



Clarksville Charter School

Monthly Financial Presentation – August 2020

CLARKSVILLE - Highlights

- No change in revenue projections.
- Expense projections increased by \$40k.
- Year-end surplus projected at \$116k. (last month, \$156k)
- Senate Bill-740 Requirements:

• 40/80 Expense Ratio ✓

Cert.	Instr.
45.2%	81.8%
603,545	209,710

• 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio	
19.63	:1

CLARKSVILLE - Revenue

- July LCFF (first payment) apportionment received and applied in August.
- No change in year-end revenue projections.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 534,597	\$ 532,066	\$ 2,531	\$ 10,468,695	\$ 10,468,696	\$ (0)
Federal Revenue	-	6,874	(6,874)	137,820	137,820	-
Other State Revenue	138,986	34,660	104,326	1,093,782	985,879	107,903
Other Local Revenue	-	-	-	-	-	-
Total Revenue	\$ 673,583	\$ 573,600	\$ 99,983	\$ 11,700,297	\$ 11,592,395	\$ 107,902

CLARKSVILLE - Expenses

Variance Analysis:

- Certificated Salaries: Based on 8/25 payroll report.
- Professional Services: Adjustment of district oversight fee from 2% to 1%.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 770,496	\$ 753,977	\$ (16,519)	\$ 4,615,473	\$ 4,523,864	\$ (91,609)
Classified Salaries	85,608	82,667	(2,941)	491,454	496,000	4,546
Benefits	264,617	258,342	(6,275)	1,591,598	1,564,754	(26,844)
Books and Supplies	222,281	143,606	(78,675)	1,339,024	1,333,685	(5,339)
Subagreement Services	156,973	269,948	112,975	2,027,805	2,061,927	34,122
Operations	22,008	9,167	(12,841)	67,841	55,000	(12,841)
Facilities	15,961	10,800	(5,161)	69,961	64,800	(5,161)
Professional Services	152,913	168,968	16,055	1,147,326	1,234,309	86,983
Depreciation	4,717	367	(4,350)	6,550	2,200	(4,350)
Interest	21,434	92,091	70,657	227,220	185,441	(41,779)
Total Expenses	\$ 1,717,009	\$ 1,789,932	\$ 72,924	\$ 11,584,253	\$ 11,521,980	\$ (62,273)

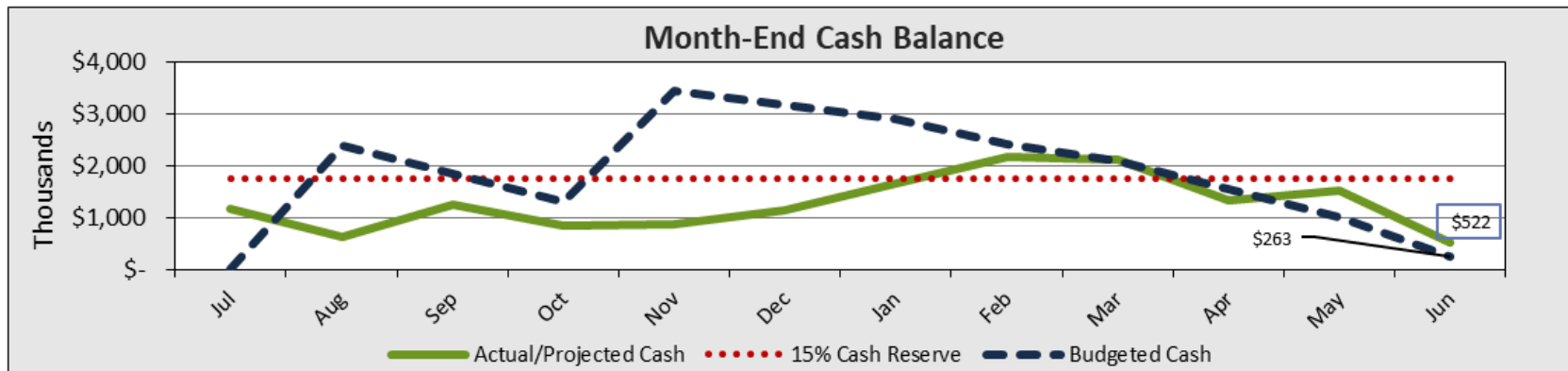
CLARKSVILLE - Fund Balance

- Beginning fund balance adj. to reflect board approved UAR.
- Projected surplus remains favorable to budget.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,043,426)	\$ (1,216,332)	\$ 172,907	\$ 116,044	\$ 70,415	\$ 45,630
Beginning Fund Balance	<u>288,347</u>	<u>288,347</u>		<u>288,347</u>	<u>288,347</u>	
Ending Fund Balance	<u>\$ (755,079)</u>	<u>\$ (927,985)</u>		<u>\$ 404,391</u>	<u>\$ 358,762</u>	
<i>As a % of Annual Expenses</i>	-6.5%	-8.1%		3.5%	3.1%	

CLARKSVILLE - Cash Balance

- Cash projections include DTDF payment plan.
 - Amount to Receive: \$529,941
 - Amount to Payout: (\$79,798)
- Positive year-end cash projected through receivable sales.



CLARKSVILLE - Compliance Reporting



Due Date	Description	Completed By
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.	Clarksville
Oct-31	Collect National School Lunch Program (NSLP) applications - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	Clarksville
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.	Clarksville



CLARKSVILLE - Appendix

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

Clarksville Charter School
Monthly Cash Flow/Forecast FY20-21

Revised 9/20/2020

ADA = 1158.15



5805 General Consulting
 5806 Special Activities/Field Trips
 5807 Bank Charges
 5808 Printing
 5809 Other taxes and fees
 5810 Payroll Service Fee
 5811 Management Fee
 5812 District Oversight Fee
 5815 Public Relations/Recruitment

Depreciation

6900 Depreciation Expense

Interest

7438 Interest Expense

Total Expenses

Monthly Surplus (Deficit)

Cash Flow Adjustments

Monthly Surplus (Deficit)

Cash flows from operating activities

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

Cash flows from investing activities

Purchases of Prop. And Equip.
 Notes Receivable

Cash flows from financing activities

Proceeds from Factoring
 Payments on Factoring

Total Change in Cash

Cash, Beginning of Month

Cash, End of Month

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals
5805 General Consulting	-	200	283	283	283	283	283	283	283	283	283	283	-
5806 Special Activities/Field Trips	-	96	17,677	20,946	16,468	10,414	15,256	12,613	5,556	15,853	31,904	22,094	-
5807 Bank Charges	560	980	167	200	200	200	200	200	200	200	200	200	-
5808 Printing	39	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	1,103	119	1,483	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	-
5810 Payroll Service Fee	974	1,700	794	794	794	794	794	794	794	794	794	794	-
5811 Management Fee	66,313	65,271	66,424	66,424	66,424	66,424	66,424	66,424	66,424	66,424	66,424	66,424	-
5812 District Oversight Fee	-	-	6,548	9,583	9,004	9,004	9,583	9,004	6,336	3,342	2,763	2,763	36,757
5815 Public Relations/Recruitment	-	-	67	67	67	67	67	67	67	67	67	67	-
	68,989	83,924	95,393	104,127	99,070	93,016	96,336	93,115	83,389	90,692	106,164	96,354	36,757
Depreciation													
6900 Depreciation Expense	179	4,538	183	183	183	183	183	183	183	183	183	183	-
	179	4,538	183	183	183	183	183	183	183	183	183	183	-
Interest													
7438 Interest Expense	21,434	-	37,572	4,260	17,601	24,063	30,363	33,720	18,426	-	39,781	-	-
	21,434	-	37,572	4,260	17,601	24,063	30,363	33,720	18,426	-	39,781	-	-
Total Expenses	772,917	944,092	1,008,206	1,024,511	976,800	901,497	978,914	944,192	827,288	943,131	1,199,113	1,026,836	36,757
Monthly Surplus (Deficit)	(665,014)	(378,412)	(311,833)	8,582	(1,614)	99,886	111,656	30,994	(82,158)	(474,232)	(845,599)	(673,322)	3,297,108
Cash Flow Adjustments													
Monthly Surplus (Deficit)	(665,014)	(378,412)	(311,833)	8,582	(1,614)	99,886	111,656	30,994	(82,158)	(474,232)	(845,599)	(673,322)	3,297,108
Cash flows from operating activities													
Depreciation/Amortization	179	4,538	183	183	183	183	183	183	183	183	183	183	-
Public Funding Receivables	1,199,028	129,282	-	-	-	-	-	-	-	-	-	-	(3,333,865)
Grants and Contributions Rec.	1,775,280	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses	(87,196)	14,424	-	-	-	-	-	-	-	-	-	-	-
Other Assets	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	5,792	239,394	-	-	-	-	-	-	-	-	-	-	36,757
Accrued Expenses	121,304	70,452	-	-	-	-	-	-	-	-	-	-	-
Other Liabilities	(1,774,400)	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from investing activities													
Purchases of Prop. And Equip.	-	(261,500)	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	626,200	-	1,252,400	142,000	586,700	802,100	1,012,100	1,124,000	614,200	-	1,326,034	-	-
Payments on Factoring	(834,300)	(348,700)	(307,700)	(553,900)	(564,100)	(626,200)	(626,200)	(626,200)	(586,700)	(312,200)	(312,200)	(312,200)	-
Total Change in Cash	266,874	(530,522)	633,051	(403,134)	21,169	275,969	497,740	528,977	(54,474)	(786,248)	168,419	(985,338)	
Cash, Beginning of Month	889,812	1,156,685	626,163	1,259,214	856,079	877,249	1,153,217	1,650,957	2,179,934	2,125,460	1,339,212	1,507,631	
Cash, End of Month	1,156,685	626,163	1,259,214	856,079	877,249	1,153,217	1,650,957	2,179,934	2,125,460	1,339,212	1,507,631	522,292	

Annual Forecast
3,033
168,877
3,506
39
18,725
10,614
795,819
104,687
667
1,147,326
6,550
6,550
227,220
227,220
11,584,253
116,044
6,550
(2,005,555)
1,775,280
(72,772)
(100,000)
281,943
191,756
(1,774,400)
(261,500)
-
7,485,734
(6,010,600)

Original Budget Total	Favorable / (Unfav.)
3,400	367
168,877	-
2,300	(1,206)
-	(39)
20,470	1,745
9,656	(958)
789,732	(6,088)
209,374	104,687
800	133
1,234,309	86,983

Cert.	Instr.
45.2%	81.8%
603,545	209,710

Pupil:Teacher Ratio	
19.63	:1

Clarksville 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	\$ 409,292	\$ 409,292	\$ (0)	\$ 409,292	\$ 409,292	\$ (0)	\$ 8,185,847
Education Protection Account	-	-	-	-	-	-	231,630
In Lieu of Property Taxes	125,305	122,773	2,532	125,305	122,773	2,532	2,051,218
Total State Aid - Revenue Limit	534,597	532,066	2,531	534,597	532,066	2,531	10,468,696
Federal Revenue							
Special Education - Entitlement	-	6,874	(6,874)	-	6,874	(6,874)	137,820
Total Federal Revenue	-	6,874	(6,874)	-	6,874	(6,874)	137,820
Other State Revenue							
State Special Education	31,083	34,660	(3,577)	31,083	34,660	(3,577)	694,890
Mandated Cost	-	-	-	-	-	-	26,198
State Lottery	-	-	-	-	-	-	230,472
Prior Year Revenue	-	-	-	107,903	-	107,903	-
Other State Revenue	-	-	-	-	-	-	34,320
Total Other State Revenue	31,083	34,660	(3,577)	138,986	34,660	104,326	985,879
Total Revenues	\$ 565,680	\$ 573,600	\$ (7,920)	\$ 673,583	\$ 573,600	\$ 99,983	\$ 11,592,395
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 288,472	\$ 271,209	\$ (17,263)	\$ 563,437	\$ 542,418	\$ (21,019)	\$ 3,254,508
Teachers' Extra Duty/Stipends	-	10,848	10,848	550	21,697	21,147	130,180
Pupil Support Salaries	14,766	13,674	(1,092)	28,731	27,348	(1,383)	164,088
Administrators' Salaries	67,650	65,500	(2,150)	147,376	131,000	(16,376)	786,000
Other Certificated Salaries	16,461	15,757	(704)	30,402	31,515	1,112	189,088
Total Certificated Salaries	387,349	376,989	(10,360)	770,496	753,977	(16,519)	4,523,864
Classified Salaries							
Support Salaries	30,408	30,083	(325)	62,279	60,167	(2,113)	361,000
Clerical and Office Staff Salaries	4,039	4,167	128	8,463	8,333	(129)	50,000
Other Classified Salaries	7,183	7,083	(100)	14,866	14,167	(699)	85,000
Total Classified Salaries	41,630	41,333	(297)	85,608	82,667	(2,941)	496,000
Benefits							
State Teachers' Retirement System, certificated positions	60,075	69,366	9,291	119,915	138,732	18,817	832,391
Public Employees' Retirement System, classified positions	-	1,608	1,608	-	3,216	3,216	19,295
OASDI/Medicare/Alternative, certificated positions	2,465	2,563	98	5,075	5,125	50	30,752
Medicare/Alternative, certificated positions	6,008	6,066	57	11,981	12,131	151	72,788
Health and Welfare Benefits, certificated positions	61,161	41,875	(19,286)	103,036	83,750	(19,286)	502,500
State Unemployment Insurance, certificated positions	1,498	1,838	339	6,171	3,675	(2,496)	36,750
Workers' Compensation Insurance, certificated positions	2,179	5,857	3,677	8,036	11,713	3,677	70,278
Other Benefits, certificated positions	-	-	-	10,404	-	(10,404)	-
Total Benefits	133,386	129,171	(4,215)	264,617	258,342	(6,275)	1,564,754
Books & Supplies							
School Supplies	129,247	59,261	(69,985)	166,223	102,482	(63,741)	1,006,484
Software	10,631	9,200	(1,431)	14,657	18,400	3,743	110,400
Office Expense	216	742	525	10,749	1,483	(9,265)	8,900
Business Meals	-	75	75	-	150	150	900
School Fundraising Expense	-	17	17	-	33	33	200
Noncapitalized Equipment	30,495	12,176	(18,318)	30,653	21,057	(9,596)	206,801
Total Books & Supplies	170,589	81,471	(89,118)	222,281	143,606	(78,675)	1,333,685
Subagreement Services							
Special Education	16,364	28,125	11,761	16,815	56,250	39,435	337,500
Security	-	75	75	-	150	150	900
Other Educational Consultants	33,570	66,926	33,356	42,347	115,737	73,390	1,136,662
Instructional Services	48,260	48,905	645	97,811	97,811	0	586,865
Total Subagreement Services	98,195	144,032	45,837	156,973	269,948	112,975	2,061,927

Clarksville 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
Operations & Housekeeping							
Auto and Travel	-	1,108	1,108	-	2,217	2,217	13,300
Dues & Memberships	-	342	342	-	683	683	4,100
Insurance	17,687	3,125	(14,562)	20,812	6,250	(14,562)	37,500
Postage and Shipping	1,073	8	(1,064)	1,196	17	(1,179)	100
Total Operations & Housekeeping	18,760	4,583	(14,176)	22,008	9,167	(12,841)	55,000
Facilities, Repairs & Other Leases							
Rent	3,760	5,000	1,240	12,876	10,000	(2,876)	60,000
Additional Rent	1,122	-	(1,122)	2,245	-	(2,245)	-
Equipment Leases	-	42	42	-	83	83	500
Other Leases	-	358	358	-	717	717	4,300
Repairs and Maintenance	840	-	(840)	840	-	(840)	-
Total Facilities, Repairs & Other Leases	5,722	5,400	(322)	15,961	10,800	(5,161)	64,800
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	6,300
Legal	15,557	1,708	(13,849)	15,557	3,417	(12,141)	20,500
Professional Development	-	242	242	-	483	483	2,900
General Consulting	200	283	83	200	567	367	3,400
Special Activities/Field Trips	96	9,943	9,847	96	17,195	17,099	168,877
Bank Charges	980	167	(813)	1,540	333	(1,206)	2,300
Printing	-	-	-	39	-	(39)	-
Other Taxes and Fees	119	1,483	1,364	1,222	2,967	1,745	20,470
Payroll Service Fee	1,700	805	(896)	2,675	1,609	(1,065)	9,656
Management Fee	65,271	65,811	540	131,584	131,622	38	789,732
District Oversight Fee	-	10,641	10,641	-	10,641	10,641	209,374
Public Relations/Recruitment	-	67	67	-	133	133	800
Total Professional/Consulting Services	83,924	91,150	7,226	152,913	168,968	16,055	1,234,309
Depreciation							
Depreciation Expense	4,538	183	(4,354)	4,717	367	(4,350)	2,200
Total Depreciation	4,538	183	(4,354)	4,717	367	(4,350)	2,200
Interest							
Interest Expense	-	92,091	92,091	21,434	92,091	70,657	185,441
Total Interest	-	92,091	92,091	21,434	92,091	70,657	185,441
Total Expenses	\$ 944,092	\$ 966,404	\$ 22,312	\$ 1,717,009	\$ 1,789,932	\$ 72,924	\$ 11,521,980
Change in Net Assets	(378,412)	(392,804)	14,392	(1,043,426)	(1,216,332)	172,907	70,414
Net Assets, Beginning of Period	(376,667)			288,347			
Net Assets, End of Period	\$ (755,079)			\$ (755,079)			

Clarksville Charter School

Statement of Financial Position

August 31, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 626,163	\$ 889,812	\$ (263,648)	-30%
Accounts Receivable	538,969	539,849	(880)	0%
Public Funding Receivables	162,526	1,490,836	(1,328,310)	-89%
Factored Receivables	(2,051,900)	(834,300)	(1,217,600)	146%
Due To/From Related Parties	780,413	780,413	-	0%
Prepaid Expenses	199,131	126,359	72,772	58%
Total Current Assets	255,303	2,992,970	(2,737,667)	-91%
Long-Term Assets				
Property & Equipment, Net	268,662	11,879	256,783	2162%
Deposits	105,500	5,500	100,000	1818%
Total Long Term Assets	374,162	17,379	356,783	2053%
Total Assets	\$ 629,465	\$ 3,010,350	\$ (2,380,885)	-79%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 608,910	\$ 363,724	\$ 245,186	67%
Accrued Liabilities	758,268	566,512	191,756	34%
Deferred Revenue	17,366	1,791,766	(1,774,400)	-99%
Total Current Liabilities	1,384,544	2,722,003	(1,337,459)	-49%
Total Liabilities	1,384,544	2,722,003	(1,337,459)	-49%
Total Net Assets	(755,079)	288,347	(1,043,426)	-362%
Total Liabilities and Net Assets	\$ 629,465	\$ 3,010,350	\$ (2,380,885)	-79%

Clarksville 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	\$ (378,412)	\$ (1,043,426)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	4,538	4,717
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	129,282	1,328,310
Grants, Contributions & Pledges Receivable	(348,700)	1,218,480
Prepaid Expenses	14,424	(72,772)
Other Assets	-	(100,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	239,394	245,186
Accrued Expenses	70,452	191,756
Deferred Revenue	-	(1,774,400)
Total Cash Flows from Operating Activities	(269,022)	(2,148)
Cash Flows from Investing Activities		
Purchase of Property & Equipment	(261,500)	(261,500)
Total Cash Flows from Investing Activities	(261,500)	(261,500)
Change in Cash & Cash Equivalents	(530,522)	(263,648)
Cash & Cash Equivalents, Beginning of Period	1,156,686	889,812
Cash and Cash Equivalents, End of Period	\$ 626,163	\$ 626,163

Clarksville Charter School

Check Register

For the period ended August 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
10518	El Dorado County Office of Education	8/3/2020	\$ 98,019.87
10519	A Brighter Child	8/5/2020	1,131.93
10520	Amazon Capital Services	8/5/2020	157.53
10521	Brave Writer, LLC	8/5/2020	626.00
10522	CCHAT Center	8/5/2020	181.73
10523	Charter Impact, Inc.	8/5/2020	16,936.00
10524	Growing Healthy Children Therapy Services, Inc.	8/5/2020	20904.75
10525	Inspyr Arts LLC	8/5/2020	100.00
10526	Kristine A. Cordell	8/5/2020	1,694.00
10527	Lotus Educational Services, Inc.	8/5/2020	2,303.10
10528	Margaret Navarro Gupta	8/5/2020	750.00
10529	Provenance	8/5/2020	332.41
10530	Thomas Purvance	8/5/2020	927.5
10531	Wendy Stephens	8/5/2020	750
10532	Charter Impact, Inc.	8/13/2020	1,521.96
10533	Exactly Published Music	8/13/2020	700.00
10534	Grinevich Cello Studio	8/13/2020	885.00
10535	Homeschool Spanish Academy	8/13/2020	798.00
10536	Jonathan Holowaty	8/13/2020	810.00
10537	Love of Learning	8/13/2020	7,150.00
10538	Outside the Box Creation	8/13/2020	253.68
10539	Procopio, Cory, Hargreaves & Savich LLP	8/13/2020	763.13
10540	VOID	VOID	VOID
10541	Provenance	8/13/2020	31,908.09
10542	Tamraloo Music	8/13/2020	820.00
10543	Think Outside, LLC	8/13/2020	110.85
10544	UPS	8/13/2020	332.74
10545	Weintraub Tobin Chediak Coleman Grodin	8/13/2020	365.05
10546	Wilkinson Hadley King & Co. LLP	8/13/2020	900.00
10547	Wilson Language Trianing Corp.	8/13/2020	2,629.67
10548	CharterSAFE	8/19/2020	43,271.00
10549	Little Passports	8/19/2020	488.76
10550	Music Lab - East Sacramento	8/19/2020	450.00
10551	Reading Horizons	8/19/2020	3,638.25
10552	Robin Clary	8/19/2020	150.00
10553	Rockly Harris	8/19/2020	975.00
10554	Therapeutic Language Clinic, Inc.	8/19/2020	990.00
10555	Charter Impact, Inc.	8/21/2020	503.55
10556	FJM Palms Associates, LLC	8/21/2020	4,882.30
10557	All About Learning Press, Inc.	8/26/2020	68.08
10558	Alona Kravchuk	8/26/2020	550.00
10559	Amazon Capital Services	8/26/2020	26.98
10560	Art Creatures, LLC	8/26/2020	125.00
10561	Barbara Lee Sheddan	8/26/2020	1,600.00
10562	Brave Writer, LLC	8/26/2020	208.00
10563	CharterSAFE	8/26/2020	14,424.00
10564	Crocker House Creative Arts	8/26/2020	809.97
10565	Educational Development Corporation	8/26/2020	196.44
10566	Edventure	8/26/2020	6,048.00
10567	Equine Unlimited, Inc.	8/26/2020	675.00
10568	Gravitas Publications, Inc.	8/26/2020	207.98
10569	Griffin Tutoring	8/26/2020	495.00
10570	HTP Services, Inc.	8/26/2020	204.00
10571	Jabbergym	8/26/2020	770.00
10572	JackKris Publishing, LLC	8/26/2020	43.98

Clarksville Charter School

Check Register

For the period ended August 31, 2020

Check Number	Vendor Name	Check Date	Check Amount
10573	Jenny Thompson	8/26/2020	1,350.00
10574	K3 Syncopation, LLC (Bach To Rock, Rocklin)	8/26/2020	190
10575	KiwiCo, Inc.	8/26/2020	504.22
10576	Krissy Miller Piano	8/26/2020	150.00
10577	Lakeshore	8/26/2020	16.83
10578	Madilyn Brown	8/26/2020	140.00
10579	Math-U-See Inc	8/26/2020	234.00
10580	Meegan M. Lucore	8/26/2020	120.00
10581	Moving Beyond the Page	8/26/2020	40.42
10582	Music To Grow On	8/26/2020	200.00
10583	Natasha Bagshaw	8/26/2020	450.00
10584	Outschool, Inc.	8/26/2020	110.00
10585	PresenceLearning, Inc.	8/26/2020	1076.75
10586	Provenance	8/26/2020	78,570.54
10587	Rainbow Resource Center	8/26/2020	950.28
10588	Rocklin Music Academy	8/26/2020	260.00
10589	Satori Management, Inc	8/26/2020	640.00
10590	Teaching Textbooks	8/26/2020	524.02
10591	Teresa L. Johnson	8/26/2020	440.00
10592	The Strum Shop	8/26/2020	750.00
10593	Theory Dance LLC	8/26/2020	280.00
10594	Think Outside, LLC	8/26/2020	147.80
10595	Timberdoodle.com	8/26/2020	469.81
10596	Vanessa Shaw	8/26/2020	800.00
10597	WriteShop	8/26/2020	141.26
EFT081220-01	Provenance	8/12/2020	<u>\$ 96,519.80</u>
Total Disbursements in August			<u>\$ 461,640.01</u>

Clarksville 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
A Brighter Child	53929	8/12/2020	9/11/2020	\$ 61.34	\$ -	\$ -	\$ -	\$ -	61.34
A Brighter Child	53930	8/12/2020	9/11/2020	113.03	0.00	0.00	0.00	0.00	113.03
A Brighter Child	53931	8/12/2020	9/11/2020	92.56	0.00	0.00	0.00	0.00	92.56
A Brighter Child	53963	8/12/2020	9/11/2020	302.42	0.00	0.00	0.00	0.00	302.42
A Brighter Child	53964	8/12/2020	9/11/2020	273.40	0.00	0.00	0.00	0.00	273.40
A Brighter Child	54094	8/6/2020	9/5/2020	85.05	0.00	0.00	0.00	0.00	85.05
A Brighter Child	54105	8/14/2020	9/13/2020	731.97	0.00	0.00	0.00	0.00	731.97
A Brighter Child	54107	8/13/2020	9/12/2020	895.61	0.00	0.00	0.00	0.00	895.61
A Brighter Child	54111	8/13/2020	9/12/2020	948.90	0.00	0.00	0.00	0.00	948.90
A Brighter Child	54117	8/6/2020	9/5/2020	128.15	0.00	0.00	0.00	0.00	128.15
A Brighter Child	54118	8/6/2020	9/5/2020	116.85	0.00	0.00	0.00	0.00	116.85
A Brighter Child	54119	8/6/2020	9/5/2020	208.39	0.00	0.00	0.00	0.00	208.39
A Brighter Child	54120	8/6/2020	9/5/2020	187.28	0.00	0.00	0.00	0.00	187.28
A Brighter Child	54121	8/14/2020	9/13/2020	106.53	0.00	0.00	0.00	0.00	106.53
A Brighter Child	54122	8/6/2020	9/5/2020	53.26	0.00	0.00	0.00	0.00	53.26
A Brighter Child	54157	8/13/2020	9/12/2020	352.42	0.00	0.00	0.00	0.00	352.42
A Brighter Child	54202	8/6/2020	9/5/2020	424.13	0.00	0.00	0.00	0.00	424.13
A Brighter Child	54206	8/6/2020	9/5/2020	265.02	0.00	0.00	0.00	0.00	265.02
A Brighter Child	54207	8/6/2020	9/5/2020	339.97	0.00	0.00	0.00	0.00	339.97
A Brighter Child	54242	8/13/2020	9/12/2020	770.34	0.00	0.00	0.00	0.00	770.34
A Brighter Child	54243	8/13/2020	9/12/2020	520.01	0.00	0.00	0.00	0.00	520.01
A Brighter Child	54258	7/30/2020	8/29/2020	204.58	0.00	0.00	0.00	0.00	204.58
A Brighter Child	54268	8/14/2020	9/13/2020	281.23	0.00	0.00	0.00	0.00	281.23
A Brighter Child	54270	8/13/2020	9/12/2020	96.36	0.00	0.00	0.00	0.00	96.36
A Brighter Child	54271	8/13/2020	9/12/2020	117.32	0.00	0.00	0.00	0.00	117.32
A Brighter Child	54284	8/6/2020	9/5/2020	81.86	0.00	0.00	0.00	0.00	81.86
A Brighter Child	54286	8/13/2020	9/12/2020	31.25	0.00	0.00	0.00	0.00	31.25
A Brighter Child	54288	8/13/2020	9/12/2020	152.90	0.00	0.00	0.00	0.00	152.90
A Brighter Child	54289	8/6/2020	9/5/2020	294.92	0.00	0.00	0.00	0.00	294.92
A Brighter Child	54290	8/14/2020	9/13/2020	140.95	0.00	0.00	0.00	0.00	140.95
A Brighter Child	54291	8/6/2020	9/5/2020	292.01	0.00	0.00	0.00	0.00	292.01
A Brighter Child	54293	8/6/2020	9/5/2020	157.32	0.00	0.00	0.00	0.00	157.32
A Brighter Child	54340	8/14/2020	9/13/2020	213.05	0.00	0.00	0.00	0.00	213.05
A Brighter Child	54342	8/13/2020	9/12/2020	135.32	0.00	0.00	0.00	0.00	135.32
A Brighter Child	54373	8/13/2020	9/12/2020	54.82	0.00	0.00	0.00	0.00	54.82
A Brighter Child	54374	8/14/2020	9/13/2020	45.21	0.00	0.00	0.00	0.00	45.21
A Brighter Child	54457	7/31/2020	8/30/2020	33.35	0.00	0.00	0.00	0.00	33.35
A Brighter Child	54537	8/19/2020	9/18/2020	680.76	0.00	0.00	0.00	0.00	680.76
A Brighter Child	54563	8/19/2020	9/18/2020	120.73	0.00	0.00	0.00	0.00	120.73
A Brighter Child	54597	8/19/2020	9/18/2020	135.17	0.00	0.00	0.00	0.00	135.17
A Brighter Child	54599	8/19/2020	9/18/2020	219.21	0.00	0.00	0.00	0.00	219.21
A Brighter Child	54601	8/19/2020	9/18/2020	110.83	0.00	0.00	0.00	0.00	110.83
Activities for Learning, Inc.	380420	6/24/2020	7/24/2020	161.70	0.00	0.00	0.00	0.00	161.70
Activities for Learning, Inc.	380446	6/29/2020	7/29/2020	110.83	0.00	0.00	0.00	0.00	110.83
Activities for Learning, Inc.	380448	6/30/2020	7/30/2020	110.83	0.00	0.00	0.00	0.00	110.83

Clarksville 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
Activities for Learning, Inc.	380449	6/30/2020	7/30/2020	99.83	0.00	0.00	0.00	0.00	99.83
Activities for Learning, Inc.	381059	8/18/2020	9/17/2020	121.00	0.00	0.00	0.00	0.00	121.00
Activities for Learning, Inc.	381090	8/19/2020	9/18/2020	21.75	0.00	0.00	0.00	0.00	21.75
Alina Ilchuk	21 - 2020	8/6/2020	9/5/2020	400.00	0.00	0.00	0.00	0.00	400.00
All About Learning Press, Inc.	902643	5/14/2020	7/13/2020	46.51	0.00	0.00	0.00	0.00	46.51
All About Learning Press, Inc.	902681	5/21/2020	7/20/2020	167.16	0.00	0.00	0.00	0.00	167.16
All About Learning Press, Inc.	902825	6/26/2020	7/26/2020	67.81	0.00	0.00	0.00	0.00	67.81
All About Learning Press, Inc.	902826	6/26/2020	7/25/2020	154.69	0.00	0.00	0.00	0.00	154.69
All About Learning Press, Inc.	902861	6/26/2020	7/26/2020	154.69	0.00	0.00	0.00	0.00	154.69
All About Learning Press, Inc.	903244	8/5/2020	9/4/2020	131.89	0.00	0.00	0.00	0.00	131.89
All About Learning Press, Inc.	903355	8/10/2020	9/9/2020	48.85	0.00	0.00	0.00	0.00	48.85
Amanda Frost	0028	8/17/2020	8/17/2020	495.00	0.00	0.00	0.00	0.00	495.00
Amazon Capital Services	11CR-7CLK-NYGL	7/3/2020	8/2/2020	25.72	0.00	0.00	0.00	0.00	25.72
Amazon Capital Services	11FJ-KCLW-6Q1N	6/13/2020	7/13/2020	51.99	0.00	0.00	0.00	0.00	51.99
Amazon Capital Services	11FJ-KCLW-HKK9	6/14/2020	7/14/2020	38.24	0.00	0.00	0.00	0.00	38.24
Amazon Capital Services	11FJ-KCLW-VP19	6/14/2020	7/14/2020	74.20	0.00	0.00	0.00	0.00	74.20
Amazon Capital Services	11LD-NHGX-31DL	6/15/2020	7/15/2020	18.79	0.00	0.00	0.00	0.00	18.79
Amazon Capital Services	11LD-NHGX-73NL	6/15/2020	7/15/2020	44.30	0.00	0.00	0.00	0.00	44.30
Amazon Capital Services	11LD-NHGX-FMG9	6/16/2020	7/16/2020	18.91	0.00	0.00	0.00	0.00	18.91
Amazon Capital Services	11LD-NHGX-WGX	6/16/2020	7/16/2020	16.08	0.00	0.00	0.00	0.00	16.08
Amazon Capital Services	11PX-V1LN-9MPW	6/17/2020	7/17/2020	46.66	0.00	0.00	0.00	0.00	46.66
Amazon Capital Services	11QF-3YMX-1W9R	6/16/2020	7/16/2020	49.29	0.00	0.00	0.00	0.00	49.29
Amazon Capital Services	11QF-3YMX-3GFX	6/16/2020	7/16/2020	96.51	0.00	0.00	0.00	0.00	96.51
Amazon Capital Services	11QF-3YMX-6NXD	6/17/2020	7/17/2020	42.89	0.00	0.00	0.00	0.00	42.89
Amazon Capital Services	11QF-3YMX-6TH7	6/17/2020	7/17/2020	27.84	0.00	0.00	0.00	0.00	27.84
Amazon Capital Services	11QF-3YMX-6TY3	6/17/2020	7/17/2020	13.34	0.00	0.00	0.00	0.00	13.34
Amazon Capital Services	11QF-3YMX-6VRH	6/17/2020	7/17/2020	52.41	0.00	0.00	0.00	0.00	52.41
Amazon Capital Services	11QJ-V9PK-KLWX	8/19/2020	10/18/2020	57.13	0.00	0.00	0.00	0.00	57.13
Amazon Capital Services	11QJ-V9PK-MMGR	8/19/2020	10/18/2020	10.33	0.00	0.00	0.00	0.00	10.33
Amazon Capital Services	134D-DGNT-4PJQ	6/10/2020	7/10/2020	44.66	0.00	0.00	0.00	0.00	44.66
Amazon Capital Services	134D-DGNT-7FXX	6/11/2020	7/11/2020	125.79	0.00	0.00	0.00	0.00	125.79
Amazon Capital Services	13CH-Q7TM-CKNX	8/16/2020	10/15/2020	16.08	0.00	0.00	0.00	0.00	16.08
Amazon Capital Services	13CP-MDY4-9PJC	6/20/2020	7/20/2020	30.86	0.00	0.00	0.00	0.00	30.86
Amazon Capital Services	13CP-MDY4-9Q7T	6/20/2020	7/20/2020	55.15	0.00	0.00	0.00	0.00	55.15
Amazon Capital Services	13CP-MDY4-FLVF	6/20/2020	7/20/2020	113.34	0.00	0.00	0.00	0.00	113.34
Amazon Capital Services	13CP-MDY4-JCDK	6/21/2020	7/21/2020	56.42	0.00	0.00	0.00	0.00	56.42
Amazon Capital Services	13CP-MDY4-K17W	6/21/2020	7/21/2020	36.24	0.00	0.00	0.00	0.00	36.24
Amazon Capital Services	13CP-MDY4-L331	6/21/2020	7/21/2020	43.65	0.00	0.00	0.00	0.00	43.65
Amazon Capital Services	13CP-MDY4-MNDV	6/21/2020	7/21/2020	82.46	0.00	0.00	0.00	0.00	82.46
Amazon Capital Services	13CP-MDY4-MPKF	6/21/2020	7/21/2020	26.13	0.00	0.00	0.00	0.00	26.13
Amazon Capital Services	13CP-MDY4-QKJG	6/21/2020	7/21/2020	16.23	0.00	0.00	0.00	0.00	16.23
Amazon Capital Services	13CP-MDY4-TJFK	6/21/2020	7/21/2020	30.16	0.00	0.00	0.00	0.00	30.16
Amazon Capital Services	13CP-MDY4-TK33	6/21/2020	7/21/2020	13.40	0.00	0.00	0.00	0.00	13.40
Amazon Capital Services	13HD-MJ17-7FJH	7/8/2020	8/7/2020	23.54	0.00	0.00	0.00	0.00	23.54
Amazon Capital Services	13HD-MJ17-7JK7	7/8/2020	8/7/2020	49.31	0.00	0.00	0.00	0.00	49.31
Amazon Capital Services	13HD-MJ17-CPG4	7/8/2020	8/7/2020	32.12	0.00	0.00	0.00	0.00	32.12

Clarksville Charter School

Accounts Payable Aging

August 31, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	13PG-Q6PQ-1C63	6/24/2020	7/24/2020	43.29	0.00	0.00	0.00	0.00	43.29
Amazon Capital Services	13PG-Q6PQ-1THX	6/24/2020	7/24/2020	11.69	0.00	0.00	0.00	0.00	11.69
Amazon Capital Services	13PG-Q6PQ-1VD6	6/24/2020	7/24/2020	17.33	0.00	0.00	0.00	0.00	17.33
Amazon Capital Services	13PG-Q6PQ-6C3Y	6/24/2020	7/24/2020	18.01	0.00	0.00	0.00	0.00	18.01
Amazon Capital Services	13PG-Q6PQ-6FTF	6/24/2020	7/24/2020	12.49	0.00	0.00	0.00	0.00	12.49
Amazon Capital Services	13PG-Q6PQ-7V3D	6/24/2020	7/24/2020	19.29	0.00	0.00	0.00	0.00	19.29
Amazon Capital Services	13PG-Q6PQ-7Y7X	6/24/2020	7/24/2020	21.64	0.00	0.00	0.00	0.00	21.64
Amazon Capital Services	13PG-Q6PQ-CFKP	6/24/2020	7/24/2020	6.35	0.00	0.00	0.00	0.00	6.35
Amazon Capital Services	13PG-Q6PQ-DRHG	6/24/2020	7/24/2020	96.50	0.00	0.00	0.00	0.00	96.50
Amazon Capital Services	13PG-Q6PQ-G6XT	6/24/2020	7/24/2020	29.47	0.00	0.00	0.00	0.00	29.47
Amazon Capital Services	13PG-Q6PQ-MMYT	6/25/2020	7/25/2020	49.81	0.00	0.00	0.00	0.00	49.81
Amazon Capital Services	13PG-Q6PQ-NG6N	6/25/2020	7/25/2020	36.57	0.00	0.00	0.00	0.00	36.57
Amazon Capital Services	13PG-Q6PQ-P77P	6/25/2020	7/25/2020	15.06	0.00	0.00	0.00	0.00	15.06
Amazon Capital Services	13PG-Q6PQ-QFT6	6/25/2020	7/25/2020	159.80	0.00	0.00	0.00	0.00	159.80
Amazon Capital Services	13PG-Q6PQ-RPFP	6/25/2020	7/25/2020	284.83	0.00	0.00	0.00	0.00	284.83
Amazon Capital Services	13PG-Q6PQ-RPTQ	6/25/2020	7/25/2020	23.81	0.00	0.00	0.00	0.00	23.81
Amazon Capital Services	13PG-Q6PQ-RRTN	6/25/2020	7/25/2020	8.73	0.00	0.00	0.00	0.00	8.73
Amazon Capital Services	13PG-Q6PQ-T66L	6/25/2020	7/25/2020	24.50	0.00	0.00	0.00	0.00	24.50
Amazon Capital Services	13PG-Q6PQ-V9WV	6/25/2020	7/25/2020	41.19	0.00	0.00	0.00	0.00	41.19
Amazon Capital Services	13PG-Q6PQ-VH74	6/25/2020	7/25/2020	24.90	0.00	0.00	0.00	0.00	24.90
Amazon Capital Services	13PG-Q6PQ-YMDH	6/25/2020	7/25/2020	71.98	0.00	0.00	0.00	0.00	71.98
Amazon Capital Services	13PG-Q6PQ-YWR7	6/25/2020	7/25/2020	104.04	0.00	0.00	0.00	0.00	104.04
Amazon Capital Services	14CQ-XPT4-3MJW	6/10/2020	7/10/2020	31.09	0.00	0.00	0.00	0.00	31.09
Amazon Capital Services	14HC-YYLK-PRY9	6/9/2020	7/9/2020	85.51	0.00	0.00	0.00	0.00	85.51
Amazon Capital Services	14HD-VCPV-DJD1	6/20/2020	7/20/2020	32.06	0.00	0.00	0.00	0.00	32.06
Amazon Capital Services	14HD-VCPV-DPJJ	6/20/2020	7/20/2020	56.84	0.00	0.00	0.00	0.00	56.84
Amazon Capital Services	14HD-VCPV-F7XX	6/20/2020	7/20/2020	12.32	0.00	0.00	0.00	0.00	12.32
Amazon Capital Services	14HD-VCPV-JXLP	6/21/2020	7/21/2020	11.04	0.00	0.00	0.00	0.00	11.04
Amazon Capital Services	14HD-VCPV-LC61	6/21/2020	7/21/2020	39.25	0.00	0.00	0.00	0.00	39.25
Amazon Capital Services	14HD-VCPV-LWWV	6/21/2020	7/21/2020	11.14	0.00	0.00	0.00	0.00	11.14
Amazon Capital Services	14HD-VCPV-MGVF	6/21/2020	7/21/2020	9.64	0.00	0.00	0.00	0.00	9.64
Amazon Capital Services	14HD-VCPV-NQGW	6/21/2020	7/21/2020	40.08	0.00	0.00	0.00	0.00	40.08
Amazon Capital Services	14HD-VCPV-YNLX	6/21/2020	7/21/2020	54.62	0.00	0.00	0.00	0.00	54.62
Amazon Capital Services	14MF-X7RW-4M9R	8/5/2020	10/4/2020	37.42	0.00	0.00	0.00	0.00	37.42
Amazon Capital Services	14MF-X7RW-7FWJ	8/5/2020	10/4/2020	21.43	0.00	0.00	0.00	0.00	21.43
Amazon Capital Services	14PG-1NXC-1KJ1	6/22/2020	7/22/2020	51.38	0.00	0.00	0.00	0.00	51.38
Amazon Capital Services	14PR-3YGG-NYM7	8/11/2020	10/10/2020	26.93	0.00	0.00	0.00	0.00	26.93
Amazon Capital Services	14R9-YLWJ-1CFK	6/24/2020	7/24/2020	8.65	0.00	0.00	0.00	0.00	8.65
Amazon Capital Services	14R9-YLWJ-1DPR	6/24/2020	7/24/2020	23.82	0.00	0.00	0.00	0.00	23.82
Amazon Capital Services	14R9-YLWJ-1DXC	6/24/2020	7/24/2020	41.82	0.00	0.00	0.00	0.00	41.82
Amazon Capital Services	14R9-YLWJ-1QD6	6/24/2020	7/24/2020	13.93	0.00	0.00	0.00	0.00	13.93
Amazon Capital Services	14R9-YLWJ-3HNN	6/24/2020	7/24/2020	72.39	0.00	0.00	0.00	0.00	72.39
Amazon Capital Services	14R9-YLWJ-3VTW	6/24/2020	7/24/2020	7.82	0.00	0.00	0.00	0.00	7.82
Amazon Capital Services	14R9-YLWJ-47NT	6/24/2020	7/24/2020	7.50	0.00	0.00	0.00	0.00	7.50
Amazon Capital Services	14R9-YLWJ-4C11	6/24/2020	7/24/2020	35.82	0.00	0.00	0.00	0.00	35.82
Amazon Capital Services	14R9-YLWJ-4FNN	6/24/2020	7/24/2020	200.51	0.00	0.00	0.00	0.00	200.51

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Amazon Capital Services	14R9-YLWJ-6JR7	6/24/2020	7/24/2020	26.80	0.00	0.00	0.00	0.00	26.80
Amazon Capital Services	14R9-YLWJ-6KLL	6/24/2020	7/24/2020	47.21	0.00	0.00	0.00	0.00	47.21
Amazon Capital Services	14R9-YLWJ-6TDT	6/24/2020	7/24/2020	29.08	0.00	0.00	0.00	0.00	29.08
Amazon Capital Services	14R9-YLWJ-719P	6/24/2020	7/24/2020	24.88	0.00	0.00	0.00	0.00	24.88
Amazon Capital Services	14R9-YLWJ-77W6	6/24/2020	7/24/2020	6.50	0.00	0.00	0.00	0.00	6.50
Amazon Capital Services	1663-DFWK-DVH6	6/16/2020	7/16/2020	42.87	0.00	0.00	0.00	0.00	42.87
Amazon Capital Services	1663-DFWK-LNWV	6/16/2020	7/16/2020	56.88	0.00	0.00	0.00	0.00	56.88
Amazon Capital Services	1663-DFWK-R1F7	6/16/2020	7/16/2020	9.86	0.00	0.00	0.00	0.00	9.86
Amazon Capital Services	16GW-1MNW-3VLJ	7/8/2020	8/7/2020	50.33	0.00	0.00	0.00	0.00	50.33
Amazon Capital Services	16GW-1MNW-3VTY	7/8/2020	8/7/2020	50.33	0.00	0.00	0.00	0.00	50.33
Amazon Capital Services	16GW-1MNW-FN7W	7/9/2020	8/8/2020	200.37	0.00	0.00	0.00	0.00	200.37
Amazon Capital Services	16QC-XTDX-7NVF	6/29/2020	7/29/2020	47.00	0.00	0.00	0.00	0.00	47.00
Amazon Capital Services	16QC-XTDX-KRVK	6/30/2020	7/30/2020	17.58	0.00	0.00	0.00	0.00	17.58
Amazon Capital Services	16TM-YTXV-7JRW	8/16/2020	10/15/2020	12.37	0.00	0.00	0.00	0.00	12.37
Amazon Capital Services	16V7-C3L9-PWLR	8/11/2020	10/10/2020	125.25	0.00	0.00	0.00	0.00	125.25
Amazon Capital Services	16XG-F194-1473	6/13/2020	7/13/2020	14.36	0.00	0.00	0.00	0.00	14.36
Amazon Capital Services	16XG-F194-34KC	6/13/2020	7/13/2020	16.84	0.00	0.00	0.00	0.00	16.84
Amazon Capital Services	16XG-F194-4PVX	6/13/2020	7/13/2020	16.70	0.00	0.00	0.00	0.00	16.70
Amazon Capital Services	16XG-F194-4PXR	6/13/2020	7/13/2020	12.14	0.00	0.00	0.00	0.00	12.14
Amazon Capital Services	16XG-F194-7TCV	6/13/2020	7/13/2020	21.44	0.00	0.00	0.00	0.00	21.44
Amazon Capital Services	16XG-F194-CNKD	6/13/2020	7/13/2020	19.12	0.00	0.00	0.00	0.00	19.12
Amazon Capital Services	16XG-F194-K9WH	6/14/2020	7/14/2020	59.06	0.00	0.00	0.00	0.00	59.06
Amazon Capital Services	16XG-F194-L171	6/14/2020	7/14/2020	27.94	0.00	0.00	0.00	0.00	27.94
Amazon Capital Services	16XG-F194-P19P	6/14/2020	7/14/2020	89.53	0.00	0.00	0.00	0.00	89.53
Amazon Capital Services	16XG-F194-QQDQ	6/14/2020	7/14/2020	8.57	0.00	0.00	0.00	0.00	8.57
Amazon Capital Services	16XG-F194-R1KW	6/14/2020	7/14/2020	16.03	0.00	0.00	0.00	0.00	16.03
Amazon Capital Services	16YX-3QD1-1QRG	6/22/2020	7/22/2020	9.95	0.00	0.00	0.00	0.00	9.95
Amazon Capital Services	16YX-3QD1-3RXX	6/22/2020	7/22/2020	10.71	0.00	0.00	0.00	0.00	10.71
Amazon Capital Services	16YX-3QD1-4WVW	6/22/2020	7/22/2020	81.12	0.00	0.00	0.00	0.00	81.12
Amazon Capital Services	17CL-GW7T-436M	8/5/2020	10/4/2020	78.70	0.00	0.00	0.00	0.00	78.70
Amazon Capital Services	17CL-GW7T-63D7	8/5/2020	10/4/2020	113.50	0.00	0.00	0.00	0.00	113.50
Amazon Capital Services	17JK-V6PM-1HFL	8/6/2020	10/5/2020	16.03	0.00	0.00	0.00	0.00	16.03
Amazon Capital Services	17JL-7HDH-3X1N	6/22/2020	7/22/2020	24.84	0.00	0.00	0.00	0.00	24.84
Amazon Capital Services	17JL-7HDH-41GQ	6/22/2020	7/22/2020	33.12	0.00	0.00	0.00	0.00	33.12
Amazon Capital Services	17JL-7HDH-4RHW	6/22/2020	7/22/2020	29.28	0.00	0.00	0.00	0.00	29.28
Amazon Capital Services	17JL-7HDH-93Y9	6/22/2020	7/22/2020	72.66	0.00	0.00	0.00	0.00	72.66
Amazon Capital Services	17JL-7HDH-C3GF	6/23/2020	7/23/2020	1.58	0.00	0.00	0.00	0.00	1.58
Amazon Capital Services	17JL-7HDH-CNRY	6/23/2020	7/23/2020	50.38	0.00	0.00	0.00	0.00	50.38
Amazon Capital Services	17JL-7HDH-CPKH	6/23/2020	7/23/2020	92.74	0.00	0.00	0.00	0.00	92.74
Amazon Capital Services	17JL-7HDH-CQDV	6/23/2020	7/23/2020	80.89	0.00	0.00	0.00	0.00	80.89
Amazon Capital Services	17JL-7HDH-DCXX	6/23/2020	7/23/2020	21.64	0.00	0.00	0.00	0.00	21.64
Amazon Capital Services	17JL-7HDH-DFJT	6/23/2020	7/23/2020	38.66	0.00	0.00	0.00	0.00	38.66
Amazon Capital Services	17JL-7HDH-DFNH	6/23/2020	7/23/2020	64.76	0.00	0.00	0.00	0.00	64.76
Amazon Capital Services	17JL-7HDH-FTNW	6/23/2020	7/23/2020	108.24	0.00	0.00	0.00	0.00	108.24
Amazon Capital Services	17JL-7HDH-FWHC	6/23/2020	7/23/2020	41.83	0.00	0.00	0.00	0.00	41.83
Amazon Capital Services	17JL-7HDH-G4YV	6/23/2020	7/23/2020	52.42	0.00	0.00	0.00	0.00	52.42

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Amazon Capital Services	17JL-7HDH-H1XX	6/23/2020	7/23/2020	37.32	0.00	0.00	0.00	0.00	37.32
Amazon Capital Services	17JL-7HDH-HD6C	6/23/2020	7/23/2020	116.51	0.00	0.00	0.00	0.00	116.51
Amazon Capital Services	17JL-7HDH-JT7M	6/23/2020	7/23/2020	41.65	0.00	0.00	0.00	0.00	41.65
Amazon Capital Services	17JL-7HDH-JVH3	6/23/2020	7/23/2020	71.12	0.00	0.00	0.00	0.00	71.12
Amazon Capital Services	17JL-7HDH-KL7Q	6/23/2020	7/23/2020	94.88	0.00	0.00	0.00	0.00	94.88
Amazon Capital Services	17JL-7HDH-KRF7	6/23/2020	7/23/2020	19.29	0.00	0.00	0.00	0.00	19.29
Amazon Capital Services	17JL-7HDH-KRH1	6/23/2020	7/23/2020	21.98	0.00	0.00	0.00	0.00	21.98
Amazon Capital Services	17JL-7HDH-NR6F	6/23/2020	7/23/2020	39.74	0.00	0.00	0.00	0.00	39.74
Amazon Capital Services	17JL-7HDH-P7PQ	6/23/2020	7/23/2020	66.12	0.00	0.00	0.00	0.00	66.12
Amazon Capital Services	17JL-7HDH-PVCX	6/23/2020	7/23/2020	14.69	0.00	0.00	0.00	0.00	14.69
Amazon Capital Services	17JL-7HDH-RJ6G	6/23/2020	7/23/2020	21.55	0.00	0.00	0.00	0.00	21.55
Amazon Capital Services	17JL-7HDH-RK3K	6/23/2020	7/23/2020	26.36	0.00	0.00	0.00	0.00	26.36
Amazon Capital Services	17JL-7HDH-RLTX	6/23/2020	7/23/2020	7.50	0.00	0.00	0.00	0.00	7.50
Amazon Capital Services	17JL-7HDH-T9XX	6/23/2020	7/23/2020	26.57	0.00	0.00	0.00	0.00	26.57
Amazon Capital Services	17JL-7HDH-V7XW	6/23/2020	7/23/2020	46.31	0.00	0.00	0.00	0.00	46.31
Amazon Capital Services	17JL-7HDH-VW4W	6/23/2020	7/23/2020	6.85	0.00	0.00	0.00	0.00	6.85
Amazon Capital Services	17JL-7HDH-VXPN	6/23/2020	7/23/2020	10.71	0.00	0.00	0.00	0.00	10.71
Amazon Capital Services	17JL-7HDH-W6JT	6/23/2020	7/23/2020	129.25	0.00	0.00	0.00	0.00	129.25
Amazon Capital Services	17JL-7HDH-WCJP	6/23/2020	7/23/2020	19.19	0.00	0.00	0.00	0.00	19.19
Amazon Capital Services	17JL-7HDH-WRWD	6/23/2020	7/23/2020	7.45	0.00	0.00	0.00	0.00	7.45
Amazon Capital Services	17JL-7HDH-XPY6	6/24/2020	7/24/2020	9.69	0.00	0.00	0.00	0.00	9.69
Amazon Capital Services	17JL-7HDH-XTLV	6/24/2020	7/24/2020	52.64	0.00	0.00	0.00	0.00	52.64
Amazon Capital Services	17JL-7HDH-Y3VX	6/24/2020	7/24/2020	25.07	0.00	0.00	0.00	0.00	25.07
Amazon Capital Services	17JL-7HDH-Y43K	6/24/2020	7/24/2020	13.38	0.00	0.00	0.00	0.00	13.38
Amazon Capital Services	17JL-7HDH-Y777	6/24/2020	7/24/2020	29.68	0.00	0.00	0.00	0.00	29.68
Amazon Capital Services	17JL-7HDH-YRMQ	6/24/2020	7/24/2020	6.42	0.00	0.00	0.00	0.00	6.42
Amazon Capital Services	17JL-7HDH-YVDC	6/24/2020	7/24/2020	5.08	0.00	0.00	0.00	0.00	5.08
Amazon Capital Services	17LM-6YDJ-CMMM	6/16/2020	7/16/2020	77.23	0.00	0.00	0.00	0.00	77.23
Amazon Capital Services	17LM-6YDJ-M47C	6/16/2020	7/16/2020	80.74	0.00	0.00	0.00	0.00	80.74
Amazon Capital Services	17LM-6YDJ-NLWC	6/16/2020	7/16/2020	44.32	0.00	0.00	0.00	0.00	44.32
Amazon Capital Services	17LM-6YDJ-V9FD	6/16/2020	7/16/2020	14.05	0.00	0.00	0.00	0.00	14.05
Amazon Capital Services	17Q3-GKYG-1XRD	7/12/2020	8/11/2020	67.62	0.00	0.00	0.00	0.00	67.62
Amazon Capital Services	17XK-WKNH-3PGY	6/26/2020	7/26/2020	80.85	0.00	0.00	0.00	0.00	80.85
Amazon Capital Services	17XK-WKNH-49NT	6/26/2020	7/26/2020	83.53	0.00	0.00	0.00	0.00	83.53
Amazon Capital Services	17XK-WKNH-6QJM	6/26/2020	7/26/2020	5.87	0.00	0.00	0.00	0.00	5.87
Amazon Capital Services	17XK-WKNH-GCGQ	6/26/2020	7/26/2020	25.89	0.00	0.00	0.00	0.00	25.89
Amazon Capital Services	17Y6-P96R-1MTY	6/26/2020	7/26/2020	235.94	0.00	0.00	0.00	0.00	235.94
Amazon Capital Services	17Y6-P96R-9X1V	6/27/2020	7/27/2020	97.11	0.00	0.00	0.00	0.00	97.11
Amazon Capital Services	17Y6-P96R-C9TV	6/27/2020	7/27/2020	6.42	0.00	0.00	0.00	0.00	6.42
Amazon Capital Services	17Y6-P96R-CHRQ	6/27/2020	7/27/2020	21.18	0.00	0.00	0.00	0.00	21.18
Amazon Capital Services	17Y6-P96R-FQPH	6/27/2020	7/27/2020	29.11	0.00	0.00	0.00	0.00	29.11
Amazon Capital Services	17Y6-P96R-R9RW	6/28/2020	7/28/2020	23.00	0.00	0.00	0.00	0.00	23.00
Amazon Capital Services	191J-YKGF-FW61	7/9/2020	8/8/2020	59.99	0.00	0.00	0.00	0.00	59.99
Amazon Capital Services	196M-3YLP-11VH	6/24/2020	7/24/2020	6.41	0.00	0.00	0.00	0.00	6.41
Amazon Capital Services	196M-3YLP-1D6M	6/24/2020	7/24/2020	27.32	0.00	0.00	0.00	0.00	27.32
Amazon Capital Services	196M-3YLP-1KC6	6/24/2020	7/24/2020	9.76	0.00	0.00	0.00	0.00	9.76

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Amazon Capital Services	196M-3YLP-4VXC	6/24/2020	7/24/2020	24.28	0.00	0.00	0.00	0.00	24.28
Amazon Capital Services	197T-T61W-16NN	6/13/2020	7/13/2020	175.24	0.00	0.00	0.00	0.00	175.24
Amazon Capital Services	197T-T61W-36V6	6/13/2020	7/13/2020	30.46	0.00	0.00	0.00	0.00	30.46
Amazon Capital Services	197T-T61W-77MF	6/13/2020	7/13/2020	35.38	0.00	0.00	0.00	0.00	35.38
Amazon Capital Services	197T-T61W-DC6Y	6/13/2020	7/13/2020	48.20	0.00	0.00	0.00	0.00	48.20
Amazon Capital Services	197T-T61W-HXTP	6/14/2020	7/14/2020	35.05	0.00	0.00	0.00	0.00	35.05
Amazon Capital Services	197T-T61W-L41V	6/14/2020	7/14/2020	27.87	0.00	0.00	0.00	0.00	27.87
Amazon Capital Services	197T-T61W-LFC4	6/14/2020	7/14/2020	14.21	0.00	0.00	0.00	0.00	14.21
Amazon Capital Services	197T-T61W-LGLH	6/14/2020	7/14/2020	46.12	0.00	0.00	0.00	0.00	46.12
Amazon Capital Services	197T-T61W-PGJG	6/14/2020	7/14/2020	54.88	0.00	0.00	0.00	0.00	54.88
Amazon Capital Services	197T-T61W-VC4X	6/14/2020	7/14/2020	9.74	0.00	0.00	0.00	0.00	9.74
Amazon Capital Services	19J1-VTL7-3TGJ	7/9/2020	8/8/2020	206.60	0.00	0.00	0.00	0.00	206.60
Amazon Capital Services	19Q7-DFM7-3L1C	8/13/2020	10/12/2020	34.84	0.00	0.00	0.00	0.00	34.84
Amazon Capital Services	19Q7-DFM7-D9MW	8/13/2020	10/12/2020	16.27	0.00	0.00	0.00	0.00	16.27
Amazon Capital Services	19Q7-DFM7-GQP3	8/13/2020	10/12/2020	13.14	0.00	0.00	0.00	0.00	13.14
Amazon Capital Services	19YW-XWNY-7J34	8/16/2020	10/15/2020	13.89	0.00	0.00	0.00	0.00	13.89
Amazon Capital Services	19YW-XWNY-LPHF	8/17/2020	10/16/2020	13.86	0.00	0.00	0.00	0.00	13.86
Amazon Capital Services	1C33-TM6J-4196	6/26/2020	7/26/2020	12.13	0.00	0.00	0.00	0.00	12.13
Amazon Capital Services	1C33-TM6J-6KY1	6/26/2020	7/26/2020	8.53	0.00	0.00	0.00	0.00	8.53
Amazon Capital Services	1C33-TM6J-CV73	6/27/2020	7/27/2020	11.86	0.00	0.00	0.00	0.00	11.86
Amazon Capital Services	1C33-TM6J-FCV4	6/27/2020	7/27/2020	19.25	0.00	0.00	0.00	0.00	19.25
Amazon Capital Services	1C33-TM6J-FF9D	6/27/2020	7/27/2020	32.16	0.00	0.00	0.00	0.00	32.16
Amazon Capital Services	1C33-TM6J-GXFG	6/27/2020	7/27/2020	8.61	0.00	0.00	0.00	0.00	8.61
Amazon Capital Services	1C33-TM6J-HWH7	6/27/2020	7/27/2020	6.54	0.00	0.00	0.00	0.00	6.54
Amazon Capital Services	1C33-TM6J-KCTT	6/27/2020	7/27/2020	21.74	0.00	0.00	0.00	0.00	21.74
Amazon Capital Services	1C33-TM6J-KWF6	6/27/2020	7/27/2020	32.57	0.00	0.00	0.00	0.00	32.57
Amazon Capital Services	1C33-TM6J-KWYV	6/27/2020	7/27/2020	60.98	0.00	0.00	0.00	0.00	60.98
Amazon Capital Services	1C33-TM6J-LPYV	6/27/2020	7/27/2020	4.79	0.00	0.00	0.00	0.00	4.79
Amazon Capital Services	1C33-TM6J-NXKJ	6/27/2020	7/27/2020	15.54	0.00	0.00	0.00	0.00	15.54
Amazon Capital Services	1C7D-PNJC-DQNG	6/16/2020	7/16/2020	19.02	0.00	0.00	0.00	0.00	19.02
Amazon Capital Services	1C7D-PNJC-RWR1	6/16/2020	7/16/2020	11.79	0.00	0.00	0.00	0.00	11.79
Amazon Capital Services	1C7D-PNJC-YX14	6/16/2020	7/16/2020	9.43	0.00	0.00	0.00	0.00	9.43
Amazon Capital Services	1C96-M3MF-691Y	8/5/2020	10/4/2020	42.89	0.00	0.00	0.00	0.00	42.89
Amazon Capital Services	1C96-M3MF-DM9V	8/6/2020	10/5/2020	6.42	0.00	0.00	0.00	0.00	6.42
Amazon Capital Services	1CGX-XJLF-FN9M	6/16/2020	7/16/2020	32.30	0.00	0.00	0.00	0.00	32.30
Amazon Capital Services	1CGX-XJLF-JJQJ	6/16/2020	7/16/2020	10.36	0.00	0.00	0.00	0.00	10.36
Amazon Capital Services	1CGX-XJLF-T94D	6/16/2020	7/16/2020	41.36	0.00	0.00	0.00	0.00	41.36
Amazon Capital Services	1CGX-XJLF-TQMR	6/16/2020	7/16/2020	13.50	0.00	0.00	0.00	0.00	13.50
Amazon Capital Services	1CHV-PNFR-HV6R	8/6/2020	10/5/2020	99.14	0.00	0.00	0.00	0.00	99.14
Amazon Capital Services	1CJL-396L-1D6P	6/25/2020	7/25/2020	180.86	0.00	0.00	0.00	0.00	180.86
Amazon Capital Services	1CJL-396L-1RJL	6/25/2020	7/25/2020	9.75	0.00	0.00	0.00	0.00	9.75
Amazon Capital Services	1CJL-396L-3JKN	6/25/2020	7/25/2020	173.68	0.00	0.00	0.00	0.00	173.68
Amazon Capital Services	1CJL-396L-9K63	6/26/2020	7/26/2020	46.32	0.00	0.00	0.00	0.00	46.32
Amazon Capital Services	1CJL-396L-CDWN	6/26/2020	7/26/2020	79.08	0.00	0.00	0.00	0.00	79.08
Amazon Capital Services	1CMD-XHHJ-61FR	6/17/2020	7/17/2020	33.07	0.00	0.00	0.00	0.00	33.07
Amazon Capital Services	1CWC-HX37-D3Y6	8/10/2020	10/9/2020	21.44	0.00	0.00	0.00	0.00	21.44

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Amazon Capital Services	1CWC-HX37-KK17	8/11/2020	10/10/2020	67.58	0.00	0.00	0.00	0.00	67.58
Amazon Capital Services	1CXY-VLWT-PC69	8/11/2020	10/10/2020	60.41	0.00	0.00	0.00	0.00	60.41
Amazon Capital Services	1CYG-PWQQ-14YY	6/24/2020	7/24/2020	20.17	0.00	0.00	0.00	0.00	20.17
Amazon Capital Services	1CYG-PWQQ-1MHM	6/24/2020	7/24/2020	47.15	0.00	0.00	0.00	0.00	47.15
Amazon Capital Services	1CYG-PWQQ-1NCW	6/24/2020	7/24/2020	42.05	0.00	0.00	0.00	0.00	42.05
Amazon Capital Services	1CYG-PWQQ-3M9X	6/24/2020	7/24/2020	66.24	0.00	0.00	0.00	0.00	66.24
Amazon Capital Services	1CYG-PWQQ-3MQW	6/24/2020	7/24/2020	117.27	0.00	0.00	0.00	0.00	117.27
Amazon Capital Services	1CYG-PWQQ-66PC	6/24/2020	7/24/2020	7.40	0.00	0.00	0.00	0.00	7.40
Amazon Capital Services	1CYG-PWQQ-7D66	6/24/2020	7/24/2020	105.12	0.00	0.00	0.00	0.00	105.12
Amazon Capital Services	1CYG-PWQQ-9GK7	6/24/2020	7/24/2020	76.72	0.00	0.00	0.00	0.00	76.72
Amazon Capital Services	1CYG-PWQQ-9R3R	6/24/2020	7/24/2020	36.57	0.00	0.00	0.00	0.00	36.57
Amazon Capital Services	1CYG-PWQQ-9RNL	6/24/2020	7/24/2020	239.24	0.00	0.00	0.00	0.00	239.24
Amazon Capital Services	1CYG-PWQQ-DY3G	6/24/2020	7/24/2020	23.81	0.00	0.00	0.00	0.00	23.81
Amazon Capital Services	1CYG-PWQQ-F3GL	6/24/2020	7/24/2020	34.57	0.00	0.00	0.00	0.00	34.57
Amazon Capital Services	1CYG-PWQQ-GFCH	6/24/2020	7/24/2020	60.21	0.00	0.00	0.00	0.00	60.21
Amazon Capital Services	1CYG-PWQQ-H9J3	6/24/2020	7/24/2020	9.60	0.00	0.00	0.00	0.00	9.60
Amazon Capital Services	1CYG-PWQQ-H9Y1	6/24/2020	7/24/2020	56.38	0.00	0.00	0.00	0.00	56.38
Amazon Capital Services	1CYG-PWQQ-HWJG	6/24/2020	7/24/2020	72.86	0.00	0.00	0.00	0.00	72.86
Amazon Capital Services	1CYG-PWQQ-J1NT	6/24/2020	7/24/2020	35.11	0.00	0.00	0.00	0.00	35.11
Amazon Capital Services	1CYG-PWQQ-KWK3	6/25/2020	7/25/2020	50.51	0.00	0.00	0.00	0.00	50.51
Amazon Capital Services	1CYG-PWQQ-P17D	6/25/2020	7/25/2020	9.39	0.00	0.00	0.00	0.00	9.39
Amazon Capital Services	1CYG-PWQQ-P3FX	6/25/2020	7/25/2020	139.41	0.00	0.00	0.00	0.00	139.41
Amazon Capital Services	1CYG-PWQQ-RW97	6/25/2020	7/25/2020	35.13	0.00	0.00	0.00	0.00	35.13
Amazon Capital Services	1CYG-PWQQ-T6RQ	6/25/2020	7/25/2020	18.85	0.00	0.00	0.00	0.00	18.85
Amazon Capital Services	1CYG-PWQQ-TDVG	6/25/2020	7/25/2020	36.16	0.00	0.00	0.00	0.00	36.16
Amazon Capital Services	1CYG-PWQQ-WLR6	6/25/2020	7/25/2020	7.27	0.00	0.00	0.00	0.00	7.27
Amazon Capital Services	1CYG-PWQQ-X76Q	6/25/2020	7/25/2020	9.75	0.00	0.00	0.00	0.00	9.75
Amazon Capital Services	1D7H-LYCN-WK1J	8/12/2020	10/11/2020	25.63	0.00	0.00	0.00	0.00	25.63
Amazon Capital Services	1D9D-LNQD-H1F1	6/17/2020	7/17/2020	68.70	0.00	0.00	0.00	0.00	68.70
Amazon Capital Services	1D9D-LNQD-KJDH	6/17/2020	7/17/2020	10.68	0.00	0.00	0.00	0.00	10.68
Amazon Capital Services	1D9D-LNQD-N7TH	6/18/2020	7/18/2020	31.04	0.00	0.00	0.00	0.00	31.04
Amazon Capital Services	1DYM-4WRW-61KH	6/17/2020	7/17/2020	15.09	0.00	0.00	0.00	0.00	15.09
Amazon Capital Services	1FDL-G993-CTF7	7/2/2020	8/1/2020	12.71	0.00	0.00	0.00	0.00	12.71
Amazon Capital Services	1FF7-W3J7-7QLR	6/15/2020	7/15/2020	60.61	0.00	0.00	0.00	0.00	60.61
Amazon Capital Services	1FJQ-YT13-3PJM	6/26/2020	7/26/2020	10.84	0.00	0.00	0.00	0.00	10.84
Amazon Capital Services	1FJQ-YT13-3VM6	6/26/2020	7/26/2020	12.71	0.00	0.00	0.00	0.00	12.71
Amazon Capital Services	1FJQ-YT13-G4FR	6/27/2020	7/27/2020	6.37	0.00	0.00	0.00	0.00	6.37
Amazon Capital Services	1FJQ-YT13-RDYJ	6/28/2020	7/28/2020	21.53	0.00	0.00	0.00	0.00	21.53
Amazon Capital Services	1FJQ-YT13-VDL6	6/28/2020	7/28/2020	18.22	0.00	0.00	0.00	0.00	18.22
Amazon Capital Services	1FJQ-YT13-VK7Q	6/28/2020	7/28/2020	16.26	0.00	0.00	0.00	0.00	16.26
Amazon Capital Services	1FJQ-YT13-Y4RP	6/28/2020	7/28/2020	14.00	0.00	0.00	0.00	0.00	14.00
Amazon Capital Services	1G4C-FFKL-1M6T	6/16/2020	7/16/2020	82.44	0.00	0.00	0.00	0.00	82.44
Amazon Capital Services	1G67-G3FH-DJPX	8/17/2020	10/16/2020	6.38	0.00	0.00	0.00	0.00	6.38
Amazon Capital Services	1G6V-KC3R-DCHR	7/8/2020	8/7/2020	53.06	0.00	0.00	0.00	0.00	53.06
Amazon Capital Services	1GGN-YQKN-43NH	6/24/2020	7/24/2020	11.99	0.00	0.00	0.00	0.00	11.99
Amazon Capital Services	1GGN-YQKN-4FP3	6/24/2020	7/24/2020	48.33	0.00	0.00	0.00	0.00	48.33

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Amazon Capital Services	1GGN-YQKN-4HN3	6/24/2020	7/24/2020	23.07	0.00	0.00	0.00	0.00	23.07
Amazon Capital Services	1GGN-YQKN-6VT9	6/24/2020	7/24/2020	36.80	0.00	0.00	0.00	0.00	36.80
Amazon Capital Services	1GGN-YQKN-7C1F	6/24/2020	7/24/2020	20.35	0.00	0.00	0.00	0.00	20.35
Amazon Capital Services	1GGN-YQKN-9W4J	6/24/2020	7/24/2020	21.64	0.00	0.00	0.00	0.00	21.64
Amazon Capital Services	1GGN-YQKN-CPCC	6/24/2020	7/24/2020	19.19	0.00	0.00	0.00	0.00	19.19
Amazon Capital Services	1GGN-YQKN-CRF1	6/24/2020	7/24/2020	64.50	0.00	0.00	0.00	0.00	64.50
Amazon Capital Services	1GGN-YQKN-CT3L	6/24/2020	7/24/2020	65.75	0.00	0.00	0.00	0.00	65.75
Amazon Capital Services	1GGN-YQKN-FV1H	6/24/2020	7/24/2020	12.97	0.00	0.00	0.00	0.00	12.97
Amazon Capital Services	1GGN-YQKN-GYVK	6/24/2020	7/24/2020	125.93	0.00	0.00	0.00	0.00	125.93
Amazon Capital Services	1GGN-YQKN-HH4K	6/24/2020	7/24/2020	65.03	0.00	0.00	0.00	0.00	65.03
Amazon Capital Services	1GGN-YQKN-KG3H	6/25/2020	7/25/2020	30.02	0.00	0.00	0.00	0.00	30.02
Amazon Capital Services	1GGN-YQKN-KJGP	6/25/2020	7/25/2020	35.14	0.00	0.00	0.00	0.00	35.14
Amazon Capital Services	1GGN-YQKN-M4LK	6/25/2020	7/25/2020	35.22	0.00	0.00	0.00	0.00	35.22
Amazon Capital Services	1GGN-YQKN-MYD7	6/25/2020	7/25/2020	69.13	0.00	0.00	0.00	0.00	69.13
Amazon Capital Services	1GGN-YQKN-VNXQ	6/25/2020	7/25/2020	36.36	0.00	0.00	0.00	0.00	36.36
Amazon Capital Services	1GGN-YQKN-WLMG	6/25/2020	7/25/2020	7.50	0.00	0.00	0.00	0.00	7.50
Amazon Capital Services	1GHL-9MW6-69F9	6/22/2020	7/22/2020	47.82	0.00	0.00	0.00	0.00	47.82
Amazon Capital Services	1GKF-HLGH-6CJD	8/15/2020	10/14/2020	22.51	0.00	0.00	0.00	0.00	22.51
Amazon Capital Services	1GM1-PXQJ-G77Y	6/12/2020	7/12/2020	58.33	0.00	0.00	0.00	0.00	58.33
Amazon Capital Services	1GM1-PXQJ-NTL1	6/12/2020	7/12/2020	3.75	0.00	0.00	0.00	0.00	3.75
Amazon Capital Services	1GN9-9YJ3-7HJ6	6/11/2020	7/11/2020	61.47	0.00	0.00	0.00	0.00	61.47
Amazon Capital Services	1GN9-9YJ3-CNQ9	6/11/2020	7/11/2020	18.49	0.00	0.00	0.00	0.00	18.49
Amazon Capital Services	1GN9-9YJ3-F49N	6/11/2020	7/11/2020	26.38	0.00	0.00	0.00	0.00	26.38
Amazon Capital Services	1GNT-YCYF-1T61	6/22/2020	7/22/2020	27.95	0.00	0.00	0.00	0.00	27.95
Amazon Capital Services	1GPK-JCV1-11TC	6/24/2020	7/24/2020	37.53	0.00	0.00	0.00	0.00	37.53
Amazon Capital Services	1GPK-JCV1-3ML4	6/24/2020	7/24/2020	18.15	0.00	0.00	0.00	0.00	18.15
Amazon Capital Services	1GPK-JCV1-61LK	6/24/2020	7/24/2020	37.10	0.00	0.00	0.00	0.00	37.10
Amazon Capital Services	1GPK-JCV1-6XV1	6/24/2020	7/24/2020	45.03	0.00	0.00	0.00	0.00	45.03
Amazon Capital Services	1GPK-JCV1-7L3X	6/24/2020	7/24/2020	13.02	0.00	0.00	0.00	0.00	13.02
Amazon Capital Services	1GPK-JCV1-7Q3R	6/24/2020	7/24/2020	33.83	0.00	0.00	0.00	0.00	33.83
Amazon Capital Services	1GPK-JCV1-93XL	6/24/2020	7/24/2020	250.33	0.00	0.00	0.00	0.00	250.33
Amazon Capital Services	1GPK-JCV1-9HWC	6/24/2020	7/24/2020	68.95	0.00	0.00	0.00	0.00	68.95
Amazon Capital Services	1GPK-JCV1-CH7N	6/24/2020	7/24/2020	125.44	0.00	0.00	0.00	0.00	125.44
Amazon Capital Services	1GPK-JCV1-CKYX	6/24/2020	7/24/2020	20.37	0.00	0.00	0.00	0.00	20.37
Amazon Capital Services	1GPK-JCV1-CRHT	6/24/2020	7/24/2020	19.66	0.00	0.00	0.00	0.00	19.66
Amazon Capital Services	1GPK-JCV1-CT4H	6/24/2020	7/24/2020	13.93	0.00	0.00	0.00	0.00	13.93
Amazon Capital Services	1GPK-JCV1-GR1G	6/24/2020	7/24/2020	196.94	0.00	0.00	0.00	0.00	196.94
Amazon Capital Services	1GPK-JCV1-HN91	6/25/2020	7/25/2020	4.28	0.00	0.00	0.00	0.00	4.28
Amazon Capital Services	1GPK-JCV1-JL67	6/25/2020	7/25/2020	12.84	0.00	0.00	0.00	0.00	12.84
Amazon Capital Services	1GPK-JCV1-JM73	6/25/2020	7/25/2020	49.08	0.00	0.00	0.00	0.00	49.08
Amazon Capital Services	1GPK-JCV1-K77F	6/25/2020	7/25/2020	12.63	0.00	0.00	0.00	0.00	12.63
Amazon Capital Services	1GPK-JCV1-M9HN	6/25/2020	7/25/2020	181.51	0.00	0.00	0.00	0.00	181.51
Amazon Capital Services	1GPK-JCV1-MQH6	6/25/2020	7/25/2020	40.72	0.00	0.00	0.00	0.00	40.72
Amazon Capital Services	1GPK-JCV1-NWMK	6/25/2020	7/25/2020	26.80	0.00	0.00	0.00	0.00	26.80
Amazon Capital Services	1GPK-JCV1-PK7P	6/25/2020	7/25/2020	7.29	0.00	0.00	0.00	0.00	7.29
Amazon Capital Services	1GPK-JCV1-WTKC	6/25/2020	7/25/2020	10.80	0.00	0.00	0.00	0.00	10.80

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Amazon Capital Services	1GTH-DH4F-G7QQ	6/17/2020	7/17/2020	38.51	0.00	0.00	0.00	0.00	38.51
Amazon Capital Services	1H66-4LVD-3QC9	6/13/2020	7/13/2020	9.69	0.00	0.00	0.00	0.00	9.69
Amazon Capital Services	1H66-4LVD-4LQF	6/13/2020	7/13/2020	63.23	0.00	0.00	0.00	0.00	63.23
Amazon Capital Services	1H66-4LVD-HL4Y	6/13/2020	7/13/2020	8.53	0.00	0.00	0.00	0.00	8.53
Amazon Capital Services	1HGF-FTHX-MCRD	8/13/2020	10/12/2020	21.72	0.00	0.00	0.00	0.00	21.72
Amazon Capital Services	1HLX-1NH4-691L	6/22/2020	7/22/2020	28.08	0.00	0.00	0.00	0.00	28.08
Amazon Capital Services	1HLX-1NH4-C44C	6/22/2020	7/22/2020	50.47	0.00	0.00	0.00	0.00	50.47
Amazon Capital Services	1HLX-1NH4-D6CT	6/22/2020	7/22/2020	42.98	0.00	0.00	0.00	0.00	42.98
Amazon Capital Services	1HLX-1NH4-FKCF	6/23/2020	7/23/2020	74.63	0.00	0.00	0.00	0.00	74.63
Amazon Capital Services	1HLX-1NH4-FKDC	6/23/2020	7/23/2020	16.27	0.00	0.00	0.00	0.00	16.27
Amazon Capital Services	1HLX-1NH4-GX1F	6/23/2020	7/23/2020	18.23	0.00	0.00	0.00	0.00	18.23
Amazon Capital Services	1HLX-1NH4-GXFP	6/23/2020	7/23/2020	47.33	0.00	0.00	0.00	0.00	47.33
Amazon Capital Services	1HLX-1NH4-H19R	6/23/2020	7/23/2020	15.00	0.00	0.00	0.00	0.00	15.00
Amazon Capital Services	1HLX-1NH4-H4CM	6/23/2020	7/23/2020	45.98	0.00	0.00	0.00	0.00	45.98
Amazon Capital Services	1HLX-1NH4-HFLQ	6/23/2020	7/23/2020	42.89	0.00	0.00	0.00	0.00	42.89
Amazon Capital Services	1HLX-1NH4-HJYR	6/23/2020	7/23/2020	56.61	0.00	0.00	0.00	0.00	56.61
Amazon Capital Services	1HLX-1NH4-HP4F	6/23/2020	7/23/2020	32.06	0.00	0.00	0.00	0.00	32.06
Amazon Capital Services	1HLX-1NH4-J3H9	6/23/2020	7/23/2020	58.94	0.00	0.00	0.00	0.00	58.94
Amazon Capital Services	1HLX-1NH4-JRXJ	6/23/2020	7/23/2020	23.95	0.00	0.00	0.00	0.00	23.95
Amazon Capital Services	1HLX-1NH4-LVTH	6/23/2020	7/23/2020	33.01	0.00	0.00	0.00	0.00	33.01
Amazon Capital Services	1HLX-1NH4-NPGD	6/23/2020	7/23/2020	23.58	0.00	0.00	0.00	0.00	23.58
Amazon Capital Services	1HLX-1NH4-PPJ3	6/23/2020	7/23/2020	43.62	0.00	0.00	0.00	0.00	43.62
Amazon Capital Services	1HLX-1NH4-PVF6	6/23/2020	7/23/2020	35.79	0.00	0.00	0.00	0.00	35.79
Amazon Capital Services	1HLX-1NH4-QP9J	6/23/2020	7/23/2020	26.52	0.00	0.00	0.00	0.00	26.52
Amazon Capital Services	1HLX-1NH4-R1MC	6/23/2020	7/23/2020	28.53	0.00	0.00	0.00	0.00	28.53
Amazon Capital Services	1HLX-1NH4-RCRP	6/23/2020	7/23/2020	13.62	0.00	0.00	0.00	0.00	13.62
Amazon Capital Services	1HLX-1NH4-RJ6R	6/23/2020	7/23/2020	33.49	0.00	0.00	0.00	0.00	33.49
Amazon Capital Services	1HLX-1NH4-RJRJ	6/23/2020	7/23/2020	93.51	0.00	0.00	0.00	0.00	93.51
Amazon Capital Services	1HLX-1NH4-RJTG	6/23/2020	7/23/2020	32.53	0.00	0.00	0.00	0.00	32.53
Amazon Capital Services	1HLX-1NH4-RMRF	6/23/2020	7/23/2020	13.99	0.00	0.00	0.00	0.00	13.99
Amazon Capital Services	1HLX-1NH4-TG11	6/23/2020	7/23/2020	62.18	0.00	0.00	0.00	0.00	62.18
Amazon Capital Services	1HLX-1NH4-TGQL	6/23/2020	7/23/2020	51.82	0.00	0.00	0.00	0.00	51.82
Amazon Capital Services	1HLX-1NH4-TYDV	6/23/2020	7/23/2020	24.39	0.00	0.00	0.00	0.00	24.39
Amazon Capital Services	1HLX-1NH4-TYP3	6/23/2020	7/23/2020	21.61	0.00	0.00	0.00	0.00	21.61
Amazon Capital Services	1HLX-1NH4-VVGQ	6/23/2020	7/23/2020	27.87	0.00	0.00	0.00	0.00	27.87
Amazon Capital Services	1HLX-1NH4-VWM9	6/23/2020	7/23/2020	32.10	0.00	0.00	0.00	0.00	32.10
Amazon Capital Services	1HLX-1NH4-VX9Y	6/23/2020	7/23/2020	25.42	0.00	0.00	0.00	0.00	25.42
Amazon Capital Services	1HLX-1NH4-VXM7	6/23/2020	7/23/2020	8.11	0.00	0.00	0.00	0.00	8.11
Amazon Capital Services	1HLX-1NH4-W143	6/23/2020	7/23/2020	43.74	0.00	0.00	0.00	0.00	43.74
Amazon Capital Services	1HLX-1NH4-WWP	6/23/2020	7/23/2020	17.29	0.00	0.00	0.00	0.00	17.29
Amazon Capital Services	1HLX-1NH4-WYHH	6/23/2020	7/23/2020	31.40	0.00	0.00	0.00	0.00	31.40
Amazon Capital Services	1HLX-1NH4-YCLP	6/23/2020	7/23/2020	19.36	0.00	0.00	0.00	0.00	19.36
Amazon Capital Services	1HLX-1NH4-YCMM	6/23/2020	7/23/2020	66.90	0.00	0.00	0.00	0.00	66.90
Amazon Capital Services	1HLX-1NH4-YXMX	6/23/2020	7/23/2020	16.15	0.00	0.00	0.00	0.00	16.15
Amazon Capital Services	1HLX-1NH4-V1QV	6/23/2020	7/23/2020	6.99	0.00	0.00	0.00	0.00	6.99
Amazon Capital Services	1HTD-Q79J-HPHV	6/30/2020	7/30/2020	19.29	0.00	0.00	0.00	0.00	19.29

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Amazon Capital Services	1HTD-Q79J-KYWG	6/30/2020	7/30/2020	32.31	0.00	0.00	0.00	0.00	32.31
Amazon Capital Services	1HY6-7V11-34Y9	6/24/2020	7/24/2020	2.50	0.00	0.00	0.00	0.00	2.50
Amazon Capital Services	1HY6-7V11-364Y	6/24/2020	7/24/2020	51.15	0.00	0.00	0.00	0.00	51.15
Amazon Capital Services	1HY6-7V11-39K1	6/24/2020	7/24/2020	7.50	0.00	0.00	0.00	0.00	7.50
Amazon Capital Services	1HY6-7V11-3VCX	6/24/2020	7/24/2020	60.10	0.00	0.00	0.00	0.00	60.10
Amazon Capital Services	1HY6-7V11-3VN6	6/24/2020	7/24/2020	42.89	0.00	0.00	0.00	0.00	42.89
Amazon Capital Services	1HY6-7V11-3XN3	6/24/2020	7/24/2020	14.36	0.00	0.00	0.00	0.00	14.36
Amazon Capital Services	1HY6-7V11-4FMN	6/24/2020	7/24/2020	15.07	0.00	0.00	0.00	0.00	15.07
Amazon Capital Services	1J6P-XYCT-4V1K	7/9/2020	8/8/2020	16.15	0.00	0.00	0.00	0.00	16.15
Amazon Capital Services	1J6P-XYCT-GQX7	7/10/2020	8/9/2020	103.38	0.00	0.00	0.00	0.00	103.38
Amazon Capital Services	1JCQ-L41D-L47D	6/19/2020	7/19/2020	30.76	0.00	0.00	0.00	0.00	30.76
Amazon Capital Services	1JCQ-L41D-VTPY	6/19/2020	7/19/2020	4.59	0.00	0.00	0.00	0.00	4.59
Amazon Capital Services	1JLG-VR73-7PNX	6/26/2020	7/26/2020	16.22	0.00	0.00	0.00	0.00	16.22
Amazon Capital Services	1JLQ-XQQC-7V7X	6/22/2020	7/22/2020	14.88	0.00	0.00	0.00	0.00	14.88
Amazon Capital Services	1JLQ-XQQC-99W1	6/22/2020	7/22/2020	24.64	0.00	0.00	0.00	0.00	24.64
Amazon Capital Services	1JLQ-XQQC-9FHV	6/22/2020	7/22/2020	32.79	0.00	0.00	0.00	0.00	32.79
Amazon Capital Services	1JLQ-XQQC-CLLC	6/23/2020	7/23/2020	50.08	0.00	0.00	0.00	0.00	50.08
Amazon Capital Services	1JLQ-XQQC-CM47	6/23/2020	7/23/2020	46.25	0.00	0.00	0.00	0.00	46.25
Amazon Capital Services	1JLQ-XQQC-D47H	6/23/2020	7/23/2020	23.58	0.00	0.00	0.00	0.00	23.58
Amazon Capital Services	1JLQ-XQQC-D64L	6/23/2020	7/23/2020	16.15	0.00	0.00	0.00	0.00	16.15
Amazon Capital Services	1JLQ-XQQC-D9LK	6/23/2020	7/23/2020	51.47	0.00	0.00	0.00	0.00	51.47
Amazon Capital Services	1JLQ-XQQC-D9PC	6/23/2020	7/23/2020	55.60	0.00	0.00	0.00	0.00	55.60
Amazon Capital Services	1JLQ-XQQC-DCLJ	6/23/2020	7/23/2020	36.31	0.00	0.00	0.00	0.00	36.31
Amazon Capital Services	1JLQ-XQQC-DNTM	6/23/2020	7/23/2020	97.39	0.00	0.00	0.00	0.00	97.39
Amazon Capital Services	1JLQ-XQQC-F9LH	6/23/2020	7/23/2020	11.70	0.00	0.00	0.00	0.00	11.70
Amazon Capital Services	1JLQ-XQQC-FNFJ	6/23/2020	7/23/2020	81.51	0.00	0.00	0.00	0.00	81.51
Amazon Capital Services	1JLQ-XQQC-GHXG	6/23/2020	7/23/2020	33.01	0.00	0.00	0.00	0.00	33.01
Amazon Capital Services	1JLQ-XQQC-H6Q1	6/23/2020	7/23/2020	6.42	0.00	0.00	0.00	0.00	6.42
Amazon Capital Services	1JLQ-XQQC-HQMP	6/23/2020	7/23/2020	24.17	0.00	0.00	0.00	0.00	24.17
Amazon Capital Services	1JLQ-XQQC-J3GQ	6/23/2020	7/23/2020	21.43	0.00	0.00	0.00	0.00	21.43
Amazon Capital Services	1JLQ-XQQC-N37R	6/23/2020	7/23/2020	13.73	0.00	0.00	0.00	0.00	13.73
Amazon Capital Services	1JLQ-XQQC-N6RJ	6/23/2020	7/23/2020	9.28	0.00	0.00	0.00	0.00	9.28
Amazon Capital Services	1JLQ-XQQC-N7Y1	6/23/2020	7/23/2020	121.62	0.00	0.00	0.00	0.00	121.62
Amazon Capital Services	1JLQ-XQQC-NPHN	6/23/2020	7/23/2020	16.56	0.00	0.00	0.00	0.00	16.56
Amazon Capital Services	1JLQ-XQQC-PGGX	6/23/2020	7/23/2020	9.64	0.00	0.00	0.00	0.00	9.64
Amazon Capital Services	1JLQ-XQQC-PT9V	6/23/2020	7/23/2020	27.99	0.00	0.00	0.00	0.00	27.99
Amazon Capital Services	1JLQ-XQQC-PXXC	6/23/2020	7/23/2020	72.34	0.00	0.00	0.00	0.00	72.34
Amazon Capital Services	1JLQ-XQQC-RJWN	6/23/2020	7/23/2020	33.43	0.00	0.00	0.00	0.00	33.43
Amazon Capital Services	1JLQ-XQQC-RNGK	6/23/2020	7/23/2020	14.91	0.00	0.00	0.00	0.00	14.91
Amazon Capital Services	1JLQ-XQQC-RWKY	6/23/2020	7/23/2020	7.75	0.00	0.00	0.00	0.00	7.75
Amazon Capital Services	1JLQ-XQQC-T1XX	6/23/2020	7/23/2020	6.48	0.00	0.00	0.00	0.00	6.48
Amazon Capital Services	1JLQ-XQQC-T39F	6/23/2020	7/23/2020	11.89	0.00	0.00	0.00	0.00	11.89
Amazon Capital Services	1JLQ-XQQC-T43N	6/23/2020	7/23/2020	10.21	0.00	0.00	0.00	0.00	10.21
Amazon Capital Services	1JLQ-XQQC-THDT	6/23/2020	7/23/2020	25.29	0.00	0.00	0.00	0.00	25.29
Amazon Capital Services	1JLQ-XQQC-WQ6P	6/23/2020	7/23/2020	5.40	0.00	0.00	0.00	0.00	5.40
Amazon Capital Services	1JLQ-XQQC-WVW1	6/23/2020	7/23/2020	7.11	0.00	0.00	0.00	0.00	7.11

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Amazon Capital Services	1JLQ-XQQC-X6GP	6/23/2020	7/23/2020	54.61	0.00	0.00	0.00	0.00	54.61
Amazon Capital Services	1JLQ-XQQC-XGMY	6/23/2020	7/23/2020	18.16	0.00	0.00	0.00	0.00	18.16
Amazon Capital Services	1JLQ-XQQC-XW9C	6/24/2020	7/24/2020	22.51	0.00	0.00	0.00	0.00	22.51
Amazon Capital Services	1JLQ-XQQC-YXDY	6/24/2020	7/24/2020	6.40	0.00	0.00	0.00	0.00	6.40
Amazon Capital Services	1JM6-RM3F-7JKV	6/20/2020	7/20/2020	27.95	0.00	0.00	0.00	0.00	27.95
Amazon Capital Services	1JM6-RM3F-DF7H	6/20/2020	7/20/2020	21.38	0.00	0.00	0.00	0.00	21.38
Amazon Capital Services	1JM6-RM3F-GDHT	6/20/2020	7/20/2020	9.64	0.00	0.00	0.00	0.00	9.64
Amazon Capital Services	1JM6-RM3F-M61F	6/21/2020	7/21/2020	40.70	0.00	0.00	0.00	0.00	40.70
Amazon Capital Services	1JM6-RM3F-RVCT	6/21/2020	7/21/2020	95.38	0.00	0.00	0.00	0.00	95.38
Amazon Capital Services	1JM6-RM3F-VPYF	6/21/2020	7/21/2020	36.53	0.00	0.00	0.00	0.00	36.53
Amazon Capital Services	1JM6-RM3F-VW9P	6/21/2020	7/21/2020	20.38	0.00	0.00	0.00	0.00	20.38
Amazon Capital Services	1JY9-Y6NM-9KP6	8/20/2020	10/19/2020	22.33	0.00	0.00	0.00	0.00	22.33
Amazon Capital Services	1JY9-Y6NM-D64L	8/20/2020	10/19/2020	18.01	0.00	0.00	0.00	0.00	18.01
Amazon Capital Services	1JY9-Y6NM-LLF4	8/21/2020	10/20/2020	9.64	0.00	0.00	0.00	0.00	9.64
Amazon Capital Services	1JY9-Y6NM-T6WW	8/21/2020	10/20/2020	128.69	0.00	0.00	0.00	0.00	128.69
Amazon Capital Services	1K6W-7MTW-CTF1	7/8/2020	8/7/2020	12.97	0.00	0.00	0.00	0.00	12.97
Amazon Capital Services	1KC1-4PM7-31PF	6/22/2020	7/22/2020	108.99	0.00	0.00	0.00	0.00	108.99
Amazon Capital Services	1KFH-QYQH-MC4K	6/19/2020	7/19/2020	28.69	0.00	0.00	0.00	0.00	28.69
Amazon Capital Services	1KFH-QYQH-MFKL	6/19/2020	7/19/2020	69.27	0.00	0.00	0.00	0.00	69.27
Amazon Capital Services	1KHC-GWKM-4W4Y	6/22/2020	7/22/2020	9.64	0.00	0.00	0.00	0.00	9.64
Amazon Capital Services	1KLV-D4PR-C11C	8/12/2020	10/11/2020	45.11	0.00	0.00	0.00	0.00	45.11
Amazon Capital Services	1KLV-D4PR-C144	8/12/2020	10/11/2020	8.56	0.00	0.00	0.00	0.00	8.56
Amazon Capital Services	1KMT-YFN7-1R3X	6/29/2020	7/29/2020	8.57	0.00	0.00	0.00	0.00	8.57
Amazon Capital Services	1KMT-YFN7-3XKQ	6/29/2020	7/29/2020	28.95	0.00	0.00	0.00	0.00	28.95
Amazon Capital Services	1KMT-YFN7-DP3H	6/29/2020	7/29/2020	42.73	0.00	0.00	0.00	0.00	42.73
Amazon Capital Services	1KND-FVQX-D9WJ	6/29/2020	7/29/2020	85.79	0.00	0.00	0.00	0.00	85.79
Amazon Capital Services	1KND-FVQX-JP93	6/30/2020	7/30/2020	8.58	0.00	0.00	0.00	0.00	8.58
Amazon Capital Services	1KND-FVQX-LMKD	6/30/2020	7/30/2020	39.68	0.00	0.00	0.00	0.00	39.68
Amazon Capital Services	1KVL-KX4Q-31CV	6/20/2020	7/20/2020	94.77	0.00	0.00	0.00	0.00	94.77
Amazon Capital Services	1KVL-KX4Q-39RM	6/20/2020	7/20/2020	46.21	0.00	0.00	0.00	0.00	46.21
Amazon Capital Services	1KVL-KX4Q-4NJQ	6/20/2020	7/20/2020	32.06	0.00	0.00	0.00	0.00	32.06
Amazon Capital Services	1KVL-KX4Q-737Q	6/20/2020	7/20/2020	16.08	0.00	0.00	0.00	0.00	16.08
Amazon Capital Services	1KVL-KX4Q-CHXN	6/20/2020	7/20/2020	79.52	0.00	0.00	0.00	0.00	79.52
Amazon Capital Services	1KVL-KX4Q-CJMC	6/20/2020	7/20/2020	53.06	0.00	0.00	0.00	0.00	53.06
Amazon Capital Services	1KVL-KX4Q-HD39	6/20/2020	7/20/2020	181.23	0.00	0.00	0.00	0.00	181.23
Amazon Capital Services	1KVL-KX4Q-HK14	6/20/2020	7/20/2020	12.86	0.00	0.00	0.00	0.00	12.86
Amazon Capital Services	1KVL-KX4Q-HWR7	6/20/2020	7/20/2020	15.00	0.00	0.00	0.00	0.00	15.00
Amazon Capital Services	1KVL-KX4Q-L7GG	6/21/2020	7/21/2020	155.13	0.00	0.00	0.00	0.00	155.13
Amazon Capital Services	1KVL-KX4Q-M77Q	6/21/2020	7/21/2020	9.64	0.00	0.00	0.00	0.00	9.64
Amazon Capital Services	1KVL-KX4Q-PCHY	6/21/2020	7/21/2020	59.92	0.00	0.00	0.00	0.00	59.92
Amazon Capital Services	1KVL-KX4Q-QJLG	6/21/2020	7/21/2020	43.77	0.00	0.00	0.00	0.00	43.77
Amazon Capital Services	1KVL-KX4Q-V9DX	6/21/2020	7/21/2020	27.24	0.00	0.00	0.00	0.00	27.24
Amazon Capital Services	1KVR-DPJT-6QCN	6/29/2020	7/29/2020	21.63	0.00	0.00	0.00	0.00	21.63
Amazon Capital Services	1L1C-WP1D-47MX	6/26/2020	7/26/2020	37.53	0.00	0.00	0.00	0.00	37.53
Amazon Capital Services	1L1C-WP1D-91H9	6/26/2020	7/26/2020	215.06	0.00	0.00	0.00	0.00	215.06
Amazon Capital Services	1L1C-WP1D-JWXT	6/27/2020	7/27/2020	18.40	0.00	0.00	0.00	0.00	18.40

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Amazon Capital Services	1L1C-WP1D-MRQ3	6/27/2020	7/27/2020	17.22	0.00	0.00	0.00	0.00	17.22
Amazon Capital Services	1L1C-WP1D-THM9	6/28/2020	7/28/2020	86.03	0.00	0.00	0.00	0.00	86.03
Amazon Capital Services	1L1C-WP1D-XMNQ	6/28/2020	7/28/2020	164.79	0.00	0.00	0.00	0.00	164.79
Amazon Capital Services	1L1C-WP1D-Y6CW	6/28/2020	7/28/2020	7.49	0.00	0.00	0.00	0.00	7.49
Amazon Capital Services	1L1C-WP1DVL7W	6/28/2020	7/28/2020	11.79	0.00	0.00	0.00	0.00	11.79
Amazon Capital Services	1L1W-W6PH-4MRM	8/18/2020	10/17/2020	50.64	0.00	0.00	0.00	0.00	50.64
Amazon Capital Services	1L1W-W6PH-MYNH	8/18/2020	10/17/2020	11.84	0.00	0.00	0.00	0.00	11.84
Amazon Capital Services	1L1W-W6PH-VV9X	8/19/2020	10/18/2020	27.69	0.00	0.00	0.00	0.00	27.69
Amazon Capital Services	1L3P-NYJC-VJL1	7/11/2020	8/10/2020	26.80	0.00	0.00	0.00	0.00	26.80
Amazon Capital Services	1M1W-L3DP-KFXW	8/21/2020	10/20/2020	32.69	0.00	0.00	0.00	0.00	32.69
Amazon Capital Services	1M1W-L3DP-L7LQ	8/21/2020	10/20/2020	127.60	0.00	0.00	0.00	0.00	127.60
Amazon Capital Services	1M76-GXP1-1XPN	7/9/2020	8/8/2020	121.64	0.00	0.00	0.00	0.00	121.64
Amazon Capital Services	1M91-KHH4-471D	6/13/2020	7/13/2020	10.68	0.00	0.00	0.00	0.00	10.68
Amazon Capital Services	1M91-KHH4-GWGC	6/14/2020	7/14/2020	106.14	0.00	0.00	0.00	0.00	106.14
Amazon Capital Services	1M91-KHH4-TFT3	6/14/2020	7/14/2020	30.16	0.00	0.00	0.00	0.00	30.16
Amazon Capital Services	1M9G-PNV3-1HRX	6/24/2020	7/24/2020	44.32	0.00	0.00	0.00	0.00	44.32
Amazon Capital Services	1M9G-PNV3-1JN6	6/24/2020	7/24/2020	10.47	0.00	0.00	0.00	0.00	10.47
Amazon Capital Services	1M9G-PNV3-1RPR	6/24/2020	7/24/2020	12.19	0.00	0.00	0.00	0.00	12.19
Amazon Capital Services	1M9G-PNV3-3M43	6/24/2020	7/24/2020	80.72	0.00	0.00	0.00	0.00	80.72
Amazon Capital Services	1M9G-PNV3-4GVN	6/24/2020	7/24/2020	26.20	0.00	0.00	0.00	0.00	26.20
Amazon Capital Services	1M9G-PNV3-6C1G	6/24/2020	7/24/2020	27.92	0.00	0.00	0.00	0.00	27.92
Amazon Capital Services	1M9G-PNV3-6KL1	6/24/2020	7/24/2020	9.77	0.00	0.00	0.00	0.00	9.77
Amazon Capital Services	1MHH-P91J-DT7H	6/11/2020	7/11/2020	11.71	0.00	0.00	0.00	0.00	11.71
Amazon Capital Services	1MJF-MLN9-46LK	6/10/2020	7/10/2020	7.58	0.00	0.00	0.00	0.00	7.58
Amazon Capital Services	1MJW-G7NY-MY1D	7/3/2020	8/2/2020	29.98	0.00	0.00	0.00	0.00	29.98
Amazon Capital Services	1MJW-G7NY-PM6C	7/3/2020	8/2/2020	45.31	0.00	0.00	0.00	0.00	45.31
Amazon Capital Services	1MLV-D476-1363	6/24/2020	7/24/2020	49.73	0.00	0.00	0.00	0.00	49.73
Amazon Capital Services	1MLV-D476-14YD	6/24/2020	7/24/2020	54.89	0.00	0.00	0.00	0.00	54.89
Amazon Capital Services	1MLV-D476-3434	6/24/2020	7/24/2020	45.44	0.00	0.00	0.00	0.00	45.44
Amazon Capital Services	1MLV-D476-3GCG	6/24/2020	7/24/2020	15.30	0.00	0.00	0.00	0.00	15.30
Amazon Capital Services	1MLV-D476-3HF7	6/24/2020	7/24/2020	67.57	0.00	0.00	0.00	0.00	67.57
Amazon Capital Services	1MLV-D476-41RN	6/24/2020	7/24/2020	21.52	0.00	0.00	0.00	0.00	21.52
Amazon Capital Services	1MLV-D476-4RRW	6/24/2020	7/24/2020	76.77	0.00	0.00	0.00	0.00	76.77
Amazon Capital Services	1MLV-D476-4YPV	6/24/2020	7/24/2020	14.74	0.00	0.00	0.00	0.00	14.74
Amazon Capital Services	1MPD-FPQC-49RG	6/28/2020	7/28/2020	16.24	0.00	0.00	0.00	0.00	16.24
Amazon Capital Services	1MPD-FPQC-6NF7	6/29/2020	7/29/2020	97.75	0.00	0.00	0.00	0.00	97.75
Amazon Capital Services	1N3X-JKNQ-LY7L	8/4/2020	10/3/2020	48.80	0.00	0.00	0.00	0.00	48.80
Amazon Capital Services	1N3X-JKNQ-RG6T	8/4/2020	10/3/2020	52.08	0.00	0.00	0.00	0.00	52.08
Amazon Capital Services	1N9J-G33T-461L	6/22/2020	7/22/2020	16.15	0.00	0.00	0.00	0.00	16.15
Amazon Capital Services	1NFV-N76T-49DH	8/5/2020	10/4/2020	13.14	0.00	0.00	0.00	0.00	13.14
Amazon Capital Services	1NNT-7W63-136K	6/21/2020	7/21/2020	36.26	0.00	0.00	0.00	0.00	36.26
Amazon Capital Services	1NQ1-RT4Y-1WVW	6/22/2020	7/22/2020	7.28	0.00	0.00	0.00	0.00	7.28
Amazon Capital Services	1NQ1-RT4Y-3RYP	6/22/2020	7/22/2020	21.44	0.00	0.00	0.00	0.00	21.44
Amazon Capital Services	1NQ1-RT4Y-7XJD	6/22/2020	7/22/2020	9.60	0.00	0.00	0.00	0.00	9.60
Amazon Capital Services	1NQ1-RT4Y-7XRP	6/22/2020	7/22/2020	50.12	0.00	0.00	0.00	0.00	50.12
Amazon Capital Services	1NQ1-RT4Y-CNDR	6/23/2020	7/23/2020	31.88	0.00	0.00	0.00	0.00	31.88

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Amazon Capital Services	1NQ1-RT4Y-CNN3	6/23/2020	7/23/2020	20.02	0.00	0.00	0.00	0.00	20.02
Amazon Capital Services	1NQ1-RT4Y-DLPY	6/23/2020	7/23/2020	40.43	0.00	0.00	0.00	0.00	40.43
Amazon Capital Services	1NQ1-RT4Y-DPDN	6/23/2020	7/23/2020	96.78	0.00	0.00	0.00	0.00	96.78
Amazon Capital Services	1NQ1-RT4Y-F9P9	6/23/2020	7/23/2020	35.16	0.00	0.00	0.00	0.00	35.16
Amazon Capital Services	1NQ1-RT4Y-FGHM	6/23/2020	7/23/2020	17.30	0.00	0.00	0.00	0.00	17.30
Amazon Capital Services	1NQ1-RT4Y-FR13	6/23/2020	7/23/2020	128.63	0.00	0.00	0.00	0.00	128.63
Amazon Capital Services	1NQ1-RT4Y-G44J	6/23/2020	7/23/2020	65.18	0.00	0.00	0.00	0.00	65.18
Amazon Capital Services	1NQ1-RT4Y-HGDP	6/23/2020	7/23/2020	48.01	0.00	0.00	0.00	0.00	48.01
Amazon Capital Services	1NQ1-RT4Y-HHVK	6/23/2020	7/23/2020	50.50	0.00	0.00	0.00	0.00	50.50
Amazon Capital Services	1NQ1-RT4Y-MNR4	6/23/2020	7/23/2020	21.32	0.00	0.00	0.00	0.00	21.32
Amazon Capital Services	1NQ1-RT4Y-NPXN	6/23/2020	7/23/2020	96.96	0.00	0.00	0.00	0.00	96.96
Amazon Capital Services	1NQ1-RT4Y-NQ4D	6/23/2020	7/23/2020	17.87	0.00	0.00	0.00	0.00	17.87
Amazon Capital Services	1NQ1-RT4Y-NX7X	6/23/2020	7/23/2020	53.92	0.00	0.00	0.00	0.00	53.92
Amazon Capital Services	1NQ1-RT4Y-P3NR	6/23/2020	7/23/2020	38.65	0.00	0.00	0.00	0.00	38.65
Amazon Capital Services	1NQ1-RT4Y-P411	6/23/2020	7/23/2020	160.82	0.00	0.00	0.00	0.00	160.82
Amazon Capital Services	1NQ1-RT4Y-PFT6	6/23/2020	7/23/2020	25.73	0.00	0.00	0.00	0.00	25.73
Amazon Capital Services	1NQ1-RT4Y-Q3MR	6/23/2020	7/23/2020	39.99	0.00	0.00	0.00	0.00	39.99
Amazon Capital Services	1NQ1-RT4Y-Q3NP	6/23/2020	7/23/2020	70.54	0.00	0.00	0.00	0.00	70.54
Amazon Capital Services	1NQ1-RT4Y-QF1P	6/23/2020	7/23/2020	19.31	0.00	0.00	0.00	0.00	19.31
Amazon Capital Services	1NQ1-RT4Y-QPYG	6/23/2020	7/23/2020	31.45	0.00	0.00	0.00	0.00	31.45
Amazon Capital Services	1NQ1-RT4Y-QRL6	6/23/2020	7/23/2020	38.62	0.00	0.00	0.00	0.00	38.62
Amazon Capital Services	1NQ1-RT4Y-RKCX	6/23/2020	7/23/2020	26.08	0.00	0.00	0.00	0.00	26.08
Amazon Capital Services	1NQ1-RT4Y-RLM7	6/23/2020	7/23/2020	22.72	0.00	0.00	0.00	0.00	22.72
Amazon Capital Services	1NQ1-RT4Y-TLQV	6/23/2020	7/23/2020	7.27	0.00	0.00	0.00	0.00	7.27
Amazon Capital Services	1NQ1-RT4Y-V6JQ	6/23/2020	7/23/2020	23.15	0.00	0.00	0.00	0.00	23.15
Amazon Capital Services	1NQ1-RT4Y-VX4P	6/23/2020	7/23/2020	145.58	0.00	0.00	0.00	0.00	145.58
Amazon Capital Services	1NQ1-RT4Y-VXH1	6/23/2020	7/23/2020	43.50	0.00	0.00	0.00	0.00	43.50
Amazon Capital Services	1NQ1-RT4Y-XC71	6/24/2020	7/24/2020	7.52	0.00	0.00	0.00	0.00	7.52
Amazon Capital Services	1NQ1-RT4Y-XX6H	6/24/2020	7/24/2020	32.52	0.00	0.00	0.00	0.00	32.52
Amazon Capital Services	1NQ1-RT4Y-XXT3	6/24/2020	7/24/2020	40.34	0.00	0.00	0.00	0.00	40.34
Amazon Capital Services	1NQ1-RT4Y-YNCG	6/24/2020	7/24/2020	15.14	0.00	0.00	0.00	0.00	15.14
Amazon Capital Services	1NQ1-RT4Y-YQ3Q	6/24/2020	7/24/2020	38.61	0.00	0.00	0.00	0.00	38.61
Amazon Capital Services	1NQ1-RT4Y-YQ7J	6/24/2020	7/24/2020	15.73	0.00	0.00	0.00	0.00	15.73
Amazon Capital Services	1NQX-CLNX-C343	7/10/2020	8/9/2020	53.84	0.00	0.00	0.00	0.00	53.84
Amazon Capital Services	1NQX-CLNX-QPWV	7/11/2020	8/10/2020	172.02	0.00	0.00	0.00	0.00	172.02
Amazon Capital Services	1NRD-97RM-KG67	6/12/2020	7/12/2020	106.63	0.00	0.00	0.00	0.00	106.63
Amazon Capital Services	1NTR-DV1T-3Y4M	6/29/2020	7/29/2020	7.50	0.00	0.00	0.00	0.00	7.50
Amazon Capital Services	1NTR-DV1T-K6Q7	6/30/2020	7/30/2020	6.93	0.00	0.00	0.00	0.00	6.93
Amazon Capital Services	1NTR-DV1T-QHKW	6/30/2020	7/30/2020	7.50	0.00	0.00	0.00	0.00	7.50
Amazon Capital Services	1P3V-FYC1-H1YK	6/17/2020	7/17/2020	82.57	0.00	0.00	0.00	0.00	82.57
Amazon Capital Services	1P3V-FYC1-KFJ1	6/17/2020	7/17/2020	21.88	0.00	0.00	0.00	0.00	21.88
Amazon Capital Services	1P3V-FYC1-PNJG	6/18/2020	7/18/2020	16.03	0.00	0.00	0.00	0.00	16.03
Amazon Capital Services	1P7G-7TF9-RVYD	8/11/2020	10/10/2020	54.28	0.00	0.00	0.00	0.00	54.28
Amazon Capital Services	1P7J-GGHX-3LCL	6/22/2020	7/22/2020	26.81	0.00	0.00	0.00	0.00	26.81
Amazon Capital Services	1P7J-GGHX-6NCD	6/22/2020	7/22/2020	66.66	0.00	0.00	0.00	0.00	66.66
Amazon Capital Services	1P7J-GGHX-96NV	6/22/2020	7/22/2020	47.73	0.00	0.00	0.00	0.00	47.73

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Amazon Capital Services	1P7J-GGHX-CT49	6/23/2020	7/23/2020	20.46	0.00	0.00	0.00	0.00	20.46
Amazon Capital Services	1P7J-GGHX-DTPX	6/23/2020	7/23/2020	20.87	0.00	0.00	0.00	0.00	20.87
Amazon Capital Services	1P7J-GGHX-F6DD	6/23/2020	7/23/2020	8.18	0.00	0.00	0.00	0.00	8.18
Amazon Capital Services	1P7J-GGHX-FVDM	6/23/2020	7/23/2020	20.15	0.00	0.00	0.00	0.00	20.15
Amazon Capital Services	1P7J-GGHX-G4CF	6/23/2020	7/23/2020	68.05	0.00	0.00	0.00	0.00	68.05
Amazon Capital Services	1P7J-GGHX-G4W3	6/23/2020	7/23/2020	19.06	0.00	0.00	0.00	0.00	19.06
Amazon Capital Services	1P7J-GGHX-GGDY	6/23/2020	7/23/2020	38.76	0.00	0.00	0.00	0.00	38.76
Amazon Capital Services	1P7J-GGHX-GRK6	6/23/2020	7/23/2020	32.46	0.00	0.00	0.00	0.00	32.46
Amazon Capital Services	1P7J-GGHX-JJGL	6/23/2020	7/23/2020	29.59	0.00	0.00	0.00	0.00	29.59
Amazon Capital Services	1P7J-GGHX-L3C1	6/23/2020	7/23/2020	42.55	0.00	0.00	0.00	0.00	42.55
Amazon Capital Services	1P7J-GGHX-L64C	6/23/2020	7/23/2020	39.43	0.00	0.00	0.00	0.00	39.43
Amazon Capital Services	1P7J-GGHX-N4PX	6/23/2020	7/23/2020	6.78	0.00	0.00	0.00	0.00	6.78
Amazon Capital Services	1P7J-GGHX-PF4T	6/23/2020	7/23/2020	27.82	0.00	0.00	0.00	0.00	27.82
Amazon Capital Services	1P7J-GGHX-PGG7	6/23/2020	7/23/2020	7.87	0.00	0.00	0.00	0.00	7.87
Amazon Capital Services	1P7J-GGHX-PPGW	6/23/2020	7/23/2020	100.37	0.00	0.00	0.00	0.00	100.37
Amazon Capital Services	1P7J-GGHX-QMYP	6/23/2020	7/23/2020	6.21	0.00	0.00	0.00	0.00	6.21
Amazon Capital Services	1P7J-GGHX-QN6F	6/23/2020	7/23/2020	19.68	0.00	0.00	0.00	0.00	19.68
Amazon Capital Services	1P7J-GGHX-R93V	6/23/2020	7/23/2020	19.20	0.00	0.00	0.00	0.00	19.20
Amazon Capital Services	1P7J-GGHX-T77L	6/23/2020	7/23/2020	49.13	0.00	0.00	0.00	0.00	49.13
Amazon Capital Services	1P7J-GGHX-T9MN	6/23/2020	7/23/2020	71.97	0.00	0.00	0.00	0.00	71.97
Amazon Capital Services	1P7J-GGHX-X4T4	6/23/2020	7/23/2020	18.37	0.00	0.00	0.00	0.00	18.37
Amazon Capital Services	1P7J-GGHX-YM9Q	6/24/2020	7/24/2020	134.31	0.00	0.00	0.00	0.00	134.31
Amazon Capital Services	1P7J-GGHX-YYV3	6/24/2020	7/24/2020	18.12	0.00	0.00	0.00	0.00	18.12
Amazon Capital Services	1PC9-JQPQ-XJ6F	8/16/2020	10/15/2020	57.78	0.00	0.00	0.00	0.00	57.78
Amazon Capital Services	1PCF-VX66-4H3V	8/20/2020	10/19/2020	129.19	0.00	0.00	0.00	0.00	129.19
Amazon Capital Services	1PH1-YTMH-17PM	6/20/2020	7/20/2020	77.80	0.00	0.00	0.00	0.00	77.80
Amazon Capital Services	1PH1-YTMH-39G4	6/20/2020	7/20/2020	9.64	0.00	0.00	0.00	0.00	9.64
Amazon Capital Services	1PH1-YTMH-6X6Q	6/20/2020	7/20/2020	35.07	0.00	0.00	0.00	0.00	35.07
Amazon Capital Services	1PH1-YTMH-9XQF	6/20/2020	7/20/2020	14.77	0.00	0.00	0.00	0.00	14.77
Amazon Capital Services	1PH1-YTMH-D4MC	6/20/2020	7/20/2020	51.65	0.00	0.00	0.00	0.00	51.65
Amazon Capital Services	1PH1-YTMH-DJVG	6/20/2020	7/20/2020	12.86	0.00	0.00	0.00	0.00	12.86
Amazon Capital Services	1PH1-YTMH-KW6Y	6/21/2020	7/21/2020	6.90	0.00	0.00	0.00	0.00	6.90
Amazon Capital Services	1PH1-YTMH-N6XV	6/21/2020	7/21/2020	74.38	0.00	0.00	0.00	0.00	74.38
Amazon Capital Services	1PH1-YTMH-P6HT	6/21/2020	7/21/2020	42.78	0.00	0.00	0.00	0.00	42.78
Amazon Capital Services	1PH1-YTMH-QCYJ	6/21/2020	7/21/2020	100.42	0.00	0.00	0.00	0.00	100.42
Amazon Capital Services	1PH1-YTMH-QQPM	6/21/2020	7/21/2020	48.67	0.00	0.00	0.00	0.00	48.67
Amazon Capital Services	1PH1-YTMH-R4YL	6/21/2020	7/21/2020	29.94	0.00	0.00	0.00	0.00	29.94
Amazon Capital Services	1PK3-1GFL-MXDY	8/11/2020	10/10/2020	30.87	0.00	0.00	0.00	0.00	30.87
Amazon Capital Services	1PNF-JRN3-9CX7	6/29/2020	7/29/2020	7.58	0.00	0.00	0.00	0.00	7.58
Amazon Capital Services	1PNV-R7RL-HLNR	6/14/2020	7/14/2020	79.89	0.00	0.00	0.00	0.00	79.89
Amazon Capital Services	1PNV-R7RL-MMKM	6/14/2020	7/14/2020	37.89	0.00	0.00	0.00	0.00	37.89
Amazon Capital Services	1PNV-R7RL-NNWQ	6/14/2020	7/14/2020	6.21	0.00	0.00	0.00	0.00	6.21
Amazon Capital Services	1PQY-69GN-3NQX	5/31/2020	6/30/2020	(18.22)	0.00	0.00	0.00	0.00	(18.22)
Amazon Capital Services	1PWR-PY6X-6M93	7/12/2020	8/11/2020	15.04	0.00	0.00	0.00	0.00	15.04
Amazon Capital Services	1PYR-MVFQ-31RM	6/29/2020	7/29/2020	30.57	0.00	0.00	0.00	0.00	30.57
Amazon Capital Services	1Q37-NF34-3QRX	7/1/2020	7/31/2020	12.54	0.00	0.00	0.00	0.00	12.54

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Amazon Capital Services	1Q3L-PRGP-17W7	7/11/2020	8/10/2020	19.65	0.00	0.00	0.00	0.00	19.65
Amazon Capital Services	1Q3L-PRGP-6TRL	7/12/2020	8/11/2020	19.38	0.00	0.00	0.00	0.00	19.38
Amazon Capital Services	1Q3L-PRGP-C9VQ	7/12/2020	8/11/2020	72.36	0.00	0.00	0.00	0.00	72.36
Amazon Capital Services	1Q7M-M636-76LC	8/20/2020	10/19/2020	70.08	0.00	0.00	0.00	0.00	70.08
Amazon Capital Services	1Q7M-M636-GH3M	8/21/2020	10/20/2020	23.05	0.00	0.00	0.00	0.00	23.05
Amazon Capital Services	1QFK-RV7R-1FWL	7/12/2020	8/11/2020	17.23	0.00	0.00	0.00	0.00	17.23
Amazon Capital Services	1QFK-RV7R-3FXG	7/12/2020	8/11/2020	19.94	0.00	0.00	0.00	0.00	19.94
Amazon Capital Services	1QPC-R7QG-49G1	6/22/2020	7/22/2020	32.12	0.00	0.00	0.00	0.00	32.12
Amazon Capital Services	1QTQ-99MP-4DNQ	6/10/2020	7/10/2020	14.58	0.00	0.00	0.00	0.00	14.58
Amazon Capital Services	1QTV-PLW3-M6T6	8/15/2020	10/14/2020	48.25	0.00	0.00	0.00	0.00	48.25
Amazon Capital Services	1QVW-4GVG-WTWQ	8/20/2020	10/19/2020	6.95	0.00	0.00	0.00	0.00	6.95
Amazon Capital Services	1QYY-G79Y-6W1Y	7/8/2020	8/7/2020	23.54	0.00	0.00	0.00	0.00	23.54
Amazon Capital Services	1QYY-G79Y-C3C3	7/8/2020	8/7/2020	9.69	0.00	0.00	0.00	0.00	9.69
Amazon Capital Services	1QYY-G79Y-DMDF	7/9/2020	8/8/2020	204.71	0.00	0.00	0.00	0.00	204.71
Amazon Capital Services	1QYY-G79Y-F4DR	7/9/2020	8/8/2020	122.38	0.00	0.00	0.00	0.00	122.38
Amazon Capital Services	1R3P-L3L6-1L96	6/22/2020	7/22/2020	8.23	0.00	0.00	0.00	0.00	8.23
Amazon Capital Services	1R3P-L3L6-3FJR	6/22/2020	7/22/2020	47.13	0.00	0.00	0.00	0.00	47.13
Amazon Capital Services	1R3P-L3L6-3TGJ	6/22/2020	7/22/2020	51.45	0.00	0.00	0.00	0.00	51.45
Amazon Capital Services	1R4N-QLQ6-17XV	6/16/2020	7/16/2020	40.91	0.00	0.00	0.00	0.00	40.91
Amazon Capital Services	1R4N-QLQ6-4FKF	6/16/2020	7/16/2020	87.46	0.00	0.00	0.00	0.00	87.46
Amazon Capital Services	1R4N-QLQ6-4J37	6/16/2020	7/16/2020	50.86	0.00	0.00	0.00	0.00	50.86
Amazon Capital Services	1R4N-QLQ6-9J4V	6/17/2020	7/17/2020	27.01	0.00	0.00	0.00	0.00	27.01
Amazon Capital Services	1R7C-9C4Q-1413	6/16/2020	7/16/2020	13.27	0.00	0.00	0.00	0.00	13.27
Amazon Capital Services	1R9F-4JXK-CNRV	6/27/2020	7/27/2020	41.71	0.00	0.00	0.00	0.00	41.71
Amazon Capital Services	1R9F-4JXK-DFJP	6/27/2020	7/27/2020	16.67	0.00	0.00	0.00	0.00	16.67
Amazon Capital Services	1R9F-4JXK-HJ19	6/27/2020	7/27/2020	26.80	0.00	0.00	0.00	0.00	26.80
Amazon Capital Services	1R9F-4JXK-HJJD	6/27/2020	7/27/2020	11.82	0.00	0.00	0.00	0.00	11.82
Amazon Capital Services	1R9F-4JXK-KJW9	6/27/2020	7/27/2020	50.26	0.00	0.00	0.00	0.00	50.26
Amazon Capital Services	1R9F-4JXK-KXTX	6/27/2020	7/27/2020	7.50	0.00	0.00	0.00	0.00	7.50
Amazon Capital Services	1R9F-4JXK-LLJX	6/27/2020	7/27/2020	29.39	0.00	0.00	0.00	0.00	29.39
Amazon Capital Services	1R9F-4JXK-WNDK	6/28/2020	7/28/2020	42.58	0.00	0.00	0.00	0.00	42.58
Amazon Capital Services	1RC7-JLNQ-117T	6/25/2020	7/25/2020	7.58	0.00	0.00	0.00	0.00	7.58
Amazon Capital Services	1RC7-JLNQ-11FJ	6/25/2020	7/25/2020	6.97	0.00	0.00	0.00	0.00	6.97
Amazon Capital Services	1RC7-JLNQ-G1HL	6/26/2020	7/26/2020	16.26	0.00	0.00	0.00	0.00	16.26
Amazon Capital Services	1RN1-XR7D-L4Q3	8/12/2020	10/11/2020	80.79	0.00	0.00	0.00	0.00	80.79
Amazon Capital Services	1RPK-WWNF-GGW7	6/10/2020	7/10/2020	27.03	0.00	0.00	0.00	0.00	27.03
Amazon Capital Services	1RTC-FT7R-MXQC	6/9/2020	7/9/2020	10.75	0.00	0.00	0.00	0.00	10.75
Amazon Capital Services	1RTP-TCDG-6FR1	6/18/2020	7/18/2020	8.57	0.00	0.00	0.00	0.00	8.57
Amazon Capital Services	1RTP-TCDG-GW3H	6/19/2020	7/19/2020	62.41	0.00	0.00	0.00	0.00	62.41
Amazon Capital Services	1RTP-TCDG-ND79	6/19/2020	7/19/2020	20.15	0.00	0.00	0.00	0.00	20.15
Amazon Capital Services	1RTP-TCDG-T4TT	6/19/2020	7/19/2020	13.93	0.00	0.00	0.00	0.00	13.93
Amazon Capital Services	1RTP-TCDG-XGMP	6/19/2020	7/19/2020	67.86	0.00	0.00	0.00	0.00	67.86
Amazon Capital Services	1RVT-PJMW-JQDN	8/19/2020	10/18/2020	36.94	0.00	0.00	0.00	0.00	36.94
Amazon Capital Services	1TG3-JK49-7YVN	7/8/2020	8/7/2020	40.58	0.00	0.00	0.00	0.00	40.58
Amazon Capital Services	1TG3-JK49-H1PH	7/9/2020	8/8/2020	10.15	0.00	0.00	0.00	0.00	10.15
Amazon Capital Services	1TG3-JK49-H9KL	7/9/2020	8/8/2020	7.39	0.00	0.00	0.00	0.00	7.39

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Amazon Capital Services	1TM3-1CKG-3MPC	7/9/2020	8/8/2020	303.96	0.00	0.00	0.00	0.00	303.96
Amazon Capital Services	1TN3-FNYP-C9RQ	6/26/2020	7/26/2020	10.87	0.00	0.00	0.00	0.00	10.87
Amazon Capital Services	1TPJ-NW79-DDRC	8/12/2020	10/11/2020	14.47	0.00	0.00	0.00	0.00	14.47
Amazon Capital Services	1TRL-YT77-HQXJ	6/30/2020	7/30/2020	127.08	0.00	0.00	0.00	0.00	127.08
Amazon Capital Services	1TRY-1VK4-1J9W	6/24/2020	7/24/2020	20.57	0.00	0.00	0.00	0.00	20.57
Amazon Capital Services	1TRY-1VK4-1JHJ	6/24/2020	7/24/2020	27.98	0.00	0.00	0.00	0.00	27.98
Amazon Capital Services	1TRY-1VK4-1RX6	6/24/2020	7/24/2020	61.38	0.00	0.00	0.00	0.00	61.38
Amazon Capital Services	1TRY-1VK4-1VRG	6/24/2020	7/24/2020	10.84	0.00	0.00	0.00	0.00	10.84
Amazon Capital Services	1TRY-1VK4-1XQG	6/24/2020	7/24/2020	15.23	0.00	0.00	0.00	0.00	15.23
Amazon Capital Services	1TRY-1VK4-6NLR	6/24/2020	7/24/2020	40.09	0.00	0.00	0.00	0.00	40.09
Amazon Capital Services	1TRY-1VK4-6PQG	6/24/2020	7/24/2020	6.16	0.00	0.00	0.00	0.00	6.16
Amazon Capital Services	1TRY-1VK4-76RR	6/24/2020	7/24/2020	14.00	0.00	0.00	0.00	0.00	14.00
Amazon Capital Services	1TRY-1VK4-77K9	6/24/2020	7/24/2020	39.68	0.00	0.00	0.00	0.00	39.68
Amazon Capital Services	1TW4-QVW6-KWWH	8/4/2020	10/3/2020	8.57	0.00	0.00	0.00	0.00	8.57
Amazon Capital Services	1V3P-HP6Q-1VWF	6/28/2020	7/28/2020	54.77	0.00	0.00	0.00	0.00	54.77
Amazon Capital Services	1V3P-HP6Q-3N37	6/28/2020	7/28/2020	72.52	0.00	0.00	0.00	0.00	72.52
Amazon Capital Services	1V64-KPQ7-CGXR	6/29/2020	7/29/2020	12.98	0.00	0.00	0.00	0.00	12.98
Amazon Capital Services	1VMX-VL99-4V17	6/11/2020	7/11/2020	9.09	0.00	0.00	0.00	0.00	9.09
Amazon Capital Services	1VMX-VL99-9CWQ	6/11/2020	7/11/2020	9.42	0.00	0.00	0.00	0.00	9.42
Amazon Capital Services	1VMX-VL99-LTVL	6/12/2020	7/12/2020	46.64	0.00	0.00	0.00	0.00	46.64
Amazon Capital Services	1VN9-R73G-CFVY	6/30/2020	7/30/2020	48.14	0.00	0.00	0.00	0.00	48.14
Amazon Capital Services	1VNN-HCM1-TNKP	6/19/2020	7/19/2020	6.43	0.00	0.00	0.00	0.00	6.43
Amazon Capital Services	1VTM-NDGT-4VMN	6/10/2020	7/10/2020	31.12	0.00	0.00	0.00	0.00	31.12
Amazon Capital Services	1VV3-GNKL-GHM4	8/6/2020	10/5/2020	7.24	0.00	0.00	0.00	0.00	7.24
Amazon Capital Services	1W1K-ML4J-9MGK	6/11/2020	7/11/2020	5.29	0.00	0.00	0.00	0.00	5.29
Amazon Capital Services	1WDN-LC1V-4Y7C	6/18/2020	7/18/2020	45.89	0.00	0.00	0.00	0.00	45.89
Amazon Capital Services	1WDN-LC1V-VK77	6/19/2020	7/19/2020	38.78	0.00	0.00	0.00	0.00	38.78
Amazon Capital Services	1WDP-HCLN-9MRK	7/10/2020	8/9/2020	15.30	0.00	0.00	0.00	0.00	15.30
Amazon Capital Services	1WDP-HCLN-X4J7	7/11/2020	8/10/2020	86.18	0.00	0.00	0.00	0.00	86.18
Amazon Capital Services	1WJL-364W-6PMD	7/1/2020	7/31/2020	13.74	0.00	0.00	0.00	0.00	13.74
Amazon Capital Services	1WTC-MDGC-G7NL	7/3/2020	8/2/2020	13.93	0.00	0.00	0.00	0.00	13.93
Amazon Capital Services	1X11-T4JX-CWDM	6/27/2020	7/27/2020	19.46	0.00	0.00	0.00	0.00	19.46
Amazon Capital Services	1X11-T4JX-D74N	6/27/2020	7/27/2020	21.44	0.00	0.00	0.00	0.00	21.44
Amazon Capital Services	1X11-T4JX-J9N6	6/27/2020	7/27/2020	8.66	0.00	0.00	0.00	0.00	8.66
Amazon Capital Services	1X11-T4JX-M461	6/27/2020	7/27/2020	29.83	0.00	0.00	0.00	0.00	29.83
Amazon Capital Services	1X11-T4JX-RPPY	6/28/2020	7/28/2020	58.96	0.00	0.00	0.00	0.00	58.96
Amazon Capital Services	1X13-T1T7-6CQP	6/15/2020	7/15/2020	6.42	0.00	0.00	0.00	0.00	6.42
Amazon Capital Services	1X4H-FTR9-H6JH	8/21/2020	10/20/2020	40.65	0.00	0.00	0.00	0.00	40.65
Amazon Capital Services	1X67-JX4G-14HG	6/22/2020	7/22/2020	43.99	0.00	0.00	0.00	0.00	43.99
Amazon Capital Services	1X67-JX4G-4L97	6/22/2020	7/22/2020	8.61	0.00	0.00	0.00	0.00	8.61
Amazon Capital Services	1X67-JX4G-4LKL	6/22/2020	7/22/2020	2.03	0.00	0.00	0.00	0.00	2.03
Amazon Capital Services	1X67-JX4G-74PK	6/22/2020	7/22/2020	9.68	0.00	0.00	0.00	0.00	9.68
Amazon Capital Services	1X67-JX4G-993M	6/22/2020	7/22/2020	14.06	0.00	0.00	0.00	0.00	14.06
Amazon Capital Services	1X67-JX4G-9MVM	6/22/2020	7/22/2020	44.58	0.00	0.00	0.00	0.00	44.58
Amazon Capital Services	1X67-JX4G-9WCK	6/22/2020	7/22/2020	8.46	0.00	0.00	0.00	0.00	8.46
Amazon Capital Services	1X67-JX4G-D1MK	6/23/2020	7/23/2020	32.90	0.00	0.00	0.00	0.00	32.90

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Amazon Capital Services	1X67-JX4G-D3JR	6/23/2020	7/23/2020	15.00	0.00	0.00	0.00	0.00	15.00
Amazon Capital Services	1X67-JX4G-DNJ7	6/23/2020	7/23/2020	37.51	0.00	0.00	0.00	0.00	37.51
Amazon Capital Services	1X67-JX4G-DP13	6/23/2020	7/23/2020	78.71	0.00	0.00	0.00	0.00	78.71
Amazon Capital Services	1X67-JX4G-FPNP	6/23/2020	7/23/2020	29.25	0.00	0.00	0.00	0.00	29.25
Amazon Capital Services	1X67-JX4G-G773	6/23/2020	7/23/2020	56.61	0.00	0.00	0.00	0.00	56.61
Amazon Capital Services	1X67-JX4G-GNV9	6/23/2020	7/23/2020	69.63	0.00	0.00	0.00	0.00	69.63
Amazon Capital Services	1X67-JX4G-HMF9	6/23/2020	7/23/2020	37.40	0.00	0.00	0.00	0.00	37.40
Amazon Capital Services	1X67-JX4G-HMYX	6/23/2020	7/23/2020	10.48	0.00	0.00	0.00	0.00	10.48
Amazon Capital Services	1X67-JX4G-JDGF	6/23/2020	7/23/2020	20.26	0.00	0.00	0.00	0.00	20.26
Amazon Capital Services	1X67-JX4G-LCNN	6/23/2020	7/23/2020	9.24	0.00	0.00	0.00	0.00	9.24
Amazon Capital Services	1X67-JX4G-LPDX	6/23/2020	7/23/2020	7.89	0.00	0.00	0.00	0.00	7.89
Amazon Capital Services	1X67-JX4G-N9KR	6/23/2020	7/23/2020	58.39	0.00	0.00	0.00	0.00	58.39
Amazon Capital Services	1X67-JX4G-NHD1	6/23/2020	7/23/2020	20.55	0.00	0.00	0.00	0.00	20.55
Amazon Capital Services	1X67-JX4G-PWLX	6/23/2020	7/23/2020	145.88	0.00	0.00	0.00	0.00	145.88
Amazon Capital Services	1X67-JX4G-RLDN	6/23/2020	7/23/2020	29.51	0.00	0.00	0.00	0.00	29.51
Amazon Capital Services	1X67-JX4G-T1HV	6/23/2020	7/23/2020	35.57	0.00	0.00	0.00	0.00	35.57
Amazon Capital Services	1X67-JX4G-T31N	6/23/2020	7/23/2020	8.45	0.00	0.00	0.00	0.00	8.45
Amazon Capital Services	1X67-JX4G-T33L	6/23/2020	7/23/2020	15.00	0.00	0.00	0.00	0.00	15.00
Amazon Capital Services	1X67-JX4G-T73H	6/23/2020	7/23/2020	7.50	0.00	0.00	0.00	0.00	7.50
Amazon Capital Services	1X67-JX4G-TC3F	6/23/2020	7/23/2020	26.80	0.00	0.00	0.00	0.00	26.80
Amazon Capital Services	1X67-JX4G-TC67	6/23/2020	7/23/2020	43.42	0.00	0.00	0.00	0.00	43.42
Amazon Capital Services	1X67-JX4G-TCKG	6/23/2020	7/23/2020	23.26	0.00	0.00	0.00	0.00	23.26
Amazon Capital Services	1X67-JX4G-TGJG	6/23/2020	7/23/2020	19.26	0.00	0.00	0.00	0.00	19.26
Amazon Capital Services	1X67-JX4G-VG43	6/23/2020	7/23/2020	26.20	0.00	0.00	0.00	0.00	26.20
Amazon Capital Services	1X67-JX4G-X6FN	6/23/2020	7/23/2020	21.72	0.00	0.00	0.00	0.00	21.72
Amazon Capital Services	1X67-JX4G-Y6RP	6/24/2020	7/24/2020	6.95	0.00	0.00	0.00	0.00	6.95
Amazon Capital Services	1X67-JX4G-YCK3	6/24/2020	7/24/2020	41.83	0.00	0.00	0.00	0.00	41.83
Amazon Capital Services	1X67-JX4G-YJMP	6/24/2020	7/24/2020	14.51	0.00	0.00	0.00	0.00	14.51
Amazon Capital Services	1X9M-YFGV-1LR6	7/9/2020	8/8/2020	93.67	0.00	0.00	0.00	0.00	93.67
Amazon Capital Services	1XD4-FTHH-J9GV	8/19/2020	10/18/2020	12.27	0.00	0.00	0.00	0.00	12.27
Amazon Capital Services	1XDP-4QF6-11QQ	6/21/2020	7/21/2020	38.21	0.00	0.00	0.00	0.00	38.21
Amazon Capital Services	1XDR-WFDK-3NRD	6/18/2020	7/18/2020	20.03	0.00	0.00	0.00	0.00	20.03
Amazon Capital Services	1XDR-WFDK-44HJ	6/18/2020	7/18/2020	23.58	0.00	0.00	0.00	0.00	23.58
Amazon Capital Services	1XDR-WFDK-MJ6N	6/19/2020	7/19/2020	95.45	0.00	0.00	0.00	0.00	95.45
Amazon Capital Services	1XDR-WFDK-QJNF	6/19/2020	7/19/2020	3.42	0.00	0.00	0.00	0.00	3.42
Amazon Capital Services	1XDR-WFDK-QP91	6/19/2020	7/19/2020	37.53	0.00	0.00	0.00	0.00	37.53
Amazon Capital Services	1XDR-WFDK-V6C9	6/19/2020	7/19/2020	7.50	0.00	0.00	0.00	0.00	7.50
Amazon Capital Services	1XH1-H7Y7-37DD	6/9/2020	7/9/2020	14.46	0.00	0.00	0.00	0.00	14.46
Amazon Capital Services	1XHV-DXFH-QTD1	6/16/2020	7/16/2020	72.37	0.00	0.00	0.00	0.00	72.37
Amazon Capital Services	1XMY-6KCK-CRFC	8/5/2020	10/4/2020	113.92	0.00	0.00	0.00	0.00	113.92
Amazon Capital Services	1XRV-6GRH-1J9C	6/24/2020	7/24/2020	16.30	0.00	0.00	0.00	0.00	16.30
Amazon Capital Services	1XRV-6GRH-4QTN	6/24/2020	7/24/2020	22.98	0.00	0.00	0.00	0.00	22.98
Amazon Capital Services	1XRV-6GRH-6PK7	6/24/2020	7/24/2020	9.07	0.00	0.00	0.00	0.00	9.07
Amazon Capital Services	1XRV-6GRH-6TQN	6/24/2020	7/24/2020	9.62	0.00	0.00	0.00	0.00	9.62
Amazon Capital Services	1XRV-6GRH-7F3G	6/24/2020	7/24/2020	6.98	0.00	0.00	0.00	0.00	6.98
Amazon Capital Services	1XRV-6GRH-91V1	6/24/2020	7/24/2020	24.70	0.00	0.00	0.00	0.00	24.70

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Amazon Capital Services	1XRV-6GRH-9PGD	6/24/2020	7/24/2020	24.67	0.00	0.00	0.00	0.00	24.67
Amazon Capital Services	1XRV-6GRH-9QFF	6/24/2020	7/24/2020	13.18	0.00	0.00	0.00	0.00	13.18
Amazon Capital Services	1XRV-6GRH-CJNW	6/24/2020	7/24/2020	12.23	0.00	0.00	0.00	0.00	12.23
Amazon Capital Services	1XRV-6GRH-FXNC	6/24/2020	7/24/2020	32.11	0.00	0.00	0.00	0.00	32.11
Amazon Capital Services	1XRV-6GRH-IHC9	6/24/2020	7/24/2020	70.75	0.00	0.00	0.00	0.00	70.75
Amazon Capital Services	1XRV-6GRH-J74W	6/25/2020	7/25/2020	48.62	0.00	0.00	0.00	0.00	48.62
Amazon Capital Services	1XRV-6GRH-K1X9	6/25/2020	7/25/2020	25.46	0.00	0.00	0.00	0.00	25.46
Amazon Capital Services	1XRV-6GRH-TXYN	6/25/2020	7/25/2020	44.92	0.00	0.00	0.00	0.00	44.92
Amazon Capital Services	1XRV-6GRH-YTFQ	6/25/2020	7/25/2020	8.53	0.00	0.00	0.00	0.00	8.53
Amazon Capital Services	1Y1R-6J36-VPCK	7/11/2020	8/10/2020	32.73	0.00	0.00	0.00	0.00	32.73
Amazon Capital Services	1Y6C-7LRF-3LY9	6/20/2020	7/20/2020	4.02	0.00	0.00	0.00	0.00	4.02
Amazon Capital Services	1Y6C-7LRF-6Y6F	6/20/2020	7/20/2020	15.28	0.00	0.00	0.00	0.00	15.28
Amazon Capital Services	1Y6C-7LRF-D67R	6/20/2020	7/20/2020	12.00	0.00	0.00	0.00	0.00	12.00
Amazon Capital Services	1Y6C-7LRF-D6DK	6/20/2020	7/20/2020	111.79	0.00	0.00	0.00	0.00	111.79
Amazon Capital Services	1Y6C-7LRF-DHHY	6/20/2020	7/20/2020	71.21	0.00	0.00	0.00	0.00	71.21
Amazon Capital Services	1Y6C-7LRF-FQHM	6/20/2020	7/20/2020	96.36	0.00	0.00	0.00	0.00	96.36
Amazon Capital Services	1Y6C-7LRF-HWQN	6/20/2020	7/20/2020	22.05	0.00	0.00	0.00	0.00	22.05
Amazon Capital Services	1Y6C-7LRF-NCVL	6/21/2020	7/21/2020	26.93	0.00	0.00	0.00	0.00	26.93
Amazon Capital Services	1Y6C-7LRF-QG4T	6/21/2020	7/21/2020	32.46	0.00	0.00	0.00	0.00	32.46
Amazon Capital Services	1Y6C-7LRF-TFH1	6/21/2020	7/21/2020	34.17	0.00	0.00	0.00	0.00	34.17
Amazon Capital Services	1Y6C-7LRF-TGRC	6/21/2020	7/21/2020	14.26	0.00	0.00	0.00	0.00	14.26
Amazon Capital Services	1Y6C-7LRF-TR3F	6/21/2020	7/21/2020	6.61	0.00	0.00	0.00	0.00	6.61
Amazon Capital Services	1YDR-VVHG-H7QK	8/6/2020	10/5/2020	52.48	0.00	0.00	0.00	0.00	52.48
Amazon Capital Services	1YGQ-P7VG-Y4KW	8/20/2020	10/19/2020	20.36	0.00	0.00	0.00	0.00	20.36
Amazon Capital Services	1YGY-NXFG-FHPN	6/12/2020	7/12/2020	60.97	0.00	0.00	0.00	0.00	60.97
Amazon Capital Services	1YGY-NXFG-WXFQ	6/13/2020	7/13/2020	30.96	0.00	0.00	0.00	0.00	30.96
Amazon Capital Services	1YHC-D6PQ-F79X	6/29/2020	7/29/2020	6.51	0.00	0.00	0.00	0.00	6.51
Amazon Capital Services	1YJ1-JJML-F67W	7/8/2020	8/7/2020	5.70	0.00	0.00	0.00	0.00	5.70
Amazon Capital Services	1YQQ-7LJ7-LMWH	8/15/2020	10/14/2020	46.98	0.00	0.00	0.00	0.00	46.98
Amazon Capital Services	1YTG-GPR6-11Y1	6/24/2020	7/24/2020	36.13	0.00	0.00	0.00	0.00	36.13
Amazon Capital Services	1YTG-GPR6-47GW	6/24/2020	7/24/2020	22.60	0.00	0.00	0.00	0.00	22.60
Amazon Capital Services	1YTG-GPR6-6DCX	6/24/2020	7/24/2020	9.89	0.00	0.00	0.00	0.00	9.89
Amazon Capital Services	1YTG-GPR6-7KXC	6/24/2020	7/24/2020	33.83	0.00	0.00	0.00	0.00	33.83
Amazon Capital Services	1YTG-GPR6-7PTF	6/24/2020	7/24/2020	8.78	0.00	0.00	0.00	0.00	8.78
Amazon Capital Services	1YTG-GPR6-C1HN	6/24/2020	7/24/2020	18.01	0.00	0.00	0.00	0.00	18.01
Amazon Capital Services	1YTG-GPR6-C391	6/24/2020	7/24/2020	7.49	0.00	0.00	0.00	0.00	7.49
Amazon Capital Services	1YTG-GPR6-GLVY	6/24/2020	7/24/2020	65.03	0.00	0.00	0.00	0.00	65.03
Amazon Capital Services	1YTG-GPR6-HC1W	6/24/2020	7/24/2020	36.45	0.00	0.00	0.00	0.00	36.45
Amazon Capital Services	1YTG-GPR6-HFXX	6/24/2020	7/24/2020	32.27	0.00	0.00	0.00	0.00	32.27
Amazon Capital Services	1YTG-GPR6-JPVP	6/25/2020	7/25/2020	21.43	0.00	0.00	0.00	0.00	21.43
Amazon Capital Services	1YTG-GPR6-LG3G	6/25/2020	7/25/2020	47.19	0.00	0.00	0.00	0.00	47.19
Amazon Capital Services	1YTG-GPR6-MLL4	6/25/2020	7/25/2020	5.42	0.00	0.00	0.00	0.00	5.42
Amazon Capital Services	1YTG-GPR6-NRJ1	6/25/2020	7/25/2020	5.38	0.00	0.00	0.00	0.00	5.38
Amazon Capital Services	1YTG-GPR6-PGGJ	6/25/2020	7/25/2020	32.95	0.00	0.00	0.00	0.00	32.95
Amazon Capital Services	1YTG-GPR6-PYNF	6/25/2020	7/25/2020	26.80	0.00	0.00	0.00	0.00	26.80
Amazon Capital Services	1YTG-GPR6-TXRW	6/25/2020	7/25/2020	144.69	0.00	0.00	0.00	0.00	144.69

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Amazon Capital Services	1YTG-GPR6-VDX4	6/25/2020	7/25/2020	67.74	0.00	0.00	0.00	0.00	67.74
Amazon Capital Services	1YTG-GPR6-WJF3	6/25/2020	7/25/2020	6.48	0.00	0.00	0.00	0.00	6.48
Amazon Capital Services	1YY3-CL7K-1Y9T	6/17/2020	7/17/2020	21.18	0.00	0.00	0.00	0.00	21.18
Amazon Capital Services	1YY3-CL7K-9MVJ	6/17/2020	7/17/2020	71.94	0.00	0.00	0.00	0.00	71.94
Amazon Capital Services	1YY3-CL7K-D4KJ	6/17/2020	7/17/2020	23.05	0.00	0.00	0.00	0.00	23.05
Amazon Capital Services	1YY3-CL7K-J7PQ	6/17/2020	7/17/2020	15.10	0.00	0.00	0.00	0.00	15.10
American River Speech Therapy	12032351	6/29/2020	7/29/2020	250.00	0.00	0.00	0.00	0.00	250.00
Anne Roos	060920	6/9/2020	7/9/2020	150.00	0.00	0.00	0.00	0.00	150.00
Anne Roos	061720	7/1/2020	7/31/2020	150.00	0.00	0.00	0.00	0.00	150.00
Auburn Gymnastics Center	AUBU063020	6/30/2020	7/30/2020	10.00	0.00	0.00	0.00	0.00	10.00
Bach 2 Rock	062320LH	6/23/2020	7/23/2020	222.00	0.00	0.00	0.00	0.00	222.00
Bach 2 Rock	062320SH	6/23/2020	7/23/2020	222.00	0.00	0.00	0.00	0.00	222.00
Bach 2 Rock	062420LH	6/24/2020	7/24/2020	38.00	0.00	0.00	0.00	0.00	38.00
Bach 2 Rock	062420SH	6/24/2020	7/24/2020	38.00	0.00	0.00	0.00	0.00	38.00
Bach 2 Rock	062520LH	6/25/2020	7/25/2020	529.00	0.00	0.00	0.00	0.00	529.00
Bach 2 Rock	062620LH	6/26/2020	7/26/2020	152.00	0.00	0.00	0.00	0.00	152.00
Beautiful Feet Books, Inc.	12099	6/11/2020	7/11/2020	313.63	0.00	0.00	0.00	0.00	313.63
Beautiful Feet Books, Inc.	12108	6/11/2020	7/11/2020	147.59	0.00	0.00	0.00	0.00	147.59
Beautiful Feet Books, Inc.	12397	8/6/2020	9/5/2020	34.04	0.00	0.00	0.00	0.00	34.04
Beautiful Feet Books, Inc.	12417	8/6/2020	9/5/2020	214.08	0.00	0.00	0.00	0.00	214.08
Beautiful Feet Books, Inc.	12462	8/11/2020	9/10/2020	284.69	0.00	0.00	0.00	0.00	284.69
Beautiful Feet Books, Inc.	12490	8/12/2020	9/11/2020	86.69	0.00	0.00	0.00	0.00	86.69
Beda Brazilian Jiu Jitsu Academy	RRJuly2020	7/28/2020	7/28/2020	157.50	0.00	0.00	0.00	0.00	157.50
Beda Brazilian Jiu Jitsu Academy	SRJuly2020	7/28/2020	7/28/2020	157.50	0.00	0.00	0.00	0.00	157.50
Bitsbox	2892	8/7/2020	8/7/2020	101.85	0.00	0.00	0.00	0.00	101.85
Brave Writer, LLC	16862945	8/4/2020	8/4/2020	47.80	0.00	0.00	0.00	0.00	47.80
Brenda Crosier	07072020CL	7/7/2020	8/6/2020	170.00	0.00	0.00	0.00	0.00	170.00
Bright Thinker	SINV1672	8/13/2020	9/12/2020	232.74	0.00	0.00	0.00	0.00	232.74
Bright Thinker	SINV1673	8/13/2020	9/12/2020	124.49	0.00	0.00	0.00	0.00	124.49
Bright Thinker	SINV1681	8/13/2020	9/12/2020	248.98	0.00	0.00	0.00	0.00	248.98
Bright Thinker	SINV1682	8/13/2020	9/12/2020	465.48	0.00	0.00	0.00	0.00	465.48
Bright Thinker	SINV1683	8/13/2020	9/12/2020	248.98	0.00	0.00	0.00	0.00	248.98
Bright Thinker	SINV1750	8/16/2020	9/15/2020	248.98	0.00	0.00	0.00	0.00	248.98
Bright Thinker	SINV1751	8/16/2020	9/15/2020	248.98	0.00	0.00	0.00	0.00	248.98
Bright Thinker	SINV1752	8/16/2020	9/15/2020	248.98	0.00	0.00	0.00	0.00	248.98
Bright Thinker	SINV1753	8/16/2020	9/15/2020	357.23	0.00	0.00	0.00	0.00	357.23
Bright Thinker	SINV1754	8/16/2020	9/15/2020	124.49	0.00	0.00	0.00	0.00	124.49
Bright Thinker	SINV1755	8/16/2020	9/15/2020	357.23	0.00	0.00	0.00	0.00	357.23
Bright Thinker	SINV1756	8/16/2020	9/15/2020	124.49	0.00	0.00	0.00	0.00	124.49
Bright Thinker	SINV1757	8/17/2020	9/16/2020	248.98	0.00	0.00	0.00	0.00	248.98
Bright Thinker	SINV1758	8/17/2020	9/16/2020	248.98	0.00	0.00	0.00	0.00	248.98
Bright Thinker	SINV1760	8/17/2020	9/16/2020	357.23	0.00	0.00	0.00	0.00	357.23
Bright Thinker	SINV1761	8/17/2020	9/16/2020	357.23	0.00	0.00	0.00	0.00	357.23
BYU Independent Study	DCE-00005707	8/3/2020	8/3/2020	144.00	0.00	0.00	0.00	0.00	144.00
Cabrillo Point Academy	CPA-CCS	6/30/2020	6/30/2020	9,528.11	0.00	0.00	0.00	0.00	9,528.11
Capuchino Therapy Group	123572	6/19/2020	7/19/2020	1,260.00	0.00	0.00	0.00	0.00	1,260.00

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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
Carol Ng	CN-03A	8/3/2020	9/2/2020	300.00	0.00	0.00	0.00	0.00	300.00
Chiung-Hwa Bryce	Aranas July 2020	7/1/2020	7/31/2020	300.00	0.00	0.00	0.00	0.00	300.00
Chiung-Hwa Bryce	Aranas June 2020	6/24/2020	7/24/2020	250.00	0.00	0.00	0.00	0.00	250.00
Communication Tools	1470	6/25/2020	7/25/2020	325.00	0.00	0.00	0.00	0.00	325.00
Corrinne Carrabello	Inspire 75	7/8/2020	8/7/2020	80.00	0.00	0.00	0.00	0.00	80.00
Crafty School Crates	17793	6/22/2020	7/22/2020	232.07	0.00	0.00	0.00	0.00	232.07
Crocker House Creative Arts	06222020	6/22/2020	7/22/2020	380.00	0.00	0.00	0.00	0.00	380.00
Cutting-Edge Aquatics, Inc.	100	7/27/2020	8/26/2020	792.00	0.00	0.00	0.00	0.00	792.00
Cutting-Edge Aquatics, Inc.	27	6/10/2020	7/10/2020	1,196.00	0.00	0.00	0.00	0.00	1,196.00
Debra King	1720	7/13/2020	8/12/2020	738.00	0.00	0.00	0.00	0.00	738.00
DNA Dance Collective	216	6/17/2020	7/17/2020	665.00	0.00	0.00	0.00	0.00	665.00
Donna Dexter	103	6/16/2020	7/16/2020	50.00	0.00	0.00	0.00	0.00	50.00
eat2explore	100739	8/10/2020	9/9/2020	109.84	0.00	0.00	0.00	0.00	109.84
Edgenuity Inc	159005	7/20/2020	8/19/2020	261,500.00	0.00	0.00	0.00	0.00	261,500.00
Educational Development Corporation	DIR6033065	5/13/2020	7/12/2020	32.99	0.00	0.00	0.00	0.00	32.99
Educational Development Corporation	DIR6474622	6/30/2020	7/30/2020	65.23	0.00	0.00	0.00	0.00	65.23
Educational Development Corporation	DIR6474623	6/30/2020	7/30/2020	84.59	0.00	0.00	0.00	0.00	84.59
Educational Development Corporation	DIR6525957	7/1/2020	7/31/2020	91.29	0.00	0.00	0.00	0.00	91.29
Educational Development Corporation	DIR6525959	7/2/2020	8/1/2020	170.07	0.00	0.00	0.00	0.00	170.07
Educational Development Corporation	DIR6525966	7/6/2020	8/5/2020	16.71	0.00	0.00	0.00	0.00	16.71
Educational Development Corporation	DIR6525969	7/6/2020	8/5/2020	71.29	0.00	0.00	0.00	0.00	71.29
Educational Development Corporation	DIR6525970	7/6/2020	8/5/2020	95.56	0.00	0.00	0.00	0.00	95.56
Educational Development Corporation	DIR6525972	7/6/2020	8/5/2020	99.08	0.00	0.00	0.00	0.00	99.08
Educational Development Corporation	DIR6540289	7/7/2020	8/6/2020	276.39	0.00	0.00	0.00	0.00	276.39
Educational Development Corporation	DIR6579772	7/11/2020	8/10/2020	7.99	0.00	0.00	0.00	0.00	7.99
Educational Development Corporation	DIR6603388	7/13/2020	8/12/2020	7.99	0.00	0.00	0.00	0.00	7.99
eDynamic Learning	20-0129 CREDIT	3/27/2020	4/26/2020	(265.00)	0.00	0.00	0.00	0.00	(265.00)
eDynamic Learning	20-0437	8/12/2020	9/11/2020	85.00	0.00	0.00	0.00	0.00	85.00
eDynamic Learning	20-0528	8/20/2020	9/19/2020	255.00	0.00	0.00	0.00	0.00	255.00
eDynamic Learning	20-0565	8/21/2020	9/20/2020	265.00	0.00	0.00	0.00	0.00	265.00
Elemental Science	IN-2307	7/3/2020	8/2/2020	216.78	0.00	0.00	0.00	0.00	216.78
Elemental Science	IN-2499	8/15/2020	9/14/2020	73.70	0.00	0.00	0.00	0.00	73.70
Elite Studio of Dance	45645	8/11/2020	9/10/2020	210.00	0.00	0.00	0.00	0.00	210.00
Elite Studio of Dance	45646	8/11/2020	9/10/2020	210.00	0.00	0.00	0.00	0.00	210.00
EMH Sports USA, Inc.	144-236829-6	7/9/2020	8/8/2020	510.00	0.00	0.00	0.00	0.00	510.00
Eric Anderson	2020-109561 001	8/17/2020	9/16/2020	45.00	0.00	0.00	0.00	0.00	45.00
Eric Anderson	2020-109561 002	8/17/2020	9/16/2020	45.00	0.00	0.00	0.00	0.00	45.00
Eric Hellberg	13	7/17/2020	8/16/2020	1,370.00	0.00	0.00	0.00	0.00	1,370.00
First Choice Tutoring	463	8/2/2020	9/1/2020	514.50	0.00	0.00	0.00	0.00	514.50
Folsom Theatre Co.	105	8/21/2020	9/20/2020	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Foothills Dance Studio	030	7/2/2020	8/1/2020	1,948.50	0.00	0.00	0.00	0.00	1,948.50
Global Teletherapy	3656	6/29/2020	7/29/2020	11,234.56	0.00	0.00	0.00	0.00	11,234.56
Global Teletherapy	3720	7/7/2020	8/6/2020	913.00	0.00	0.00	0.00	0.00	913.00
Gold Country Taekwondo	202004-JZ	8/4/2020	9/3/2020	189.00	0.00	0.00	0.00	0.00	189.00
Golden State School Services	882505	6/27/2020	7/27/2020	60.00	0.00	0.00	0.00	0.00	60.00
Golden State School Services	882506	6/27/2020	7/27/2020	120.00	0.00	0.00	0.00	0.00	120.00

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Griffin Tutoring	2020-06CLA-3	6/11/2020	7/11/2020	225.00	0.00	0.00	0.00	0.00	225.00
Haynes Family of Programs	OT41.1-02	6/15/2020	7/15/2020	495.00	0.00	0.00	0.00	0.00	495.00
Haynes Family of Programs	OT41.1-03	7/13/2020	8/12/2020	330.00	0.00	0.00	0.00	0.00	330.00
Haynes Family of Programs	OT41.2-02	6/15/2020	7/15/2020	165.00	0.00	0.00	0.00	0.00	165.00
Haynes Family of Programs	OT41.2-03	7/13/2020	8/12/2020	82.50	0.00	0.00	0.00	0.00	82.50
Heartland Charter School	HCS-CCS	6/30/2020	6/30/2020	32,618.93	0.00	0.00	0.00	0.00	32,618.93
Heather Williams	1066	6/30/2020	7/31/2020	140.00	0.00	0.00	0.00	0.00	140.00
Heather Williams	1067	6/30/2020	7/31/2020	140.00	0.00	0.00	0.00	0.00	140.00
Heather Williams	1199	8/19/2020	8/19/2020	140.00	0.00	0.00	0.00	0.00	140.00
Hilary Anthony	084	7/9/2020	8/8/2020	150.00	0.00	0.00	0.00	0.00	150.00
Hilary Anthony	085	7/9/2020	8/8/2020	130.00	0.00	0.00	0.00	0.00	130.00
Hilary Anthony	086	7/9/2020	8/8/2020	660.00	0.00	0.00	0.00	0.00	660.00
Hilary Anthony	087	7/9/2020	8/8/2020	390.00	0.00	0.00	0.00	0.00	390.00
Hilary Anthony	088	7/9/2020	8/8/2020	40.00	0.00	0.00	0.00	0.00	40.00
History Unboxed LLC	wc-7845HU	7/22/2020	8/21/2020	122.65	0.00	0.00	0.00	0.00	122.65
History Unboxed LLC	wc-7847HU	7/22/2020	8/21/2020	192.43	0.00	0.00	0.00	0.00	192.43
History Unboxed LLC	wc-8078HU	8/18/2020	9/17/2020	670.80	0.00	0.00	0.00	0.00	670.80
Home Science Tools	1024718A	7/2/2020	8/31/2020	73.78	0.00	0.00	0.00	0.00	73.78
Home Science Tools	1024722A	7/7/2020	8/6/2020	193.09	0.00	0.00	0.00	0.00	193.09
Home Science Tools	1024726A	7/7/2020	8/6/2020	117.36	0.00	0.00	0.00	0.00	117.36
Home Science Tools	1039930A	8/14/2020	9/13/2020	55.21	0.00	0.00	0.00	0.00	55.21
HTP Services, Inc.	5039	6/25/2020	7/25/2020	92.00	0.00	0.00	0.00	0.00	92.00
Institute for Excellence in Writing	654007	6/11/2020	7/11/2020	193.25	0.00	0.00	0.00	0.00	193.25
Institute for Excellence in Writing	662805	6/11/2020	7/11/2020	43.54	0.00	0.00	0.00	0.00	43.54
Institute for Excellence in Writing	662819	6/11/2020	7/11/2020	193.25	0.00	0.00	0.00	0.00	193.25
Institute for Excellence in Writing	674039	6/30/2020	7/30/2020	58.55	0.00	0.00	0.00	0.00	58.55
Institute for Excellence in Writing	674044	6/30/2020	7/30/2020	37.10	0.00	0.00	0.00	0.00	37.10
Institute for Excellence in Writing	674048	6/30/2020	7/30/2020	37.10	0.00	0.00	0.00	0.00	37.10
Institute for Excellence in Writing	674050	6/30/2020	7/30/2020	22.09	0.00	0.00	0.00	0.00	22.09
Institute for Excellence in Writing	674882	7/2/2020	8/1/2020	172.55	0.00	0.00	0.00	0.00	172.55
Institute for Excellence in Writing	674956	7/2/2020	8/2/2020	109.04	0.00	0.00	0.00	0.00	109.04
Institute for Excellence in Writing	693031	8/6/2020	9/6/2020	42.81	0.00	0.00	0.00	0.00	42.81
Institute for Excellence in Writing	694971	8/10/2020	9/9/2020	58.55	0.00	0.00	0.00	0.00	58.55
Institute for Excellence in Writing	700450	8/17/2020	9/14/2020	333.09	0.00	0.00	0.00	0.00	333.09
Institute for Excellence in Writing	703416	8/20/2020	9/20/2020	58.80	0.00	0.00	0.00	0.00	58.80
Institute for Excellence in Writing	704916	8/20/2020	9/19/2020	144.53	0.00	0.00	0.00	0.00	144.53
Inversion Gym	1026	6/10/2020	7/10/2020	2,120.40	0.00	0.00	0.00	0.00	2,120.40
Inversion Gym	1027	8/9/2020	9/8/2020	560.00	0.00	0.00	0.00	0.00	560.00
Jabbergym	12826	7/6/2020	8/5/2020	440.00	0.00	0.00	0.00	0.00	440.00
JacKris Publishing, LLC	968	7/2/2020	8/1/2020	32.99	0.00	0.00	0.00	0.00	32.99
JacKris Publishing, LLC	969	7/2/2020	8/1/2020	32.99	0.00	0.00	0.00	0.00	32.99
Kaizen Martial Arts Academy	1323CM	6/29/2020	7/29/2020	240.00	0.00	0.00	0.00	0.00	240.00
Kaizen Martial Arts Academy	1324CM	6/29/2020	7/29/2020	240.00	0.00	0.00	0.00	0.00	240.00
Kaizen Martial Arts Academy	BARB	4/30/2020	5/30/2020	(420.00)	0.00	0.00	0.00	0.00	(420.00)
Karina Sheremet	1926	7/1/2020	7/31/2020	350.00	0.00	0.00	0.00	0.00	350.00
Kelly BJJ	57	6/26/2020	7/26/2020	72.50	0.00	0.00	0.00	0.00	72.50

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Kelly BJJ	58	6/27/2020	7/27/2020	72.50	0.00	0.00	0.00	0.00	72.50
Kelly BJJ	59	6/26/2020	7/26/2020	145.00	0.00	0.00	0.00	0.00	145.00
Kimberly Snow	3294	7/14/2020	8/13/2020	349.98	0.00	0.00	0.00	0.00	349.98
Kimberly Snow	3350	8/4/2020	9/3/2020	420.00	0.00	0.00	0.00	0.00	420.00
KiwiCo, Inc.	ST-IAE7KYWQ	6/15/2020	7/15/2020	257.29	0.00	0.00	0.00	0.00	257.29
KiwiCo, Inc.	ST-IAFPNQXA	7/1/2020	7/31/2020	219.86	0.00	0.00	0.00	0.00	219.86
KiwiCo, Inc.	ST-IAFX7PNI	6/15/2020	7/15/2020	80.28	0.00	0.00	0.00	0.00	80.28
KiwiCo, Inc.	ST-IBQT4VOI	6/22/2020	7/22/2020	235.95	0.00	0.00	0.00	0.00	235.95
KiwiCo, Inc.	ST-IBXJQLII	6/22/2020	7/22/2020	235.95	0.00	0.00	0.00	0.00	235.95
KiwiCo, Inc.	ST-IDLNZNDI	8/10/2020	9/9/2020	97.37	0.00	0.00	0.00	0.00	97.37
KiwiCo, Inc.	ST-IIEOGZSY	6/16/2020	7/16/2020	171.55	0.00	0.00	0.00	0.00	171.55
KiwiCo, Inc.	ST-IKAHFAAA	6/18/2020	7/18/2020	118.53	0.00	0.00	0.00	0.00	118.53
KiwiCo, Inc.	ST-IKEDYPMQ	6/18/2020	7/18/2020	118.53	0.00	0.00	0.00	0.00	118.53
KiwiCo, Inc.	ST-IKURYAOA	6/9/2020	7/9/2020	117.98	0.00	0.00	0.00	0.00	117.98
KiwiCo, Inc.	ST-IL66S2WQ	6/18/2020	7/18/2020	107.20	0.00	0.00	0.00	0.00	107.20
KiwiCo, Inc.	ST-IMCJMVTQ	6/18/2020	7/18/2020	86.64	0.00	0.00	0.00	0.00	86.64
KiwiCo, Inc.	ST-IMNNNPJQ	6/18/2020	7/18/2020	117.98	0.00	0.00	0.00	0.00	117.98
KiwiCo, Inc.	ST-IN4HPDVA	6/16/2020	7/16/2020	64.35	0.00	0.00	0.00	0.00	64.35
KiwiCo, Inc.	ST-INUEQF4A	6/26/2020	7/26/2020	117.98	0.00	0.00	0.00	0.00	117.98
KiwiCo, Inc.	ST-INYK3UIQ	6/16/2020	7/16/2020	67.51	0.00	0.00	0.00	0.00	67.51
KiwiCo, Inc.	ST-IO7TNTUY	7/8/2020	8/7/2020	107.20	0.00	0.00	0.00	0.00	107.20
KiwiCo, Inc.	ST-IOK6LNXQ	6/26/2020	7/26/2020	139.37	0.00	0.00	0.00	0.00	139.37
KiwiCo, Inc.	ST-IPNR67XY	7/1/2020	7/31/2020	220.89	0.00	0.00	0.00	0.00	220.89
Kline Music	32426-13	6/11/2020	7/11/2020	37.89	0.00	0.00	0.00	0.00	37.89
Kline Music	32426-14	6/24/2020	7/24/2020	133.10	0.00	0.00	0.00	0.00	133.10
Kristine A. Cordell	PO 2020 Spr CV3	7/3/2020	8/2/2020	550.00	0.00	0.00	0.00	0.00	550.00
Kristine A. Cordell	PO 2020 Spr CV4	7/11/2020	8/10/2020	500.00	0.00	0.00	0.00	0.00	500.00
Lafitte Music Center	200625_Zeydel	6/25/2020	7/25/2020	152.00	0.00	0.00	0.00	0.00	152.00
Lakeshore	1670000720	7/1/2020	7/31/2020	86.58	0.00	0.00	0.00	0.00	86.58
Lakeshore	1670010720	7/1/2020	7/31/2020	85.55	0.00	0.00	0.00	0.00	85.55
Lakeshore	1729340720	7/2/2020	8/1/2020	76.07	0.00	0.00	0.00	0.00	76.07
Lakeshore	1767050720	7/2/2020	8/1/2020	50.08	0.00	0.00	0.00	0.00	50.08
Lakeshore	1784240720	7/7/2020	8/6/2020	141.10	0.00	0.00	0.00	0.00	141.10
Lakeshore	1784270720	7/7/2020	8/6/2020	98.01	0.00	0.00	0.00	0.00	98.01
Lakeshore	1785690720	7/7/2020	8/6/2020	107.44	0.00	0.00	0.00	0.00	107.44
Lakeshore	1791000720	7/8/2020	8/7/2020	61.34	0.00	0.00	0.00	0.00	61.34
Lakeshore	1792530720	7/8/2020	8/7/2020	140.01	0.00	0.00	0.00	0.00	140.01
Lakeshore	1814280720	7/7/2020	8/6/2020	90.80	0.00	0.00	0.00	0.00	90.80
Lakeshore	2808210820	8/5/2020	9/4/2020	107.73	0.00	0.00	0.00	0.00	107.73
Lakeshore	2940920820	8/7/2020	9/6/2020	160.55	0.00	0.00	0.00	0.00	160.55
Laura Hauge, Writing Maven Tutoring Services	150-2020	6/30/2020	7/30/2020	180.00	0.00	0.00	0.00	0.00	180.00
Law Offices of Jennifer McQuarrie	2755	8/6/2020	8/6/2020	264.00	0.00	0.00	0.00	0.00	264.00
Learning Without Tears	INV78702	7/2/2020	8/1/2020	39.72	0.00	0.00	0.00	0.00	39.72
Learning Without Tears	INV78730	7/2/2020	8/1/2020	28.39	0.00	0.00	0.00	0.00	28.39
Learning Without Tears	INV84842	8/10/2020	9/9/2020	11.50	0.00	0.00	0.00	0.00	11.50
LEGO Education	1190435509	8/10/2020	10/9/2020	615.45	0.00	0.00	0.00	0.00	615.45

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Linda Reams	25	6/26/2020	7/26/2020	525.00	0.00	0.00	0.00	0.00	525.00
Linda Reams	26	6/27/2020	7/27/2020	120.00	0.00	0.00	0.00	0.00	120.00
Linda Reams	27	7/27/2020	8/26/2020	525.00	0.00	0.00	0.00	0.00	525.00
Lindsay Burch	BURC073020	7/30/2020	7/30/2020	3.88	0.00	0.00	0.00	0.00	3.88
Little Passports	112918620	7/15/2020	8/14/2020	129.58	0.00	0.00	0.00	0.00	129.58
Little Passports	113045167	7/31/2020	8/30/2020	128.38	0.00	0.00	0.00	0.00	128.38
Little Passports	113045182	7/31/2020	8/30/2020	128.38	0.00	0.00	0.00	0.00	128.38
Little Passports	113045252	7/31/2020	8/30/2020	128.38	0.00	0.00	0.00	0.00	128.38
Little Passports	113191649	8/15/2020	9/14/2020	205.28	0.00	0.00	0.00	0.00	205.28
Little Passports	113316117	8/15/2020	9/14/2020	425.40	0.00	0.00	0.00	0.00	425.40
Live Education!	9924	7/7/2020	8/6/2020	532.80	0.00	0.00	0.00	0.00	532.80
Live Education!	9934	8/14/2020	9/13/2020	511.35	0.00	0.00	0.00	0.00	511.35
Lotus Educational Services, Inc.	1585	6/18/2020	8/2/2020	1,071.90	0.00	0.00	0.00	0.00	1,071.90
Lotus Educational Services, Inc.	1607	7/21/2020	9/4/2020	120.60	0.00	0.00	0.00	0.00	120.60
Margie Hartung	72220CCS	7/22/2020	8/21/2020	1,040.00	0.00	0.00	0.00	0.00	1,040.00
Mariko Reeves	9	6/29/2020	7/29/2020	800.00	0.00	0.00	0.00	0.00	800.00
Math-U-See Inc	0624843-IN	5/27/2020	7/26/2020	166.00	0.00	0.00	0.00	0.00	166.00
Math-U-See Inc	0628554-IN	6/15/2020	8/14/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc	0628555-IN	6/15/2020	8/14/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc	0628556-IN	6/15/2020	8/14/2020	162.00	0.00	0.00	0.00	0.00	162.00
Math-U-See Inc	0628557-IN	6/15/2020	8/14/2020	58.00	0.00	0.00	0.00	0.00	58.00
Math-U-See Inc	0629670-IN	6/17/2020	8/16/2020	123.00	0.00	0.00	0.00	0.00	123.00
Math-U-See Inc	0629671-IN	6/17/2020	8/16/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc	0630924-IN	6/25/2020	8/24/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc	0630926-IN	6/25/2020	8/24/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc	0631773-IN	7/1/2020	8/30/2020	125.00	0.00	0.00	0.00	0.00	125.00
Math-U-See Inc	0631787-IN	7/1/2020	8/30/2020	58.00	0.00	0.00	0.00	0.00	58.00
Math-U-See Inc	0631788-IN	7/1/2020	8/30/2020	199.00	0.00	0.00	0.00	0.00	199.00
Math-U-See Inc	0631789-IN	7/1/2020	8/30/2020	621.00	0.00	0.00	0.00	0.00	621.00
Math-U-See Inc	0631790-IN	7/1/2020	8/30/2020	107.00	0.00	0.00	0.00	0.00	107.00
Math-U-See Inc	0645844-IN	8/11/2020	10/10/2020	131.00	0.00	0.00	0.00	0.00	131.00
Math-U-See Inc	0645847-IN	8/11/2020	10/10/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc	0645850-IN	8/11/2020	10/10/2020	94.00	0.00	0.00	0.00	0.00	94.00
Math-U-See Inc	0645865-IN	8/11/2020	10/10/2020	49.00	0.00	0.00	0.00	0.00	49.00
Math-U-See Inc	0647270-IN	8/13/2020	10/12/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc	0647276-IN	8/13/2020	10/12/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc	0647278-IN	8/13/2020	10/12/2020	70.00	0.00	0.00	0.00	0.00	70.00
Math-U-See Inc	0647289-IN	8/13/2020	10/12/2020	119.00	0.00	0.00	0.00	0.00	119.00
Math-U-See Inc	0648702-IN	8/17/2020	10/16/2020	61.00	0.00	0.00	0.00	0.00	61.00
Math-U-See Inc	0648793-IN	8/17/2020	10/16/2020	58.00	0.00	0.00	0.00	0.00	58.00
Mathnasium, The Math Learning Center	55561	7/30/2020	8/29/2020	222.00	0.00	0.00	0.00	0.00	222.00
Mathnasium, The Math Learning Center	55562	7/30/2020	8/29/2020	222.00	0.00	0.00	0.00	0.00	222.00
Mathnasium, The Math Learning Center	9834	6/25/2020	7/25/2020	300.00	0.00	0.00	0.00	0.00	300.00
Mathnasium, The Math Learning Center	9835	6/25/2020	7/25/2020	300.00	0.00	0.00	0.00	0.00	300.00
Mathnasium, The Math Learning Center	9836	6/25/2020	7/25/2020	225.00	0.00	0.00	0.00	0.00	225.00
Mathnasium, The Math Learning Center	9837	6/25/2020	7/25/2020	450.00	0.00	0.00	0.00	0.00	450.00

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McColgan & Associates Inc.	3767	7/25/2020	7/25/2020	2,637.25	0.00	0.00	0.00	0.00	2,637.25
McKeever School of Irish Dance	49	6/28/2020	7/28/2020	357.00	0.00	0.00	0.00	0.00	357.00
MEL Science U.S., LLC	AB2020081108	8/11/2020	9/10/2020	279.20	0.00	0.00	0.00	0.00	279.20
MEL Science U.S., LLC	AG2020081001	8/10/2020	9/9/2020	279.20	0.00	0.00	0.00	0.00	279.20
MEL Science U.S., LLC	JB2020061905	6/19/2020	7/19/2020	99.60	0.00	0.00	0.00	0.00	99.60
MEL Science U.S., LLC	KV2020080405	8/4/2020	9/3/2020	314.10	0.00	0.00	0.00	0.00	314.10
MEL Science U.S., LLC	MW2020081005	8/10/2020	9/9/2020	279.20	0.00	0.00	0.00	0.00	279.20
MEL Science U.S., LLC	NK2020061903	6/19/2020	7/19/2020	99.60	0.00	0.00	0.00	0.00	99.60
MEL Science U.S., LLC	ZO20200819008	8/19/2020	9/18/2020	99.60	0.00	0.00	0.00	0.00	99.60
Mercurius	88067	5/13/2020	7/12/2020	90.63	0.00	0.00	0.00	0.00	90.63
Michelle Jones	100	8/18/2020	9/17/2020	390.00	0.00	0.00	0.00	0.00	390.00
Michelle Jones	54	7/1/2020	7/31/2020	130.00	0.00	0.00	0.00	0.00	130.00
Michelle Jones	55	6/9/2020	7/9/2020	130.00	0.00	0.00	0.00	0.00	130.00
Michelle Jones	56	8/1/2020	8/31/2020	65.00	0.00	0.00	0.00	0.00	65.00
Michelle Jones	57	8/1/2020	8/31/2020	65.00	0.00	0.00	0.00	0.00	65.00
Minds on Education, Inc.	151978A	6/16/2020	7/16/2020	14.71	0.00	0.00	0.00	0.00	14.71
Money Munchkids	1131	6/17/2020	7/17/2020	92.60	0.00	0.00	0.00	0.00	92.60
Moving Beyond the Page	214711	6/30/2020	7/30/2020	640.06	0.00	0.00	0.00	0.00	640.06
Moving Beyond the Page	214790	7/1/2020	7/31/2020	823.20	0.00	0.00	0.00	0.00	823.20
Moving Beyond the Page	214823	7/1/2020	7/31/2020	580.63	0.00	0.00	0.00	0.00	580.63
Moving Beyond the Page	214832	7/1/2020	7/31/2020	759.38	0.00	0.00	0.00	0.00	759.38
MoxieBox Art, Inc.	5867	7/10/2020	8/9/2020	96.36	0.00	0.00	0.00	0.00	96.36
MoxieBox Art, Inc.	5917	8/10/2020	9/9/2020	272.66	0.00	0.00	0.00	0.00	272.66
MoxieBox Art, Inc.	6083	8/21/2020	9/20/2020	153.03	0.00	0.00	0.00	0.00	153.03
MoxieBox Art, Inc.	6084	8/21/2020	9/20/2020	153.03	0.00	0.00	0.00	0.00	153.03
Mr. D Math	1270	8/4/2020	9/3/2020	1,596.55	0.00	0.00	0.00	0.00	1,596.55
Mystery Science	87280	7/14/2020	8/13/2020	69.00	0.00	0.00	0.00	0.00	69.00
Nancy Barcal	CL-062020	6/30/2020	7/30/2020	770.00	0.00	0.00	0.00	0.00	770.00
Nancy Barcal	CL-072020	7/1/2020	7/31/2020	440.00	0.00	0.00	0.00	0.00	440.00
Nancy Hegarty	U08-1220	8/19/2020	9/18/2020	850.00	0.00	0.00	0.00	0.00	850.00
Nessy Learning LLC	NESUS3399	7/2/2020	8/1/2020	155.00	0.00	0.00	0.00	0.00	155.00
Nicole Thomas	2282	7/15/2020	8/14/2020	49.00	0.00	0.00	0.00	0.00	49.00
Nicole Thomas	2402	8/15/2020	9/14/2020	99.00	0.00	0.00	0.00	0.00	99.00
Nunez Martial Arts Academy	568	6/25/2020	7/25/2020	205.50	0.00	0.00	0.00	0.00	205.50
Oak Meadow Inc.	103104	7/6/2020	8/5/2020	145.00	0.00	0.00	0.00	0.00	145.00
Office Depot	104499194001	7/13/2020	8/16/2020	146.68	0.00	0.00	0.00	0.00	146.68
On Stage Productions Dance Studio	006	7/1/2020	7/31/2020	120.00	0.00	0.00	0.00	0.00	120.00
Outschool, Inc.	19887	6/15/2020	7/15/2020	48.00	0.00	0.00	0.00	0.00	48.00
Outschool, Inc.	20067	6/29/2020	7/29/2020	45.00	0.00	0.00	0.00	0.00	45.00
Outschool, Inc.	20161	7/13/2020	8/12/2020	30.00	0.00	0.00	0.00	0.00	30.00
Outschool, Inc.	20181	7/20/2020	8/19/2020	13.00	0.00	0.00	0.00	0.00	13.00
Outschool, Inc.	20230	8/3/2020	9/2/2020	85.00	0.00	0.00	0.00	0.00	85.00
Outschool, Inc.	20248	8/10/2020	9/9/2020	63.00	0.00	0.00	0.00	0.00	63.00
Pacific Coast Academy	PCA-CCS	6/30/2020	6/30/2020	37,651.11	0.00	0.00	0.00	0.00	37,651.11
Pamela Hayes Classical Ballet	0028	7/3/2020	8/2/2020	909.00	0.00	0.00	0.00	0.00	909.00
Pamela Hayes Classical Ballet	0029	8/3/2020	9/2/2020	253.00	0.00	0.00	0.00	0.00	253.00

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Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	(189.95)	0.00	0.00	0.00	0.00	(189.95)
Penni Warford	1FJQ-YT13-VDL6	6/28/2020	7/28/2020	18.22	0.00	0.00	0.00	0.00	18.22
Procopio, Cory, Hargreaves & Savich LLP	720712	7/10/2020	8/9/2020	2,599.42	0.00	0.00	0.00	0.00	2,599.42
Procopio, Cory, Hargreaves & Savich LLP	724119	8/10/2020	9/9/2020	8,568.79	0.00	0.00	0.00	0.00	8,568.79
Provenance	1670A	6/2/2020	7/2/2020	(100.14)	0.00	0.00	0.00	0.00	(100.14)
Provenance	1672A	5/16/2020	6/15/2020	(0.91)	0.00	0.00	0.00	0.00	(0.91)
Provenance	1827A	7/2/2020	8/1/2020	(8,257.65)	0.00	0.00	0.00	0.00	(8,257.65)
Provenance	1852A	7/2/2020	8/1/2020	(219.50)	0.00	0.00	0.00	0.00	(219.50)
Provenance	1866A	7/2/2020	8/1/2020	(586.87)	0.00	0.00	0.00	0.00	(586.87)
Provenance	1894A	7/2/2020	8/1/2020	(591.51)	0.00	0.00	0.00	0.00	(591.51)
Provenance	1946	6/16/2020	6/16/2020	1,088.10	0.00	0.00	0.00	0.00	1,088.10
Provenance	2698	6/15/2020	6/15/2020	3,638.00	0.00	0.00	0.00	0.00	3,638.00
Provenance	2853	6/26/2020	6/26/2020	514.96	0.00	0.00	0.00	0.00	514.96
Provenance	2867	6/29/2020	6/29/2020	6,800.00	0.00	0.00	0.00	0.00	6,800.00
Provenance	2891	6/30/2020	6/30/2020	99.00	0.00	0.00	0.00	0.00	99.00
Provenance	3092	8/1/2020	8/1/2020	0.10	0.00	0.00	0.00	0.00	0.10
Provenance	3118	8/6/2020	8/6/2020	23,664.24	0.00	0.00	0.00	0.00	23,664.24
Provenance	3128	8/6/2020	8/6/2020	37,458.08	0.00	0.00	0.00	0.00	37,458.08
Provenance	3137	8/11/2020	8/11/2020	544.70	0.00	0.00	0.00	0.00	544.70
Provenance	3147	8/11/2020	8/11/2020	1,025.30	0.00	0.00	0.00	0.00	1,025.30
Provenance	3295	8/18/2020	8/18/2020	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Provenance	3296	8/20/2020	8/20/2020	10,500.00	0.00	0.00	0.00	0.00	10,500.00
Rainbow Resource Center	2884240	6/11/2020	7/11/2020	60.64	0.00	0.00	0.00	0.00	60.64
Rainbow Resource Center	2884248	6/11/2020	7/11/2020	105.61	0.00	0.00	0.00	0.00	105.61
Rainbow Resource Center	2884554	6/15/2020	7/15/2020	62.90	0.00	0.00	0.00	0.00	62.90
Rainbow Resource Center	2884558	6/15/2020	7/15/2020	59.46	0.00	0.00	0.00	0.00	59.46
Rainbow Resource Center	2885487	6/15/2020	7/15/2020	187.55	0.00	0.00	0.00	0.00	187.55
Rainbow Resource Center	2885492	6/15/2020	7/15/2020	34.80	0.00	0.00	0.00	0.00	34.80
Rainbow Resource Center	2885500	6/15/2020	7/15/2020	82.06	0.00	0.00	0.00	0.00	82.06
Rainbow Resource Center	2886187	6/16/2020	7/16/2020	63.77	0.00	0.00	0.00	0.00	63.77
Rainbow Resource Center	2886193	6/16/2020	7/16/2020	254.65	0.00	0.00	0.00	0.00	254.65
Rainbow Resource Center	2889712	7/20/2020	8/19/2020	75.78	0.00	0.00	0.00	0.00	75.78
Rainbow Resource Center	2889728	6/17/2020	7/17/2020	87.96	0.00	0.00	0.00	0.00	87.96
Rainbow Resource Center	2891607	6/17/2020	7/17/2020	95.29	0.00	0.00	0.00	0.00	95.29
Rainbow Resource Center	2895416	6/17/2020	7/17/2020	17.73	0.00	0.00	0.00	0.00	17.73
Rainbow Resource Center	2895427	6/17/2020	7/17/2020	28.90	0.00	0.00	0.00	0.00	28.90
Rainbow Resource Center	2895430	6/17/2020	7/17/2020	87.96	0.00	0.00	0.00	0.00	87.96
Rainbow Resource Center	2895434	6/17/2020	7/17/2020	25.28	0.00	0.00	0.00	0.00	25.28
Rainbow Resource Center	2895436	6/17/2020	7/17/2020	12.61	0.00	0.00	0.00	0.00	12.61
Rainbow Resource Center	2895458	6/17/2020	7/17/2020	18.22	0.00	0.00	0.00	0.00	18.22
Rainbow Resource Center	2895465	6/17/2020	7/17/2020	25.28	0.00	0.00	0.00	0.00	25.28
Rainbow Resource Center	2895470	6/17/2020	7/17/2020	38.48	0.00	0.00	0.00	0.00	38.48
Rainbow Resource Center	2904265	6/19/2020	7/19/2020	49.22	0.00	0.00	0.00	0.00	49.22
Rainbow Resource Center	2918199	6/25/2020	7/25/2020	28.84	0.00	0.00	0.00	0.00	28.84
Rainbow Resource Center	2918213	6/25/2020	7/25/2020	87.96	0.00	0.00	0.00	0.00	87.96
Rainbow Resource Center	2918215	6/25/2020	7/25/2020	51.47	0.00	0.00	0.00	0.00	51.47

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Rainbow Resource Center	2920254	6/29/2020	7/29/2020	101.40	0.00	0.00	0.00	0.00	101.40
Rainbow Resource Center	2922633	6/29/2020	7/29/2020	12.83	0.00	0.00	0.00	0.00	12.83
Rainbow Resource Center	2922635	6/29/2020	7/29/2020	18.49	0.00	0.00	0.00	0.00	18.49
Rainbow Resource Center	2922637	6/29/2020	7/29/2020	87.96	0.00	0.00	0.00	0.00	87.96
Rainbow Resource Center	2922638	6/29/2020	7/29/2020	30.83	0.00	0.00	0.00	0.00	30.83
Rainbow Resource Center	2924754	6/29/2020	7/29/2020	105.40	0.00	0.00	0.00	0.00	105.40
Rainbow Resource Center	2924757	6/29/2020	7/29/2020	99.12	0.00	0.00	0.00	0.00	99.12
Rainbow Resource Center	2925112	6/29/2020	7/29/2020	91.87	0.00	0.00	0.00	0.00	91.87
Rainbow Resource Center	2931637	7/6/2020	8/5/2020	163.86	0.00	0.00	0.00	0.00	163.86
Rainbow Resource Center	2931790	7/6/2020	8/5/2020	122.19	0.00	0.00	0.00	0.00	122.19
Rainbow Resource Center	2931920	7/6/2020	8/5/2020	52.33	0.00	0.00	0.00	0.00	52.33
Rainbow Resource Center	2931927	7/6/2020	8/5/2020	42.36	0.00	0.00	0.00	0.00	42.36
Rainbow Resource Center	2933102	7/6/2020	8/5/2020	105.39	0.00	0.00	0.00	0.00	105.39
Rainbow Resource Center	2933164	7/6/2020	8/5/2020	43.62	0.00	0.00	0.00	0.00	43.62
Rainbow Resource Center	2965118	6/8/2020	7/8/2020	118.81	0.00	0.00	0.00	0.00	118.81
Rainbow Resource Center	2965120	6/8/2020	7/8/2020	169.91	0.00	0.00	0.00	0.00	169.91
Rainbow Resource Center	2965121	6/8/2020	7/8/2020	123.68	0.00	0.00	0.00	0.00	123.68
Rainbow Resource Center	2966696	6/9/2020	7/9/2020	163.51	0.00	0.00	0.00	0.00	163.51
Rainbow Resource Center	2966973	6/9/2020	7/9/2020	126.51	0.00	0.00	0.00	0.00	126.51
Rainbow Resource Center	2969021	6/10/2020	7/10/2020	317.16	0.00	0.00	0.00	0.00	317.16
Rainbow Resource Center	2969088	6/10/2020	7/10/2020	50.35	0.00	0.00	0.00	0.00	50.35
Rainbow Resource Center	2982237	6/25/2020	7/25/2020	20.91	0.00	0.00	0.00	0.00	20.91
Rainbow Resource Center	2982238	6/25/2020	7/25/2020	108.80	0.00	0.00	0.00	0.00	108.80
Rainbow Resource Center	2982244	6/25/2020	7/25/2020	148.85	0.00	0.00	0.00	0.00	148.85
Rainbow Resource Center	2982246	6/25/2020	7/25/2020	63.51	0.00	0.00	0.00	0.00	63.51
Rainbow Resource Center	2982249	6/25/2020	7/25/2020	74.51	0.00	0.00	0.00	0.00	74.51
Rainbow Resource Center	2982255	6/25/2020	7/25/2020	213.32	0.00	0.00	0.00	0.00	213.32
Rainbow Resource Center	2982257	6/25/2020	7/25/2020	90.77	0.00	0.00	0.00	0.00	90.77
Rainbow Resource Center	2983016	6/26/2020	7/26/2020	42.57	0.00	0.00	0.00	0.00	42.57
Rainbow Resource Center	2983068	6/26/2020	7/26/2020	71.70	0.00	0.00	0.00	0.00	71.70
Rainbow Resource Center	2983081	6/26/2020	7/26/2020	14.26	0.00	0.00	0.00	0.00	14.26
Rainbow Resource Center	2983082	6/26/2020	7/26/2020	49.11	0.00	0.00	0.00	0.00	49.11
Rainbow Resource Center	2983084	6/26/2020	7/26/2020	43.91	0.00	0.00	0.00	0.00	43.91
Rainbow Resource Center	2983085	6/26/2020	7/26/2020	15.81	0.00	0.00	0.00	0.00	15.81
Rainbow Resource Center	2983216	6/26/2020	7/26/2020	46.11	0.00	0.00	0.00	0.00	46.11
Rainbow Resource Center	2983217	6/26/2020	7/26/2020	54.69	0.00	0.00	0.00	0.00	54.69
Rainbow Resource Center	2983428	6/26/2020	7/26/2020	49.11	0.00	0.00	0.00	0.00	49.11
Rainbow Resource Center	2983433	6/26/2020	7/26/2020	28.74	0.00	0.00	0.00	0.00	28.74
Rainbow Resource Center	2983499	6/26/2020	7/26/2020	247.55	0.00	0.00	0.00	0.00	247.55
Rainbow Resource Center	2983500	6/26/2020	7/26/2020	60.44	0.00	0.00	0.00	0.00	60.44
Rainbow Resource Center	2983501	6/26/2020	7/26/2020	64.48	0.00	0.00	0.00	0.00	64.48
Rainbow Resource Center	2984318	6/29/2020	7/29/2020	96.58	0.00	0.00	0.00	0.00	96.58
Rainbow Resource Center	2984319	6/29/2020	7/29/2020	119.69	0.00	0.00	0.00	0.00	119.69
Rainbow Resource Center	2984320	6/29/2020	7/29/2020	32.16	0.00	0.00	0.00	0.00	32.16
Rainbow Resource Center	2984321	6/29/2020	7/29/2020	106.36	0.00	0.00	0.00	0.00	106.36
Rainbow Resource Center	2984322	6/29/2020	7/29/2020	22.19	0.00	0.00	0.00	0.00	22.19

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Rainbow Resource Center	2984323	6/29/2020	7/29/2020	109.11	0.00	0.00	0.00	0.00	109.11
Rainbow Resource Center	2984324	6/29/2020	7/29/2020	220.34	0.00	0.00	0.00	0.00	220.34
Rainbow Resource Center	2984325	6/29/2020	7/29/2020	92.17	0.00	0.00	0.00	0.00	92.17
Rainbow Resource Center	2984326	6/29/2020	7/29/2020	158.91	0.00	0.00	0.00	0.00	158.91
Rainbow Resource Center	2984328	6/29/2020	7/29/2020	118.02	0.00	0.00	0.00	0.00	118.02
Rainbow Resource Center	2984330	6/29/2020	7/29/2020	194.87	0.00	0.00	0.00	0.00	194.87
Rainbow Resource Center	2984332	6/29/2020	7/29/2020	181.28	0.00	0.00	0.00	0.00	181.28
Rainbow Resource Center	2984439	6/29/2020	7/29/2020	124.87	0.00	0.00	0.00	0.00	124.87
Rainbow Resource Center	2985761	6/30/2020	7/30/2020	235.06	0.00	0.00	0.00	0.00	235.06
Rainbow Resource Center	2985762	6/30/2020	7/30/2020	178.22	0.00	0.00	0.00	0.00	178.22
Rainbow Resource Center	2985930	6/30/2020	7/30/2020	142.87	0.00	0.00	0.00	0.00	142.87
Rainbow Resource Center	2986217	6/30/2020	7/30/2020	139.29	0.00	0.00	0.00	0.00	139.29
Rainbow Resource Center	2986698	7/1/2020	7/31/2020	315.79	0.00	0.00	0.00	0.00	315.79
Rainbow Resource Center	2989581	7/6/2020	8/5/2020	315.77	0.00	0.00	0.00	0.00	315.77
Rainbow Resource Center	3049870	8/6/2020	9/5/2020	283.01	0.00	0.00	0.00	0.00	283.01
Rainbow Resource Center	3049879	8/6/2020	9/5/2020	182.86	0.00	0.00	0.00	0.00	182.86
Rainbow Resource Center	3049895	8/6/2020	9/5/2020	198.41	0.00	0.00	0.00	0.00	198.41
Rainbow Resource Center	3049907	8/6/2020	9/5/2020	150.96	0.00	0.00	0.00	0.00	150.96
Rainbow Resource Center	3049914	8/6/2020	9/5/2020	187.55	0.00	0.00	0.00	0.00	187.55
Rainbow Resource Center	3049933	8/6/2020	9/5/2020	216.46	0.00	0.00	0.00	0.00	216.46
Rainbow Resource Center	3055938	8/10/2020	9/9/2020	107.52	0.00	0.00	0.00	0.00	107.52
Rainbow Resource Center	3055942	8/10/2020	9/9/2020	158.23	0.00	0.00	0.00	0.00	158.23
Rainbow Resource Center	3055944	8/10/2020	9/9/2020	51.25	0.00	0.00	0.00	0.00	51.25
Rainbow Resource Center	3055947	8/10/2020	9/9/2020	162.44	0.00	0.00	0.00	0.00	162.44
Rainbow Resource Center	3062340	8/11/2020	9/10/2020	95.13	0.00	0.00	0.00	0.00	95.13
Rainbow Resource Center	3062357	8/11/2020	9/10/2020	97.62	0.00	0.00	0.00	0.00	97.62
Rainbow Resource Center	3062362	8/11/2020	9/10/2020	94.07	0.00	0.00	0.00	0.00	94.07
Rainbow Resource Center	3065091	8/12/2020	9/11/2020	74.05	0.00	0.00	0.00	0.00	74.05
Rainbow Resource Center	3065105	8/12/2020	9/11/2020	95.84	0.00	0.00	0.00	0.00	95.84
Rainbow Resource Center	3065115	8/12/2020	9/11/2020	148.44	0.00	0.00	0.00	0.00	148.44
Rainbow Resource Center	3065119	8/12/2020	9/11/2020	102.63	0.00	0.00	0.00	0.00	102.63
Rainbow Resource Center	3069652	8/13/2020	9/12/2020	115.83	0.00	0.00	0.00	0.00	115.83
Rainbow Resource Center	3069661	8/13/2020	9/12/2020	230.62	0.00	0.00	0.00	0.00	230.62
Rainbow Resource Center	3072181	8/14/2020	9/13/2020	40.26	0.00	0.00	0.00	0.00	40.26
Rainbow Resource Center	3072186	8/14/2020	9/13/2020	35.49	0.00	0.00	0.00	0.00	35.49
Rainbow Resource Center	3072195	8/14/2020	9/13/2020	94.07	0.00	0.00	0.00	0.00	94.07
Rainbow Resource Center	3072212	8/14/2020	9/13/2020	211.11	0.00	0.00	0.00	0.00	211.11
Rainbow Resource Center	3072245	8/14/2020	9/13/2020	164.80	0.00	0.00	0.00	0.00	164.80
Rainbow Resource Center	3072258	8/14/2020	9/13/2020	281.16	0.00	0.00	0.00	0.00	281.16
Rainbow Resource Center	3072280	8/14/2020	9/13/2020	133.67	0.00	0.00	0.00	0.00	133.67
Rainbow Resource Center	3074976	8/17/2020	9/16/2020	23.53	0.00	0.00	0.00	0.00	23.53
Rainbow Resource Center	3074981	8/17/2020	9/16/2020	44.98	0.00	0.00	0.00	0.00	44.98
Rainbow Resource Center	3075003	8/17/2020	9/16/2020	155.28	0.00	0.00	0.00	0.00	155.28
Rainbow Resource Center	3075029	8/17/2020	9/16/2020	263.45	0.00	0.00	0.00	0.00	263.45
Rainbow Resource Center	3075793	8/17/2020	9/16/2020	85.46	0.00	0.00	0.00	0.00	85.46
Rainbow Resource Center	3076013	8/17/2020	9/16/2020	82.42	0.00	0.00	0.00	0.00	82.42

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Rainbow Resource Center	3076017	8/17/2020	9/16/2020	35.28	0.00	0.00	0.00	0.00	35.28
Rainbow Resource Center	3076023	8/17/2020	9/16/2020	64.79	0.00	0.00	0.00	0.00	64.79
Rainbow Resource Center	3076031	8/17/2020	9/16/2020	204.41	0.00	0.00	0.00	0.00	204.41
Rainbow Resource Center	3081535	8/18/2020	9/17/2020	43.49	0.00	0.00	0.00	0.00	43.49
Rainbow Resource Center	3081547	8/18/2020	9/17/2020	23.07	0.00	0.00	0.00	0.00	23.07
Rainbow Resource Center	3081560	8/18/2020	9/17/2020	268.25	0.00	0.00	0.00	0.00	268.25
Rainbow Resource Center	3081566	8/18/2020	9/17/2020	64.94	0.00	0.00	0.00	0.00	64.94
Rainbow Resource Center	3081597	8/18/2020	9/17/2020	61.13	0.00	0.00	0.00	0.00	61.13
Rainbow Resource Center	3082305	8/18/2020	9/17/2020	21.98	0.00	0.00	0.00	0.00	21.98
Rainbow Resource Center	3085347	8/19/2020	9/18/2020	26.75	0.00	0.00	0.00	0.00	26.75
Rainbow Resource Center	3088042	8/20/2020	9/19/2020	280.06	0.00	0.00	0.00	0.00	280.06
Rainbow Resource Center	3090755	8/21/2020	9/20/2020	21.45	0.00	0.00	0.00	0.00	21.45
Rainbow Resource Center	3090767	8/21/2020	9/20/2020	55.18	0.00	0.00	0.00	0.00	55.18
Rainbow Resource Center	3091536	8/21/2020	9/20/2020	108.59	0.00	0.00	0.00	0.00	108.59
Rainbow Resource Center	3091548	8/21/2020	9/20/2020	87.96	0.00	0.00	0.00	0.00	87.96
Rainbow Resource Center	3091560	8/21/2020	9/20/2020	87.96	0.00	0.00	0.00	0.00	87.96
Rainbow Resource Center	3091568	8/21/2020	9/20/2020	116.55	0.00	0.00	0.00	0.00	116.55
Robin Clary	J1	8/20/2020	9/19/2020	290.00	0.00	0.00	0.00	0.00	290.00
Robin Clary	P1	6/13/2020	7/13/2020	150.00	0.00	0.00	0.00	0.00	150.00
Robin Clary	R1	7/20/2020	8/19/2020	145.00	0.00	0.00	0.00	0.00	145.00
Robin Clary	S1	6/13/2020	7/13/2020	150.00	0.00	0.00	0.00	0.00	150.00
Rocklin Music Academy	2020-PCavier-07	7/14/2020	8/13/2020	130.00	0.00	0.00	0.00	0.00	130.00
Rocklin Music Academy	2020-PCavier-08	7/14/2020	8/13/2020	130.00	0.00	0.00	0.00	0.00	130.00
Rocklin Music Academy	2020-PCavier-08b	7/14/2020	8/13/2020	130.00	0.00	0.00	0.00	0.00	130.00
Sabado School Of Music Inc.	3182	7/31/2020	7/31/2020	330.00	0.00	0.00	0.00	0.00	330.00
Sabado School Of Music Inc.	3188	8/11/2020	8/11/2020	120.00	0.00	0.00	0.00	0.00	120.00
Scholastic Inc.	23132358	7/1/2020	7/31/2020	399.02	0.00	0.00	0.00	0.00	399.02
School Pathways, LLC	65218	6/30/2020	7/30/2020	5,611.47	0.00	0.00	0.00	0.00	5,611.47
School Pathways, LLC	65632	7/31/2020	8/30/2020	1,798.91	0.00	0.00	0.00	0.00	1,798.91
SchoolMate	IN000540764	7/31/2020	9/1/2020	396.48	0.00	0.00	0.00	0.00	396.48
SchoolMate	IN000540768	7/31/2020	9/1/2020	3,749.57	0.00	0.00	0.00	0.00	3,749.57
SchoolMate	IN000540774	7/31/2020	9/1/2020	763.97	0.00	0.00	0.00	0.00	763.97
SchoolMate	IN000540778	7/31/2020	9/1/2020	753.20	0.00	0.00	0.00	0.00	753.20
SchoolMate	IN000540783	7/31/2020	9/1/2020	2,339.45	0.00	0.00	0.00	0.00	2,339.45
SchoolMate	IN000540788	7/31/2020	9/1/2020	1,281.55	0.00	0.00	0.00	0.00	1,281.55
Scott J. Budnik	28	6/9/2020	7/9/2020	420.00	0.00	0.00	0.00	0.00	420.00
Scott J. Budnik	29	7/5/2020	8/4/2020	180.00	0.00	0.00	0.00	0.00	180.00
Souza's Tutoring Tools	0575	6/26/2020	7/26/2020	80.00	0.00	0.00	0.00	0.00	80.00
Souza's Tutoring Tools	550	6/8/2020	7/8/2020	270.00	0.00	0.00	0.00	0.00	270.00
Specialized Therapy Services, Inc	INSP04-0520	5/31/2020	7/10/2020	517.50	0.00	0.00	0.00	0.00	517.50
Specialized Therapy Services, Inc	INSP04-0620	6/30/2020	8/9/2020	247.50	0.00	0.00	0.00	0.00	247.50
Stan Zenk	0000361	6/13/2020	7/13/2020	400.00	0.00	0.00	0.00	0.00	400.00
Studies Weekly	328755	8/3/2020	9/1/2020	32.27	0.00	0.00	0.00	0.00	32.27
Studies Weekly	329474	8/3/2020	9/1/2020	32.27	0.00	0.00	0.00	0.00	32.27
Studies Weekly	333853	5/13/2020	9/1/2020	64.24	0.00	0.00	0.00	0.00	64.24
Studies Weekly	336793	8/3/2020	9/1/2020	64.54	0.00	0.00	0.00	0.00	64.54

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Studies Weekly	336937	8/3/2020	9/1/2020	32.27	0.00	0.00	0.00	0.00	32.27
Studies Weekly	339446	8/7/2020	9/1/2020	65.14	0.00	0.00	0.00	0.00	65.14
Studies Weekly	339449	8/7/2020	9/1/2020	32.12	0.00	0.00	0.00	0.00	32.12
Studies Weekly	347251	8/7/2020	9/5/2020	32.12	0.00	0.00	0.00	0.00	32.12
Studies Weekly	347259	8/7/2020	9/5/2020	32.12	0.00	0.00	0.00	0.00	32.12
Studies Weekly	347275	8/11/2020	9/5/2020	32.12	0.00	0.00	0.00	0.00	32.12
Studies Weekly	347279	8/11/2020	9/5/2020	32.12	0.00	0.00	0.00	0.00	32.12
Studio 65 Dance Company	HT-3	8/5/2020	9/4/2020	780.00	0.00	0.00	0.00	0.00	780.00
Supercharged Science	2886	6/15/2020	7/15/2020	97.00	0.00	0.00	0.00	0.00	97.00
Tahoe Speech Therapy LLC	P1051-6	6/29/2020	7/29/2020	310.00	0.00	0.00	0.00	0.00	310.00
Take Note Troupe	202006	6/23/2020	7/23/2020	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Teacher Synergy, LLC	120194891	6/17/2020	7/8/2020	36.99	0.00	0.00	0.00	0.00	36.99
Teacher Synergy, LLC	120313407	6/22/2020	7/13/2020	6.50	0.00	0.00	0.00	0.00	6.50
Teacher Synergy, LLC	121851841	8/4/2020	8/25/2020	51.20	0.00	0.00	0.00	0.00	51.20
Teacher Synergy, LLC	121954152	8/5/2020	8/26/2020	77.56	0.00	0.00	0.00	0.00	77.56
Teacher Synergy, LLC	121979180	8/5/2020	8/26/2020	51.93	0.00	0.00	0.00	0.00	51.93
Teacher Synergy, LLC	122457683	8/11/2020	9/1/2020	9.00	0.00	0.00	0.00	0.00	9.00
Teacher Synergy, LLC	122771961	8/14/2020	9/4/2020	371.51	0.00	0.00	0.00	0.00	371.51
Teaching Textbooks	28058	6/9/2020	7/9/2020	43.08	0.00	0.00	0.00	0.00	43.08
Teaching Textbooks	28064	6/9/2020	7/9/2020	62.93	0.00	0.00	0.00	0.00	62.93
Teaching Textbooks	28066	6/9/2020	7/9/2020	108.23	0.00	0.00	0.00	0.00	108.23
Teaching Textbooks	28113	6/16/2020	7/16/2020	139.51	0.00	0.00	0.00	0.00	139.51
Teaching Textbooks	28199	6/30/2020	7/30/2020	167.13	0.00	0.00	0.00	0.00	167.13
Teaching Textbooks	28201	6/30/2020	7/30/2020	43.08	0.00	0.00	0.00	0.00	43.08
Teaching Textbooks	28202	6/30/2020	7/30/2020	43.08	0.00	0.00	0.00	0.00	43.08
Teaching Textbooks	28203	6/30/2020	7/30/2020	55.08	0.00	0.00	0.00	0.00	55.08
Teaching Textbooks	28235	7/10/2020	8/9/2020	174.90	0.00	0.00	0.00	0.00	174.90
Teaching Textbooks	28236	7/10/2020	8/9/2020	100.26	0.00	0.00	0.00	0.00	100.26
Teaching Textbooks	28238	7/10/2020	8/9/2020	131.38	0.00	0.00	0.00	0.00	131.38
Teaching Textbooks	28245	7/10/2020	8/9/2020	106.01	0.00	0.00	0.00	0.00	106.01
Teaching Textbooks	28252	7/10/2020	8/9/2020	67.08	0.00	0.00	0.00	0.00	67.08
Teaching Textbooks	28253	7/10/2020	8/9/2020	43.08	0.00	0.00	0.00	0.00	43.08
Teaching Textbooks	28254	7/10/2020	8/9/2020	55.08	0.00	0.00	0.00	0.00	55.08
Teaching Textbooks	28255	7/10/2020	8/9/2020	43.08	0.00	0.00	0.00	0.00	43.08
Teaching Textbooks	28256	7/10/2020	8/9/2020	67.08	0.00	0.00	0.00	0.00	67.08
Teaching Textbooks	28257	7/10/2020	8/9/2020	43.08	0.00	0.00	0.00	0.00	43.08
Teaching Textbooks	28688	8/12/2020	9/11/2020	55.08	0.00	0.00	0.00	0.00	55.08
Teaching Textbooks	28843	8/14/2020	9/13/2020	163.10	0.00	0.00	0.00	0.00	163.10
The Critical Thinking Co.	145793A	6/30/2020	7/30/2020	222.78	0.00	0.00	0.00	0.00	222.78
The Critical Thinking Co.	145944A	7/1/2020	7/31/2020	26.93	0.00	0.00	0.00	0.00	26.93
The Critical Thinking Co.	158946A	8/11/2020	9/10/2020	42.98	0.00	0.00	0.00	0.00	42.98
The Critical Thinking Co.	159499A	8/17/2020	9/16/2020	39.48	0.00	0.00	0.00	0.00	39.48
The Lampo Group, LLC	8564545	7/1/2020	8/1/2020	124.97	0.00	0.00	0.00	0.00	124.97
The Lampo Group, LLC	8564547	7/1/2020	8/1/2020	29.99	0.00	0.00	0.00	0.00	29.99
The Music Store	2	8/3/2020	9/2/2020	595.00	0.00	0.00	0.00	0.00	595.00
Theory Dance LLC	Rutledge-June6	6/19/2020	7/19/2020	280.00	0.00	0.00	0.00	0.00	280.00

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Therapeutic Language Clinic, Inc.	3264	7/31/2020	8/30/2020	550.00	0.00	0.00	0.00	0.00	550.00
Thinkwell Corporation	204319	7/3/2020	8/2/2020	125.00	0.00	0.00	0.00	0.00	125.00
Timberdoodle.com	321390	7/1/2020	7/31/2020	102.86	0.00	0.00	0.00	0.00	102.86
Timberdoodle.com	321394	7/1/2020	7/31/2020	153.89	0.00	0.00	0.00	0.00	153.89
Timberdoodle.com	322009	7/8/2020	8/7/2020	470.58	0.00	0.00	0.00	0.00	470.58
Total Education Solutions, dba TES Therapy	2704141	6/12/2020	7/17/2020	115.00	0.00	0.00	0.00	0.00	115.00
Trigger Memory Co	2419	7/25/2020	8/24/2020	58.90	0.00	0.00	0.00	0.00	58.90
Vanessa Shaw	9	8/20/2020	9/19/2020	360.00	0.00	0.00	0.00	0.00	360.00
Verizon Wireless	9857189842	6/22/2020	7/22/2020	1,212.63	0.00	0.00	0.00	0.00	1,212.63
VocabularySpellingCity	1638193	7/1/2020	7/31/2020	34.95	0.00	0.00	0.00	0.00	34.95
Weintraub Tobin Chediak Coleman Grodin	98395016	7/13/2020	8/12/2020	2,841.75	0.00	0.00	0.00	0.00	2,841.75
Weintraub Tobin Chediak Coleman Grodin	98396453	8/12/2020	8/12/2020	1,283.50	0.00	0.00	0.00	0.00	1,283.50
Well Trained Mind Press	511	6/18/2020	7/18/2020	360.00	0.00	0.00	0.00	0.00	360.00
Well Trained Mind Press	52388	6/30/2020	7/30/2020	83.10	0.00	0.00	0.00	0.00	83.10
Well Trained Mind Press	52655	8/7/2020	9/6/2020	111.05	0.00	0.00	0.00	0.00	111.05
Well Trained Mind Press	52759	8/18/2020	9/17/2020	19.60	0.00	0.00	0.00	0.00	19.60
Well Trained Mind Press	565	8/14/2020	8/14/2020	685.00	0.00	0.00	0.00	0.00	685.00
Well Trained Mind Press	581	8/14/2020	8/14/2020	685.00	0.00	0.00	0.00	0.00	685.00
Well-Trained Mind Academy	527	7/10/2020	7/10/2020	735.00	0.00	0.00	0.00	0.00	735.00
Wendy Stephens	July 2020	7/31/2020	8/31/2020	262.50	0.00	0.00	0.00	0.00	262.50
Wieser Educational	92888	8/12/2020	9/11/2020	142.48	0.00	0.00	0.00	0.00	142.48
Wieser Educational	92906	8/13/2020	9/12/2020	256.36	0.00	0.00	0.00	0.00	256.36
WriteAtHome, Inc	20153953	8/21/2020	9/20/2020	799.00	0.00	0.00	0.00	0.00	799.00
WriteShop	20-0715	7/9/2020	8/8/2020	202.11	0.00	0.00	0.00	0.00	202.11
Young Music, LLC	442056	8/20/2020	9/19/2020	\$ 137.00	\$ -	\$ -	\$ -	\$ -	\$ 137.00

Total Outstanding Payables in August \$ 608,910 \$ - \$ - \$ - \$ - \$ 608,910