



Lake View Charter School

Monthly Financial Presentation – September 2020

LAKE VIEW - Highlights

- No change in revenue projections.
- Expense projections decreased by \$10k.
- Year-end surplus projected at \$12k.
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

Cert.	Instr.
45.4%	83.5%
237,568	152,504

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio
18.88 :1

LAKE VIEW - Revenue

Variance Analysis:

- State Aid Rev: Delay of In-Lieu payment. *Expected to be received in November.*

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 374,901	\$ 400,451	\$ (25,550)	\$ 3,985,538	\$ 3,986,237	\$ (699)
Federal Revenue	-	4,976	(4,976)	53,137	51,676	1,461
Other State Revenue	25,672	25,087	585	349,680	346,966	2,714
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 400,573	\$ 430,514	\$ (29,941)	\$ 4,388,354	\$ 4,384,878	\$ 3,476

LAKE VIEW - Expenses

Variance Analysis:

- Certificated & Classified Salaries (Annual): (1) Instructor added compared to budget.
- Books & Supplies (YTD):FY20-21 spending trend v. FY2019-20.
- Sub agreement Services: Unbilled shared staffing.
- Interest: Lower projected cost for factoring receivables.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 467,177	\$ 430,054	\$ (37,122)	\$ 1,855,282	\$ 1,720,217	\$ (135,065)
Classified Salaries	38,001	33,110	(4,892)	152,006	132,438	(19,568)
Benefits	151,386	143,389	(7,997)	593,448	579,242	(14,206)
Books and Supplies	164,117	64,500	(99,617)	354,475	391,770	37,295
Subagreement Services	97,565	172,914	75,349	833,495	919,333	85,838
Operations	19,214	7,525	(11,689)	35,489	30,100	(5,389)
Facilities	-	800	800	-	3,200	3,200
Professional Services	88,035	101,697	13,662	485,223	489,046	3,823
Depreciation	-	-	-	-	-	-
Interest	14,356	38,030	23,673	66,274	94,219	27,945
Total Expenses	\$ 1,039,851	\$ 992,019	\$ (47,832)	\$ 4,375,690	\$ 4,359,564	\$ (16,126)

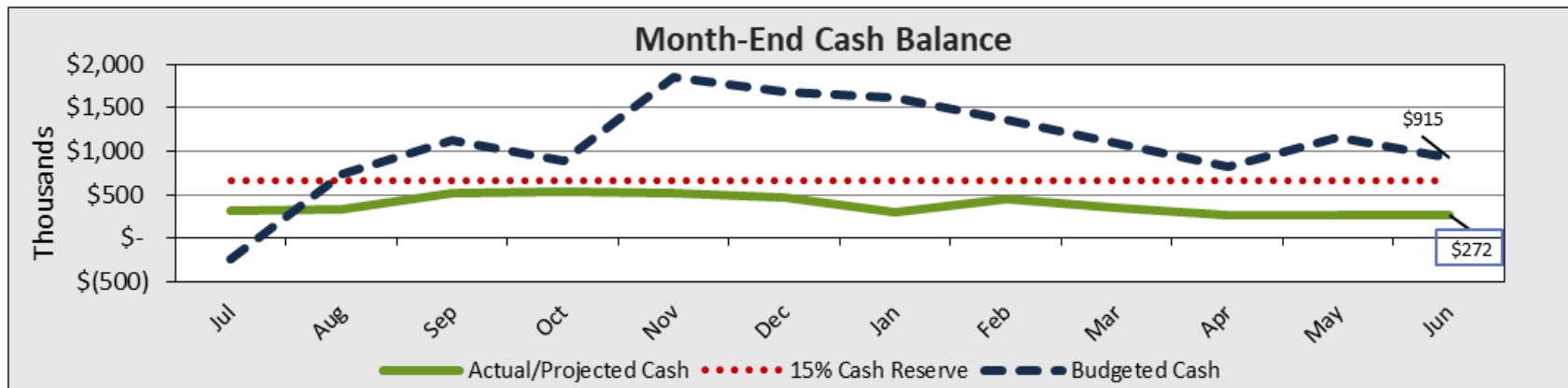
LAKE VIEW - Fund Balance

- YTD deficit exceeds budget due to In-Lieu payment delay and higher actual YTD expenses.
- Annual surplus & fund balance projected below budget.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (639,278)	\$ (561,505)	\$ (77,773)	\$ 12,664	\$ 25,314	\$ (12,650)
Beginning Fund Balance	<u>221,864</u>	<u>221,864</u>		<u>221,864</u>	<u>221,864</u>	
Ending Fund Balance	<u>\$ (417,414)</u>	<u>\$ (339,641)</u>		<u>\$ 234,528</u>	<u>\$ 247,178</u>	
<i>As a % of Annual Expenses</i>	-9.5%	-7.8%		5.4%	5.7%	

LAKE VIEW - Cash Balance

- Actual cash below budgeted cash due to payment of MOU invoices.
- On-going receivable sales required to maintain positive cash balance.



LAKE VIEW - Compliance Reporting



Due Date	Description	Completed By
Nov-01	Mental Health Plans due to SELPA - Schools requesting Level 2 and Level 3 mental health funding must file their annual plan with their SELPA by this date. Specific due dates may vary by SELPA.	Lake View
Nov-15	Review and/or Update Non-Profit IRS Form 990 Policies - The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. Most schools extend this deadline to the following May 15th.	Lake View
Set by Authorizer (by Dec 15)	1st Interim Financial Report - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact
Set by Authorizer (by Dec 15)	LCFF Budget Overview for Parents - Senate Bill (SB) 98 added ECSection 43509, which changed the adoption date for the Budget Overview for Parents for the 2020–21 school year. For 2020–21, local governing boards or governing bodies are required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the LEA's first interim budget report.	Charter Impact



LAKE VIEW - 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

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 Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 434.25																
Revenues																
State Aid - Revenue Limit																
8011	-	375,600	-	338,040	338,040	338,040	338,040	338,040	158,879	60,847	60,847	60,847	1,348,780	3,756,001	3,756,001	-
8012	-	-	-	21,713	-	-	21,713	-	-	21,713	-	-	21,713	86,850	86,850	-
8019	-	-	(699)	-	-	-	-	-	-	-	-	-	-	(699)	-	(699)
8096	-	8,990	(8,990)	33,134	11,045	11,045	11,045	11,045	22,024	11,012	11,012	11,012	11,012	143,386	143,386	-
	-	384,590	(9,689)	392,887	349,085	349,085	370,797	349,085	180,903	93,572	71,859	71,859	1,381,504	3,985,538	3,986,237	(699)
Federal Revenue																
8181	-	-	-	4,563	4,563	4,563	4,563	4,563	5,968	5,968	5,968	5,968	5,968	52,653	51,676	977
8296	-	-	-	484	-	-	-	-	-	-	-	-	-	484	-	484
	-	-	-	5,047	4,563	4,563	4,563	4,563	5,968	5,968	5,968	5,968	5,968	53,137	51,676	1,461
Other State Revenue																
8311	-	-	25,672	22,814	22,814	22,814	22,814	22,814	24,705	24,705	24,705	24,705	24,705	263,264	260,550	2,714
8560	-	-	-	-	-	-	20,801	-	-	20,801	-	-	44,813	86,416	86,416	-
	-	-	25,672	22,814	22,814	22,814	43,615	22,814	24,705	45,506	24,705	24,705	69,518	349,680	346,966	2,714
Other Local Revenue																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	384,590	15,983	420,747	376,461	376,461	418,975	376,461	211,576	145,046	102,532	102,532	1,456,990	4,388,354	4,384,878	3,476
Expenses																
Certificated Salaries																
1100	111,179	101,482	102,143	102,143	102,143	102,143	102,143	102,143	102,143	102,143	102,143	102,143	-	1,234,089	1,126,517	(107,572)
1175	2,000	3,400	7,150	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	58,450	61,200	2,750
1200	20,774	21,274	21,824	21,924	21,924	21,924	21,924	21,924	21,924	21,924	21,924	21,924	-	261,193	245,500	(15,693)
1300	24,867	25,317	25,767	25,067	25,067	25,067	25,067	25,067	25,067	25,067	25,067	25,067	-	301,550	287,000	(14,550)
	158,820	151,473	156,884	154,234	154,234	154,234	154,234	154,234	154,234	154,234	154,234	154,234	-	1,855,282	1,720,217	(135,065)
Classified Salaries																
2900	13,231	12,103	12,667	12,667	12,667	12,667	12,667	12,667	12,667	12,667	12,667	12,667	-	152,006	132,438	(19,568)
	13,231	12,103	12,667	12,667	12,667	12,667	12,667	12,667	12,667	12,667	12,667	12,667	-	152,006	132,438	(19,568)
Benefits																
3101	25,173	24,067	24,941	25,948	25,948	25,948	25,948	25,948	25,948	25,948	25,948	25,948	-	307,715	316,520	8,805
3301	792	722	757	785	785	785	785	785	785	785	785	785	-	9,339	8,211	(1,128)
3311	2,392	2,265	2,355	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	2,415	-	28,744	26,863	(1,881)
3401	15,625	24,855	19,347	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	16,250	-	206,077	187,500	(18,577)
3501	1,579	584	-	735	735	735	3,675	2,940	1,470	735	735	735	-	14,658	14,210	(448)
3601	2,161	1,793	1,977	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	-	26,914	25,937	(976)
	47,723	54,286	49,378	48,465	48,465	48,465	51,405	50,670	49,200	48,465	48,465	48,465	-	593,448	579,242	(14,206)
Books and Supplies																
4302	4,977	86,972	47,863	16,214	17,377	16,214	16,602	15,998	13,772	16,160	6,465	6,465	-	265,081	301,849	36,768
4305	-	5,922	10,018	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	3,475	-	47,215	41,700	(5,515)
4310	-	-	1,010	367	367	367	367	367	367	367	367	367	-	4,310	4,400	90
4311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	700	700
4400	524	4,743	2,088	3,950	4,233	3,949	4,044	3,897	3,355	3,936	1,575	1,575	-	37,869	43,121	5,253
	5,501	97,637	60,980	24,005	25,452	24,005	24,488	23,737	20,968	23,938	11,882	11,882	-	354,475	391,770	37,295
Subagreement Services																
5102	133	11,441	1,481	9,183	9,183	9,183	9,183	9,183	9,183	9,183	9,183	9,183	-	95,705	110,200	14,495
5106	9,209	3,522	16,282	62,985	67,504	62,984	64,493	62,146	53,499	62,775	25,115	25,115	-	515,629	587,148	71,519
5107	19,210	17,788	18,499	18,518	18,518	18,518	18,518	18,518	18,518	18,518	18,518	18,518	-	222,160	221,984	(176)
	28,552	32,751	36,262	90,687	95,205	90,686	92,194	89,847	81,200	90,476	52,817	52,817	-	833,495	919,333	85,838
Operations and Housekeeping																
5201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,400	8,400
5300	-	790	-	75	75	75	75	75	75	75	75	75	-	1,465	900	(565)
5400	1,500	10,544	6,028	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-	31,572	18,000	(13,572)
5900	-	17	147	125	125	125	125	125	125	125	125	125	-	1,289	1,500	211
5901	229	(226)	184	108	108	108	108	108	108	108	108	108	-	1,163	1,300	137
	1,729	11,126	6,359	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	1,808	-	35,489	30,100	(5,389)
Facilities, Repairs and Other Leases																
5604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	3,200
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	3,200
Professional/Consulting Services																
5801	-	-	-	58	58	58	58	58	58	58	58	58	-	525	700	175
5803	-	3,284	187	400	400	400	400	400	400	400	400	400	-	7,071	4,800	(2,271)
5804	-	-	3,406	258	258	258	258	258	258	258	258	258	-	5,731	3,100	(2,631)
5805	-	-	-	158	158	158	158	158	158	158	158	158	-	1,425	1,900	475
5806	-	-	-	9,803	10,506	9,803	10,038	9,672	8,327	9,770	3,909	3,909	-	75,738	86,243	10,505
5807	465	697	514	10	10	10	10	10	10	10	10	10	-	1,766	115	(1,651)
5808	-	-	-	10	10	10	10	10	10	10	10	10	-	90	115	25
5809	-	139	2	730	730	730	730	730	730	730	730	730	-	6,711	8,395	1,684
5810	-	907	215	322	322	322	322	322	322	322	322	322	-	4,019	3,734	(285)
5811	31,014	23,060	24,145	24,913	24,913	24,913	24,913	24,913	24,913	24,913	24,913	24,913	-	302,437	298,720	(3,717)
5812	-	-	0	7,858	6,982	6,982	7,416	6,982	3,618	1,871	1,437	1,437	35,128	79,711	79,725	14
5815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
	31,479	28,087	28,469	44,521	44,348	43,645	44,314	43,514	38,805	38,502	32,206	32,206	35,128	485,223	489,046	3,823
Interest																
7438	29	29	14,298	-	7,183	6,035	-	11,468	5,620	5,620	8,028	7,965	-	66,274	94,219	27,945
	29	29	14,298	-	7,183	6,035	-	11,468	5,620	5,620	8,028	7,965	-	66,274	94,219	27,945

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
Total Expenses	287,064	387,491	365,297	376,387	389,362	381,544	381,110	387,945	364,502	375,710	322,107	322,044	35,128
Monthly Surplus (Deficit)	(287,064)	(2,901)	(349,314)	44,360	(12,901)	(5,083)	37,865	(11,484)	(152,927)	(230,664)	(219,575)	(219,512)	1,421,862
Cash Flow Adjustments													
Monthly Surplus (Deficit)	(287,064)	(2,901)	(349,314)	44,360	(12,901)	(5,083)	37,865	(11,484)	(152,927)	(230,664)	(219,575)	(219,512)	1,421,862
Cash flows from operating activities													
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	566,388	88,675	171,778	-	-	-	-	-	-	-	-	-	(1,456,990)
Grants and Contributions Rec.	(295,400)	-	2,357	-	-	-	-	-	-	-	-	-	-
Due To/From Related Parties	(562)	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	(132,263)	(16,003)	-	-	-	-	-	-	-	-	-	-	-
Other Assets	(75,000)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	22,827	26,786	(545,050)	-	-	-	-	-	-	-	-	-	35,128
Accrued Expenses	45,355	(86,430)	(43,695)	-	-	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	-	-	770,700	-	287,300	241,400	-	458,700	224,800	224,800	321,100	318,592	-
Payments on Factoring	-	-	-	-	(256,900)	(256,900)	(256,900)	(287,300)	(155,200)	(86,200)	-	(86,200)	-
Proceeds from Debt	174,906	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Debt	-	29	29	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	19,186	10,156	6,807	44,360	17,499	(20,583)	(219,035)	159,916	(83,327)	(92,064)	101,525	12,880	
Cash, Beginning of Month	296,089	315,275	325,431	332,237	376,598	394,097	373,514	154,479	314,395	231,069	139,005	240,530	
Cash, End of Month	315,275	325,431	332,237	376,598	394,097	373,514	154,479	314,395	231,069	139,005	240,530	253,409	

Annual Forecast	4,375,690
	12,664
	12,664
	(630,149)
	(293,043)
	(562)
	(148,266)
	(75,000)
	(460,309)
	(84,770)
	-
	-
	-
	2,847,392
	(1,385,600)
	174,906
	58

Original Budget Total	4,359,564
Favorable / (Unfav.)	(16,126)

25,314 (12,650)

Cert.	Instr.
45.4%	83.5%
237,568	152,504

Pupil:Teacher Ratio
18.88 :1

Lake View Charter School

Budget vs Actual

For the period ended September 30, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	YTD Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	\$ -	\$ 187,800	\$ (187,800)	\$ 375,600	\$ 375,600	\$ (0)	\$ 3,756,001
Education Protection Account	-	-	-	-	-	-	86,850
State Aid - Prior Year	(699)	-	(699)	(699)	-	(699)	-
In Lieu of Property Taxes	(8,990)	16,567	(25,557)	-	24,851	(24,851)	143,386
Total State Aid - Revenue Limit	(9,689)	204,367	(214,056)	374,901	400,451	(25,550)	3,986,237
Federal Revenue							
Special Education - Entitlement	-	2,488	(2,488)	-	4,976	(4,976)	51,676
Total Federal Revenue	-	2,488	(2,488)	-	4,976	(4,976)	51,676
Other State Revenue							
State Special Education	25,672	12,544	13,128	25,672	25,087	585	260,550
State Lottery	-	-	-	-	-	-	86,416
Total Other State Revenue	25,672	12,544	13,128	25,672	25,087	585	346,966
Total Revenues	\$ 15,983	\$ 219,399	\$ (203,416)	\$ 400,573	\$ 430,514	\$ (29,941)	\$ 4,384,878
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 102,143	\$ 93,876	\$ (8,266)	\$ 314,803	\$ 281,629	\$ (33,174)	\$ 1,126,517
Teachers' Extra Duty/Stipends	7,150	5,100	(2,050)	12,550	15,300	2,750	61,200
Pupil Support Salaries	21,824	20,458	(1,366)	63,873	61,375	(2,498)	245,500
Administrators' Salaries	25,767	23,917	(1,850)	75,950	71,750	(4,200)	287,000
Total Certificated Salaries	156,884	143,351	(13,533)	467,177	430,054	(37,122)	1,720,217
Classified Salaries							
Other Classified Salaries	12,667	11,037	(1,631)	38,001	33,110	(4,892)	132,438
Total Classified Salaries	12,667	11,037	(1,631)	38,001	33,110	(4,892)	132,438
Benefits							
State Teachers' Retirement System, certificated positions	24,941	26,377	1,436	74,181	79,130	4,949	316,520
OASDI/Medicare/Alternative, certificated positions	757	684	(73)	2,271	2,053	(218)	8,211
Medicare/Alternative, certificated positions	2,355	2,239	(117)	7,012	6,716	(297)	26,863
Health and Welfare Benefits, certificated positions	19,347	15,625	(3,722)	59,827	46,875	(12,952)	187,500
State Unemployment Insurance, certificated positions	-	711	711	2,163	2,132	(32)	14,210
Workers' Compensation Insurance, certificated positions	1,977	2,161	184	5,931	6,484	553	25,937
Total Benefits	49,378	47,796	(1,581)	151,386	143,389	(7,997)	579,242
Books & Supplies							
School Supplies	47,863	22,026	(25,837)	139,812	46,200	(93,612)	301,849
Software	10,018	3,475	(6,543)	15,940	10,425	(5,515)	41,700
Office Expense	1,010	367	(643)	1,010	1,100	90	4,400
Business Meals	-	58	58	-	175	175	700
Noncapitalized Equipment	2,088	3,147	1,059	7,355	6,600	(755)	43,121
Total Books & Supplies	60,980	29,073	(31,907)	164,117	64,500	(99,617)	391,770
Subagreement Services							
Special Education	1,481	9,183	7,702	13,055	27,550	14,495	110,200
Other Educational Consultants	16,282	42,845	26,563	29,013	89,868	60,855	587,148
Instructional Services	18,499	18,499	(0)	55,496	55,496	(0)	221,984
Total Subagreement Services	36,262	70,527	34,265	97,565	172,914	75,349	919,333
Operations & Housekeeping							
Auto and Travel	-	700	700	-	2,100	2,100	8,400
Dues & Memberships	-	75	75	790	225	(565)	900
Insurance	6,028	1,500	(4,528)	18,072	4,500	(13,572)	18,000
Communications	147	125	(22)	164	375	211	1,500
Postage and Shipping	184	108	(75)	188	325	137	1,300
Total Operations & Housekeeping	6,359	2,508	(3,850)	19,214	7,525	(11,689)	30,100
Facilities, Repairs & Other Leases							
Other Leases	-	267	267	-	800	800	3,200
Total Facilities, Repairs & Other Leases	-	267	267	-	800	800	3,200
Professional/Consulting Services							
IT	-	58	58	-	175	175	700
Legal	187	400	213	3,471	1,200	(2,271)	4,800
Professional Development	3,406	258	(3,148)	3,406	775	(2,631)	3,100
General Consulting	-	158	158	-	475	475	1,900
Special Activities/Field Trips	-	6,293	6,293	-	13,200	13,200	86,243
Bank Charges	514	8	(506)	1,676	25	(1,651)	115
Printing	-	8	8	-	25	25	115
Other Taxes and Fees	2	608	606	141	1,825	1,684	8,395
Payroll Service Fee	215	311	96	1,122	933	(188)	3,734
Management Fee	24,145	24,893	748	78,219	74,680	(3,539)	298,720
District Oversight Fee	0	4,087	4,087	0	8,009	8,009	79,725
Public Relations/Recruitment	-	125	125	-	375	375	1,500
Total Professional/Consulting Services	28,469	37,210	8,741	88,035	101,697	13,662	489,046
Interest							
Interest Expense	14,298	-	(14,298)	14,356	38,030	23,673	94,219
Total Interest	14,298	-	(14,298)	14,356	38,030	23,673	94,219
Total Expenses	\$ 365,297	\$ 341,769	\$ (23,527)	\$ 1,039,851	\$ 992,019	\$ (47,832)	\$ 4,359,564
Change in Net Assets	(349,314)	(122,371)	(226,943)	(639,278)	(561,505)	(77,773)	25,314
Net Assets, Beginning of Period	(68,101)			221,864			
Net Assets, End of Period	\$ (417,414)			\$ (417,414)			

Lake View Charter School

Statement of Financial Position

September 30, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 332,237	\$ 296,089	\$ 36,149	12%
Accounts Receivable	14,108	16,465	(2,357)	-14%
Public Funding Receivable	92,876	919,717	(826,841)	-90%
Factored Receivable	(770,700)	(295,400)	(475,300)	161%
Due To/From Related Parties	264,221	263,659	562	0%
Prepaid Expenses	43,173	(105,093)	148,266	-141%
Total Current Assets	(24,085)	1,095,437	(1,119,521)	-102%
Long-Term Assets				
Deposits	75,000	-	75,000	0%
Total Long Term Assets	75,000	-	75,000	0%
Total Assets	\$ 50,915	\$ 1,095,437	\$ (1,044,521)	-95%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 112,068	\$ 607,505	\$ (495,437)	-82%
Accrued Liabilities	181,297	266,067	(84,770)	-32%
Notes Payable, Current Portion	17,488	-	17,488	0%
Total Current Liabilities	310,853	873,572	(562,719)	-64%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	157,476	-	157,476	0%
Total Long-Term Liabilities	157,476	-	157,476	0%
Total Liabilities	468,330	873,572	(405,243)	-46%
Net Assets	(417,414)	221,864	(639,278)	-288%
Total Liabilities and Net Assets	\$ 50,915	\$ 1,095,437	\$ (1,044,521)	-95%

Lake View Charter School

Statement of Cash Flows

For the period ended September 30, 2020

	Month Ended 09/30/20	YTD Ended 09/30/20
Cash Flows from Operating Activities		
Changes in Net Assets	\$ (349,314)	\$ (639,278)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivable	171,778	826,841
Grants, Contributions & Pledges Receivable	773,057	477,657
Due from Related Parties	-	(562)
Prepaid Expenses	-	(148,266)
Other Assets	-	(75,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	(545,050)	(495,437)
Accrued Expenses	(43,695)	(84,770)
Total Cash Flows from Operating Activities	6,777	(138,816)
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	29	174,964
Total Cash Flows from Financing Activities	29	174,964
Change in Cash & Cash Equivalents	6,807	36,149
Cash & Cash Equivalents, Beginning of Period	325,431	296,089
Cash and Cash Equivalents, End of Period	\$ 332,237	\$ 332,237

Lake View Charter School
Check Register

For the period ended September 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10230	Amazon Capital Services	9/3/2020	\$ 329.71
10231	Charter Impact, Inc.	9/3/2020	5,861.75
10232	History Unboxed LLC	9/3/2020	279.70
10233	Lotus Educational Services, Inc.	9/3/2020	270.00
10234	Math-U-See Inc.	9/3/2020	367
10235	Provenance	9/3/2020	74575.48
10236	Rainbow Resource Center	9/3/2020	2,210.78
10237	Sew Outside the Box	9/3/2020	105.00
10238	Thrive Homeschool Program	9/3/2020	12,440.00
10239	Association of California School Administrator	9/4/2020	172.86
10240	VOID	VOID	VOID
10241	Amazon Capital Services	9/9/2020	669.00
10242	Discount School Supply	9/9/2020	191.14
10243	Educational Development Corporation	9/9/2020	VOID
10244	History Unboxed LLC	9/9/2020	618.63
10245	Kinetics Academy of Dance	9/9/2020	20.00
10246	Pacific Coast Academy	9/9/2020	1,128.97
10247	Provenance	9/9/2020	9,615.19
10248	School Pathways, LLC	9/9/2020	VOID
10249	Tiffany Ridenour, Art	9/9/2020	1,315.00
10250	Timberdoodle.com	9/9/2020	161.06
10251	Yosemite Valley Charter School	9/9/2020	879.27
10252	VOID	VOID	VOID
10253	Amazon Capital Services	9/17/2020	1,120.19
10254	Apollo Academy of Music	9/17/2020	153.00
10255	Bitsbox	9/17/2020	56.85
10256	BookShark	9/17/2020	445.53
10257	Brave Writer LLC	9/17/2020	29.85
10258	Center Stage Kids	9/17/2020	80.00
10259	Educational Development Corporation	9/17/2020	172.64
10260	Global Teletherapy	9/17/2020	11,366.29
10261	KiwiCo, Inc	9/17/2020	64.35
10262	Learning A-Z	9/17/2020	209.95
10263	MoxieBox Art	9/17/2020	272.66
10264	Mr D. Math	9/17/2020	197.00
10265	Provenance	9/17/2020	5,798.00
10266	School Pathways, LLC	9/21/2020	5,046.27
10267	UPS	9/22/2020	72.08
10268	Billie Adkins	9/23/2020	600.00
10269	Lindsay Mower	9/23/2020	600.00
10270	Sara Rose Bonetti	9/23/2020	150.00
10271	Glad Donahue	9/24/2020	300.00
10272	Charter Schools Development Center	9/25/2020	1,006.00
10273	All About Learning Press, Inc.	9/25/2020	391.68
10274	VOID	VOID	VOID
10275	Amazon Capital Services	9/25/2020	1,860.45
10276	Apollo Academy of Music	9/25/2020	552.00
10277	Charter Impact, Inc.	9/25/2020	71.43
10278	KiwiCo, Inc	9/25/2020	118.53
10279	Lakeshore	9/25/2020	3,121.68
10280	Outschool, Inc.	9/25/2020	150.00
10281	Provenance	9/25/2020	1,286.41
10282	Shane Cammell	9/25/2020	246.00
10283	Timberdoodle.com	9/25/2020	962.03
10284	Weintraub Tobin	9/25/2020	263.25
10285	Lake Elementary School District	9/25/2020	62,041.32
10286	Educational Development Corporation	9/29/2020	283.72
10287	Association of California School Administrator	9/30/2020	\$ <u>115</u>

Total Disbursements issued in September \$ 210,414.94

Lake View Charter School

Accounts Payable Aging

September 30, 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
8x8 Inc.	2754567	9/1/2020	10/1/2020	146.96	-	-	-	-	146.96
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
A Brighter Child, Inc	54997	9/4/2020	10/4/2020	151.91	-	-	-	-	151.91
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.	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
All About Learning Press, Inc.	903775	8/31/2020	9/30/2020	144.90	-	-	-	-	144.90
Amazon Capital Services	11KY-DRMQ-K1HW	8/26/2020	10/25/2020	16.11	-	-	-	-	16.11
Amazon Capital Services	13CH-Q7TM-4CG3	8/16/2020	10/15/2020	5.00	-	-	-	-	5.00
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
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	141K-LYTR-P9CW	8/18/2020	10/17/2020	19.84	-	-	-	-	19.84
Amazon Capital Services	14HD-VCPV-L369	6/21/2020	7/21/2020	27.18	-	-	-	-	27.18
Amazon Capital Services	14MJ-QM11-JR79	8/22/2020	10/21/2020	18.94	-	-	-	-	18.94
Amazon Capital Services	14PR-3YGG-16WQ	8/10/2020	10/9/2020	13.89	-	-	-	-	13.89

Lake View Charter School

Accounts Payable Aging

September 30, 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	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	14WC-F9P4-DTXD	8/24/2020	10/23/2020	122.27	-	-	-	-	122.27
Amazon Capital Services	14WC-F9P4-TR6X	8/25/2020	10/24/2020	12.82	-	-	-	-	12.82
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	16LC-JMGP-1QTC	8/30/2020	10/29/2020	37.53	-	-	-	-	37.53
Amazon Capital Services	16V7-C3L9-YVRT	8/11/2020	10/10/2020	6.66	-	-	-	-	6.66
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
Amazon Capital Services	17JL-7HDH-YRX3	6/24/2020	7/24/2020	17.21	-	-	-	-	17.21
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

Lake View Charter School

Accounts Payable Aging

September 30, 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	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	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	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-NWM6	6/18/2020	7/18/2020	21.34	-	-	-	-	21.34
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
Amazon Capital Services	1G67-G3FH-F993	8/17/2020	10/16/2020	84.45	-	-	-	-	84.45
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	1GKF-HLGH-LLNR	8/15/2020	10/14/2020	12.54	-	-	-	-	12.54
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

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Amazon Capital Services	1GTH-DH4F-H69Q	6/17/2020	7/17/2020	3.51	-	-	-	-	3.51
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
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	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

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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
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	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	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	1M1W-L3DP-KVGK	8/21/2020	10/20/2020	214.49	-	-	-	-	214.49
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	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
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	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	1N9Y-6W7V-3TF7	6/22/2020	7/22/2020	5.35	-	-	-	-	5.35
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

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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	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
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	1PC9-JQPQ-XFXV	8/16/2020	10/15/2020	33.19	-	-	-	-	33.19
Amazon Capital Services	1PCF-VX66-1TJT	8/20/2020	10/19/2020	111.42	-	-	-	-	111.42
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

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Amazon Capital Services	1PVH-LGDV-M9PK	8/7/2020	10/6/2020	13.93	-	-	-	-	13.93
Amazon Capital Services	1PYR-MVFQ-D4VV	6/29/2020	7/29/2020	70.07	-	-	-	-	70.07
Amazon Capital Services	1Q7M-M636-613K	8/20/2020	10/19/2020	156.82	-	-	-	-	156.82
Amazon Capital Services	1QLP-VRRF-DVV3	6/29/2020	7/29/2020	80.26	-	-	-	-	80.26
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	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	1V47-PRXD-JRYX	8/22/2020	10/21/2020	15.87	-	-	-	-	15.87
Amazon Capital Services	1V47-PRXD-MW76	8/23/2020	10/22/2020	24.09	-	-	-	-	24.09
Amazon Capital Services	1VP1-WVVG-LCF3	8/15/2020	10/14/2020	3.91	-	-	-	-	3.91
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	1WJL-364W-DV7P	7/2/2020	8/1/2020	22.57	-	-	-	-	22.57
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	1X4H-FTR9-9QCP	8/20/2020	10/19/2020	6.76	-	-	-	-	6.76
Amazon Capital Services	1X4H-FTR9-PVX9	8/21/2020	10/20/2020	28.95	-	-	-	-	28.95
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	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	1Y4V-M1JC-3DPX	8/22/2020	10/21/2020	48.80	-	-	-	-	48.80
Amazon Capital Services	1Y4V-M1JC-MN3R	8/23/2020	10/22/2020	6.70	-	-	-	-	6.70
Amazon Capital Services	1Y6C-7LRF-KMXD	6/21/2020	7/21/2020	33.73	-	-	-	-	33.73
Amazon Capital Services	1Y9T-GCPG-99TV	9/1/2020	10/31/2020	(3.91)	-	-	-	-	(3.91)
Amazon Capital Services	1YFG-MW9X-H31Q	7/15/2020	8/14/2020	(10.45)	-	-	-	-	(10.45)
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	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
Apollo Academy of Music	20-3252	7/1/2020	7/31/2020	133.00	-	-	-	-	133.00
Apollo Academy of Music	20-3286	6/30/2020	7/30/2020	66.50	-	-	-	-	66.50
Apollo Academy of Music	20-3287	6/30/2020	7/30/2020	84.66	-	-	-	-	84.66

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Apollo Academy of Music	20-3485	9/4/2020	10/4/2020	133.00	-	-	-	-	133.00
Apollo Academy of Music	20-3531	8/1/2020	8/31/2020	166.25	-	-	-	-	166.25
Barbara J. Rice Piano Studio	106	9/4/2020	10/4/2020	1,575.00	-	-	-	-	1,575.00
Barbara J. Rice Piano Studio	206	9/1/2020	10/1/2020	1,020.00	-	-	-	-	1,020.00
Beautiful Feet Books, Inc.	12633	8/17/2020	9/16/2020	98.86	-	-	-	-	98.86
BioBox Labs LLC	1302	8/24/2020	9/23/2020	188.36	-	-	-	-	188.36
BioBox Labs LLC	1308	9/4/2020	10/4/2020	254.51	-	-	-	-	254.51
BioBox Labs LLC	1318	9/4/2020	10/4/2020	188.36	-	-	-	-	188.36
Bitsbox	2893	8/7/2020	8/7/2020	455.40	-	-	-	-	455.40
Bitsbox	2894	8/8/2020	8/8/2020	158.85	-	-	-	-	158.85
Bitsbox	3033	9/16/2020	9/16/2020	86.85	-	-	-	-	86.85
Boont Tribe Community School	6	8/27/2020	9/26/2020	1,080.00	-	-	-	-	1,080.00
Boont Tribe Community School	7	8/27/2020	9/26/2020	117.50	-	-	-	-	117.50
Brave Writer LLC	19779245	8/8/2020	8/8/2020	39.80	-	-	-	-	39.80
Brave Writer LLC	20942174	8/10/2020	8/10/2020	288.95	-	-	-	-	288.95
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
Bright Thinker	SINV1903	8/25/2020	9/24/2020	248.98	-	-	-	-	248.98
Bright Thinker	SINV1940	8/26/2020	9/25/2020	357.23	-	-	-	-	357.23
Bright Thinker	SINV1998	8/29/2020	9/28/2020	357.23	-	-	-	-	357.23
Bright Thinker	SINV2044	9/3/2020	10/3/2020	124.49	-	-	-	-	124.49
BYU Independent Study	DCE-00005885	9/2/2020	9/2/2020	486.00	-	-	-	-	486.00
CharterSafe	31533	8/1/2020	8/1/2020	8,001.00	-	-	-	-	8,001.00
Crafty School Crates	17987	9/4/2020	10/4/2020	391.91	-	-	-	-	391.91
Crafty School Crates	18021	9/10/2020	10/10/2020	362.41	-	-	-	-	362.41
Discount School Supply	P39599500101	7/29/2020	8/28/2020	115.08	-	-	-	-	115.08
Discount School Supply	P39796730102	9/5/2020	10/5/2020	292.39	-	-	-	-	292.39
Discount School Supply	P39796780101	9/4/2020	10/4/2020	47.72	-	-	-	-	47.72
Discount School Supply	P39812050101	9/15/2020	10/15/2020	81.22	-	-	-	-	81.22
Drivers Ed Direct	1143	8/24/2020	9/23/2020	39.00	-	-	-	-	39.00
E-Therapy, LLC	14523	8/31/2020	9/30/2020	43.50	-	-	-	-	43.50
Eat2Explore	100749	9/3/2020	10/3/2020	109.84	-	-	-	-	109.84
Eat2Explore	100750	9/3/2020	10/3/2020	109.84	-	-	-	-	109.84
Education.com Holdings Inc	E10409	9/17/2020	10/17/2020	119.99	-	-	-	-	119.99
Educational Development Corporation	DIR7159468	8/28/2020	9/27/2020	67.46	-	-	-	-	67.46
Educational Development Corporation	DIR7159469	8/28/2020	9/27/2020	71.77	-	-	-	-	71.77
Educational Development Corporation	DIR7175250	9/2/2020	10/2/2020	62.63	-	-	-	-	62.63
Educational Development Corporation	DIR7224900	9/8/2020	10/8/2020	15.99	-	-	-	-	15.99
Educational Development Corporation	DIR7224908	9/8/2020	10/8/2020	16.99	-	-	-	-	16.99

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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
Erica Johns	2	9/17/2020	9/17/2020	135.00	-	-	-	-	135.00
Esther Tiedemann Violin Studio	20-0214	8/26/2020	9/25/2020	200.00	-	-	-	-	200.00
Evan-Moor	INV285495	8/20/2020	9/19/2020	99.99	-	-	-	-	99.99
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
Growing Healthy Children Therapy Servi	ILVCS-2008	8/31/2020	9/30/2020	126.25	-	-	-	-	126.25
Growing Healthy Children Therapy Servi	ILVCS_2007	7/31/2020	8/30/2020	151.50	-	-	-	-	151.50
Heidi Bishop	2	8/19/2020	9/18/2020	930.00	-	-	-	-	930.00
Heidi Bishop	3	8/19/2020	9/18/2020	90.00	-	-	-	-	90.00
History Unboxed LLC	wc-8081HU	9/8/2020	10/8/2020	527.50	-	-	-	-	527.50
History Unboxed LLC	wc-8082HU	9/8/2020	10/8/2020	527.50	-	-	-	-	527.50
Home Science Tools	1044988A	8/25/2020	9/24/2020	304.58	-	-	-	-	304.58
Home Science Tools	1045020A	8/26/2020	9/25/2020	385.77	-	-	-	-	385.77
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
Institute for Excellence in Writing	719663	9/15/2020	10/15/2020	171.80	-	-	-	-	171.80
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
KiwiCo, Inc	KE-0D883E61	8/30/2020	9/29/2020	219.86	-	-	-	-	219.86
KiwiCo, Inc	KE-3F6115F4	8/23/2020	9/22/2020	171.55	-	-	-	-	171.55
KiwiCo, Inc	KE-48DBD0CF	8/23/2020	9/22/2020	117.98	-	-	-	-	117.98
KiwiCo, Inc	KE-608C8F32	8/24/2020	9/23/2020	118.25	-	-	-	-	118.25
KiwiCo, Inc	KE-9141CD8F	8/23/2020	9/22/2020	117.98	-	-	-	-	117.98
KiwiCo, Inc	KE-A9E7F40B	8/24/2020	9/23/2020	64.35	-	-	-	-	64.35
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-IB4JXDY	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-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-INDOPI2I	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	1937860720	7/10/2020	8/9/2020	119.01	-	-	-	-	119.01

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Lakeshore	2786590820	8/13/2020	9/12/2020	232.64	-	-	-	-	232.64
Lakeshore	3203670820	8/14/2020	9/13/2020	308.48	-	-	-	-	308.48
Lakeshore	3206170820	8/17/2020	9/16/2020	388.82	-	-	-	-	388.82
Lakeshore	3325710820	8/18/2020	9/17/2020	255.19	-	-	-	-	255.19
Lakeshore	3830270820	8/27/2020	9/26/2020	141.85	-	-	-	-	141.85
Law Office of Jennifer McQuarrie	2797	9/3/2020	9/3/2020	187.00	-	-	-	-	187.00
Learning Without Tears	INV89227	9/10/2020	10/10/2020	105.43	-	-	-	-	105.43
Learning Without Tears	INV89368	9/11/2020	10/11/2020	62.41	-	-	-	-	62.41
Learning Without Tears	INV89493	9/12/2020	10/12/2020	16.19	-	-	-	-	16.19
Learning Without Tears	INV89547	9/12/2020	10/12/2020	16.19	-	-	-	-	16.19
Lindsay Burch	BURC073020	7/30/2020	7/30/2020	3.88	-	-	-	-	3.88
Little Global Citizens LLC	1026	9/16/2020	10/16/2020	299.00	-	-	-	-	299.00
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
Little Passports	113316231	8/15/2020	9/14/2020	364.10	-	-	-	-	364.10
Mary Lee Pickering	2020-101563	7/6/2020	8/5/2020	495.00	-	-	-	-	495.00
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
Math-U-See Inc.	0652751-IN	8/24/2020	9/30/2020	199.00	-	-	-	-	199.00
Math-U-See Inc.	0653519-IN	8/25/2020	9/30/2020	219.00	-	-	-	-	219.00
McColgan & Associates Inc	3724	6/22/2020	6/22/2020	400.00	-	-	-	-	400.00
McColgan & Associates Inc	3791	8/23/2020	8/23/2020	760.00	-	-	-	-	760.00
Meg Navarro Gupta	1b	7/28/2020	8/27/2020	47.00	-	-	-	-	47.00
MEL Science U.S., LLC	BG2020091606	9/16/2020	10/16/2020	99.60	-	-	-	-	99.60
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	JR2020091715	9/17/2020	10/17/2020	99.60	-	-	-	-	99.60
MEL Science U.S., LLC	NG20200825038	8/25/2020	9/24/2020	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	SE20200828004	8/28/2020	9/27/2020	314.10	-	-	-	-	314.10
MEL Science U.S., LLC	ZG2020081407	8/14/2020	9/13/2020	279.20	-	-	-	-	279.20
Miaplaza Inc.	3236	9/16/2020	10/16/2020	168.00	-	-	-	-	168.00
Miaplaza Inc.	3237	9/16/2020	10/16/2020	168.00	-	-	-	-	168.00
Middletown Art Center	LVC20205-6	6/18/2020	7/18/2020	257.50	-	-	-	-	257.50
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
Moving Beyond the Page	221247	8/29/2020	9/28/2020	87.46	-	-	-	-	87.46
Mystery Science Inc.	100719	8/31/2020	9/30/2020	49.00	-	-	-	-	49.00
Mystery Science Inc.	97843	9/17/2020	10/17/2020	49.00	-	-	-	-	49.00
North State Ballet LLC.	4	9/3/2020	10/3/2020	681.50	-	-	-	-	681.50
Oak Meadow Inc.	103106	7/6/2020	8/5/2020	95.00	-	-	-	-	95.00

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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
Oak Meadow Inc.	108373	9/10/2020	10/10/2020	192.99	-	-	-	-	192.99
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.	20195	7/20/2020	8/19/2020	7.00	-	-	-	-	7.00
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
Outside the Box Creation	2062	9/2/2020	10/2/2020	263.68	-	-	-	-	263.68
Outside the Box Creation	2074	9/2/2020	10/2/2020	263.68	-	-	-	-	263.68
Outside the Box Creation	2086	9/8/2020	10/8/2020	263.68	-	-	-	-	263.68
Outside the Box Creation	2087	9/8/2020	10/8/2020	263.68	-	-	-	-	263.68
Outside the Box Creation	2088	9/8/2020	10/8/2020	263.68	-	-	-	-	263.68
Outside the Box Creation	2089	9/8/2020	10/8/2020	263.68	-	-	-	-	263.68
Peace Hill Press, Inc. dba Well Trained N	52883	8/28/2020	9/27/2020	123.30	-	-	-	-	123.30
Peace Hill Press, Inc. dba Well Trained N	52979	9/10/2020	10/10/2020	102.50	-	-	-	-	102.50
Press Hill Press dba Well Trained Mind F	53042	9/17/2020	10/17/2020	7.95	-	-	-	-	7.95
Procopio, Cory, Hargreaves & Savitch LL	724102	8/10/2020	8/10/2020	2,712.83	-	-	-	-	2,712.83
Provenance	1773A	9/4/2020	9/4/2020	(415.18)	-	-	-	-	(415.18)
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	3189	8/12/2020	8/12/2020	155.32	-	-	-	-	155.32
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	3303	8/20/2020	8/20/2020	30.75	-	-	-	-	30.75
Provenance	3384	8/21/2020	8/21/2020	3,150.00	-	-	-	-	3,150.00
Provenance	3397	8/24/2020	8/24/2020	2,030.00	-	-	-	-	2,030.00
Provenance	3405	8/25/2020	8/25/2020	1,501.50	-	-	-	-	1,501.50
Provenance	3414	8/28/2020	8/28/2020	455.00	-	-	-	-	455.00
Provenance	3436	9/12/2020	10/12/2020	27.94	-	-	-	-	27.94
Provenance	3442	9/15/2020	10/15/2020	257.93	-	-	-	-	257.93
Provenance	3516	9/18/2020	9/18/2020	174.60	-	-	-	-	174.60
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

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Rainbow Resource Center	2977584	6/22/2020	7/22/2020	32.81	-	-	-	-	32.81
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
Rainbow Resource Center	3094380	8/24/2020	9/23/2020	119.54	-	-	-	-	119.54
Rainbow Resource Center	3098849	8/25/2020	9/24/2020	29.40	-	-	-	-	29.40
Rainbow Resource Center	3106774	8/28/2020	9/27/2020	127.19	-	-	-	-	127.19
Rainbow Resource Center	3108738	8/31/2020	9/30/2020	199.21	-	-	-	-	199.21

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Rainbow Resource Center	3112499	9/1/2020	10/1/2020	63.43	-	-	-	-	63.43
Rainbow Resource Center	3113112	9/1/2020	10/1/2020	234.45	-	-	-	-	234.45
Rainbow Resource Center	3118755	9/3/2020	10/3/2020	26.75	-	-	-	-	26.75
Rainbow Resource Center	3121062	9/4/2020	10/4/2020	50.35	-	-	-	-	50.35
Rainbow Resource Center	3121063	9/4/2020	10/4/2020	48.26	-	-	-	-	48.26
Rainbow Resource Center	3122443	9/8/2020	10/8/2020	270.77	-	-	-	-	270.77
Rainbow Resource Center	3122804	9/8/2020	10/8/2020	53.51	-	-	-	-	53.51
Rainbow Resource Center	3128799	9/10/2020	10/10/2020	65.04	-	-	-	-	65.04
Rainbow Resource Center	3130326	9/10/2020	10/10/2020	257.44	-	-	-	-	257.44
Rainbow Resource Center	3130333	9/10/2020	10/10/2020	148.11	-	-	-	-	148.11
Rainbow Resource Center	3130338	9/10/2020	10/10/2020	68.22	-	-	-	-	68.22
Rainbow Resource Center	3130344	9/10/2020	10/10/2020	171.72	-	-	-	-	171.72
Rainbow Resource Center	3131481	9/11/2020	10/11/2020	47.21	-	-	-	-	47.21
Rainbow Resource Center	3132955	9/14/2020	10/14/2020	80.27	-	-	-	-	80.27
Rainbow Resource Center	3132975	9/14/2020	10/14/2020	100.81	-	-	-	-	100.81
Rainbow Resource Center	3136940	9/15/2020	10/15/2020	106.18	-	-	-	-	106.18
Rainbow Resource Center	3136970	9/15/2020	10/15/2020	41.71	-	-	-	-	41.71
Rainbow Resource Center	3139997	9/16/2020	10/16/2020	258.70	-	-	-	-	258.70
Reading For Life	0179	8/31/2020	9/30/2020	320.00	-	-	-	-	320.00
Reading For Life	0183	9/8/2020	10/8/2020	420.00	-	-	-	-	420.00
Reading For Life	0184	9/20/2020	10/20/2020	640.00	-	-	-	-	640.00
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
Ro Kazoku Karate	090120-22	9/1/2020	10/1/2020	55.00	-	-	-	-	55.00
Ro Kazoku Karate	090120-23	9/1/2020	10/1/2020	55.00	-	-	-	-	55.00
San Joaquin County Office of Education	201738	9/17/2020	10/17/2020	750.00	-	-	-	-	750.00
School Pathways, LLC	65952	8/31/2020	9/30/2020	1,959.23	-	-	-	-	1,959.23
School Pathways, LLC	66346	9/15/2020	10/15/2020	700.00	-	-	-	-	700.00
School Pathways, LLC	FC 4238	9/4/2020	10/4/2020	105.45	-	-	-	-	105.45
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
Singapore Math, Inc.	352641	7/1/2020	7/31/2020	63.89	-	-	-	-	63.89
Studies Weekly	347284	8/7/2020	9/5/2020	64.62	-	-	-	-	64.62
Studies Weekly	347288	8/11/2020	9/5/2020	64.62	-	-	-	-	64.62
Studies Weekly	348653	8/13/2020	9/10/2020	32.42	-	-	-	-	32.42
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
Teacher Synergy, LLC	125072025	9/3/2020	9/24/2020	21.99	-	-	-	-	21.99

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Teacher Synergy, LLC	126138744	9/11/2020	10/2/2020	53.54	-	-	-	-	53.54
Teacher Synergy, LLC	126140284	9/11/2020	10/2/2020	92.00	-	-	-	-	92.00
Teacher Synergy, LLC	126140700	9/11/2020	10/2/2020	10.00	-	-	-	-	10.00
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
Teaching Textbooks	28910	8/24/2020	9/23/2020	55.08	-	-	-	-	55.08
Teaching Textbooks	28911	8/24/2020	9/23/2020	43.08	-	-	-	-	43.08
Teaching Textbooks	28917	8/25/2020	9/24/2020	43.08	-	-	-	-	43.08
Teaching Textbooks	28918	8/25/2020	9/24/2020	55.08	-	-	-	-	55.08
Teaching Textbooks	28994	8/26/2020	9/25/2020	43.08	-	-	-	-	43.08
Teaching Textbooks	29201	8/31/2020	9/30/2020	185.96	-	-	-	-	185.96
Teaching Textbooks	29202	8/31/2020	9/30/2020	227.96	-	-	-	-	227.96
Teaching Textbooks	29220	8/31/2020	9/30/2020	43.08	-	-	-	-	43.08
Teaching Textbooks	29223	8/31/2020	9/30/2020	67.08	-	-	-	-	67.08
Teaching Textbooks	29225	8/31/2020	9/30/2020	55.08	-	-	-	-	55.08
Teaching Textbooks	29260	9/1/2020	10/1/2020	106.01	-	-	-	-	106.01
Teaching Textbooks	29265	9/2/2020	10/2/2020	118.01	-	-	-	-	118.01
Teaching Textbooks	29510	9/10/2020	10/10/2020	67.08	-	-	-	-	67.08
Teaching Textbooks	29511	9/11/2020	10/11/2020	55.08	-	-	-	-	55.08
Thinkwell Corporation	204522	8/21/2020	9/20/2020	125.00	-	-	-	-	125.00
Thrive Homeschool Program	319	9/1/2020	10/1/2020	2,875.00	-	-	-	-	2,875.00
Thrive Homeschool Program	320	9/4/2020	10/4/2020	375.00	-	-	-	-	375.00
Thrive Homeschool Program	321	9/15/2020	10/15/2020	65.00	-	-	-	-	65.00
Thrive Homeschool Program	322	9/17/2020	10/17/2020	660.00	-	-	-	-	660.00
Thrive Homeschool Program	323	9/18/2020	10/18/2020	1,300.00	-	-	-	-	1,300.00
Time4Writing.com	T4W11570	9/11/2020	10/11/2020	119.00	-	-	-	-	119.00
Time4Writing.com	T4W11610	9/18/2020	10/18/2020	119.00	-	-	-	-	119.00
Tori Gillam	000257	8/30/2020	8/30/2020	120.00	-	-	-	-	120.00
Tori Gillam	000259	9/16/2020	9/16/2020	360.00	-	-	-	-	360.00
Tori Gillam	000260	9/16/2020	9/16/2020	120.00	-	-	-	-	120.00
Trigger Memory Co.	2427	8/21/2020	9/20/2020	48.90	-	-	-	-	48.90
Wieser Educational	92994	8/21/2020	9/20/2020	392.85	-	-	-	-	392.85
Wieser Educational	93088	8/25/2020	9/24/2020	336.02	-	-	-	-	336.02
Wieser Educational	93124	8/26/2020	9/25/2020	91.98	-	-	-	-	91.98
Wieser Educational	93231	9/2/2020	10/2/2020	202.70	-	-	-	-	202.70
Wonder Crate	1130	8/26/2020	9/25/2020	287.52	-	-	-	-	287.52
WriteShop	20-0930	9/10/2020	10/10/2020	\$ 84.50	\$ -	\$ -	\$ -	\$ -	\$ 84.50
Total Outstanding Payables in September				\$ 112,947.43	\$ -	\$ -	\$ -	\$ -	\$ 112,947.43

Lake View Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended September 30, 2020

	Account Balance
Due (to)/from Inspire Charter Services	\$ <u>264,221</u>
Total Due (to)/from Balance	\$ <u><u>264,221</u></u>