



Feather River Charter School

Monthly Financial Presentation – August 2020

FEATHER RIVER - Highlights

- Annual Expense projections increased by \$139k.
- Year-end Surplus projected at \$1.5M (\$1.6M prior month).
- Beginning Fund Balance adjusted to Board approved Unaudited Actual Report (UAR).
- Senate Bill 740 Requirements:

· 40/80 Expense Ratio ❌

Cert.	Instr.
39.4%	72.7%
(61,800)	(817,581)

· 25:1 Pupil-Teacher ratio ✅

Pupil:Teacher Ratio
22.75 :1

FEATHER RIVER - Revenue

Variance Analysis:

- State Aid Rev: Delayed timing for State *In-Lieu* Payment.
- Other State Rev: Received *State Lottery* Payment.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 461,815	\$ 499,916	\$ (38,101)	\$ 10,125,353	\$ 10,123,609	\$ 1,744
Federal Revenue	-	6,470	(6,470)	129,930	129,930	-
Other State Revenue	65,879	32,624	33,255	908,395	908,300	95
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 527,694	\$ 539,011	\$ (11,317)	\$ 11,163,678	\$ 11,161,840	\$ 1,839

FEATHER RIVER - Expenses

Variance Analysis:

- Certificated & Classified Salaries:
 - (2) Instructors added compared to budget.
 - Reclassification of (1) personnel from Classified to Certificated.

- Special Education: Projected year-end expense declined by \$62k

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 567,211	\$ 527,504	\$ (39,707)	\$ 3,609,239	\$ 3,320,026	\$ (289,213)
Classified Salaries	25,411	49,015	23,604	152,467	325,627	173,160
Benefits	159,650	171,873	12,222	1,114,175	1,078,395	(35,780)
Books and Supplies	212,906	217,617	4,711	1,223,695	1,221,145	(2,550)
Subagreement Services	173,141	385,025	211,884	2,158,423	2,221,458	63,036
Operations	10,045	28,378	18,333	151,934	170,267	18,333
Facilities	-	550	550	2,750	3,300	550
Professional Services	137,500	163,901	26,401	1,083,327	1,091,440	8,113
Depreciation	4,487	500	(3,987)	6,987	3,000	(3,987)
Interest	566	28,445	27,880	141,919	161,504	19,585
Total Expenses	\$ 1,290,917	\$ 1,572,808	\$ 281,891	\$ 9,644,915	\$ 9,596,162	\$ (48,753)

FEATHER RIVER - Fund Balance

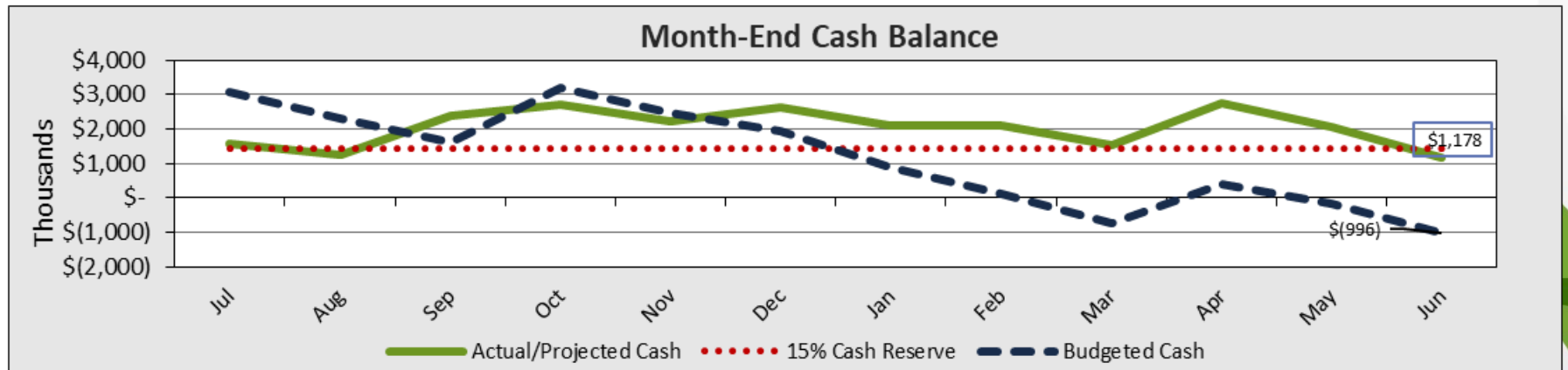
- Annual surplus projected at \$1.5MM (in alignment to budget).

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (763,223)	\$ (1,033,797)	\$ 270,574	\$ 1,518,763	\$ 1,565,678	\$ (46,914)
Beginning Fund Balance	<u>1,015,593</u>	<u>1,015,593</u>		<u>1,015,593</u>	<u>1,015,593</u>	
Ending Fund Balance	<u>\$ 252,370</u>	<u>\$ (18,204)</u>		<u>\$ 2,534,356</u>	<u>\$ 2,581,271</u>	
<i>As a % of Annual Expenses</i>	2.6%	-0.2%		26.3%	26.9%	

FEATHER RIVER - Cash Balance



- Cash projections include DTDF payment plan.
 - Amount to Receive: \$1,151,965
 - Amount to Payout: (\$30,681)
- Positive year-end cash projected through receivable sales.



FEATHER RIVER - Compliance Reporting



Due Date	Description	Completed By
Sep-30	2020-21 Learning Continuity and Attendance Plan -- 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.	Feather River
Oct-07	California Basic Educational Data System (CBEDS) data due to CDE - 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.	Feather River
Oct-31	CBEDS-ORA - 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.	Feather River



FEATHER RIVER - Appendix



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

Feather River Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 9/16/2020

ADA = 1091.85

	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
Revenues														
State Aid - Revenue Limit														
8011 LCFF State Aid	-	461,815	460,071	828,128	828,128	828,128	828,128	828,128	392,704	150,397	150,397	150,397	3,333,804	9,240,223
8012 Education Protection Account	-	-	-	54,593	-	-	54,593	-	-	54,593	-	-	54,593	218,370
8096 In Lieu of Property Taxes	-	-	128,297	57,021	57,021	57,021	57,021	57,021	84,453	42,226	42,226	42,226	42,226	666,760
	-	461,815	588,368	939,741	885,149	885,149	939,741	885,149	477,156	247,216	192,624	192,624	3,430,623	10,125,353
Federal Revenue														
8181 Special Education - Entitlement	-	-	6,470	11,647	11,647	11,647	11,647	11,647	13,045	13,045	13,045	13,045	13,045	129,930
	-	-	6,470	11,647	11,647	11,647	11,647	11,647	13,045	13,045	13,045	13,045	13,045	129,930
Other State Revenue														
8311 State Special Education	29,306	36,478	32,624	58,723	58,723	58,723	58,723	58,723	52,617	52,617	52,617	52,617	52,617	655,110
8550 Mandated Cost	-	-	-	-	-	27,177	-	-	-	-	-	-	-	27,177
8560 State Lottery	-	-	-	-	-	-	56,277	-	-	56,277	-	-	113,460	226,013
8598 Prior Year Revenue	-	95	-	-	-	-	-	-	-	-	-	-	-	95
	29,306	36,573	32,624	58,723	58,723	85,901	115,000	58,723	52,617	108,894	52,617	52,617	166,077	908,395
Other Local Revenue														
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	29,306	498,388	627,462	1,010,111	955,519	982,696	1,066,388	955,519	542,819	369,155	258,286	258,286	3,609,745	11,163,678
Expenses														
Certificated Salaries														
1100 Teachers' Salaries	183,657	209,254	206,127	206,127	206,127	206,127	206,127	206,127	206,127	206,127	206,127	206,127	-	2,454,185
1175 Teachers' Extra Duty/Stipends	4,000	10,850	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	-	169,850
1200 Pupil Support Salaries	34,958	36,658	38,358	38,358	38,358	38,358	38,358	38,358	38,358	38,358	38,358	38,358	-	455,200
1300 Administrators' Salaries	21,283	21,283	21,283	21,283	21,283	21,283	21,283	21,283	21,283	21,283	21,283	21,283	-	255,399
1900 Other Certificated Salaries	12,950	32,317	22,934	22,934	22,934	22,934	22,934	22,934	22,934	22,934	22,934	22,934	-	274,605
	256,849	310,362	304,203	304,203	304,203	304,203	304,203	304,203	304,203	304,203	304,203	304,203	-	3,609,239
Classified Salaries														
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Support Salaries	22,844	2,567	12,706	12,706	12,706	12,706	12,706	12,706	12,706	12,706	12,706	12,706	-	152,467
	22,844	2,567	12,706	12,706	12,706	12,706	12,706	12,706	12,706	12,706	12,706	12,706	-	152,467
Benefits														
3101 STRS	42,321	47,378	56,131	56,131	56,131	56,131	56,131	56,131	56,131	56,131	56,131	56,131	-	651,012
3301 OASDI	967	744	788	788	788	788	788	788	788	788	788	788	-	9,589
3311 Medicare	3,976	4,443	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	-	54,496
3401 Health and Welfare	28,220	26,439	26,875	26,875	26,875	26,875	26,875	26,875	26,875	26,875	26,875	26,875	-	323,409
3501 State Unemployment	1,746	366	1,446	1,446	1,446	1,446	7,228	5,782	2,891	1,446	1,446	1,446	-	28,132
3601 Workers' Compensation	3,254	(204)	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	4,449	-	47,537
	80,485	79,166	94,296	94,296	94,296	94,296	100,078	98,633	95,742	94,296	94,296	94,296	-	1,114,175
Books and Supplies														
4302 School Supplies	34,080	139,758	65,747	81,566	53,171	37,614	63,081	56,154	59,457	68,193	61,647	25,572	33,396	779,436
4305 Software	35	8,726	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	-	38,345
4310 Office Expense	-	1,872	942	942	942	942	942	942	942	942	942	942	-	11,288
4311 Business Meals	-	-	142	142	142	142	142	142	142	142	142	142	-	1,417
4400 Noncapitalized Equipment	-	28,434	39,602	49,130	32,027	22,656	37,996	33,824	35,813	41,075	37,132	15,403	20,116	393,209
	34,115	178,791	109,391	134,738	89,239	64,312	105,118	94,019	99,312	113,309	102,821	45,017	53,512	1,223,695
Subagreement Services														
5102 Special Education	600	7,338	35,075	35,075	35,075	35,075	35,075	35,075	35,075	35,075	35,075	35,075	-	358,688
5105 Security	-	-	458	458	458	458	458	458	458	458	458	458	-	4,583
5106 Other Educational Consultants	5,093	65,960	125,821	156,093	101,753	71,982	120,718	107,462	113,784	130,501	117,975	48,938	63,910	1,229,990
5107 Instructional Services	46,907	47,242	47,101	47,101	47,101	47,101	47,101	47,101	47,101	47,101	47,101	47,101	-	565,161
	52,601	120,541	208,455	238,728	184,388	154,617	203,352	190,096	196,419	213,135	200,609	131,572	63,910	2,158,423

Feather River Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 9/16/2020

ADA = 1091.85

	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
Operations and Housekeeping														
5201 Auto and Travel	-	-	2,006	2,006	2,006	2,006	2,006	2,006	2,006	2,006	2,006	2,006	-	20,056
5300 Dues & Memberships	-	1,070	867	867	867	867	867	867	867	867	867	867	-	9,737
5400 Insurance	3,271	5,125	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	-	120,896
5900 Communications	-	579	67	67	67	67	67	67	67	67	67	67	-	1,245
5901 Postage and Shipping	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,271	6,774	14,189	14,189	14,189	14,189	14,189	14,189	14,189	14,189	14,189	14,189	-	151,934
Facilities, Repairs and Other Leases														
5601 Rent	-	-	83	83	83	83	83	83	83	83	83	83	-	833
5604 Other Leases	-	-	142	142	142	142	142	142	142	142	142	142	-	1,417
5610 Repairs and Maintenance	-	-	50	50	50	50	50	50	50	50	50	50	-	500
	-	-	275	275	275	275	275	275	275	275	275	275	-	2,750
Professional/Consulting Services														
5801 IT	-	-	225	225	225	225	225	225	225	225	225	225	-	2,250
5802 Audit & Taxes	-	-	-	1,800	1,800	1,800	-	-	-	-	-	-	-	5,400
5803 Legal	-	8,833	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	-	18,916
5804 Professional Development	-	-	5,550	5,550	5,550	5,550	5,550	5,550	5,550	5,550	5,550	5,550	-	55,500
5805 General Consulting	-	400	683	683	683	683	683	683	683	683	683	683	-	7,233
5806 Special Activities/Field Trips	-	2,006	7,412	9,195	5,994	4,240	7,111	6,330	6,703	7,688	6,950	2,883	3,765	70,278
5807 Bank Charges	1,315	476	192	230	230	230	230	230	230	230	230	230	-	4,052
5808 Printing	55	22	8	10	10	10	10	10	10	10	10	10	-	175
5809 Other taxes and fees	861	370	267	320	320	320	320	320	320	320	320	320	-	4,378
5810 Payroll Service Fee	154	791	633	633	633	633	633	633	633	633	633	633	-	7,276
5811 Management Fee	57,924	64,293	63,377	63,377	63,377	63,377	63,377	63,377	63,377	63,377	63,377	63,377	-	755,989
5812 District Oversight Fee	-	-	8,826	14,096	13,277	13,277	14,096	13,277	7,157	3,708	2,889	2,889	58,387	151,880
	60,309	77,191	88,181	97,128	93,108	91,354	93,244	91,645	85,897	83,433	81,876	77,809	62,151	1,083,327
Depreciation														
6900 Depreciation Expense	64	4,423	250	250	250	250	250	250	250	250	250	250	-	6,987
	64	4,423	250	250	250	250	250	250	250	250	250	250	-	6,987
Interest														
7438 Interest Expense	283	283	-	25,170	-	10,548	13,311	17,580	8,790	65,954	-	-	-	141,919
	283	283	-	25,170	-	10,548	13,311	17,580	8,790	65,954	-	-	-	141,919
Total Expenses	510,820	780,097	831,946	921,682	792,654	746,749	846,726	823,595	817,782	901,749	811,225	680,317	179,574	9,644,915
Monthly Surplus (Deficit)	(481,514)	(281,709)	(204,483)	88,429	162,865	235,947	219,662	131,924	(274,963)	(532,595)	(552,939)	(422,031)	3,430,171	1,518,764
Cash Flow Adjustments														
Monthly Surplus (Deficit)	(481,514)	(281,709)	(204,483)	88,429	162,865	235,947	219,662	131,924	(274,963)	(532,595)	(552,939)	(422,031)	3,430,171	1,518,764
Cash flows from operating activities														
Depreciation/Amortization	64	4,423	250	250	250	250	250	250	250	250	250	250	-	6,987
Public Funding Receivables	-	160,673	-	-	-	83,988	(410,288)	-	-	-	-	-	(3,609,745)	(3,775,371)
Grants and Contributions Rec.	1,142,686	-	-	-	-	-	-	-	-	-	-	-	-	1,142,686
Due To/From Related Parties	93,815	94,484	1,760,422	93,815	93,815	93,815	-	-	-	-	-	-	-	2,230,165
Prepaid Expenses	25	(34,339)	-	-	-	-	-	-	-	-	-	-	-	(34,314)
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(170,229)	473,401	-	-	-	-	-	-	-	-	-	-	179,574	482,745
Accrued Expenses	(16,028)	(261,939)	(186,043)	(335,202)	(335,202)	(335,202)	(335,202)	(335,202)	(336,351)	(336,351)	-	(336,351)	-	(3,149,073)
Other Liabilities	(1,141,700)	-	-	-	-	-	-	-	-	-	-	-	-	(1,141,700)
Cash flows from investing activities														
Purchases of Prop. And Equip.	-	(261,500)	-	-	-	-	-	-	-	-	-	-	-	(261,500)
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities														
Proceeds from Factoring	-	-	-	839,000	-	351,600	443,700	586,000	293,000	2,198,466	-	-	-	4,711,766
Payments on Factoring	-	(206,000)	(206,000)	(370,800)	(358,900)	-	(419,500)	(419,500)	(226,000)	(125,600)	(125,600)	(125,600)	-	(2,583,500)
Proceeds from Debt	1,697,242	-	-	-	-	-	-	-	-	-	-	-	-	1,697,242
Payments on Debt	-	283	(20,833)	(20,833)	(20,833)	(20,833)	(20,833)	-	-	-	-	-	-	(103,884)
Total Change in Cash	1,124,361	(312,223)	1,143,312	294,659	(458,005)	409,564	(522,211)	(36,528)	(544,065)	1,204,170	(678,289)	(883,732)		
Cash, Beginning of Month	437,300	1,561,660	1,249,437	2,392,749	2,687,409	2,229,404	2,638,968	2,116,757	2,080,230	1,536,165	2,740,335	2,062,046		
Cash, End of Month	1,561,660	1,249,437	2,392,749	2,687,409	2,229,404	2,638,968	2,116,757	2,080,230	1,536,165	2,740,335	2,062,046	1,178,313		

Feather River Charter School

Budget vs Actual

For the period ended August 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	461,815	\$ 460,071	\$ 1,744	\$ 461,815	\$ 460,071	\$ 1,744	\$ 9,238,479
Education Protection Account	-	-	-	-	-	-	218,370
In Lieu of Property Taxes	-	39,845	(39,845)	-	39,845	(39,845)	666,760
Total State Aid - Revenue Limit	461,815	499,916	(38,101)	461,815	499,916	(38,101)	10,123,609
Federal Revenue							
Special Education - Entitlement	-	6,470	(6,470)	-	6,470	(6,470)	129,930
Total Federal Revenue	-	6,470	(6,470)	-	6,470	(6,470)	129,930
Other State Revenue							
State Special Education	36,478	32,624	3,854	65,784	32,624	33,160	655,110
Mandated Cost	-	-	-	-	-	-	27,177
State Lottery	-	-	-	-	-	-	226,013
Prior Year Revenue	95	-	95	95	-	95	-
Total Other State Revenue	36,573	32,624	3,949	65,879	32,624	33,255	908,300
Total Revenues	498,388	\$ 539,011	\$ (40,623)	\$ 527,694	\$ 539,011	\$ (11,317)	\$ 11,161,840
Expenses							
Certificated Salaries							
Teachers' Salaries	209,254	\$ 197,927	\$ (11,327)	\$ 392,910	\$ 395,854	\$ 2,943	\$ 2,375,121
Teachers' Extra Duty/Stipends	10,850	-	(10,850)	14,850	-	(14,850)	155,000
Pupil Support Salaries	36,658	32,542	(4,117)	71,617	65,083	(6,533)	390,500
Administrators' Salaries	21,283	20,583	(700)	42,567	41,167	(1,400)	247,000
Other Certificated Salaries	32,317	12,700	(19,617)	45,268	25,401	(19,867)	152,405
Total Certificated Salaries	310,362	263,752	(46,610)	567,211	527,504	(39,707)	3,320,026
Classified Salaries							
Instructional Salaries	-	6,307	6,307	-	6,307	6,307	69,379
Support Salaries	2,567	21,354	18,787	25,411	42,708	17,297	256,248
Total Classified Salaries	2,567	27,661	25,094	25,411	49,015	23,604	325,627
Benefits							
State Teachers' Retirement System, certificated po	47,378	48,530	1,153	89,698	97,061	7,363	610,885
OASDI/Medicare/Alternative, certificated positions	744	1,715	971	1,711	3,039	1,328	20,189
Medicare/Alternative, certificated positions	4,443	4,225	(217)	8,419	8,360	(60)	52,862
Health and Welfare Benefits, certificated positions	26,439	26,250	(189)	54,659	52,500	(2,159)	315,000
State Unemployment Insurance, certificated positio	366	1,421	1,055	2,113	2,842	729	28,420
Workers' Compensation Insurance, certificated pos	(204)	4,080	4,284	3,050	8,071	5,021	51,039
Total Benefits	79,166	86,222	7,056	159,650	171,873	12,222	1,078,395
Books & Supplies							
School Supplies	139,758	90,224	(49,534)	173,839	139,273	(34,565)	779,436
Software	8,726	2,958	(5,768)	8,761	5,917	(2,845)	35,500
Office Expense	1,872	942	(930)	1,872	1,883	12	11,300
Business Meals	-	142	142	-	283	283	1,700
Noncapitalized Equipment	28,434	45,516	17,082	28,434	70,260	41,826	393,209
Total Books & Supplies	178,791	139,782	(39,008)	212,906	217,617	4,711	1,221,145
Subagreement Services							
Special Education	7,338	35,075	27,737	7,938	70,150	62,212	420,900
Security	-	458	458	-	917	917	5,500
Other Educational Consultants	65,960	142,379	76,418	71,054	219,780	148,727	1,229,990
Instructional Services	47,242	47,089	(153)	94,150	94,178	28	565,068
Total Subagreement Services	120,541	225,001	104,460	173,141	385,025	211,884	2,221,458
Operations & Housekeeping							
Auto and Travel	-	2,006	2,006	-	4,011	4,011	24,067
Dues & Memberships	1,070	867	(203)	1,070	1,733	663	10,400
Insurance	5,125	11,250	6,125	8,396	22,500	14,104	135,000
Communications	579	67	(512)	579	133	(445)	800
Total Operations & Housekeeping	6,774	14,189	7,415	10,045	28,378	18,333	170,267
Facilities, Repairs & Other Leases							
Rent	-	83	83	-	167	167	1,000
Other Leases	-	142	142	-	283	283	1,700

Feather River Charter School

Budget vs Actual

For the period ended August 31, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Repairs and Maintenance	-	50	50	-	100	100	600
Total Facilities, Repairs & Other Leases	-	275	275	-	550	550	3,300
Professional/Consulting Services							
IT	-	225	225	-	450	450	2,700
Audit & Taxes	-	-	-	-	-	-	5,400
Legal	8,833	1,008	(7,824)	8,833	2,017	(6,816)	12,100
Professional Development	-	5,550	5,550	-	11,100	11,100	66,600
General Consulting	400	683	283	400	1,367	967	8,200
Special Activities/Field Trips	2,006	8,135	6,129	2,006	12,558	10,552	70,278
Bank Charges	476	192	(284)	1,791	383	(1,407)	2,645
Printing	22	8	(13)	76	17	(60)	115
Other Taxes and Fees	370	267	(104)	1,231	533	(698)	3,680
Payroll Service Fee	791	622	(169)	946	1,245	299	7,467
Management Fee	64,293	63,367	(926)	122,218	126,733	4,516	760,400
District Oversight Fee	-	7,499	7,499	-	7,499	7,499	151,854
Total Professional/Consulting Services	77,191	87,556	10,365	137,500	163,901	26,401	1,091,440
Depreciation							
Depreciation Expense	4,423	250	(4,173)	4,487	500	(3,987)	3,000
Total Depreciation	4,423	250	(4,173)	4,487	500	(3,987)	3,000
Interest							
Interest Expense	283	-	(283)	566	28,445	27,880	161,504
Total Interest	283	-	(283)	566	28,445	27,880	161,504
Total Expenses	780,097	\$ 844,689	\$ 64,591	\$ 1,290,917	\$ 1,572,808	\$ 281,891	\$ 9,596,162
Change in Net Assets	(281,709)	(305,678)	23,969	(763,223)	(1,033,798)	270,574	1,565,678
Net Assets, Beginning of Period	534,049			1,015,563			
Net Assets, End of Period	252,370			\$ 252,370			

Feather River Charter School

Statement of Financial Position

August 31, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 1,249,437	\$ 437,300	\$ 812,138	186%
Accounts Receivable	1,292,154	1,293,140	(986)	0%
Public Funding Receivable	558,389	719,063	(160,673)	-22%
Factored Receivables	(935,700)	-	(935,700)	0%
Due To/From Related Parties	4,928,791	5,117,090	(188,299)	-4%
Prepaid Expenses	82,456	48,143	34,314	71%
Total Current Assets	7,175,528	7,614,735	(439,207)	-6%
Long-Term Assets				
Property & Equipment, Net	262,363	5,350	257,013	4804%
Total Long Term Assets	262,363	5,350	257,013	4804%
Total Assets	\$ 7,437,890	\$ 7,620,085	\$ (182,194)	-2%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 967,272	\$ 664,131	\$ 303,141	46%
Accrued Liabilities	4,395,722	4,673,689	(277,967)	-6%
Deferred Revenue	-	1,141,700	(1,141,700)	-100%
Notes Payable, Current Portion	294,698	125,002	169,696	136%
Total Current Liabilities	5,657,692	6,604,522	(946,830)	-14%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	1,527,829	-	1,527,829	0%
Total Long-Term Liabilities	1,527,829	-	1,527,829	0%
Total Liabilities	\$ 7,185,521	\$ 6,604,522	\$ 580,999	9%
Total Net Assets	252,370	1,015,563	(763,193)	-75%
Total Liabilities and Net Assets	\$ 7,437,890	\$ 7,620,085	\$ (182,194)	-2%

Feather River Charter School

Statement of Cash Flows

For the period ended August 31, 2020

	Month Ended 08/31/20	YTD Ended 08/31/20
Cash Flows from Operating Activities		
Change in Net Assets	\$ (281,709)	\$ (763,223)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	4,423	4,487
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	160,673	160,673
Grants, Contributions & Pledges Receivable	(206,000)	936,686
Due from Related Parties	94,484	188,299
Prepaid Expenses	(34,339)	(34,314)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	473,401	303,171
Accrued Expenses	(261,939)	(277,967)
Deferred Revenue	-	(1,141,700)
Total Cash Flows from Operating Activities	(51,006)	(623,887)
Cash Flows from Investing Activities		
Purchase of Property & Equipment	(261,500)	(261,500)
Total Cash Flows from Investing Activities	(261,500)	(261,500)
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	283	1,697,525
Total Cash Flows from Financing Activities	283	1,697,525
Change in Cash & Cash Equivalents	(312,223)	812,138
Cash & Cash Equivalents, Beginning of Period	1,561,660	437,300
Cash and Cash Equivalents, End of Period	\$ 1,249,437	\$ 1,249,437

Feather River Charter School

Check Register

For the period ended August 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
10203	Apollo Academy of Music	8/4/2020	VOID
10445	McColgan & Associates Inc.	8/6/2020	VOID
10446	VOID	VOID	VOID
10447	The Serendipity Center for Leadership and Learning	8/11/2020	(31,025.00)
10491	Sutter County Schools	8/4/2020	68,017.84
10492	Apollo Academy of Music	8/3/2020	133.00
10493	VOID	VOID	VOID
10494	A Brighter Child	8/6/2020	5,395.47
10495	Bev Houston	8/6/2020	210.00
10496	Brave Writer LLC	8/6/2020	189.95
10497	Brenda Williams	8/6/2020	1,140.00
10498	California Learning Center	8/6/2020	600.00
10499	Chanel Coomansingh	8/6/2020	1,360.00
10500	Charter Impact, Inc.	8/6/2020	16,751.00
10501	Dimple Deedles	8/6/2020	148.00
10502	Don Moe	8/6/2020	120.00
10503	First Choice Tutoring	8/6/2020	1,080.00
10504	Graham Music Studio	8/6/2020	460.00
10505	Hands 4 Building, LLC	8/6/2020	99.99
10506	Hillside Training Stables	8/6/2020	550.00
10507	Hoffman Professionals, LLC	8/6/2020	1,100.00
10508	JacKris Publishing, LLC	8/6/2020	58.62
10509	James Rainwater	8/6/2020	5,614.00
10510	Janell Coskun	8/6/2020	175.00
10511	Katie Burns	8/6/2020	7,670.00
10512	Kristine A. Cordell	8/6/2020	2,366.00
10513	Margaret Navarro Gupta	8/6/2020	300.00
10514	Margie Hartung	8/6/2020	920.00
10515	McColgan & Associates Inc.	8/6/2020	680.00
10516	Moore's Karate of Elk Grove, Inc.	8/6/2020	1,550.00
10517	Moore's Martial Arts of Citrus Heights	8/6/2020	250.00
10518	Music Bloom School of Music	8/6/2020	298.96
10519	Oasis Music, Inc	8/6/2020	350.00
10520	Office Depot	8/6/2020	1.35
10521	Pamelot a School of Dance	8/6/2020	2,088.00
10522	PresenceLearning, Inc.	8/6/2020	3,800.68
10523	Soil Born Farms	8/6/2020	67.50

10524	Studio 24	8/6/2020	185.00
10525	Studio B	8/6/2020	1,160.00
10526	The Serendipity Center for Leadership and Learning	8/11/2020	31,025.00
10527	Anastasia Piano Tutor Somicheva	8/13/2020	700.00
10528	Apollo Academy of Music	8/13/2020	472.25
10529	Brave Writer LLC	8/13/2020	49.95
10530	Byers Gymnastics Center	8/13/2020	525.00
10531	Cerezo's Martial Arts	8/13/2020	615.00
10532	Charter Impact, Inc.	8/13/2020	462.25
10533	Home Science Tools	8/13/2020	341.07
10534	Jaimee Wadman	8/13/2020	80.00
10535	Katlyn Hintz	8/13/2020	570.00
10536	Keeping Pace Learning Center and Reading Clinic	8/13/2020	675.00
10537	Keith Connor	8/13/2020	1,050.00
10538	Kovars Martial Arts	8/13/2020	100.00
10539	Kristine A. Cordell	8/13/2020	739.00
10540	Laura Chiappe	8/13/2020	1,620.00
10541	Mary Lee Pickering	8/13/2020	400.00
10542	Nancy Barcal	8/13/2020	1,732.50
10543	New Songs Music	8/13/2020	693.00
10544	Office Depot	8/13/2020	68.78
10545	PresenceLearning, Inc.	8/13/2020	1,643.06
10546	Provenance	8/13/2020	22,615.09
10547	Singapore Math Live, LLC	8/13/2020	70.00
10548	Spotlight Music Lessons LLC	8/13/2020	434.00
10549	Tamraloo Music	8/13/2020	2,500.91
10550	Vadim's Music School	8/13/2020	140.00
10551	Young Talents Music School	8/13/2020	2,025.00
10552	Alina Ilchuk	8/20/2020	2,165.00
10553	All About Learning Press, Inc.	8/20/2020	355.60
10554	American River Speech Therapy	8/20/2020	900.00
10555	Beni Herevia Jr.	8/20/2020	200.00
10556	Charter Impact, Inc.	8/20/2020	458.28
10557	Citrus Heights Dance Academy	8/20/2020	408.00
10558	Danielle Christy	8/20/2020	1,500.00
10559	Elisabeth Johnson	8/20/2020	992.00
10560	Galaxy Dance Arts, LLC	8/20/2020	201.00
10561	Global Teletherapy	8/20/2020	1,381.50
10562	Grinevich Cello Studio	8/20/2020	450.00
10563	History Unboxed LLC	8/20/2020	265.99
10564	Jacquelynn Hauser	8/20/2020	605.00
10565	Jenny Thompson	8/20/2020	50.00
10566	Kitty Glass	8/20/2020	140.00
10567	Kovar's Satori Academy - Carmichael	8/20/2020	994.00
10568	Love of Learning	8/20/2020	9,040.00

10569	Margie Hartung	8/20/2020	915.00
10570	Rainbow Resource Center	8/20/2020	2,005.85
10571	Reading Horizons	8/20/2020	3,638.25
10572	School Pathways, LLC	8/20/2020	4,732.29
10573	Shine Support Services LLC	8/20/2020	225.00
10574	Tamraloo Music	8/20/2020	1,592.00
10575	Therapeutic Language Clinic, Inc.	8/20/2020	5,335.00
10576	Think Outside, LLC	8/20/2020	295.60
10577	Tori Gillam	8/20/2020	210.00
10578	Yuko Ray	8/20/2020	375.00
10579	UPS	8/26/2020	1,081.16
10580	Anatoliy Yevsyukov	8/27/2020	520.00
10581	Auburn Gymnastics Center	8/27/2020	195.00
10582	California Learning Center	8/27/2020	1,040.00
10583	Caryn Stapp	8/27/2020	1,440.00
10584	Charter Impact, Inc.	8/27/2020	289.00
10585	CharterSafe	8/27/2020	34,339.00
10586	Extreme Gymnastics	8/27/2020	1,035.00
10587	Galaxy Dance Arts, LLC	8/27/2020	162.00
10588	Guitar Center, Inc.	8/27/2020	981.75
10589	Jaimee Wadman	8/27/2020	320.00
10590	Jeffrey Livingston	8/27/2020	250.00
10591	Katie Berry Dance	8/27/2020	1,110.00
10592	KiwiCo, Inc	8/27/2020	226.22
10593	Lab Rat Academy	8/27/2020	40.00
10594	Margaryta Chaplinska Art Studio	8/27/2020	8,895.00
10595	Procopio, Cory, Hargreaves & Savitch LLP	8/27/2020	1,192.07
10596	Provenance	8/27/2020	814.54
10597	Teaching Textbooks	8/27/2020	71.48
10598	The Curiosity Collective	8/27/2020	3,436.00
10599	The Strum Shop	8/27/2020	875.00
10600	Wilkinson Hadley King & Co., LLP	8/27/2020	3,000.00

Total Disbursement in August 265,955.80

Feather River 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
Global Teletherapy	3187	3/4/2020	4/3/2020	\$ -	\$ -	\$ -	\$ -	\$ 23,643	\$ 23,643
Global Teletherapy	3352	4/13/2020	5/13/2020	-	-	-	30,216	-	30,216
Inspire Learning Academy	2020 - SP32	4/13/2020	5/13/2020	-	-	-	1,045	-	1,045
Haynes Family of Programs	AISt SAI MAR20	4/13/2020	5/14/2020	-	-	-	360	-	360
Haynes Family of Programs	NaHa SAI MAR20	4/13/2020	5/14/2020	-	-	-	510	-	510
Provenance	2368	5/14/2020	5/14/2020	-	-	-	1,440	-	1,440
Provenance	2431	5/15/2020	5/15/2020	-	-	-	1,033	-	1,033
Provenance	1788	4/15/2020	5/15/2020	-	-	-	5,700	-	5,700
CCHAT Center	Feather3-20	3/31/2020	5/15/2020	-	-	-	480	-	480
Little Passports	111983956	4/15/2020	5/15/2020	-	-	-	129	-	129
Little Passports	112131577	4/15/2020	5/15/2020	-	-	-	161	-	161
Little Passports	112131580	4/15/2020	5/15/2020	-	-	-	163	-	163
Waza Brazilian Jiu Jitsu	6-AIT LASRI	4/15/2020	5/15/2020	-	-	-	129	-	129
Provenance	1815	4/16/2020	5/16/2020	-	-	-	3,762	-	3,762
All About Learning Press, Inc.	902479	4/16/2020	5/16/2020	-	-	-	289	-	289
All About Learning Press, Inc.	902481	4/16/2020	5/16/2020	-	-	-	232	-	232
Activities for Learning, Inc.	380037	4/17/2020	5/17/2020	-	-	-	27	-	27
Educational Development Corporation	DIR5794991	4/17/2020	5/17/2020	-	-	-	100	-	100
Weintraub Tobin Chediak Coleman Grodin	98390621	4/17/2020	5/17/2020	-	-	-	319	-	319
Teaching Textbooks	27606	4/17/2020	5/17/2020	-	-	-	103	-	103
Brave Writer LLC	83574830	5/18/2020	5/18/2020	-	-	-	229	-	229
Amazon Capital Services	1WC6-WK1P-TR34	4/18/2020	5/18/2020	-	-	-	10	-	10
All About Learning Press, Inc.	902272	3/19/2020	5/18/2020	-	-	-	155	-	155
Rainbow Resource Center	2869474	3/19/2020	5/18/2020	-	-	-	84	-	84
Provenance	1713	5/18/2020	5/18/2020	-	-	-	14,954	-	14,954
Provenance	1714	5/18/2020	5/18/2020	-	-	-	3,024	-	3,024
Provenance	1698	5/18/2020	5/18/2020	-	-	-	456	-	456
Provenance	1705	5/18/2020	5/18/2020	-	-	-	2,200	-	2,200
Provenance	1706	5/18/2020	5/18/2020	-	-	-	1,278	-	1,278
Rainbow Resource Center	2870594	3/20/2020	5/19/2020	-	-	-	315	-	315
Rainbow Resource Center	2870818	3/20/2020	5/19/2020	-	-	-	98	-	98
All About Learning Press, Inc.	902277	3/20/2020	5/19/2020	-	-	-	72	-	72
AXIS, Applied Integrated Services, LLC.	20032	4/19/2020	5/19/2020	-	-	-	1,360	-	1,360
Educational Development Corporation	DIR5805835	4/20/2020	5/20/2020	-	-	-	84	-	84
Lakeshore	3999200420	4/20/2020	5/20/2020	-	-	-	185	-	185
Rocklin Education Enterprise	APR2020KSAS	4/20/2020	5/20/2020	-	-	-	580	-	580
All About Learning Press, Inc.	902497	4/20/2020	5/20/2020	-	-	-	155	-	155
Outschool Inc.	16527	4/20/2020	5/20/2020	-	-	-	80	-	80
Outschool Inc.	16528	4/20/2020	5/20/2020	-	-	-	8	-	8
Outschool Inc.	16529	4/20/2020	5/20/2020	-	-	-	12	-	12
Outschool Inc.	16530	4/20/2020	5/20/2020	-	-	-	15	-	15

Feather River 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
Otschool Inc.	16531	4/20/2020	5/20/2020	-	-	-	10	-	10
Otschool Inc.	16532	4/20/2020	5/20/2020	-	-	-	8	-	8
Otschool Inc.	16533	4/20/2020	5/20/2020	-	-	-	100	-	100
Otschool Inc.	16534	4/20/2020	5/20/2020	-	-	-	20	-	20
Otschool Inc.	16535	4/20/2020	5/20/2020	-	-	-	90	-	90
Otschool Inc.	16536	4/20/2020	5/20/2020	-	-	-	15	-	15
Otschool Inc.	16537	4/20/2020	5/20/2020	-	-	-	12	-	12
Otschool Inc.	16538	4/20/2020	5/20/2020	-	-	-	35	-	35
Otschool Inc.	16539	4/20/2020	5/20/2020	-	-	-	90	-	90
Otschool Inc.	16540	4/20/2020	5/20/2020	-	-	-	15	-	15
Otschool Inc.	16541	4/20/2020	5/20/2020	-	-	-	120	-	120
Otschool Inc.	16542	4/20/2020	5/20/2020	-	-	-	10	-	10
Otschool Inc.	16543	4/20/2020	5/20/2020	-	-	-	96	-	96
Otschool Inc.	16544	4/20/2020	5/20/2020	-	-	-	40	-	40
Otschool Inc.	16545	4/20/2020	5/20/2020	-	-	-	60	-	60
Otschool Inc.	16546	4/20/2020	5/20/2020	-	-	-	18	-	18
Singapore Math Inc.	352087	4/20/2020	5/20/2020	-	-	-	60	-	60
Total Education Solutions	2632462	5/7/2020	5/21/2020	-	-	-	4,055	-	4,055
Precision Dance Center	2020-CW-006	4/21/2020	5/21/2020	-	-	-	120	-	120
KiwiCo, Inc	ST-IFEJG66Y	4/21/2020	5/21/2020	-	-	-	222	-	222
Hooked on Phonics	HOP1077	4/21/2020	5/21/2020	-	-	-	43	-	43
HTP Services, Inc.	2325	4/21/2020	5/21/2020	-	-	-	560	-	560
HTP Services, Inc.	2326	4/21/2020	5/21/2020	-	-	-	560	-	560
Rainbow Resource Center	2913692	4/22/2020	5/22/2020	-	-	-	198	-	198
Rainbow Resource Center	2913879	4/22/2020	5/22/2020	-	-	-	88	-	88
Teacher Synergy, LLC	117818290	5/1/2020	5/22/2020	-	-	-	4	-	4
KiwiCo, Inc	ST-IOKYZQYA	4/23/2020	5/23/2020	-	-	-	96	-	96
KiwiCo, Inc	ST-IOPZAJDQ	4/23/2020	5/23/2020	-	-	-	223	-	223
KiwiCo, Inc	ST-IOEU7PNQ	4/23/2020	5/23/2020	-	-	-	288	-	288
Kitchen Kid, LLC	439441531	4/23/2020	5/23/2020	-	-	-	145	-	145
Kitchen Kid, LLC	4394471	4/23/2020	5/23/2020	-	-	-	79	-	79
Lara McCay	52020	4/24/2020	5/24/2020	-	-	-	2,520	-	2,520
Rainbow Resource Center	2917009	4/24/2020	5/24/2020	-	-	-	58	-	58
Teacher Synergy, LLC	117993974	5/4/2020	5/25/2020	-	-	-	6	-	6
Tutoring Services by Esfir Gordovskaya	4	4/26/2020	5/26/2020	-	-	-	1,328	-	1,328
Leighton Dance Project	202026	5/26/2020	5/26/2020	-	-	-	105	-	105
KiwiCo, Inc	ST-IOGE4VRA	4/27/2020	5/27/2020	-	-	-	65	-	65
Bitsbox	2784	5/27/2020	5/27/2020	-	-	-	129	-	129
BookShark	30996728	4/27/2020	5/27/2020	-	-	-	108	-	108
Rainbow Resource Center	2918185	4/27/2020	5/27/2020	-	-	-	28	-	28
Rainbow Resource Center	2918303	4/27/2020	5/27/2020	-	-	-	94	-	94
Rainbow Resource Center	2918819	4/27/2020	5/27/2020	-	-	-	257	-	257
Rainbow Resource Center	2918934	4/27/2020	5/27/2020	-	-	-	210	-	210
Rainbow Resource Center	2918938	4/27/2020	5/27/2020	-	-	-	233	-	233
All About Learning Press, Inc.	902557	4/27/2020	5/27/2020	-	-	-	156	-	156

Feather River 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
Outschool Inc.	17684	4/27/2020	5/27/2020	-	-	-	56	-	56
Outschool Inc.	17685	4/27/2020	5/27/2020	-	-	-	14	-	14
Outschool Inc.	17686	4/27/2020	5/27/2020	-	-	-	40	-	40
Outschool Inc.	17687	4/27/2020	5/27/2020	-	-	-	205	-	205
Outschool Inc.	17688	4/27/2020	5/27/2020	-	-	-	10	-	10
Outschool Inc.	17689	4/27/2020	5/27/2020	-	-	-	165	-	165
Outschool Inc.	17690	4/27/2020	5/27/2020	-	-	-	40	-	40
Outschool Inc.	17691	4/27/2020	5/27/2020	-	-	-	30	-	30
Rainbow Resource Center	2920919	4/28/2020	5/28/2020	-	-	-	35	-	35
Rainbow Resource Center	2921050	4/28/2020	5/28/2020	-	-	-	52	-	52
Beautiful Feet Books, Inc.	11875	4/28/2020	5/28/2020	-	-	-	43	-	43
Educational Development Corporation	DIR5892392	4/28/2020	5/28/2020	-	-	-	188	-	188
Educational Development Corporation	DIR5892480	4/28/2020	5/28/2020	-	-	-	69	-	69
KiwiCo, Inc	ST-IGHVQEDQ	4/28/2020	5/28/2020	-	-	-	221	-	221
Teaching Textbooks	27649	4/28/2020	5/28/2020	-	-	-	55	-	55
The Red Wagon	130	4/28/2020	5/28/2020	-	-	-	75	-	75
Woodland Opera House	11	4/29/2020	5/29/2020	-	-	-	522	-	522
KiwiCo, Inc	ST-IN4ISLLY	4/29/2020	5/29/2020	-	-	-	119	-	119
KiwiCo, Inc	ST-INCVW5CY	4/29/2020	5/29/2020	-	-	-	119	-	119
KiwiCo, Inc	ST-INVS6VRY	4/29/2020	5/29/2020	-	-	-	183	-	183
KiwiCo, Inc	ST-IOETS6UI	4/29/2020	5/29/2020	-	-	-	131	-	131
K3 Syncopation, LLC	134	4/29/2020	5/29/2020	-	-	-	263	-	263
Kovars, Inc.	28	4/29/2020	5/29/2020	-	-	-	149	-	149
Corrinne Carrabello	Inspire 72	4/29/2020	5/29/2020	-	-	-	25	-	25
All About Learning Press, Inc.	902343	3/30/2020	5/29/2020	-	-	-	96	-	96
E-Therapy LLC	12739	4/30/2020	5/30/2020	-	-	-	38	-	38
Jane Johnson Speech Therapy Inc.	33838	4/30/2020	5/30/2020	-	-	-	375	-	375
Jane Johnson Speech Therapy Inc.	33839	4/30/2020	5/30/2020	-	-	-	375	-	375
Jane Johnson Speech Therapy Inc.	33840	4/30/2020	5/30/2020	-	-	-	688	-	688
Y Corporation	9366	4/30/2020	5/30/2020	-	-	-	310	-	310
Little Passports	112307813	4/30/2020	5/30/2020	-	-	-	208	-	208
Moving Beyond the Page	212766	5/1/2020	5/31/2020	-	-	-	806	-	806
Vista Child Therapy	0420-04	4/30/2020	5/31/2020	-	-	-	24	-	24
Timberdoodle.com	316853	5/1/2020	5/31/2020	-	-	-	206	-	206
Theory Dance LLC	May-Hite-2020	5/1/2020	5/31/2020	-	-	-	20	-	20
Studio 24	00019118	5/1/2020	5/31/2020	-	-	-	185	-	185
Bowman Martial Arts	F04-20	5/1/2020	5/31/2020	-	-	-	255	-	255
All About Learning Press, Inc.	902385	4/1/2020	5/31/2020	-	-	-	51	-	51
Rockball	0008	5/1/2020	5/31/2020	-	-	-	160	-	160
Pamela Hayes Classical Ballet	0023	5/1/2020	5/31/2020	-	-	-	185	-	185
Educational Development Corporation	DIR5724838	4/2/2020	6/1/2020	-	-	197	-	-	197
School of Rock Elk Grove & Roseville	2020-05FL	5/3/2020	6/2/2020	-	-	390	-	-	390
Provenance	1928	5/4/2020	6/3/2020	-	-	509	-	-	509

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Provenance	1933	5/4/2020	6/3/2020	-	-	1,186	-	-	1,186
All About Learning Press, Inc.	902599	5/4/2020	6/3/2020	-	-	134	-	-	134
Provenance	2438	6/3/2020	6/3/2020	-	-	334	-	-	334
Provenance	2449	6/3/2020	6/3/2020	-	-	684	-	-	684
Provenance	2461	6/3/2020	6/3/2020	-	-	1,020	-	-	1,020
Provenance	2471	6/3/2020	6/3/2020	-	-	1,529	-	-	1,529
Provenance	2472	6/3/2020	6/3/2020	-	-	1,544	-	-	1,544
Outschool Inc.	18264	5/4/2020	6/3/2020	-	-	85	-	-	85
Law Office of Jennifer McQuarrie	2680	6/3/2020	6/3/2020	-	-	198	-	-	198
The Boulder Field LLC	1033	5/4/2020	6/3/2020	-	-	300	-	-	300
The Boulder Field LLC	1034	5/4/2020	6/3/2020	-	-	300	-	-	300
The Boulder Field LLC	1035	5/4/2020	6/3/2020	-	-	300	-	-	300
The Boulder Field LLC	1036	5/4/2020	6/3/2020	-	-	250	-	-	250
Amazon Capital Services	1N1P-Y4MC-3NXN	5/4/2020	6/3/2020	-	-	13	-	-	13
Typecraft, Inc.	16575-8	5/5/2020	6/4/2020	-	-	66	-	-	66
Moving Beyond the Page	212920	5/5/2020	6/4/2020	-	-	7	-	-	7
McFadyen Music Studio	Vuinovic9	5/5/2020	6/4/2020	-	-	460	-	-	460
Jabbergym	12663	5/5/2020	6/4/2020	-	-	770	-	-	770
Lakeshore	4409320520	5/5/2020	6/4/2020	-	-	2,120	-	-	2,120
Elk Grove Musical Theatre Company	20	5/5/2020	6/4/2020	-	-	218	-	-	218
California Ballet Conservatory	001	5/5/2020	6/4/2020	-	-	200	-	-	200
AXIS, Applied Integrated Services, LLC.	20033	5/5/2020	6/4/2020	-	-	3,140	-	-	3,140
Brave Writer LLC	91128169	6/4/2020	6/4/2020	-	-	50	-	-	50
Brave Writer LLC	91428169	6/4/2020	6/4/2020	-	-	560	-	-	560
Brave Writer LLC	91528168	6/4/2020	6/4/2020	-	-	89	-	-	89
Music and More Arts Academy	3057	5/5/2020	6/4/2020	-	-	40	-	-	40
Music and More Arts Academy	5034	5/5/2020	6/4/2020	-	-	185	-	-	185
Mystery Science Inc.	78092	5/5/2020	6/4/2020	-	-	69	-	-	69
All About Learning Press, Inc.	902603	5/5/2020	6/4/2020	-	-	179	-	-	179
Provenance	1940	5/6/2020	6/5/2020	-	-	6,930	-	-	6,930
Bitsbox	2794	6/5/2020	6/5/2020	-	-	139	-	-	139
CB Music	7474	6/5/2020	6/5/2020	-	-	297	-	-	297
Lakeshore	4586150520	5/6/2020	6/5/2020	-	-	570	-	-	570
Ken Willer	4040.20	5/6/2020	6/5/2020	-	-	100	-	-	100
Ken Willer	42020.1	5/6/2020	6/5/2020	-	-	100	-	-	100
Laura Ashmun	final20	5/6/2020	6/5/2020	-	-	500	-	-	500
Tutoring Services by Esfir Gordovskaya	5	5/6/2020	6/5/2020	-	-	703	-	-	703
Tricks Gymnastics, Dance & Swim	FOL032020FRS	5/7/2020	6/6/2020	-	-	603	-	-	603
Yattiy Hybrid School	1932	6/6/2020	6/6/2020	-	-	300	-	-	300
Mary Preston	2020-15	5/7/2020	6/6/2020	-	-	60	-	-	60
Math-U-See Inc.	0605722-IN	4/7/2020	6/6/2020	-	-	217	-	-	217
Math-U-See Inc.	0605756-IN	4/7/2020	6/6/2020	-	-	120	-	-	120
Global Teletherapy	3465	5/7/2020	6/6/2020	-	-	15,264	-	-	15,264
HTP Services, Inc.	3015	5/7/2020	6/6/2020	-	-	479	-	-	479

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Provenance	1947	5/7/2020	6/6/2020	-	-	17,410	-	-	17,410
Provenance	1955	5/7/2020	6/6/2020	-	-	1,544	-	-	1,544
Oak Meadow Inc.	100851	5/8/2020	6/7/2020	-	-	477	-	-	477
Peace Hill Press, Inc. dba Well Trained Mind Press	52191	5/8/2020	6/7/2020	-	-	41	-	-	41
Hear Say Speech and Language Services	2190	5/8/2020	6/7/2020	-	-	760	-	-	760
EMH Sports USA, Inc.	268-235716-4	5/8/2020	6/7/2020	-	-	255	-	-	255
Kumon Math and Reading	Fis002	5/8/2020	6/7/2020	-	-	780	-	-	780
Ken Willer	4444.20	5/8/2020	6/7/2020	-	-	50	-	-	50
Interpreters Unlimited, Inc.	OPI20M5-C12708FR	6/7/2020	6/7/2020	-	-	14	-	-	14
Lakeshore	4604400520	5/8/2020	6/7/2020	-	-	98	-	-	98
Wholistic Learning Resources	1560	5/8/2020	6/7/2020	-	-	70	-	-	70
Teaching Textbooks	27748	5/8/2020	6/7/2020	-	-	43	-	-	43
Olga Petrenko	190	5/9/2020	6/8/2020	-	-	180	-	-	180
Provenance	2483	6/8/2020	6/8/2020	-	-	509	-	-	509
Capuchino Therapy Group	123572	6/9/2020	6/9/2020	-	-	1,050	-	-	1,050
Asten Fallavollita	53	5/11/2020	6/10/2020	-	-	492	-	-	492
Provenance	2493	6/10/2020	6/10/2020	-	-	997	-	-	997
Provenance	2514	6/10/2020	6/10/2020	-	-	2,307	-	-	2,307
Musical Mayhem Productions, Inc.	1950	5/11/2020	6/10/2020	-	-	249	-	-	249
Musical Mayhem Productions, Inc.	1951	5/11/2020	6/10/2020	-	-	249	-	-	249
Musical Mayhem Productions, Inc.	1952	5/11/2020	6/10/2020	-	-	249	-	-	249
Musical Mayhem Productions, Inc.	1953	5/11/2020	6/10/2020	-	-	249	-	-	249
Musical Mayhem Productions, Inc.	1954	5/11/2020	6/10/2020	-	-	249	-	-	249
Musical Mayhem Productions, Inc.	1955	5/11/2020	6/10/2020	-	-	249	-	-	249
Musical Mayhem Productions, Inc.	1956	5/11/2020	6/10/2020	-	-	249	-	-	249
Musical Mayhem Productions, Inc.	1957	5/11/2020	6/10/2020	-	-	249	-	-	249
Musical Mayhem Productions, Inc.	1958	5/11/2020	6/10/2020	-	-	249	-	-	249
Musical Mayhem Productions, Inc.	1959	5/11/2020	6/10/2020	-	-	249	-	-	249
Musical Mayhem Productions, Inc.	1960	5/11/2020	6/10/2020	-	-	249	-	-	249
Musical Mayhem Productions, Inc.	1961	5/11/2020	6/10/2020	-	-	299	-	-	299
Musical Mayhem Productions, Inc.	1962	5/11/2020	6/10/2020	-	-	299	-	-	299
Musical Mayhem Productions, Inc.	1963	5/11/2020	6/10/2020	-	-	299	-	-	299
Musical Mayhem Productions, Inc.	1964	5/11/2020	6/10/2020	-	-	299	-	-	299
Musical Mayhem Productions, Inc.	1965	5/11/2020	6/10/2020	-	-	283	-	-	283
Musical Mayhem Productions, Inc.	1966	5/11/2020	6/10/2020	-	-	294	-	-	294
Outschool Inc.	18663	5/11/2020	6/10/2020	-	-	30	-	-	30
Outschool Inc.	18664	5/11/2020	6/10/2020	-	-	60	-	-	60
Outschool Inc.	18665	5/11/2020	6/10/2020	-	-	30	-	-	30
Provenance	2546	6/11/2020	6/11/2020	-	-	997	-	-	997
Provenance	2557	6/11/2020	6/11/2020	-	-	1,650	-	-	1,650
Provenance	2569	6/11/2020	6/11/2020	-	-	1,300	-	-	1,300
Provenance	2581	6/11/2020	6/11/2020	-	-	4,471	-	-	4,471
Provenance	1779	6/11/2020	6/11/2020	-	-	6,480	-	-	6,480
KiwiCo, Inc	ST-IPAW5RCI	5/12/2020	6/11/2020	-	-	65	-	-	65

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KiwiCo, Inc	ST-IPRM6XTI	5/12/2020	6/11/2020	-	-	119	-	-	119
KiwiCo, Inc	ST-IGQ46SOA	5/12/2020	6/11/2020	-	-	65	-	-	65
KiwiCo, Inc	ST-GB4KJLQ	5/12/2020	6/11/2020	-	-	65	-	-	65
The Boulder Field LLC	1037	5/12/2020	6/11/2020	-	-	300	-	-	300
Math-U-See Inc.	0622506-1N	5/12/2020	6/11/2020	-	-	61	-	-	61
Math-U-See Inc.	0606456-IN	4/13/2020	6/12/2020	-	-	56	-	-	56
Math-U-See Inc.	0606460-IN	4/13/2020	6/12/2020	-	-	116	-	-	116
Little Learners Education Center	1050	5/13/2020	6/12/2020	-	-	1,142	-	-	1,142
Pearson Education Inc.	4026086426	5/13/2020	6/12/2020	-	-	41	-	-	41
Pearson Education Inc.	4026086427	5/13/2020	6/12/2020	-	-	10	-	-	10
Provenance	2600	6/12/2020	6/12/2020	-	-	2,809	-	-	2,809
Aleksandr Semeryuk	143	5/14/2020	6/13/2020	-	-	1,920	-	-	1,920
Imagine Music Instruction LLC	901	5/14/2020	6/13/2020	-	-	540	-	-	540
Tracey Bonsell, Writing Essentials	I083	5/14/2020	6/13/2020	-	-	295	-	-	295
Tricks Gymnastics - Granite Bay	GB032020FRS	5/15/2020	6/14/2020	-	-	219	-	-	219
Timberdoodle.com	317888	5/15/2020	6/14/2020	-	-	183	-	-	183
Timberdoodle.com	317892	5/15/2020	6/14/2020	-	-	204	-	-	204
Technique Gymnastics	MARCH2020-FR	5/15/2020	6/14/2020	-	-	81	-	-	81
Teaching Textbooks	27775	5/15/2020	6/14/2020	-	-	67	-	-	67
Teaching Textbooks	27784	5/15/2020	6/14/2020	-	-	55	-	-	55
Teaching Textbooks	27789	5/15/2020	6/14/2020	-	-	55	-	-	55
Teaching Textbooks	27793	5/15/2020	6/14/2020	-	-	55	-	-	55
Teaching Textbooks	27801	5/15/2020	6/14/2020	-	-	107	-	-	107
Teaching Textbooks	27809	5/15/2020	6/14/2020	-	-	67	-	-	67
Math-U-See Inc.	0623125-IN	5/15/2020	6/14/2020	-	-	56	-	-	56
Little Passports	112343699	5/15/2020	6/14/2020	-	-	161	-	-	161
Little Passports	112343701	5/15/2020	6/14/2020	-	-	111	-	-	111
Little Passports	112343703	5/15/2020	6/14/2020	-	-	111	-	-	111
E-Therapy LLC	12969	5/15/2020	6/14/2020	-	-	38	-	-	38
Dino Lingo Inc.	14381-P003-FRS	3/11/2020	6/15/2020	-	-	399	-	-	399
Dino Lingo Inc.	62133-P003-FRS	3/11/2020	6/15/2020	-	-	399	-	-	399
Heather Williams	1016	6/8/2020	6/15/2020	-	-	145	-	-	145
Heather Williams	1018	6/8/2020	6/15/2020	-	-	135	-	-	135
Heather Williams	1022	6/8/2020	6/15/2020	-	-	290	-	-	290
All About Learning Press, Inc.	902480	4/16/2020	6/15/2020	-	-	145	-	-	145
All About Learning Press, Inc.	902483	4/16/2020	6/15/2020	-	-	118	-	-	118
Provenance	2673	6/15/2020	6/15/2020	-	-	2,305	-	-	2,305
Provenance	2688	6/15/2020	6/15/2020	-	-	1,000	-	-	1,000
Provenance	2699	6/15/2020	6/15/2020	-	-	5,832	-	-	5,832
Provenance	2724	6/16/2020	6/16/2020	-	-	824	-	-	824
Provenance	2732	6/16/2020	6/16/2020	-	-	1,174	-	-	1,174
Provenance	2742	6/16/2020	6/16/2020	-	-	332	-	-	332
Amazon Capital Services	1HRD-VXDC-6W34	5/17/2020	6/16/2020	-	-	27	-	-	27
Amazon Capital Services	1HRD-VXDC-JXGQ	5/17/2020	6/16/2020	-	-	62	-	-	62
Amazon Capital Services	1YP1-JYG4-JKHQ	5/17/2020	6/16/2020	-	-	9	-	-	9
Amazon Capital Services	1WRJ-6N4C-DQR1	5/17/2020	6/16/2020	-	-	25	-	-	25

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Amazon Capital Services	1WRJ-6N4C-DQYM	5/17/2020	6/16/2020	-	-	36	-	-	36
Amazon Capital Services	1WRJ-6N4C-H66N	5/17/2020	6/16/2020	-	-	12	-	-	12
Math-U-See Inc.	0607757-IN	4/17/2020	6/16/2020	-	-	193	-	-	193
Math-U-See Inc.	0607762-IN	4/17/2020	6/16/2020	-	-	89	-	-	89
Amazon Capital Services	17WF-WKCL-3JF7	5/17/2020	6/16/2020	-	-	31	-	-	31
Amazon Capital Services	17WF-WKCL-4R3G	5/17/2020	6/16/2020	-	-	37	-	-	37
Amazon Capital Services	17WF-WKCL-69KW	5/17/2020	6/16/2020	-	-	30	-	-	30
Amazon Capital Services	17WF-WKCL-KGH6	5/17/2020	6/16/2020	-	-	10	-	-	10
Amazon Capital Services	1L37-VMJM-DT DJ	5/17/2020	6/16/2020	-	-	54	-	-	54
Amazon Capital Services	1PF6-D4TG-XJXP	5/17/2020	6/16/2020	-	-	194	-	-	194
Singapore Math Inc.	352302	5/18/2020	6/17/2020	-	-	64	-	-	64
Amazon Capital Services	1L37-VMJM-LN6H	5/18/2020	6/17/2020	-	-	5	-	-	5
Amazon Capital Services	1LRJ-4Y7L-7HD6	5/18/2020	6/17/2020	-	-	46	-	-	46
Amazon Capital Services	17WF-WKCL-LY YF	5/18/2020	6/17/2020	-	-	141	-	-	141
Amazon Capital Services	1CH1-CT31-HJGK	5/18/2020	6/17/2020	-	-	38	-	-	38
Amazon Capital Services	1G7K-HVVN-W4PL	5/18/2020	6/17/2020	-	-	47	-	-	47
Amazon Capital Services	1WRJ-6N4C-LX4N	5/18/2020	6/17/2020	-	-	88	-	-	88
Laura Ashmun	last20	5/18/2020	6/17/2020	-	-	500	-	-	500
Kovar's Satori Academy of Martial Arts Sacramento - Pocket	2020-WAV	5/18/2020	6/17/2020	-	-	409	-	-	409
K3 Syncopation, LLC	136	5/18/2020	6/17/2020	-	-	1,303	-	-	1,303
Kline Music	34788-23	5/18/2020	6/17/2020	-	-	120	-	-	120
Amy Gordon	GOR051820	5/18/2020	6/17/2020	-	-	10	-	-	10
Provenance	2754	6/17/2020	6/17/2020	-	-	665	-	-	665
Provenance	2763	6/17/2020	6/17/2020	-	-	663	-	-	663
Provenance	2772	6/17/2020	6/17/2020	-	-	825	-	-	825
Provenance	2779	6/17/2020	6/17/2020	-	-	824	-	-	824
Provenance	1710	5/18/2020	6/17/2020	-	-	2,236	-	-	2,236
Provenance	1703	5/18/2020	6/17/2020	-	-	1,734	-	-	1,734
Provenance	1704	5/18/2020	6/17/2020	-	-	724	-	-	724
Peace Hill Press, Inc. dba Well Trained Mind Press	52228	5/18/2020	6/17/2020	-	-	113	-	-	113
Outschool Inc.	19164	5/18/2020	6/17/2020	-	-	30	-	-	30
Outschool Inc.	19165	5/18/2020	6/17/2020	-	-	30	-	-	30
Amazon Capital Services	1XQL-MF7J-16GW	5/18/2020	6/17/2020	-	-	67	-	-	67
Amazon Capital Services	1XQL-MF7J-J4LN	5/18/2020	6/17/2020	-	-	47	-	-	47
Amazon Capital Services	1146-F4MH-3DH6	5/18/2020	6/17/2020	-	-	14	-	-	14
Provenance	1697	5/18/2020	6/17/2020	-	-	1,836	-	-	1,836
Amazon Capital Services	14WH-CR9Y-7PLY	5/18/2020	6/17/2020	-	-	28	-	-	28
Amazon Capital Services	14WH-CR9Y-DKY3	5/18/2020	6/17/2020	-	-	108	-	-	108
Amazon Capital Services	14WH-CR9Y-HGRF	5/18/2020	6/17/2020	-	-	12	-	-	12
Amazon Capital Services	14WH-CR9Y-JYDN	5/19/2020	6/18/2020	-	-	5	-	-	5
Amazon Capital Services	14WH-CR9Y-M36M	5/19/2020	6/18/2020	-	-	11	-	-	11
Amazon Capital Services	14WH-CR9Y-MRK4	5/19/2020	6/18/2020	-	-	13	-	-	13
Amazon Capital Services	169M-R7P4-7GY3	5/19/2020	6/18/2020	-	-	35	-	-	35
Amazon Capital Services	13VQ-6P4V-7716	5/19/2020	6/18/2020	-	-	5	-	-	5

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Amazon Capital Services	13VQ-6P4V-9WQW	5/19/2020	6/18/2020	-	-	138	-	-	138
Amazon Capital Services	13VQ-6P4V-CKVX	5/19/2020	6/18/2020	-	-	26	-	-	26
Amazon Capital Services	17CV-3HW1-JQVW	5/19/2020	6/18/2020	-	-	8	-	-	8
Amazon Capital Services	17CV-3HW1-KTDT	5/19/2020	6/18/2020	-	-	44	-	-	44
Amazon Capital Services	17CV-3HW1-LFLN	5/19/2020	6/18/2020	-	-	6	-	-	6
Amazon Capital Services	17CV-3HW1-LVQT	5/19/2020	6/18/2020	-	-	27	-	-	27
Amazon Capital Services	17CV-3HW1-M6KV	5/19/2020	6/18/2020	-	-	12	-	-	12
Amazon Capital Services	176F-M36G-376W	5/19/2020	6/18/2020	-	-	7	-	-	7
Amazon Capital Services	17QL-LQKQ-9LJG	5/19/2020	6/18/2020	-	-	9	-	-	9
Provenance	2803	6/18/2020	6/18/2020	-	-	331	-	-	331
Amazon Capital Services	1YXF-NGXJ-37FX	5/19/2020	6/18/2020	-	-	11	-	-	11
Amazon Capital Services	1YXF-NGXJ-617C	5/19/2020	6/18/2020	-	-	23	-	-	23
Amazon Capital Services	1HRP-HHY6-NVLT	5/19/2020	6/18/2020	-	-	7	-	-	7
Amazon Capital Services	1Y93-LVNL-3KXF	5/19/2020	6/18/2020	-	-	60	-	-	60
Amazon Capital Services	1Y93-LVNL-79YD	5/19/2020	6/18/2020	-	-	65	-	-	65
Corrinne Carrabello	Inspire 73	5/19/2020	6/18/2020	-	-	25	-	-	25
Lakeshore	4977370520	5/19/2020	6/18/2020	-	-	86	-	-	86
Lakeshore	4993460520	5/19/2020	6/18/2020	-	-	55	-	-	55
Learning Without Tears	INV74297	5/19/2020	6/18/2020	-	-	74	-	-	74
Amazon Capital Services	1CH1-CT31-JQ1X	5/19/2020	6/18/2020	-	-	17	-	-	17
Amazon Capital Services	1DL4-14QQ-1NPC	5/19/2020	6/18/2020	-	-	41	-	-	41
Amazon Capital Services	1LRJ-4Y7L-PGYR	5/19/2020	6/18/2020	-	-	43	-	-	43
Amazon Capital Services	1JKF-DVGX-3N73	5/19/2020	6/18/2020	-	-	9	-	-	9
Amazon Capital Services	1JKF-DVGX-4VQN	5/19/2020	6/18/2020	-	-	13	-	-	13
Amazon Capital Services	1JMH-9J1T-1V1H	5/19/2020	6/18/2020	-	-	12	-	-	12
Amazon Capital Services	1JQG-3WNP-7374	5/19/2020	6/18/2020	-	-	54	-	-	54
Amazon Capital Services	1JW1-HJQG-3YFX	5/19/2020	6/18/2020	-	-	18	-	-	18
The Professional Voice	0018	5/19/2020	6/18/2020	-	-	450	-	-	450
Tricks Gymnastics - Sacramento	SAC032020FRS	5/19/2020	6/18/2020	-	-	348	-	-	348
Total Education Solutions	2644799	5/13/2020	6/18/2020	-	-	2,831	-	-	2,831
Youth Movement	10092027	5/19/2020	6/18/2020	-	-	75	-	-	75
Amazon Capital Services	1JQG-3WNP-CXRV	5/20/2020	6/19/2020	-	-	37	-	-	37
Amazon Capital Services	1DK6-6XLL-1WQG	5/20/2020	6/19/2020	-	-	16	-	-	16
Amazon Capital Services	1DK6-6XLL-1XYV	5/20/2020	6/19/2020	-	-	6	-	-	6
Amazon Capital Services	1DK6-6XLL-FF6J	5/20/2020	6/19/2020	-	-	24	-	-	24
Amazon Capital Services	1GGR-J3HX-1DQP	5/20/2020	6/19/2020	-	-	6	-	-	6
Amazon Capital Services	1GGR-J3HX-7F7H	5/20/2020	6/19/2020	-	-	16	-	-	16
Amazon Capital Services	1GGR-J3HX-FYRC	5/20/2020	6/19/2020	-	-	15	-	-	15
Amazon Capital Services	1G17-MQYJ-F71D	5/20/2020	6/19/2020	-	-	118	-	-	118
Makers XD	2012	5/20/2020	6/19/2020	-	-	150	-	-	150
Lakeshore	5091410520	5/20/2020	6/19/2020	-	-	328	-	-	328
KiwiCo, Inc	ST-ICQLLBCY	5/20/2020	6/19/2020	-	-	65	-	-	65
Amazon Capital Services	1Y93-LVNL-G9LQ	5/20/2020	6/19/2020	-	-	24	-	-	24
Amazon Capital Services	1Y93-LVNL-JWTG	5/20/2020	6/19/2020	-	-	50	-	-	50
Provenance	2817	6/19/2020	6/19/2020	-	-	975	-	-	975
Amazon Capital Services	1X7V-LXG3-9WG3	5/20/2020	6/19/2020	-	-	22	-	-	22

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Amazon Capital Services	1X7V-LXG3-D3CY	5/20/2020	6/19/2020	-	-	30	-	-	30
Amazon Capital Services	1X7V-LXG3-GGVC	5/20/2020	6/19/2020	-	-	33	-	-	33
Amazon Capital Services	1X7V-LXG3-JGMM	5/20/2020	6/19/2020	-	-	16	-	-	16
Amazon Capital Services	1XJL-FMJR-6LKW	5/20/2020	6/19/2020	-	-	17	-	-	17
Amazon Capital Services	1XXV-HQH3-4JRT	5/20/2020	6/19/2020	-	-	49	-	-	49
Amazon Capital Services	1XXV-HQH3-GGT9	5/20/2020	6/19/2020	-	-	16	-	-	16
Amazon Capital Services	17QL-LQKQ-DXPG	5/20/2020	6/19/2020	-	-	56	-	-	56
Amazon Capital Services	17QL-LQKQ-HH4V	5/20/2020	6/19/2020	-	-	24	-	-	24
Amazon Capital Services	17QL-LQKQ-HYYK	5/20/2020	6/19/2020	-	-	72	-	-	72
Amazon Capital Services	13VQ-6P4V-G7V1	5/20/2020	6/19/2020	-	-	4	-	-	4
Amazon Capital Services	169M-R7P4-DLGV	5/20/2020	6/19/2020	-	-	16	-	-	16
Amazon Capital Services	169M-R7P4-DPCY	5/20/2020	6/19/2020	-	-	8	-	-	8
Amazon Capital Services	14JW-GLMY-411K	5/21/2020	6/20/2020	-	-	41	-	-	41
Amazon Capital Services	1314-FNTV-466M	5/21/2020	6/20/2020	-	-	8	-	-	8
Amazon Capital Services	131P-LJDY-1CQJ	5/21/2020	6/20/2020	-	-	27	-	-	27
Alexandra Sokolov	203	5/21/2020	6/20/2020	-	-	450	-	-	450
Amazon Capital Services	13JF-NXHJ-14FJ	5/21/2020	6/20/2020	-	-	13	-	-	13
Amazon Capital Services	1XXV-HQH3-JTYD	5/21/2020	6/20/2020	-	-	12	-	-	12
Pacific Institute of Music	652	5/21/2020	6/20/2020	-	-	438	-	-	438
BookShark	31001536	5/21/2020	6/20/2020	-	-	109	-	-	109
AXIS, Applied Integrated Services, LLC.	20034	5/21/2020	6/20/2020	-	-	3,960	-	-	3,960
KiwiCo, Inc	ST-IAAKWNRA	5/21/2020	6/20/2020	-	-	64	-	-	64
KiwiCo, Inc	ST-IAE2DRNA	5/21/2020	6/20/2020	-	-	64	-	-	64
KiwiCo, Inc	ST-IASEK5BA	5/21/2020	6/20/2020	-	-	65	-	-	65
KiwiCo, Inc	ST-IPTRIWHEY	5/21/2020	6/20/2020	-	-	64	-	-	64
Jostens	739941	5/21/2020	6/20/2020	-	-	233	-	-	233
Kathy Visser	2020-05-21-HS	5/21/2020	6/20/2020	-	-	600	-	-	600
Institute for Excellence in Writing	656670	5/21/2020	6/20/2020	-	-	37	-	-	37
Institute for Excellence in Writing	661582	5/21/2020	6/20/2020	-	-	117	-	-	117
Amazon Capital Services	1V1J-XCP7-1GXT	5/21/2020	6/20/2020	-	-	79	-	-	79
Amazon Capital Services	1VQC-TQ44-3RVF	5/21/2020	6/20/2020	-	-	44	-	-	44
Amazon Capital Services	1VVJ-Q37W-666P	5/21/2020	6/20/2020	-	-	49	-	-	49
Lotus Educational Services	1546	5/6/2020	6/20/2020	-	-	2,228	-	-	2,228
Amazon Capital Services	1G17-MQYJ-KGD6	5/21/2020	6/20/2020	-	-	15	-	-	15
Amazon Capital Services	1G17-MQYJ-KH1P	5/21/2020	6/20/2020	-	-	29	-	-	29
Amazon Capital Services	1GGR-J3HX-KHW7	5/21/2020	6/20/2020	-	-	7	-	-	7
Amazon Capital Services	1DK6-6XLL-KTV7	5/21/2020	6/20/2020	-	-	9	-	-	9
Amazon Capital Services	1MCL-76YV-3H4J	5/21/2020	6/20/2020	-	-	44	-	-	44
Amazon Capital Services	1NXW-WLVP-1L1G	5/21/2020	6/20/2020	-	-	32	-	-	32
Amazon Capital Services	1NXW-WLVP-49MF	5/21/2020	6/20/2020	-	-	40	-	-	40
Tumble Time Gymnastics	2020-62	5/22/2020	6/21/2020	-	-	66	-	-	66
Theory Dance LLC	June-Hite20	5/22/2020	6/21/2020	-	-	20	-	-	20
Amazon Capital Services	1MCL-76YV-MKXL	5/22/2020	6/21/2020	-	-	13	-	-	13
Amazon Capital Services	1K1K-NPXQ-HHQR	5/22/2020	6/21/2020	-	-	42	-	-	42
Amazon Capital Services	1VVJ-Q37W-FKDL	5/22/2020	6/21/2020	-	-	26	-	-	26

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Amazon Capital Services	1V1J-XCP7-C6QY	5/22/2020	6/21/2020	-	-	32	-	-	32
JacKris Publishing, LLC	938	5/22/2020	6/21/2020	-	-	51	-	-	51
Jen Hoover	200522	5/22/2020	6/21/2020	-	-	1,360	-	-	1,360
Kovar's Satori Academy	BROWNAPRJUN20	5/22/2020	6/21/2020	-	-	507	-	-	507
Kovar's Satori Academy	WAGNERAPRJUN20	5/22/2020	6/21/2020	-	-	387	-	-	387
Kovar's Satori Academy	WAGNERNOVJAN20	5/22/2020	6/21/2020	-	-	333	-	-	333
BookShark	31001758	5/22/2020	6/21/2020	-	-	439	-	-	439
Provenance	1456	5/22/2020	6/21/2020	-	-	1,650	-	-	1,650
Activities for Learning, Inc.	380272	5/22/2020	6/21/2020	-	-	100	-	-	100
Alexandr Popov	5023920	5/23/2020	6/22/2020	-	-	100	-	-	100
Amazon Capital Services	1734-CC7H-7VPN	5/23/2020	6/22/2020	-	-	21	-	-	21
Amazon Capital Services	1W6P-NNJV-YD7Y	5/23/2020	6/22/2020	-	-	10	-	-	10
Amazon Capital Services	1VVJ-Q37W-VMQL	5/23/2020	6/22/2020	-	-	7	-	-	7
Amazon Capital Services	1734-CC7H-PRK1	5/24/2020	6/23/2020	-	-	15	-	-	15
Amazon Capital Services	1LQY-MGDL-9WH9	5/24/2020	6/23/2020	-	-	36	-	-	36
Amazon Capital Services	1LQY-MGDL-GPMQ	5/24/2020	6/23/2020	-	-	20	-	-	20
Amazon Capital Services	191D-63KM-99J3	5/24/2020	6/23/2020	-	-	43	-	-	43
Amazon Capital Services	1F9Y-99LV-YNQP	5/25/2020	6/24/2020	-	-	26	-	-	26
Amazon Capital Services	1FHK-CFP4-1GXT	5/25/2020	6/24/2020	-	-	46	-	-	46
Amazon Capital Services	1LQY-MGDL-RDGR	5/25/2020	6/24/2020	-	-	35	-	-	35
Amazon Capital Services	1L97-96X3-C63Q	5/25/2020	6/24/2020	-	-	16	-	-	16
Amazon Capital Services	1MHF-6CG1-X97M	5/25/2020	6/24/2020	-	-	27	-	-	27
Amazon Capital Services	1MV6-674R-GJ3Y	5/25/2020	6/24/2020	-	-	47	-	-	47
Amazon Capital Services	1K7P-NR4J-VXXF	5/25/2020	6/24/2020	-	-	7	-	-	7
Timberdoodle.com	318503	5/25/2020	6/24/2020	-	-	82	-	-	82
Amazon Capital Services	1P7J-GGHX-YL9R	6/24/2020	6/24/2020	-	-	39	-	-	39
Teacher Synergy, LLC	119738237	6/3/2020	6/24/2020	-	-	18	-	-	18
Amazon Capital Services	1734-CC7H-W6RQ	5/25/2020	6/24/2020	-	-	49	-	-	49
Amazon Capital Services	1734-CC7H-X7FJ	5/25/2020	6/24/2020	-	-	43	-	-	43
Outschool Inc.	19365	5/25/2020	6/24/2020	-	-	15	-	-	15
Outschool Inc.	19366	5/25/2020	6/24/2020	-	-	10	-	-	10
Amazon Capital Services	1VHH-3W44-633F	5/25/2020	6/24/2020	-	-	17	-	-	17
Amazon Capital Services	1T9P-MR4C-9NQC	5/25/2020	6/24/2020	-	-	10	-	-	10
Christina O'Brien	3-0525	5/25/2020	6/24/2020	-	-	80	-	-	80
DBL Enterprises, Inc.	338	6/25/2020	6/25/2020	-	-	49	-	-	49
Hoffman Professionals, LLC	141	5/26/2020	6/25/2020	-	-	100	-	-	100
BookShark	31002272	5/26/2020	6/25/2020	-	-	142	-	-	142
Amazon Capital Services	1HT3-DRVD-6RHR	5/26/2020	6/25/2020	-	-	16	-	-	16
Learning Without Tears	INV75107	5/26/2020	6/25/2020	-	-	19	-	-	19
Learning Without Tears	INV75136	5/26/2020	6/25/2020	-	-	19	-	-	19
Leighton Dance Project	202028	6/25/2020	6/25/2020	-	-	188	-	-	188
Amazon Capital Services	1WVC-CFHX-1V6K	5/26/2020	6/25/2020	-	-	77	-	-	77
KiwiCo, Inc	ST-ICFU3UHI	5/26/2020	6/25/2020	-	-	96	-	-	96
KiwiCo, Inc	ST-IHNWGS3Y	5/26/2020	6/25/2020	-	-	161	-	-	161
Ken Willer	5050.1	5/26/2020	6/25/2020	-	-	100	-	-	100
JacKris Publishing, LLC	942	5/26/2020	6/25/2020	-	-	71	-	-	71

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Institute for Excellence in Writing	666647	5/26/2020	6/25/2020	-	-	59	-	-	59
Provenance	1841	6/25/2020	6/25/2020	-	-	1,166	-	-	1,166
Rainbow Resource Center	2952432	5/26/2020	6/25/2020	-	-	128	-	-	128
Amazon Capital Services	13PC-66FM-JYF7	5/26/2020	6/25/2020	-	-	65	-	-	65
Amazon Capital Services	1N9C-19XL-1M1K	5/26/2020	6/25/2020	-	-	38	-	-	38
Amazon Capital Services	1QXL-3VFW-9YDJ	5/26/2020	6/25/2020	-	-	19	-	-	19
Amazon Capital Services	1QXL-3VFW-DRFH	5/26/2020	6/25/2020	-	-	64	-	-	64
Amazon Capital Services	1MV6-674R-KMFY	5/26/2020	6/25/2020	-	-	15	-	-	15
Amazon Capital Services	1FHK-CFP4-FP9D	5/26/2020	6/25/2020	-	-	43	-	-	43
Amazon Capital Services	1FXY-L4C9-6CP3	5/27/2020	6/26/2020	-	-	18	-	-	18
Amazon Capital Services	1MMP-YGVP-4QDG	5/27/2020	6/26/2020	-	-	4	-	-	4
Amazon Capital Services	1QXL-3VFW-HVQD	5/27/2020	6/26/2020	-	-	11	-	-	11
Timberdoodle.com	318623	5/27/2020	6/26/2020	-	-	1,307	-	-	1,307
Timberdoodle.com	316320	4/27/2020	6/26/2020	-	-	98	-	-	98
Urban Arts Youth	0000032	5/27/2020	6/26/2020	-	-	625	-	-	625
Sacramento Ballet Association	20RH-C008	5/27/2020	6/26/2020	-	-	585	-	-	585
Amazon Capital Services	17KK-3XQ3-GTTN	5/27/2020	6/26/2020	-	-	4	-	-	4
Provenance	2854	6/26/2020	6/26/2020	-	-	732	-	-	732
Amazon Capital Services	1WPG-CFN3-16Y6	5/27/2020	6/26/2020	-	-	15	-	-	15
Amazon Capital Services	1T6W-W7CT-66Q1	5/27/2020	6/26/2020	-	-	16	-	-	16
KiwiCo, Inc	ST-IGA54MBY	5/27/2020	6/26/2020	-	-	65	-	-	65
KiwiCo, Inc	ST-IERSBMWA	5/27/2020	6/26/2020	-	-	129	-	-	129
KiwiCo, Inc	ST-IBFUTGXA	5/27/2020	6/26/2020	-	-	97	-	-	97
KiwiCo, Inc	ST-IC52Q3UQ	5/27/2020	6/26/2020	-	-	129	-	-	129
Amazon Capital Services	1T1Y-CH7D-1PH9	5/27/2020	6/26/2020	-	-	31	-	-	31
Amazon Capital Services	1HMQ-HK37-6PRN	5/27/2020	6/26/2020	-	-	24	-	-	24
BookShark	31002366	5/27/2020	6/26/2020	-	-	183	-	-	183
BookShark	31002494	5/27/2020	6/26/2020	-	-	246	-	-	246
Beautiful Feet Books, Inc.	11989	5/27/2020	6/26/2020	-	-	266	-	-	266
Elemental Science	IN-2240	5/27/2020	6/26/2020	-	-	76	-	-	76
Amazon Capital Services	1HMQ-HK37-9PJ4	5/28/2020	6/27/2020	-	-	11	-	-	11
Amazon Capital Services	1HR1-TM71-1HPQ	5/28/2020	6/27/2020	-	-	3	-	-	3
Amazon Capital Services	1HR1-TM71-9R64	5/28/2020	6/27/2020	-	-	19	-	-	19
Amazon Capital Services	1HR1-TM71-9RFP	5/28/2020	6/27/2020	-	-	18	-	-	18
Amazon Capital Services	1HR1-TM71-9WRP	5/28/2020	6/27/2020	-	-	14	-	-	14
Amazon Capital Services	1HR1-TM71-HHRQ	5/28/2020	6/27/2020	-	-	87	-	-	87
Amazon Capital Services	1T1Y-CH7D-7H4T	5/28/2020	6/27/2020	-	-	25	-	-	25
Amazon Capital Services	1T1Y-CH7D-FGWW	5/28/2020	6/27/2020	-	-	19	-	-	19
Kovar's Laguna	FRSklidslag24	5/28/2020	6/27/2020	-	-	670	-	-	670
Kovar's Satori Academy of Martial Arts	WILDEYMAYJUN20	5/28/2020	6/27/2020	-	-	338	-	-	338
Lakeshore	5271950520	5/28/2020	6/27/2020	-	-	93	-	-	93
Moving Beyond the Page	213501	5/28/2020	6/27/2020	-	-	340	-	-	340
Oak Meadow Inc.	101775	5/28/2020	6/27/2020	-	-	143	-	-	143
Rainbow Resource Center	2955568	5/28/2020	6/27/2020	-	-	243	-	-	243
Amazon Capital Services	173M-LMNG-G9F7	5/28/2020	6/27/2020	-	-	71	-	-	71

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Amazon Capital Services	173M-LMNG-HKTV	5/28/2020	6/27/2020	-	-	4	-	-	4
Amazon Capital Services	173M-LMNG-HXK1	5/28/2020	6/27/2020	-	-	40	-	-	40
Amazon Capital Services	1RLR-TQDW-CL1L	5/28/2020	6/27/2020	-	-	24	-	-	24
Amazon Capital Services	1MMP-YGVP-CCDK	5/28/2020	6/27/2020	-	-	7	-	-	7
Amazon Capital Services	1JYC-113L-HC4J	5/28/2020	6/27/2020	-	-	127	-	-	127
Amazon Capital Services	1KRR-Y69G-74CH	5/28/2020	6/27/2020	-	-	5	-	-	5
Amazon Capital Services	1KRR-Y69G-CRGF	5/28/2020	6/27/2020	-	-	18	-	-	18
Amazon Capital Services	1KRR-Y69G-GDPX	5/28/2020	6/27/2020	-	-	6	-	-	6
Moria McAfee	FRC_05272020	5/27/2020	6/27/2020	-	-	2,232	-	-	2,232
Amazon Capital Services	1RLR-TQDW-MVLH	5/29/2020	6/28/2020	-	-	11	-	-	11
Time4Learning.com	T4L11294	5/29/2020	6/28/2020	-	-	50	-	-	50
Amazon Capital Services	173M-LMNG-KLFL	5/29/2020	6/28/2020	-	-	35	-	-	35
Amazon Capital Services	173M-LMNG-LRW6	5/29/2020	6/28/2020	-	-	76	-	-	76
Activities for Learning, Inc.	380295	5/29/2020	6/28/2020	-	-	77	-	-	77
Peace Hill Press, Inc. dba Well Trained Mind Press	52261	5/29/2020	6/28/2020	-	-	87	-	-	87
Peace Hill Press, Inc. dba Well Trained Mind Press	52262	5/29/2020	6/28/2020	-	-	207	-	-	207
Kim Snow's Music Studio	3243	5/29/2020	6/28/2020	-	-	420	-	-	420
Amazon Capital Services	1HR1-TM71-L4KC	5/29/2020	6/28/2020	-	-	13	-	-	13
Amazon Capital Services	1HR1-TM71-P6DH	5/29/2020	6/28/2020	-	-	26	-	-	26
Beautiful Feet Books, Inc.	12005	5/29/2020	6/28/2020	-	-	31	-	-	31
Discount School Supply	P39504210101	5/27/2020	6/29/2020	-	-	49	-	-	49
Amazon Capital Services	1RXQ-6NYF-7DLR	5/30/2020	6/29/2020	-	-	10	-	-	10
Provenance	2868	6/29/2020	6/29/2020	-	-	8,500	-	-	8,500
Amazon Capital Services	1177-CDGP-73W6	5/30/2020	6/29/2020	-	-	11	-	-	11
Amazon Capital Services	1177-CDGP-9KN4	5/30/2020	6/29/2020	-	-	47	-	-	47
Amazon Capital Services	1177-CDGP-9MFN	5/30/2020	6/29/2020	-	-	21	-	-	21
Amazon Capital Services	1177-CDGP-CW9K	5/30/2020	6/29/2020	-	-	36	-	-	36
Amazon Capital Services	1177-CDGP-G7WM	5/30/2020	6/29/2020	-	-	48	-	-	48
Amazon Capital Services	1177-CDGP-HP9G	5/30/2020	6/29/2020	-	-	23	-	-	23
Amazon Capital Services	1177-CDGP-L16X	5/30/2020	6/29/2020	-	-	14	-	-	14
Amazon Capital Services	13DX-VVPW-C7X6	5/30/2020	6/29/2020	-	-	29	-	-	29
Amazon Capital Services	13DX-VVPW-GGWR	5/30/2020	6/29/2020	-	-	24	-	-	24
Amazon Capital Services	14PX-NCQF-9WJ4	5/30/2020	6/29/2020	-	-	9	-	-	9
Amazon Capital Services	14PX-NCQF-LFF7	5/30/2020	6/29/2020	-	-	73	-	-	73
Amazon Capital Services	14QG-Q697-9C7X	5/30/2020	6/29/2020	-	-	9	-	-	9
Amazon Capital Services	14QG-Q697-HVTN	5/30/2020	6/29/2020	-	-	144	-	-	144
Amazon Capital Services	14QG-Q697-KDC4	5/30/2020	6/29/2020	-	-	22	-	-	22
Amazon Capital Services	1Q6X-FT69-6WGF	5/30/2020	6/29/2020	-	-	16	-	-	16
Amazon Capital Services	1Q6X-FT69-CP4W	5/30/2020	6/29/2020	-	-	65	-	-	65
Amazon Capital Services	1Q6X-FT69-L7G7	5/30/2020	6/29/2020	-	-	19	-	-	19
School Pathways, LLC	64941	5/31/2020	6/30/2020	-	-	4,769	-	-	4,769
Mirla Lau	CJV004	5/31/2020	6/30/2020	-	-	180	-	-	180
Mirla Lau	JW004	5/31/2020	6/30/2020	-	-	195	-	-	195
Little Passports	112501075	5/31/2020	6/30/2020	-	-	130	-	-	130

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Amazon Capital Services	1FGL-1KYM-693T	5/31/2020	6/30/2020	-	-	84	-	-	84
Amazon Capital Services	1LJ3-DT6X-36PG	5/31/2020	6/30/2020	-	-	22	-	-	22
Amazon Capital Services	14QG-Q697-RTD1	5/31/2020	6/30/2020	-	-	37	-	-	37
Amazon Capital Services	13DX-VVPW-PVHN	5/31/2020	6/30/2020	-	-	22	-	-	22
Amazon Capital Services	13DX-VVPW-YFJJ	5/31/2020	6/30/2020	-	-	80	-	-	80
Amazon Capital Services	13GW-9KCM-7HHR	5/31/2020	6/30/2020	-	-	57	-	-	57
Amazon Capital Services	1177-CDGP-PV7R	5/31/2020	6/30/2020	-	-	14	-	-	14
Amazon Capital Services	1177-CDGP-YC31	5/31/2020	6/30/2020	-	-	43	-	-	43
Amazon Capital Services	1177-CDGP-YC7R	5/31/2020	6/30/2020	-	-	42	-	-	42
Provenance	2880	6/30/2020	6/30/2020	-	-	177	-	-	177
Amazon Capital Services	1RXQ-6NYF-PDQG	5/31/2020	6/30/2020	-	-	38	-	-	38
Amazon Capital Services	1RXQ-6NYF-Q9CF	5/31/2020	6/30/2020	-	-	23	-	-	23
Amazon Capital Services	1RXQ-6NYF-QDG1	5/31/2020	6/30/2020	-	-	347	-	-	347
Amazon Capital Services	1RXQ-6NYF-R66M	5/31/2020	6/30/2020	-	-	35	-	-	35
Jane Johnson Speech Therapy Inc.	34230	5/31/2020	6/30/2020	-	-	375	-	-	375
Jane Johnson Speech Therapy Inc.	34231	5/31/2020	6/30/2020	-	-	125	-	-	125
Jane Johnson Speech Therapy Inc.	34232	5/31/2020	6/30/2020	-	-	773	-	-	773
E-Therapy LLC	13180	5/31/2020	6/30/2020	-	-	75	-	-	75
Clarksville Charter School	CCS-FRCS	6/30/2020	6/30/2020	-	-	786	-	-	786
Blue Ridge Academy	BRA-FRCS	6/30/2020	6/30/2020	-	-	29,895	-	-	29,895
Beautiful Feet Books, Inc.	12022	5/31/2020	6/30/2020	-	-	266	-	-	266
Beautiful Feet Books, Inc.	12027	5/31/2020	6/30/2020	-	-	31	-	-	31
Brave Writer LLC	98927950	7/1/2020	7/1/2020	-	50	-	-	-	50
American River Speech Therapy	12032334	6/1/2020	7/1/2020	-	800	-	-	-	800
Bowman Martial Arts	F05-20	6/1/2020	7/1/2020	-	215	-	-	-	215
Elisabeth Quigley	9	6/1/2020	7/1/2020	-	720	-	-	-	720
Family Literacy Centers	Santos	7/1/2020	7/1/2020	-	250	-	-	-	250
Fusion Elite Performance Training Center	171FRS	6/1/2020	7/1/2020	-	550	-	-	-	550
Haisen Haven, Inc dba Code Ninjas	2020060102	6/1/2020	7/1/2020	-	690	-	-	-	690
Heather Williams	1014	6/8/2020	7/1/2020	-	145	-	-	-	145
Jane Johnson Speech Therapy Inc.	34839	6/1/2020	7/1/2020	-	454	-	-	-	454
Provenance	2901	7/1/2020	7/1/2020	-	6,264	-	-	-	6,264
Provenance	2913	7/1/2020	7/1/2020	-	732	-	-	-	732
Provenance	2924	7/1/2020	7/1/2020	-	375	-	-	-	375
Provenance	2936	7/1/2020	7/1/2020	-	59	-	-	-	59
Pamela Hayes Classical Ballet	0026	6/1/2020	7/1/2020	-	235	-	-	-	235
Rainbow Resource Center	2957554	6/1/2020	7/1/2020	-	84	-	-	-	84
Amazon Capital Services	1XPJ-RJD3-3QQG	6/1/2020	7/1/2020	-	19	-	-	-	19
Amazon Capital Services	1XPJ-RJD3-3QV6	6/1/2020	7/1/2020	-	52	-	-	-	52
Outschool Inc.	19542	6/1/2020	7/1/2020	-	25	-	-	-	25
Moving Beyond the Page	213566	6/1/2020	7/1/2020	-	557	-	-	-	557
Amazon Capital Services	14RT-F3TQ-6VKH	6/1/2020	7/1/2020	-	33	-	-	-	33
Amazon Capital Services	1FGG-FP9X-4QTG	6/1/2020	7/1/2020	-	11	-	-	-	11
McFadyen Music Studio	Vuinovic10	6/1/2020	7/1/2020	-	200	-	-	-	200
Amazon Capital Services	1Q96-XVF6-1KLN	6/1/2020	7/1/2020	-	11	-	-	-	11

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Thrive Homeschool Program	141	6/1/2020	7/1/2020	-	983	-	-	-	983
Amazon Capital Services	1QFL-H34G-1XML	6/2/2020	7/2/2020	-	147	-	-	-	147
Amazon Capital Services	1QFL-H34G-4FTL	6/2/2020	7/2/2020	-	11	-	-	-	11
Logic of English	INV9005	6/2/2020	7/2/2020	-	394	-	-	-	394
Amazon Capital Services	1FGG-FP9X-YFVW	6/2/2020	7/2/2020	-	42	-	-	-	42
Amazon Capital Services	1C6V-KGLL-1WMK	6/2/2020	7/2/2020	-	16	-	-	-	16
Amazon Capital Services	19R9-FM9F-6FMC	6/2/2020	7/2/2020	-	19	-	-	-	19
Amazon Capital Services	1XPJ-RJD3-Y1YQ	6/2/2020	7/2/2020	-	332	-	-	-	332
Mr. D Math	1254	7/2/2020	7/2/2020	-	197	-	-	-	197
Provenance	2949	7/2/2020	7/2/2020	-	380	-	-	-	380
Amazon Capital Services	1TQJ-3GNX-7F3W	6/2/2020	7/2/2020	-	11	-	-	-	11
Amazon Capital Services	1YVC-GQJX-RLQC	6/2/2020	7/2/2020	-	25	-	-	-	25
Amazon Capital Services	1YVC-GQJX-TDTC	6/2/2020	7/2/2020	-	9	-	-	-	9
Amazon Capital Services	1YVC-GQJX-WDV1	6/2/2020	7/2/2020	-	22	-	-	-	22
Amazon Capital Services	1Y6X-XXCN-LK9X	6/3/2020	7/3/2020	-	14	-	-	-	14
Jostens	24737043	6/3/2020	7/3/2020	-	424	-	-	-	424
K3 Syncopation, LLC	138	6/3/2020	7/3/2020	-	190	-	-	-	190
Peace Hill Press, Inc. dba Well Trained Mind Press	52276	6/3/2020	7/3/2020	-	67	-	-	-	67
Rainbow Resource Center	2961502	6/3/2020	7/3/2020	-	139	-	-	-	139
Rainbow Resource Center	2961503	6/3/2020	7/3/2020	-	90	-	-	-	90
Rainbow Resource Center	2961505	6/3/2020	7/3/2020	-	147	-	-	-	147
Rainbow Resource Center	2961506	6/3/2020	7/3/2020	-	446	-	-	-	446
Rainbow Resource Center	2961697	6/3/2020	7/3/2020	-	58	-	-	-	58
Rainbow Resource Center	2961712	6/3/2020	7/3/2020	-	60	-	-	-	60
Rainbow Resource Center	2961719	6/3/2020	7/3/2020	-	64	-	-	-	64
Rainbow Resource Center	2961742	6/3/2020	7/3/2020	-	91	-	-	-	91
Amazon Capital Services	19R9-FM9F-D9VL	6/3/2020	7/3/2020	-	12	-	-	-	12
Amazon Capital Services	1QFL-H34G-KHVK	6/3/2020	7/3/2020	-	58	-	-	-	58
Shirley J Calabretta	0002	6/3/2020	7/3/2020	-	360	-	-	-	360
Teaching Textbooks	27891	6/3/2020	7/3/2020	-	67	-	-	-	67
Teaching Textbooks	27952	6/4/2020	7/4/2020	-	55	-	-	-	55
Teaching Textbooks	27953	6/4/2020	7/4/2020	-	67	-	-	-	67
Teaching Textbooks	27991	6/4/2020	7/4/2020	-	67	-	-	-	67
Teaching Textbooks	28004	6/4/2020	7/4/2020	-	97	-	-	-	97
Teaching Textbooks	28011	6/4/2020	7/4/2020	-	43	-	-	-	43
Teaching Textbooks	28024	6/4/2020	7/4/2020	-	199	-	-	-	199
Teaching Textbooks	28039	6/4/2020	7/4/2020	-	55	-	-	-	55
Woodland Opera House	12	6/4/2020	7/4/2020	-	110	-	-	-	110
WriteShop	20-0606	6/6/2020	7/4/2020	-	212	-	-	-	212
Pearson Education Inc.	7027116102	6/4/2020	7/4/2020	-	28	-	-	-	28
Moving Beyond the Page	213717	6/4/2020	7/4/2020	-	7	-	-	-	7
Alona Kravchuk	79	6/4/2020	7/4/2020	-	500	-	-	-	500
Jabbergym	12745	6/4/2020	7/4/2020	-	990	-	-	-	990
HTP Services, Inc.	4332	6/4/2020	7/4/2020	-	460	-	-	-	460
HTP Services, Inc.	4338	6/4/2020	7/4/2020	-	352	-	-	-	352

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HTP Services, Inc.	4345	6/4/2020	7/4/2020	-	336	-	-	-	336
HTP Services, Inc.	4346	6/4/2020	7/4/2020	-	538	-	-	-	538
HTP Services, Inc.	4350	6/4/2020	7/4/2020	-	706	-	-	-	706
Brave Writer LLC	99814382	7/4/2020	7/4/2020	-	179	-	-	-	179
Art Creatures, LLC	86	6/4/2020	7/4/2020	-	125	-	-	-	125
Growing Minds, LLC	32973-USD	5/5/2020	7/4/2020	-	59	-	-	-	59
HTP Services, Inc.	4301	6/5/2020	7/5/2020	-	46	-	-	-	46
HTP Services, Inc.	4302	6/5/2020	7/5/2020	-	46	-	-	-	46
Brave Writer LLC	10258479	7/5/2020	7/5/2020	-	358	-	-	-	358
Educational Development Corporation	DIR6237688	6/5/2020	7/5/2020	-	430	-	-	-	430
Brave Writer LLC	99915015	7/5/2020	7/5/2020	-	163	-	-	-	163
BookShark	31004298	6/5/2020	7/5/2020	-	818	-	-	-	818
Lakeshore	5434490620	6/5/2020	7/5/2020	-	150	-	-	-	150
Kline Music	35959-3	6/5/2020	7/5/2020	-	60	-	-	-	60
KiwiCo, Inc	ST-IPTIWXRQ	6/5/2020	7/5/2020	-	65	-	-	-	65
KiwiCo, Inc	ST-IACXBFHI	6/5/2020	7/5/2020	-	64	-	-	-	64
Rainbow Resource Center	2964501	6/5/2020	7/5/2020	-	300	-	-	-	300
Supported Life Institute	MAY2020-MV	6/5/2020	7/5/2020	-	159	-	-	-	159
Supported Life Institute	MAY2020-SC	6/5/2020	7/5/2020	-	278	-	-	-	278
Sierra Pediatric Therapy Clinic	12828	7/6/2020	7/6/2020	-	550	-	-	-	550
School of Rock Elk Grove & Roseville	2020-06JP	6/6/2020	7/6/2020	-	299	-	-	-	299
Yattiy Hybrid School	1933	6/6/2020	7/6/2020	-	300	-	-	-	300
Yattiy Hybrid School	1934	6/6/2020	7/6/2020	-	550	-	-	-	550
Yattiy Hybrid School	1931	6/6/2020	7/6/2020	-	550	-	-	-	550
Olga Shabanov	FRS-05Kar	6/6/2020	7/6/2020	-	315	-	-	-	315
Amazon Capital Services	11MT-4QL6-Q4N3	6/6/2020	7/6/2020	-	26	-	-	-	26
Amazon Capital Services	179G-7M9Q-N9DX	6/6/2020	7/6/2020	-	36	-	-	-	36
Jabbergym	12828	7/6/2020	7/6/2020	-	550	-	-	-	550
Amazon Capital Services	1VCX-HDYV-JRXD	6/6/2020	7/6/2020	-	17	-	-	-	17
AXIS, Applied Integrated Services, LLC.	20035	6/6/2020	7/6/2020	-	3,620	-	-	-	3,620
Amazon Capital Services	179G-7M9Q-XRKF	6/7/2020	7/7/2020	-	24	-	-	-	24
Amazon Capital Services	11MT-4QL6-XDGY	6/7/2020	7/7/2020	-	41	-	-	-	41
Amazon Capital Services	11WN-NQPD-17YT	6/7/2020	7/7/2020	-	40	-	-	-	40
Amazon Capital Services	11WN-NQPD-3LYF	6/7/2020	7/7/2020	-	18	-	-	-	18
Provenance	2960	7/7/2020	7/7/2020	-	118	-	-	-	118
Provenance	2978	7/7/2020	7/7/2020	-	118	-	-	-	118
Provenance	2987	7/7/2020	7/7/2020	-	59	-	-	-	59
Amazon Capital Services	1XGH-TDLN-3YK7	6/7/2020	7/7/2020	-	158	-	-	-	158
Amazon Capital Services	1XGH-TDLN-6H7C	6/7/2020	7/7/2020	-	32	-	-	-	32
Teacher Synergy, LLC	120160666	6/16/2020	7/7/2020	-	63	-	-	-	63
Amazon Capital Services	1NQ1-416K-44F4	6/7/2020	7/7/2020	-	24	-	-	-	24
Amazon Capital Services	1NQ1-416K-46WX	6/7/2020	7/7/2020	-	23	-	-	-	23
Amazon Capital Services	1NQ1-416K-6RDH	6/7/2020	7/7/2020	-	21	-	-	-	21
Amazon Capital Services	1JDX-1PJK-3Y9K	6/7/2020	7/7/2020	-	20	-	-	-	20

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Amazon Capital Services	1JDX-1PJK-LJQX	6/8/2020	7/8/2020	-	16	-	-	-	16
Amazon Capital Services	1KD6-GDVV-GHDJ	6/8/2020	7/8/2020	-	26	-	-	-	26
Teacher Synergy, LLC	120196965	6/17/2020	7/8/2020	-	287	-	-	-	287
Amazon Capital Services	1XGH-TDLN-GWJQ	6/8/2020	7/8/2020	-	28	-	-	-	28
Amazon Capital Services	1XGH-TDLN-H943	6/8/2020	7/8/2020	-	22	-	-	-	22
Provenance	2999	7/8/2020	7/8/2020	-	99	-	-	-	99
Provenance	3021	7/8/2020	7/8/2020	-	99	-	-	-	99
Provenance	3033	7/8/2020	7/8/2020	-	158	-	-	-	158
Rainbow Resource Center	2965099	6/8/2020	7/8/2020	-	59	-	-	-	59
Amazon Capital Services	11WN-NQPD-FFLT	6/8/2020	7/8/2020	-	32	-	-	-	32
Education.com Holdings, Inc.	E10104	6/8/2020	7/8/2020	-	60	-	-	-	60
Little Learners Education Center	1051	6/8/2020	7/8/2020	-	300	-	-	-	300
HTP Services, Inc.	4400	6/8/2020	7/8/2020	-	246	-	-	-	246
HTP Services, Inc.	4401	6/8/2020	7/8/2020	-	184	-	-	-	184
Jenny Adams	1004	6/8/2020	7/8/2020	-	180	-	-	-	180
KiwiCo, Inc	ST-IEDWCIGY	6/8/2020	7/8/2020	-	65	-	-	-	65
KiwiCo, Inc	ST-IEVEYFOQ	6/8/2020	7/8/2020	-	172	-	-	-	172
KiwiCo, Inc	ST-IF5CKYJQ	6/8/2020	7/8/2020	-	129	-	-	-	129
KiwiCo, Inc	ST-IEILKOKA	6/8/2020	7/8/2020	-	65	-	-	-	65
KiwiCo, Inc	ST-ICS6M72A	6/8/2020	7/8/2020	-	65	-	-	-	65
Lakeshore	1017490620	6/8/2020	7/8/2020	-	182	-	-	-	182
Erin Buss	7	6/9/2020	7/9/2020	-	640	-	-	-	640
Global Teletherapy	3587	6/9/2020	7/9/2020	-	23,433	-	-	-	23,433
Easter Seal Superior CA	050220	6/9/2020	7/9/2020	-	315	-	-	-	315
Beautiful Feet Books, Inc.	12096	6/9/2020	7/9/2020	-	241	-	-	-	241
Amazon Capital Services	14HC-YYLK-P9HW	6/9/2020	7/9/2020	-	124	-	-	-	124
Timberdoodle.com	319728	6/9/2020	7/9/2020	-	195	-	-	-	195
Amazon Capital Services	1MHC-DXX9-13LM	6/9/2020	7/9/2020	-	63	-	-	-	63
Amazon Capital Services	1MHC-DXX9-FCKT	6/10/2020	7/10/2020	-	69	-	-	-	69
Amazon Capital Services	1MHY-FNW4-4MHW	6/10/2020	7/10/2020	-	64	-	-	-	64
Amazon Capital Services	1MYF-37HJ-3QV4	6/10/2020	7/10/2020	-	245	-	-	-	245
Amazon Capital Services	1LTK-JNDG-1JRV	6/10/2020	7/10/2020	-	23	-	-	-	23
Math-U-See Inc.	0622112-IN	5/11/2020	7/10/2020	-	159	-	-	-	159
Math-U-See Inc.	0622114-IN	5/11/2020	7/10/2020	-	116	-	-	-	116
Amazon Capital Services	1HKL-VNQ3-1MJP	6/10/2020	7/10/2020	-	24	-	-	-	24
Amazon Capital Services	1GN9-9YJ3-39FV	6/10/2020	7/10/2020	-	16	-	-	-	16
Weintraub Tobin Chediak Coleman Grodin	98393491	6/10/2020	7/10/2020	-	900	-	-	-	900
Specialized Therapy Services, Inc.	INSP18-0520	5/31/2020	7/10/2020	-	100	-	-	-	100
Amazon Capital Services	1PNG-9W1M-3GQW	6/10/2020	7/10/2020	-	15	-	-	-	15
Amazon Capital Services	1PNG-9W1M-4YC7	6/10/2020	7/10/2020	-	136	-	-	-	136
Amazon Capital Services	16WR-F1RL-1VCC	6/10/2020	7/10/2020	-	30	-	-	-	30
Amazon Capital Services	16WR-F1RL-697T	6/10/2020	7/10/2020	-	29	-	-	-	29
Amazon Capital Services	17RV-TMCD-6PYM	6/10/2020	7/10/2020	-	58	-	-	-	58
Roberta Dunham	2	6/10/2020	7/10/2020	-	1,095	-	-	-	1,095
Rainbow Resource Center	2969058	6/10/2020	7/10/2020	-	15	-	-	-	15

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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
Procopio, Cory, Hargreaves & Savitch LLP	717494	6/10/2020	7/10/2020	-	1,665	-	-	-	1,665
Procopio, Cory, Hargreaves & Savitch LLP	720707	7/10/2020	7/10/2020	-	5,620	-	-	-	5,620
Moving Beyond the Page	214007	6/10/2020	7/10/2020	-	7	-	-	-	7
Moving Beyond the Page	214010	6/10/2020	7/10/2020	-	10	-	-	-	10
Autumn Day	51	6/10/2020	7/10/2020	-	360	-	-	-	360
Capuchino Therapy Group	123584-2	7/10/2020	7/10/2020	-	375	-	-	-	375
Fliptastic	55	6/10/2020	7/10/2020	-	240	-	-	-	240
Kim Snow's Music Studio	3277	6/10/2020	7/10/2020	-	248	-	-	-	248
Amazon Capital Services	1T4D-CC7T-3RNR	6/10/2020	7/10/2020	-	39	-	-	-	39
Amazon Capital Services	1T4D-CC7T-4MRM	6/10/2020	7/10/2020	-	42	-	-	-	42
Amazon Capital Services	1VGQ-W3KR-36QH	6/10/2020	7/10/2020	-	9	-	-	-	9
Amazon Capital Services	1VGQ-W3KR-36TC	6/10/2020	7/10/2020	-	5	-	-	-	5
Amazon Capital Services	1VTM-NDGT-4WG3	6/10/2020	7/10/2020	-	13	-	-	-	13
Amazon Capital Services	1W1K-ML4J-649K	6/11/2020	7/11/2020	-	24	-	-	-	24
Amazon Capital Services	1W1K-ML4J-96V1	6/11/2020	7/11/2020	-	23	-	-	-	23
Amazon Capital Services	1VMX-VL99-DT1T	6/11/2020	7/11/2020	-	19	-	-	-	19
Institute for Excellence in Writing	662801	6/11/2020	7/11/2020	-	194	-	-	-	194
Institute for Excellence in Writing	670127	6/11/2020	7/11/2020	-	437	-	-	-	437
Institute for Excellence in Writing	670148	6/11/2020	7/11/2020	-	37	-	-	-	37
Institute for Excellence in Writing	670153	6/11/2020	7/11/2020	-	37	-	-	-	37
Institute for Excellence in Writing	670293	6/11/2020	7/11/2020	-	123	-	-	-	123
Evan-Moor	INV278398	6/11/2020	7/11/2020	-	54	-	-	-	54
Amazon Capital Services	1YGY-NXFG-94TY	6/11/2020	7/11/2020	-	19	-	-	-	19
Amazon Capital Services	134D-DGNT-7JNG	6/11/2020	7/11/2020	-	9	-	-	-	9
Amazon Capital Services	134D-DGNT-93QL	6/11/2020	7/11/2020	-	33	-	-	-	33
Amazon Capital Services	134D-DGNT-FNRN	6/11/2020	7/11/2020	-	12	-	-	-	12
Amazon Capital Services	1PNG-9W1M-CLML	6/11/2020	7/11/2020	-	16	-	-	-	16
Timberdoodle.com	319855	6/11/2020	7/11/2020	-	54	-	-	-	54
Amazon Capital Services	1GM1-PXQJ-4HWG	6/11/2020	7/11/2020	-	13	-	-	-	13
Amazon Capital Services	1GM1-PXQJ-9JYG	6/11/2020	7/11/2020	-	47	-	-	-	47
Amazon Capital Services	1MYF-37HJ-CHWW	6/11/2020	7/11/2020	-	20	-	-	-	20
Amazon Capital Services	1NRD-97RM-GKKL	6/11/2020	7/11/2020	-	59	-	-	-	59
Amazon Capital Services	1MHY-FNW4-9NJK	6/11/2020	7/11/2020	-	14	-	-	-	14
Amazon Capital Services	1MHY-FNW4-C3QJ	6/11/2020	7/11/2020	-	45	-	-	-	45
Amazon Capital Services	1NRD-97RM-P7PX	6/12/2020	7/12/2020	-	24	-	-	-	24
Amazon Capital Services	1NRD-97RM-QC33	6/12/2020	7/12/2020	-	7	-	-	-	7
Amazon Capital Services	1MHH-P91J-JCX4	6/12/2020	7/12/2020	-	27	-	-	-	27
Amazon Capital Services	1MHH-P91J-MIYY	6/12/2020	7/12/2020	-	24	-	-	-	24
Amazon Capital Services	1GM1-PXQJ-JTQ3	6/12/2020	7/12/2020	-	20	-	-	-	20
Amazon Capital Services	1GM1-PXQJ-KL3L	6/12/2020	7/12/2020	-	24	-	-	-	24
Amazon Capital Services	1GM1-PXQJ-KMHR	6/12/2020	7/12/2020	-	11	-	-	-	11
Logic of English	INV9027	6/12/2020	7/12/2020	-	121	-	-	-	121
Wonder Crate	I118	6/12/2020	7/12/2020	-	288	-	-	-	288
SimplyCoding	452	6/12/2020	7/12/2020	-	120	-	-	-	120

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Amazon Capital Services	1YGY-NXFG-KH3L	6/12/2020	7/12/2020	-	15	-	-	-	15
BookShark	31005644	6/12/2020	7/12/2020	-	944	-	-	-	944
KiwiCo, Inc	ST-IMA5XNVY	6/12/2020	7/12/2020	-	65	-	-	-	65
Amazon Capital Services	1VMX-VL99-J1YD	6/12/2020	7/12/2020	-	27	-	-	-	27
Amazon Capital Services	1VMX-VL99-KW1C	6/12/2020	7/12/2020	-	6	-	-	-	6
Amazon Capital Services	1W1K-ML4J-KFX1	6/12/2020	7/12/2020	-	17	-	-	-	17
Amazon Capital Services	1W1K-ML4J-RXD9	6/12/2020	7/12/2020	-	23	-	-	-	23
Amazon Capital Services	1W1K-ML4J-YK1T	6/13/2020	7/13/2020	-	29	-	-	-	29
Amazon Capital Services	1YGY-NXFG-VMV4	6/13/2020	7/13/2020	-	43	-	-	-	43
Amazon Capital Services	1YGY-NXFG-Y1CN	6/13/2020	7/13/2020	-	10	-	-	-	10
Amazon Capital Services	1YGY-NXFG-YPLF	6/13/2020	7/13/2020	-	67	-	-	-	67
Amazon Capital Services	16XG-F194-D66K	6/13/2020	7/13/2020	-	77	-	-	-	77
Amazon Capital Services	11FJ-KCLW-1XMJ	6/13/2020	7/13/2020	-	68	-	-	-	68
Provenance	3056	7/13/2020	7/13/2020	-	59	-	-	-	59
Amazon Capital Services	1PNV-R7RL-6NNC	6/13/2020	7/13/2020	-	241	-	-	-	241
Amazon Capital Services	1H66-4LVD-371C	6/13/2020	7/13/2020	-	55	-	-	-	55
Amazon Capital Services	1H66-4LVD-7HG1	6/13/2020	7/13/2020	-	30	-	-	-	30
Math-U-See Inc.	0622951-IN	5/14/2020	7/13/2020	-	122	-	-	-	122
Amazon Capital Services	1GM1-PXQJ-XXM9	6/13/2020	7/13/2020	-	67	-	-	-	67
Amazon Capital Services	197T-T61W-77KK	6/13/2020	7/13/2020	-	29	-	-	-	29
Amazon Capital Services	197T-T61W-7KTM	6/13/2020	7/13/2020	-	44	-	-	-	44
Amazon Capital Services	197T-T61W-KYCL	6/14/2020	7/14/2020	-	23	-	-	-	23
Amazon Capital Services	197T-T61W-VRD1	6/14/2020	7/14/2020	-	6	-	-	-	6
Math-U-See Inc.	0623124-IN	5/15/2020	7/14/2020	-	57	-	-	-	57
Amazon Capital Services	1H66-4LVD-T73N	6/14/2020	7/14/2020	-	8	-	-	-	8
Amazon Capital Services	1M91-KHH4-F6G4	6/14/2020	7/14/2020	-	26	-	-	-	26
Amazon Capital Services	1M91-KHH4-GLXJ	6/14/2020	7/14/2020	-	44	-	-	-	44
Amazon Capital Services	1M91-KHH4-GPXF	6/14/2020	7/14/2020	-	266	-	-	-	266
Amazon Capital Services	1M91-KHH4-KCWL	6/14/2020	7/14/2020	-	7	-	-	-	7
Amazon Capital Services	1M91-KHH4-RLGT	6/14/2020	7/14/2020	-	28	-	-	-	28
Amazon Capital Services	1PNV-R7RL-RGMD	6/14/2020	7/14/2020	-	54	-	-	-	54
Verizon Wireless	9855148657	6/14/2020	7/14/2020	-	122	-	-	-	122
Amazon Capital Services	11FJ-KCLW-K4YK	6/14/2020	7/14/2020	-	21	-	-	-	21
Amazon Capital Services	11FJ-KCLW-L4GN	6/14/2020	7/14/2020	-	102	-	-	-	102
Amazon Capital Services	11FJ-KCLW-PHJW	6/14/2020	7/14/2020	-	15	-	-	-	15
Amazon Capital Services	11FJ-KCLW-Q7X4	6/14/2020	7/14/2020	-	86	-	-	-	86
Amazon Capital Services	11FJ-KCLW-W1V4	6/14/2020	7/14/2020	-	74	-	-	-	74
Aleksandr Semeryuk	144	6/14/2020	7/14/2020	-	440	-	-	-	440
Amazon Capital Services	16XG-F194-P1J7	6/14/2020	7/14/2020	-	7	-	-	-	7
Amazon Capital Services	17LM-6YDJ-9DQQ	6/15/2020	7/15/2020	-	23	-	-	-	23
Amazon Capital Services	11FJ-KCLW-YMQM	6/15/2020	7/15/2020	-	13	-	-	-	13
Provenance	3065	7/15/2020	7/15/2020	-	7,535	-	-	-	7,535
Moving Beyond the Page	214184	6/15/2020	7/15/2020	-	7	-	-	-	7
Amazon Capital Services	1XHV-DXFH-4HCR	6/15/2020	7/15/2020	-	18	-	-	-	18
Outschool Inc.	19911	6/15/2020	7/15/2020	-	40	-	-	-	40
Outschool Inc.	19912	6/15/2020	7/15/2020	-	40	-	-	-	40

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Beautiful Feet Books, Inc.	12129	6/15/2020	7/15/2020	-	172	-	-	-	172
Beautiful Feet Books, Inc.	12130	6/15/2020	7/15/2020	-	314	-	-	-	314
E-Therapy LLC	13340	6/15/2020	7/15/2020	-	75	-	-	-	75
Amazon Capital Services	1X13-T1T7-9DLT	6/15/2020	7/15/2020	-	6	-	-	-	6
KiwiCo, Inc	ST-IPST4USI	6/15/2020	7/15/2020	-	129	-	-	-	129
KiwiCo, Inc	ST-IEGTA5SA	7/15/2020	7/15/2020	-	97	-	-	-	97
KiwiCo, Inc	ST-IDSZA6LI	6/15/2020	7/15/2020	-	98	-	-	-	98
KiwiCo, Inc	ST-IB2FNE7I	6/15/2020	7/15/2020	-	65	-	-	-	65
KiwiCo, Inc	ST-IBCZYIUI	6/15/2020	7/15/2020	-	97	-	-	-	97
Irina Samarina	225	6/15/2020	7/15/2020	-	800	-	-	-	800
Katherine Frame Coleman	COLE061520	6/15/2020	7/15/2020	-	3	-	-	-	3
Wieser Educational	92391	6/15/2020	7/15/2020	-	59	-	-	-	59
Singapore Math Inc.	352510	6/15/2020	7/15/2020	-	121	-	-	-	121
Little Passports	112651395	6/15/2020	7/15/2020	-	192	-	-	-	192
Math-U-See Inc.	0628562-IN	6/15/2020	7/15/2020	-	167	-	-	-	167
Melissa Branum	061520-FRC	6/15/2020	7/15/2020	-	290	-	-	-	290
Amazon Capital Services	197T-T61W-XQN7	6/15/2020	7/15/2020	-	15	-	-	-	15
Amazon Capital Services	197T-T61W-XTVP	6/15/2020	7/15/2020	-	30	-	-	-	30
Amazon Capital Services	1CGX-XJLF-7P9W	6/15/2020	7/15/2020	-	10	-	-	-	10
Amazon Capital Services	1FF7-W3J7-CCVJ	6/15/2020	7/15/2020	-	7	-	-	-	7
Amazon Capital Services	1D1K-6T46-4TCH	6/15/2020	7/15/2020	-	20	-	-	-	20
Amazon Capital Services	1CGX-XJLF-HY77	6/16/2020	7/16/2020	-	17	-	-	-	17
Amazon Capital Services	1CGX-XJLF-HY94	6/16/2020	7/16/2020	-	6	-	-	-	6
Teaching Textbooks	28120	6/16/2020	7/16/2020	-	86	-	-	-	86
Amazon Capital Services	1R4N-QLQ6-3YCF	6/16/2020	7/16/2020	-	21	-	-	-	21
Joan Swanson	31	6/16/2020	7/16/2020	-	1,364	-	-	-	1,364
Amazon Capital Services	1XHV-DXFH-GH1P	6/16/2020	7/16/2020	-	108	-	-	-	108
Amazon Capital Services	1XHV-DXFH-GH6H	6/16/2020	7/16/2020	-	108	-	-	-	108
Amazon Capital Services	1XHV-DXFH-NGDM	6/16/2020	7/16/2020	-	15	-	-	-	15
Amazon Capital Services	1XHV-DXFH-TFDD	6/16/2020	7/16/2020	-	7	-	-	-	7
Rainbow Resource Center	2886104	6/16/2020	7/16/2020	-	84	-	-	-	84
Rainbow Resource Center	2886106	6/16/2020	7/16/2020	-	70	-	-	-	70
Rainbow Resource Center	2886267	6/16/2020	7/16/2020	-	131	-	-	-	131
Rainbow Resource Center	2886664	6/16/2020	7/16/2020	-	119	-	-	-	119
Rainbow Resource Center	2886716	6/16/2020	7/16/2020	-	225	-	-	-	225
Rainbow Resource Center	2886745	6/16/2020	7/16/2020	-	220	-	-	-	220
Amazon Capital Services	11LD-NHGX-PNNX	6/16/2020	7/16/2020	-	16	-	-	-	16
Amazon Capital Services	17C9-KWLH-GG3J	6/17/2020	7/17/2020	-	18	-	-	-	18
Amazon Capital Services	17C9-KWLH-L7HL	6/17/2020	7/17/2020	-	40	-	-	-	40
Sandra Nadine Holmes Nanton	250612	6/17/2020	7/17/2020	-	280	-	-	-	280
Sandra Nadine Holmes Nanton	250613	6/17/2020	7/17/2020	-	280	-	-	-	280
Sandra Nadine Holmes Nanton	250614	6/17/2020	7/17/2020	-	280	-	-	-	280
Moving Beyond the Page	214297	6/17/2020	7/17/2020	-	14	-	-	-	14
Amazon Capital Services	1YY3-CL7K-3RGM	6/17/2020	7/17/2020	-	11	-	-	-	11
Amazon Capital Services	1YY3-CL7K-D3R1	6/17/2020	7/17/2020	-	27	-	-	-	27
Amazon Capital Services	1YY3-CL7K-D4GR	6/17/2020	7/17/2020	-	45	-	-	-	45

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Amazon Capital Services	1YY3-CL7K-KPQ1	6/17/2020	7/17/2020	-	20	-	-	-	20
Amazon Capital Services	1YY3-CL7K-KX43	6/17/2020	7/17/2020	-	6	-	-	-	6
Total Education Solutions	2704150	6/12/2020	7/17/2020	-	5,008	-	-	-	5,008
Amazon Capital Services	1D9D-LNQD-33GN	6/17/2020	7/17/2020	-	19	-	-	-	19
Amazon Capital Services	1DYM-4WRW-1WW3	6/17/2020	7/17/2020	-	6	-	-	-	6
Amazon Capital Services	1DYM-4WRW-63HM	6/17/2020	7/17/2020	-	11	-	-	-	11
Amazon Capital Services	1GTH-DH4F-C6P4	6/17/2020	7/17/2020	-	10	-	-	-	10
Amazon Capital Services	1GTH-DH4F-GKXY	6/17/2020	7/17/2020	-	5	-	-	-	5
Amazon Capital Services	1GTH-DH4F-KGWW	6/17/2020	7/17/2020	-	18	-	-	-	18
Amazon Capital Services	1GTH-DH4F-WJT9	6/18/2020	7/18/2020	-	19	-	-	-	19
Amazon Capital Services	1D9D-LNQD-V1KR	6/18/2020	7/18/2020	-	37	-	-	-	37
Amazon Capital Services	1CMD-XHHJ-PRKK	6/18/2020	7/18/2020	-	37	-	-	-	37
Amazon Capital Services	1JCQ-L41D-4TLR	6/18/2020	7/18/2020	-	61	-	-	-	61
Amazon Capital Services	1JCQ-L41D-4XYT	6/18/2020	7/18/2020	-	39	-	-	-	39
Amazon Capital Services	1JCQ-L41D-64LG	6/18/2020	7/18/2020	-	45	-	-	-	45
Amazon Capital Services	1KFH-QYQH-4T17	6/18/2020	7/18/2020	-	32	-	-	-	32
Amazon Capital Services	1YY3-CL7K-N3LQ	6/18/2020	7/18/2020	-	76	-	-	-	76
Amazon Capital Services	1YY3-CL7K-N6WY	6/18/2020	7/18/2020	-	6	-	-	-	6
Amazon Capital Services	1YY3-CL7K-PKL7	6/18/2020	7/18/2020	-	76	-	-	-	76
Kitty Glass	2020-27-ICS	6/18/2020	7/18/2020	-	105	-	-	-	105
Amazon Capital Services	1WDN-LC1V-76M3	6/18/2020	7/18/2020	-	9	-	-	-	9
Amazon Capital Services	1WDN-LC1V-DG4M	6/18/2020	7/18/2020	-	52	-	-	-	52
Amazon Capital Services	1XDR-WFDK-1J9P	6/18/2020	7/18/2020	-	24	-	-	-	24
Amazon Capital Services	1XDR-WFDK-46DP	6/18/2020	7/18/2020	-	13	-	-	-	13
Regina Lott	162	6/18/2020	7/18/2020	-	180	-	-	-	180
Regina Lott	163	6/18/2020	7/18/2020	-	180	-	-	-	180
Amazon Capital Services	17C9-KWLH-RXTM	6/18/2020	7/18/2020	-	33	-	-	-	33
Rainbow Resource Center	2904481	6/19/2020	7/19/2020	-	264	-	-	-	264
Rainbow Resource Center	2904486	6/19/2020	7/19/2020	-	431	-	-	-	431
Rainbow Resource Center	2904493	6/19/2020	7/19/2020	-	237	-	-	-	237
Rainbow Resource Center	2904510	6/19/2020	7/19/2020	-	185	-	-	-	185
Amazon Capital Services	1XDR-WFDK-H4YP	6/19/2020	7/19/2020	-	28	-	-	-	28
Amazon Capital Services	1XDR-WFDK-JFPX	6/19/2020	7/19/2020	-	77	-	-	-	77
Amazon Capital Services	1XDR-WFDK-JKY7	6/19/2020	7/19/2020	-	32	-	-	-	32
Amazon Capital Services	1XDR-WFDK-NTQ1	6/19/2020	7/19/2020	-	45	-	-	-	45
Amazon Capital Services	1XDR-WFDK-V6GY	6/19/2020	7/19/2020	-	42	-	-	-	42
Amazon Capital Services	1XDR-WFDK-V9YP	6/19/2020	7/19/2020	-	56	-	-	-	56
Amazon Capital Services	1XDR-WFDK-YJL1	6/19/2020	7/19/2020	-	27	-	-	-	27
Olga Petrenko	196	6/19/2020	7/19/2020	-	180	-	-	-	180
Rainbow Resource Center	2976995	6/19/2020	7/19/2020	-	80	-	-	-	80
Rainbow Resource Center	2976996	6/19/2020	7/19/2020	-	38	-	-	-	38
Rainbow Resource Center	2976998	6/19/2020	7/19/2020	-	21	-	-	-	21
Rainbow Resource Center	2977001	6/19/2020	7/19/2020	-	25	-	-	-	25
Amazon Capital Services	1WDN-LC1V-HN9V	6/19/2020	7/19/2020	-	7	-	-	-	7
Amazon Capital Services	1WDN-LC1V-JWJ1	6/19/2020	7/19/2020	-	32	-	-	-	32
Amazon Capital Services	1WDN-LC1V-L7XL	6/19/2020	7/19/2020	-	98	-	-	-	98

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Amazon Capital Services	1WDN-LC1V-LG36	6/19/2020	7/19/2020	-	34	-	-	-	34
Amazon Capital Services	1WDN-LC1V-PWN7	6/19/2020	7/19/2020	-	28	-	-	-	28
Amazon Capital Services	1VNN-HCM1-KQ36	6/19/2020	7/19/2020	-	24	-	-	-	24
Amazon Capital Services	1VNN-HCM1-QM4R	6/19/2020	7/19/2020	-	28	-	-	-	28
Amazon Capital Services	1RTP-TCDG-L4X3	6/19/2020	7/19/2020	-	42	-	-	-	42
Amazon Capital Services	1KFH-QYQH-FVYP	6/19/2020	7/19/2020	-	151	-	-	-	151
Amazon Capital Services	1KFH-QYQH-GFDJ	6/19/2020	7/19/2020	-	25	-	-	-	25
Amazon Capital Services	1KFH-QYQH-GJX3	6/19/2020	7/19/2020	-	16	-	-	-	16
Amazon Capital Services	1KFH-QYQH-H3JF	6/19/2020	7/19/2020	-	217	-	-	-	217
Amazon Capital Services	1KFH-QYQH-JNWT	6/19/2020	7/19/2020	-	7	-	-	-	7
Amazon Capital Services	1KFH-QYQH-JV49	6/19/2020	7/19/2020	-	13	-	-	-	13
Amazon Capital Services	1KFH-QYQH-NCXQ	6/19/2020	7/19/2020	-	12	-	-	-	12
Amazon Capital Services	1JCQ-L41D-DX64	6/19/2020	7/19/2020	-	148	-	-	-	148
Amazon Capital Services	1JCQ-L41D-K7FY	6/19/2020	7/19/2020	-	14	-	-	-	14
Amazon Capital Services	1JCQ-L41D-K9LJ	6/19/2020	7/19/2020	-	27	-	-	-	27
Amazon Capital Services	1JCQ-L41D-LXF6	6/19/2020	7/19/2020	-	34	-	-	-	34
Amazon Capital Services	1JCQ-L410-HXLY	6/19/2020	7/19/2020	-	176	-	-	-	176
Amazon Capital Services	1KFH-QYOH-HGJ1	6/19/2020	7/19/2020	-	26	-	-	-	26
Amazon Capital Services	1RTP-TCDG-GM3Q	6/19/2020	7/19/2020	-	26	-	-	-	26
Amazon Capital Services	1RTP-TCDG-HDFF	6/19/2020	7/19/2020	-	19	-	-	-	19
Amazon Capital Services	1PH1-YTMH-179L	6/20/2020	7/20/2020	-	48	-	-	-	48
Amazon Capital Services	1PH1-YTMH-1YRN	6/20/2020	7/20/2020	-	11	-	-	-	11
Amazon Capital Services	1JM6-RM3F-497Y	6/20/2020	7/20/2020	-	81	-	-	-	81
Amazon Capital Services	1JM6-RM3F-499W	6/20/2020	7/20/2020	-	34	-	-	-	34
Amazon Capital Services	1JM6-RM3F-DV37	6/20/2020	7/20/2020	-	79	-	-	-	79
Amazon Capital Services	1JM6-RM3F-FVK6	6/20/2020	7/20/2020	-	83	-	-	-	83
Amazon Capital Services	1KVL-KX4Q-16WK	6/20/2020	7/20/2020	-	89	-	-	-	89
Amazon Capital Services	1KVL-KX4Q-3147	6/20/2020	7/20/2020	-	19	-	-	-	19
Amazon Capital Services	1KVL-KX4Q-3171	6/20/2020	7/20/2020	-	3	-	-	-	3
Amazon Capital Services	1Y6C-7LRF-133P	6/20/2020	7/20/2020	-	39	-	-	-	39
Amazon Capital Services	1Y6C-7LRF-1VKX	6/20/2020	7/20/2020	-	24	-	-	-	24
Amazon Capital Services	1Y6C-7LRF-366F	6/20/2020	7/20/2020	-	82	-	-	-	82
Amazon Capital Services	1Y6C-7LRF-CK7J	6/20/2020	7/20/2020	-	24	-	-	-	24
Amazon Capital Services	1Y6C-7LRF-DL6H	6/20/2020	7/20/2020	-	14	-	-	-	14
Amazon Capital Services	1Y6C-7LRF-GQN3	6/20/2020	7/20/2020	-	9	-	-	-	9
Amazon Capital Services	13CP-MDY4-4D3Q	6/20/2020	7/20/2020	-	28	-	-	-	28
Amazon Capital Services	13CP-MDY4-4D4N	6/20/2020	7/20/2020	-	48	-	-	-	48
Amazon Capital Services	13CP-MDY4-4DD9	6/20/2020	7/20/2020	-	73	-	-	-	73
Amazon Capital Services	13CP-MDY4-6JVV	6/20/2020	7/20/2020	-	29	-	-	-	29
Amazon Capital Services	13CP-MDY4-6MWN	6/20/2020	7/20/2020	-	175	-	-	-	175
Amazon Capital Services	13CP-MDY4-D4HR	6/20/2020	7/20/2020	-	8	-	-	-	8
Amazon Capital Services	13CP-MDY4-FKQN	6/20/2020	7/20/2020	-	4	-	-	-	4
Amazon Capital Services	14HD-VCPV-1YQ9	6/20/2020	7/20/2020	-	37	-	-	-	37
Amazon Capital Services	14HD-VCPV-31TX	6/20/2020	7/20/2020	-	54	-	-	-	54
Amazon Capital Services	14HD-VCPV-31VV	6/20/2020	7/20/2020	-	9	-	-	-	9
Amazon Capital Services	14HD-VCPV-7MNH	6/20/2020	7/20/2020	-	13	-	-	-	13

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Amazon Capital Services	14HD-VCPV-CH9D	6/20/2020	7/20/2020	-	43	-	-	-	43
Amazon Capital Services	14HD-VCPV-DRXH	6/20/2020	7/20/2020	-	303	-	-	-	303
Amazon Capital Services	14HD-VCPV-FVDL	6/20/2020	7/20/2020	-	15	-	-	-	15
Amazon Capital Services	14HD-VCPV-L3GQ	6/21/2020	7/21/2020	-	8	-	-	-	8
Amazon Capital Services	14HD-VCPV-V1NN	6/21/2020	7/21/2020	-	74	-	-	-	74
Amazon Capital Services	14HD-VCPV-X7GV	6/21/2020	7/21/2020	-	32	-	-	-	32
Amazon Capital Services	14HD-VCPV-X7HR	6/21/2020	7/21/2020	-	54	-	-	-	54
Amazon Capital Services	13CP-MDY4-KVHL	6/21/2020	7/21/2020	-	20	-	-	-	20
Amazon Capital Services	13CP-MDY4-KVJJ	6/21/2020	7/21/2020	-	11	-	-	-	11
Amazon Capital Services	13CP-MDY4-RWW3	6/21/2020	7/21/2020	-	46	-	-	-	46
Amazon Capital Services	13CP-MDY4-X9MY	6/21/2020	7/21/2020	-	23	-	-	-	23
Amazon Capital Services	1Y6C-7LRF-KJ39	6/21/2020	7/21/2020	-	42	-	-	-	42
Amazon Capital Services	1Y6C-7LRF-LHNY	6/21/2020	7/21/2020	-	16	-	-	-	16
Amazon Capital Services	1Y6C-7LRF-PM6M	6/21/2020	7/21/2020	-	75	-	-	-	75
Amazon Capital Services	1Y6C-7LRF-RG6N	6/21/2020	7/21/2020	-	75	-	-	-	75
Amazon Capital Services	1Y6C-7LRF-XCLL	6/21/2020	7/21/2020	-	210	-	-	-	210
Amazon Capital Services	1KVL-KX4Q-LN3M	6/21/2020	7/21/2020	-	65	-	-	-	65
Amazon Capital Services	1KVL-KX4Q-N3Y6	6/21/2020	7/21/2020	-	8	-	-	-	8
Amazon Capital Services	1KVL-KX4Q-N6X6	6/21/2020	7/21/2020	-	18	-	-	-	18
Amazon Capital Services	1KVL-KX4Q-NRXK	6/21/2020	7/21/2020	-	29	-	-	-	29
Amazon Capital Services	1KVL-KX4Q-P7F9	6/21/2020	7/21/2020	-	39	-	-	-	39
Amazon Capital Services	1KVL-KX4Q-PGMJ	6/21/2020	7/21/2020	-	50	-	-	-	50
Amazon Capital Services	1KVL-KX4Q-PPP1	6/21/2020	7/21/2020	-	44	-	-	-	44
Amazon Capital Services	1KVL-KX4Q-V994	6/21/2020	7/21/2020	-	32	-	-	-	32
Amazon Capital Services	1JMS-RM3F-MGGF	6/21/2020	7/21/2020	-	40	-	-	-	40
Amazon Capital Services	1JM6-RM3F-MNH1	6/21/2020	7/21/2020	-	26	-	-	-	26
Amazon Capital Services	1JM6-RM3F-VXGD	6/21/2020	7/21/2020	-	92	-	-	-	92
Amazon Capital Services	1JM6-RM3F-WC3L	6/21/2020	7/21/2020	-	13	-	-	-	13
Amazon Capital Services	1PH1-YTMH-MVJ7	6/21/2020	7/21/2020	-	27	-	-	-	27
Amazon Capital Services	1PH1-YTMH-RD1D	6/21/2020	7/21/2020	-	82	-	-	-	82
Amazon Capital Services	1PH1-YTMH-VTKM	6/21/2020	7/21/2020	-	17	-	-	-	17
Amazon Capital Services	1PH1-YTMH-W346	6/21/2020	7/21/2020	-	13	-	-	-	13
Amazon Capital Services	1PFL-MTYH-1XMN	6/22/2020	7/22/2020	-	111	-	-	-	111
Amazon Capital Services	1PFL-MTYH-4LFG	6/22/2020	7/22/2020	-	6	-	-	-	6
Amazon Capital Services	1QJP-MWQX-4MTW	6/22/2020	7/22/2020	-	40	-	-	-	40
Amazon Capital Services	1NNT-7W63-331P	6/22/2020	7/22/2020	-	40	-	-	-	40
Amazon Capital Services	1R3P-L3L6-1WFL	6/22/2020	7/22/2020	-	27	-	-	-	27
Amazon Capital Services	1QPC-R7QG-46CF	6/22/2020	7/22/2020	-	36	-	-	-	36
Amazon Capital Services	1QPC-R7QG-4F1N	6/22/2020	7/22/2020	-	69	-	-	-	69
Amazon Capital Services	1QPC-R7QG-6VMV	6/22/2020	7/22/2020	-	9	-	-	-	9
Verizon Wireless	9857189843	6/22/2020	7/22/2020	-	198	-	-	-	198
Amazon Capital Services	1KC1-4PM7-1PRM	6/22/2020	7/22/2020	-	43	-	-	-	43
Amazon Capital Services	1JLQ-XQQC-376X	6/22/2020	7/22/2020	-	49	-	-	-	49
Amazon Capital Services	1JLQ-XQQC-4H6M	6/22/2020	7/22/2020	-	78	-	-	-	78
Amazon Capital Services	1JLQ-XQQC-6Q76	6/22/2020	7/22/2020	-	28	-	-	-	28
Amazon Capital Services	1JLQ-XQQC-99LP	6/22/2020	7/22/2020	-	11	-	-	-	11

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Amazon Capital Services	1JLQ-XQQC-99MM	6/22/2020	7/22/2020	-	34	-	-	-	34
Amazon Capital Services	1NQ1-RT4Y-49CM	6/22/2020	7/22/2020	-	9	-	-	-	9
Amazon Capital Services	1NQ1-RT4Y-96H4	6/22/2020	7/22/2020	-	13	-	-	-	13
Amazon Capital Services	1P7J-GGHX-36DW	6/22/2020	7/22/2020	-	49	-	-	-	49
Amazon Capital Services	1P7J-GGHX-43WP	6/22/2020	7/22/2020	-	32	-	-	-	32
Amazon Capital Services	1P7J-GGHX-4JPP	6/22/2020	7/22/2020	-	33	-	-	-	33
Amazon Capital Services	1P7J-GGHX-69L4	6/22/2020	7/22/2020	-	62	-	-	-	62
Amazon Capital Services	1P7J-GGHX-6TFY	6/22/2020	7/22/2020	-	36	-	-	-	36
Amazon Capital Services	1FFY-HGJK-4C9M	6/22/2020	7/22/2020	-	40	-	-	-	40
Amazon Capital Services	196X-3DFX-4747	6/22/2020	7/22/2020	-	27	-	-	-	27
Amazon Capital Services	196X-3DFX-49CT	6/22/2020	7/22/2020	-	15	-	-	-	15
Amazon Capital Services	196X-3DFX-63XK	6/22/2020	7/22/2020	-	257	-	-	-	257
Amazon Capital Services	194T-D1MD-13C9	6/22/2020	7/22/2020	-	104	-	-	-	104
Amazon Capital Services	194T-D1MD-1L43	6/22/2020	7/22/2020	-	6	-	-	-	6
Amazon Capital Services	194T-D1MD-3MCM	6/22/2020	7/22/2020	-	4	-	-	-	4
Amazon Capital Services	194T-D1MD-4W6J	6/22/2020	7/22/2020	-	7	-	-	-	7
Amazon Capital Services	194T-D1MD-643F	6/22/2020	7/22/2020	-	24	-	-	-	24
Amazon Capital Services	1GHL-SMW6-696N	6/22/2020	7/22/2020	-	17	-	-	-	17
Amazon Capital Services	1HLX-1NH4-414P	6/22/2020	7/22/2020	-	96	-	-	-	96
Amazon Capital Services	1HLX-1NH4-9RW3	6/22/2020	7/22/2020	-	192	-	-	-	192
Amazon Capital Services	1HLX-1NH4-CM7M	6/22/2020	7/22/2020	-	19	-	-	-	19
Amazon Capital Services	1GNT-YCYF-1KLH	6/22/2020	7/22/2020	-	88	-	-	-	88
Amazon Capital Services	1GNT-YCYF-1W17	6/22/2020	7/22/2020	-	30	-	-	-	30
Amazon Capital Services	1GNT-YCYF-3JQ3	6/22/2020	7/22/2020	-	21	-	-	-	21
Amazon Capital Services	1GNT-YCYF-3PKC	6/22/2020	7/22/2020	-	19	-	-	-	19
Amazon Capital Services	1GNT-YCYF-3YMT	6/22/2020	7/22/2020	-	33	-	-	-	33
Amazon Capital Services	1GNT-YCYF-4YCH	6/22/2020	7/22/2020	-	23	-	-	-	23
Amazon Capital Services	HLX-1NH4-3LN4	6/22/2020	7/22/2020	-	30	-	-	-	30
Dexter Fong	2020Jaden01	6/22/2020	7/22/2020	-	150	-	-	-	150
Heather Williams	1117	7/16/2020	7/22/2020	-	290	-	-	-	290
Amazon Capital Services	1X67-JX4G-6PGN	6/22/2020	7/22/2020	-	32	-	-	-	32
Amazon Capital Services	1X67-JX4G-9QNW	6/22/2020	7/22/2020	-	16	-	-	-	16
KiwiCo, Inc	ST-ICJDE2YI	6/22/2020	7/22/2020	-	119	-	-	-	119
Lakeshore	1432810620	6/22/2020	7/22/2020	-	72	-	-	-	72
Jonathan Holowaty	038	6/22/2020	7/22/2020	-	150	-	-	-	150
Amazon Capital Services	139G-FMTL-1979	6/22/2020	7/22/2020	-	30	-	-	-	30
Amazon Capital Services	139G-FMTL-4LPP	6/22/2020	7/22/2020	-	17	-	-	-	17
Amazon Capital Services	139G-FMTL-4NLV	6/22/2020	7/22/2020	-	9	-	-	-	9
Amazon Capital Services	16YX-3QD1-4LFC	6/22/2020	7/22/2020	-	26	-	-	-	26
Amazon Capital Services	16YX-3QD1-4WFX	6/22/2020	7/22/2020	-	47	-	-	-	47
Amazon Capital Services	16YX-3QD1-6D7R	6/22/2020	7/22/2020	-	20	-	-	-	20
Amazon Capital Services	14PG-1NXC-3TQ4	6/22/2020	7/22/2020	-	44	-	-	-	44
Amazon Capital Services	17JL-7HDH-7NC7	6/22/2020	7/22/2020	-	77	-	-	-	77
Amazon Capital Services	17JL-7HDH-7P99	6/22/2020	7/22/2020	-	34	-	-	-	34
Rainbow Resource Center	2977579	6/22/2020	7/22/2020	-	42	-	-	-	42
Rainbow Resource Center	2977787	6/22/2020	7/22/2020	-	121	-	-	-	121

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Rainbow Resource Center	2977788	6/22/2020	7/22/2020	-	164	-	-	-	164
Rainbow Resource Center	2977789	6/22/2020	7/22/2020	-	90	-	-	-	90
Outschool Inc.	19919	6/22/2020	7/22/2020	-	72	-	-	-	72
Outschool Inc.	19920	6/22/2020	7/22/2020	-	10	-	-	-	10
Outschool Inc.	19921	6/22/2020	7/22/2020	-	28	-	-	-	28
Rainbow Resource Center	2979339	6/23/2020	7/23/2020	-	45	-	-	-	45
Amazon Capital Services	17JL-7HDH-9MJQ	6/23/2020	7/23/2020	-	11	-	-	-	11
Amazon Capital Services	17JL-7HDH-CCW4	6/23/2020	7/23/2020	-	13	-	-	-	13
Amazon Capital Services	17JL-7HDH-CR1G	6/23/2020	7/23/2020	-	53	-	-	-	53
Amazon Capital Services	17JL-7HDH-DCW1	6/23/2020	7/23/2020	-	6	-	-	-	6
Amazon Capital Services	17JL-7HDH-DDLN	6/23/2020	7/23/2020	-	45	-	-	-	45
Amazon Capital Services	17JL-7HDH-F4RF	6/23/2020	7/23/2020	-	9	-	-	-	9
Amazon Capital Services	17JL-7HDH-G1H3	6/23/2020	7/23/2020	-	9	-	-	-	9
Amazon Capital Services	17JL-7HDH-GCMH	6/23/2020	7/23/2020	-	5	-	-	-	5
Amazon Capital Services	17JL-7HDH-GMJG	6/23/2020	7/23/2020	-	6	-	-	-	6
Amazon Capital Services	17JL-7HDH-H4PF	6/23/2020	7/23/2020	-	32	-	-	-	32
Amazon Capital Services	17JL-7HDH-HVH6	6/23/2020	7/23/2020	-	18	-	-	-	18
Amazon Capital Services	17JL-7HDH-JDJK	6/23/2020	7/23/2020	-	84	-	-	-	84
Amazon Capital Services	17JL-7HDH-KH41	6/23/2020	7/23/2020	-	8	-	-	-	8
Amazon Capital Services	17JL-7HDH-MK1X	6/23/2020	7/23/2020	-	29	-	-	-	29
Amazon Capital Services	17JL-7HDH-MPD7	6/23/2020	7/23/2020	-	63	-	-	-	63
Amazon Capital Services	17JL-7HDH-MRMJ	6/23/2020	7/23/2020	-	5	-	-	-	5
Amazon Capital Services	17JL-7HDH-NQPC	6/23/2020	7/23/2020	-	48	-	-	-	48
Amazon Capital Services	17JL-7HDH-PGKV	6/23/2020	7/23/2020	-	5	-	-	-	5
Amazon Capital Services	17JL-7HDH-Q76R	6/23/2020	7/23/2020	-	55	-	-	-	55
Amazon Capital Services	17JL-7HDH-Q9RH	6/23/2020	7/23/2020	-	57	-	-	-	57
Amazon Capital Services	17JL-7HDH-QKR6	6/23/2020	7/23/2020	-	192	-	-	-	192
Amazon Capital Services	17JL-7HDH-QVYG	6/23/2020	7/23/2020	-	59	-	-	-	59
Amazon Capital Services	17JL-7HDH-RQVP	6/23/2020	7/23/2020	-	8	-	-	-	8
Amazon Capital Services	17JL-7HDH-RRRT	6/23/2020	7/23/2020	-	8	-	-	-	8
Amazon Capital Services	17JL-7HDH-RT39	6/23/2020	7/23/2020	-	82	-	-	-	82
Amazon Capital Services	17JL-7HDH-T4G7	6/23/2020	7/23/2020	-	23	-	-	-	23
Amazon Capital Services	17JL-7HDH-TK6C	6/23/2020	7/23/2020	-	8	-	-	-	8
Amazon Capital Services	17JL-7HDH-VQPV	6/23/2020	7/23/2020	-	51	-	-	-	51
Amazon Capital Services	17JL-7HDH-VVDK	6/23/2020	7/23/2020	-	8	-	-	-	8
Amazon Capital Services	17JL-7HDH-W63N	6/23/2020	7/23/2020	-	10	-	-	-	10
Amazon Capital Services	17JL-7HDH-WLHJ	6/23/2020	7/23/2020	-	47	-	-	-	47
Amazon Capital Services	17JL-7HDH-WXPL	6/23/2020	7/23/2020	-	26	-	-	-	26
Kalmykov Tatyana	33	6/23/2020	7/23/2020	-	750	-	-	-	750
Karen Yunis (Reading and Spelling Tutoring by Karen)	3	6/23/2020	7/23/2020	-	840	-	-	-	840
KiwiCo, Inc	ST-IN4PRCTY	6/23/2020	7/23/2020	-	65	-	-	-	65
KiwiCo, Inc	ST-IN2IKQVY	6/23/2020	7/23/2020	-	65	-	-	-	65
Amazon Capital Services	1X67-JX4G-CRPP	6/23/2020	7/23/2020	-	6	-	-	-	6
Amazon Capital Services	1X67-JX4G-D9VT	6/23/2020	7/23/2020	-	13	-	-	-	13
Amazon Capital Services	1X67-JX4G-DDRW	6/23/2020	7/23/2020	-	21	-	-	-	21

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Amazon Capital Services	1X67-JX4G-DDWN	6/23/2020	7/23/2020	-	46	-	-	-	46
Amazon Capital Services	1X67-JX4G-DPNR	6/23/2020	7/23/2020	-	34	-	-	-	34
Amazon Capital Services	1X67-JX4G-DVPK	6/23/2020	7/23/2020	-	32	-	-	-	32
Amazon Capital Services	1X67-JX4G-FCXK	6/23/2020	7/23/2020	-	39	-	-	-	39
Amazon Capital Services	1X67-JX4G-FGM3	6/23/2020	7/23/2020	-	6	-	-	-	6
Amazon Capital Services	1X67-JX4G-FKJ9	6/23/2020	7/23/2020	-	24	-	-	-	24
Amazon Capital Services	1X67-JX4G-GNMQ	6/23/2020	7/23/2020	-	60	-	-	-	60
Amazon Capital Services	1X67-JX4G-GP3T	6/23/2020	7/23/2020	-	12	-	-	-	12
Amazon Capital Services	1X67-JX4G-GVKK	6/23/2020	7/23/2020	-	98	-	-	-	98
Amazon Capital Services	1X67-JX4G-GXXR	6/23/2020	7/23/2020	-	14	-	-	-	14
Amazon Capital Services	1X67-JX4G-H9YD	6/23/2020	7/23/2020	-	43	-	-	-	43
Amazon Capital Services	1X67-JX4G-KY63	6/23/2020	7/23/2020	-	16	-	-	-	16
Amazon Capital Services	1X67-JX4G-LDG6	6/23/2020	7/23/2020	-	113	-	-	-	113
Amazon Capital Services	1X67-JX4G-LHNP	6/23/2020	7/23/2020	-	28	-	-	-	28
Amazon Capital Services	1X67-JX4G-LL7D	6/23/2020	7/23/2020	-	7	-	-	-	7
Amazon Capital Services	1X67-JX4G-PWTH	6/23/2020	7/23/2020	-	63	-	-	-	63
Amazon Capital Services	1X67-JX4G-Q3KR	6/23/2020	7/23/2020	-	56	-	-	-	56
Amazon Capital Services	1X67-JX4G-QV7P	6/23/2020	7/23/2020	-	54	-	-	-	54
Amazon Capital Services	1X67-JX4G-QVJ4	6/23/2020	7/23/2020	-	24	-	-	-	24
Amazon Capital Services	1X67-JX4G-R4PD	6/23/2020	7/23/2020	-	26	-	-	-	26
Amazon Capital Services	1X67-JX4G-T1C7	6/23/2020	7/23/2020	-	22	-	-	-	22
Amazon Capital Services	1X67-JX4G-VD46	6/23/2020	7/23/2020	-	11	-	-	-	11
Amazon Capital Services	1X67-JX4G-VXT3	6/23/2020	7/23/2020	-	47	-	-	-	47
Amazon Capital Services	1X67-JX4G-W1TW	6/23/2020	7/23/2020	-	44	-	-	-	44
Amazon Capital Services	1X67-JX4G-WGGG	6/23/2020	7/23/2020	-	5	-	-	-	5
Amazon Capital Services	1X67-JX4G-WHHC	6/23/2020	7/23/2020	-	14	-	-	-	14
Amazon Capital Services	1X67-JX4G-WNYX	6/23/2020	7/23/2020	-	110	-	-	-	110
Amazon Capital Services	1X67-JX4G-WP3R	6/23/2020	7/23/2020	-	10	-	-	-	10
Amazon Capital Services	1X67-JX4G-WRJV	6/23/2020	7/23/2020	-	52	-	-	-	52
Amazon Capital Services	1X67-JX4G-WTNH	6/23/2020	7/23/2020	-	15	-	-	-	15
Amazon Capital Services	1X67-JX4G-X663	6/23/2020	7/23/2020	-	33	-	-	-	33
Family Literacy Centers	Muller	7/23/2020	7/23/2020	-	285	-	-	-	285
Becker Music Studio, Inc.	0623 Barcel	6/23/2020	7/23/2020	-	78	-	-	-	78
Becker Music Studio, Inc.	14 barcelo	6/23/2020	7/23/2020	-	20	-	-	-	20
Amazon Capital Services	1HLX-1NH4-TJCH	6/23/2020	7/23/2020	-	75	-	-	-	75
Amazon Capital Services	1HLX-1NH4-V6Y9	6/23/2020	7/23/2020	-	42	-	-	-	42
Amazon Capital Services	1HLX-1NH4-VMMK	6/23/2020	7/23/2020	-	56	-	-	-	56
Amazon Capital Services	1HLX-1NH4-VVJL	6/23/2020	7/23/2020	-	31	-	-	-	31
Amazon Capital Services	1HLX-1NH4-WLPD	6/23/2020	7/23/2020	-	16	-	-	-	16
Amazon Capital Services	1HLX-1NH4-XKJQ	6/23/2020	7/23/2020	-	12	-	-	-	12
Amazon Capital Services	1HLX-1NH4-XKT1	6/23/2020	7/23/2020	-	104	-	-	-	104
Amazon Capital Services	1HLX-1NH4-Y19N	6/23/2020	7/23/2020	-	30	-	-	-	30
Amazon Capital Services	1HLX-1NH4-Y1DJ	6/23/2020	7/23/2020	-	85	-	-	-	85
Amazon Capital Services	1HLX-1NH4-Y66P	6/23/2020	7/23/2020	-	27	-	-	-	27
Amazon Capital Services	1HLX-1NH4-Y6PL	6/23/2020	7/23/2020	-	67	-	-	-	67
Amazon Capital Services	1HLX-1NH4-YCQF	6/23/2020	7/23/2020	-	43	-	-	-	43

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Amazon Capital Services	1HLX-1NH4-YWGH	6/23/2020	7/23/2020	-	40	-	-	-	40
Amazon Capital Services	1HLX-1NH4-FPD4	6/23/2020	7/23/2020	-	30	-	-	-	30
Amazon Capital Services	1HLX-1NH4-FQLK	6/23/2020	7/23/2020	-	106	-	-	-	106
Amazon Capital Services	1HLX-1NH4-G7X9	6/23/2020	7/23/2020	-	41	-	-	-	41
Amazon Capital Services	1HLX-1NH4-GWXX	6/23/2020	7/23/2020	-	37	-	-	-	37
Amazon Capital Services	1HLX-1NH4-HR91	6/23/2020	7/23/2020	-	45	-	-	-	45
Amazon Capital Services	1HLX-1NH4-HXHH	6/23/2020	7/23/2020	-	12	-	-	-	12
Amazon Capital Services	1HLX-1NH4-JCV6	6/23/2020	7/23/2020	-	47	-	-	-	47
Amazon Capital Services	1HLX-1NH4-JKJP	6/23/2020	7/23/2020	-	39	-	-	-	39
Amazon Capital Services	1HLX-1NH4-LPFL	6/23/2020	7/23/2020	-	107	-	-	-	107
Amazon Capital Services	1HLX-1NH4-LT4X	6/23/2020	7/23/2020	-	27	-	-	-	27
Amazon Capital Services	1HLX-1NH4-N6LJ	6/23/2020	7/23/2020	-	43	-	-	-	43
Amazon Capital Services	1HLX-1NH4-PPMR	6/23/2020	7/23/2020	-	16	-	-	-	16
Amazon Capital Services	1HLX-1NH4-PWG1	6/23/2020	7/23/2020	-	54	-	-	-	54
Amazon Capital Services	1HLX-1NH4-Q773	6/23/2020	7/23/2020	-	22	-	-	-	22
Amazon Capital Services	1HLX-1NH4-QRRK	6/23/2020	7/23/2020	-	11	-	-	-	11
Amazon Capital Services	1HLX-1NH4-R41G	6/23/2020	7/23/2020	-	26	-	-	-	26
Amazon Capital Services	1HLX-1NH4-R4M7	6/23/2020	7/23/2020	-	55	-	-	-	55
Amazon Capital Services	1HLX-1NH4-R4P1	6/23/2020	7/23/2020	-	27	-	-	-	27
Amazon Capital Services	1HLX-1NH4-RJ11	6/23/2020	7/23/2020	-	60	-	-	-	60
Amazon Capital Services	1HLX-1NH4-RJQL	6/23/2020	7/23/2020	-	31	-	-	-	31
Amazon Capital Services	1HLX-1NH4-RXC3	6/23/2020	7/23/2020	-	20	-	-	-	20
Amazon Capital Services	1P7J-GGHX-CP77	6/23/2020	7/23/2020	-	34	-	-	-	34
Amazon Capital Services	1P7J-GGHX-CPGR	6/23/2020	7/23/2020	-	27	-	-	-	27
Amazon Capital Services	1P7J-GGHX-CRXL	6/23/2020	7/23/2020	-	30	-	-	-	30
Amazon Capital Services	1P7J-GGHX-CYRP	6/23/2020	7/23/2020	-	19	-	-	-	19
Amazon Capital Services	1P7J-GGHX-DQN4	6/23/2020	7/23/2020	-	18	-	-	-	18
Amazon Capital Services	1P7J-GGHX-DQYH	6/23/2020	7/23/2020	-	27	-	-	-	27
Amazon Capital Services	1P7J-GGHX-DRN3	6/23/2020	7/23/2020	-	28	-	-	-	28
Amazon Capital Services	1P7J-GGHX-DRWL	6/23/2020	7/23/2020	-	62	-	-	-	62
Amazon Capital Services	1P7J-GGHX-FTQR	6/23/2020	7/23/2020	-	46	-	-	-	46
Amazon Capital Services	1P7J-GGHX-G9HW	6/23/2020	7/23/2020	-	156	-	-	-	156
Amazon Capital Services	1P7J-GGHX-GKHM	6/23/2020	7/23/2020	-	59	-	-	-	59
Amazon Capital Services	1P7J-GGHX-GNWK	6/23/2020	7/23/2020	-	8	-	-	-	8
Amazon Capital Services	1P7J-GGHX-GX7P	6/23/2020	7/23/2020	-	7	-	-	-	7
Amazon Capital Services	1P7J-GGHX-HFP6	6/23/2020	7/23/2020	-	70	-	-	-	70
Amazon Capital Services	1P7J-GGHX-JWLR	6/23/2020	7/23/2020	-	92	-	-	-	92
Amazon Capital Services	1P7J-GGHX-KGWJ	6/23/2020	7/23/2020	-	6	-	-	-	6
Amazon Capital Services	1P7J-GGHX-KKRM	6/23/2020	7/23/2020	-	16	-	-	-	16
Amazon Capital Services	1P7J-GGHX-KV7J	6/23/2020	7/23/2020	-	25	-	-	-	25
Amazon Capital Services	1P7J-GGHX-L1R1	6/23/2020	7/23/2020	-	66	-	-	-	66
Amazon Capital Services	1P7J-GGHX-L1VV	6/23/2020	7/23/2020	-	69	-	-	-	69
Amazon Capital Services	1P7J-GGHX-L3TW	6/23/2020	7/23/2020	-	31	-	-	-	31
Amazon Capital Services	1P7J-GGHX-L691	6/23/2020	7/23/2020	-	52	-	-	-	52
Amazon Capital Services	1P7J-GGHX-LDK9	6/23/2020	7/23/2020	-	20	-	-	-	20
Amazon Capital Services	1P7J-GGHX-N371	6/23/2020	7/23/2020	-	25	-	-	-	25

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Amazon Capital Services	1P7J-GGHX-PJXY	6/23/2020	7/23/2020	-	26	-	-	-	26
Amazon Capital Services	1P7J-GGHX-QG7K	6/23/2020	7/23/2020	-	52	-	-	-	52
Amazon Capital Services	1P7J-GGHX-T1TH	6/23/2020	7/23/2020	-	32	-	-	-	32
Amazon Capital Services	1P7J-GGHX-T96M	6/23/2020	7/23/2020	-	43	-	-	-	43
Amazon Capital Services	1P7J-GGHX-TRGL	6/23/2020	7/23/2020	-	37	-	-	-	37
Amazon Capital Services	1P7J-GGHX-TRPX	6/23/2020	7/23/2020	-	108	-	-	-	108
Amazon Capital Services	1P7J-GGHX-VGR3	6/23/2020	7/23/2020	-	15	-	-	-	15
Amazon Capital Services	1P7J-GGHX-VWCM	6/23/2020	7/23/2020	-	76	-	-	-	76
Amazon Capital Services	1P7J-GGHX-WC3L	6/23/2020	7/23/2020	-	15	-	-	-	15
Amazon Capital Services	1P7J-GGHX-WDFX	6/23/2020	7/23/2020	-	16	-	-	-	16
Amazon Capital Services	1P7J-GGHX-WHYK	6/23/2020	7/23/2020	-	60	-	-	-	60
Amazon Capital Services	1P7J-GGHX-WLL9	6/23/2020	7/23/2020	-	13	-	-	-	13
Amazon Capital Services	1P7J-GGHX-WY6P	6/23/2020	7/23/2020	-	23	-	-	-	23
Amazon Capital Services	1P7J-GGHX-X7PC	6/23/2020	7/23/2020	-	43	-	-	-	43
Amazon Capital Services	1NQ1-RT4V-QQRR	6/23/2020	7/23/2020	-	22	-	-	-	22
Amazon Capital Services	1NQ1-RT4Y-CCHW	6/23/2020	7/23/2020	-	25	-	-	-	25
Amazon Capital Services	1NQ1-RT4Y-CKN7	6/23/2020	7/23/2020	-	86	-	-	-	86
Amazon Capital Services	1NQ1-RT4Y-DD7C	6/23/2020	7/23/2020	-	124	-	-	-	124
Amazon Capital Services	1NQ1-RT4Y-DKQX	6/23/2020	7/23/2020	-	167	-	-	-	167
Amazon Capital Services	1NQ1-RT4Y-DLTQ	6/23/2020	7/23/2020	-	99	-	-	-	99
Amazon Capital Services	1NQ1-RT4Y-DPJD	6/23/2020	7/23/2020	-	11	-	-	-	11
Amazon Capital Services	1NQ1-RT4Y-DPK7	6/23/2020	7/23/2020	-	11	-	-	-	11
Amazon Capital Services	1NQ1-RT4Y-FQTJ	6/23/2020	7/23/2020	-	14	-	-	-	14
Amazon Capital Services	1NQ1-RT4Y-G9LG	6/23/2020	7/23/2020	-	18	-	-	-	18
Amazon Capital Services	1NQ1-RT4Y-GM9Q	6/23/2020	7/23/2020	-	21	-	-	-	21
Amazon Capital Services	1NQ1-RT4Y-GML1	6/23/2020	7/23/2020	-	16	-	-	-	16
Amazon Capital Services	1NQ1-RT4Y-GMQP	6/23/2020	7/23/2020	-	85	-	-	-	85
Amazon Capital Services	1NQ1-RT4Y-HGHH	6/23/2020	7/23/2020	-	70	-	-	-	70
Amazon Capital Services	1NQ1-RT4Y-HHK7	6/23/2020	7/23/2020	-	17	-	-	-	17
Amazon Capital Services	1NQ1-RT4Y-JJ6V	6/23/2020	7/23/2020	-	18	-	-	-	18
Amazon Capital Services	1NQ1-RT4Y-KJMR	6/23/2020	7/23/2020	-	31	-	-	-	31
Amazon Capital Services	1NQ1-RT4Y-LC7R	6/23/2020	7/23/2020	-	28	-	-	-	28
Amazon Capital Services	1NQ1-RT4Y-MJCD	6/23/2020	7/23/2020	-	37	-	-	-	37
Amazon Capital Services	1NQ1-RT4Y-MLJT	6/23/2020	7/23/2020	-	1	-	-	-	1
Amazon Capital Services	1NQ1-RT4Y-P44V	6/23/2020	7/23/2020	-	22	-	-	-	22
Amazon Capital Services	1NQ1-RT4Y-PVVV	6/23/2020	7/23/2020	-	52	-	-	-	52
Amazon Capital Services	1NQ1-RT4Y-PWM1	6/23/2020	7/23/2020	-	100	-	-	-	100
Amazon Capital Services	1NQ1-RT4Y-QYGD	6/23/2020	7/23/2020	-	23	-	-	-	23
Amazon Capital Services	1NQ1-RT4Y-RC6H	6/23/2020	7/23/2020	-	109	-	-	-	109
Amazon Capital Services	1NQ1-RT4Y-RCQ9	6/23/2020	7/23/2020	-	17	-	-	-	17
Amazon Capital Services	1NQ1-RT4Y-RHQ3	6/23/2020	7/23/2020	-	81	-	-	-	81
Amazon Capital Services	1NQ1-RT4Y-RM71	6/23/2020	7/23/2020	-	9	-	-	-	9
Amazon Capital Services	1NQ1-RT4Y-TPDM	6/23/2020	7/23/2020	-	63	-	-	-	63
Amazon Capital Services	1NQ1-RT4Y-VYJW	6/23/2020	7/23/2020	-	173	-	-	-	173
Amazon Capital Services	1NQ1-RT4Y-WGJG	6/23/2020	7/23/2020	-	29	-	-	-	29
Amazon Capital Services	1NQ1-RT4Y-WNWC	6/23/2020	7/23/2020	-	71	-	-	-	71

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Amazon Capital Services	1JLQ-XQQC-CPM3	6/23/2020	7/23/2020	-	5	-	-	-	5
Amazon Capital Services	1JLQ-XQQC-CV9P	6/23/2020	7/23/2020	-	5	-	-	-	5
Amazon Capital Services	1JLQ-XQQC-DRTJ	6/23/2020	7/23/2020	-	16	-	-	-	16
Amazon Capital Services	1JLQ-XQQC-DV6R	6/23/2020	7/23/2020	-	6	-	-	-	6
Amazon Capital Services	1JLQ-XQQC-DV7P	6/23/2020	7/23/2020	-	6	-	-	-	6
Amazon Capital Services	1JLQ-XQQC-F41P	6/23/2020	7/23/2020	-	7	-	-	-	7
Amazon Capital Services	1JLQ-XQQC-FH9X	6/23/2020	7/23/2020	-	89	-	-	-	89
Amazon Capital Services	1JLQ-XQQC-G34J	6/23/2020	7/23/2020	-	19	-	-	-	19
Amazon Capital Services	1JLQ-XQQC-GYQC	6/23/2020	7/23/2020	-	7	-	-	-	7
Amazon Capital Services	1JLQ-XQQC-HNMR	6/23/2020	7/23/2020	-	16	-	-	-	16
Amazon Capital Services	1JLQ-XQQC-HPG7	6/23/2020	7/23/2020	-	31	-	-	-	31
Amazon Capital Services	1JLQ-XQQC-J1C1	6/23/2020	7/23/2020	-	54	-	-	-	54
Amazon Capital Services	1JLQ-XQQC-J7L9	6/23/2020	7/23/2020	-	43	-	-	-	43
Amazon Capital Services	1JLQ-XQQC-KKCG	6/23/2020	7/23/2020	-	25	-	-	-	25
Amazon Capital Services	1JLQ-XQQC-L6PT	6/23/2020	7/23/2020	-	41	-	-	-	41
Amazon Capital Services	1JLQ-XQQC-LXDT	6/23/2020	7/23/2020	-	20	-	-	-	20
Amazon Capital Services	1JLQ-XQQC-N9J1	6/23/2020	7/23/2020	-	39	-	-	-	39
Amazon Capital Services	1JLQ-XQQC-NCJY	6/23/2020	7/23/2020	-	20	-	-	-	20
Amazon Capital Services	1JLQ-XQQC-NRGN	6/23/2020	7/23/2020	-	18	-	-	-	18
Amazon Capital Services	1JLQ-XQQC-PDNJ	6/23/2020	7/23/2020	-	13	-	-	-	13
Amazon Capital Services	1JLQ-XQQC-PXNV	6/23/2020	7/23/2020	-	32	-	-	-	32
Amazon Capital Services	1JLQ-XQQC-QLVQ	6/23/2020	7/23/2020	-	38	-	-	-	38
Amazon Capital Services	1JLQ-XQQC-QX9N	6/23/2020	7/23/2020	-	44	-	-	-	44
Amazon Capital Services	1JLQ-XQQC-R4QF	6/23/2020	7/23/2020	-	19	-	-	-	19
Amazon Capital Services	1JLQ-XQQC-RLXJ	6/23/2020	7/23/2020	-	11	-	-	-	11
Amazon Capital Services	1JLQ-XQQC-T1NK	6/23/2020	7/23/2020	-	113	-	-	-	113
Amazon Capital Services	1JLQ-XQQC-TJ3C	6/23/2020	7/23/2020	-	11	-	-	-	11
Amazon Capital Services	1JLQ-XQQC-VH46	6/23/2020	7/23/2020	-	36	-	-	-	36
Amazon Capital Services	1JLQ-XQQC-WHJD	6/23/2020	7/23/2020	-	6	-	-	-	6
Amazon Capital Services	1JLQ-XQQC-WHPV	6/23/2020	7/23/2020	-	6	-	-	-	6
Amazon Capital Services	1JLQ-XQQC-WHQR	6/23/2020	7/23/2020	-	6	-	-	-	6
Amazon Capital Services	1JLQ-XQQC-WLWD	6/23/2020	7/23/2020	-	16	-	-	-	16
Amazon Capital Services	1JLQ-XQQC-WQNN	6/23/2020	7/23/2020	-	51	-	-	-	51
Amazon Capital Services	1JLQ-XQQC-WRRF	6/23/2020	7/23/2020	-	15	-	-	-	15
Amazon Capital Services	1JLQ-XQQC-X6XL	6/23/2020	7/23/2020	-	16	-	-	-	16
Amazon Capital Services	1JLQ-XQQC-X971	6/23/2020	7/23/2020	-	23	-	-	-	23
Amazon Capital Services	1JLO-XQQC-PT37	6/23/2020	7/23/2020	-	46	-	-	-	46
Amazon Capital Services	1JLQ-XOQC-LFX4	6/23/2020	7/23/2020	-	6	-	-	-	6
Amazon Capital Services	1JLQ-XOQC-K3YG	6/23/2020	7/23/2020	-	15	-	-	-	15
Singapore Math Inc.	352527	6/23/2020	7/23/2020	-	179	-	-	-	179
Take Note Troupe	202006	6/23/2020	7/23/2020	-	2,800	-	-	-	2,800
Amazon Capital Services	1P7J-GGHX-YLY9	6/24/2020	7/24/2020	-	100	-	-	-	100
Amazon Capital Services	1P7J-GGHX-YMI9	6/24/2020	7/24/2020	-	18	-	-	-	18
Amazon Capital Services	1P7J-GGHX-YPFG	6/24/2020	7/24/2020	-	16	-	-	-	16
Amazon Capital Services	1P7J-GGHX-YY1R	6/24/2020	7/24/2020	-	8	-	-	-	8
Amazon Capital Services	1HY6-7V11-3QFW	6/24/2020	7/24/2020	-	8	-	-	-	8

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Amazon Capital Services	1HY6-7V11-3XKD	6/24/2020	7/24/2020	-	7	-	-	-	7
Amazon Capital Services	1HY6-7V11-3XM6	6/24/2020	7/24/2020	-	25	-	-	-	25
Amazon Capital Services	1HY6-7V11-47KY	6/24/2020	7/24/2020	-	25	-	-	-	25
Amazon Capital Services	1HY6-7V11-47NQ	6/24/2020	7/24/2020	-	11	-	-	-	11
Amazon Capital Services	1HY6-7V11-633Y	6/24/2020	7/24/2020	-	68	-	-	-	68
Amazon Capital Services	1HY6-7V11-64J4	6/24/2020	7/24/2020	-	168	-	-	-	168
Amazon Capital Services	1HY6-7V11-6G3N	6/24/2020	7/24/2020	-	59	-	-	-	59
Amazon Capital Services	1HY6-7V11-6GC9	6/24/2020	7/24/2020	-	24	-	-	-	24
Amazon Capital Services	1HY6-7V1V-7CLN	6/24/2020	7/24/2020	-	26	-	-	-	26
Amazon Capital Services	1JLQ-XQQC-Y1RX	6/24/2020	7/24/2020	-	4	-	-	-	4
Amazon Capital Services	1JLQ-XQQC-YF6W	6/24/2020	7/24/2020	-	50	-	-	-	50
Amazon Capital Services	1JLQ-XQQC-YHGD	6/24/2020	7/24/2020	-	23	-	-	-	23
Amazon Capital Services	1JLQ-XQQC-YNQG	6/24/2020	7/24/2020	-	8	-	-	-	8
Amazon Capital Services	1JLQ-XQQC-YP1T	6/24/2020	7/24/2020	-	51	-	-	-	51
Amazon Capital Services	1JLQ-XQQC-YT7F	6/24/2020	7/24/2020	-	18	-	-	-	18
Amazon Capital Services	1NQ1-RT4Y-X4JM	6/24/2020	7/24/2020	-	103	-	-	-	103
Amazon Capital Services	1NQ1-RT4Y-X9RV	6/24/2020	7/24/2020	-	17	-	-	-	17
Amazon Capital Services	1NQ1-RT4Y-XL4W	6/24/2020	7/24/2020	-	11	-	-	-	11
Amazon Capital Services	1NQ1-RT4Y-XMFF	6/24/2020	7/24/2020	-	116	-	-	-	116
Amazon Capital Services	1NQ1-RT4Y-XPPL	6/24/2020	7/24/2020	-	52	-	-	-	52
Amazon Capital Services	1NQ1-RT4Y-XPRG	6/24/2020	7/24/2020	-	46	-	-	-	46
Amazon Capital Services	1NQ1-RT4Y-XV7H	6/24/2020	7/24/2020	-	13	-	-	-	13
Amazon Capital Services	1NQ1-RT4Y-Y14F	6/24/2020	7/24/2020	-	10	-	-	-	10
Amazon Capital Services	1NQ1-RT4Y-YHWD	6/24/2020	7/24/2020	-	13	-	-	-	13
Amazon Capital Services	1NQ1-RT4Y-YM7M	6/24/2020	7/24/2020	-	5	-	-	-	5
Amazon Capital Services	1NQ1-RT4Y-YQ9G	6/24/2020	7/24/2020	-	15	-	-	-	15
Amazon Capital Services	1NQ1-RT4Y-YVR6	6/24/2020	7/24/2020	-	40	-	-	-	40
Amazon Capital Services	1M9G-PNV3-17KP	6/24/2020	7/24/2020	-	12	-	-	-	12
Amazon Capital Services	1M9G-PNV3-1D6F	6/24/2020	7/24/2020	-	52	-	-	-	52
Amazon Capital Services	1M9G-PNV3-1DHR	6/24/2020	7/24/2020	-	18	-	-	-	18
Amazon Capital Services	1M9G-PNV3-1HHN	6/24/2020	7/24/2020	-	91	-	-	-	91
Amazon Capital Services	1M9G-PNV3-1HJL	6/24/2020	7/24/2020	-	117	-	-	-	117
Amazon Capital Services	1M9G-PNV3-1HKH	6/24/2020	7/24/2020	-	43	-	-	-	43
Amazon Capital Services	1M9G-PNV3-1HP4	6/24/2020	7/24/2020	-	88	-	-	-	88
Amazon Capital Services	1M9G-PNV3-1HQ1	6/24/2020	7/24/2020	-	40	-	-	-	40
Amazon Capital Services	1M9G-PW3-1JTT	6/24/2020	7/24/2020	-	13	-	-	-	13
Amazon Capital Services	1MLV-0476-1QT1	6/24/2020	7/24/2020	-	6	-	-	-	6
Amazon Capital Services	1MLV-D476-13VM	6/24/2020	7/24/2020	-	132	-	-	-	132
Amazon Capital Services	1MLV-D476-13WK	6/24/2020	7/24/2020	-	148	-	-	-	148
Amazon Capital Services	1MLV-D476-14WJ	6/24/2020	7/24/2020	-	103	-	-	-	103
Amazon Capital Services	1MLV-D476-4FF7	6/24/2020	7/24/2020	-	11	-	-	-	11
Amazon Capital Services	1MLV-D476-4LMH	6/24/2020	7/24/2020	-	72	-	-	-	72
Amazon Capital Services	1MLV-D476-67MQ	6/24/2020	7/24/2020	-	9	-	-	-	9
Amazon Capital Services	1MLV-D476-6M77	6/24/2020	7/24/2020	-	79	-	-	-	79
Amazon Capital Services	1MLV-D476-6P91	6/24/2020	7/24/2020	-	8	-	-	-	8
Amazon Capital Services	1MLV-D476-763T	6/24/2020	7/24/2020	-	18	-	-	-	18

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Amazon Capital Services	1MLV-D476-766N	6/24/2020	7/24/2020	-	9	-	-	-	9
Amazon Capital Services	1P7J-GGHX-XMPV	6/24/2020	7/24/2020	-	15	-	-	-	15
Amazon Capital Services	1P7J-GGHX-XNVJ	6/24/2020	7/24/2020	-	14	-	-	-	14
Amazon Capital Services	1P7J-GGHX-XRWC	6/24/2020	7/24/2020	-	57	-	-	-	57
Amazon Capital Services	1P7J-GGHX-Y977	6/24/2020	7/24/2020	-	140	-	-	-	140
Amazon Capital Services	1P7J-GGHX-YC4D	6/24/2020	7/24/2020	-	18	-	-	-	18
Amazon Capital Services	1P7J-GGHX-YDKG	6/24/2020	7/24/2020	-	10	-	-	-	10
Amazon Capital Services	1GPK-JCV1-149G	6/24/2020	7/24/2020	-	45	-	-	-	45
Amazon Capital Services	1GPK-JCV1-16NJ	6/24/2020	7/24/2020	-	12	-	-	-	12
Amazon Capital Services	1GPK-JCV1-3MQR	6/24/2020	7/24/2020	-	11	-	-	-	11
Amazon Capital Services	1GPK-JCV1-3MTM	6/24/2020	7/24/2020	-	27	-	-	-	27
Amazon Capital Services	1GPK-JCV1-3P16	6/24/2020	7/24/2020	-	43	-	-	-	43
Amazon Capital Services	1GPK-JCV1-4RRH	6/24/2020	7/24/2020	-	11	-	-	-	11
Amazon Capital Services	1GPK-JCV1-63P9	6/24/2020	7/24/2020	-	21	-	-	-	21
Amazon Capital Services	1GPK-JCV1-9F9Q	6/24/2020	7/24/2020	-	23	-	-	-	23
Amazon Capital Services	1GPK-JCV1-C6K9	6/24/2020	7/24/2020	-	174	-	-	-	174
Amazon Capital Services	1GPK-JCV1-CRFY	6/24/2020	7/24/2020	-	29	-	-	-	29
Amazon Capital Services	1GPK-JCV1-D7J9	6/24/2020	7/24/2020	-	51	-	-	-	51
Amazon Capital Services	1GPK-JCV1-F416	6/24/2020	7/24/2020	-	38	-	-	-	38
Amazon Capital Services	1GPK-JCV1-FTLD	6/24/2020	7/24/2020	-	25	-	-	-	25
Amazon Capital Services	1GPK-JCV1-FV49	6/24/2020	7/24/2020	-	6	-	-	-	6
Amazon Capital Services	1GGN-YQKN-1CR6	6/24/2020	7/24/2020	-	34	-	-	-	34
Amazon Capital Services	1GGN-YQKN-1NHJ	6/24/2020	7/24/2020	-	140	-	-	-	140
Amazon Capital Services	1GGN-YQKN-34F4	6/24/2020	7/24/2020	-	9	-	-	-	9
Amazon Capital Services	1GGN-YQKN-3RWD	6/24/2020	7/24/2020	-	31	-	-	-	31
Amazon Capital Services	1GGN-YQKN-4TFD	6/24/2020	7/24/2020	-	79	-	-	-	79
Amazon Capital Services	1GGN-YQKN-64JP	6/24/2020	7/24/2020	-	29	-	-	-	29
Amazon Capital Services	1GGN-YQKN-664G	6/24/2020	7/24/2020	-	52	-	-	-	52
Amazon Capital Services	1GGN-YQKN-9FFK	6/24/2020	7/24/2020	-	63	-	-	-	63
Amazon Capital Services	1GGN-YQKN-9NYX	6/24/2020	7/24/2020	-	50	-	-	-	50
Amazon Capital Services	1GGN-YQKN-C7FM	6/24/2020	7/24/2020	-	64	-	-	-	64
Amazon Capital Services	1GGN-YQKN-CR9C	6/24/2020	7/24/2020	-	32	-	-	-	32
Amazon Capital Services	1GGN-YQKN-DTDY	6/24/2020	7/24/2020	-	61	-	-	-	61
Amazon Capital Services	1GGN-YQKN-FVRW	6/24/2020	7/24/2020	-	11	-	-	-	11
Amazon Capital Services	1GGN-YQKN-FWM7	6/24/2020	7/24/2020	-	18	-	-	-	18
Amazon Capital Services	1GGN-YQKN-GJQC	6/24/2020	7/24/2020	-	24	-	-	-	24
Amazon Capital Services	1GGN-YQKN-GKF1	6/24/2020	7/24/2020	-	137	-	-	-	137
Amazon Capital Services	1GGN-YQKN-H3PP	6/24/2020	7/24/2020	-	35	-	-	-	35
Amazon Capital Services	196M-3YLP-1JVY	6/24/2020	7/24/2020	-	27	-	-	-	27
Amazon Capital Services	196M-3YLP-1RRV	6/24/2020	7/24/2020	-	8	-	-	-	8
Amazon Capital Services	196M-3YLP-1TGM	6/24/2020	7/24/2020	-	123	-	-	-	123
Amazon Capital Services	196M-3YLP-1XXF	6/24/2020	7/24/2020	-	65	-	-	-	65
Amazon Capital Services	196M-3YLP-3DWY	6/24/2020	7/24/2020	-	7	-	-	-	7
Amazon Capital Services	196M-3YLP-3NVQ	6/24/2020	7/24/2020	-	6	-	-	-	6
Amazon Capital Services	196M-3YLP-49KQ	6/24/2020	7/24/2020	-	15	-	-	-	15
Amazon Capital Services	196M-3YLP-49WY	6/24/2020	7/24/2020	-	33	-	-	-	33

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Amazon Capital Services	196M-3YLP-4C3N	6/24/2020	7/24/2020	-	8	-	-	-	8
Amazon Capital Services	196M-3YLP-4V33	6/24/2020	7/24/2020	-	59	-	-	-	59
Amazon Capital Services	196M-3YLP-4V7T	6/24/2020	7/24/2020	-	36	-	-	-	36
Amazon Capital Services	196M-3YLP-4XFG	6/24/2020	7/24/2020	-	37	-	-	-	37
Amazon Capital Services	196M-3YLP-6QPT	6/24/2020	7/24/2020	-	100	-	-	-	100
Amazon Capital Services	196M-3YLP-6QRN	6/24/2020	7/24/2020	-	32	-	-	-	32
Amazon Capital Services	196M-3YLP-6VX7	6/24/2020	7/24/2020	-	27	-	-	-	27
Amazon Capital Services	1CYG-PWOQ-9HPT	6/24/2020	7/24/2020	-	57	-	-	-	57
Amazon Capital Services	1CYG-PWQQ-33V7	6/24/2020	7/24/2020	-	60	-	-	-	60
Amazon Capital Services	1CYG-PWQQ-3G96	6/24/2020	7/24/2020	-	42	-	-	-	42
Amazon Capital Services	1CYG-PWQQ-3LXK	6/24/2020	7/24/2020	-	8	-	-	-	8
Amazon Capital Services	1CYG-PWQQ-3M47	6/24/2020	7/24/2020	-	54	-	-	-	54
Amazon Capital Services	1CYG-PWQQ-3NL7	6/24/2020	7/24/2020	-	9	-	-	-	9
Amazon Capital Services	1CYG-PWQQ-49MH	6/24/2020	7/24/2020	-	59	-	-	-	59
Amazon Capital Services	1CYG-PWQQ-4VLW	6/24/2020	7/24/2020	-	20	-	-	-	20
Amazon Capital Services	1CYG-PWQQ-9FCR	6/24/2020	7/24/2020	-	44	-	-	-	44
Amazon Capital Services	1CYG-PWQQ-9HRN	6/24/2020	7/24/2020	-	49	-	-	-	49
Amazon Capital Services	1CYG-PWQQ-9V7H	6/24/2020	7/24/2020	-	8	-	-	-	8
Amazon Capital Services	1CYG-PWQQ-C1N9	6/24/2020	7/24/2020	-	20	-	-	-	20
Amazon Capital Services	1CYG-PWQQ-C4HM	6/24/2020	7/24/2020	-	11	-	-	-	11
Amazon Capital Services	1CYG-PWQQ-DFRL	6/24/2020	7/24/2020	-	7	-	-	-	7
Amazon Capital Services	1CYG-PWQQ-DJY1	6/24/2020	7/24/2020	-	58	-	-	-	58
Amazon Capital Services	1CYG-PWQQ-DLQH	6/24/2020	7/24/2020	-	11	-	-	-	11
Amazon Capital Services	1CYG-PWQQ-DP1R	6/24/2020	7/24/2020	-	84	-	-	-	84
Amazon Capital Services	1CYG-PWQQ-FXM9	6/24/2020	7/24/2020	-	25	-	-	-	25
Amazon Capital Services	1CYG-PWQQ-G3TM	6/24/2020	7/24/2020	-	7	-	-	-	7
Amazon Capital Services	1CYG-PWQQ-G6MX	6/24/2020	7/24/2020	-	79	-	-	-	79
Amazon Capital Services	1CYG-PWQQ-H9G9	6/24/2020	7/24/2020	-	8	-	-	-	8
Amazon Capital Services	1CYG-PWQQ-H9H6	6/24/2020	7/24/2020	-	9	-	-	-	9
Amazon Capital Services	1CYG-PWQQ-HJC9	6/24/2020	7/24/2020	-	7	-	-	-	7
Amazon Capital Services	1CYG-PWQQ-J1MW	6/24/2020	7/24/2020	-	67	-	-	-	67
Amazon Capital Services	1CYG-PWQQ-J4MT	6/24/2020	7/24/2020	-	57	-	-	-	57
Amazon Capital Services	1HY6-7V11-1WLF	6/24/2020	7/24/2020	-	37	-	-	-	37
Amazon Capital Services	1HY6-7V11-1XXL	6/24/2020	7/24/2020	-	94	-	-	-	94
Amazon Capital Services	1HY6-7V11-1XYJ	6/24/2020	7/24/2020	-	199	-	-	-	199
Amazon Capital Services	1HY6-7V11-1Y3D	6/24/2020	7/24/2020	-	93	-	-	-	93
Amazon Capital Services	1HY6-7V11-1Y9Y	6/24/2020	7/24/2020	-	7	-	-	-	7
Amazon Capital Services	1HY6-7V11-34WG	6/24/2020	7/24/2020	-	38	-	-	-	38
Amazon Capital Services	1HY6-7V11-39DJ	6/24/2020	7/24/2020	-	23	-	-	-	23
Amazon Capital Services	1HY6-7V11-39LX	6/24/2020	7/24/2020	-	16	-	-	-	16
Amazon Capital Services	1HY6-7V11-3CFF	6/24/2020	7/24/2020	-	346	-	-	-	346
Amazon Capital Services	1HY6-7V11-3FRG	6/24/2020	7/24/2020	-	38	-	-	-	38
Amazon Capital Services	1HY6-7V11-3MF1	6/24/2020	7/24/2020	-	11	-	-	-	11
Amazon Capital Services	1HY6-7V11-3MPD	6/24/2020	7/24/2020	-	10	-	-	-	10
Amazon Capital Services	1HY6-7V11-3PLJ	6/24/2020	7/24/2020	-	6	-	-	-	6
Amazon Capital Services	1YTG-GPR6-1GD1	6/24/2020	7/24/2020	-	87	-	-	-	87

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Amazon Capital Services	1YTG-GPR6-3LTQ	6/24/2020	7/24/2020	-	13	-	-	-	13
Amazon Capital Services	1YTG-GPR6-4VQK	6/24/2020	7/24/2020	-	23	-	-	-	23
Amazon Capital Services	1YTG-GPR6-4W6P	6/24/2020	7/24/2020	-	119	-	-	-	119
Amazon Capital Services	1YTG-GPR6-7QH4	6/24/2020	7/24/2020	-	20	-	-	-	20
Amazon Capital Services	1YTG-GPR6-7X9D	6/24/2020	7/24/2020	-	12	-	-	-	12
Amazon Capital Services	1YTG-GPR6-9LLW	6/24/2020	7/24/2020	-	20	-	-	-	20
Amazon Capital Services	1YTG-GPR6-CKW7	6/24/2020	7/24/2020	-	31	-	-	-	31
Amazon Capital Services	1YTG-GPR6-CM3T	6/24/2020	7/24/2020	-	46	-	-	-	46
Amazon Capital Services	1YTG-GPR6-D31F	6/24/2020	7/24/2020	-	6	-	-	-	6
Amazon Capital Services	1YTG-GPR6-DNPG	6/24/2020	7/24/2020	-	66	-	-	-	66
Amazon Capital Services	1YTG-GPR6-DY91	6/24/2020	7/24/2020	-	72	-	-	-	72
Amazon Capital Services	1YTG-GPR6-FQFX	6/24/2020	7/24/2020	-	13	-	-	-	13
Amazon Capital Services	1YTG-GPR6-FR6D	6/24/2020	7/24/2020	-	10	-	-	-	10
Amazon Capital Services	1YTG-GPR6-GX46	6/24/2020	7/24/2020	-	47	-	-	-	47
Amazon Capital Services	1YTG-GPR6-HG3P	6/24/2020	7/24/2020	-	142	-	-	-	142
Amazon Capital Services	1X67-JX4G-XWFW	6/24/2020	7/24/2020	-	19	-	-	-	19
Amazon Capital Services	1X67-JX4G-Y346	6/24/2020	7/24/2020	-	485	-	-	-	485
Amazon Capital Services	1X67-JX4G-YGRH	6/24/2020	7/24/2020	-	43	-	-	-	43
Amazon Capital Services	1X67-JX4G-YJKV	6/24/2020	7/24/2020	-	16	-	-	-	16
Amazon Capital Services	1TRY-1VK4-13JT	6/24/2020	7/24/2020	-	34	-	-	-	34
Amazon Capital Services	1TRY-1VK4-161N	6/24/2020	7/24/2020	-	42	-	-	-	42
Amazon Capital Services	1TRY-1VK4-16D3	6/24/2020	7/24/2020	-	25	-	-	-	25
Amazon Capital Services	1TRY-1VK4-1F74	6/24/2020	7/24/2020	-	61	-	-	-	61
Amazon Capital Services	1TRY-1VK4-3LGG	6/24/2020	7/24/2020	-	87	-	-	-	87
Amazon Capital Services	1TRY-1VK4-3WPH	6/24/2020	7/24/2020	-	11	-	-	-	11
Amazon Capital Services	1TRY-1VK4-4R7K	6/24/2020	7/24/2020	-	47	-	-	-	47
Amazon Capital Services	1TRY-1VK4-6LG9	6/24/2020	7/24/2020	-	60	-	-	-	60
Amazon Capital Services	1TRY-1VK4-76DQ	6/24/2020	7/24/2020	-	36	-	-	-	36
Amazon Capital Services	17JL-7HDH-XGHL	6/24/2020	7/24/2020	-	5	-	-	-	5
Amazon Capital Services	17JL-7HDH-XQK1	6/24/2020	7/24/2020	-	94	-	-	-	94
Amazon Capital Services	17JL-7HDH-XQVF	6/24/2020	7/24/2020	-	41	-	-	-	41
Amazon Capital Services	17JL-7HDH-XWV7	6/24/2020	7/24/2020	-	31	-	-	-	31
Amazon Capital Services	17JL-7HDH-XWX1	6/24/2020	7/24/2020	-	35	-	-	-	35
Amazon Capital Services	17JL-7HDH-XWYX	6/24/2020	7/24/2020	-	29	-	-	-	29
Amazon Capital Services	17JL-7HDH-XX7K	6/24/2020	7/24/2020	-	7	-	-	-	7
Amazon Capital Services	17JL-7HDH-Y7JM	6/24/2020	7/24/2020	-	21	-	-	-	21
Amazon Capital Services	17JL-7HDH-Y7KJ	6/24/2020	7/24/2020	-	19	-	-	-	19
Amazon Capital Services	17JL-7HDH-YCQY	6/24/2020	7/24/2020	-	16	-	-	-	16
Amazon Capital Services	17JL-7HDH-YQQK	6/24/2020	7/24/2020	-	8	-	-	-	8
Amazon Capital Services	17JL-7HDH-YVCF	6/24/2020	7/24/2020	-	17	-	-	-	17
Amazon Capital Services	17JL-7HDH-YVF7	6/24/2020	7/24/2020	-	7	-	-	-	7
Amazon Capital Services	17JL-7HDH-YYMK	6/24/2020	7/24/2020	-	41	-	-	-	41
Amazon Capital Services	14R9-YLWJ-139Y	6/24/2020	7/24/2020	-	58	-	-	-	58
Amazon Capital Services	14R9-YLWJ-16RR	6/24/2020	7/24/2020	-	17	-	-	-	17
Amazon Capital Services	14R9-YLWJ-16YF	6/24/2020	7/24/2020	-	40	-	-	-	40
Amazon Capital Services	14R9-YLWJ-1CK6	6/24/2020	7/24/2020	-	57	-	-	-	57

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Amazon Capital Services	14R9-YLWJ-1DL1	6/24/2020	7/24/2020	-	19	-	-	-	19
Amazon Capital Services	14R9-YLWJ-1WC3	6/24/2020	7/24/2020	-	13	-	-	-	13
Amazon Capital Services	14R9-YLWJ-3PWW	6/24/2020	7/24/2020	-	14	-	-	-	14
Amazon Capital Services	14R9-YLWJ-3R3K	6/24/2020	7/24/2020	-	167	-	-	-	167
Amazon Capital Services	14R9-YLWJ-6JYR	6/24/2020	7/24/2020	-	27	-	-	-	27
Amazon Capital Services	14R9-YLWJ-6LD3	6/24/2020	7/24/2020	-	34	-	-	-	34
Amazon Capital Services	14R9-YLWJ-6MGV	6/24/2020	7/24/2020	-	19	-	-	-	19
Amazon Capital Services	14R9-YLWJ-71WD	6/24/2020	7/24/2020	-	83	-	-	-	83
Amazon Capital Services	14R9-YLWJ-79H3	6/24/2020	7/24/2020	-	80	-	-	-	80
Rainbow Resource Center	2915985	6/24/2020	7/24/2020	-	168	-	-	-	168
Rainbow Resource Center	2915987	6/24/2020	7/24/2020	-	94	-	-	-	94
Rainbow Resource Center	2916192	6/24/2020	7/24/2020	-	24	-	-	-	24
Regina Lott	171	6/24/2020	7/24/2020	-	200	-	-	-	200
Alisher Sodikov	A20	6/24/2020	7/24/2020	-	519	-	-	-	519
Amazon Capital Services	13PG-Q6FQ-6MC9	6/24/2020	7/24/2020	-	33	-	-	-	33
Amazon Capital Services	13PG-Q6PQ-1TYT	6/24/2020	7/24/2020	-	36	-	-	-	36
Amazon Capital Services	13PG-Q6PQ-64YC	6/24/2020	7/24/2020	-	111	-	-	-	111
Amazon Capital Services	13PG-Q6PQ-6MHW	6/24/2020	7/24/2020	-	15	-	-	-	15
Amazon Capital Services	13PG-Q6PQ-97TF	6/24/2020	7/24/2020	-	59	-	-	-	59
Amazon Capital Services	13PG-Q6PQ-9MP7	6/24/2020	7/24/2020	-	8	-	-	-	8
Amazon Capital Services	13PG-Q6PQ-C7CG	6/24/2020	7/24/2020	-	32	-	-	-	32
Amazon Capital Services	13PG-Q6PQ-C7DD	6/24/2020	7/24/2020	-	12	-	-	-	12
Amazon Capital Services	13PG-Q6PQ-DJQ3	6/24/2020	7/24/2020	-	41	-	-	-	41
Amazon Capital Services	13PG-Q6PQ-DR19	6/24/2020	7/24/2020	-	135	-	-	-	135
Amazon Capital Services	13PG-Q6PQ-F1NM	6/24/2020	7/24/2020	-	9	-	-	-	9
Amazon Capital Services	13PG-Q6PQ-FN7X	6/24/2020	7/24/2020	-	15	-	-	-	15
Amazon Capital Services	13PG-Q6PQ-FNCR	6/24/2020	7/24/2020	-	98	-	-	-	98
Amazon Capital Services	13PG-Q6PQ-G9JP	6/24/2020	7/24/2020	-	65	-	-	-	65
Amazon Capital Services	13PG-Q6PQ-G9KL	6/24/2020	7/24/2020	-	134	-	-	-	134
Amazon Capital Services	13PG-Q6PQ-GDGR	6/24/2020	7/24/2020	-	26	-	-	-	26
Amazon Capital Services	13PG-Q6PQ-GJKD	6/24/2020	7/24/2020	-	13	-	-	-	13
Amazon Capital Services	13PG-Q6PQ-GNMY	6/24/2020	7/24/2020	-	114	-	-	-	114
Rainbow Resource Center	2980610	6/24/2020	7/24/2020	-	207	-	-	-	207
Rainbow Resource Center	2980616	6/24/2020	7/24/2020	-	17	-	-	-	17
Rainbow Resource Center	2980622	6/24/2020	7/24/2020	-	82	-	-	-	82
Rainbow Resource Center	2981021	6/24/2020	7/24/2020	-	119	-	-	-	119
Provenance	3082	7/24/2020	7/24/2020	-	10,374	-	-	-	10,374
Amazon Capital Services	1XRV-6GRH-1HGY	6/24/2020	7/24/2020	-	36	-	-	-	36
Amazon Capital Services	1XRV-6GRH-1L6F	6/24/2020	7/24/2020	-	15	-	-	-	15
Amazon Capital Services	1XRV-6GRH-43H4	6/24/2020	7/24/2020	-	63	-	-	-	63
Amazon Capital Services	1XRV-6GRH-4R43	6/24/2020	7/24/2020	-	67	-	-	-	67
Amazon Capital Services	1XRV-6GRH-6GWQ	6/24/2020	7/24/2020	-	17	-	-	-	17
Amazon Capital Services	1XRV-6GRH-9DDV	6/24/2020	7/24/2020	-	24	-	-	-	24
Amazon Capital Services	1XRV-6GRH-9PVF	6/24/2020	7/24/2020	-	65	-	-	-	65
Amazon Capital Services	1XRV-6GRH-CJWG	6/24/2020	7/24/2020	-	14	-	-	-	14
Amazon Capital Services	1XRV-6GRH-CYVY	6/24/2020	7/24/2020	-	15	-	-	-	15

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Amazon Capital Services	1XRV-6GRH-D469	6/24/2020	7/24/2020	-	16	-	-	-	16
Amazon Capital Services	1XRV-6GRH-DFK7	6/24/2020	7/24/2020	-	26	-	-	-	26
Amazon Capital Services	1XRV-6GRH-DJJ7	6/24/2020	7/24/2020	-	52	-	-	-	52
Amazon Capital Services	1XRV-6GRH-FFY7	6/24/2020	7/24/2020	-	105	-	-	-	105
Amazon Capital Services	1XRV-6GRH-FKFD	6/24/2020	7/24/2020	-	23	-	-	-	23
Amazon Capital Services	1XRV-6GRH-G4M4	6/24/2020	7/24/2020	-	23	-	-	-	23
Amazon Capital Services	1XRV-6GRH-G6CR	6/24/2020	7/24/2020	-	13	-	-	-	13
Amazon Capital Services	1XRV-6GRH-GJRG	6/24/2020	7/24/2020	-	12	-	-	-	12
Amazon Capital Services	1XRV-6GRH-HMMK	6/24/2020	7/24/2020	-	46	-	-	-	46
Amazon Capital Services	1XRV-6GRH-HMV1	6/24/2020	7/24/2020	-	11	-	-	-	11
Amazon Capital Services	1XRV-6GRH-HQ7C	6/24/2020	7/24/2020	-	49	-	-	-	49
Amazon Capital Services	1XRV-6GRH-J7QM	6/25/2020	7/25/2020	-	11	-	-	-	11
Amazon Capital Services	1XRV-6GRH-JCTF	6/25/2020	7/25/2020	-	97	-	-	-	97
Amazon Capital Services	1XRV-6GRH-JTN6	6/25/2020	7/25/2020	-	62	-	-	-	62
Amazon Capital Services	1XRV-6GRH-JWQW	6/25/2020	7/25/2020	-	45	-	-	-	45
Amazon Capital Services	1XRV-6GRH-K7FC	6/25/2020	7/25/2020	-	12	-	-	-	12
Amazon Capital Services	1XRV-6GRH-KLQ4	6/25/2020	7/25/2020	-	22	-	-	-	22
Amazon Capital Services	1XRV-6GRH-LTTM	6/25/2020	7/25/2020	-	8	-	-	-	8
Amazon Capital Services	1XRV-6GRH-MK1H	6/25/2020	7/25/2020	-	27	-	-	-	27
Amazon Capital Services	1XRV-6GRH-MR9R	6/25/2020	7/25/2020	-	13	-	-	-	13
Amazon Capital Services	1XRV-6GRH-P1D7	6/25/2020	7/25/2020	-	146	-	-	-	146
Amazon Capital Services	1XRV-6GRH-Q3WV	6/25/2020	7/25/2020	-	43	-	-	-	43
Amazon Capital Services	1XRV-6GRH-Q6NC	6/25/2020	7/25/2020	-	11	-	-	-	11
Amazon Capital Services	1XRV-6GRH-QQH6	6/25/2020	7/25/2020	-	15	-	-	-	15
Amazon Capital Services	1XRV-6GRH-RC1F	6/25/2020	7/25/2020	-	11	-	-	-	11
Amazon Capital Services	1XRV-6GRH-T939	6/25/2020	7/25/2020	-	54	-	-	-	54
Amazon Capital Services	1XRV-6GRH-XRLG	6/25/2020	7/25/2020	-	14	-	-	-	14
Amazon Capital Services	1XRV-6GRH-Y4QN	6/25/2020	7/25/2020	-	41	-	-	-	41
Amazon Capital Services	1XRV-6GRH-YG9G	6/25/2020	7/25/2020	-	327	-	-	-	327
Rainbow Resource Center	2982292	6/25/2020	7/25/2020	-	245	-	-	-	245
Rainbow Resource Center	2982297	6/25/2020	7/25/2020	-	118	-	-	-	118
Rainbow Resource Center	2982561	6/25/2020	7/25/2020	-	118	-	-	-	118
Rainbow Resource Center	2982574	6/25/2020	7/25/2020	-	532	-	-	-	532
Amazon Capital Services	13PG-Q6PQ-H4WV	6/25/2020	7/25/2020	-	55	-	-	-	55
Amazon Capital Services	13PG-Q6PQ-H6FX	6/25/2020	7/25/2020	-	113	-	-	-	113
Amazon Capital Services	13PG-Q6PQ-H6LJ	6/25/2020	7/25/2020	-	6	-	-	-	6
Amazon Capital Services	13PG-Q6PQ-H6ND	6/25/2020	7/25/2020	-	43	-	-	-	43
Amazon Capital Services	13PG-Q6PQ-J1LK	6/25/2020	7/25/2020	-	50	-	-	-	50
Amazon Capital Services	13PG-Q6PQ-J1Q7	6/25/2020	7/25/2020	-	158	-	-	-	158
Amazon Capital Services	13PG-Q6PQ-JKWF	6/25/2020	7/25/2020	-	10	-	-	-	10
Amazon Capital Services	13PG-Q6PQ-JR9J	6/25/2020	7/25/2020	-	299	-	-	-	299
Amazon Capital Services	13PG-Q6PQ-JRH3	6/25/2020	7/25/2020	-	6	-	-	-	6
Amazon Capital Services	13PG-Q6PQ-LL6N	6/25/2020	7/25/2020	-	43	-	-	-	43
Amazon Capital Services	13PG-Q6PQ-M1M6	6/25/2020	7/25/2020	-	36	-	-	-	36
Amazon Capital Services	13PG-Q6PQ-PCJ1	6/25/2020	7/25/2020	-	34	-	-	-	34
Amazon Capital Services	13PG-Q6PQ-PWKC	6/25/2020	7/25/2020	-	55	-	-	-	55

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Amazon Capital Services	13PG-Q6PQ-QLNC	6/25/2020	7/25/2020	-	12	-	-	-	12
Amazon Capital Services	13PG-Q6PQ-QLVV	6/25/2020	7/25/2020	-	6	-	-	-	6
Amazon Capital Services	13PG-Q6PQ-RTK7	6/25/2020	7/25/2020	-	20	-	-	-	20
Amazon Capital Services	13PG-Q6PQ-RWL1	6/25/2020	7/25/2020	-	7	-	-	-	7
Amazon Capital Services	13PG-Q6PQ-Y3WR	6/25/2020	7/25/2020	-	8	-	-	-	8
Amazon Capital Services	13PG-Q6PQ-Y91G	6/25/2020	7/25/2020	-	69	-	-	-	69
Amazon Capital Services	16FG-LPTQ-1D67	6/25/2020	7/25/2020	-	91	-	-	-	91
Amazon Capital Services	16FG-LPTQ-1WG4	6/25/2020	7/25/2020	-	34	-	-	-	34
Amazon Capital Services	1TN3-FNYP-1YGC	6/25/2020	7/25/2020	-	15	-	-	-	15
Amazon Capital Services	1TN3-FNYP-3K9Y	6/25/2020	7/25/2020	-	16	-	-	-	16
Amazon Capital Services	1TN3-FNYP-3NRQ	6/25/2020	7/25/2020	-	90	-	-	-	90
Lafitte Music Center	200625_Ward	6/25/2020	7/25/2020	-	299	-	-	-	299
Amazon Capital Services	1YTG-GPR6-JD1R	6/25/2020	7/25/2020	-	163	-	-	-	163
Amazon Capital Services	1YTG-GPR6-JRKC	6/25/2020	7/25/2020	-	9	-	-	-	9
Amazon Capital Services	1YTG-GPR6-JRL7	6/25/2020	7/25/2020	-	47	-	-	-	47
Amazon Capital Services	1YTG-GPR6-K9XV	6/25/2020	7/25/2020	-	74	-	-	-	74
Amazon Capital Services	1YTG-GPR6-KGNC	6/25/2020	7/25/2020	-	35	-	-	-	35
Amazon Capital Services	1YTG-GPR6-KMDR	6/25/2020	7/25/2020	-	24	-	-	-	24
Amazon Capital Services	1YTG-GPR6-L7VY	6/25/2020	7/25/2020	-	18	-	-	-	18
Amazon Capital Services	1YTG-GPR6-MXCF	6/25/2020	7/25/2020	-	67	-	-	-	67
Amazon Capital Services	1YTG-GPR6-N1PD	6/25/2020	7/25/2020	-	8	-	-	-	8
Amazon Capital Services	1YTG-GPR6-QYDY	6/25/2020	7/25/2020	-	96	-	-	-	96
Amazon Capital Services	1YTG-GPR6-R366	6/25/2020	7/25/2020	-	10	-	-	-	10
Amazon Capital Services	1YTG-GPR6-RRKN	6/25/2020	7/25/2020	-	52	-	-	-	52
Amazon Capital Services	1YTG-GPR6-YG3L	6/25/2020	7/25/2020	-	6	-	-	-	6
Arabic Homeschool	6018	6/25/2020	7/25/2020	-	98	-	-	-	98
Amazon Capital Services	1CYG-PWQQ-KCQC	6/25/2020	7/25/2020	-	116	-	-	-	116
Amazon Capital Services	1CYG-PWQQ-KF4J	6/25/2020	7/25/2020	-	214	-	-	-	214
Amazon Capital Services	1CYG-PWQQ-KMVP	6/25/2020	7/25/2020	-	19	-	-	-	19
Amazon Capital Services	1CYG-PWQQ-L3NL	6/25/2020	7/25/2020	-	45	-	-	-	45
Amazon Capital Services	1CYG-PWQQ-LKFQ	6/25/2020	7/25/2020	-	34	-	-	-	34
Amazon Capital Services	1CYG-PWQQ-LMDQ	6/25/2020	7/25/2020	-	27	-	-	-	27
Amazon Capital Services	1CYG-PWQQ-MNMY	6/25/2020	7/25/2020	-	19	-	-	-	19
Amazon Capital Services	1CYG-PWQQ-MPXC	6/25/2020	7/25/2020	-	87	-	-	-	87
Amazon Capital Services	1CYG-PWQQ-NMPR	6/25/2020	7/25/2020	-	30	-	-	-	30
Amazon Capital Services	1CYG-PWQQ-NRY1	6/25/2020	7/25/2020	-	22	-	-	-	22
Amazon Capital Services	1CYG-PWQQ-NYHX	6/25/2020	7/25/2020	-	19	-	-	-	19
Amazon Capital Services	1CYG-PWQQ-P1D3	6/25/2020	7/25/2020	-	17	-	-	-	17
Amazon Capital Services	1CYG-PWQQ-PYJR	6/25/2020	7/25/2020	-	36	-	-	-	36
Amazon Capital Services	1CYG-PWQQ-QW6H	6/25/2020	7/25/2020	-	22	-	-	-	22
Amazon Capital Services	1CYG-PWQQ-R6GM	6/25/2020	7/25/2020	-	14	-	-	-	14
Amazon Capital Services	1CYG-PWQQ-VT4F	6/25/2020	7/25/2020	-	15	-	-	-	15
Amazon Capital Services	1CYG-PWQQ-XRGN	6/25/2020	7/25/2020	-	49	-	-	-	49
Amazon Capital Services	1CYG-PWQQ-YLMD	6/25/2020	7/25/2020	-	192	-	-	-	192
Amazon Capital Services	1CYG-PWQQ-YQJH	6/25/2020	7/25/2020	-	26	-	-	-	26
Amazon Capital Services	1CYG-PWQQ-YXCN	6/25/2020	7/25/2020	-	29	-	-	-	29

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Amazon Capital Services	1CYG-PWQQ-YXWF	6/25/2020	7/25/2020	-	17	-	-	-	17
Amazon Capital Services	1CJL-396L-1NHR	6/25/2020	7/25/2020	-	44	-	-	-	44
Amazon Capital Services	1CJL-396L-1WWL	6/25/2020	7/25/2020	-	61	-	-	-	61
Amazon Capital Services	1CJL-396L-3DKT	6/25/2020	7/25/2020	-	19	-	-	-	19
Amazon Capital Services	1CJL-396L-3H4L	6/25/2020	7/25/2020	-	26	-	-	-	26
Amazon Capital Services	1GGN-YQKN-J4G7	6/25/2020	7/25/2020	-	126	-	-	-	126
Amazon Capital Services	1GGN-YQKN-JJP7	6/25/2020	7/25/2020	-	68	-	-	-	68
Amazon Capital Services	1GGN-YQKN-JT9T	6/25/2020	7/25/2020	-	82	-	-	-	82
Amazon Capital Services	1GGN-YQKN-KG1K	6/25/2020	7/25/2020	-	16	-	-	-	16
Amazon Capital Services	1GGN-YQKN-KHP4	6/25/2020	7/25/2020	-	20	-	-	-	20
Amazon Capital Services	1GGN-YQKN-LDRY	6/25/2020	7/25/2020	-	11	-	-	-	11
Amazon Capital Services	1GGN-YQKN-NJRN	6/25/2020	7/25/2020	-	11	-	-	-	11
Amazon Capital Services	1GGN-YQKN-Q4FQ	6/25/2020	7/25/2020	-	9	-	-	-	9
Amazon Capital Services	1GGN-YQKN-TV69	6/25/2020	7/25/2020	-	14	-	-	-	14
Amazon Capital Services	1GGN-YQKN-W9DF	6/25/2020	7/25/2020	-	59	-	-	-	59
Amazon Capital Services	1GGN-YQKN-YNN3	6/25/2020	7/25/2020	-	16	-	-	-	16
Amazon Capital Services	1GGN-YQKN-YPWK	6/25/2020	7/25/2020	-	109	-	-	-	109
Amazon Capital Services	1GPK-JCV1-KCD1	6/25/2020	7/25/2020	-	8	-	-	-	8
Amazon Capital Services	1GPK-JCV1-MPCK	6/25/2020	7/25/2020	-	14	-	-	-	14
Amazon Capital Services	1GPK-JCV1-PGWF	6/25/2020	7/25/2020	-	33	-	-	-	33
Amazon Capital Services	1GPK-JCV1-PK4V	6/25/2020	7/25/2020	-	14	-	-	-	14
Amazon Capital Services	1GPK-JCV1-QGLX	6/25/2020	7/25/2020	-	7	-	-	-	7
Amazon Capital Services	1GPK-JCV1-QM9H	6/25/2020	7/25/2020	-	18	-	-	-	18
Amazon Capital Services	1GPK-JCV1-QMQG	6/25/2020	7/25/2020	-	16	-	-	-	16
Amazon Capital Services	1GPK-JCV1-RRD1	6/25/2020	7/25/2020	-	18	-	-	-	18
Amazon Capital Services	1GPK-JCV1-TQ96	6/25/2020	7/25/2020	-	6	-	-	-	6
Amazon Capital Services	1GPK-JCV1-V6Y4	6/25/2020	7/25/2020	-	6	-	-	-	6
Amazon Capital Services	1JLG-VR73-1W1F	6/25/2020	7/25/2020	-	47	-	-	-	47
Amazon Capital Services	1RC7-JLNQ-11CN	6/25/2020	7/25/2020	-	8	-	-	-	8
Amazon Capital Services	1RC7-JLNQ-3GLL	6/25/2020	7/25/2020	-	74	-	-	-	74
Shooting Stars Tutoring	18	6/25/2020	7/25/2020	-	250	-	-	-	250
Tutoring Services by Esfir Gordovskaya	6	6/25/2020	7/25/2020	-	219	-	-	-	219
Y Corporation	9838	6/25/2020	7/25/2020	-	375	-	-	-	375
Shauna Frost	4	6/26/2020	7/26/2020	-	715	-	-	-	715
Amazon Capital Services	1R9F-4JXK-4MQD	6/26/2020	7/26/2020	-	6	-	-	-	6
Amazon Capital Services	1R9F-4JXK-9R47	6/26/2020	7/26/2020	-	42	-	-	-	42
Amazon Capital Services	1JLG-VR73-4TTN	6/26/2020	7/26/2020	-	73	-	-	-	73
Amazon Capital Services	1JLG-VR73-9Y7K	6/26/2020	7/26/2020	-	22	-	-	-	22
Amazon Capital Services	1JLG-VR73-CVQH	6/26/2020	7/26/2020	-	6	-	-	-	6
Amazon Capital Services	1JLG-VR73-DKDL	6/26/2020	7/26/2020	-	5	-	-	-	5
A Brighter Child	53899	6/26/2020	7/26/2020	-	348	-	-	-	348
Amazon Capital Services	1L1C-WP1D-11DW	6/26/2020	7/26/2020	-	50	-	-	-	50
Amazon Capital Services	1L1C-WP1D-11RX	6/26/2020	7/26/2020	-	33	-	-	-	33
Amazon Capital Services	1L1C-WP1D-1MJY	6/26/2020	7/26/2020	-	137	-	-	-	137
Amazon Capital Services	1L1C-WP1D-3VR1	6/26/2020	7/26/2020	-	18	-	-	-	18

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Amazon Capital Services	1L1C-WP1D-3VVV	6/26/2020	7/26/2020	-	25	-	-	-	25
Amazon Capital Services	1L1C-WP1D-3WXN	6/26/2020	7/26/2020	-	8	-	-	-	8
Math-U-See Inc.	0624845-IN	5/27/2020	7/26/2020	-	56	-	-	-	56
Math-U-See Inc.	0624846-IN	5/27/2020	7/26/2020	-	122	-	-	-	122
Math-U-See Inc.	0624847-IN	5/27/2020	7/26/2020	-	56	-	-	-	56
Amazon Capital Services	1CJL-396L-9RX7	6/26/2020	7/26/2020	-	46	-	-	-	46
Amazon Capital Services	1FJQ-YT13-4QP1	6/26/2020	7/26/2020	-	15	-	-	-	15
Amazon Capital Services	1FJQ-YT13-74V6	6/26/2020	7/26/2020	-	8	-	-	-	8
Amazon Capital Services	17XK-WKNH-C94M	6/26/2020	7/26/2020	-	16	-	-	-	16
Amazon Capital Services	17XK-WKNH-F7WV	6/26/2020	7/26/2020	-	11	-	-	-	11
Amazon Capital Services	17XK-WKNH-F97C	6/26/2020	7/26/2020	-	46	-	-	-	46
Amazon Capital Services	17XK-WKNH-F9FX	6/26/2020	7/26/2020	-	20	-	-	-	20
Amazon Capital Services	17Y6-P96R-1XVL	6/26/2020	7/26/2020	-	62	-	-	-	62
AXIS, Applied Integrated Services, LLC.	20036	6/26/2020	7/26/2020	-	3,040	-	-	-	3,040
Kid's Club Spanish School, LLC	2020F0004156	6/26/2020	7/26/2020	-	95	-	-	-	95
Amazon Capital Services	16FG-LPTQ-4KH9	6/26/2020	7/26/2020	-	34	-	-	-	34
Amazon Capital Services	16FG-LPTQ-DN94	6/26/2020	7/26/2020	-	45	-	-	-	45
All About Learning Press, Inc.	902827	6/26/2020	7/26/2020	-	188	-	-	-	188
All About Learning Press, Inc.	902838	6/26/2020	7/26/2020	-	238	-	-	-	238
All About Learning Press, Inc.	902839	6/26/2020	7/26/2020	-	198	-	-	-	198
Rainbow Resource Center	2924671	6/26/2020	7/26/2020	-	22	-	-	-	22
Rainbow Resource Center	2925911	6/26/2020	7/26/2020	-	94	-	-	-	94
Rainbow Resource Center	2983042	6/26/2020	7/26/2020	-	28	-	-	-	28
Rainbow Resource Center	2983076	6/26/2020	7/26/2020	-	110	-	-	-	110
Rainbow Resource Center	2983080	6/26/2020	7/26/2020	-	272	-	-	-	272
Rainbow Resource Center	2983422	6/26/2020	7/26/2020	-	123	-	-	-	123
Rainbow Resource Center	2983423	6/26/2020	7/26/2020	-	43	-	-	-	43
Rainbow Resource Center	2983430	6/26/2020	7/26/2020	-	95	-	-	-	95
Rainbow Resource Center	2983492	6/26/2020	7/26/2020	-	76	-	-	-	76
Rainbow Resource Center	2983493	6/26/2020	7/26/2020	-	372	-	-	-	372
Rainbow Resource Center	2983503	6/26/2020	7/26/2020	-	107	-	-	-	107
Rainbow Resource Center	2983505	6/26/2020	7/26/2020	-	167	-	-	-	167
Olga Petrenko	204	6/26/2020	7/26/2020	-	90	-	-	-	90
Olga Petrenko	205	6/26/2020	7/26/2020	-	225	-	-	-	225
Amazon Capital Services	1X11-T4JX-J9KG	6/27/2020	7/27/2020	-	11	-	-	-	11
Amazon Capital Services	1X11-T4JX-LRGX	6/27/2020	7/27/2020	-	4	-	-	-	4
Amazon Capital Services	1X11-T4JX-LYRX	6/27/2020	7/27/2020	-	28	-	-	-	28
Heather Williams	1112	7/16/2020	7/27/2020	-	145	-	-	-	145
Heather Williams	1110	7/16/2020	7/27/2020	-	145	-	-	-	145
Amazon Capital Services	17Y6-P96R-9WCG	6/27/2020	7/27/2020	-	5	-	-	-	5
Amazon Capital Services	17Y6-P96R-CYXV	6/27/2020	7/27/2020	-	85	-	-	-	85
Amazon Capital Services	17Y6-P96R-G9FL	6/27/2020	7/27/2020	-	30	-	-	-	30
Amazon Capital Services	17Y6-P96R-HKT9	6/27/2020	7/27/2020	-	22	-	-	-	22
Amazon Capital Services	1C33-TM6J-CTTT	6/27/2020	7/27/2020	-	18	-	-	-	18
Amazon Capital Services	1C33-TM6J-HFLH	6/27/2020	7/27/2020	-	21	-	-	-	21

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Amazon Capital Services	1C33-TM6J-HFNC	6/27/2020	7/27/2020	-	143	-	-	-	143
Amazon Capital Services	1C33-TM6J-HQFK	6/27/2020	7/27/2020	-	21	-	-	-	21
Amazon Capital Services	1C33-TM6J-HX7N	6/27/2020	7/27/2020	-	6	-	-	-	6
Amazon Capital Services	1C33-TM6J-JN17	6/27/2020	7/27/2020	-	12	-	-	-	12
Amazon Capital Services	1C33-TM6J-KCQY	6/27/2020	7/27/2020	-	11	-	-	-	11
Amazon Capital Services	1C33-TM6J-KD1G	6/27/2020	7/27/2020	-	31	-	-	-	31
Amazon Capital Services	1FJQ-YT13-DQ9L	6/27/2020	7/27/2020	-	7	-	-	-	7
Amazon Capital Services	1FJQ-YT13-G939	6/27/2020	7/27/2020	-	51	-	-	-	51
Amazon Capital Services	1FJQ-YT13-JRLJ	6/27/2020	7/27/2020	-	15	-	-	-	15
Amazon Capital Services	1FJQ-YT13-JRMG	6/27/2020	7/27/2020	-	22	-	-	-	22
Amazon Capital Services	1FJQ-YT13-MHNF	6/27/2020	7/27/2020	-	8	-	-	-	8
Amazon Capital Services	1L1C-WP1D-LF4V	6/27/2020	7/27/2020	-	4	-	-	-	4
Amazon Capital Services	1L1C-WP1D-LF9M	6/27/2020	7/27/2020	-	14	-	-	-	14
Amazon Capital Services	1L1C-WP1D-MRGR	6/27/2020	7/27/2020	-	8	-	-	-	8
Amazon Capital Services	1R9F-4JXK-G4WW	6/27/2020	7/27/2020	-	9	-	-	-	9
Amazon Capital Services	1R9F-4JXK-G6LK	6/27/2020	7/27/2020	-	15	-	-	-	15
Amazon Capital Services	1R9F-4JXK-HXJV	6/27/2020	7/27/2020	-	8	-	-	-	8
Amazon Capital Services	1R9F-4JXK-KXLH	6/27/2020	7/27/2020	-	9	-	-	-	9
Amazon Capital Services	1R9F-4JXK-KYHP	6/27/2020	7/27/2020	-	8	-	-	-	8
Amazon Capital Services	1R9F-4JXK-L39X	6/27/2020	7/27/2020	-	14	-	-	-	14
Amazon Capital Services	1R9F-4JXK-LNKQ	6/27/2020	7/27/2020	-	9	-	-	-	9
Amazon Capital Services	1R9F-4JXK-NN4H	6/27/2020	7/27/2020	-	19	-	-	-	19
Amazon Capital Services	1R9F-4JXK-RLVQ	6/28/2020	7/28/2020	-	119	-	-	-	119
Amazon Capital Services	1R9F-4JXK-VKXH	6/28/2020	7/28/2020	-	55	-	-	-	55
Amazon Capital Services	1R9F-4JXK-WHPX	6/28/2020	7/28/2020	-	11	-	-	-	11
Amazon Capital Services	1R9F-4JXK-WMDL	6/28/2020	7/28/2020	-	45	-	-	-	45
Amazon Capital Services	1QLP-VRRF-19G9	6/28/2020	7/28/2020	-	10	-	-	-	10
Amazon Capital Services	1QLP-VRRF-3VWJ	6/28/2020	7/28/2020	-	6	-	-	-	6
Amazon Capital Services	1L1C-WP1D-X774	6/28/2020	7/28/2020	-	41	-	-	-	41
Amazon Capital Services	1L1C-WP1D-X791	6/28/2020	7/28/2020	-	16	-	-	-	16
Amazon Capital Services	1L1C-WP1D-XRMN	6/28/2020	7/28/2020	-	13	-	-	-	13
Amazon Capital Services	1L1C-WP1D-YGMX	6/28/2020	7/28/2020	-	3	-	-	-	3
Amazon Capital Services	1MPD-FPQC-167C	6/28/2020	7/28/2020	-	4	-	-	-	4
Amazon Capital Services	1KVR-DPJT-46JW	6/28/2020	7/28/2020	-	6	-	-	-	6
Amazon Capital Services	1FJQ-YT13-RTG7	6/28/2020	7/28/2020	-	86	-	-	-	86
Amazon Capital Services	1FJQ-YT13-TFWK	6/28/2020	7/28/2020	-	82	-	-	-	82
Amazon Capital Services	1FJQ-YT13-VPJY	6/28/2020	7/28/2020	-	13	-	-	-	13
Amazon Capital Services	1C33-TM6J-PQNF	6/28/2020	7/28/2020	-	108	-	-	-	108
Amazon Capital Services	1C33-TM6J-PVLG	6/28/2020	7/28/2020	-	8	-	-	-	8
Amazon Capital Services	1C33-TM6J-RYL4	6/28/2020	7/28/2020	-	19	-	-	-	19
Amazon Capital Services	1C33-TM6J-TVCR	6/28/2020	7/28/2020	-	15	-	-	-	15
Amazon Capital Services	1C33-TM6J-VTFL	6/28/2020	7/28/2020	-	15	-	-	-	15
Amazon Capital Services	1C33-TM6J-YJCT	6/28/2020	7/28/2020	-	20	-	-	-	20
Amazon Capital Services	1C33-TM6J-YLK7	6/28/2020	7/28/2020	-	13	-	-	-	13
Amazon Capital Services	17Y6-P96R-QM7T	6/28/2020	7/28/2020	-	8	-	-	-	8
Amazon Capital Services	17Y6-P96R-QTV9	6/28/2020	7/28/2020	-	113	-	-	-	113

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Amazon Capital Services	17Y6-P96R-T3RY	6/28/2020	7/28/2020	-	20	-	-	-	20
Amazon Capital Services	17Y6-P96R-Y9PN	6/28/2020	7/28/2020	-	22	-	-	-	22
Amazon Capital Services	1GGV-HNFX-1RYD	6/28/2020	7/28/2020	-	32	-	-	-	32
Amazon Capital Services	1X11-T4JX-NPYN	6/28/2020	7/28/2020	-	100	-	-	-	100
Amazon Capital Services	1X11-T4JX-TLWM	6/28/2020	7/28/2020	-	22	-	-	-	22
Amazon Capital Services	1X11-T4JX-TM64	6/28/2020	7/28/2020	-	7	-	-	-	7
Amazon Capital Services	1X11-T4JX-TYX4	6/28/2020	7/28/2020	-	7	-	-	-	7
Amazon Capital Services	1V3P-HP6Q-6LPT	6/28/2020	7/28/2020	-	14	-	-	-	14
Amazon Capital Services	1V64-KPQ7-1YGT	6/28/2020	7/28/2020	-	22	-	-	-	22
Amazon Capital Services	1V64-KPQ7-66J9	6/28/2020	7/28/2020	-	10	-	-	-	10
Amazon Capital Services	1V64-KPQ7-73GG	6/29/2020	7/29/2020	-	151	-	-	-	151
Amazon Capital Services	1V64-KPQ7-9NFT	6/29/2020	7/29/2020	-	9	-	-	-	9
Amazon Capital Services	1V3P-HP6Q-DH6Q	6/29/2020	7/29/2020	-	15	-	-	-	15
Jackson Voice Studio	007	6/29/2020	7/29/2020	-	720	-	-	-	720
Heather Williams	1119	7/16/2020	7/29/2020	-	145	-	-	-	145
Global Teletherapy	3657	6/29/2020	7/29/2020	-	13,587	-	-	-	13,587
Graham Music Studio	161	7/29/2020	7/29/2020	-	130	-	-	-	130
Educational Development Corporation	DIR6454181	6/29/2020	7/29/2020	-	42	-	-	-	42
Brandy Ruscica	61	6/29/2020	7/29/2020	-	395	-	-	-	395
American River Speech Therapy	12032350	6/29/2020	7/29/2020	-	400	-	-	-	400
Anastasia Piano Tutor Somicheva	22	6/29/2020	7/29/2020	-	910	-	-	-	910
Amazon Capital Services	1YHC-D6PQ-G1XL	6/29/2020	7/29/2020	-	19	-	-	-	19
Rainbow Resource Center	2984241	6/29/2020	7/29/2020	-	88	-	-	-	88
Rainbow Resource Center	2984242	6/29/2020	7/29/2020	-	86	-	-	-	86
Rainbow Resource Center	2984427	6/29/2020	7/29/2020	-	132	-	-	-	132
Rainbow Resource Center	2984517	6/29/2020	7/29/2020	-	621	-	-	-	621
Outschool Inc.	20081	6/29/2020	7/29/2020	-	60	-	-	-	60
Outschool Inc.	20082	6/29/2020	7/29/2020	-	12	-	-	-	12
Rainbow Resource Center	2931609	6/29/2020	7/29/2020	-	286	-	-	-	286
Rainbow Resource Center	2933100	6/29/2020	7/29/2020	-	1,249	-	-	-	1,249
Amazon Capital Services	16QC-XTDX-FJX1	6/29/2020	7/29/2020	-	49	-	-	-	49
Amazon Capital Services	1GGV-HNFX-97VQ	6/29/2020	7/29/2020	-	17	-	-	-	17
Amazon Capital Services	1KVR-DPJT-6H1H	6/29/2020	7/29/2020	-	16	-	-	-	16
Amazon Capital Services	1KVR-DPJT-6HGP	6/29/2020	7/29/2020	-	19	-	-	-	19
Amazon Capital Services	1KVR-DPJT-6LPX	6/29/2020	7/29/2020	-	30	-	-	-	30
Amazon Capital Services	1KVR-DPJT-7P6V	6/29/2020	7/29/2020	-	10	-	-	-	10
Amazon Capital Services	1KVR-DPJT-9C74	6/29/2020	7/29/2020	-	14	-	-	-	14
Amazon Capital Services	1NTR-DV1T-19P9	6/29/2020	7/29/2020	-	59	-	-	-	59
Amazon Capital Services	1KND-FVQX-11DJ	6/29/2020	7/29/2020	-	13	-	-	-	13
Amazon Capital Services	1KND-FVQX-1M1J	6/29/2020	7/29/2020	-	7	-	-	-	7
Amazon Capital Services	1KND-FVQX-3PN1	6/29/2020	7/29/2020	-	19	-	-	-	19
Amazon Capital Services	1KND-FVQX-C4KH	6/29/2020	7/29/2020	-	49	-	-	-	49
Amazon Capital Services	1KND-FVQX-G1L7	6/29/2020	7/29/2020	-	33	-	-	-	33
Amazon Capital Services	1QLP-VRRF-CVCF	6/29/2020	7/29/2020	-	13	-	-	-	13
Amazon Capital Services	1PNF-JRN3-3DDR	6/29/2020	7/29/2020	-	145	-	-	-	145

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Amazon Capital Services	1PNF-JRN3-91JG	6/29/2020	7/29/2020	-	17	-	-	-	17
Amazon Capital Services	1PNF-JRN3-9X49	6/29/2020	7/29/2020	-	11	-	-	-	11
Amazon Capital Services	1PNF-JRN3-J67F	6/29/2020	7/29/2020	-	130	-	-	-	130
Amazon Capital Services	1PYR-MVFQ-7LL9	6/29/2020	7/29/2020	-	6	-	-	-	6
Amazon Capital Services	1PYR-MVFQ-F79Y	6/29/2020	7/29/2020	-	11	-	-	-	11
The Studio Martial Arts and Fitness	BH12-2020	6/29/2020	7/29/2020	-	600	-	-	-	600
The Studio Martial Arts and Fitness	LH11-2020	6/29/2020	7/29/2020	-	600	-	-	-	600
Teaching Textbooks	28211	6/30/2020	7/30/2020	-	43	-	-	-	43
School Pathways, LLC	65230	6/30/2020	7/30/2020	-	1,264	-	-	-	1,264
Amazon Capital Services	1PNF-JRN3-KHM3	6/30/2020	7/30/2020	-	6	-	-	-	6
Amazon Capital Services	1PNF-JRN3-L3TX	6/30/2020	7/30/2020	-	124	-	-	-	124
Triumph Academy	TA-FRCS	6/30/2020	7/30/2020	-	2,712	-	-	-	2,712
Amazon Capital Services	1KND-FVQX-M1MN	6/30/2020	7/30/2020	-	14	-	-	-	14
Amazon Capital Services	1NTR-DV1T-6VWX	6/30/2020	7/30/2020	-	389	-	-	-	389
Amazon Capital Services	1NTR-DV1T-GJ7C	6/30/2020	7/30/2020	-	17	-	-	-	17
Amazon Capital Services	1NTR-DV1T-QYJJ	6/30/2020	7/30/2020	-	93	-	-	-	93
Amazon Capital Services	1MJF-MLN9-D7JC	6/30/2020	7/30/2020	-	11	-	-	-	11
Amazon Capital Services	1KMT-YFN7-LXGY	6/30/2020	7/30/2020	-	16	-	-	-	16
Amazon Capital Services	1KMT-YFN7-MGVJ	6/30/2020	7/30/2020	-	18	-	-	-	18
MEL Science U.S. LLC	AS2020063003	6/30/2020	7/30/2020	-	279	-	-	-	279
Oak Meadow Inc.	102958	6/30/2020	7/30/2020	-	178	-	-	-	178
Rainbow Resource Center	2985742	6/30/2020	7/30/2020	-	291	-	-	-	291
Rainbow Resource Center	2985920	6/30/2020	7/30/2020	-	187	-	-	-	187
Peace Hill Press, Inc. dba Well Trained Mind Press	52385	6/30/2020	7/30/2020	-	45	-	-	-	45
Peace Hill Press, Inc. dba Well Trained Mind Press	52386	6/30/2020	7/30/2020	-	43	-	-	-	43
Peace Hill Press, Inc. dba Well Trained Mind Press	52387	6/30/2020	7/30/2020	-	43	-	-	-	43
Provenance	3103	7/30/2020	7/30/2020	-	380	-	-	-	380
Amazon Capital Services	1HTD-Q79J-JCMT	6/30/2020	7/30/2020	-	59	-	-	-	59
Educational Development Corporation	DIR6474619	6/30/2020	7/30/2020	-	20	-	-	-	20
Educational Development Corporation	DIR6474620	6/30/2020	7/30/2020	-	136	-	-	-	136
Growing Healthy Children Therapy Services Inc.	IFRCS-2006	6/30/2020	7/30/2020	-	2,828	-	-	-	2,828
Growing Healthy Children Therapy Services Inc.	IFRCS_2006	6/30/2020	7/30/2020	-	2,828	-	-	-	2,828
Jane Johnson Speech Therapy Inc.	34837	6/30/2020	7/30/2020	-	1,500	-	-	-	1,500
Jane Johnson Speech Therapy Inc.	34838	6/30/2020	7/30/2020	-	360	-	-	-	360
Institute for Excellence in Writing	674225	6/30/2020	7/30/2020	-	195	-	-	-	195
Amazon Capital Services	1VN9-R73G-1M1X	6/30/2020	7/30/2020	-	15	-	-	-	15
Amazon Capital Services	1TRL-YT77-JVRM	6/30/2020	7/30/2020	-	75	-	-	-	75
History Unboxed LLC	wc-7833HU	7/1/2020	7/31/2020	169	-	-	-	-	169
Bowman Martial Arts	F06-20	7/1/2020	7/31/2020	215	-	-	-	-	215

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Amazon Capital Services	1YDN-NJ4T-4HJN	7/1/2020	7/31/2020	20	-	-	-	-	20
Pamela Hayes Classical Ballet	0027	7/1/2020	7/31/2020	150	-	-	-	-	150
Rainbow Resource Center	2986697	7/1/2020	7/31/2020	97	-	-	-	-	97
Alisher Sodikov	A22	7/1/2020	7/31/2020	315	-	-	-	-	315
Sandra Nadine Holmes Nanton	250619	7/1/2020	7/31/2020	280	-	-	-	-	280
MEL Science U.S. LLC	MA2020070101	7/1/2020	7/31/2020	100	-	-	-	-	100
Moore's Karate of Elk Grove, Inc.	196	7/1/2020	7/31/2020	125	-	-	-	-	125
Moore's Karate of Elk Grove, Inc.	197	7/1/2020	7/31/2020	125	-	-	-	-	125
Moore's Karate of Elk Grove, Inc.	198	7/1/2020	7/31/2020	150	-	-	-	-	150
Moore's Martial Arts of Citrus Heights	1026	7/1/2020	7/31/2020	125	-	-	-	-	125
Amazon Capital Services	19M9-3YWM-71D3	7/1/2020	7/31/2020	3	-	-	-	-	3
Amazon Capital Services	1FJ6-KTYR-6HJK	7/1/2020	7/31/2020	27	-	-	-	-	27
Amazon Capital Services	1QWQ-CJ36-CQM9	7/1/2020	7/31/2020	9	-	-	-	-	9
The Critical Thinking Co.	145945A	7/1/2020	7/31/2020	225	-	-	-	-	225
Singapore Math Inc.	352651	7/1/2020	7/31/2020	52	-	-	-	-	52
Singapore Math Inc.	352652	7/1/2020	7/31/2020	79	-	-	-	-	79
Singapore Math Inc.	352653	7/1/2020	7/31/2020	162	-	-	-	-	162
Singapore Math Inc.	352654	7/1/2020	7/31/2020	188	-	-	-	-	188
Singapore Math Inc.	352655	7/1/2020	7/31/2020	43	-	-	-	-	43
Singapore Math Inc.	352656	7/1/2020	7/31/2020	279	-	-	-	-	279
Unassigned	1	7/2/2020	8/1/2020	1	-	-	-	-	1
Amazon Capital Services	1FDL-G993-4YH7	7/2/2020	8/1/2020	40	-	-	-	-	40
Math-U-See Inc.	0627491-IN	6/2/2020	8/1/2020	53	-	-	-	-	53
Logic of English	INV9061	7/2/2020	8/1/2020	65	-	-	-	-	65
CharterSafe	31530	8/1/2020	8/1/2020	11,446	-	-	-	-	11,446
Feather River Recreation District	7	7/2/2020	8/1/2020	365	-	-	-	-	365
Amazon Capital Services	1WWW-DMXQ-6NNL	7/2/2020	8/1/2020	40	-	-	-	-	40
Institute for Excellence in Writing	674922	7/2/2020	8/1/2020	59	-	-	-	-	59
Institute for Excellence in Writing	674969	7/2/2020	8/1/2020	37	-	-	-	-	37
Kim Snow's Music Studio	3302	7/3/2020	8/2/2020	480	-	-	-	-	480
Kim Snow's Music Studio	3305	7/3/2020	8/2/2020	420	-	-	-	-	420
Kim Snow's Music Studio	3307	7/3/2020	8/2/2020	165	-	-	-	-	165
Jonathan Holowaty	040	7/3/2020	8/2/2020	230	-	-	-	-	230
Amazon Capital Services	1WWW-DMXQ-PMNJ	7/3/2020	8/2/2020	71	-	-	-	-	71
Amazon Capital Services	1WWW-DMXQ-PQWV	7/3/2020	8/2/2020	7	-	-	-	-	7
Lotus Educational Services	1583	6/18/2020	8/2/2020	1,823	-	-	-	-	1,823
Amazon Capital Services	11CR-7CLK-T6G3	7/4/2020	8/3/2020	33	-	-	-	-	33
Amazon Capital Services	1XPR-PN3G-VT7P	7/4/2020	8/3/2020	15	-	-	-	-	15
Irina Samarina	242	7/5/2020	8/4/2020	550	-	-	-	-	550
Amazon Capital Services	1C74-DJXX-6KXW	7/5/2020	8/4/2020	45	-	-	-	-	45
Logic of English	INV9065	7/6/2020	8/5/2020	328	-	-	-	-	328
Timberdoodle.com	321743	7/6/2020	8/5/2020	333	-	-	-	-	333
Timberdoodle.com	321744	7/6/2020	8/5/2020	278	-	-	-	-	278
Timberdoodle.com	321745	7/6/2020	8/5/2020	320	-	-	-	-	320
Timberdoodle.com	321793	7/6/2020	8/5/2020	1,278	-	-	-	-	1,278

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Singapore Math Inc.	352683	7/6/2020	8/5/2020	53	-	-	-	-	53
Lakeshore	1759540720	7/6/2020	8/5/2020	473	-	-	-	-	473
Family Literacy Centers	Sellstrom	8/5/2020	8/5/2020	220	-	-	-	-	220
Bach to Rock	Jun-20	7/6/2020	8/5/2020	699	-	-	-	-	699
Oak Meadow Inc.	103103	7/6/2020	8/5/2020	61	-	-	-	-	61
Oak Meadow Inc.	103105	7/6/2020	8/5/2020	85	-	-	-	-	85
Rainbow Resource Center	2992779	7/7/2020	8/6/2020	352	-	-	-	-	352
Provenance	3119	8/6/2020	8/6/2020	13,187	-	-	-	-	13,187
Provenance	3129	8/6/2020	8/6/2020	17,395	-	-	-	-	17,395
Amazon Capital Services	11HP-WHM4-7T7L	7/7/2020	8/6/2020	10	-	-	-	-	10
Amazon Capital Services	166Y-YDFR-FJ7L	7/7/2020	8/6/2020	15	-	-	-	-	15
Emily Layher	016	7/7/2020	8/6/2020	210	-	-	-	-	210
Brenda Crosier	072020FR	7/7/2020	8/6/2020	190	-	-	-	-	190
Easter Seal Superior CA	060220	7/7/2020	8/6/2020	140	-	-	-	-	140
Lakeshore	1768880720	7/7/2020	8/6/2020	372	-	-	-	-	372
Lakeshore	1771110720	7/7/2020	8/6/2020	380	-	-	-	-	380
Lakeshore	1771350720	7/7/2020	8/6/2020	492	-	-	-	-	492
Law Office of Jennifer McQuarrie	2756	8/6/2020	8/6/2020	88	-	-	-	-	88
Learning Without Tears	INV79058	7/8/2020	8/7/2020	175	-	-	-	-	175
Amazon Capital Services	1TG3-JK49-DLYL	7/8/2020	8/7/2020	40	-	-	-	-	40
Lakeshore	1799620720	7/8/2020	8/7/2020	114	-	-	-	-	114
Amazon Capital Services	1YJ1-JJML-GGLR	7/8/2020	8/7/2020	903	-	-	-	-	903
Roseville Piano Studio	DePasquale06	7/8/2020	8/7/2020	200	-	-	-	-	200
Amazon Capital Services	1NKH-1NL7-J3H9	7/8/2020	8/7/2020	9	-	-	-	-	9
Amazon Capital Services	191J-YKGF-CTFV	7/8/2020	8/7/2020	15	-	-	-	-	15
Amazon Capital Services	191J-YKGF-CTYL	7/8/2020	8/7/2020	223	-	-	-	-	223
Amazon Capital Services	191J-YKGF-H7YV	7/9/2020	8/8/2020	65	-	-	-	-	65
Amazon Capital Services	1L3P-NYJC-1GQJ	7/9/2020	8/8/2020	54	-	-	-	-	54
Amazon Capital Services	1NQX-CLNX-4J6W	7/9/2020	8/8/2020	129	-	-	-	-	129
Amazon Capital Services	16GW-1MNW-GD76	7/9/2020	8/8/2020	454	-	-	-	-	454
Music Institute	214	7/9/2020	8/8/2020	900	-	-	-	-	900
Music Institute	215	7/9/2020	8/8/2020	300	-	-	-	-	300
Amazon Capital Services	1XNW-7YNP-67XG	7/9/2020	8/8/2020	139	-	-	-	-	139
Amazon Capital Services	1X9M-YFGV-1NKL	7/9/2020	8/8/2020	9	-	-	-	-	9
Amazon Capital Services	1YJ1-JJML-JTJG	7/9/2020	8/8/2020	30	-	-	-	-	30
Amazon Capital Services	1Y1R-6J36-46HC	7/9/2020	8/8/2020	19	-	-	-	-	19
EMH Sports USA, Inc.	268-236835-6	7/9/2020	8/8/2020	638	-	-	-	-	638
Amazon Capital Services	1TM3-1CKG-1YQW	7/9/2020	8/8/2020	31	-	-	-	-	31
Amazon Capital Services	1TM3-1CKG-4M96	7/9/2020	8/8/2020	122	-	-	-	-	122
Amazon Capital Services	1TM3-1CKG-DXF6	7/10/2020	8/9/2020	74	-	-	-	-	74
Amazon Capital Services	1TM3-1CKG-GV9D	7/10/2020	8/9/2020	74	-	-	-	-	74
Educational Development Corporation	DIR6579755	7/10/2020	8/9/2020	15	-	-	-	-	15
Educational Development Corporation	DIR6579800	7/10/2020	8/9/2020	104	-	-	-	-	104
Amazon Capital Services	1Y1R-6J36-6DF7	7/10/2020	8/9/2020	62	-	-	-	-	62

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Amazon Capital Services	1Y1R-6J36-LKXW	7/10/2020	8/9/2020	22	-	-	-	-	22
MoxieBox Art, Inc	5871	7/10/2020	8/9/2020	96	-	-	-	-	96
Amazon Capital Services	1J6P-XYCT-6WWM	7/10/2020	8/9/2020	32	-	-	-	-	32
Specialized Therapy Services, Inc.	INSP18-0620	6/30/2020	8/9/2020	100	-	-	-	-	100
Teaching Textbooks	28237	7/10/2020	8/9/2020	100	-	-	-	-	100
YCRC	5594-28-2576	7/10/2020	8/9/2020	90	-	-	-	-	90
YCRC	5594-28-2595	7/10/2020	8/9/2020	109	-	-	-	-	109
Educational Development Corporation	DIR6579779	7/11/2020	8/10/2020	15	-	-	-	-	15
Educational Development Corporation	DIR6603387	7/12/2020	8/11/2020	80	-	-	-	-	80
Amazon Capital Services	1Q3L-PRGP-7YRD	7/12/2020	8/11/2020	181	-	-	-	-	181
Amazon Capital Services	1PWR-PY6X-6F7G	7/12/2020	8/11/2020	34	-	-	-	-	34
Amazon Capital Services	1PWR-PY6X-7W31	7/12/2020	8/11/2020	12	-	-	-	-	12
Amazon Capital Services	1PWR-PY6X-DMWF	7/12/2020	8/11/2020	74	-	-	-	-	74
Teaching Textbooks	28269	7/13/2020	8/12/2020	55	-	-	-	-	55
Teaching Textbooks	28270	7/13/2020	8/12/2020	43	-	-	-	-	43
Teaching Textbooks	28271	7/13/2020	8/12/2020	67	-	-	-	-	67
Weintraub Tobin Chediak Coleman Grodin	98395012	7/13/2020	8/12/2020	812	-	-	-	-	812
Outschool Inc.	20140	7/13/2020	8/12/2020	90	-	-	-	-	90
Outschool Inc.	20141	7/13/2020	8/12/2020	50	-	-	-	-	50
Provenance	3159	8/12/2020	8/12/2020	2,123	-	-	-	-	2,123
Provenance	3170	8/12/2020	8/12/2020	13,187	-	-	-	-	13,187
Provenance	3180	8/12/2020	8/12/2020	17,395	-	-	-	-	17,395
Provenance	3198	8/12/2020	8/12/2020	133	-	-	-	-	133
Amazon Capital Services	17Q3-GKYG-M4P4	7/13/2020	8/12/2020	22	-	-	-	-	22
Amazon Capital Services	14P7-76KG-HCGP	7/13/2020	8/12/2020	14	-	-	-	-	14
Amazon Capital Services	11X1-V1JQ-G9DC	7/13/2020	8/12/2020	17	-	-	-	-	17
Provenance	3208	8/13/2020	8/13/2020	125	-	-	-	-	125
Provenance	3218	8/13/2020	8/13/2020	2,123	-	-	-	-	2,123
Provenance	3228	8/13/2020	8/13/2020	256	-	-	-	-	256
Provenance	3238	8/13/2020	8/13/2020	133	-	-	-	-	133
Provenance	3248	8/13/2020	8/13/2020	125	-	-	-	-	125
Provenance	3258	8/13/2020	8/13/2020	1,393	-	-	-	-	1,393
Provenance	3268	8/13/2020	8/13/2020	1,393	-	-	-	-	1,393
Musical Mayhem Productions, Inc.	2032	7/14/2020	8/13/2020	200	-	-	-	-	200
Musical Mayhem Productions, Inc.	2033	7/14/2020	8/13/2020	165	-	-	-	-	165
Brenda Crosier	071420FR	7/14/2020	8/13/2020	380	-	-	-	-	380
Katie Berry Dance	16	7/14/2020	8/13/2020	110	-	-	-	-	110
Little Passports	1112918634	7/15/2020	8/14/2020	234	-	-	-	-	234
Music Institute	218	7/15/2020	8/14/2020	375	-	-	-	-	375
The Lampo Group, LLC	8660409	8/14/2020	8/14/2020	54	-	-	-	-	54
Little Passports	112917747	7/15/2020	8/14/2020	135	-	-	-	-	135
Little Passports	112918622	7/15/2020	8/14/2020	163	-	-	-	-	163
Math-U-See Inc.	0628558-IN	6/15/2020	8/14/2020	155	-	-	-	-	155

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Math-U-See Inc.	0628559-IN	6/15/2020	8/14/2020	58	-	-	-	-	58
Math-U-See Inc.	0628560-IN	6/15/2020	8/14/2020	199	-	-	-	-	199
Math-U-See Inc.	0628561-IN	6/15/2020	8/14/2020	131	-	-	-	-	131
Math-U-See Inc.	0628563-IN	6/15/2020	8/14/2020	224	-	-	-	-	224
Math-U-See Inc.	0628564-IN	6/15/2020	8/14/2020	144	-	-	-	-	144
Starfall Education Foundation	7603-9842-7799	7/17/2020	8/16/2020	35	-	-	-	-	35
Accrediting Commission for Schools	1300264	7/17/2020	8/16/2020	1,070	-	-	-	-	1,070
Kendra Johnson	071720klr	7/17/2020	8/16/2020	570	-	-	-	-	570
Lakeshore	2099010720	7/17/2020	8/16/2020	62	-	-	-	-	62
Math-U-See Inc.	0630035-IN	6/18/2020	8/17/2020	42	-	-	-	-	42
Provenance	3294	8/18/2020	8/18/2020	2,800	-	-	-	-	2,800
Outschool Inc.	20180	7/20/2020	8/19/2020	55	-	-	-	-	55
Absolute Mathematics	(FRS)-ABSM-uAW	7/20/2020	8/19/2020	40	-	-	-	-	40
AXIS, Applied Integrated Services, LLC.	20038	7/20/2020	8/19/2020	260	-	-	-	-	260
Edgenuity Inc.	159005	7/20/2020	8/19/2020	261,500	-	-	-	-	261,500
Charter Impact, Inc.	QTR22020	8/19/2020	8/19/2020	40	-	-	-	-	40
Hear Say Speech and Language Services	2214	7/20/2020	8/19/2020	1,093	-	-	-	-	1,093
Williamsburg Learning	2091	7/20/2020	8/19/2020	225	-	-	-	-	225
Williamsburg Learning	2092	7/20/2020	8/19/2020	275	-	-	-	-	275
Shankari Arcot	ARCO082020	8/20/2020	8/20/2020	100	-	-	-	-	100
Shannon Milligan	MILL082020	8/20/2020	8/20/2020	100	-	-	-	-	100
David Brockmyer	BROC082020	8/20/2020	8/20/2020	100	-	-	-	-	100
Provenance	3299	8/20/2020	8/20/2020	6,300	-	-	-	-	6,300
History Unboxed LLC	wc-7846HU	7/22/2020	8/21/2020	234	-	-	-	-	234
History Unboxed LLC	wc-7897HU	7/22/2020	8/21/2020	168	-	-	-	-	168
Eat2explore	100735	7/23/2020	8/22/2020	110	-	-	-	-	110
Ken Willer	6060.1	7/23/2020	8/22/2020	125	-	-	-	-	125
Music Institute	219	7/23/2020	8/22/2020	1,000	-	-	-	-	1,000
All About Learning Press, Inc.	903071	7/23/2020	8/22/2020	145	-	-	-	-	145
A Brighter Child	54363	7/23/2020	8/22/2020	101	-	-	-	-	101
A Brighter Child	54344	7/23/2020	8/22/2020	160	-	-	-	-	160
Gay Galvin	36	7/24/2020	8/23/2020	100	-	-	-	-	100
Gay Galvin	37	7/24/2020	8/23/2020	150	-	-	-	-	150
Gay Galvin	38	7/24/2020	8/23/2020	100	-	-	-	-	100
Discount School Supply	P39599560102	7/25/2020	8/24/2020	340	-	-	-	-	340
Heather Williams	1113	8/13/2020	8/26/2020	145	-	-	-	-	145
Heather Williams	1111	8/13/2020	8/26/2020	145	-	-	-	-	145
Jostens	012786	7/27/2020	8/26/2020	1,349	-	-	-	-	1,349
Alexandra Sokolov	215	7/27/2020	8/26/2020	315	-	-	-	-	315
Amazon Capital Services	1XP1-R7C4-4WGN	7/27/2020	8/26/2020	245	-	-	-	-	245
Amazon Capital Services	1CRY-D6VX-9DHG	7/27/2020	8/26/2020	10	-	-	-	-	10
Rainbow Resource Center	3028292	7/28/2020	8/27/2020	72	-	-	-	-	72
Rainbow Resource Center	3028312	7/28/2020	8/27/2020	122	-	-	-	-	122
Rainbow Resource Center	3028318	7/28/2020	8/27/2020	163	-	-	-	-	163

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Rainbow Resource Center	3028325	7/28/2020	8/27/2020	286	-	-	-	-	286
Amazon Capital Services	13GV-3NVY-MPWF	7/28/2020	8/27/2020	13	-	-	-	-	13
California Learning Center	3-A	7/29/2020	8/28/2020	380	-	-	-	-	380
Anzhelika Chernozubov	208	7/30/2020	8/29/2020	110	-	-	-	-	110
Anzhelika Chernozubov	209	7/30/2020	8/29/2020	55	-	-	-	-	55
Anzhelika Chernozubov	210	7/30/2020	8/29/2020	110	-	-	-	-	110
Anzhelika Chernozubov	212	7/30/2020	8/29/2020	110	-	-	-	-	110
Anzhelika Chernozubov	213	7/30/2020	8/29/2020	110	-	-	-	-	110
A Brighter Child	54330	7/30/2020	8/29/2020	230	-	-	-	-	230
A Brighter Child	54303	7/30/2020	8/29/2020	221	-	-	-	-	221
Y Corporation	55560	7/30/2020	8/29/2020	280	-	-	-	-	280
School Pathways, LLC	65662	7/31/2020	8/30/2020	1,713	-	-	-	-	1,713
Math-U-See Inc.	0631791-IN	7/1/2020	8/30/2020	119	-	-	-	-	119
Math-U-See Inc.	0631792-IN	7/1/2020	8/30/2020	162	-	-	-	-	162
Debra King	1721	7/31/2020	8/30/2020	738	-	-	-	-	738
Lakeshore	2608400720	7/31/2020	8/30/2020	39	-	-	-	-	39
Lisa Frimberger	2	8/1/2020	8/31/2020	240	-	-	-	-	240
Heather Williams	1118	8/3/2020	8/31/2020	290	-	-	-	-	290
Heather Williams	1120	8/3/2020	8/31/2020	145	-	-	-	-	145
Family Taekwondo Academy	49	8/1/2020	8/31/2020	99	-	-	-	-	99
Apollo Academy of Music	20-3395	8/1/2020	8/31/2020	133	-	-	-	-	133
Nancy Barcal	FR-072020	8/1/2020	8/31/2020	550	-	-	-	-	550
8x8, Inc.	2726696	8/1/2020	8/31/2020	579	-	-	-	-	579
SchoolMate	IN000540762	7/31/2020	9/1/2020	314	-	-	-	-	314
SchoolMate	IN000540767	7/31/2020	9/1/2020	2,968	-	-	-	-	2,968
SchoolMate	IN000540772	7/31/2020	9/1/2020	605	-	-	-	-	605
SchoolMate	IN000540776	7/31/2020	9/1/2020	602	-	-	-	-	602
SchoolMate	IN000540781	7/31/2020	9/1/2020	1,853	-	-	-	-	1,853
SchoolMate	IN000540786	7/31/2020	9/1/2020	1,014	-	-	-	-	1,014
Studies Weekly	328755	4/23/2020	9/1/2020	32	-	-	-	-	32
Studies Weekly	329474	4/28/2020	9/1/2020	32	-	-	-	-	32
Studies Weekly	336793	6/3/2020	9/1/2020	65	-	-	-	-	65
Studies Weekly	336937	6/5/2020	9/1/2020	32	-	-	-	-	32
Studies Weekly	339446	7/6/2020	9/1/2020	65	-	-	-	-	65
Studies Weekly	339449	7/6/2020	9/1/2020	32	-	-	-	-	32
Activities for Learning, Inc.	380792	8/3/2020	9/2/2020	27	-	-	-	-	27
Activities for Learning, Inc.	380793	8/3/2020	9/2/2020	131	-	-	-	-	131
Home Science Tools	1035826A	8/4/2020	9/3/2020	42	-	-	-	-	42
Home Science Tools	1035828A	8/4/2020	9/3/2020	42	-	-	-	-	42
Home Science Tools	1035829A	8/4/2020	9/3/2020	42	-	-	-	-	42
Home Science Tools	1036327A	8/4/2020	9/3/2020	42	-	-	-	-	42
Kim Snow's Music Studio	3298	8/4/2020	9/3/2020	280	-	-	-	-	280
Kim Snow's Music Studio	3352	8/4/2020	9/3/2020	83	-	-	-	-	83
Kitchen Kid, LLC	440471504	8/4/2020	9/3/2020	145	-	-	-	-	145
Kitchen Kid, LLC	440471506	8/4/2020	9/3/2020	145	-	-	-	-	145
School Pathways, LLC	FC 4217	8/4/2020	9/3/2020	251	-	-	-	-	251

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A Brighter Child	53873	8/4/2020	9/3/2020	177	-	-	-	-	177
Math-U-See Inc.	0632714-IN	7/6/2020	9/4/2020	68	-	-	-	-	68
Lotus Educational Services	1608	7/21/2020	9/4/2020	270	-	-	-	-	270
Teacher Synergy, LLC	122780981	8/14/2020	9/4/2020	47	-	-	-	-	47
Educational Development Corporation	DIR6887595	8/5/2020	9/4/2020	116	-	-	-	-	116
Rainbow Resource Center	3046729	8/5/2020	9/4/2020	91	-	-	-	-	91
Rainbow Resource Center	3047504	8/5/2020	9/4/2020	208	-	-	-	-	208
Rainbow Resource Center	3047531	8/5/2020	9/4/2020	22	-	-	-	-	22
Rainbow Resource Center	3049852	8/6/2020	9/5/2020	237	-	-	-	-	237
Home Science Tools	1036324A	8/6/2020	9/5/2020	179	-	-	-	-	179
Houghton Mifflin Harcourt Publishing Co.	954907456	8/6/2020	9/5/2020	49	-	-	-	-	49
Beautiful Feet Books, Inc.	12398	8/6/2020	9/5/2020	263	-	-	-	-	263
Beautiful Feet Books, Inc.	12415	8/6/2020	9/5/2020	256	-	-	-	-	256
Beautiful Feet Books, Inc.	12418	8/6/2020	9/5/2020	123	-	-	-	-	123
A Brighter Child	54366	8/6/2020	9/5/2020	201	-	-	-	-	201
A Brighter Child	54368	8/6/2020	9/5/2020	58	-	-	-	-	58
A Brighter Child	54381	8/6/2020	9/5/2020	102	-	-	-	-	102
A Brighter Child	54279	8/6/2020	9/5/2020	278	-	-	-	-	278
A Brighter Child	54280	8/6/2020	9/5/2020	137	-	-	-	-	137
A Brighter Child	54176	8/6/2020	9/5/2020	371	-	-	-	-	371
A Brighter Child	54178	8/6/2020	9/5/2020	375	-	-	-	-	375
A Brighter Child	54317	8/6/2020	9/5/2020	48	-	-	-	-	48
A Brighter Child	54320	8/6/2020	9/5/2020	468	-	-	-	-	468
A Brighter Child	53990	8/6/2020	9/5/2020	149	-	-	-	-	149
A Brighter Child	54141	8/6/2020	9/5/2020	306	-	-	-	-	306
A Brighter Child	54180	8/6/2020	9/5/2020	102	-	-	-	-	102
A Brighter Child	54181	8/6/2020	9/5/2020	16	-	-	-	-	16
A Brighter Child	54199	8/6/2020	9/5/2020	38	-	-	-	-	38
A Brighter Child	54200	8/6/2020	9/5/2020	77	-	-	-	-	77
A Brighter Child	54201	8/6/2020	9/5/2020	13	-	-	-	-	13
A Brighter Child	54204	8/6/2020	9/5/2020	188	-	-	-	-	188
A Brighter Child	54205	8/6/2020	9/5/2020	175	-	-	-	-	175
A Brighter Child	54265	8/6/2020	9/5/2020	10	-	-	-	-	10
Institute for Excellence in Writing	694098	8/6/2020	9/6/2020	299	-	-	-	-	299
Lakeshore	2838780820	8/7/2020	9/6/2020	151	-	-	-	-	151
Storybook Bindles	0000145	8/8/2020	9/7/2020	326	-	-	-	-	326
The Critical Thinking Co.	158804A	8/10/2020	9/9/2020	194	-	-	-	-	194
WriteShop	20-0823	8/10/2020	9/9/2020	73	-	-	-	-	73
Live Online Math	SUM (FRS) 2020	8/10/2020	9/9/2020	85	-	-	-	-	85
Institute for Excellence in Writing	695145	8/10/2020	9/9/2020	173	-	-	-	-	173
KiwiCo, Inc	ST-IDIC7SGI	8/10/2020	9/9/2020	92	-	-	-	-	92
KiwiCo, Inc	ST-IDJYMPUY	8/10/2020	9/9/2020	119	-	-	-	-	119
Home Science Tools	1037131A	8/10/2020	9/9/2020	69	-	-	-	-	69
Rainbow Resource Center	3056018	8/10/2020	9/9/2020	63	-	-	-	-	63

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Rainbow Resource Center	3056025	8/10/2020	9/9/2020	29	-	-	-	-	29
Rainbow Resource Center	3056028	8/10/2020	9/9/2020	261	-	-	-	-	261
Rainbow Resource Center	3056031	8/10/2020	9/9/2020	141	-	-	-	-	141
Rainbow Resource Center	3056038	8/10/2020	9/9/2020	128	-	-	-	-	128
Rainbow Resource Center	3056046	8/10/2020	9/9/2020	401	-	-	-	-	401
Peace Hill Press, Inc. dba Well Trained Mind Press	52660	8/10/2020	9/9/2020	92	-	-	-	-	92
Procopio, Cory, Hargreaves & Savitch LLP	724115	8/10/2020	9/9/2020	7,933	-	-	-	-	7,933
Academics In A Box Inc	9999	8/10/2020	9/9/2020	87	-	-	-	-	87
Amazon Capital Services	16V7-C3L9-YPXN	8/11/2020	9/10/2020	96	-	-	-	-	96
Rainbow Resource Center	3061737	8/11/2020	9/10/2020	156	-	-	-	-	156
Rainbow Resource Center	3061739	8/11/2020	9/10/2020	66	-	-	-	-	66
Evan-Moor	INV284440	8/11/2020	9/10/2020	100	-	-	-	-	100
Bright Thinker	SINV1659	8/11/2020	9/10/2020	249	-	-	-	-	249
Monique Rance	8	8/11/2020	9/10/2020	360	-	-	-	-	360
A Brighter Child	53946	8/12/2020	9/11/2020	544	-	-	-	-	544
A Brighter Child	53948	8/12/2020	9/11/2020	445	-	-	-	-	445
A Brighter Child	53950	8/12/2020	9/11/2020	497	-	-	-	-	497
A Brighter Child	53951	8/12/2020	9/11/2020	418	-	-	-	-	418
A Brighter Child	53952	8/12/2020	9/11/2020	479	-	-	-	-	479
Teaching Textbooks	28719	8/12/2020	9/11/2020	43	-	-	-	-	43
Bright Thinker	SINV1665	8/12/2020	9/11/2020	465	-	-	-	-	465
eDynamic Learning	20-0435	8/12/2020	9/11/2020	255	-	-	-	-	255
Home Science Tools	1038852A	8/12/2020	9/11/2020	82	-	-	-	-	82
Hillside Training Stables	INS081220F	8/12/2020	9/11/2020	550	-	-	-	-	550
Kovar's Satori Academy	WOLINJULAU20	8/12/2020	9/11/2020	690	-	-	-	-	690
Activities for Learning, Inc.	380956	8/12/2020	9/11/2020	147	-	-	-	-	147
Lakeshore	2786580820	8/13/2020	9/12/2020	545	-	-	-	-	545
Jenny Adams	1005	8/13/2020	9/12/2020	68	-	-	-	-	68
Beautiful Feet Books, Inc.	12527	8/13/2020	9/12/2020	214	-	-	-	-	214
Beautiful Feet Books, Inc.	12537	8/13/2020	9/12/2020	311	-	-	-	-	311
Teaching Textbooks	28762	8/13/2020	9/12/2020	43	-	-	-	-	43
A Brighter Child	54273	8/13/2020	9/12/2020	108	-	-	-	-	108
A Brighter Child	54274	8/13/2020	9/12/2020	53	-	-	-	-	53
A Brighter Child	54276	8/13/2020	9/12/2020	412	-	-	-	-	412
A Brighter Child	54306	8/13/2020	9/12/2020	653	-	-	-	-	653
A Brighter Child	54345	8/13/2020	9/12/2020	150	-	-	-	-	150
A Brighter Child	54179	8/13/2020	9/12/2020	438	-	-	-	-	438
A Brighter Child	54304	8/13/2020	9/12/2020	814	-	-	-	-	814
A Brighter Child	54383	8/13/2020	9/12/2020	99	-	-	-	-	99
A Brighter Child	54364	8/13/2020	9/12/2020	966	-	-	-	-	966
A Brighter Child	54365	8/14/2020	9/13/2020	316	-	-	-	-	316
A Brighter Child	54305	8/14/2020	9/13/2020	831	-	-	-	-	831
A Brighter Child	54177	8/14/2020	9/13/2020	283	-	-	-	-	283
A Brighter Child	54331	8/14/2020	9/13/2020	727	-	-	-	-	727

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A Brighter Child	54309	8/14/2020	9/13/2020	170	-	-	-	-	170
A Brighter Child	54328	8/14/2020	9/13/2020	809	-	-	-	-	809
A Brighter Child	54154	8/14/2020	9/13/2020	586	-	-	-	-	586
A Brighter Child	53848	8/14/2020	9/13/2020	71	-	-	-	-	71
The Lampo Group, LLC	8660364	8/14/2020	9/13/2020	54	-	-	-	-	54
Eat at Joes Inc dba Encore! Studio of Performing Arts	ENC0070	8/14/2020	9/13/2020	470	-	-	-	-	470
Eat at Joes Inc dba Encore! Studio of Performing Arts	ENC0071	8/14/2020	9/13/2020	94	-	-	-	-	94
Kovar's Satori Academy - Carmichael	CARAUG2020	8/14/2020	9/13/2020	1,174	-	-	-	-	1,174
Little Passports	113191683	8/15/2020	9/14/2020	362	-	-	-	-	362
Little Passports	113316227	8/15/2020	9/14/2020	111	-	-	-	-	111
A Brighter Child	53900	8/16/2020	9/15/2020	172	-	-	-	-	172
A Brighter Child	53922	8/16/2020	9/15/2020	70	-	-	-	-	70
A Brighter Child	54462	8/16/2020	9/15/2020	444	-	-	-	-	444
Ken Willer	7000.1	8/16/2020	9/15/2020	100	-	-	-	-	100
Bright Thinker	SINV1748	8/16/2020	9/15/2020	357	-	-	-	-	357
Bright Thinker	SINV1764	8/17/2020	9/16/2020	249	-	-	-	-	249
Hands 4 Building, LLC	1718	8/17/2020	9/16/2020	143	-	-	-	-	143
Hands 4 Building, LLC	1719	8/17/2020	9/16/2020	143	-	-	-	-	143
Hands 4 Building, LLC	1720	8/17/2020	9/16/2020	143	-	-	-	-	143
Becker Music Studio, Inc.	barcelo18	8/17/2020	9/16/2020	465	-	-	-	-	465
Institute for Excellence in Writing	699614	8/17/2020	9/16/2020	53	-	-	-	-	53
Kovar's Laguna	Peoples2020	8/17/2020	9/16/2020	885	-	-	-	-	885
Rainbow Resource Center	3072976	8/17/2020	9/16/2020	145	-	-	-	-	145
Rainbow Resource Center	3072986	8/17/2020	9/16/2020	183	-	-	-	-	183
Rainbow Resource Center	3073047	8/17/2020	9/16/2020	74	-	-	-	-	74
Rainbow Resource Center	3073070	8/17/2020	9/16/2020	142	-	-	-	-	142
Rainbow Resource Center	3073131	8/17/2020	9/16/2020	164	-	-	-	-	164
Rainbow Resource Center	3073133	8/17/2020	9/16/2020	174	-	-	-	-	174
Rainbow Resource Center	3073140	8/17/2020	9/16/2020	65	-	-	-	-	65
Rainbow Resource Center	3073228	8/17/2020	9/16/2020	207	-	-	-	-	207
Rainbow Resource Center	3073336	8/17/2020	9/16/2020	67	-	-	-	-	67
Rainbow Resource Center	3073391	8/17/2020	9/16/2020	84	-	-	-	-	84
Rainbow Resource Center	3073411	8/17/2020	9/16/2020	154	-	-	-	-	154
Rainbow Resource Center	3073635	8/17/2020	9/16/2020	97	-	-	-	-	97
Rainbow Resource Center	3073637	8/17/2020	9/16/2020	25	-	-	-	-	25
Rainbow Resource Center	3073647	8/17/2020	9/16/2020	640	-	-	-	-	640
Rainbow Resource Center	3073740	8/17/2020	9/16/2020	173	-	-	-	-	173
Outschool Inc.	20281	8/17/2020	9/16/2020	234	-	-	-	-	234
Outschool Inc.	20282	8/17/2020	9/16/2020	100	-	-	-	-	100
Well Trained Mind Press	52737	8/17/2020	9/16/2020	109	-	-	-	-	109
Thinkwell Corporation	204490	8/18/2020	9/17/2020	47	-	-	-	-	47
Thinkwell Corporation	204491	8/18/2020	9/17/2020	53	-	-	-	-	53
Thinkwell Corporation	204492	8/18/2020	9/17/2020	74	-	-	-	-	74
Thinkwell Corporation	204493	8/18/2020	9/17/2020	125	-	-	-	-	125

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Rainbow Resource Center	3082128	8/18/2020	9/17/2020	235	-	-	-	-	235
Rainbow Resource Center	3082254	8/18/2020	9/17/2020	18	-	-	-	-	18
Rainbow Resource Center	3082261	8/18/2020	9/17/2020	199	-	-	-	-	199
Rainbow Resource Center	3082311	8/18/2020	9/17/2020	153	-	-	-	-	153
Activities for Learning, Inc.	381055	8/18/2020	9/17/2020	82	-	-	-	-	82
Activities for Learning, Inc.	381056	8/18/2020	9/17/2020	56	-	-	-	-	56
Rebecca Harris	HARR081820	8/18/2020	9/17/2020	119	-	-	-	-	119
Home Science Tools	1041615A	8/18/2020	9/17/2020	87	-	-	-	-	87
History Unboxed LLC	wc-8078HU	8/18/2020	9/17/2020	671	-	-	-	-	671
Linda Qian	QIAN081920	8/19/2020	9/18/2020	174	-	-	-	-	174
A Brighter Child	54532	8/19/2020	9/18/2020	414	-	-	-	-	414
A Brighter Child	54578	8/19/2020	9/18/2020	228	-	-	-	-	228
A Brighter Child	54821	8/19/2020	9/18/2020	65	-	-	-	-	65
A Brighter Child	54836	8/19/2020	9/18/2020	45	-	-	-	-	45
Rainbow Resource Center	3085325	8/19/2020	9/18/2020	198	-	-	-	-	198
Rainbow Resource Center	3088518	8/20/2020	9/19/2020	285	-	-	-	-	285
Rainbow Resource Center	3088559	8/20/2020	9/19/2020	578	-	-	-	-	578
Rainbow Resource Center	3088835	8/20/2020	9/19/2020	141	-	-	-	-	141
Rainbow Resource Center	3088847	8/20/2020	9/19/2020	133	-	-	-	-	133
Rainbow Resource Center	3088853	8/20/2020	9/19/2020	151	-	-	-	-	151
Kovars Martial Arts	AS09	8/20/2020	9/19/2020	100	-	-	-	-	100
Kovars, Inc.	40	8/20/2020	9/19/2020	242	-	-	-	-	242
Home Science Tools	1036324B	8/20/2020	9/19/2020	14	-	-	-	-	14
Logic of English	INV9468	8/20/2020	9/19/2020	119	-	-	-	-	119
MEL Science U.S. LLC	MS20200820005	8/20/2020	9/19/2020	314	-	-	-	-	314
MEL Science U.S. LLC	JM20200821003	8/21/2020	9/20/2020	279	-	-	-	-	279
Crafty School Crates	17927	8/21/2020	9/20/2020	232	-	-	-	-	232
Discount School Supply	P39733290101	8/21/2020	9/20/2020	58	-	-	-	-	58
Kovar's Laguna	McKayJuly20	8/21/2020	9/20/2020	166	-	-	-	-	166
Rainbow Resource Center	3090822	8/21/2020	9/20/2020	46	-	-	-	-	46
Rainbow Resource Center	3090848	8/21/2020	9/20/2020	128	-	-	-	-	128
Rainbow Resource Center	3091154	8/21/2020	9/20/2020	117	-	-	-	-	117
Rainbow Resource Center	3091175	8/21/2020	9/20/2020	109	-	-	-	-	109
Rainbow Resource Center	3091593	8/21/2020	9/20/2020	52	-	-	-	-	52
Rainbow Resource Center	3091606	8/21/2020	9/20/2020	12	-	-	-	-	12
Rainbow Resource Center	3091613	8/21/2020	9/20/2020	122	-	-	-	-	122
Mystery Science Inc.	92862	8/21/2020	9/20/2020	69	-	-	-	-	69
MoxieBox Art, Inc	6096	8/21/2020	9/20/2020	153	-	-	-	-	153
eDynamic Learning	20-0590	8/22/2020	9/21/2020	265	-	-	-	-	265
eDynamic Learning	20-0591	8/22/2020	9/21/2020	265	-	-	-	-	265
eDynamic Learning	20-0592	8/22/2020	9/21/2020	85	-	-	-	-	85
eDynamic Learning	20-0593	8/22/2020	9/21/2020	85	-	-	-	-	85
eDynamic Learning	20-0594	8/22/2020	9/21/2020	265	-	-	-	-	265
eDynamic Learning	20-0595	8/22/2020	9/21/2020	530	-	-	-	-	530
eDynamic Learning	20-0596	8/22/2020	9/21/2020	265	-	-	-	-	265
eDynamic Learning	20-0597	8/22/2020	9/21/2020	85	-	-	-	-	85

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eDynamic Learning	20-0598	8/22/2020	9/21/2020	85	-	-	-	-	85
eDynamic Learning	20-0599	8/22/2020	9/21/2020	85	-	-	-	-	85
eDynamic Learning	20-0600	8/22/2020	9/21/2020	85	-	-	-	-	85
eDynamic Learning	20-0601	8/22/2020	9/21/2020	85	-	-	-	-	85
Four Winds Farm	136	8/22/2020	9/21/2020	640	-	-	-	-	640
LEGO Education	1190435099	8/6/2020	10/5/2020	360	-	-	-	-	360
Amazon Capital Services	1CHV-PNFR-FLCY	8/6/2020	10/5/2020	36	-	-	-	-	36
Amazon Capital Services	1PVH-LGDV-CXH3	8/7/2020	10/6/2020	34	-	-	-	-	34
Amazon Capital Services	174N-YTFC-1N4M	8/8/2020	10/7/2020	30	-	-	-	-	30
Amazon Capital Services	174N-YTFC-DGCX	8/9/2020	10/8/2020	19	-	-	-	-	19
Amazon Capital Services	1PK3-1GFL-FYWC	8/10/2020	10/9/2020	80	-	-	-	-	80
Amazon Capital Services	1P7G-7TF9-HPY7	8/10/2020	10/9/2020	10	-	-	-	-	10
Amazon Capital Services	1P7G-7TF9-RG1Q	8/11/2020	10/10/2020	40	-	-	-	-	40
Amazon Capital Services	1LX6-YQ19-6FY3	8/11/2020	10/10/2020	19	-	-	-	-	19
Amazon Capital Services	16V7-C3L9-LRVL	8/11/2020	10/10/2020	21	-	-	-	-	21
Amazon Capital Services	14PR-3YGG-MXDX	8/11/2020	10/10/2020	37	-	-	-	-	37
Amazon Capital Services	16C3-49LT-4L64	8/11/2020	10/10/2020	12	-	-	-	-	12
Amazon Capital Services	1TPJ-NW79-HYYX	8/12/2020	10/11/2020	26	-	-	-	-	26
Amazon Capital Services	1LX6-YQ19-9GT7	8/12/2020	10/11/2020	14	-	-	-	-	14
Math-U-See Inc.	0646649-IN	8/12/2020	10/11/2020	259	-	-	-	-	259
Math-U-See Inc.	0646650-IN	8/12/2020	10/11/2020	99	-	-	-	-	99
Amazon Capital Services	1RN1-XR7D-R9Y1	8/12/2020	10/11/2020	9	-	-	-	-	9
Amazon Capital Services	1HGF-FTHX-DVTC	8/13/2020	10/12/2020	8	-	-	-	-	8
Amazon Capital Services	1HGF-FTHX-TJQR	8/14/2020	10/13/2020	11	-	-	-	-	11
Amazon Capital Services	1H1F-4JMF-46CD	8/14/2020	10/13/2020	8	-	-	-	-	8
Amazon Capital Services	19D6-G3CL-YXYH	8/14/2020	10/13/2020	38	-	-	-	-	38
Amazon Capital Services	1GKF-HLGH-G67K	8/15/2020	10/14/2020	30	-	-	-	-	30
Math-U-See Inc.	0650611-IN	8/19/2020	10/18/2020	58	-	-	-	-	58
LEGO Education	1190436376	8/19/2020	10/18/2020	463	-	-	-	-	463
Amazon Capital Services	1WTV-6QN9-PLL7	8/20/2020	10/19/2020	59	-	-	-	-	59
Math-U-See Inc.	0651912-IN	8/21/2020	10/20/2020	38	-	-	-	-	38
Amazon Capital Services	1M1W-L3DP-M69G	8/21/2020	10/20/2020	19	-	-	-	-	19
Amazon Capital Services	1PCF-VX66-HC4C	8/21/2020	10/20/2020	27	-	-	-	-	27
Total Outstanding Payables as of August				\$ 449,405	\$ 194,595	\$ 208,510	\$ 91,119	\$ 23,643	\$ 967,272