Center	2922776	6/26/2020	7/26/2020	66.44	-	-	-	-	66.44
Rainbow Resource Center	2922782	6/26/2020	7/26/2020	39.03	-	-	-	-	39.03
Rainbow Resource Center	2925978	6/26/2020	7/26/2020	152.37	-	-	-	-	152.37
Rainbow Resource Center	2926010	6/26/2020	7/26/2020	38.01	-	-	-	-	38.01
Rainbow Resource Center	2927696	6/26/2020	7/26/2020	397.73	-	-	-	-	397.73
Rainbow Resource Center	2971771	6/15/2020	7/15/2020	323.86	-	-	-	-	323.86
Rainbow Resource Center	2972229	6/15/2020	7/15/2020	51.04	-	-	-	-	51.04
Rainbow Resource Center	2974671	6/17/2020	7/17/2020	259.65	-	-	-	-	259.65
Rainbow Resource Center	2977575	6/22/2020	7/22/2020	55.73	-	-	-	-	55.73
Rainbow Resource Center	2977584	6/22/2020	7/22/2020	32.81	-	-	-	-	32.81
Rainbow Resource Center	2978856	6/23/2020	7/23/2020	325.06	-	-	-	-	325.06
Rainbow Resource Center	2979539	6/23/2020	7/23/2020	182.39	-	-	-	-	182.39
Rainbow Resource Center	2981023	6/24/2020	7/24/2020	239.81	-	-	-	-	239.81

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Rainbow Resource Center	2983040	6/26/2020	7/26/2020	45.04	-	-	-	-	45.04
Rainbow Resource Center	2983073	6/26/2020	7/26/2020	121.88	-	-	-	-	121.88
Rainbow Resource Center	2983075	6/26/2020	7/26/2020	67.91	-	-	-	-	67.91
Rainbow Resource Center	2983212	6/26/2020	7/26/2020	49.69	-	-	-	-	49.69
Rainbow Resource Center	2983487	6/26/2020	7/26/2020	75.73	-	-	-	-	75.73
Rainbow Resource Center	2983502	6/26/2020	7/26/2020	96.02	-	-	-	-	96.02
Rainbow Resource Center	2984212	6/29/2020	7/29/2020	183.21	-	-	-	-	183.21
Rainbow Resource Center	2984218	6/29/2020	7/29/2020	15.01	-	-	-	-	15.01
Rainbow Resource Center	2984515	6/29/2020	7/29/2020	158.17	-	-	-	-	158.17
Rainbow Resource Center	2985683	6/30/2020	7/30/2020	380.40	-	-	-	-	380.40
Rainbow Resource Center	2985845	6/30/2020	7/30/2020	172.36	-	-	-	-	172.36
Rainbow Resource Center	2985859	6/30/2020	7/30/2020	65.13	-	-	-	-	65.13
Rainbow Resource Center	2986218	6/30/2020	7/30/2020	103.05	-	-	-	-	103.05
Rainbow Resource Center	2986227	6/30/2020	7/30/2020	168.26	-	-	-	-	168.26
Rainbow Resource Center	2986856	7/1/2020	7/31/2020	203.08	-	-	-	-	203.08
Rainbow Resource Center	2988748	7/2/2020	8/1/2020	134.71	-	-	-	-	134.71
Rainbow Resource Center	2995176	7/8/2020	8/7/2020	260.59	-	-	-	-	260.59
Rainbow Resource Center	3044844	8/4/2020	9/3/2020	49.27	-	-	-	-	49.27
Rainbow Resource Center	3044847	8/4/2020	9/3/2020	346.49	-	-	-	-	346.49
Rainbow Resource Center	3047225	8/5/2020	9/4/2020	123.92	-	-	-	-	123.92
Rainbow Resource Center	3047242	8/5/2020	9/4/2020	121.30	-	-	-	-	121.30
Rainbow Resource Center	3047256	8/5/2020	9/4/2020	316.52	-	-	-	-	316.52
Rainbow Resource Center	3054104	8/7/2020	9/6/2020	31.95	-	-	-	-	31.95
Rainbow Resource Center	3054116	8/7/2020	9/6/2020	120.01	-	-	-	-	120.01
Rainbow Resource Center	3054122	8/7/2020	9/6/2020	121.30	-	-	-	-	121.30
Rainbow Resource Center	3060278	8/11/2020	9/10/2020	125.61	-	-	-	-	125.61
Rainbow Resource Center	3062334	8/11/2020	9/10/2020	66.49	-	-	-	-	66.49
Rainbow Resource Center	3062364	8/11/2020	9/10/2020	193.41	-	-	-	-	193.41
Rainbow Resource Center	3062397	8/11/2020	9/10/2020	288.54	-	-	-	-	288.54
Rainbow Resource Center	3069726	8/13/2020	9/12/2020	136.58	-	-	-	-	136.58
Rainbow Resource Center	3069732	8/13/2020	9/12/2020	33.19	-	-	-	-	33.19
Rainbow Resource Center	3074711	8/17/2020	9/16/2020	193.46	-	-	-	-	193.46
Rainbow Resource Center	3074720	8/17/2020	9/16/2020	266.89	-	-	-	-	266.89
Rainbow Resource Center	3074768	8/17/2020	9/16/2020	44.98	-	-	-	-	44.98
Rainbow Resource Center	3074771	8/17/2020	9/16/2020	169.96	-	-	-	-	169.96
Rainbow Resource Center	3074773	8/17/2020	9/16/2020	212.11	-	-	-	-	212.11
Rainbow Resource Center	3074791	8/17/2020	9/16/2020	199.06	-	-	-	-	199.06
Rainbow Resource Center	3075787	8/17/2020	9/16/2020	33.19	-	-	-	-	33.19
Rainbow Resource Center	3082298	8/18/2020	9/17/2020	228.19	-	-	-	-	228.19
Rainbow Resource Center	3088738	8/20/2020	9/19/2020	79.97	-	-	-	-	79.97
Rainbow Resource Center	3088742	8/20/2020	9/19/2020	25.04	-	-	-	-	25.04
Rainbow Resource Center	3088752	8/20/2020	9/19/2020	50.13	-	-	-	-	50.13
Reading Horizons	40086	7/22/2020	8/21/2020	1,819.12	-	-	-	-	1,819.12
Ro Kazoku Karate	081120-20	8/11/2020	9/10/2020	27.50	-	-	-	-	27.50
Ro Kazoku Karate	081120-21	8/11/2020	9/10/2020	27.50	-	-	-	-	27.50
School Pathways, LLC	64944	5/31/2020	6/30/2020	1,993.47	-	-	-	-	1,993.47
School Pathways, LLC	65233	6/30/2020	7/30/2020	1,960.17	-	-	-	-	1,960.17

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
School Pathways, LLC	65668	7/31/2020	8/30/2020	1,092.63	-	-	-	-	1,092.63
SchoolMate	IN000540765	7/31/2020	9/1/2020	198.24	-	-	-	-	198.24
SchoolMate	IN000540769	7/31/2020	9/1/2020	1,876.70	-	-	-	-	1,876.70
SchoolMate	IN000540775	7/31/2020	9/1/2020	383.57	-	-	-	-	383.57
SchoolMate	IN000540779	7/31/2020	9/1/2020	361.20	-	-	-	-	361.20
SchoolMate	IN000540784	7/31/2020	9/1/2020	1,171.50	-	-	-	-	1,171.50
SchoolMate	IN000540789	7/31/2020	8/30/2020	638.97	-	-	-	-	638.97
Sew Outside the Box	110	7/2/2020	7/2/2020	105.00	-	-	-	-	105.00
Shane Cammell	200532	6/15/2020	7/15/2020	246.00	-	-	-	-	246.00
Singapore Math, Inc.	352641	7/1/2020	7/31/2020	63.89	-	-	-	-	63.89
Studies Weekly	347288	8/11/2020	9/5/2020	64.62	-	-	-	-	64.62
TalkBox.Mom	414151	8/20/2020	9/19/2020	87.10	-	-	-	-	87.10
Teacher Synergy, LLC	121985943	8/5/2020	8/26/2020	58.56	-	-	-	-	58.56
Teacher Synergy, LLC	122002279	8/5/2020	8/26/2020	89.28	-	-	-	-	89.28
Teacher Synergy, LLC	122487482	8/11/2020	9/1/2020	199.00	-	-	-	-	199.00
Teacher Synergy, LLC	122775505	8/14/2020	9/4/2020	97.49	-	-	-	-	97.49
Teacher Synergy, LLC	122782222	8/14/2020	9/4/2020	24.00	-	-	-	-	24.00
Teaching Textbooks	28276	7/13/2020	8/12/2020	43.08	-	-	-	-	43.08
Teaching Textbooks	28277	7/13/2020	8/12/2020	43.08	-	-	-	-	43.08
Teaching Textbooks	28844	8/14/2020	9/13/2020	55.67	-	-	-	-	55.67
Teaching Textbooks	28845	8/14/2020	9/13/2020	75.67	-	-	-	-	75.67
The Cottonwood School	TCS-LVCS	6/30/2020	6/30/2020	123,420.23	-	-	-	-	123,420.23
Thrive Homeschool Program	140	6/1/2020	7/1/2020	12,440.00	-	-	-	-	12,440.00
Tiffany Ridenour, Art	20	6/23/2020	7/23/2020	50.00	-	-	-	-	50.00
Tiffany Ridenour, Art	21	7/3/2020	8/2/2020	635.00	-	-	-	-	635.00
Timberdoodle.com	318778	5/29/2020	6/28/2020	63.56	-	-	-	-	63.56
Timberdoodle.com	318779	5/29/2020	6/28/2020	97.50	-	-	-	-	97.50
Timberdoodle.com	320170	6/17/2020	7/17/2020	962.03	-	-	-	-	962.03
Trigger Memory Co.	2427	8/21/2020	9/20/2020	48.90	-	-	-	-	48.90
Weintraub Tobin	98395015	7/13/2020	7/13/2020	263.25	-	-	-	-	263.25
Yosemite Valley Charter School	YVCS-LVCS	6/30/2020	6/30/2020	\$ 879.27	\$ -	\$ -	\$ -	\$ -	\$ 879.27
<b>Total Outstanding Payables in August</b>				<b>\$ 657,117.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 657,117.86</b>