



Clarksville Charter School

Monthly Financial Presentation – September 2020

CLARKSVILLE - Highlights

- Revenue Projections increased by \$78k.
- No material change in expense projections.
- Year-end surplus projected at \$194k. (last month, \$116k)
- Senate Bill-740 Requirements:

- 40/80 Expense Ratio ✓

Cert.	Instr.
45.2%	81.0%
603,545	154,504

- 25:1 Pupil-Teacher ratio ✓

Pupil:Teacher Ratio	
19.63	:1

CLARKSVILLE - Revenue

Variance Analysis:

- Federal Revenue: Recognition of YTD Learning Loss Mitigation Fund expenditures.
- Other Local Revenue: Estimated revenue from sale of furniture.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 1,194,500	\$ 1,186,905	\$ 7,595	\$ 10,468,695	\$ 10,468,696	\$ (0)
Federal Revenue	28,575	13,748	14,827	166,395	137,820	28,575
Other State Revenue	177,679	69,320	108,359	1,093,782	985,879	107,903
Other Local Revenue	-	-	-	50,000	-	50,000
Total Revenue	\$ 1,400,754	\$ 1,400,754	\$ 130,781	\$ 11,778,872	\$ 11,592,395	\$ 186,478

CLARKSVILLE - Expenses

Variance Analysis:

- No change from prior month.
- Books & Suppl. + Sub Serv. variance related to actual v. budgeting timing.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 1,176,408	\$ 1,130,966	\$ (45,442)	\$ 4,576,592	\$ 4,523,864	\$ (52,728)
Classified Salaries	129,439	124,000	(5,439)	523,919	496,000	(27,919)
Benefits	392,353	387,514	(4,840)	1,548,661	1,564,754	16,093
Books and Supplies	391,450	267,770	(123,680)	1,402,432	1,333,685	(68,747)
Subagreement Services	358,611	453,977	95,366	2,020,992	2,061,927	40,935
Operations	37,401	13,750	(23,651)	78,651	55,000	(23,651)
Facilities	20,843	16,200	(4,643)	69,443	64,800	(4,643)
Professional Services	221,998	268,516	46,518	1,149,065	1,234,309	85,244
Depreciation	9,255	550	(8,705)	10,905	2,200	(8,705)
Interest	57,430	92,091	34,661	203,783	185,441	(18,342)
Total Expenses	\$ 2,795,189	\$ 2,715,478	\$ (39,856)	\$ 11,584,443	\$ 11,521,980	\$ (62,463)

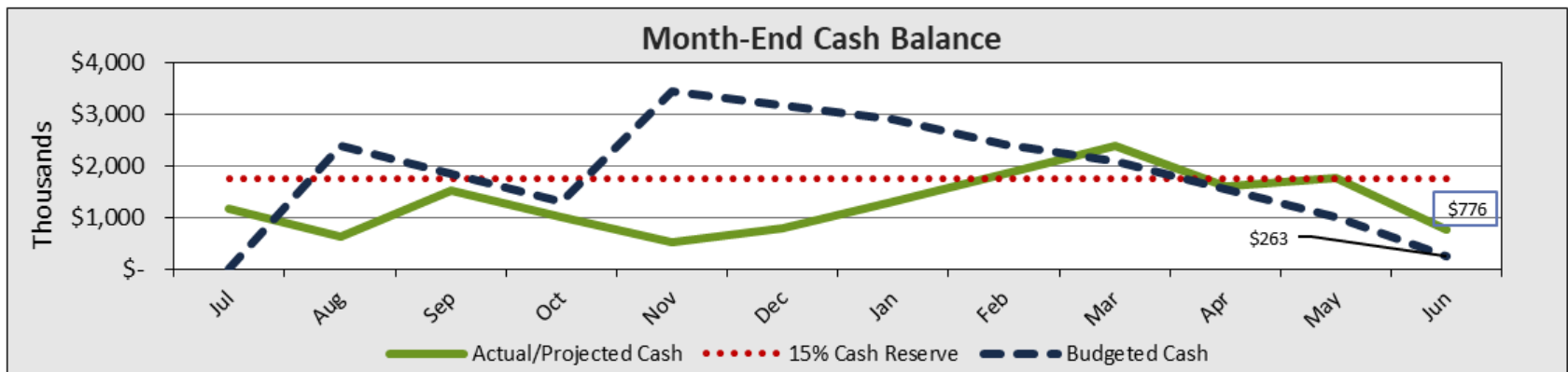
CLARKSVILLE - Fund Balance

- Projected surplus & fund balance exceed budget.

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,394,435)	\$ (1,314,724)	\$ 90,925	\$ 194,429	\$ 70,415	\$ 124,015
Beginning Fund Balance	<u>288,347</u>	<u>288,347</u>		<u>288,347</u>	<u>288,347</u>	
Ending Fund Balance	<u>\$ (1,106,088)</u>	<u>\$ (1,026,377)</u>		<u>\$ 482,776</u>	<u>\$ 358,762</u>	
<i>As a % of Annual Expenses</i>	-9.5%	-8.9%		4.2%	3.1%	

CLARKSVILLE - Cash Balance

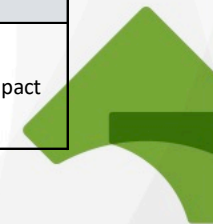
- Positive year-end cash projected through receivable sales.
- Next receivable sale projected for December 2020.



CLARKSVILLE - Compliance Reporting



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



CLARKSVILLE - Appendix

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

Clarksville Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 10/15/2020

ADA = 1158.15



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 1158.15																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid	-	409,292	409,292	736,726	736,726	736,726	736,726	736,726	346,261	132,611	132,611	132,611	2,939,538	8,185,847	8,185,847	(0)
8012 Education Protection Account	-	-	-	57,908	-	-	57,908	-	-	57,908	-	-	57,908	231,630	231,630	-
8096 In Lieu of Property Taxes	-	125,305	250,611	167,074	167,074	167,074	167,074	167,074	279,977	139,989	139,989	139,989	139,989	2,051,218	2,051,218	-
	-	534,597	659,903	961,708	903,800	903,800	961,708	903,800	626,239	330,507	272,599	272,599	3,137,434	10,468,695	10,468,696	(0)
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	12,374	12,374	12,374	12,374	12,374	15,190	15,190	15,190	15,190	15,190	137,820	137,820	-
8296 Other Federal Revenue	-	-	28,575	-	-	-	-	-	-	-	-	-	-	28,575	-	28,575
	-	-	28,575	12,374	12,374	12,374	12,374	12,374	15,190	15,190	15,190	15,190	15,190	166,395	137,820	28,575
Other State Revenue																
8311 State Special Education	-	31,083	38,693	62,388	62,388	62,388	62,388	62,388	62,635	62,635	62,635	62,635	62,635	694,890	694,890	-
8550 Mandated Cost	-	-	-	-	-	26,198	-	-	-	-	-	-	-	26,198	26,198	-
8560 State Lottery	-	-	-	-	-	-	57,478	-	-	-	-	-	-	230,472	230,472	-
8598 Prior Year Revenue	107,903	-	-	-	-	-	-	-	-	-	-	-	-	107,903	-	107,903
8599 Other State Revenue	-	-	-	-	-	-	-	-	34,320	-	-	-	-	34,320	34,320	-
	107,903	31,083	38,693	62,388	62,388	88,585	119,865	62,388	96,955	120,113	62,635	62,635	178,151	1,093,782	985,879	107,903
Other Local Revenue																
8689 Other Fees and Contracts	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	-	50,000
	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	-	50,000
Total Revenue	107,903	565,680	727,171	1,036,469	1,028,562	1,004,759	1,093,947	978,562	738,384	465,810	350,425	350,425	3,330,776	11,778,872	11,592,395	186,478
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	274,965	288,472	301,968	277,094	277,094	277,094	277,094	277,094	277,094	277,094	277,094	277,094	-	3,359,255	3,254,507	(104,747)
1175 Teachers' Extra Duty/Stipends	550	-	4,050	13,855	13,855	13,855	13,855	13,855	13,855	13,855	13,855	13,855	-	129,292	130,180	888
1200 Pupil Support Salaries	13,966	14,766	15,716	13,966	13,966	13,966	13,966	13,966	13,966	13,966	13,966	13,966	-	170,138	164,088	(6,050)
1300 Administrators' Salaries	79,726	67,650	68,500	66,550	66,550	66,550	66,550	66,550	66,550	66,550	66,550	66,550	-	814,826	786,000	(28,826)
1900 Other Certificated Salaries	13,941	16,461	15,678	6,333	6,333	6,333	6,333	6,333	6,333	6,333	6,333	6,333	-	103,080	189,088	86,008
	383,148	387,349	405,912	377,798	377,798	377,798	377,798	377,798	377,798	377,798	377,798	377,798	-	4,576,592	4,523,864	(52,728)
Classified Salaries																
2200 Support Salaries	31,871	30,408	32,417	32,417	32,417	32,417	32,417	32,417	32,417	32,417	32,417	32,417	-	386,447	361,000	(25,447)
2400 Clerical and Office Staff Salaries	4,424	4,039	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	4,231	-	50,773	50,000	(773)
2900 Other Classified Salaries	7,683	7,183	7,183	7,183	7,183	7,183	7,183	7,183	7,183	7,183	7,183	7,183	-	86,699	85,000	(1,699)
	43,978	41,630	43,831	43,831	43,831	43,831	43,831	43,831	43,831	43,831	43,831	43,831	-	523,919	496,000	(27,919)
Benefits																
3101 STRS	59,840	60,075	62,855	68,862	68,862	68,862	68,862	68,862	68,862	68,862	68,862	68,862	-	802,524	832,391	29,867
3202 PERS	-	-	-	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	1,637	-	14,733	19,295	4,562
3301 OASDI	2,610	2,465	2,601	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	2,728	-	32,230	30,752	(1,478)
3311 Medicare	5,972	6,008	6,321	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	6,065	-	72,883	72,788	(95)
3401 Health and Welfare	41,875	61,161	51,705	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	514,741	502,500	(12,241)
3501 State Unemployment	4,673	1,498	236	1,764	1,764	1,764	8,820	7,056	3,528	1,764	1,764	1,764	-	36,395	36,750	355
3601 Workers' Compensation	5,857	2,179	4,018	5,855	5,855	5,855	5,855	5,855	5,855	5,855	5,855	5,855	-	64,753	70,278	5,525
3901 Other Benefits	10,404	-	-	-	-	-	-	-	-	-	-	-	-	10,404	-	(10,404)
	131,231	133,386	127,736	126,911	126,911	126,911	133,967	132,203	128,675	126,911	126,911	126,911	-	1,548,661	1,564,754	16,093
Books and Supplies																
4302 School Supplies	36,976	129,247	89,248	104,104	81,850	51,760	75,823	62,689	27,613	78,793	158,570	109,810	-	1,006,484	1,006,484	-
4305 Software	4,026	10,631	65,340	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	-	162,797	110,400	(52,397)
4310 Office Expense	10,533	216	2,022	742	742	742	742	742	742	742	742	742	-	19,446	8,900	(10,546)
4311 Business Meals	-	-	79	75	75	75	75	75	75	75	75	75	-	754	900	147
4312 School Fundraising Expense	-	-	-	17	17	17	17	17	17	17	17	17	-	150	200	50
4400 Noncapitalized Equipment	158	30,495	12,480	23,519	18,492	11,694	17,130	14,163	6,238	17,801	35,824	24,808	-	212,801	206,801	(6,000)
	51,692	170,589	169,169	137,657	110,375	73,487	102,986	86,885	43,885	106,628	204,427	144,652	-	1,402,432	1,333,685	(68,747)
Subagreement Services																
5102 Special Education	451	16,364	17,409	28,125	28,125	28,125	28,125	28,125	28,125	28,125	28,125	28,125	-	287,349	337,500	50,151
5105 Security	-	-	-	75	75	75	75	75	75	75	75	75	-	675	900	225
5106 Other Educational Consultants	8,777	33,570	135,324	132,934	104,517	66,094	96,820	80,050	35,260	100,614	202,482	140,220	-	1,136,662	1,136,662	-
5107 Instructional Services	49,551	48,260	48,905	49,954	49,954	49,954	49,954	49,954	49,954	49,954	49,954	49,954	-	596,305	586,865	(9,440)
	58,779	98,195	201,638	211,088	182,671	144,249	174,975	158,204	113,414	178,768	280,637	218,375	-	2,020,992	2,061,927	40,935
Operations and Housekeeping																
5201 Auto and Travel	-	-	88	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	-	10,063	13,300	3,237
5300 Dues & Memberships	-	-	85	342	342	342	342	342	342	342	342	342	-	3,160	4,100	940
5400 Insurance	3,125	17,687	10,406	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	-	59,343	37,500	(21,843)
5501 Utilities	-	-	651	-	-	-	-	-	-	-	-	-	-	651	-	(651)
5900 Communications	-	-	4,008	-	-	-	-	-	-	-	-	-	-	4,008	-	(4,008)
5901 Postage and Shipping	123	1,073	155	8	8	8	8	8	8	8	8	8	-	1,426	100	(1,326)
	3,248	18,760	15,393	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	-	78,651	55,000	(23,651)
Facilities, Repairs and Other Leases																
5601 Rent	9,116	3,760	3,760	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	61,636	60,000	(1,636)
5602 Additional Rent	1,122	1,122	1,122	-	-	-	-	-	-	-	-	-	-	3,367	-	(3,367)
5603 Equipment Leases	-	-	-	42	42	42	42	42	42	42	42	42	-	375	500	125
5604 Other Leases	-	-	-	358	358	358	358	358	358	358	358	358	-	3,225	4,300	1,075
5610 Repairs and Maintenance	-	840	-	-	-	-	-	-	-	-	-	-	-	840	-	(840)
	10,239	5,722	4,882	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	-	69,443	64,800	(4,643)
Professional/Consulting Services																
5802 Audit & Taxes	-	-	-	2,100	2,100	2,100	-	-	-	-	-	-	-	6,300	6,300	-
5803 Legal	-	15,557	464	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	-	31,396	20,500	(10,896)

Clarksville Charter School

Monthly Cash Flow/Forecast FY20-21

Revised 10/15/2020

ADA = 1158.15



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
5804 Professional Development	-	-	180	242	242	242	242	242	242	242	242	242	-	2,355	2,900	545
5805 General Consulting	-	200	300	283	283	283	283	283	283	283	283	283	-	3,050	3,400	350
5806 Special Activities/Field Trips	-	96	-	23,396	18,395	11,632	17,040	14,089	6,206	17,708	35,636	24,679	-	168,877	168,877	-
5807 Bank Charges	560	980	464	200	200	200	200	200	200	200	200	200	-	3,803	2,300	(1,503)
5808 Printing	39	-	-	-	-	-	-	-	-	-	-	-	-	39	-	(39)
5809 Other taxes and fees	1,103	119	1,500	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	1,780	-	18,742	20,470	1,728
5810 Payroll Service Fee	974	1,700	336	773	773	773	773	773	773	773	773	773	-	9,963	9,656	(307)
5811 Management Fee	66,313	65,271	65,842	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	66,870	-	799,253	789,732	(9,521)
5812 District Oversight Fee	-	-	-	9,617	9,038	9,038	9,617	9,038	6,262	3,305	2,726	2,726	43,319	104,687	209,374	104,687
5815 Public Relations/Recruitment	-	-	-	67	67	67	67	67	67	67	67	67	-	600	800	200
	68,989	83,924	69,085	107,035	101,455	94,693	98,579	95,049	84,390	92,935	110,285	99,327	43,319	1,149,065	1,234,309	85,244
Depreciation																
6900 Depreciation Expense	179	4,538	4,538	183	183	183	183	183	183	183	183	183	-	10,905	2,200	(8,705)
	179	4,538	4,538	183	183	183	183	183	183	183	183	183	-	10,905	2,200	(8,705)
Interest																
7438 Interest Expense	21,434	-	35,996	-	-	24,063	30,363	33,720	18,426	-	39,781	-	-	203,783	185,441	(18,342)
	21,434	-	35,996	-	-	24,063	30,363	33,720	18,426	-	39,781	-	-	203,783	185,441	(18,342)
Total Expenses	772,917	944,092	1,078,180	1,014,487	953,207	895,198	972,665	937,857	820,586	937,038	1,193,836	1,021,060	43,319	11,584,443	11,521,980	(62,463)
Monthly Surplus (Deficit)	(665,014)	(378,412)	(351,009)	21,982	75,354	109,561	121,282	40,704	(82,202)	(471,228)	(843,411)	(670,635)	3,287,457	194,429	70,415	124,015
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(665,014)	(378,412)	(351,009)	21,982	75,354	109,561	121,282	40,704	(82,202)	(471,228)	(843,411)	(670,635)	3,287,457	194,429		
Cash flows from operating activities																
Depreciation/Amortization	179	4,538	4,538	183	183	183	183	183	183	183	183	183	-	10,905		
Public Funding Receivables	1,199,028	129,282	397	-	-	-	-	-	-	-	-	-	(3,330,776)	(2,002,069)		
Grants and Contributions Rec.	1,775,280	-	267,704	-	-	-	-	-	-	-	-	-	-	2,042,984		
Prepaid Expenses	(87,196)	14,424	(880)	-	-	-	-	-	-	-	-	-	-	(73,652)		
Other Assets	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	(100,000)		
Accounts Payable	5,792	239,394	18,135	-	-	-	-	-	-	-	-	-	43,319	306,640		
Accrued Expenses	121,304	70,452	(26,078)	-	-	-	-	-	-	-	-	-	-	165,677		
Deferred Revenue	-	-	44,363	-	-	-	-	-	-	-	-	-	-	44,363		
Other Liabilities	(1,774,400)	-	-	-	-	-	-	-	-	-	-	-	-	(1,774,400)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	(261,500)	-	-	-	-	-	-	-	-	-	-	-	(261,500)		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	626,200	-	1,252,400	-	-	802,100	1,012,100	1,124,000	614,200	-	1,326,034	-	-	6,757,034		
Payments on Factoring	(834,300)	(348,700)	(307,700)	(553,900)	(564,100)	(626,200)	(626,200)	(626,200)	-	(312,200)	(312,200)	(312,200)	-	(5,423,900)		
Total Change in Cash	266,874	(530,522)	901,868	(531,734)	(488,562)	285,644	507,365	538,688	532,181	(783,244)	170,606	(982,652)				
Cash, Beginning of Month	889,812	1,156,685	626,163	1,528,031	996,297	507,734	793,379	1,300,743	1,839,431	2,371,613	1,588,368	1,758,974				
Cash, End of Month	1,156,685	626,163	1,528,031	996,297	507,734	793,379	1,300,743	1,839,431	2,371,613	1,588,368	1,758,974	776,322				

Cert.	Instr.
45.2%	81.0%
603,545	154,504

Pupil:Teacher Ratio	
19.63	:1

Clarksville Charter School

Budget vs Actual

For the period ended September 30, 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)	\$ 818,584	\$ 818,585	\$ (1)	\$ 8,185,847
Education Protection Account	-	-	-	-	-	-	231,630
In Lieu of Property Taxes	250,611	245,547	5,064	375,916	368,320	7,596	2,051,218
Total State Aid - Revenue Limit	659,903	654,839	5,064	1,194,500	1,186,905	7,595	10,468,696
Federal Revenue							
Special Education - Entitlement	-	6,874	(6,874)	-	13,748	(13,748)	137,820
Other Federal Revenue	28,575	-	28,575	28,575	-	28,575	-
Total Federal Revenue	28,575	6,874	21,701	28,575	13,748	14,827	137,820
Other State Revenue							
State Special Education	38,693	34,660	4,033	69,776	69,320	456	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	38,693	34,660	4,033	177,679	69,320	108,359	985,879
Total Revenues	\$ 727,171	\$ 696,373	\$ 30,798	\$ 1,400,754	\$ 1,269,973	\$ 130,781	\$ 11,592,395
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 301,968	\$ 271,209	\$ (30,759)	\$ 865,405	\$ 813,627	\$ (51,778)	\$ 3,254,508
Teachers' Extra Duty/Stipends	4,050	10,848	6,798	4,600	32,545	27,945	130,180
Pupil Support Salaries	15,716	13,674	(2,042)	44,447	41,022	(3,425)	164,088
Administrators' Salaries	68,500	65,500	(3,000)	215,876	196,500	(19,376)	786,000
Other Certificated Salaries	15,678	15,757	80	46,080	47,272	1,192	189,088
Total Certificated Salaries	405,912	376,989	(28,923)	1,176,408	1,130,966	(45,442)	4,523,864
Classified Salaries							
Support Salaries	32,417	30,083	(2,333)	94,696	90,250	(4,446)	361,000
Clerical and Office Staff Salaries	4,231	4,167	(64)	12,694	12,500	(194)	50,000
Other Classified Salaries	7,183	7,083	(100)	22,049	21,250	(799)	85,000
Total Classified Salaries	43,831	41,333	(2,498)	129,439	124,000	(5,439)	496,000
Benefits							
State Teachers' Retirement System, certificated positions	62,855	69,366	6,511	182,770	208,098	25,328	832,391
Public Employees' Retirement System, classified positions	-	1,608	1,608	-	4,824	4,824	19,295
OASDI/Medicare/Alternative, certificated positions	2,601	2,563	(38)	7,676	7,688	12	30,752
Medicare/Alternative, certificated positions	6,321	6,066	(256)	18,302	18,197	(105)	72,788
Health and Welfare Benefits, certificated positions	51,705	41,875	(9,830)	154,741	125,625	(29,116)	502,500
State Unemployment Insurance, certificated positions	236	1,838	1,602	6,407	5,513	(894)	36,750
Workers' Compensation Insurance, certificated positions	4,018	5,857	1,839	12,054	17,570	5,516	70,278
Other Benefits, certificated positions	-	-	-	10,404	-	(10,404)	-
Total Benefits	127,736	129,171	1,435	392,353	387,514	(4,840)	1,564,754
Books & Supplies							
School Supplies	89,248	94,678	5,429	255,471	197,160	(58,311)	1,006,484
Software	65,340	9,200	(56,140)	79,997	27,600	(52,397)	110,400
Office Expense	2,022	742	(1,281)	12,771	2,225	(10,546)	8,900
Business Meals	79	75	(4)	79	225	147	900
School Fundraising Expense	-	17	17	-	50	50	200
Noncapitalized Equipment	12,480	19,453	6,974	43,132	40,510	(2,622)	206,801
Total Books & Supplies	169,169	124,164	(45,005)	391,450	267,770	(123,680)	1,333,685
Subagreement Services							
Special Education	17,409	28,125	10,716	34,224	84,375	50,151	337,500
Security	-	75	75	-	225	225	900
Other Educational Consultants	135,324	106,923	(28,401)	177,671	222,660	44,990	1,136,662
Instructional Services	48,905	48,905	0	146,716	146,716	0	586,865
Total Subagreement Services	201,638	184,029	(17,609)	358,611	453,977	95,366	2,061,927
Operations & Housekeeping							
Auto and Travel	88	1,108	1,020	88	3,325	3,237	13,300
Dues & Memberships	85	342	257	85	1,025	940	4,100
Insurance	10,406	3,125	(7,281)	31,218	9,375	(21,843)	37,500
Utilities	651	-	(651)	651	-	(651)	-
Communications	4,008	-	(4,008)	4,008	-	(4,008)	-
Postage and Shipping	155	8	(147)	1,351	25	(1,326)	100
Total Operations & Housekeeping	15,393	4,583	(10,810)	37,401	13,750	(23,651)	55,000
Facilities, Repairs & Other Leases							
Rent	3,760	5,000	1,240	16,636	15,000	(1,636)	60,000
Additional Rent	1,122	-	(1,122)	3,367	-	(3,367)	-
Equipment Leases	-	42	42	-	125	125	500

Clarksville Charter School

Budget vs Actual

For the period ended September 30, 2020

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Other Leases	-	358	358	-	1,075	1,075	4,300
Repairs and Maintenance	-	-	-	840	-	(840)	-
Total Facilities, Repairs & Other Leases	4,882	5,400	518	20,843	16,200	(4,643)	64,800
Professional/Consulting Services							
Audit & Taxes	-	-	-	-	-	-	6,300
Legal	464	1,708	1,245	16,021	5,125	(10,896)	20,500
Professional Development	180	242	62	180	725	545	2,900
General Consulting	300	283	(17)	500	850	350	3,400
Special Activities/Field Trips	-	15,886	15,886	96	33,081	32,985	168,877
Bank Charges	464	167	(297)	2,003	500	(1,503)	2,300
Printing	-	-	-	39	-	(39)	-
Other Taxes and Fees	1,500	1,483	(17)	2,722	4,450	1,728	20,470
Payroll Service Fee	336	805	469	3,010	2,414	(596)	9,656
Management Fee	65,842	65,811	(31)	197,426	197,433	7	789,732
District Oversight Fee	-	13,097	13,097	-	23,738	23,738	209,374
Public Relations/Recruitment	-	67	67	-	200	200	800
Total Professional/Consulting Services	69,085	99,548	30,463	221,998	268,516	46,518	1,234,309
Depreciation							
Depreciation Expense	4,538	183	(4,354)	9,255	550	(8,705)	2,200
Total Depreciation	4,538	183	(4,354)	9,255	550	(8,705)	2,200
Interest							
Interest Expense	35,996	-	(35,996)	57,430	92,091	34,661	185,441
Total Interest	35,996	-	(35,996)	57,430	92,091	34,661	185,441
Total Expenses	\$ 1,078,180	\$ 965,401	\$ (112,779)	\$ 2,795,189	\$ 2,755,333	\$ (39,856)	\$ 11,521,980
Change in Net Assets	(351,009)	(269,028)	(81,981)	(1,394,435)	(1,485,360)	90,925	70,414
Net Assets, Beginning of Period	(755,079)			288,347			
Net Assets, End of Period	\$ (1,106,088)			\$ (1,106,088)			

Clarksville Charter School

Statement of Financial Position

September 30, 2020

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 1,528,031	\$ 889,812	\$ 638,220	72%
Accounts Receivable	271,265	539,849	(268,584)	-50%
Public Funding Receivables	162,129	1,490,836	(1,328,707)	-89%
Factored Receivables	(2,996,600)	(834,300)	(2,162,300)	259%
Due To/From Related Parties	780,413	780,413	-	0%
Prepaid Expenses	200,012	126,359	73,652	58%
Total Current Assets	(54,749)	2,992,970	(3,047,719)	-102%
Long-Term Assets				
Property & Equipment, Net	264,125	11,879	252,245	2123%
Deposits	105,500	5,500	100,000	1818%
Total Long Term Assets	369,625	17,379	352,245	2027%
Total Assets	\$ 314,875	\$ 3,010,350	\$ (2,695,474)	-90%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 627,045	\$ 363,724	\$ 263,321	72%
Accrued Liabilities	732,190	566,512	165,677	29%
Deferred Revenue	61,729	1,791,766	(1,730,037)	-97%
Total Current Liabilities	1,420,963	2,722,003	(1,301,039)	-48%
Total Liabilities	1,420,963	2,722,003	(1,301,039)	-48%
Total Net Assets	(1,106,088)	288,347	(1,394,435)	-484%
Total Liabilities and Net Assets	\$ 314,875	\$ 3,010,350	\$ (2,695,474)	-90%

Clarksville Charter School

Statement of Cash Flows

For the period ended September 30, 2020

	Month Ended 09/30/20	YTD Ended 09/30/20
Cash Flows from Operating Activities		
Change in Net Assets	\$ (351,009)	\$ (1,394,435)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	4,538	9,255
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	397	1,328,707
Grants, Contributions & Pledges Receivable	1,212,404	2,430,884
Prepaid Expenses	(880)	(73,652)
Other Assets	-	(100,000)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	18,135	263,321
Accrued Expenses	(26,078)	165,677
Deferred Revenue	44,363	(1,730,037)
Total Cash Flows from Operating Activities	901,868	899,720
Cash Flows from Investing Activities		
Purchase of Property & Equipment	-	(261,500)
Total Cash Flows from Investing Activities	-	(261,500)
Change in Cash & Cash Equivalents	901,868	638,220
Cash & Cash Equivalents, Beginning of Period	626,163	889,812
Cash and Cash Equivalents, End of Period	\$ 1,528,031	\$ 1,528,031

Clarksville Charter School

Check Register

For the period ended September 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10222	Clarksville Charter School	9/30/2020	VOID
10598	El Dorado County Office of Education	9/1/2020	1,500.00
10599	El Dorado County Office of Education	9/1/2020	92,976.01
10600	All About Learning Press, Inc.	9/3/2020	46.51
10601	VOID	VOID	VOID
10602	Amazon Capital Services	9/3/2020	1,375.70
10603	Anne Roos	9/3/2020	300.00
10604	Beautiful Feet Books, Inc.	9/3/2020	461.22
10605	Cabrillo Point Academy	9/3/2020	9,528.11
10606	Charter Impact, Inc.	9/3/2020	17,271.75
10607	Crocker House Creative Arts	9/3/2020	380.00
10608	Cutting-Edge Aquatics, Inc.	9/3/2020	1,196.00
10609	Educational Development Corporation	9/3/2020	32.99
10610	Griffin Tutoring	9/3/2020	225
10611	Heather Williams	9/3/2020	420
10612	Institute for Excellence in Writing	9/3/2020	430.04
10613	Inversion Gym	9/3/2020	2,120.40
10614	KiwiCo, Inc.	9/3/2020	117.98
10615	Kline Music	9/3/2020	170.99
10616	Kristine A. Cordell	9/3/2020	1,050.00
10617	Linda Reams	9/3/2020	1,170.00
10618	Lotus Educational Services, Inc.	9/3/2020	1,071.90
10619	Mariko Reeves	9/3/2020	800.00
10620	Mercurius	9/3/2020	90.63
10621	Michelle Jones	9/3/2020	130.00
10622	Nicole Thomas	9/3/2020	49.00
10623	Provenance	9/3/2020	158933.42
10624	Rainbow Resource Center	9/3/2020	1,236.18
10625	Robin Clary	9/3/2020	300.00
10626	Scott J. Budnik	9/3/2020	420.00
10627	Souza's Tutoring Tools	9/3/2020	350.00
10628	Specialized Therapy Services, Inc	9/3/2020	517.50
10629	Teacher Synergy, LLC	9/3/2020	43.49
10630	Teaching Textbooks	9/3/2020	214.24
10631	Well-Trained Mind Academy	9/3/2020	735.00
10632	Amazon Capital Services	9/10/2020	251.91
10633	Growing Healthy Children Therapy Services, Inc.	9/10/2020	3,307.75
10634	History Unboxed LLC	9/10/2020	985.88
10635	Katherine Bryant/Laughton Ranch	9/10/2020	630.00
10636	Provenance	9/10/2020	77,342.36
10637	School Pathways, LLC	9/10/2020	7,410.38
10638	Trigger Memory Co	9/10/2020	58.90
10639	Wendy Stephens	9/10/2020	262.50
10640	VOID	VOID	VOID
10641	VOID	VOID	VOID
10642	Amazon Capital Services	9/17/2020	2,324.42
10643	Beda Brazilian Jiu Jitsu Academy	9/17/2020	315.00
10644	Carol Ng	9/17/2020	300.00
10645	DNA Dance Collective	9/17/2020	665.00
10646	Donna Dexter	9/17/2020	50.00

Clarksville Charter School

Check Register

For the period ended September 30, 2020

Check Number	Vendor Name	Check Date	Check Amount
10647	Eric Hellberg	9/17/2020	1,370.00
10648	Global Teletherapy	9/17/2020	14,125.56
10649	Haynes Family of Programs	9/17/2020	660.00
10650	HTP Services, Inc.	9/17/2020	92.00
10651	KiwiCo, Inc.	9/17/2020	640.98
10652	Minds on Education, Inc.	9/17/2020	14.71
10653	Money Munchkids	9/17/2020	92.60
10654	Nancy Barcal	9/17/2020	440.00
10655	Outschool, Inc.	9/17/2020	48.00
10656	Provenance	9/17/2020	1058.92
10657	Rainbow Resource Center	9/17/2020	1,182.90
10658	Sabado School Of Music Inc.	9/17/2020	330.00
10659	Stan Zenk	9/17/2020	400.00
10660	Supercharged Science	9/17/2020	97.00
10661	Teaching Textbooks	9/17/2020	139.51
10662	The Lampo Group, LLC	9/17/2020	184.95
10663	The Music Store	9/17/2020	595.00
10664	Total Education Solutions, dba TES Therapy	9/17/2020	115.00
10665	FJM Palms Associates, LLC	9/18/2020	4,882.30
10666	All About Learning Press, Inc.	9/25/2020	167.16
10667	VOID	VOID	VOID
10668	VOID	VOID	VOID
10669	VOID	VOID	VOID
10670	Amazon Capital Services	9/25/2020	3320.43
10671	Capuchino Therapy Group	9/25/2020	1,260.00
10672	Chiung-Hwa Bryce	9/25/2020	550.00
10673	First Choice Tutoring	9/25/2020	514.50
10674	Folsom Theatre Co.	9/25/2020	3,500.00
10675	KiwiCo, Inc.	9/25/2020	548.88
10676	Law Offices of Jennifer McQuarrie	9/25/2020	66.00
10677	MEL Science U.S., LLC	9/25/2020	199.20
10678	Procopio, Cory, Hargreaves & Savich LLP	9/25/2020	11,168.21
10679	Rainbow Resource Center	9/25/2020	49.22
10680	Take Note Troupe	9/25/2020	1,800.00
10681	Theory Dance LLC	9/25/2020	280.00
10682	Verizon Wireless	9/25/2020	1,212.63
10683	Well Trained Mind Press	9/25/2020	360.00
10684	Charter Schools Development Center	9/25/2020	2,264.00
10685	Nicole Howton	9/29/2020	\$ 810.00

Total Disbursements in September \$ 444,107.82

Clarksville Charter School

Accounts Payable Aging

September 30, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
8x8, INC.	2754573	9/1/2020	10/1/2020	\$ 261	\$ -	\$ -	\$ -	\$ -	261
A Brighter Child	53929	8/12/2020	9/11/2020	61	-	-	-	-	61
A Brighter Child	53930	8/12/2020	9/11/2020	113	-	-	-	-	113
A Brighter Child	53931	8/12/2020	9/11/2020	93	-	-	-	-	93
A Brighter Child	53963	8/12/2020	9/11/2020	302	-	-	-	-	302
A Brighter Child	53964	8/12/2020	9/11/2020	273	-	-	-	-	273
A Brighter Child	54094	8/6/2020	9/5/2020	85	-	-	-	-	85
A Brighter Child	54095	8/26/2020	9/25/2020	412	-	-	-	-	412
A Brighter Child	54105	8/14/2020	9/13/2020	732	-	-	-	-	732
A Brighter Child	54107	8/13/2020	9/12/2020	896	-	-	-	-	896
A Brighter Child	54111	8/13/2020	9/12/2020	949	-	-	-	-	949
A Brighter Child	54117	8/6/2020	9/5/2020	128	-	-	-	-	128
A Brighter Child	54118	8/6/2020	9/5/2020	117	-	-	-	-	117
A Brighter Child	54119	8/6/2020	9/5/2020	208	-	-	-	-	208
A Brighter Child	54120	8/6/2020	9/5/2020	187	-	-	-	-	187
A Brighter Child	54121	8/14/2020	9/13/2020	107	-	-	-	-	107
A Brighter Child	54122	8/6/2020	9/5/2020	53	-	-	-	-	53
A Brighter Child	54157	8/13/2020	9/12/2020	352	-	-	-	-	352
A Brighter Child	54158	8/23/2020	9/22/2020	148	-	-	-	-	148
A Brighter Child	54195	8/21/2020	9/20/2020	310	-	-	-	-	310
A Brighter Child	54202	8/6/2020	9/5/2020	424	-	-	-	-	424
A Brighter Child	54206	8/6/2020	9/5/2020	265	-	-	-	-	265
A Brighter Child	54207	8/6/2020	9/5/2020	340	-	-	-	-	340
A Brighter Child	54242	8/13/2020	9/12/2020	770	-	-	-	-	770
A Brighter Child	54243	8/13/2020	9/12/2020	520	-	-	-	-	520
A Brighter Child	54258	7/30/2020	8/29/2020	205	-	-	-	-	205
A Brighter Child	54268	8/14/2020	9/13/2020	281	-	-	-	-	281
A Brighter Child	54270	8/13/2020	9/12/2020	96	-	-	-	-	96
A Brighter Child	54271	8/13/2020	9/12/2020	117	-	-	-	-	117
A Brighter Child	54284	8/6/2020	9/5/2020	82	-	-	-	-	82
A Brighter Child	54286	8/13/2020	9/12/2020	31	-	-	-	-	31
A Brighter Child	54288	8/13/2020	9/12/2020	153	-	-	-	-	153
A Brighter Child	54289	8/6/2020	9/5/2020	295	-	-	-	-	295
A Brighter Child	54290	8/14/2020	9/13/2020	141	-	-	-	-	141
A Brighter Child	54291	8/6/2020	9/5/2020	292	-	-	-	-	292
A Brighter Child	54293	8/6/2020	9/5/2020	157	-	-	-	-	157
A Brighter Child	54294	8/23/2020	9/22/2020	192	-	-	-	-	192
A Brighter Child	54298	8/23/2020	9/22/2020	168	-	-	-	-	168
A Brighter Child	54340	8/14/2020	9/13/2020	213	-	-	-	-	213
A Brighter Child	54342	8/13/2020	9/12/2020	135	-	-	-	-	135
A Brighter Child	54370	8/28/2020	9/27/2020	147	-	-	-	-	147
A Brighter Child	54373	8/13/2020	9/12/2020	55	-	-	-	-	55
A Brighter Child	54374	8/14/2020	9/13/2020	45	-	-	-	-	45
A Brighter Child	54457	7/31/2020	8/30/2020	33	-	-	-	-	33
A Brighter Child	54516	9/18/2020	10/18/2020	53	-	-	-	-	53
A Brighter Child	54517	9/18/2020	10/18/2020	101	-	-	-	-	101
A Brighter Child	54537	8/19/2020	9/18/2020	681	-	-	-	-	681

Clarksville Charter School

Accounts Payable Aging

September 30, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A Brighter Child	54554	8/26/2020	9/25/2020	161	-	-	-	-	161
A Brighter Child	54563	8/19/2020	9/18/2020	121	-	-	-	-	121
A Brighter Child	54596	8/26/2020	9/25/2020	117	-	-	-	-	117
A Brighter Child	54597	8/19/2020	9/18/2020	135	-	-	-	-	135
A Brighter Child	54599	8/19/2020	9/18/2020	219	-	-	-	-	219
A Brighter Child	54601	8/19/2020	9/18/2020	111	-	-	-	-	111
A Brighter Child	54602	8/26/2020	9/25/2020	193	-	-	-	-	193
A Brighter Child	54603	8/26/2020	9/25/2020	169	-	-	-	-	169
A Brighter Child	54699	9/7/2020	10/7/2020	355	-	-	-	-	355
A Brighter Child	54742	8/26/2020	9/25/2020	126	-	-	-	-	126
A Brighter Child	54743	8/26/2020	9/25/2020	158	-	-	-	-	158
A Brighter Child	54744	8/26/2020	9/25/2020	108	-	-	-	-	108
A Brighter Child	54765	9/16/2020	10/16/2020	424	-	-	-	-	424
A Brighter Child	54813	9/17/2020	10/17/2020	396	-	-	-	-	396
A Brighter Child	54816	9/16/2020	10/16/2020	155	-	-	-	-	155
A Brighter Child	5484	8/28/2020	9/27/2020	45	-	-	-	-	45
A Brighter Child	54849	9/16/2020	10/16/2020	148	-	-	-	-	148
A Brighter Child	54856	9/15/2020	10/15/2020	15	-	-	-	-	15
A Brighter Child	54885	9/3/2020	10/3/2020	28	-	-	-	-	28
A Brighter Child	54914	8/28/2020	9/27/2020	25	-	-	-	-	25
A Brighter Child	54915	8/28/2020	9/27/2020	72	-	-	-	-	72
A Brighter Child	54917	8/28/2020	9/27/2020	54	-	-	-	-	54
A Brighter Child	54928	9/3/2020	10/3/2020	209	-	-	-	-	209
A Brighter Child	54933	9/16/2020	10/16/2020	377	-	-	-	-	377
A Brighter Child	54946	9/9/2020	10/9/2020	205	-	-	-	-	205
A Brighter Child	55028	9/15/2020	10/15/2020	133	-	-	-	-	133
A Brighter Child	55029	9/15/2020	10/15/2020	191	-	-	-	-	191
A Brighter Child	55066	9/18/2020	10/18/2020	89	-	-	-	-	89
A Brighter Child	55067	9/18/2020	10/18/2020	199	-	-	-	-	199
A Brighter Child	55270	8/21/2020	9/20/2020	36	-	-	-	-	36
A Brighter Child	55368	8/27/2020	9/26/2020	107	-	-	-	-	107
A Brighter Child	55503	9/10/2020	10/10/2020	194	-	-	-	-	194
A Brighter Child	55559	9/3/2020	10/3/2020	227	-	-	-	-	227
A Brighter Child	55573	9/7/2020	10/7/2020	309	-	-	-	-	309
Activities for Learning, Inc.	380420	6/24/2020	7/24/2020	162	-	-	-	-	162
Activities for Learning, Inc.	380446	6/29/2020	7/29/2020	111	-	-	-	-	111
Activities for Learning, Inc.	380448	6/30/2020	7/30/2020	111	-	-	-	-	111
Activities for Learning, Inc.	380449	6/30/2020	7/30/2020	100	-	-	-	-	100
Activities for Learning, Inc.	381059	8/18/2020	9/17/2020	121	-	-	-	-	121
Activities for Learning, Inc.	381090	8/19/2020	9/18/2020	22	-	-	-	-	22
Activities for Learning, Inc.	381284	8/27/2020	9/26/2020	230	-	-	-	-	230
Age of Learning for Schools, Inc.	1381	8/12/2020	9/11/2020	42,500	-	-	-	-	42,500
Alina Ilchuk	21 - 2020	8/6/2020	9/5/2020	400	-	-	-	-	400
All About Learning Press, Inc.	902825	6/26/2020	7/26/2020	68	-	-	-	-	68
All About Learning Press, Inc.	902826	6/26/2020	7/25/2020	155	-	-	-	-	155
All About Learning Press, Inc.	902861	6/26/2020	7/26/2020	155	-	-	-	-	155
All About Learning Press, Inc.	903244	8/5/2020	9/4/2020	132	-	-	-	-	132
All About Learning Press, Inc.	903355	8/10/2020	9/9/2020	49	-	-	-	-	49

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All About Learning Press, Inc.	903428	8/17/2020	9/16/2020	149	-	-	-	-	149
All About Learning Press, Inc.	903557	8/20/2020	10/19/2020	183	-	-	-	-	183
All About Learning Press, Inc.	903558	8/20/2020	10/19/2020	145	-	-	-	-	145
All About Learning Press, Inc.	903559	8/20/2020	10/19/2020	146	-	-	-	-	146
All About Learning Press, Inc.	903560	8/20/2020	10/19/2020	146	-	-	-	-	146
All About Learning Press, Inc.	903561	8/20/2020	10/19/2020	145	-	-	-	-	145
All About Learning Press, Inc.	903566	8/20/2020	10/19/2020	90	-	-	-	-	90
All About Learning Press, Inc.	903570	8/20/2020	10/19/2020	145	-	-	-	-	145
All About Learning Press, Inc.	903763	8/31/2020	9/30/2020	626	-	-	-	-	626
Amanda Frost	0028	8/17/2020	8/17/2020	495	-	-	-	-	495
Amazon Capital Services	11CR-7CLK-NYGL	7/3/2020	8/2/2020	26	-	-	-	-	26
Amazon Capital Services	11QJ-V9PK-KLWX	8/19/2020	10/18/2020	57	-	-	-	-	57
Amazon Capital Services	11QJ-V9PK-MMGR	8/19/2020	10/18/2020	10	-	-	-	-	10
Amazon Capital Services	13CH-Q7TM-CKNX	8/16/2020	10/15/2020	16	-	-	-	-	16
Amazon Capital Services	13CP-MDY4-QKJG	6/21/2020	7/21/2020	16	-	-	-	-	16
Amazon Capital Services	13CP-MDY4-TK33	6/21/2020	7/21/2020	13	-	-	-	-	13
Amazon Capital Services	13DF-PPP7-13YJ	8/26/2020	10/25/2020	23	-	-	-	-	23
Amazon Capital Services	13HD-MJ17-7FJH	7/8/2020	8/7/2020	24	-	-	-	-	24
Amazon Capital Services	13HD-MJ17-7JK7	7/8/2020	8/7/2020	49	-	-	-	-	49
Amazon Capital Services	13HD-MJ17-CPG4	7/8/2020	8/7/2020	32	-	-	-	-	32
Amazon Capital Services	13PG-Q6PQ-1C63	6/24/2020	7/24/2020	43	-	-	-	-	43
Amazon Capital Services	13PG-Q6PQ-1THX	6/24/2020	7/24/2020	12	-	-	-	-	12
Amazon Capital Services	13PG-Q6PQ-1VD6	6/24/2020	7/24/2020	17	-	-	-	-	17
Amazon Capital Services	13PG-Q6PQ-6C3Y	6/24/2020	7/24/2020	18	-	-	-	-	18
Amazon Capital Services	13PG-Q6PQ-6FTF	6/24/2020	7/24/2020	12	-	-	-	-	12
Amazon Capital Services	13PG-Q6PQ-7V3D	6/24/2020	7/24/2020	19	-	-	-	-	19
Amazon Capital Services	13PG-Q6PQ-7Y7X	6/24/2020	7/24/2020	22	-	-	-	-	22
Amazon Capital Services	13PG-Q6PQ-CFKP	6/24/2020	7/24/2020	6	-	-	-	-	6
Amazon Capital Services	13PG-Q6PQ-DRHG	6/24/2020	7/24/2020	97	-	-	-	-	97
Amazon Capital Services	13PG-Q6PQ-G6XT	6/24/2020	7/24/2020	29	-	-	-	-	29
Amazon Capital Services	13PG-Q6PQ-MMYT	6/25/2020	7/25/2020	50	-	-	-	-	50
Amazon Capital Services	13PG-Q6PQ-NG6N	6/25/2020	7/25/2020	37	-	-	-	-	37
Amazon Capital Services	13PG-Q6PQ-P77P	6/25/2020	7/25/2020	15	-	-	-	-	15
Amazon Capital Services	13PG-Q6PQ-QFT6	6/25/2020	7/25/2020	160	-	-	-	-	160
Amazon Capital Services	13PG-Q6PQ-RPFP	6/25/2020	7/25/2020	285	-	-	-	-	285
Amazon Capital Services	13PG-Q6PQ-RPTQ	6/25/2020	7/25/2020	24	-	-	-	-	24
Amazon Capital Services	13PG-Q6PQ-RRTN	6/25/2020	7/25/2020	9	-	-	-	-	9
Amazon Capital Services	13PG-Q6PQ-T66L	6/25/2020	7/25/2020	25	-	-	-	-	25
Amazon Capital Services	13PG-Q6PQ-V9WV	6/25/2020	7/25/2020	41	-	-	-	-	41
Amazon Capital Services	13PG-Q6PQ-VH74	6/25/2020	7/25/2020	25	-	-	-	-	25
Amazon Capital Services	13PG-Q6PQ-YMDH	6/25/2020	7/25/2020	72	-	-	-	-	72
Amazon Capital Services	13PG-Q6PQ-YWR7	6/25/2020	7/25/2020	104	-	-	-	-	104
Amazon Capital Services	14HD-VCPV-JXLP	6/21/2020	7/21/2020	11	-	-	-	-	11
Amazon Capital Services	14HD-VCPV-LWWW	6/21/2020	7/21/2020	11	-	-	-	-	11
Amazon Capital Services	14HD-VCPV-MGVF	6/21/2020	7/21/2020	10	-	-	-	-	10
Amazon Capital Services	14MF-X7RW-4M9R	8/5/2020	10/4/2020	37	-	-	-	-	37
Amazon Capital Services	14MF-X7RW-7FWJ	8/5/2020	10/4/2020	21	-	-	-	-	21
Amazon Capital Services	14MJ-QM11-1YYD	8/21/2020	10/20/2020	61	-	-	-	-	61

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Amazon Capital Services	14MJ-QM11-YRXN	8/23/2020	10/22/2020	50	-	-	-	-	50
Amazon Capital Services	14PG-1NXC-1KJ1	6/22/2020	7/22/2020	51	-	-	-	-	51
Amazon Capital Services	14PR-3YGG-NYM7	8/11/2020	10/10/2020	27	-	-	-	-	27
Amazon Capital Services	14R9-YLWJ-1CFK	6/24/2020	7/24/2020	9	-	-	-	-	9
Amazon Capital Services	14R9-YLWJ-1DPR	6/24/2020	7/24/2020	24	-	-	-	-	24
Amazon Capital Services	14R9-YLWJ-1DXC	6/24/2020	7/24/2020	42	-	-	-	-	42
Amazon Capital Services	14R9-YLWJ-1QD6	6/24/2020	7/24/2020	14	-	-	-	-	14
Amazon Capital Services	14R9-YLWJ-3HNN	6/24/2020	7/24/2020	72	-	-	-	-	72
Amazon Capital Services	14R9-YLWJ-3VTW	6/24/2020	7/24/2020	8	-	-	-	-	8
Amazon Capital Services	14R9-YLWJ-47NT	6/24/2020	7/24/2020	8	-	-	-	-	8
Amazon Capital Services	14R9-YLWJ-4C11	6/24/2020	7/24/2020	36	-	-	-	-	36
Amazon Capital Services	14R9-YLWJ-4FNN	6/24/2020	7/24/2020	201	-	-	-	-	201
Amazon Capital Services	14R9-YLWJ-6JR7	6/24/2020	7/24/2020	27	-	-	-	-	27
Amazon Capital Services	14R9-YLWJ-6KLL	6/24/2020	7/24/2020	47	-	-	-	-	47
Amazon Capital Services	14R9-YLWJ-6TDT	6/24/2020	7/24/2020	29	-	-	-	-	29
Amazon Capital Services	14R9-YLWJ-719P	6/24/2020	7/24/2020	25	-	-	-	-	25
Amazon Capital Services	14R9-YLWJ-77W6	6/24/2020	7/24/2020	7	-	-	-	-	7
Amazon Capital Services	14WC-F9P4-PK4K	8/25/2020	10/24/2020	18	-	-	-	-	18
Amazon Capital Services	14WC-F9P4-TDLK	8/25/2020	10/24/2020	24	-	-	-	-	24
Amazon Capital Services	16GW-1MNW-3VLJ	7/8/2020	8/7/2020	50	-	-	-	-	50
Amazon Capital Services	16GW-1MNW-3VTY	7/8/2020	8/7/2020	50	-	-	-	-	50
Amazon Capital Services	16GW-1MNW-FN7W	7/9/2020	8/8/2020	200	-	-	-	-	200
Amazon Capital Services	16LC-JMGP-449X	8/31/2020	10/30/2020	17	-	-	-	-	17
Amazon Capital Services	16QC-XTDX-7NVF	6/29/2020	7/29/2020	47	-	-	-	-	47
Amazon Capital Services	16QC-XTDX-KRVK	6/30/2020	7/30/2020	18	-	-	-	-	18
Amazon Capital Services	16TM-YTXV-7JRW	8/16/2020	10/15/2020	12	-	-	-	-	12
Amazon Capital Services	16V7-C3L9-PWLR	8/11/2020	10/10/2020	125	-	-	-	-	125
Amazon Capital Services	16YX-3QD1-1QRG	6/22/2020	7/22/2020	10	-	-	-	-	10
Amazon Capital Services	16YX-3QD1-3RXX	6/22/2020	7/22/2020	11	-	-	-	-	11
Amazon Capital Services	16YX-3QD1-4WVW	6/22/2020	7/22/2020	81	-	-	-	-	81
Amazon Capital Services	17CL-GW7T-436M	8/5/2020	10/4/2020	79	-	-	-	-	79
Amazon Capital Services	17CL-GW7T-63D7	8/5/2020	10/4/2020	114	-	-	-	-	114
Amazon Capital Services	17FF-4RNN-37CC	8/24/2020	10/23/2020	4	-	-	-	-	4
Amazon Capital Services	17JK-V6PM-1HFL	8/6/2020	10/5/2020	16	-	-	-	-	16
Amazon Capital Services	17JL-7HDH-3X1N	6/22/2020	7/22/2020	25	-	-	-	-	25
Amazon Capital Services	17JL-7HDH-41GQ	6/22/2020	7/22/2020	33	-	-	-	-	33
Amazon Capital Services	17JL-7HDH-4RHW	6/22/2020	7/22/2020	29	-	-	-	-	29
Amazon Capital Services	17JL-7HDH-93Y9	6/22/2020	7/22/2020	73	-	-	-	-	73
Amazon Capital Services	17JL-7HDH-C3GF	6/23/2020	7/23/2020	2	-	-	-	-	2
Amazon Capital Services	17JL-7HDH-CNRY	6/23/2020	7/23/2020	50	-	-	-	-	50
Amazon Capital Services	17JL-7HDH-CPKH	6/23/2020	7/23/2020	93	-	-	-	-	93
Amazon Capital Services	17JL-7HDH-CQDV	6/23/2020	7/23/2020	81	-	-	-	-	81
Amazon Capital Services	17JL-7HDH-DCXX	6/23/2020	7/23/2020	22	-	-	-	-	22
Amazon Capital Services	17JL-7HDH-DFJT	6/23/2020	7/23/2020	39	-	-	-	-	39
Amazon Capital Services	17JL-7HDH-DFNH	6/23/2020	7/23/2020	65	-	-	-	-	65
Amazon Capital Services	17JL-7HDH-FTNW	6/23/2020	7/23/2020	108	-	-	-	-	108
Amazon Capital Services	17JL-7HDH-FWHC	6/23/2020	7/23/2020	42	-	-	-	-	42
Amazon Capital Services	17JL-7HDH-G4YV	6/23/2020	7/23/2020	52	-	-	-	-	52

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Amazon Capital Services	17JL-7HDH-H1XX	6/23/2020	7/23/2020	37	-	-	-	-	37
Amazon Capital Services	17JL-7HDH-HD6C	6/23/2020	7/23/2020	117	-	-	-	-	117
Amazon Capital Services	17JL-7HDH-JT7M	6/23/2020	7/23/2020	42	-	-	-	-	42
Amazon Capital Services	17JL-7HDH-JVH3	6/23/2020	7/23/2020	71	-	-	-	-	71
Amazon Capital Services	17JL-7HDH-KL7Q	6/23/2020	7/23/2020	95	-	-	-	-	95
Amazon Capital Services	17JL-7HDH-KRF7	6/23/2020	7/23/2020	19	-	-	-	-	19
Amazon Capital Services	17JL-7HDH-KRH1	6/23/2020	7/23/2020	22	-	-	-	-	22
Amazon Capital Services	17JL-7HDH-NR6F	6/23/2020	7/23/2020	40	-	-	-	-	40
Amazon Capital Services	17JL-7HDH-P7PQ	6/23/2020	7/23/2020	66	-	-	-	-	66
Amazon Capital Services	17JL-7HDH-PVCX	6/23/2020	7/23/2020	15	-	-	-	-	15
Amazon Capital Services	17JL-7HDH-RJ6G	6/23/2020	7/23/2020	22	-	-	-	-	22
Amazon Capital Services	17JL-7HDH-RK3K	6/23/2020	7/23/2020	26	-	-	-	-	26
Amazon Capital Services	17JL-7HDH-RLTX	6/23/2020	7/23/2020	8	-	-	-	-	8
Amazon Capital Services	17JL-7HDH-T9XX	6/23/2020	7/23/2020	27	-	-	-	-	27
Amazon Capital Services	17JL-7HDH-V7XW	6/23/2020	7/23/2020	46	-	-	-	-	46
Amazon Capital Services	17JL-7HDH-VW4W	6/23/2020	7/23/2020	7	-	-	-	-	7
Amazon Capital Services	17JL-7HDH-VXPN	6/23/2020	7/23/2020	11	-	-	-	-	11
Amazon Capital Services	17JL-7HDH-W6JT	6/23/2020	7/23/2020	129	-	-	-	-	129
Amazon Capital Services	17JL-7HDH-WCJP	6/23/2020	7/23/2020	19	-	-	-	-	19
Amazon Capital Services	17JL-7HDH-WRWD	6/23/2020	7/23/2020	7	-	-	-	-	7
Amazon Capital Services	17JL-7HDH-XPY6	6/24/2020	7/24/2020	10	-	-	-	-	10
Amazon Capital Services	17JL-7HDH-XTLV	6/24/2020	7/24/2020	53	-	-	-	-	53
Amazon Capital Services	17JL-7HDH-Y3VX	6/24/2020	7/24/2020	25	-	-	-	-	25
Amazon Capital Services	17JL-7HDH-Y43K	6/24/2020	7/24/2020	13	-	-	-	-	13
Amazon Capital Services	17JL-7HDH-Y777	6/24/2020	7/24/2020	30	-	-	-	-	30
Amazon Capital Services	17JL-7HDH-YRMQ	6/24/2020	7/24/2020	6	-	-	-	-	6
Amazon Capital Services	17JL-7HDH-YVDC	6/24/2020	7/24/2020	5	-	-	-	-	5
Amazon Capital Services	17Q3-GKYG-1XRD	7/12/2020	8/11/2020	68	-	-	-	-	68
Amazon Capital Services	17XK-WKNH-3PGY	6/26/2020	7/26/2020	81	-	-	-	-	81
Amazon Capital Services	17XK-WKNH-49NT	6/26/2020	7/26/2020	84	-	-	-	-	84
Amazon Capital Services	17XK-WKNH-6QJM	6/26/2020	7/26/2020	6	-	-	-	-	6
Amazon Capital Services	17XK-WKNH-GCGQ	6/26/2020	7/26/2020	26	-	-	-	-	26
Amazon Capital Services	17Y6-P96R-1MTY	6/26/2020	7/26/2020	236	-	-	-	-	236
Amazon Capital Services	17Y6-P96R-9X1V	6/27/2020	7/27/2020	97	-	-	-	-	97
Amazon Capital Services	17Y6-P96R-C9TV	6/27/2020	7/27/2020	6	-	-	-	-	6
Amazon Capital Services	17Y6-P96R-CHRQ	6/27/2020	7/27/2020	21	-	-	-	-	21
Amazon Capital Services	17Y6-P96R-FQPH	6/27/2020	7/27/2020	29	-	-	-	-	29
Amazon Capital Services	17Y6-P96R-R9RW	6/28/2020	7/28/2020	23	-	-	-	-	23
Amazon Capital Services	191J-YKGF-FW61	7/9/2020	8/8/2020	60	-	-	-	-	60
Amazon Capital Services	196M-3YLP-11VH	6/24/2020	7/24/2020	6	-	-	-	-	6
Amazon Capital Services	196M-3YLP-1D6M	6/24/2020	7/24/2020	27	-	-	-	-	27
Amazon Capital Services	196M-3YLP-1KC6	6/24/2020	7/24/2020	10	-	-	-	-	10
Amazon Capital Services	196M-3YLP-4VXC	6/24/2020	7/24/2020	24	-	-	-	-	24
Amazon Capital Services	19J1-VTL7-3TGJ	7/9/2020	8/8/2020	207	-	-	-	-	207
Amazon Capital Services	19Q7-DFM7-3L1C	8/13/2020	10/12/2020	35	-	-	-	-	35
Amazon Capital Services	19Q7-DFM7-D9MW	8/13/2020	10/12/2020	16	-	-	-	-	16
Amazon Capital Services	19Q7-DFM7-GQP3	8/13/2020	10/12/2020	13	-	-	-	-	13
Amazon Capital Services	19YW-XWNY-7J34	8/16/2020	10/15/2020	14	-	-	-	-	14

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Amazon Capital Services	19YW-XWNY-LPHF	8/17/2020	10/16/2020	14	-	-	-	-	14
Amazon Capital Services	1C33-TM6J-4196	6/26/2020	7/26/2020	12	-	-	-	-	12
Amazon Capital Services	1C33-TM6J-6KY1	6/26/2020	7/26/2020	9	-	-	-	-	9
Amazon Capital Services	1C33-TM6J-CV73	6/27/2020	7/27/2020	12	-	-	-	-	12
Amazon Capital Services	1C33-TM6J-FCV4	6/27/2020	7/27/2020	19	-	-	-	-	19
Amazon Capital Services	1C33-TM6J-FF9D	6/27/2020	7/27/2020	32	-	-	-	-	32
Amazon Capital Services	1C33-TM6J-GXFG	6/27/2020	7/27/2020	9	-	-	-	-	9
Amazon Capital Services	1C33-TM6J-HWH7	6/27/2020	7/27/2020	7	-	-	-	-	7
Amazon Capital Services	1C33-TM6J-KCTT	6/27/2020	7/27/2020	22	-	-	-	-	22
Amazon Capital Services	1C33-TM6J-KWF6	6/27/2020	7/27/2020	33	-	-	-	-	33
Amazon Capital Services	1C33-TM6J-KWYV	6/27/2020	7/27/2020	61	-	-	-	-	61
Amazon Capital Services	1C33-TM6J-LPYV	6/27/2020	7/27/2020	5	-	-	-	-	5
Amazon Capital Services	1C33-TM6J-NXKJ	6/27/2020	7/27/2020	16	-	-	-	-	16
Amazon Capital Services	1C96-M3MF-691Y	8/5/2020	10/4/2020	43	-	-	-	-	43
Amazon Capital Services	1C96-M3MF-DM9V	8/6/2020	10/5/2020	6	-	-	-	-	6
Amazon Capital Services	1CHV-PNFR-HV6R	8/6/2020	10/5/2020	99	-	-	-	-	99
Amazon Capital Services	1CJL-396L-1D6P	6/25/2020	7/25/2020	181	-	-	-	-	181
Amazon Capital Services	1CJL-396L-1RJL	6/25/2020	7/25/2020	10	-	-	-	-	10
Amazon Capital Services	1CJL-396L-3JKN	6/25/2020	7/25/2020	174	-	-	-	-	174
Amazon Capital Services	1CJL-396L-9K63	6/26/2020	7/26/2020	46	-	-	-	-	46
Amazon Capital Services	1CJL-396L-CDWN	6/26/2020	7/26/2020	79	-	-	-	-	79
Amazon Capital Services	1CWC-HX37-D3Y6	8/10/2020	10/9/2020	21	-	-	-	-	21
Amazon Capital Services	1CWC-HX37-KK17	8/11/2020	10/10/2020	68	-	-	-	-	68
Amazon Capital Services	1CXY-VLWT-PC69	8/11/2020	10/10/2020	60	-	-	-	-	60
Amazon Capital Services	1CYG-PWQQ-14YY	6/24/2020	7/24/2020	20	-	-	-	-	20
Amazon Capital Services	1CYG-PWQQ-1MHM	6/24/2020	7/24/2020	47	-	-	-	-	47
Amazon Capital Services	1CYG-PWQQ-1NCW	6/24/2020	7/24/2020	42	-	-	-	-	42
Amazon Capital Services	1CYG-PWQQ-3M9X	6/24/2020	7/24/2020	66	-	-	-	-	66
Amazon Capital Services	1CYG-PWQQ-3MQW	6/24/2020	7/24/2020	117	-	-	-	-	117
Amazon Capital Services	1CYG-PWQQ-66PC	6/24/2020	7/24/2020	7	-	-	-	-	7
Amazon Capital Services	1CYG-PWQQ-7D66	6/24/2020	7/24/2020	105	-	-	-	-	105
Amazon Capital Services	1CYG-PWQQ-9GK7	6/24/2020	7/24/2020	77	-	-	-	-	77
Amazon Capital Services	1CYG-PWQQ-9R3R	6/24/2020	7/24/2020	37	-	-	-	-	37
Amazon Capital Services	1CYG-PWQQ-9RNL	6/24/2020	7/24/2020	239	-	-	-	-	239
Amazon Capital Services	1CYG-PWQQ-DY3G	6/24/2020	7/24/2020	24	-	-	-	-	24
Amazon Capital Services	1CYG-PWQQ-F3GL	6/24/2020	7/24/2020	35	-	-	-	-	35
Amazon Capital Services	1CYG-PWQQ-GFCH	6/24/2020	7/24/2020	60	-	-	-	-	60
Amazon Capital Services	1CYG-PWQQ-H9J3	6/24/2020	7/24/2020	10	-	-	-	-	10
Amazon Capital Services	1CYG-PWQQ-H9Y1	6/24/2020	7/24/2020	56	-	-	-	-	56
Amazon Capital Services	1CYG-PWQQ-HWJG	6/24/2020	7/24/2020	73	-	-	-	-	73
Amazon Capital Services	1CYG-PWQQ-J1NT	6/24/2020	7/24/2020	35	-	-	-	-	35
Amazon Capital Services	1CYG-PWQQ-KWK3	6/25/2020	7/25/2020	51	-	-	-	-	51
Amazon Capital Services	1CYG-PWQQ-P17D	6/25/2020	7/25/2020	9	-	-	-	-	9
Amazon Capital Services	1CYG-PWQQ-P3FX	6/25/2020	7/25/2020	139	-	-	-	-	139
Amazon Capital Services	1CYG-PWQQ-RW97	6/25/2020	7/25/2020	35	-	-	-	-	35
Amazon Capital Services	1CYG-PWQQ-T6RQ	6/25/2020	7/25/2020	19	-	-	-	-	19
Amazon Capital Services	1CYG-PWQQ-TDVG	6/25/2020	7/25/2020	36	-	-	-	-	36
Amazon Capital Services	1CYG-PWQQ-WLR6	6/25/2020	7/25/2020	7	-	-	-	-	7

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Amazon Capital Services	1CYG-PWQQ-X76Q	6/25/2020	7/25/2020	10	-	-	-	-	10
Amazon Capital Services	1D7H-LYCN-WK1J	8/12/2020	10/11/2020	26	-	-	-	-	26
Amazon Capital Services	1FDL-G993-CTF7	7/2/2020	8/1/2020	13	-	-	-	-	13
Amazon Capital Services	1FJQ-YT13-3PJM	6/26/2020	7/26/2020	11	-	-	-	-	11
Amazon Capital Services	1FJQ-YT13-3VM6	6/26/2020	7/26/2020	13	-	-	-	-	13
Amazon Capital Services	1FJQ-YT13-G4FR	6/27/2020	7/27/2020	6	-	-	-	-	6
Amazon Capital Services	1FJQ-YT13-RDYJ	6/28/2020	7/28/2020	22	-	-	-	-	22
Amazon Capital Services	1FJQ-YT13-VDL6	6/28/2020	7/28/2020	18	-	-	-	-	18
Amazon Capital Services	1FJQ-YT13-VK7Q	6/28/2020	7/28/2020	16	-	-	-	-	16
Amazon Capital Services	1FJQ-YT13-Y4RP	6/28/2020	7/28/2020	14	-	-	-	-	14
Amazon Capital Services	1G67-G3FH-DJPM	8/17/2020	10/16/2020	6	-	-	-	-	6
Amazon Capital Services	1G6V-KC3R-DCHR	7/8/2020	8/7/2020	53	-	-	-	-	53
Amazon Capital Services	1GGN-YQKN-43NH	6/24/2020	7/24/2020	12	-	-	-	-	12
Amazon Capital Services	1GGN-YQKN-4FP3	6/24/2020	7/24/2020	48	-	-	-	-	48
Amazon Capital Services	1GGN-YQKN-4HN3	6/24/2020	7/24/2020	23	-	-	-	-	23
Amazon Capital Services	1GGN-YQKN-6VT9	6/24/2020	7/24/2020	37	-	-	-	-	37
Amazon Capital Services	1GGN-YQKN-7C1F	6/24/2020	7/24/2020	20	-	-	-	-	20
Amazon Capital Services	1GGN-YQKN-9W4J	6/24/2020	7/24/2020	22	-	-	-	-	22
Amazon Capital Services	1GGN-YQKN-CPCC	6/24/2020	7/24/2020	19	-	-	-	-	19
Amazon Capital Services	1GGN-YQKN-CRF1	6/24/2020	7/24/2020	65	-	-	-	-	65
Amazon Capital Services	1GGN-YQKN-CT3L	6/24/2020	7/24/2020	66	-	-	-	-	66
Amazon Capital Services	1GGN-YQKN-FV1H	6/24/2020	7/24/2020	13	-	-	-	-	13
Amazon Capital Services	1GGN-YQKN-GYVK	6/24/2020	7/24/2020	126	-	-	-	-	126
Amazon Capital Services	1GGN-YQKN-HH4K	6/24/2020	7/24/2020	65	-	-	-	-	65
Amazon Capital Services	1GGN-YQKN-KG3H	6/25/2020	7/25/2020	30	-	-	-	-	30
Amazon Capital Services	1GGN-YQKN-KJGP	6/25/2020	7/25/2020	35	-	-	-	-	35
Amazon Capital Services	1GGN-YQKN-M4LK	6/25/2020	7/25/2020	35	-	-	-	-	35
Amazon Capital Services	1GGN-YQKN-MYD7	6/25/2020	7/25/2020	69	-	-	-	-	69
Amazon Capital Services	1GGN-YQKN-VNXQ	6/25/2020	7/25/2020	36	-	-	-	-	36
Amazon Capital Services	1GGN-YQKN-WLMG	6/25/2020	7/25/2020	8	-	-	-	-	8
Amazon Capital Services	1GHL-9MW6-69F9	6/22/2020	7/22/2020	48	-	-	-	-	48
Amazon Capital Services	1GKF-HLGH-6CJD	8/15/2020	10/14/2020	23	-	-	-	-	23
Amazon Capital Services	1GNT-YCYF-1T61	6/22/2020	7/22/2020	28	-	-	-	-	28
Amazon Capital Services	1GPK-JCV1-11TC	6/24/2020	7/24/2020	38	-	-	-	-	38
Amazon Capital Services	1GPK-JCV1-3ML4	6/24/2020	7/24/2020	18	-	-	-	-	18
Amazon Capital Services	1GPK-JCV1-61LK	6/24/2020	7/24/2020	37	-	-	-	-	37
Amazon Capital Services	1GPK-JCV1-6XV1	6/24/2020	7/24/2020	45	-	-	-	-	45
Amazon Capital Services	1GPK-JCV1-7L3X	6/24/2020	7/24/2020	13	-	-	-	-	13
Amazon Capital Services	1GPK-JCV1-7Q3R	6/24/2020	7/24/2020	34	-	-	-	-	34
Amazon Capital Services	1GPK-JCV1-93XL	6/24/2020	7/24/2020	250	-	-	-	-	250
Amazon Capital Services	1GPK-JCV1-9HWC	6/24/2020	7/24/2020	69	-	-	-	-	69
Amazon Capital Services	1GPK-JCV1-CH7N	6/24/2020	7/24/2020	125	-	-	-	-	125
Amazon Capital Services	1GPK-JCV1-CKYX	6/24/2020	7/24/2020	20	-	-	-	-	20
Amazon Capital Services	1GPK-JCV1-CRHT	6/24/2020	7/24/2020	20	-	-	-	-	20
Amazon Capital Services	1GPK-JCV1-CT4H	6/24/2020	7/24/2020	14	-	-	-	-	14
Amazon Capital Services	1GPK-JCV1-GR1G	6/24/2020	7/24/2020	197	-	-	-	-	197
Amazon Capital Services	1GPK-JCV1-HN91	6/25/2020	7/25/2020	4	-	-	-	-	4
Amazon Capital Services	1GPK-JCV1-JL67	6/25/2020	7/25/2020	13	-	-	-	-	13

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Amazon Capital Services	1GPK-JCV1-JM73	6/25/2020	7/25/2020	49	-	-	-	-	49
Amazon Capital Services	1GPK-JCV1-K77F	6/25/2020	7/25/2020	13	-	-	-	-	13
Amazon Capital Services	1GPK-JCV1-M9HN	6/25/2020	7/25/2020	182	-	-	-	-	182
Amazon Capital Services	1GPK-JCV1-MQH6	6/25/2020	7/25/2020	41	-	-	-	-	41
Amazon Capital Services	1GPK-JCV1-NWMMK	6/25/2020	7/25/2020	27	-	-	-	-	27
Amazon Capital Services	1GPK-JCV1-PK7P	6/25/2020	7/25/2020	7	-	-	-	-	7
Amazon Capital Services	1GPK-JCV1-WTKC	6/25/2020	7/25/2020	11	-	-	-	-	11
Amazon Capital Services	1HFF-JL7Y-4C64	8/24/2020	10/23/2020	10	-	-	-	-	10
Amazon Capital Services	1HFF-JL7Y-77TN	8/24/2020	10/23/2020	55	-	-	-	-	55
Amazon Capital Services	1HGF-FTHX-MCRD	8/13/2020	10/12/2020	22	-	-	-	-	22
Amazon Capital Services	1HLX-1NH4-691L	6/22/2020	7/22/2020	28	-	-	-	-	28
Amazon Capital Services	1HLX-1NH4-C44C	6/22/2020	7/22/2020	50	-	-	-	-	50
Amazon Capital Services	1HLX-1NH4-D6CT	6/22/2020	7/22/2020	43	-	-	-	-	43
Amazon Capital Services	1HLX-1NH4-FKCF	6/23/2020	7/23/2020	75	-	-	-	-	75
Amazon Capital Services	1HLX-1NH4-FKDC	6/23/2020	7/23/2020	16	-	-	-	-	16
Amazon Capital Services	1HLX-1NH4-GX1F	6/23/2020	7/23/2020	18	-	-	-	-	18
Amazon Capital Services	1HLX-1NH4-GXFP	6/23/2020	7/23/2020	47	-	-	-	-	47
Amazon Capital Services	1HLX-1NH4-H19R	6/23/2020	7/23/2020	15	-	-	-	-	15
Amazon Capital Services	1HLX-1NH4-H4CM	6/23/2020	7/23/2020	46	-	-	-	-	46
Amazon Capital Services	1HLX-1NH4-HFLQ	6/23/2020	7/23/2020	43	-	-	-	-	43
Amazon Capital Services	1HLX-1NH4-HJYR	6/23/2020	7/23/2020	57	-	-	-	-	57
Amazon Capital Services	1HLX-1NH4-HP4F	6/23/2020	7/23/2020	32	-	-	-	-	32
Amazon Capital Services	1HLX-1NH4-J3H9	6/23/2020	7/23/2020	59	-	-	-	-	59
Amazon Capital Services	1HLX-1NH4-JRXJ	6/23/2020	7/23/2020	24	-	-	-	-	24
Amazon Capital Services	1HLX-1NH4-LVTH	6/23/2020	7/23/2020	33	-	-	-	-	33
Amazon Capital Services	1HLX-1NH4-NPGD	6/23/2020	7/23/2020	24	-	-	-	-	24
Amazon Capital Services	1HLX-1NH4-PPJ3	6/23/2020	7/23/2020	44	-	-	-	-	44
Amazon Capital Services	1HLX-1NH4-PVF6	6/23/2020	7/23/2020	36	-	-	-	-	36
Amazon Capital Services	1HLX-1NH4-QP9J	6/23/2020	7/23/2020	27	-	-	-	-	27
Amazon Capital Services	1HLX-1NH4-R1MC	6/23/2020	7/23/2020	29	-	-	-	-	29
Amazon Capital Services	1HLX-1NH4-RCRP	6/23/2020	7/23/2020	14	-	-	-	-	14
Amazon Capital Services	1HLX-1NH4-RJ6R	6/23/2020	7/23/2020	33	-	-	-	-	33
Amazon Capital Services	1HLX-1NH4-RJRJ	6/23/2020	7/23/2020	94	-	-	-	-	94
Amazon Capital Services	1HLX-1NH4-RJTG	6/23/2020	7/23/2020	33	-	-	-	-	33
Amazon Capital Services	1HLX-1NH4-RMRF	6/23/2020	7/23/2020	14	-	-	-	-	14
Amazon Capital Services	1HLX-1NH4-TG11	6/23/2020	7/23/2020	62	-	-	-	-	62
Amazon Capital Services	1HLX-1NH4-TGQL	6/23/2020	7/23/2020	52	-	-	-	-	52
Amazon Capital Services	1HLX-1NH4-TYDV	6/23/2020	7/23/2020	24	-	-	-	-	24
Amazon Capital Services	1HLX-1NH4-TYP3	6/23/2020	7/23/2020	22	-	-	-	-	22
Amazon Capital Services	1HLX-1NH4-VVGQ	6/23/2020	7/23/2020	28	-	-	-	-	28
Amazon Capital Services	1HLX-1NH4-VWM9	6/23/2020	7/23/2020	32	-	-	-	-	32
Amazon Capital Services	1HLX-1NH4-VX9Y	6/23/2020	7/23/2020	25	-	-	-	-	25
Amazon Capital Services	1HLX-1NH4-VXM7	6/23/2020	7/23/2020	8	-	-	-	-	8
Amazon Capital Services	1HLX-1NH4-W143	6/23/2020	7/23/2020	44	-	-	-	-	44
Amazon Capital Services	1HLX-1NH4-WWP	6/23/2020	7/23/2020	17	-	-	-	-	17
Amazon Capital Services	1HLX-1NH4-WYHH	6/23/2020	7/23/2020	31	-	-	-	-	31
Amazon Capital Services	1HLX-1NH4-YCLP	6/23/2020	7/23/2020	19	-	-	-	-	19
Amazon Capital Services	1HLX-1NH4-YCMM	6/23/2020	7/23/2020	67	-	-	-	-	67

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Amazon Capital Services	1HLX-1NH4-YXMX	6/23/2020	7/23/2020	16	-	-	-	-	16
Amazon Capital Services	1HLX-INH4-V1QV	6/23/2020	7/23/2020	7	-	-	-	-	7
Amazon Capital Services	1HTD-Q79J-HPHV	6/30/2020	7/30/2020	19	-	-	-	-	19
Amazon Capital Services	1HTD-Q79J-KYWG	6/30/2020	7/30/2020	32	-	-	-	-	32
Amazon Capital Services	1HY6-7V11-34Y9	6/24/2020	7/24/2020	3	-	-	-	-	3
Amazon Capital Services	1HY6-7V11-364Y	6/24/2020	7/24/2020	51	-	-	-	-	51
Amazon Capital Services	1HY6-7V11-39K1	6/24/2020	7/24/2020	8	-	-	-	-	8
Amazon Capital Services	1HY6-7V11-3VCX	6/24/2020	7/24/2020	60	-	-	-	-	60
Amazon Capital Services	1HY6-7V11-3VN6	6/24/2020	7/24/2020	43	-	-	-	-	43
Amazon Capital Services	1HY6-7V11-3XN3	6/24/2020	7/24/2020	14	-	-	-	-	14
Amazon Capital Services	1HY6-7V11-4FMN	6/24/2020	7/24/2020	15	-	-	-	-	15
Amazon Capital Services	1J6P-XYCT-4V1K	7/9/2020	8/8/2020	16	-	-	-	-	16
Amazon Capital Services	1J6P-XYCT-GQX7	7/10/2020	8/9/2020	103	-	-	-	-	103
Amazon Capital Services	1JLG-VR73-7PNX	6/26/2020	7/26/2020	16	-	-	-	-	16
Amazon Capital Services	1JLQ-XQQC-7V7X	6/22/2020	7/22/2020	15	-	-	-	-	15
Amazon Capital Services	1JLQ-XQQC-99W1	6/22/2020	7/22/2020	25	-	-	-	-	25
Amazon Capital Services	1JLQ-XQQC-9FHV	6/22/2020	7/22/2020	33	-	-	-	-	33
Amazon Capital Services	1JLQ-XQQC-CLLC	6/23/2020	7/23/2020	50	-	-	-	-	50
Amazon Capital Services	1JLQ-XQQC-CM47	6/23/2020	7/23/2020	46	-	-	-	-	46
Amazon Capital Services	1JLQ-XQQC-D47H	6/23/2020	7/23/2020	24	-	-	-	-	24
Amazon Capital Services	1JLQ-XQQC-D64L	6/23/2020	7/23/2020	16	-	-	-	-	16
Amazon Capital Services	1JLQ-XQQC-D9LK	6/23/2020	7/23/2020	51	-	-	-	-	51
Amazon Capital Services	1JLQ-XQQC-D9PC	6/23/2020	7/23/2020	56	-	-	-	-	56
Amazon Capital Services	1JLQ-XQQC-DCLJ	6/23/2020	7/23/2020	36	-	-	-	-	36
Amazon Capital Services	1JLQ-XQQC-DNTM	6/23/2020	7/23/2020	97	-	-	-	-	97
Amazon Capital Services	1JLQ-XQQC-F9LH	6/23/2020	7/23/2020	12	-	-	-	-	12
Amazon Capital Services	1JLQ-XQQC-FNFJ	6/23/2020	7/23/2020	82	-	-	-	-	82
Amazon Capital Services	1JLQ-XQQC-GHXG	6/23/2020	7/23/2020	33	-	-	-	-	33
Amazon Capital Services	1JLQ-XQQC-H6Q1	6/23/2020	7/23/2020	6	-	-	-	-	6
Amazon Capital Services	1JLQ-XQQC-HQMP	6/23/2020	7/23/2020	24	-	-	-	-	24
Amazon Capital Services	1JLQ-XQQC-J3GQ	6/23/2020	7/23/2020	21	-	-	-	-	21
Amazon Capital Services	1JLQ-XQQC-N37R	6/23/2020	7/23/2020	14	-	-	-	-	14
Amazon Capital Services	1JLQ-XQQC-N6RJ	6/23/2020	7/23/2020	9	-	-	-	-	9
Amazon Capital Services	1JLQ-XQQC-N7Y1	6/23/2020	7/23/2020	122	-	-	-	-	122
Amazon Capital Services	1JLQ-XQQC-NPHN	6/23/2020	7/23/2020	17	-	-	-	-	17
Amazon Capital Services	1JLQ-XQQC-PGGX	6/23/2020	7/23/2020	10	-	-	-	-	10
Amazon Capital Services	1JLQ-XQQC-PT9V	6/23/2020	7/23/2020	28	-	-	-	-	28
Amazon Capital Services	1JLQ-XQQC-PXXC	6/23/2020	7/23/2020	72	-	-	-	-	72
Amazon Capital Services	1JLQ-XQQC-RJWN	6/23/2020	7/23/2020	33	-	-	-	-	33
Amazon Capital Services	1JLQ-XQQC-RNGK	6/23/2020	7/23/2020	15	-	-	-	-	15
Amazon Capital Services	1JLQ-XQQC-RWKY	6/23/2020	7/23/2020	8	-	-	-	-	8
Amazon Capital Services	1JLQ-XQQC-T1XX	6/23/2020	7/23/2020	6	-	-	-	-	6
Amazon Capital Services	1JLQ-XQQC-T39F	6/23/2020	7/23/2020	12	-	-	-	-	12
Amazon Capital Services	1JLQ-XQQC-T43N	6/23/2020	7/23/2020	10	-	-	-	-	10
Amazon Capital Services	1JLQ-XQQC-THDT	6/23/2020	7/23/2020	25	-	-	-	-	25
Amazon Capital Services	1JLQ-XQQC-WQ6P	6/23/2020	7/23/2020	5	-	-	-	-	5
Amazon Capital Services	1JLQ-XQQC-WVW1	6/23/2020	7/23/2020	7	-	-	-	-	7
Amazon Capital Services	1JLQ-XQQC-X6GP	6/23/2020	7/23/2020	55	-	-	-	-	55

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Amazon Capital Services	1JLQ-XQQC-XGMY	6/23/2020	7/23/2020	18	-	-	-	-	18
Amazon Capital Services	1JLQ-XQQC-XW9C	6/24/2020	7/24/2020	23	-	-	-	-	23
Amazon Capital Services	1JLQ-XQQC-YXDY	6/24/2020	7/24/2020	6	-	-	-	-	6
Amazon Capital Services	1JM6-RM3F-VW9P	6/21/2020	7/21/2020	20	-	-	-	-	20
Amazon Capital Services	1JPX-C4QT-DV6R	8/29/2020	10/28/2020	18	-	-	-	-	18
Amazon Capital Services	1JY9-Y6NM-9KP6	8/20/2020	10/19/2020	22	-	-	-	-	22
Amazon Capital Services	1JY9-Y6NM-D64L	8/20/2020	10/19/2020	18	-	-	-	-	18
Amazon Capital Services	1JY9-Y6NM-LLF4	8/21/2020	10/20/2020	10	-	-	-	-	10
Amazon Capital Services	1JY9-Y6NM-T6WW	8/21/2020	10/20/2020	129	-	-	-	-	129
Amazon Capital Services	1K6W-7MTW-CTF1	7/8/2020	8/7/2020	13	-	-	-	-	13
Amazon Capital Services	1KC1-4PM7-31PF	6/22/2020	7/22/2020	109	-	-	-	-	109
Amazon Capital Services	1KHC-GWKM-4W4Y	6/22/2020	7/22/2020	10	-	-	-	-	10
Amazon Capital Services	1KLV-D4PR-C11C	8/12/2020	10/11/2020	45	-	-	-	-	45
Amazon Capital Services	1KLV-D4PR-C144	8/12/2020	10/11/2020	9	-	-	-	-	9
Amazon Capital Services	1KMT-YFN7-1R3X	6/29/2020	7/29/2020	9	-	-	-	-	9
Amazon Capital Services	1KMT-YFN7-3XKQ	6/29/2020	7/29/2020	29	-	-	-	-	29
Amazon Capital Services	1KMT-YFN7-DP3H	6/29/2020	7/29/2020	43	-	-	-	-	43
Amazon Capital Services	1KND-FVQX-D9WJ	6/29/2020	7/29/2020	86	-	-	-	-	86
Amazon Capital Services	1KND-FVQX-JP93	6/30/2020	7/30/2020	9	-	-	-	-	9
Amazon Capital Services	1KND-FVQX-LMKD	6/30/2020	7/30/2020	40	-	-	-	-	40
Amazon Capital Services	1KVL-KX4Q-M77Q	6/21/2020	7/21/2020	10	-	-	-	-	10
Amazon Capital Services	1KVR-DPJT-6QCN	6/29/2020	7/29/2020	22	-	-	-	-	22
Amazon Capital Services	1L1C-WP1D-47MX	6/26/2020	7/26/2020	38	-	-	-	-	38
Amazon Capital Services	1L1C-WP1D-91H9	6/26/2020	7/26/2020	215	-	-	-	-	215
Amazon Capital Services	1L1C-WP1D-JWXT	6/27/2020	7/27/2020	18	-	-	-	-	18
Amazon Capital Services	1L1C-WP1D-MRQ3	6/27/2020	7/27/2020	17	-	-	-	-	17
Amazon Capital Services	1L1C-WP1D-THM9	6/28/2020	7/28/2020	86	-	-	-	-	86
Amazon Capital Services	1L1C-WP1D-XMNQ	6/28/2020	7/28/2020	165	-	-	-	-	165
Amazon Capital Services	1L1C-WP1D-Y6CW	6/28/2020	7/28/2020	7	-	-	-	-	7
Amazon Capital Services	1L1C-WP1DVL7W	6/28/2020	7/28/2020	12	-	-	-	-	12
Amazon Capital Services	1L1W-W6PH-4MRM	8/18/2020	10/17/2020	51	-	-	-	-	51
Amazon Capital Services	1L1W-W6PH-MYNH	8/18/2020	10/17/2020	12	-	-	-	-	12
Amazon Capital Services	1L1W-W6PH-VV9X	8/19/2020	10/18/2020	28	-	-	-	-	28
Amazon Capital Services	1L3P-NYJC-VJL1	7/11/2020	8/10/2020	27	-	-	-	-	27
Amazon Capital Services	1M1W-L3DP-KFXW	8/21/2020	10/20/2020	33	-	-	-	-	33
Amazon Capital Services	1M1W-L3DP-L7LQ	8/21/2020	10/20/2020	128	-	-	-	-	128
Amazon Capital Services	1M76-GXP1-1XPN	7/9/2020	8/8/2020	122	-	-	-	-	122
Amazon Capital Services	1M9G-PNV3-1HRX	6/24/2020	7/24/2020	44	-	-	-	-	44
Amazon Capital Services	1M9G-PNV3-1JN6	6/24/2020	7/24/2020	10	-	-	-	-	10
Amazon Capital Services	1M9G-PNV3-1RPR	6/24/2020	7/24/2020	12	-	-	-	-	12
Amazon Capital Services	1M9G-PNV3-3M43	6/24/2020	7/24/2020	81	-	-	-	-	81
Amazon Capital Services	1M9G-PNV3-4GVN	6/24/2020	7/24/2020	26	-	-	-	-	26
Amazon Capital Services	1M9G-PNV3-6C1G	6/24/2020	7/24/2020	28	-	-	-	-	28
Amazon Capital Services	1M9G-PNV3-6KL1	6/24/2020	7/24/2020	10	-	-	-	-	10
Amazon Capital Services	1MJW-G7NY-MY1D	7/3/2020	8/2/2020	30	-	-	-	-	30
Amazon Capital Services	1MJW-G7NY-PM6C	7/3/2020	8/2/2020	45	-	-	-	-	45
Amazon Capital Services	1MLV-D476-1363	6/24/2020	7/24/2020	50	-	-	-	-	50
Amazon Capital Services	1MLV-D476-14YD	6/24/2020	7/24/2020	55	-	-	-	-	55

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Amazon Capital Services	1MLV-D476-3434	6/24/2020	7/24/2020	45	-	-	-	-	45
Amazon Capital Services	1MLV-D476-3GCG	6/24/2020	7/24/2020	15	-	-	-	-	15
Amazon Capital Services	1MLV-D476-3HF7	6/24/2020	7/24/2020	68	-	-	-	-	68
Amazon Capital Services	1MLV-D476-41RN	6/24/2020	7/24/2020	22	-	-	-	-	22
Amazon Capital Services	1MLV-D476-4RRW	6/24/2020	7/24/2020	77	-	-	-	-	77
Amazon Capital Services	1MLV-D476-4YPV	6/24/2020	7/24/2020	15	-	-	-	-	15
Amazon Capital Services	1MPD-FPQC-49RG	6/28/2020	7/28/2020	16	-	-	-	-	16
Amazon Capital Services	1MPD-FPQC-6NF7	6/29/2020	7/29/2020	98	-	-	-	-	98
Amazon Capital Services	1MTW-YV1X-JRJN	8/27/2020	10/26/2020	17	-	-	-	-	17
Amazon Capital Services	1N17-37V3-C1V1	8/24/2020	10/23/2020	11	-	-	-	-	11
Amazon Capital Services	1N3X-JKNQ-LY7L	8/4/2020	10/3/2020	49	-	-	-	-	49
Amazon Capital Services	1N3X-JKNQ-RG6T	8/4/2020	10/3/2020	52	-	-	-	-	52
Amazon Capital Services	1N9J-G33T-461L	6/22/2020	7/22/2020	16	-	-	-	-	16
Amazon Capital Services	1NFV-N76T-49DH	8/5/2020	10/4/2020	13	-	-	-	-	13
Amazon Capital Services	1NQ1-RT4Y-1WVW	6/22/2020	7/22/2020	7	-	-	-	-	7
Amazon Capital Services	1NQ1-RT4Y-3RYP	6/22/2020	7/22/2020	21	-	-	-	-	21
Amazon Capital Services	1NQ1-RT4Y-7XJD	6/22/2020	7/22/2020	10	-	-	-	-	10
Amazon Capital Services	1NQ1-RT4Y-7XRP	6/22/2020	7/22/2020	50	-	-	-	-	50
Amazon Capital Services	1NQ1-RT4Y-CNDR	6/23/2020	7/23/2020	32	-	-	-	-	32
Amazon Capital Services	1NQ1-RT4Y-CNN3	6/23/2020	7/23/2020	20	-	-	-	-	20
Amazon Capital Services	1NQ1-RT4Y-DLPY	6/23/2020	7/23/2020	40	-	-	-	-	40
Amazon Capital Services	1NQ1-RT4Y-DPDN	6/23/2020	7/23/2020	97	-	-	-	-	97
Amazon Capital Services	1NQ1-RT4Y-F9P9	6/23/2020	7/23/2020	35	-	-	-	-	35
Amazon Capital Services	1NQ1-RT4Y-FGHM	6/23/2020	7/23/2020	17	-	-	-	-	17
Amazon Capital Services	1NQ1-RT4Y-FR13	6/23/2020	7/23/2020	129	-	-	-	-	129
Amazon Capital Services	1NQ1-RT4Y-G44J	6/23/2020	7/23/2020	65	-	-	-	-	65
Amazon Capital Services	1NQ1-RT4Y-HGDP	6/23/2020	7/23/2020	48	-	-	-	-	48
Amazon Capital Services	1NQ1-RT4Y-HHVK	6/23/2020	7/23/2020	51	-	-	-	-	51
Amazon Capital Services	1NQ1-RT4Y-MNR4	6/23/2020	7/23/2020	21	-	-	-	-	21
Amazon Capital Services	1NQ1-RT4Y-NPXN	6/23/2020	7/23/2020	97	-	-	-	-	97
Amazon Capital Services	1NQ1-RT4Y-NQ4D	6/23/2020	7/23/2020	18	-	-	-	-	18
Amazon Capital Services	1NQ1-RT4Y-NX7X	6/23/2020	7/23/2020	54	-	-	-	-	54
Amazon Capital Services	1NQ1-RT4Y-P3NR	6/23/2020	7/23/2020	39	-	-	-	-	39
Amazon Capital Services	1NQ1-RT4Y-P411	6/23/2020	7/23/2020	161	-	-	-	-	161
Amazon Capital Services	1NQ1-RT4Y-PFT6	6/23/2020	7/23/2020	26	-	-	-	-	26
Amazon Capital Services	1NQ1-RT4Y-Q3MR	6/23/2020	7/23/2020	40	-	-	-	-	40
Amazon Capital Services	1NQ1-RT4Y-Q3NP	6/23/2020	7/23/2020	71	-	-	-	-	71
Amazon Capital Services	1NQ1-RT4Y-QF1P	6/23/2020	7/23/2020	19	-	-	-	-	19
Amazon Capital Services	1NQ1-RT4Y-QPYG	6/23/2020	7/23/2020	31	-	-	-	-	31
Amazon Capital Services	1NQ1-RT4Y-QRL6	6/23/2020	7/23/2020	39	-	-	-	-	39
Amazon Capital Services	1NQ1-RT4Y-RKCX	6/23/2020	7/23/2020	26	-	-	-	-	26
Amazon Capital Services	1NQ1-RT4Y-RLM7	6/23/2020	7/23/2020	23	-	-	-	-	23
Amazon Capital Services	1NQ1-RT4Y-TLQV	6/23/2020	7/23/2020	7	-	-	-	-	7
Amazon Capital Services	1NQ1-RT4Y-V6JQ	6/23/2020	7/23/2020	23	-	-	-	-	23
Amazon Capital Services	1NQ1-RT4Y-VX4P	6/23/2020	7/23/2020	146	-	-	-	-	146
Amazon Capital Services	1NQ1-RT4Y-VXH1	6/23/2020	7/23/2020	44	-	-	-	-	44
Amazon Capital Services	1NQ1-RT4Y-XC71	6/24/2020	7/24/2020	8	-	-	-	-	8
Amazon Capital Services	1NQ1-RT4Y-XX6H	6/24/2020	7/24/2020	33	-	-	-	-	33

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Amazon Capital Services	1NQ1-RT4Y-XXT3	6/24/2020	7/24/2020	40	-	-	-	-	40
Amazon Capital Services	1NQ1-RT4Y-YNCG	6/24/2020	7/24/2020	15	-	-	-	-	15
Amazon Capital Services	1NQ1-RT4Y-YQ3Q	6/24/2020	7/24/2020	39	-	-	-	-	39
Amazon Capital Services	1NQ1-RT4Y-YQ7J	6/24/2020	7/24/2020	16	-	-	-	-	16
Amazon Capital Services	1NQX-CLNX-C343	7/10/2020	8/9/2020	54	-	-	-	-	54
Amazon Capital Services	1NQX-CLNX-QPWV	7/11/2020	8/10/2020	172	-	-	-	-	172
Amazon Capital Services	1NTR-DV1T-3Y4M	6/29/2020	7/29/2020	8	-	-	-	-	8
Amazon Capital Services	1NTR-DV1T-K6Q7	6/30/2020	7/30/2020	7	-	-	-	-	7
Amazon Capital Services	1NTR-DV1T-QHKW	6/30/2020	7/30/2020	8	-	-	-	-	8
Amazon Capital Services	1P7G-7TF9-RVYD	8/11/2020	10/10/2020	54	-	-	-	-	54
Amazon Capital Services	1P7J-GGHX-3LCL	6/22/2020	7/22/2020	27	-	-	-	-	27
Amazon Capital Services	1P7J-GGHX-6NCD	6/22/2020	7/22/2020	67	-	-	-	-	67
Amazon Capital Services	1P7J-GGHX-96NV	6/22/2020	7/22/2020	48	-	-	-	-	48
Amazon Capital Services	1P7J-GGHX-CT49	6/23/2020	7/23/2020	20	-	-	-	-	20
Amazon Capital Services	1P7J-GGHX-DTPX	6/23/2020	7/23/2020	21	-	-	-	-	21
Amazon Capital Services	1P7J-GGHX-F6DD	6/23/2020	7/23/2020	8	-	-	-	-	8
Amazon Capital Services	1P7J-GGHX-FVDM	6/23/2020	7/23/2020	20	-	-	-	-	20
Amazon Capital Services	1P7J-GGHX-G4CF	6/23/2020	7/23/2020	68	-	-	-	-	68
Amazon Capital Services	1P7J-GGHX-G4W3	6/23/2020	7/23/2020	19	-	-	-	-	19
Amazon Capital Services	1P7J-GGHX-GGDY	6/23/2020	7/23/2020	39	-	-	-	-	39
Amazon Capital Services	1P7J-GGHX-GRK6	6/23/2020	7/23/2020	32	-	-	-	-	32
Amazon Capital Services	1P7J-GGHX-JJGL	6/23/2020	7/23/2020	30	-	-	-	-	30
Amazon Capital Services	1P7J-GGHX-L3C1	6/23/2020	7/23/2020	43	-	-	-	-	43
Amazon Capital Services	1P7J-GGHX-L64C	6/23/2020	7/23/2020	39	-	-	-	-	39
Amazon Capital Services	1P7J-GGHX-N4PX	6/23/2020	7/23/2020	7	-	-	-	-	7
Amazon Capital Services	1P7J-GGHX-PF4T	6/23/2020	7/23/2020	28	-	-	-	-	28
Amazon Capital Services	1P7J-GGHX-PGG7	6/23/2020	7/23/2020	8	-	-	-	-	8
Amazon Capital Services	1P7J-GGHX-PPGW	6/23/2020	7/23/2020	100	-	-	-	-	100
Amazon Capital Services	1P7J-GGHX-QMYP	6/23/2020	7/23/2020	6	-	-	-	-	6
Amazon Capital Services	1P7J-GGHX-QN6F	6/23/2020	7/23/2020	20	-	-	-	-	20
Amazon Capital Services	1P7J-GGHX-R93V	6/23/2020	7/23/2020	19	-	-	-	-	19
Amazon Capital Services	1P7J-GGHX-T77L	6/23/2020	7/23/2020	49	-	-	-	-	49
Amazon Capital Services	1P7J-GGHX-T9MN	6/23/2020	7/23/2020	72	-	-	-	-	72
Amazon Capital Services	1P7J-GGHX-X4T4	6/23/2020	7/23/2020	18	-	-	-	-	18
Amazon Capital Services	1P7J-GGHX-YM9Q	6/24/2020	7/24/2020	134	-	-	-	-	134
Amazon Capital Services	1P7J-GGHX-YYV3	6/24/2020	7/24/2020	18	-	-	-	-	18
Amazon Capital Services	1PC9-JQPQ-XJ6F	8/16/2020	10/15/2020	58	-	-	-	-	58
Amazon Capital Services	1PCF-VX66-4H3V	8/20/2020	10/19/2020	129	-	-	-	-	129
Amazon Capital Services	1PH1-YTMH-KW6Y	6/21/2020	7/21/2020	7	-	-	-	-	7
Amazon Capital Services	1PK3-1GFL-MXDY	8/11/2020	10/10/2020	31	-	-	-	-	31
Amazon Capital Services	1PNF-JRN3-9CX7	6/29/2020	7/29/2020	8	-	-	-	-	8
Amazon Capital Services	1PQY-69GN-3NQX	5/31/2020	6/30/2020	(18)	-	-	-	-	(18)
Amazon Capital Services	1PWR-PY6X-6M93	7/12/2020	8/11/2020	15	-	-	-	-	15
Amazon Capital Services	1PYR-MVFQ-31RM	6/29/2020	7/29/2020	31	-	-	-	-	31
Amazon Capital Services	1Q3L-PRGP-17W7	7/11/2020	8/10/2020	20	-	-	-	-	20
Amazon Capital Services	1Q3L-PRGP-6TRL	7/12/2020	8/11/2020	19	-	-	-	-	19
Amazon Capital Services	1Q3L-PRGP-C9VQ	7/12/2020	8/11/2020	72	-	-	-	-	72
Amazon Capital Services	1Q7M-M636-76LC	8/20/2020	10/19/2020	70	-	-	-	-	70

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Amazon Capital Services	1Q7M-M636-GH3M	8/21/2020	10/20/2020	23	-	-	-	-	23
Amazon Capital Services	1QFK-RV7R-1FWL	7/12/2020	8/11/2020	17	-	-	-	-	17
Amazon Capital Services	1QFK-RV7R-3FXG	7/12/2020	8/11/2020	20	-	-	-	-	20
Amazon Capital Services	1QPC-R7QG-49G1	6/22/2020	7/22/2020	32	-	-	-	-	32
Amazon Capital Services	1QTV-PLW3-M6T6	8/15/2020	10/14/2020	48	-	-	-	-	48
Amazon Capital Services	1QVW-4GVG-WTWQ	8/20/2020	10/19/2020	7	-	-	-	-	7
Amazon Capital Services	1QYY-G79Y-6W1Y	7/8/2020	8/7/2020	24	-	-	-	-	24
Amazon Capital Services	1QYY-G79Y-C3C3	7/8/2020	8/7/2020	10	-	-	-	-	10
Amazon Capital Services	1QYY-G79Y-DMDF	7/9/2020	8/8/2020	205	-	-	-	-	205
Amazon Capital Services	1QYY-G79Y-F4DR	7/9/2020	8/8/2020	122	-	-	-	-	122
Amazon Capital Services	1R3P-L3L6-1L96	6/22/2020	7/22/2020	8	-	-	-	-	8
Amazon Capital Services	1R3P-L3L6-3FJR	6/22/2020	7/22/2020	47	-	-	-	-	47
Amazon Capital Services	1R3P-L3L6-3TGJ	6/22/2020	7/22/2020	51	-	-	-	-	51
Amazon Capital Services	1R9F-4JXK-CNRV	6/27/2020	7/27/2020	42	-	-	-	-	42
Amazon Capital Services	1R9F-4JXK-DFJP	6/27/2020	7/27/2020	17	-	-	-	-	17
Amazon Capital Services	1R9F-4JXK-HJ19	6/27/2020	7/27/2020	27	-	-	-	-	27
Amazon Capital Services	1R9F-4JXK-HJJD	6/27/2020	7/27/2020	12	-	-	-	-	12
Amazon Capital Services	1R9F-4JXK-KJW9	6/27/2020	7/27/2020	50	-	-	-	-	50
Amazon Capital Services	1R9F-4JXK-KXTX	6/27/2020	7/27/2020	8	-	-	-	-	8
Amazon Capital Services	1R9F-4JXK-LLJX	6/27/2020	7/27/2020	29	-	-	-	-	29
Amazon Capital Services	1R9F-4JXK-WNDK	6/28/2020	7/28/2020	43	-	-	-	-	43
Amazon Capital Services	1RC7-JLNQ-117T	6/25/2020	7/25/2020	8	-	-	-	-	8
Amazon Capital Services	1RC7-JLNQ-11FJ	6/25/2020	7/25/2020	7	-	-	-	-	7
Amazon Capital Services	1RC7-JLNQ-G1HL	6/26/2020	7/26/2020	16	-	-	-	-	16
Amazon Capital Services	1RN1-XR7D-L4Q3	8/12/2020	10/11/2020	81	-	-	-	-	81
Amazon Capital Services	1RVT-PJMW-JQDN	8/19/2020	10/18/2020	37	-	-	-	-	37
Amazon Capital Services	1TG3-JK49-7YVN	7/8/2020	8/7/2020	41	-	-	-	-	41
Amazon Capital Services	1TG3-JK49-H1PH	7/9/2020	8/8/2020	10	-	-	-	-	10
Amazon Capital Services	1TG3-JK49-H9KL	7/9/2020	8/8/2020	7	-	-	-	-	7
Amazon Capital Services	1TKR-GGGR-QFFF	8/25/2020	10/24/2020	29	-	-	-	-	29
Amazon Capital Services	1TM3-1CKG-3MPC	7/9/2020	8/8/2020	304	-	-	-	-	304
Amazon Capital Services	1TN3-FNYP-C9RQ	6/26/2020	7/26/2020	11	-	-	-	-	11
Amazon Capital Services	1TPJ-NW79-DDRC	8/12/2020	10/11/2020	14	-	-	-	-	14
Amazon Capital Services	1TRL-YT77-HQXJ	6/30/2020	7/30/2020	127	-	-	-	-	127
Amazon Capital Services	1TRY-1VK4-1J9W	6/24/2020	7/24/2020	21	-	-	-	-	21
Amazon Capital Services	1TRY-1VK4-1JHJ	6/24/2020	7/24/2020	28	-	-	-	-	28
Amazon Capital Services	1TRY-1VK4-1RX6	6/24/2020	7/24/2020	61	-	-	-	-	61
Amazon Capital Services	1TRY-1VK4-1VRG	6/24/2020	7/24/2020	11	-	-	-	-	11
Amazon Capital Services	1TRY-1VK4-1XQG	6/24/2020	7/24/2020	15	-	-	-	-	15
Amazon Capital Services	1TRY-1VK4-6NLR	6/24/2020	7/24/2020	40	-	-	-	-	40
Amazon Capital Services	1TRY-1VK4-6PQG	6/24/2020	7/24/2020	6	-	-	-	-	6
Amazon Capital Services	1TRY-1VK4-76RR	6/24/2020	7/24/2020	14	-	-	-	-	14
Amazon Capital Services	1TRY-1VK4-77K9	6/24/2020	7/24/2020	40	-	-	-	-	40
Amazon Capital Services	1TW4-QVW6-KWWH	8/4/2020	10/3/2020	9	-	-	-	-	9
Amazon Capital Services	1V3P-HP6Q-1VWF	6/28/2020	7/28/2020	55	-	-	-	-	55
Amazon Capital Services	1V3P-HP6Q-3N37	6/28/2020	7/28/2020	73	-	-	-	-	73
Amazon Capital Services	1V64-KPQ7-CGXR	6/29/2020	7/29/2020	13	-	-	-	-	13
Amazon Capital Services	1VN9-R73G-CFVY	6/30/2020	7/30/2020	48	-	-	-	-	48

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Amazon Capital Services	1VV3-GNKL-GHM4	8/6/2020	10/5/2020	7	-	-	-	-	7
Amazon Capital Services	1W9R-993L-33YN	8/22/2020	10/21/2020	82	-	-	-	-	82
Amazon Capital Services	1WC9-VL4V-D1R3	8/29/2020	10/28/2020	6	-	-	-	-	6
Amazon Capital Services	1WDP-HCLN-9MRK	7/10/2020	8/9/2020	15	-	-	-	-	15
Amazon Capital Services	1WDP-HCLN-X4J7	7/11/2020	8/10/2020	86	-	-	-	-	86
Amazon Capital Services	1WJL-364W-6PMD	7/1/2020	7/31/2020	14	-	-	-	-	14
Amazon Capital Services	1WTC-MDGC-G7NL	7/3/2020	8/2/2020	14	-	-	-	-	14
Amazon Capital Services	1X11-T4JX-CWDM	6/27/2020	7/27/2020	19	-	-	-	-	19
Amazon Capital Services	1X11-T4JX-D74N	6/27/2020	7/27/2020	21	-	-	-	-	21
Amazon Capital Services	1X11-T4JX-J9N6	6/27/2020	7/27/2020	9	-	-	-	-	9
Amazon Capital Services	1X11-T4JX-M461	6/27/2020	7/27/2020	30	-	-	-	-	30
Amazon Capital Services	1X11-T4JX-RPPY	6/28/2020	7/28/2020	59	-	-	-	-	59
Amazon Capital Services	1X4H-FTR9-H6JH	8/21/2020	10/20/2020	41	-	-	-	-	41
Amazon Capital Services	1X67-JX4G-14HG	6/22/2020	7/22/2020	44	-	-	-	-	44
Amazon Capital Services	1X67-JX4G-4L97	6/22/2020	7/22/2020	9	-	-	-	-	9
Amazon Capital Services	1X67-JX4G-4LKL	6/22/2020	7/22/2020	2	-	-	-	-	2
Amazon Capital Services	1X67-JX4G-74PK	6/22/2020	7/22/2020	10	-	-	-	-	10
Amazon Capital Services	1X67-JX4G-993M	6/22/2020	7/22/2020	14	-	-	-	-	14
Amazon Capital Services	1X67-JX4G-9MVM	6/22/2020	7/22/2020	45	-	-	-	-	45
Amazon Capital Services	1X67-JX4G-9WCK	6/22/2020	7/22/2020	8	-	-	-	-	8
Amazon Capital Services	1X67-JX4G-D1MK	6/23/2020	7/23/2020	33	-	-	-	-	33
Amazon Capital Services	1X67-JX4G-D3JR	6/23/2020	7/23/2020	15	-	-	-	-	15
Amazon Capital Services	1X67-JX4G-DNJ7	6/23/2020	7/23/2020	38	-	-	-	-	38
Amazon Capital Services	1X67-JX4G-DP13	6/23/2020	7/23/2020	79	-	-	-	-	79
Amazon Capital Services	1X67-JX4G-FPNP	6/23/2020	7/23/2020	29	-	-	-	-	29
Amazon Capital Services	1X67-JX4G-G773	6/23/2020	7/23/2020	57	-	-	-	-	57
Amazon Capital Services	1X67-JX4G-GNV9	6/23/2020	7/23/2020	70	-	-	-	-	70
Amazon Capital Services	1X67-JX4G-HMF9	6/23/2020	7/23/2020	37	-	-	-	-	37
Amazon Capital Services	1X67-JX4G-HMYX	6/23/2020	7/23/2020	10	-	-	-	-	10
Amazon Capital Services	1X67-JX4G-JDGF	6/23/2020	7/23/2020	20	-	-	-	-	20
Amazon Capital Services	1X67-JX4G-LCNN	6/23/2020	7/23/2020	9	-	-	-	-	9
Amazon Capital Services	1X67-JX4G-LPDX	6/23/2020	7/23/2020	8	-	-	-	-	8
Amazon Capital Services	1X67-JX4G-N9KR	6/23/2020	7/23/2020	58	-	-	-	-	58
Amazon Capital Services	1X67-JX4G-NHD1	6/23/2020	7/23/2020	21	-	-	-	-	21
Amazon Capital Services	1X67-JX4G-PWLX	6/23/2020	7/23/2020	146	-	-	-	-	146
Amazon Capital Services	1X67-JX4G-RLDN	6/23/2020	7/23/2020	30	-	-	-	-	30
Amazon Capital Services	1X67-JX4G-T1HV	6/23/2020	7/23/2020	36	-	-	-	-	36
Amazon Capital Services	1X67-JX4G-T31N	6/23/2020	7/23/2020	8	-	-	-	-	8
Amazon Capital Services	1X67-JX4G-T33L	6/23/2020	7/23/2020	15	-	-	-	-	15
Amazon Capital Services	1X67-JX4G-T73H	6/23/2020	7/23/2020	8	-	-	-	-	8
Amazon Capital Services	1X67-JX4G-TC3F	6/23/2020	7/23/2020	27	-	-	-	-	27
Amazon Capital Services	1X67-JX4G-TC67	6/23/2020	7/23/2020	43	-	-	-	-	43
Amazon Capital Services	1X67-JX4G-TCKG	6/23/2020	7/23/2020	23	-	-	-	-	23
Amazon Capital Services	1X67-JX4G-TGJG	6/23/2020	7/23/2020	19	-	-	-	-	19
Amazon Capital Services	1X67-JX4G-VG43	6/23/2020	7/23/2020	26	-	-	-	-	26
Amazon Capital Services	1X67-JX4G-X6FN	6/23/2020	7/23/2020	22	-	-	-	-	22
Amazon Capital Services	1X67-JX4G-Y6RP	6/24/2020	7/24/2020	7	-	-	-	-	7
Amazon Capital Services	1X67-JX4G-YCK3	6/24/2020	7/24/2020	42	-	-	-	-	42

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Amazon Capital Services	1X67-JX4G-YJMP	6/24/2020	7/24/2020	15	-	-	-	-	15
Amazon Capital Services	1X9M-YFGV-1LR6	7/9/2020	8/8/2020	94	-	-	-	-	94
Amazon Capital Services	1XD4-FTHH-J9GV	8/19/2020	10/18/2020	12	-	-	-	-	12
Amazon Capital Services	1XMY-6KCK-CRFC	8/5/2020	10/4/2020	114	-	-	-	-	114
Amazon Capital Services	1XRV-6GRH-1J9C	6/24/2020	7/24/2020	16	-	-	-	-	16
Amazon Capital Services	1XRV-6GRH-4QTN	6/24/2020	7/24/2020	23	-	-	-	-	23
Amazon Capital Services	1XRV-6GRH-6PK7	6/24/2020	7/24/2020	9	-	-	-	-	9
Amazon Capital Services	1XRV-6GRH-6TQN	6/24/2020	7/24/2020	10	-	-	-	-	10
Amazon Capital Services	1XRV-6GRH-7F3G	6/24/2020	7/24/2020	7	-	-	-	-	7
Amazon Capital Services	1XRV-6GRH-91V1	6/24/2020	7/24/2020	25	-	-	-	-	25
Amazon Capital Services	1XRV-6GRH-9PGD	6/24/2020	7/24/2020	25	-	-	-	-	25
Amazon Capital Services	1XRV-6GRH-9QFF	6/24/2020	7/24/2020	13	-	-	-	-	13
Amazon Capital Services	1XRV-6GRH-CJNW	6/24/2020	7/24/2020	12	-	-	-	-	12
Amazon Capital Services	1XRV-6GRH-FXNC	6/24/2020	7/24/2020	32	-	-	-	-	32
Amazon Capital Services	1XRV-6GRH-IHC9	6/24/2020	7/24/2020	71	-	-	-	-	71
Amazon Capital Services	1XRV-6GRH-J74W	6/25/2020	7/25/2020	49	-	-	-	-	49
Amazon Capital Services	1XRV-6GRH-K1X9	6/25/2020	7/25/2020	25	-	-	-	-	25
Amazon Capital Services	1XRV-6GRH-TXYN	6/25/2020	7/25/2020	45	-	-	-	-	45
Amazon Capital Services	1XRV-6GRH-YTFQ	6/25/2020	7/25/2020	9	-	-	-	-	9
Amazon Capital Services	1Y1R-6J36-VPCK	7/11/2020	8/10/2020	33	-	-	-	-	33
Amazon Capital Services	1Y6C-7LRF-TGRC	6/21/2020	7/21/2020	14	-	-	-	-	14
Amazon Capital Services	1Y6C-7LRF-TR3F	6/21/2020	7/21/2020	7	-	-	-	-	7
Amazon Capital Services	1YDR-VVHG-H7QK	8/6/2020	10/5/2020	52	-	-	-	-	52
Amazon Capital Services	1YGQ-P7VG-Y4KW	8/20/2020	10/19/2020	20	-	-	-	-	20
Amazon Capital Services	1YHC-D6PQ-F79X	6/29/2020	7/29/2020	7	-	-	-	-	7
Amazon Capital Services	1YJ1-JJML-F67W	7/8/2020	8/7/2020	6	-	-	-	-	6
Amazon Capital Services	1YQF-JLR9-HD1X	8/26/2020	10/25/2020	18	-	-	-	-	18
Amazon Capital Services	1YQQ-7LJ7-LMWH	8/15/2020	10/14/2020	47	-	-	-	-	47
Amazon Capital Services	1YTG-GPR6-11Y1	6/24/2020	7/24/2020	36	-	-	-	-	36
Amazon Capital Services	1YTG-GPR6-47GW	6/24/2020	7/24/2020	23	-	-	-	-	23
Amazon Capital Services	1YTG-GPR6-6DCX	6/24/2020	7/24/2020	10	-	-	-	-	10
Amazon Capital Services	1YTG-GPR6-7KXC	6/24/2020	7/24/2020	34	-	-	-	-	34
Amazon Capital Services	1YTG-GPR6-7PTF	6/24/2020	7/24/2020	9	-	-	-	-	9
Amazon Capital Services	1YTG-GPR6-C1HN	6/24/2020	7/24/2020	18	-	-	-	-	18
Amazon Capital Services	1YTG-GPR6-C391	6/24/2020	7/24/2020	7	-	-	-	-	7
Amazon Capital Services	1YTG-GPR6-GLVY	6/24/2020	7/24/2020	65	-	-	-	-	65
Amazon Capital Services	1YTG-GPR6-HC1W	6/24/2020	7/24/2020	36	-	-	-	-	36
Amazon Capital Services	1YTG-GPR6-HFXX	6/24/2020	7/24/2020	32	-	-	-	-	32
Amazon Capital Services	1YTG-GPR6-JPVP	6/25/2020	7/25/2020	21	-	-	-	-	21
Amazon Capital Services	1YTG-GPR6-LG3G	6/25/2020	7/25/2020	47	-	-	-	-	47
Amazon Capital Services	1YTG-GPR6-MLL4	6/25/2020	7/25/2020	5	-	-	-	-	5
Amazon Capital Services	1YTG-GPR6-NRJ1	6/25/2020	7/25/2020	5	-	-	-	-	5
Amazon Capital Services	1YTG-GPR6-PGGJ	6/25/2020	7/25/2020	33	-	-	-	-	33
Amazon Capital Services	1YTG-GPR6-PYNF	6/25/2020	7/25/2020	27	-	-	-	-	27
Amazon Capital Services	1YTG-GPR6-TXRW	6/25/2020	7/25/2020	145	-	-	-	-	145
Amazon Capital Services	1YTG-GPR6-VDX4	6/25/2020	7/25/2020	68	-	-	-	-	68
Amazon Capital Services	1YTG-GPR6-WJF3	6/25/2020	7/25/2020	6	-	-	-	-	6
American River Speech Therapy	12032351	6/29/2020	7/29/2020	250	-	-	-	-	250

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American River Speech Therapy	12032379	9/1/2020	10/1/2020	175	-	-	-	-	175
Amy Walters	DM08312020	9/1/2020	10/1/2020	280	-	-	-	-	280
Annette R. Bowers	1	8/27/2020	9/26/2020	680	-	-	-	-	680
Auburn Gymnastics Center	AUBU063020	6/30/2020	7/30/2020	10	-	-	-	-	10
Av-STEM Alaska, Inc.	1316	9/19/2020	9/19/2020	365	-	-	-	-	365
Bach 2 Rock	062320LH	6/23/2020	7/23/2020	222	-	-	-	-	222
Bach 2 Rock	062320SH	6/23/2020	7/23/2020	222	-	-	-	-	222
Bach 2 Rock	062420LH	6/24/2020	7/24/2020	38	-	-	-	-	38
Bach 2 Rock	062420SH	6/24/2020	7/24/2020	38	-	-	-	-	38
Bach 2 Rock	062520LH	6/25/2020	7/25/2020	529	-	-	-	-	529
Bach 2 Rock	062620LH	6/26/2020	7/26/2020	152	-	-	-	-	152
Ballet Rejoice School For The Arts	0557	8/25/2020	8/25/2020	120	-	-	-	-	120
Ballet Rejoice School For The Arts	0562	9/15/2020	9/15/2020	209	-	-	-	-	209
Barbara Lee Sheddan	CAR10004	9/10/2020	10/10/2020	2,400	-	-	-	-	2,400
Beautiful Feet Books, Inc.	12397	8/6/2020	9/5/2020	34	-	-	-	-	34
Beautiful Feet Books, Inc.	12417	8/6/2020	9/5/2020	214	-	-	-	-	214
Beautiful Feet Books, Inc.	12462	8/11/2020	9/10/2020	285	-	-	-	-	285
Beautiful Feet Books, Inc.	12490	8/12/2020	9/11/2020	87	-	-	-	-	87
Beautiful Feet Books, Inc.	12678	8/19/2020	9/18/2020	31	-	-	-	-	31
Beautiful Feet Books, Inc.	12694	8/20/2020	9/19/2020	129	-	-	-	-	129
Beautiful Feet Books, Inc.	12696	8/20/2020	9/19/2020	238	-	-	-	-	238
Beautiful Feet Books, Inc.	12697	8/20/2020	9/19/2020	285	-	-	-	-	285
Beautiful Feet Books, Inc.	12698	8/20/2020	9/19/2020	238	-	-	-	-	238
Beda Brazilian Jiu Jitsu Academy	RRSEP2NOV20	9/20/2020	9/20/2020	315	-	-	-	-	315
Beda Brazilian Jiu Jitsu Academy	SRSEP2NOV20	9/20/2020	9/20/2020	315	-	-	-	-	315
Bitsbox	2892	8/7/2020	8/7/2020	102	-	-	-	-	102
Bitsbox	2951	8/27/2020	8/27/2020	87	-	-	-	-	87
Bitsbox	3003	9/10/2020	9/10/2020	87	-	-	-	-	87
Bob Sweat M.Ed.MAT, Tutoring	0920	9/13/2020	10/13/2020	155	-	-	-	-	155
Bookshelf Central	56532	9/3/2020	10/3/2020	222	-	-	-	-	222
Bookshelf Central	56537	9/3/2020	10/3/2020	223	-	-	-	-	223
Bowman Martial Arts	C08-20	9/1/2020	10/1/2020	235	-	-	-	-	235
BrainPOP LLC	US211315	8/17/2020	8/17/2020	19,800	-	-	-	-	19,800
Brave Writer, LLC	16862945	8/4/2020	8/4/2020	48	-	-	-	-	48
Brave Writer, LLC	18957108	7/27/2020	7/27/2020	149	-	-	-	-	149
Brave Writer, LLC	21056188	8/10/2020	8/10/2020	229	-	-	-	-	229
Brave Writer, LLC	21942459	8/17/2020	8/17/2020	256	-	-	-	-	256
Brave Writer, LLC	22843103	9/1/2020	9/1/2020	99	-	-	-	-	99
Brave Writer, LLC	22943102	9/8/2020	9/8/2020	129	-	-	-	-	129
Brave Writer, LLC	6042460	8/18/2020	8/18/2020	64	-	-	-	-	64
Brenda Crosier	07072020CL	7/7/2020	8/6/2020	170	-	-	-	-	170
Bright Thinker	SINV1672	8/13/2020	9/12/2020	233	-	-	-	-	233
Bright Thinker	SINV1673	8/13/2020	9/12/2020	124	-	-	-	-	124
Bright Thinker	SINV1681	8/13/2020	9/12/2020	249	-	-	-	-	249
Bright Thinker	SINV1682	8/13/2020	9/12/2020	465	-	-	-	-	465
Bright Thinker	SINV1683	8/13/2020	9/12/2020	249	-	-	-	-	249
Bright Thinker	SINV1750	8/16/2020	9/15/2020	249	-	-	-	-	249
Bright Thinker	SINV1751	8/16/2020	9/15/2020	249	-	-	-	-	249

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Bright Thinker	SINV1752	8/16/2020	9/15/2020	249	-	-	-	-	249
Bright Thinker	SINV1753	8/16/2020	9/15/2020	357	-	-	-	-	357
Bright Thinker	SINV1754	8/16/2020	9/15/2020	124	-	-	-	-	124
Bright Thinker	SINV1755	8/16/2020	9/15/2020	357	-	-	-	-	357
Bright Thinker	SINV1756	8/16/2020	9/15/2020	124	-	-	-	-	124
Bright Thinker	SINV1757	8/17/2020	9/16/2020	249	-	-	-	-	249
Bright Thinker	SINV1758	8/17/2020	9/16/2020	249	-	-	-	-	249
Bright Thinker	SINV1760	8/17/2020	9/16/2020	357	-	-	-	-	357
Bright Thinker	SINV1761	8/17/2020	9/16/2020	357	-	-	-	-	357
Bright Thinker	SINV1873	8/23/2020	9/22/2020	249	-	-	-	-	249
Bright Thinker	SINV1874	8/23/2020	9/22/2020	249	-	-	-	-	249
Bright Thinker	SINV1875	8/23/2020	9/22/2020	124	-	-	-	-	124
Bright Thinker	SINV1876	8/23/2020	9/22/2020	249	-	-	-	-	249
Bright Thinker	SINV1904	8/25/2020	9/24/2020	249	-	-	-	-	249
Bright Thinker	SINV1905	8/25/2020	9/24/2020	124	-	-	-	-	124
Bright Thinker	SINV1941	8/26/2020	9/25/2020	249	-	-	-	-	249
Bright Thinker	SINV1942	8/26/2020	9/25/2020	124	-	-	-	-	124
Bright Thinker	SINV1943	8/26/2020	9/25/2020	249	-	-	-	-	249
Bright Thinker	SINV1964	8/27/2020	9/26/2020	124	-	-	-	-	124
Bright Thinker	SINV1965	8/27/2020	9/26/2020	124	-	-	-	-	124
Bright Thinker	SINV1989	8/28/2020	9/27/2020	357	-	-	-	-	357
Bright Thinker	SINV1990	8/28/2020	9/27/2020	124	-	-	-	-	124
Bright Thinker	SINV1991	8/28/2020	9/27/2020	357	-	-	-	-	357
Bright Thinker	SINV1993	8/28/2020	9/27/2020	574	-	-	-	-	574
Bright Thinker	SINV2019	9/1/2020	10/1/2020	124	-	-	-	-	124
Bright Thinker	SINV2035	9/2/2020	10/2/2020	124	-	-	-	-	124
Bright Thinker	SINV2036	9/2/2020	10/2/2020	124	-	-	-	-	124
Bright Thinker	SINV2043	9/3/2020	10/3/2020	124	-	-	-	-	124
Bright Thinker	SINV2047	9/4/2020	10/4/2020	249	-	-	-	-	249
Bright Thinker	SINV2061	9/4/2020	10/4/2020	124	-	-	-	-	124
Bright Thinker	SINV2062	9/4/2020	10/4/2020	249	-	-	-	-	249
Bright Thinker	SINV2063	9/4/2020	10/4/2020	357	-	-	-	-	357
Bright Thinker	SINV2281	9/18/2020	10/18/2020	249	-	-	-	-	249
BYU Independent Study	DCE-00005707	8/3/2020	8/3/2020	144	-	-	-	-	144
BYU Independent Study	DCE-00005886	9/2/2020	9/2/2020	774	-	-	-	-	774
BYU Independent Study	DCE-00005887	9/2/2020	9/2/2020	243	-	-	-	-	243
Carol Saulsberry	1037	6/29/2020	7/29/2020	400	-	-	-	-	400
Carol Saulsberry	1038	9/10/2020	10/10/2020	200	-	-	-	-	200
CB Music	15931	9/12/2020	9/12/2020	1,053	-	-	-	-	1,053
Chappell Ranch, LLC	200	9/10/2020	10/10/2020	400	-	-	-	-	400
Charter Impact, Inc.	9358	9/17/2020	10/17/2020	116	-	-	-	-	116
Clear Water Press	2020-12368	8/20/2020	9/19/2020	252	-	-	-	-	252
Communication Tools	1470	6/25/2020	7/25/2020	325	-	-	-	-	325
Corrinne Carrabello	Inspire 75	7/8/2020	8/7/2020	80	-	-	-	-	80
Crafty School Crates	17793	6/22/2020	7/22/2020	232	-	-	-	-	232
Crafty School Crates	17954	8/28/2020	9/27/2020	126	-	-	-	-	126
Crafty School Crates	17955	8/28/2020	9/27/2020	126	-	-	-	-	126
Cutting-Edge Aquatics, Inc.	100	7/27/2020	8/26/2020	792	-	-	-	-	792

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DBL Enterprises, Inc dba: Allstars Driving School	340	8/25/2020	8/25/2020	49	-	-	-	-	49
Debra King	1720	7/13/2020	8/12/2020	738	-	-	-	-	738
Drivers Ed Direct	1140	8/24/2020	9/23/2020	39	-	-	-	-	39
E-Therapy LLC	ust 16 - 31 2020	8/31/2020	9/30/2020	218	-	-	-	-	218
eat2explore	100739	8/10/2020	9/9/2020	110	-	-	-	-	110
eat2explore	100757	9/16/2020	10/16/2020	110	-	-	-	-	110
Edgenuity Inc	159005	7/20/2020	8/19/2020	261,500	-	-	-	-	261,500
Education.com Holdings, Inc.	E10389	9/16/2020	10/16/2020	120	-	-	-	-	120
Educational Development Corporation	DIR6474622	6/30/2020	7/30/2020	65	-	-	-	-	65
Educational Development Corporation	DIR6474623	6/30/2020	7/30/2020	85	-	-	-	-	85
Educational Development Corporation	DIR6525957	7/1/2020	7/31/2020	91	-	-	-	-	91
Educational Development Corporation	DIR6525959	7/2/2020	8/1/2020	170	-	-	-	-	170
Educational Development Corporation	DIR6525966	7/6/2020	8/5/2020	17	-	-	-	-	17
Educational Development Corporation	DIR6525969	7/6/2020	8/5/2020	71	-	-	-	-	71
Educational Development Corporation	DIR6525970	7/6/2020	8/5/2020	96	-	-	-	-	96
Educational Development Corporation	DIR6525972	7/6/2020	8/5/2020	99	-	-	-	-	99
Educational Development Corporation	DIR6540289	7/7/2020	8/6/2020	276	-	-	-	-	276
Educational Development Corporation	DIR6579772	7/11/2020	8/10/2020	8	-	-	-	-	8
Educational Development Corporation	DIR6603388	7/13/2020	8/12/2020	8	-	-	-	-	8
Edventure	AH916	9/16/2020	10/16/2020	1,375	-	-	-	-	1,375
Edventure	CE916	9/16/2020	10/16/2020	1,375	-	-	-	-	1,375
Edventure	COMB916	9/16/2020	10/16/2020	1,000	-	-	-	-	1,000
Edventure	GEO916	9/16/2020	10/16/2020	1,375	-	-	-	-	1,375
Edventure	LL916	9/16/2020	10/16/2020	1,375	-	-	-	-	1,375
Edventure	T916	9/16/2020	10/16/2020	2,500	-	-	-	-	2,500
eDynamic Learning	20-0129 CREDIT	3/27/2020	4/26/2020	(265)	-	-	-	-	(265)
eDynamic Learning	20-0437	8/12/2020	9/11/2020	85	-	-	-	-	85
eDynamic Learning	20-0528	8/20/2020	9/19/2020	255	-	-	-	-	255
eDynamic Learning	20-0565	8/21/2020	9/20/2020	265	-	-	-	-	265
eDynamic Learning	20-0695	8/30/2020	9/29/2020	265	-	-	-	-	265
Elemental Science	IN-2307	7/3/2020	8/2/2020	217	-	-	-	-	217
Elemental Science	IN-2499	8/15/2020	9/14/2020	74	-	-	-	-	74
Elemental Science	IN-2570	8/24/2020	9/23/2020	53	-	-	-	-	53
Elemental Science	IN-2571	8/24/2020	9/23/2020	46	-	-	-	-	46
Elemental Science	IN-2580	8/24/2020	9/23/2020	43	-	-	-	-	43
Elemental Science	IN-2593	8/25/2020	9/24/2020	52	-	-	-	-	52
Elite Studio of Dance	45645	8/11/2020	9/10/2020	210	-	-	-	-	210
Elite Studio of Dance	45646	8/11/2020	9/10/2020	210	-	-	-	-	210
EMH Sports USA, Inc.	144-236829-6	7/9/2020	8/8/2020	510	-	-	-	-	510
Emily Allen	ALLE090120	9/1/2020	9/1/2020	100	-	-	-	-	100
Eric Anderson	2020-109561 001	8/17/2020	9/16/2020	45	-	-	-	-	45
Eric Anderson	2020-109561 002	8/17/2020	9/16/2020	45	-	-	-	-	45
First Choice Tutoring	465	8/31/2020	9/30/2020	478	-	-	-	-	478
Foothills Dance Studio	030	7/2/2020	8/1/2020	1,949	-	-	-	-	1,949
Gina Burdick	100	9/2/2020	10/2/2020	150	-	-	-	-	150
Gina Burdick	101	9/2/2020	10/2/2020	350	-	-	-	-	350
Gold Country Taekwondo	202004-JZ	8/4/2020	9/3/2020	189	-	-	-	-	189
Golden State School Services	882505	6/27/2020	7/27/2020	60	-	-	-	-	60

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Golden State School Services	882506	6/27/2020	7/27/2020	120	-	-	-	-	120
Growing Healthy Children Therapy Services, Inc.	ICVCS-2008	8/31/2020	9/30/2020	5,809	-	-	-	-	5,809
Growing Minds, LLC	33126-USD	9/8/2020	9/8/2020	120	-	-	-	-	120
Growing Minds, LLC	33138-USD	9/15/2020	9/15/2020	120	-	-	-	-	120
Hands 4 Building, LLC	1757	9/3/2020	10/3/2020	143	-	-	-	-	143
Haynes Family of Programs	OT41.1-03	7/13/2020	8/12/2020	330	-	-	-	-	330
Haynes Family of Programs	OT41.2-03	7/13/2020	8/12/2020	83	-	-	-	-	83
Heather Williams	1236	9/10/2020	9/10/2020	140	-	-	-	-	140
Heather Williams	1237	9/10/2020	10/10/2020	140	-	-	-	-	140
Heather Williams	1274	9/17/2020	10/16/2020	140	-	-	-	-	140
Hilary Anthony	084	7/9/2020	8/8/2020	150	-	-	-	-	150
Hilary Anthony	085	7/9/2020	8/8/2020	130	-	-	-	-	130
Hilary Anthony	086	7/9/2020	8/8/2020	660	-	-	-	-	660
Hilary Anthony	087	7/9/2020	8/8/2020	390	-	-	-	-	390
Hilary Anthony	088	7/9/2020	8/8/2020	40	-	-	-	-	40
Home Science Tools	1024718A	7/2/2020	8/31/2020	74	-	-	-	-	74
Home Science Tools	1024722A	7/7/2020	8/6/2020	193	-	-	-	-	193
Home Science Tools	1024726A	7/7/2020	8/6/2020	117	-	-	-	-	117
Home Science Tools	1039930A	8/14/2020	9/13/2020	55	-	-	-	-	55
Home Science Tools	1050516A	9/8/2020	10/8/2020	49	-	-	-	-	49
Home Science Tools	1051459A	9/9/2020	10/9/2020	45	-	-	-	-	45
Home Science Tools	1051471A	9/14/2020	10/14/2020	45	-	-	-	-	45
Home Science Tools	1053292A	9/14/2020	10/14/2020	47	-	-	-	-	47
Home Science Tools	1054476A	9/15/2020	10/15/2020	88	-	-	-	-	88
Home Science Tools	1054878A	9/16/2020	10/16/2020	50	-	-	-	-	50
Home Science Tools	1055518A	9/17/2020	10/17/2020	114	-	-	-	-	114
Home Science Tools	105600SA	9/18/2020	10/18/2020	125	-	-	-	-	125
Institute for Excellence in Writing	674039	6/30/2020	7/30/2020	59	-	-	-	-	59
Institute for Excellence in Writing	674044	6/30/2020	7/30/2020	37	-	-	-	-	37
Institute for Excellence in Writing	674048	6/30/2020	7/30/2020	37	-	-	-	-	37
Institute for Excellence in Writing	674050	6/30/2020	7/30/2020	22	-	-	-	-	22
Institute for Excellence in Writing	674882	7/2/2020	8/1/2020	173	-	-	-	-	173
Institute for Excellence in Writing	674956	7/2/2020	8/2/2020	109	-	-	-	-	109
Institute for Excellence in Writing	693031	8/6/2020	9/6/2020	43	-	-	-	-	43
Institute for Excellence in Writing	694971	8/10/2020	9/9/2020	59	-	-	-	-	59
Institute for Excellence in Writing	700450	8/17/2020	9/14/2020	333	-	-	-	-	333
Institute for Excellence in Writing	703416	8/20/2020	9/20/2020	59	-	-	-	-	59
Institute for Excellence in Writing	704916	8/20/2020	9/19/2020	145	-	-	-	-	145
Institute for Excellence in Writing	714204	9/10/2020	10/10/2020	172	-	-	-	-	172
Institute for Excellence in Writing	717679	9/10/2020	10/10/2020	193	-	-	-	-	193
Institute for Excellence in Writing	717903	9/10/2020	10/10/2020	37	-	-	-	-	37
Institute for Excellence in Writing	718300	9/10/2020	10/10/2020	193	-	-	-	-	193
Institute for Excellence in Writing	721132	9/15/2020	10/15/2020	193	-	-	-	-	193
Institute for Excellence in Writing	721135	9/15/2020	10/15/2020	104	-	-	-	-	104
Inversion Gym	1027	8/9/2020	9/8/2020	560	-	-	-	-	560
Jabbergym	12826	7/6/2020	8/5/2020	440	-	-	-	-	440
Jabbergym	12962	9/10/2020	10/10/2020	215	-	-	-	-	215
JacKris Publishing, LLC	1002	9/19/2020	10/19/2020	33	-	-	-	-	33

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JacKris Publishing, LLC	968	7/2/2020	8/1/2020	33	-	-	-	-	33
JacKris Publishing, LLC	969	7/2/2020	8/1/2020	33	-	-	-	-	33
JacKris Publishing, LLC	996	9/8/2020	10/8/2020	138	-	-	-	-	138
JacKris Publishing, LLC	997	9/10/2020	10/10/2020	22	-	-	-	-	22
K3 Syncopation, LLC (Bach To Rock, Rocklin)	147	9/11/2020	10/11/2020	970	-	-	-	-	970
Kaizen Martial Arts Academy	1323CM	6/29/2020	7/29/2020	240	-	-	-	-	240
Kaizen Martial Arts Academy	1324CM	6/29/2020	7/29/2020	240	-	-	-	-	240
Kaizen Martial Arts Academy	1329CM	9/7/2020	10/7/2020	120	-	-	-	-	120
Kaizen Martial Arts Academy	1330CM	9/7/2020	10/7/2020	120	-	-	-	-	120
Kaizen Martial Arts Academy	1331CM	9/7/2020	10/7/2020	120	-	-	-	-	120
Kaizen Martial Arts Academy	1332CM	9/7/2020	10/7/2020	75	-	-	-	-	75
Kaizen Martial Arts Academy	1333CM	9/7/2020	10/7/2020	120	-	-	-	-	120
Kaizen Martial Arts Academy	1334CM	9/7/2020	10/7/2020	120	-	-	-	-	120
Kaizen Martial Arts Academy	1335CM	9/7/2020	10/7/2020	120	-	-	-	-	120
Kaizen Martial Arts Academy	BARB	4/30/2020	5/30/2020	(420)	-	-	-	-	(420)
Karina Sheremet	1926	7/1/2020	7/31/2020	350	-	-	-	-	350
Karina Sheremet	1928	8/30/2020	9/29/2020	140	-	-	-	-	140
Karina Sheremet	1932	9/10/2020	10/10/2020	630	-	-	-	-	630
Katie Burwell	BURW090120	9/1/2020	9/1/2020	100	-	-	-	-	100
Kelly BJJ	57	6/26/2020	7/26/2020	73	-	-	-	-	73
Kelly BJJ	58	6/27/2020	7/27/2020	73	-	-	-	-	73
Kelly BJJ	59	6/26/2020	7/26/2020	145	-	-	-	-	145
Kelly BJJ	61	9/4/2020	10/4/2020	73	-	-	-	-	73
Kelly BJJ	62	9/4/2020	10/4/2020	73	-	-	-	-	73
Keri Dalebout	DALE090120	9/1/2020	9/1/2020	100	-	-	-	-	100
Kim Spears	SPEA081120	8/11/2020	8/11/2020	88	-	-	-	-	88
Kimberly Snow	3294	7/14/2020	8/13/2020	350	-	-	-	-	350
Kimberly Snow	3350	8/4/2020	9/3/2020	420	-	-	-	-	420
Kitchen Kid, LLC	440471011	8/4/2020	9/3/2020	22	-	-	-	-	22
Kitchen Kid, LLC	440473	8/4/2020	9/3/2020	79	-	-	-	-	79
Kitchen Kid, LLC	44047511	8/4/2020	9/3/2020	82	-	-	-	-	82
Kitchen Kid, LLC	44047513	8/4/2020	9/3/2020	82	-	-	-	-	82
KiwiCo, Inc.	KE-1EA88338	8/29/2020	9/28/2020	220	-	-	-	-	220
KiwiCo, Inc.	KE-2017DEA0	8/31/2020	9/30/2020	220	-	-	-	-	220
KiwiCo, Inc.	KE-261589D4	8/29/2020	9/28/2020	220	-	-	-	-	220
KiwiCo, Inc.	KE-34D869C3	8/29/2020	9/28/2020	220	-	-	-	-	220
KiwiCo, Inc.	KE-4EA45244	8/29/2020	9/28/2020	220	-	-	-	-	220
KiwiCo, Inc.	KE-5BA4EFE6	8/29/2020	9/28/2020	119	-	-	-	-	119
KiwiCo, Inc.	KE-9777F2F9	8/29/2020	9/28/2020	440	-	-	-	-	440
KiwiCo, Inc.	KE-A6710AD9	8/30/2020	9/29/2020	64	-	-	-	-	64
KiwiCo, Inc.	KE-BA2B4703	8/29/2020	9/28/2020	65	-	-	-	-	65
KiwiCo, Inc.	KE-BB46BC28	8/30/2020	9/29/2020	64	-	-	-	-	64
KiwiCo, Inc.	KE-DD2B84F8	8/30/2020	9/29/2020	64	-	-	-	-	64
KiwiCo, Inc.	KE-FAD28AB7	8/29/2020	9/28/2020	119	-	-	-	-	119
KiwiCo, Inc.	ST-IAFPNQXA	7/1/2020	7/31/2020	220	-	-	-	-	220
KiwiCo, Inc.	ST-IBQT4VOI	6/22/2020	7/22/2020	236	-	-	-	-	236
KiwiCo, Inc.	ST-IBXJQLII	6/22/2020	7/22/2020	236	-	-	-	-	236
KiwiCo, Inc.	ST-IDLNZNDI	8/10/2020	9/9/2020	97	-	-	-	-	97

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KiwiCo, Inc.	ST-INUEQF4A	6/26/2020	7/26/2020	118	-	-	-	-	118
KiwiCo, Inc.	ST-IO7TNTUY	7/8/2020	8/7/2020	107	-	-	-	-	107
KiwiCo, Inc.	ST-IOK6LNXQ	6/26/2020	7/26/2020	139	-	-	-	-	139
KiwiCo, Inc.	ST-IPNR67XY	7/1/2020	7/31/2020	221	-	-	-	-	221
Lafitte Music Center	200625_Zeydel	6/25/2020	7/25/2020	152	-	-	-	-	152
Lakeshore	1016970620	6/18/2020	7/18/2020	148	-	-	-	-	148
Lakeshore	1670000720	7/1/2020	7/31/2020	87	-	-	-	-	87
Lakeshore	1670010720	7/1/2020	7/31/2020	86	-	-	-	-	86
Lakeshore	1729340720	7/2/2020	8/1/2020	76	-	-	-	-	76
Lakeshore	1767050720	7/2/2020	8/1/2020	50	-	-	-	-	50
Lakeshore	1784240720	7/7/2020	8/6/2020	141	-	-	-	-	141
Lakeshore	1784270720	7/7/2020	8/6/2020	98	-	-	-	-	98
Lakeshore	1785690720	7/7/2020	8/6/2020	107	-	-	-	-	107
Lakeshore	1791000720	7/8/2020	8/7/2020	61	-	-	-	-	61
Lakeshore	1792530720	7/8/2020	8/7/2020	140	-	-	-	-	140
Lakeshore	1814280720	7/7/2020	8/6/2020	91	-	-	-	-	91
Lakeshore	2808210820	8/5/2020	9/4/2020	108	-	-	-	-	108
Lakeshore	2940920820	8/7/2020	9/6/2020	161	-	-	-	-	161
Lakeshore	4287490420	4/28/2020	5/28/2020	117	-	-	-	-	117
Lakeshore	4337200920	9/30/2020	10/30/2020	345	-	-	-	-	345
Lakeshore	4366230420	4/30/2020	5/30/2020	29	-	-	-	-	29
Lakeshore	4383800420	4/30/2020	5/30/2020	177	-	-	-	-	177
Laura Hauge, Writing Maven Tutoring Services	150-2020	6/30/2020	7/30/2020	180	-	-	-	-	180
Law Offices of Jennifer McQuarrie	2755	8/6/2020	8/6/2020	264	-	-	-	-	264
Law Offices of Jennifer McQuarrie	2792	9/3/2020	9/3/2020	715	-	-	-	-	715
Learning Without Tears	INV78702	7/2/2020	8/1/2020	40	-	-	-	-	40
Learning Without Tears	INV78730	7/2/2020	8/1/2020	28	-	-	-	-	28
Learning Without Tears	INV84842	8/10/2020	9/9/2020	12	-	-	-	-	12
LEGO Education	1190435509	8/10/2020	10/9/2020	615	-	-	-	-	615
LEGO Education	1190438777	9/17/2020	10/17/2020	354	-	-	-	-	354
Linda Reams	28	8/29/2020	9/28/2020	657	-	-	-	-	657
Lindsay Burch	BURC073020	7/30/2020	7/30/2020	4	-	-	-	-	4
Little Global Citizens LLC	1024	9/16/2020	10/16/2020	239	-	-	-	-	239
Little Global Citizens LLC	1027	9/16/2020	10/16/2020	99	-	-	-	-	99
Little Passports	112918620	7/15/2020	8/14/2020	130	-	-	-	-	130
Little Passports	113045167	7/31/2020	8/30/2020	128	-	-	-	-	128
Little Passports	113045182	7/31/2020	8/30/2020	128	-	-	-	-	128
Little Passports	113045252	7/31/2020	8/30/2020	128	-	-	-	-	128
Little Passports	113191649	8/15/2020	9/14/2020	205	-	-	-	-	205
Little Passports	113316117	8/15/2020	9/14/2020	425	-	-	-	-	425
Live Education!	9924	7/7/2020	8/6/2020	533	-	-	-	-	533
Live Education!	9934	8/14/2020	9/13/2020	511	-	-	-	-	511
Live Education!	9938	8/26/2020	9/25/2020	516	-	-	-	-	516
Live Education!	9944	8/29/2020	9/28/2020	490	-	-	-	-	490
Lotus Educational Services, Inc.	1607	7/21/2020	9/4/2020	121	-	-	-	-	121
Margie Hartung	72220CCS	7/22/2020	8/21/2020	1,040	-	-	-	-	1,040
Mariko Reeves	10	8/28/2020	9/27/2020	400	-	-	-	-	400
Math-U-See Inc	0624843-IN	5/27/2020	7/26/2020	166	-	-	-	-	166

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Math-U-See Inc	0628554-IN	6/15/2020	8/14/2020	119	-	-	-	-	119
Math-U-See Inc	0628555-IN	6/15/2020	8/14/2020	119	-	-	-	-	119
Math-U-See Inc	0628556-IN	6/15/2020	8/14/2020	162	-	-	-	-	162
Math-U-See Inc	0628557-IN	6/15/2020	8/14/2020	58	-	-	-	-	58
Math-U-See Inc	0629670-IN	6/17/2020	8/16/2020	123	-	-	-	-	123
Math-U-See Inc	0629671-IN	6/17/2020	8/16/2020	119	-	-	-	-	119
Math-U-See Inc	0630924-IN	6/25/2020	8/24/2020	119	-	-	-	-	119
Math-U-See Inc	0630926-IN	6/25/2020	8/24/2020	119	-	-	-	-	119
Math-U-See Inc	0631773-IN	7/1/2020	8/30/2020	125	-	-	-	-	125
Math-U-See Inc	0631787-IN	7/1/2020	8/30/2020	58	-	-	-	-	58
Math-U-See Inc	0631788-IN	7/1/2020	8/30/2020	199	-	-	-	-	199
Math-U-See Inc	0631789-IN	7/1/2020	8/30/2020	621	-	-	-	-	621
Math-U-See Inc	0631790-IN	7/1/2020	8/30/2020	107	-	-	-	-	107
Math-U-See Inc	0645844-IN	8/11/2020	10/10/2020	131	-	-	-	-	131
Math-U-See Inc	0645847-IN	8/11/2020	10/10/2020	119	-	-	-	-	119
Math-U-See Inc	0645850-IN	8/11/2020	10/10/2020	94	-	-	-	-	94
Math-U-See Inc	0645865-IN	8/11/2020	10/10/2020	49	-	-	-	-	49
Math-U-See Inc	0647270-IN	8/13/2020	10/12/2020	119	-	-	-	-	119
Math-U-See Inc	0647276-IN	8/13/2020	10/12/2020	119	-	-	-	-	119
Math-U-See Inc	0647278-IN	8/13/2020	10/12/2020	70	-	-	-	-	70
Math-U-See Inc	0647289-IN	8/13/2020	10/12/2020	119	-	-	-	-	119
Math-U-See Inc	0648702-IN	8/17/2020	10/16/2020	61	-	-	-	-	61
Math-U-See Inc	0648793-IN	8/17/2020	10/16/2020	58	-	-	-	-	58
Math-U-See Inc	0652668-IN	8/24/2020	10/23/2020	68	-	-	-	-	68
Math-U-See Inc	0652690-IN	8/24/2020	10/23/2020	68	-	-	-	-	68
Math-U-See Inc	0653366-IN	8/25/2020	10/24/2020	94	-	-	-	-	94
Math-U-See Inc	0653386-IN	8/25/2020	10/24/2020	94	-	-	-	-	94
Math-U-See Inc	0653849-IN	8/26/2020	10/25/2020	58	-	-	-	-	58
Math-U-See Inc	0653894-IN	8/26/2020	10/25/2020	58	-	-	-	-	58
Math-U-See Inc	0653966-IN	8/26/2020	10/25/2020	49	-	-	-	-	49
Math-U-See Inc	0655517-IN	8/28/2020	10/27/2020	119	-	-	-	-	119
Math-U-See Inc	0662202-IN	9/11/2020	11/10/2020	58	-	-	-	-	58
Math-U-See Inc	0663028-IN	9/14/2020	11/13/2020	199	-	-	-	-	199
Math-U-See Inc	0663065-IN	9/14/2020	11/13/2020	210	-	-	-	-	210
Math-U-See Inc	0663066-IN	9/14/2020	11/13/2020	68	-	-	-	-	68
Math-U-See Inc	0663075-IN	9/14/2020	11/13/2020	119	-	-	-	-	119
Math-U-See Inc	0665723-IN	9/18/2020	11/17/2020	119	-	-	-	-	119
Mathnasium, The Math Learning Center	55561	7/30/2020	8/29/2020	222	-	-	-	-	222
Mathnasium, The Math Learning Center	55562	7/30/2020	8/29/2020	222	-	-	-	-	222
Mathnasium, The Math Learning Center	55740	8/26/2020	9/25/2020	600	-	-	-	-	600
Mathnasium, The Math Learning Center	9834	6/25/2020	7/25/2020	300	-	-	-	-	300
Mathnasium, The Math Learning Center	9835	6/25/2020	7/25/2020	300	-	-	-	-	300
Mathnasium, The Math Learning Center	9836	6/25/2020	7/25/2020	225	-	-	-	-	225
Mathnasium, The Math Learning Center	9837	6/25/2020	7/25/2020	450	-	-	-	-	450
McColgan & Associates Inc.	3730	6/22/2020	6/22/2020	1,555	-	-	-	-	1,555
McColgan & Associates Inc.	3767	7/25/2020	7/25/2020	2,637	-	-	-	-	2,637
McColgan & Associates Inc.	3789	8/23/2020	8/23/2020	1,278	-	-	-	-	1,278
McKeever School of Irish Dance	1	9/18/2020	10/18/2020	198	-	-	-	-	198

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McKeever School of Irish Dance	49	6/28/2020	7/28/2020	357	-	-	-	-	357
MEL Science U.S., LLC	AB2020081108	8/11/2020	9/10/2020	279	-	-	-	-	279
MEL Science U.S., LLC	AG2020081001	8/10/2020	9/9/2020	279	-	-	-	-	279
MEL Science U.S., LLC	DR2020091623	9/16/2020	10/16/2020	279	-	-	-	-	279
MEL Science U.S., LLC	FM2020090303	9/2/2020	10/2/2020	279	-	-	-	-	279
MEL Science U.S., LLC	GM2020091005	9/10/2020	10/10/2020	100	-	-	-	-	100
MEL Science U.S., LLC	GZ2020090202	9/2/2020	10/2/2020	100	-	-	-	-	100
MEL Science U.S., LLC	IR20200825001	8/25/2020	9/24/2020	279	-	-	-	-	279
MEL Science U.S., LLC	JZ2020090201	9/2/2020	10/2/2020	100	-	-	-	-	100
MEL Science U.S., LLC	KV2020080405	8/4/2020	9/3/2020	314	-	-	-	-	314
MEL Science U.S., LLC	MW2020081005	8/10/2020	9/9/2020	279	-	-	-	-	279
MEL Science U.S., LLC	ZO20200819008	8/19/2020	9/18/2020	100	-	-	-	-	100
Michelle Bliss	BLIS081120	8/11/2020	8/11/2020	85	-	-	-	-	85
Michelle Jones	100	8/18/2020	9/17/2020	390	-	-	-	-	390
Michelle Jones	101	8/24/2020	9/23/2020	390	-	-	-	-	390
Michelle Jones	102	8/26/2020	9/25/2020	390	-	-	-	-	390
Michelle Jones	103	8/26/2020	9/25/2020	390	-	-	-	-	390
Michelle Jones	104	8/26/2020	9/25/2020	390	-	-	-	-	390
Michelle Jones	105	8/26/2020	9/25/2020	520	-	-	-	-	520
Michelle Jones	106	8/26/2020	9/25/2020	520	-	-	-	-	520
Michelle Jones	107	9/3/2020	10/3/2020	390	-	-	-	-	390
Michelle Jones	108	9/8/2020	10/8/2020	390	-	-	-	-	390
Michelle Jones	109	9/8/2020	10/8/2020	390	-	-	-	-	390
Michelle Jones	54	7/1/2020	7/31/2020	130	-	-	-	-	130
Michelle Jones	56	8/1/2020	8/31/2020	65	-	-	-	-	65
Michelle Jones	57	8/1/2020	8/31/2020	65	-	-	-	-	65
Moving Beyond the Page	214711	6/30/2020	7/30/2020	640	-	-	-	-	640
Moving Beyond the Page	214790	7/1/2020	7/31/2020	823	-	-	-	-	823
Moving Beyond the Page	214823	7/1/2020	7/31/2020	581	-	-	-	-	581
Moving Beyond the Page	214832	7/1/2020	7/31/2020	759	-	-	-	-	759
Moving Beyond the Page	219969	8/24/2020	9/23/2020	268	-	-	-	-	268
Moving Beyond the Page	220262	8/25/2020	9/24/2020	124	-	-	-	-	124
Moving Beyond the Page	220423	8/26/2020	9/25/2020	254	-	-	-	-	254
Moving Beyond the Page	220754	8/27/2020	9/26/2020	467	-	-	-	-	467
Moving Beyond the Page	222595	6/30/2020	7/30/2020	52	-	-	-	-	52
MoxieBox Art, Inc.	5867	7/10/2020	8/9/2020	96	-	-	-	-	96
MoxieBox Art, Inc.	5917	8/10/2020	9/9/2020	273	-	-	-	-	273
MoxieBox Art, Inc.	6083	8/21/2020	9/20/2020	153	-	-	-	-	153
MoxieBox Art, Inc.	6084	8/21/2020	9/20/2020	153	-	-	-	-	153
MoxieBox Art, Inc.	6281	9/11/2020	10/11/2020	153	-	-	-	-	153
Mr. D Math	1270	8/4/2020	9/3/2020	1,597	-	-	-	-	1,597
Mr. D Math	1281	9/4/2020	10/4/2020	2,052	-	-	-	-	2,052
Music Lab - East Sacramento	125	9/15/2020	10/15/2020	150	-	-	-	-	150
Mystery Science	87280	7/14/2020	8/13/2020	69	-	-	-	-	69
Nancy Barcal	CL-062020	6/30/2020	7/30/2020	770	-	-	-	-	770
Nancy Barcal	CL-082020	8/31/2020	9/30/2020	550	-	-	-	-	550
Nessy Learning LLC	NESUS3399	7/2/2020	8/1/2020	155	-	-	-	-	155
NewSongs Music	34692	4/1/2020	4/1/2020	110	-	-	-	-	110

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NewSongs Music	34693	5/1/2020	5/1/2020	110	-	-	-	-	110
Nicole Thomas	2402	8/15/2020	9/14/2020	99	-	-	-	-	99
Nicole Thomas	2484	8/28/2020	9/27/2020	149	-	-	-	-	149
Nicole Thomas	2612	9/8/2020	10/8/2020	79	-	-	-	-	79
Nunez Martial Arts Academy	568	6/25/2020	7/25/2020	206	-	-	-	-	206
Oak Meadow Inc.	103104	7/6/2020	8/5/2020	145	-	-	-	-	145
Office Depot	104499194001	7/13/2020	8/16/2020	147	-	-	-	-	147
On Stage Productions Dance Studio	006	7/1/2020	7/31/2020	120	-	-	-	-	120
Outschool, Inc.	20067	6/29/2020	7/29/2020	45	-	-	-	-	45
Outschool, Inc.	20161	7/13/2020	8/12/2020	30	-	-	-	-	30
Outschool, Inc.	20181	7/20/2020	8/19/2020	13	-	-	-	-	13
Outschool, Inc.	20217	7/27/2020	8/26/2020	15	-	-	-	-	15
Outschool, Inc.	20230	8/3/2020	9/2/2020	85	-	-	-	-	85
Outschool, Inc.	20248	8/10/2020	9/9/2020	63	-	-	-	-	63
Outside the Box Creation	2082	9/4/2020	10/4/2020	132	-	-	-	-	132
Owlcrate Enterprises Inc.	INV-0190	8/27/2020	9/26/2020	225	-	-	-	-	225
Pamela Hayes Classical Ballet	0028	7/3/2020	8/2/2020	909	-	-	-	-	909
Pamela Hayes Classical Ballet	0029	8/3/2020	9/2/2020	253	-	-	-	-	253
Pamela Hayes Classical Ballet	0030	9/3/2020	10/3/2020	133	-	-	-	-	133
Pearson Education Inc.	6001561057	1/22/2020	2/21/2020	(190)	-	-	-	-	(190)
Penni Warford	1FJQ-YT13-VDL6	6/28/2020	7/28/2020	18	-	-	-	-	18
PresenceLearning, Inc.	EQINV002255	9/8/2020	10/8/2020	495	-	-	-	-	495
Provenance	1670A	6/2/2020	7/2/2020	(100)	-	-	-	-	(100)
Provenance	1672A	5/16/2020	6/15/2020	(1)	-	-	-	-	(1)
Provenance	1827A	7/2/2020	8/1/2020	(8,258)	-	-	-	-	(8,258)
Provenance	1852A	7/2/2020	8/1/2020	(220)	-	-	-	-	(220)
Provenance	1866A	7/2/2020	8/1/2020	(587)	-	-	-	-	(587)
Provenance	1894A	7/2/2020	8/1/2020	(592)	-	-	-	-	(592)
Provenance	3137	8/11/2020	8/11/2020	545	-	-	-	-	545
Provenance	3147	8/11/2020	8/11/2020	1,025	-	-	-	-	1,025
Provenance	3187	8/12/2020	8/12/2020	494	-	-	-	-	494
Provenance	3295	8/18/2020	8/18/2020	2,800	-	-	-	-	2,800
Provenance	3296	8/20/2020	8/20/2020	10,500	-	-	-	-	10,500
Provenance	3382	8/21/2020	8/21/2020	3,150	-	-	-	-	3,150
Provenance	3395	8/24/2020	8/24/2020	8,468	-	-	-	-	8,468
Provenance	3401	8/25/2020	8/25/2020	72	-	-	-	-	72
Provenance	3403	8/25/2020	8/25/2020	2,789	-	-	-	-	2,789
Provenance	3412	8/28/2020	8/28/2020	845	-	-	-	-	845
R&D Educational Systems Inc. Sombrero Time	12313	9/1/2020	9/30/2020	538	-	-	-	-	538
Rachel Baker	4	8/11/2020	8/11/2020	441	-	-	-	-	441
Rachel Eldridge	1042	8/24/2020	9/23/2020	240	-	-	-	-	240
Rainbow Resource Center	2889712	7/20/2020	8/19/2020	76	-	-	-	-	76
Rainbow Resource Center	2918199	6/25/2020	7/25/2020	29	-	-	-	-	29
Rainbow Resource Center	2918213	6/25/2020	7/25/2020	88	-	-	-	-	88
Rainbow Resource Center	2918215	6/25/2020	7/25/2020	51	-	-	-	-	51
Rainbow Resource Center	2920254	6/29/2020	7/29/2020	101	-	-	-	-	101
Rainbow Resource Center	2922633	6/29/2020	7/29/2020	13	-	-	-	-	13
Rainbow Resource Center	2922635	6/29/2020	7/29/2020	18	-	-	-	-	18

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Rainbow Resource Center	2922637	6/29/2020	7/29/2020	88	-	-	-	-	88
Rainbow Resource Center	2922638	6/29/2020	7/29/2020	31	-	-	-	-	31
Rainbow Resource Center	2924754	6/29/2020	7/29/2020	105	-	-	-	-	105
Rainbow Resource Center	2924757	6/29/2020	7/29/2020	99	-	-	-	-	99
Rainbow Resource Center	2925112	6/29/2020	7/29/2020	92	-	-	-	-	92
Rainbow Resource Center	2931637	7/6/2020	8/5/2020	164	-	-	-	-	164
Rainbow Resource Center	2931790	7/6/2020	8/5/2020	122	-	-	-	-	122
Rainbow Resource Center	2931920	7/6/2020	8/5/2020	52	-	-	-	-	52
Rainbow Resource Center	2931927	7/6/2020	8/5/2020	42	-	-	-	-	42
Rainbow Resource Center	2933102	7/6/2020	8/5/2020	105	-	-	-	-	105
Rainbow Resource Center	2933164	7/6/2020	8/5/2020	44	-	-	-	-	44
Rainbow Resource Center	2982237	6/25/2020	7/25/2020	21	-	-	-	-	21
Rainbow Resource Center	2982238	6/25/2020	7/25/2020	109	-	-	-	-	109
Rainbow Resource Center	2982244	6/25/2020	7/25/2020	149	-	-	-	-	149
Rainbow Resource Center	2982246	6/25/2020	7/25/2020	64	-	-	-	-	64
Rainbow Resource Center	2982249	6/25/2020	7/25/2020	75	-	-	-	-	75
Rainbow Resource Center	2982255	6/25/2020	7/25/2020	213	-	-	-	-	213
Rainbow Resource Center	2982257	6/25/2020	7/25/2020	91	-	-	-	-	91
Rainbow Resource Center	2983016	6/26/2020	7/26/2020	43	-	-	-	-	43
Rainbow Resource Center	2983068	6/26/2020	7/26/2020	72	-	-	-	-	72
Rainbow Resource Center	2983081	6/26/2020	7/26/2020	14	-	-	-	-	14
Rainbow Resource Center	2983082	6/26/2020	7/26/2020	49	-	-	-	-	49
Rainbow Resource Center	2983084	6/26/2020	7/26/2020	44	-	-	-	-	44
Rainbow Resource Center	2983085	6/26/2020	7/26/2020	16	-	-	-	-	16
Rainbow Resource Center	2983216	6/26/2020	7/26/2020	46	-	-	-	-	46
Rainbow Resource Center	2983217	6/26/2020	7/26/2020	55	-	-	-	-	55
Rainbow Resource Center	2983428	6/26/2020	7/26/2020	49	-	-	-	-	49
Rainbow Resource Center	2983433	6/26/2020	7/26/2020	29	-	-	-	-	29
Rainbow Resource Center	2983499	6/26/2020	7/26/2020	248	-	-	-	-	248
Rainbow Resource Center	2983500	6/26/2020	7/26/2020	60	-	-	-	-	60
Rainbow Resource Center	2983501	6/26/2020	7/26/2020	64	-	-	-	-	64
Rainbow Resource Center	2984318	6/29/2020	7/29/2020	97	-	-	-	-	97
Rainbow Resource Center	2984319	6/29/2020	7/29/2020	120	-	-	-	-	120
Rainbow Resource Center	2984320	6/29/2020	7/29/2020	32	-	-	-	-	32
Rainbow Resource Center	2984321	6/29/2020	7/29/2020	106	-	-	-	-	106
Rainbow Resource Center	2984322	6/29/2020	7/29/2020	22	-	-	-	-	22
Rainbow Resource Center	2984323	6/29/2020	7/29/2020	109	-	-	-	-	109
Rainbow Resource Center	2984324	6/29/2020	7/29/2020	220	-	-	-	-	220
Rainbow Resource Center	2984325	6/29/2020	7/29/2020	92	-	-	-	-	92
Rainbow Resource Center	2984326	6/29/2020	7/29/2020	159	-	-	-	-	159
Rainbow Resource Center	2984328	6/29/2020	7/29/2020	118	-	-	-	-	118
Rainbow Resource Center	2984330	6/29/2020	7/29/2020	195	-	-	-	-	195
Rainbow Resource Center	2984332	6/29/2020	7/29/2020	181	-	-	-	-	181
Rainbow Resource Center	2984439	6/29/2020	7/29/2020	125	-	-	-	-	125
Rainbow Resource Center	2985761	6/30/2020	7/30/2020	235	-	-	-	-	235
Rainbow Resource Center	2985762	6/30/2020	7/30/2020	178	-	-	-	-	178
Rainbow Resource Center	2985930	6/30/2020	7/30/2020	143	-	-	-	-	143
Rainbow Resource Center	2986217	6/30/2020	7/30/2020	139	-	-	-	-	139

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Rainbow Resource Center	2986698	7/1/2020	7/31/2020	316	-	-	-	-	316
Rainbow Resource Center	2989581	7/6/2020	8/5/2020	316	-	-	-	-	316
Rainbow Resource Center	3049870	8/6/2020	9/5/2020	283	-	-	-	-	283
Rainbow Resource Center	3049879	8/6/2020	9/5/2020	183	-	-	-	-	183
Rainbow Resource Center	3049895	8/6/2020	9/5/2020	198	-	-	-	-	198
Rainbow Resource Center	3049907	8/6/2020	9/5/2020	151	-	-	-	-	151
Rainbow Resource Center	3049914	8/6/2020	9/5/2020	188	-	-	-	-	188
Rainbow Resource Center	3049933	8/6/2020	9/5/2020	216	-	-	-	-	216
Rainbow Resource Center	3055938	8/10/2020	9/9/2020	108	-	-	-	-	108
Rainbow Resource Center	3055942	8/10/2020	9/9/2020	158	-	-	-	-	158
Rainbow Resource Center	3055944	8/10/2020	9/9/2020	51	-	-	-	-	51
Rainbow Resource Center	3055947	8/10/2020	9/9/2020	162	-	-	-	-	162
Rainbow Resource Center	3062340	8/11/2020	9/10/2020	95	-	-	-	-	95
Rainbow Resource Center	3062357	8/11/2020	9/10/2020	98	-	-	-	-	98
Rainbow Resource Center	3062362	8/11/2020	9/10/2020	94	-	-	-	-	94
Rainbow Resource Center	3065091	8/12/2020	9/11/2020	74	-	-	-	-	74
Rainbow Resource Center	3065105	8/12/2020	9/11/2020	96	-	-	-	-	96
Rainbow Resource Center	3065115	8/12/2020	9/11/2020	148	-	-	-	-	148
Rainbow Resource Center	3065119	8/12/2020	9/11/2020	103	-	-	-	-	103
Rainbow Resource Center	3069652	8/13/2020	9/12/2020	116	-	-	-	-	116
Rainbow Resource Center	3069661	8/13/2020	9/12/2020	231	-	-	-	-	231
Rainbow Resource Center	3072181	8/14/2020	9/13/2020	40	-	-	-	-	40
Rainbow Resource Center	3072186	8/14/2020	9/13/2020	35	-	-	-	-	35
Rainbow Resource Center	3072195	8/14/2020	9/13/2020	94	-	-	-	-	94
Rainbow Resource Center	3072212	8/14/2020	9/13/2020	211	-	-	-	-	211
Rainbow Resource Center	3072245	8/14/2020	9/13/2020	165	-	-	-	-	165
Rainbow Resource Center	3072258	8/14/2020	9/13/2020	281	-	-	-	-	281
Rainbow Resource Center	3072280	8/14/2020	9/13/2020	134	-	-	-	-	134
Rainbow Resource Center	3074976	8/17/2020	9/16/2020	24	-	-	-	-	24
Rainbow Resource Center	3074981	8/17/2020	9/16/2020	45	-	-	-	-	45
Rainbow Resource Center	3075003	8/17/2020	9/16/2020	155	-	-	-	-	155
Rainbow Resource Center	3075029	8/17/2020	9/16/2020	263	-	-	-	-	263
Rainbow Resource Center	3075793	8/17/2020	9/16/2020	85	-	-	-	-	85
Rainbow Resource Center	3076013	8/17/2020	9/16/2020	82	-	-	-	-	82
Rainbow Resource Center	3076017	8/17/2020	9/16/2020	35	-	-	-	-	35
Rainbow Resource Center	3076023	8/17/2020	9/16/2020	65	-	-	-	-	65
Rainbow Resource Center	3076031	8/17/2020	9/16/2020	204	-	-	-	-	204
Rainbow Resource Center	3081535	8/18/2020	9/17/2020	43	-	-	-	-	43
Rainbow Resource Center	3081547	8/18/2020	9/17/2020	23	-	-	-	-	23
Rainbow Resource Center	3081560	8/18/2020	9/17/2020	268	-	-	-	-	268
Rainbow Resource Center	3081566	8/18/2020	9/17/2020	65	-	-	-	-	65
Rainbow Resource Center	3081597	8/18/2020	9/17/2020	61	-	-	-	-	61
Rainbow Resource Center	3082305	8/18/2020	9/17/2020	22	-	-	-	-	22
Rainbow Resource Center	3085347	8/19/2020	9/18/2020	27	-	-	-	-	27
Rainbow Resource Center	3088042	8/20/2020	9/19/2020	280	-	-	-	-	280
Rainbow Resource Center	3090755	8/21/2020	9/20/2020	21	-	-	-	-	21
Rainbow Resource Center	3090767	8/21/2020	9/20/2020	55	-	-	-	-	55
Rainbow Resource Center	3091536	8/21/2020	9/20/2020	109	-	-	-	-	109

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Rainbow Resource Center	3091548	8/21/2020	9/20/2020	88	-	-	-	-	88
Rainbow Resource Center	3091560	8/21/2020	9/20/2020	88	-	-	-	-	88
Rainbow Resource Center	3091568	8/21/2020	9/20/2020	117	-	-	-	-	117
Rainbow Resource Center	3094259	8/24/2020	9/23/2020	123	-	-	-	-	123
Rainbow Resource Center	3094265	8/24/2020	9/23/2020	83	-	-	-	-	83
Rainbow Resource Center	3098161	8/25/2020	9/24/2020	60	-	-	-	-	60
Rainbow Resource Center	3098795	8/25/2020	9/24/2020	49	-	-	-	-	49
Rainbow Resource Center	3102460	8/26/2020	9/25/2020	30	-	-	-	-	30
Rainbow Resource Center	3102467	8/26/2020	9/25/2020	43	-	-	-	-	43
Rainbow Resource Center	3102476	8/26/2020	9/25/2020	129	-	-	-	-	129
Rainbow Resource Center	3104630	8/27/2020	9/26/2020	53	-	-	-	-	53
Rainbow Resource Center	3106695	8/28/2020	9/27/2020	35	-	-	-	-	35
Rainbow Resource Center	3106954	8/28/2020	9/27/2020	27	-	-	-	-	27
Rainbow Resource Center	3106958	8/28/2020	9/27/2020	80	-	-	-	-	80
Rainbow Resource Center	3106964	8/28/2020	9/27/2020	110	-	-	-	-	110
Rainbow Resource Center	3106967	8/28/2020	9/27/2020	100	-	-	-	-	100
Rainbow Resource Center	3106980	8/28/2020	9/27/2020	142	-	-	-	-	142
Rainbow Resource Center	3118334	9/3/2020	10/3/2020	111	-	-	-	-	111
Rainbow Resource Center	3118343	9/3/2020	10/3/2020	94	-	-	-	-	94
Rainbow Resource Center	3120399	9/4/2020	10/4/2020	34	-	-	-	-	34
Rainbow Resource Center	3122429	9/8/2020	10/8/2020	103	-	-	-	-	103
Rainbow Resource Center	3123100	9/8/2020	10/8/2020	57	-	-	-	-	57
Rainbow Resource Center	3123109	9/8/2020	10/8/2020	22	-	-	-	-	22
Rainbow Resource Center	3123127	9/8/2020	10/8/2020	15	-	-	-	-	15
Rainbow Resource Center	3127143	9/9/2020	10/9/2020	35	-	-	-	-	35
Rainbow Resource Center	3128794	9/10/2020	10/10/2020	26	-	-	-	-	26
Rainbow Resource Center	3131487	9/11/2020	10/11/2020	119	-	-	-	-	119
Rainbow Resource Center	3131488	9/11/2020	10/11/2020	97	-	-	-	-	97
Rainbow Resource Center	3132642	9/11/2020	10/11/2020	108	-	-	-	-	108
Rainbow Resource Center	3132652	9/11/2020	10/11/2020	138	-	-	-	-	138
Rainbow Resource Center	3133274	9/14/2020	10/14/2020	57	-	-	-	-	57
Rainbow Resource Center	3137869	9/15/2020	10/15/2020	20	-	-	-	-	20
Rainbow Resource Center	3137875	9/15/2020	10/15/2020	160	-	-	-	-	160
Rainbow Resource Center	3137881	9/15/2020	10/15/2020	73	-	-	-	-	73
Rainbow Resource Center	3137898	9/15/2020	10/15/2020	197	-	-	-	-	197
Rainbow Resource Center	3140471	9/16/2020	10/16/2020	29	-	-	-	-	29
Rainbow Resource Center	3140475	9/16/2020	10/16/2020	54	-	-	-	-	54
Rainbow Resource Center	3140481	9/16/2020	10/16/2020	153	-	-	-	-	153
Rainbow Resource Center	3140485	9/16/2020	10/16/2020	33	-	-	-	-	33
Rainbow Resource Center	3140496	9/16/2020	10/16/2020	44	-	-	-	-	44
Rainbow Resource Center	3140502	9/16/2020	10/16/2020	184	-	-	-	-	184
Rainbow Resource Center	3140598	9/16/2020	10/16/2020	103	-	-	-	-	103
Rainbow Resource Center	3140605	9/16/2020	10/16/2020	196	-	-	-	-	196
Rainbow Resource Center	3140609	9/16/2020	10/16/2020	175	-	-	-	-	175
Rainbow Resource Center	3142608	9/17/2020	10/17/2020	251	-	-	-	-	251
Rainbow Resource Center	3142625	9/17/2020	10/17/2020	169	-	-	-	-	169
Rainbow Resource Center	3142628	9/17/2020	10/17/2020	169	-	-	-	-	169
Rainbow Resource Center	3142645	9/17/2020	10/17/2020	156	-	-	-	-	156

Clarksville Charter School

Accounts Payable Aging

September 30, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Rainbow Resource Center	3142650	9/17/2020	10/17/2020	86	-	-	-	-	86
Rainbow Resource Center	3142660	9/17/2020	10/17/2020	45	-	-	-	-	45
Rainbow Resource Center	3142670	9/17/2020	10/17/2020	136	-	-	-	-	136
Robin Clary	J1	8/20/2020	9/19/2020	290	-	-	-	-	290
Robin Clary	R1	7/20/2020	8/19/2020	145	-	-	-	-	145
Rocklin Music Academy	2020-PCavier-07	7/14/2020	8/13/2020	130	-	-	-	-	130
Rocklin Music Academy	2020-PCavier-08	7/14/2020	8/13/2020	130	-	-	-	-	130
Rocklin Music Academy	2020-PCavier-08b	7/14/2020	8/13/2020	130	-	-	-	-	130
Sabado School Of Music Inc.	3188	8/11/2020	8/11/2020	120	-	-	-	-	120
Sabado School Of Music Inc.	3192	8/24/2020	8/24/2020	345	-	-	-	-	345
Sabado School Of Music Inc.	3242	9/3/2020	9/3/2020	60	-	-	-	-	60
Satori Management, Inc	55008-C035-CLA	9/21/2020	9/21/2020	555	-	-	-	-	555
Satori Management, Inc	55009-C035-CLA	9/21/2020	9/21/2020	465	-	-	-	-	465
Satori Management, Inc	63926-C026-CLA	9/21/2020	9/21/2020	555	-	-	-	-	555
Satori Management, Inc	65913-C024-CLA	9/14/2020	9/14/2020	525	-	-	-	-	525
Satori Management, Inc	65914-C038-CLA	9/14/2020	9/14/2020	525	-	-	-	-	525
Satori Management, Inc	85887-C004-CLA	9/21/2020	9/21/2020	555	-	-	-	-	555
Scholastic Inc.	23132358	7/1/2020	7/31/2020	399	-	-	-	-	399
School Pathways, LLC	65912	8/31/2020	9/30/2020	4,183	-	-	-	-	4,183
School Pathways, LLC	66338	9/15/2020	10/15/2020	700	-	-	-	-	700
SchoolMate	IN000540764	7/31/2020	9/1/2020	396	-	-	-	-	396
SchoolMate	IN000540768	7/31/2020	9/1/2020	3,750	-	-	-	-	3,750
SchoolMate	IN000540774	7/31/2020	9/1/2020	764	-	-	-	-	764
SchoolMate	IN000540778	7/31/2020	9/1/2020	753	-	-	-	-	753
SchoolMate	IN000540783	7/31/2020	9/1/2020	2,339	-	-	-	-	2,339
SchoolMate	IN000540788	7/31/2020	9/1/2020	1,282	-	-	-	-	1,282
Scott J. Budnik	29	7/5/2020	8/4/2020	180	-	-	-	-	180
Shmoop University Inc	3465CA3R	8/7/2020	9/6/2020	55,825	-	-	-	-	55,825
Specialized Therapy Services, Inc	INSP04-0620	6/30/2020	8/9/2020	248	-	-	-	-	248
Specialized Therapy Services, Inc	INSP04-0720	7/31/2020	9/9/2020	203	-	-	-	-	203
Starfall Education Foundation	1490-9107-3704	9/15/2020	10/15/2020	35	-	-	-	-	35
Starfall Education Foundation	8840-5598-6694	8/28/2020	9/27/2020	35	-	-	-	-	35
Studies Weekly	328755	8/3/2020	9/1/2020	32	-	-	-	-	32
Studies Weekly	329474	8/3/2020	9/1/2020	32	-	-	-	-	32
Studies Weekly	333853	5/13/2020	9/1/2020	64	-	-	-	-	64
Studies Weekly	336793	8/3/2020	9/1/2020	65	-	-	-	-	65
Studies Weekly	336937	8/3/2020	9/1/2020	32	-	-	-	-	32
Studies Weekly	339446	8/7/2020	9/1/2020	65	-	-	-	-	65
Studies Weekly	339449	8/7/2020	9/1/2020	32	-	-	-	-	32
Studies Weekly	347251	8/7/2020	9/5/2020	32	-	-	-	-	32
Studies Weekly	347259	8/7/2020	9/5/2020	32	-	-	-	-	32
Studies Weekly	347275	8/11/2020	9/5/2020	32	-	-	-	-	32
Studies Weekly	347279	8/11/2020	9/5/2020	32	-	-	-	-	32
Studies Weekly	353223	8/26/2020	9/20/2020	32	-	-	-	-	32
Studies Weekly	353234	8/26/2020	9/20/2020	32	-	-	-	-	32
Studio 65 Dance Company	HT-3	8/5/2020	9/4/2020	780	-	-	-	-	780
Tahoe Speech Therapy LLC	P1051-6	6/29/2020	7/29/2020	310	-	-	-	-	310
Tahoe Speech Therapy LLC	P1051-7	8/4/2020	9/3/2020	315	-	-	-	-	315

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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
Tahoe Speech Therapy LLC	P1051-8	9/8/2020	10/8/2020	210	-	-	-	-	210
TalkBox.Mom, Inc.	422622	9/1/2020	10/1/2020	113	-	-	-	-	113
Teacher Synergy, LLC	121851841	8/4/2020	8/25/2020	51	-	-	-	-	51
Teacher Synergy, LLC	121954152	8/5/2020	8/26/2020	78	-	-	-	-	78
Teacher Synergy, LLC	121979180	8/5/2020	8/26/2020	52	-	-	-	-	52
Teacher Synergy, LLC	122457683	8/11/2020	9/1/2020	9	-	-	-	-	9
Teacher Synergy, LLC	122771961	8/14/2020	9/4/2020	372	-	-	-	-	372
Teacher Synergy, LLC	125072200	9/3/2020	9/24/2020	40	-	-	-	-	40
Teacher Synergy, LLC	125587125	9/8/2020	9/29/2020	18	-	-	-	-	18
Teacher Synergy, LLC	126139827	9/11/2020	10/2/2020	11	-	-	-	-	11
Teacher Synergy, LLC	126579995	9/15/2020	10/6/2020	20	-	-	-	-	20
Teacher Synergy, LLC	126676566	9/15/2020	10/6/2020	79	-	-	-	-	79
Teaching Textbooks	28199	6/30/2020	7/30/2020	167	-	-	-	-	167
Teaching Textbooks	28201	6/30/2020	7/30/2020	43	-	-	-	-	43
Teaching Textbooks	28202	6/30/2020	7/30/2020	43	-	-	-	-	43
Teaching Textbooks	28203	6/30/2020	7/30/2020	55	-	-	-	-	55
Teaching Textbooks	28235	7/10/2020	8/9/2020	175	-	-	-	-	175
Teaching Textbooks	28236	7/10/2020	8/9/2020	100	-	-	-	-	100
Teaching Textbooks	28238	7/10/2020	8/9/2020	131	-	-	-	-	131
Teaching Textbooks	28245	7/10/2020	8/9/2020	106	-	-	-	-	106
Teaching Textbooks	28252	7/10/2020	8/9/2020	67	-	-	-	-	67
Teaching Textbooks	28253	7/10/2020	8/9/2020	43	-	-	-	-	43
Teaching Textbooks	28254	7/10/2020	8/9/2020	55	-	-	-	-	55
Teaching Textbooks	28255	7/10/2020	8/9/2020	43	-	-	-	-	43
Teaching Textbooks	28256	7/10/2020	8/9/2020	67	-	-	-	-	67
Teaching Textbooks	28257	7/10/2020	8/9/2020	43	-	-	-	-	43
Teaching Textbooks	28688	8/12/2020	9/11/2020	55	-	-	-	-	55
Teaching Textbooks	28843	8/14/2020	9/13/2020	163	-	-	-	-	163
Teaching Textbooks	28951	8/25/2020	9/24/2020	43	-	-	-	-	43
Teaching Textbooks	28952	8/25/2020	9/24/2020	43	-	-	-	-	43
Teaching Textbooks	28953	8/25/2020	9/24/2020	55	-	-	-	-	55
Teaching Textbooks	29034	8/26/2020	9/25/2020	67	-	-	-	-	67
Teaching Textbooks	29118	8/28/2020	9/27/2020	55	-	-	-	-	55
Teaching Textbooks	29300	9/3/2020	10/3/2020	144	-	-	-	-	144
Teaching Textbooks	29667	9/11/2020	10/11/2020	67	-	-	-	-	67
Teaching Textbooks	29669	9/11/2020	10/11/2020	67	-	-	-	-	67
Teaching Textbooks	29672	9/11/2020	10/11/2020	55	-	-	-	-	55
Teaching Textbooks	29674	9/11/2020	10/11/2020	43	-	-	-	-	43
Teaching Textbooks	29689	9/11/2020	10/11/2020	83	-	-	-	-	83
Teaching Textbooks	29708	9/14/2020	10/14/2020	55	-	-	-	-	55
Teaching Textbooks	29709	9/14/2020	10/14/2020	67	-	-	-	-	67
Teaching Textbooks	29710	9/14/2020	10/14/2020	67	-	-	-	-	67
Teaching Textbooks	29711	9/14/2020	10/14/2020	175	-	-	-	-	175
Teaching Textbooks	29712	9/14/2020	10/14/2020	43	-	-	-	-	43
Teaching Textbooks	29713	9/14/2020	10/14/2020	55	-	-	-	-	55
Teaching Textbooks	29714	9/14/2020	10/14/2020	67	-	-	-	-	67
Teaching Textbooks	29715	9/14/2020	10/14/2020	43	-	-	-	-	43
Teaching Textbooks	29716	9/14/2020	10/14/2020	55	-	-	-	-	55

Clarksville Charter School

Accounts Payable Aging

September 30, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Teaching Textbooks	29717	9/14/2020	10/14/2020	55	-	-	-	-	55
Teaching Textbooks	29718	9/14/2020	10/14/2020	67	-	-	-	-	67
Teaching Textbooks	29719	9/14/2020	10/14/2020	55	-	-	-	-	55
The Critical Thinking Co.	145793A	6/30/2020	7/30/2020	223	-	-	-	-	223
The Critical Thinking Co.	145944A	7/1/2020	7/31/2020	27	-	-	-	-	27
The Critical Thinking Co.	158946A	8/11/2020	9/10/2020	43	-	-	-	-	43
The Critical Thinking Co.	159499A	8/17/2020	9/16/2020	39	-	-	-	-	39
The Critical Thinking Co.	159722A	8/19/2020	9/18/2020	128	-	-	-	-	128
The Critical Thinking Co.	159819A	8/20/2020	9/19/2020	175	-	-	-	-	175
The Curiosity Collective	28	8/27/2020	9/26/2020	150	-	-	-	-	150
The Ridge GC - Shawn Kelly	91020	9/10/2020	10/10/2020	100	-	-	-	-	100
Theory Dance LLC	Rutledges- Aug/Sept20	9/3/2020	10/3/2020	860	-	-	-	-	860
Therapeutic Language Clinic, Inc.	3264	7/31/2020	8/30/2020	550	-	-	-	-	550
Therapeutic Language Clinic, Inc.	3328	8/31/2020	9/30/2020	440	-	-	-	-	440
Therapeutic Language Clinic, Inc.	3329	8/31/2020	9/30/2020	220	-	-	-	-	220
Think Outside, LLC	20333	8/14/2020	9/13/2020	441	-	-	-	-	441
Think Outside, LLC	20334	8/14/2020	9/13/2020	441	-	-	-	-	441
Think Outside, LLC	20335	8/14/2020	9/13/2020	441	-	-	-	-	441
Thinkwell Corporation	204319	7/3/2020	8/2/2020	125	-	-	-	-	125
Thinkwell Corporation	204552	8/24/2020	9/23/2020	125	-	-	-	-	125
Thinkwell Corporation	204563	8/26/2020	9/25/2020	125	-	-	-	-	125
Thinkwell Corporation	204605	9/3/2020	10/3/2020	192	-	-	-	-	192
Thomas Purvance	0007	9/16/2020	10/16/2020	972	-	-	-	-	972
Timberdoodle.com	321390	7/1/2020	7/31/2020	103	-	-	-	-	103
Timberdoodle.com	321394	7/1/2020	7/31/2020	154	-	-	-	-	154
Timberdoodle.com	322009	7/8/2020	8/7/2020	471	-	-	-	-	471
Todd Gaylord	1001	8/26/2020	9/25/2020	720	-	-	-	-	720
Touch-type Read and Spell (TTRS)	CB-47503	8/8/2020	9/7/2020	6,000	-	-	-	-	6,000
UPS	0000VY3635330	8/15/2020	8/24/2020	23	-	-	-	-	23
Vadim Geletyuk	5E	9/15/2020	10/15/2020	630	-	-	-	-	630
Vanessa Shaw	9	8/20/2020	9/19/2020	360	-	-	-	-	360
Viktoria Dzhumara	43	9/14/2020	10/14/2020	225	-	-	-	-	225
VocabularySpellingCity	1638193	7/1/2020	7/31/2020	35	-	-	-	-	35
Voice Academy	43	9/2/2020	9/16/2020	160	-	-	-	-	160
Weintraub Tobin Chediak Coleman Grodin	98395016	7/13/2020	8/12/2020	2,842	-	-	-	-	2,842
Weintraub Tobin Chediak Coleman Grodin	98396453	8/12/2020	8/12/2020	1,284	-	-	-	-	1,284
Well Trained Mind Press	52388	6/30/2020	7/30/2020	83	-	-	-	-	83
Well Trained Mind Press	52655	8/7/2020	9/6/2020	111	-	-	-	-	111
Well Trained Mind Press	52759	8/18/2020	9/17/2020	20	-	-	-	-	20
Well Trained Mind Press	52916	9/4/2020	10/4/2020	8	-	-	-	-	8
Well Trained Mind Press	53029	9/17/2020	10/17/2020	103	-	-	-	-	103
Well Trained Mind Press	565	8/14/2020	8/14/2020	685	-	-	-	-	685
Well Trained Mind Press	581	8/14/2020	8/14/2020	685	-	-	-	-	685
Well Trained Mind Press	654	9/3/2020	10/3/2020	685	-	-	-	-	685
Well Trained Mind Press	655	9/3/2020	10/3/2020	685	-	-	-	-	685
Well-Trained Mind Academy	700	9/10/2020	10/10/2020	735	-	-	-	-	735
Well-Trained Mind Academy	701	9/10/2020	10/10/2020	635	-	-	-	-	635
Well-Trained Mind Academy	702	9/10/2020	10/10/2020	685	-	-	-	-	685

Clarksville Charter School

Accounts Payable Aging

September 30, 2020

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Well-Trained Mind Academy	703	9/10/2020	10/10/2020	735	-	-	-	-	735
Well-Trained Mind Academy	704	9/10/2020	10/10/2020	735	-	-	-	-	735
Well-Trained Mind Academy	705	9/10/2020	10/10/2020	360	-	-	-	-	360
Well-Trained Mind Academy	706	9/10/2020	10/10/2020	685	-	-	-	-	685
Well-Trained Mind Academy	707	9/10/2020	10/10/2020	635	-	-	-	-	635
Well-Trained Mind Academy	708	9/10/2020	10/10/2020	360	-	-	-	-	360
Well-Trained Mind Academy	709	9/10/2020	10/10/2020	735	-	-	-	-	735
Well-Trained Mind Academy	710	9/10/2020	10/10/2020	735	-	-	-	-	735
Well-Trained Mind Academy	726	9/11/2020	10/11/2020	735	-	-	-	-	735
Wieser Educational	92888	8/12/2020	9/11/2020	142	-	-	-	-	142
Wieser Educational	92906	8/13/2020	9/12/2020	256	-	-	-	-	256
WriteAtHome, Inc	20153953	8/21/2020	9/20/2020	799	-	-	-	-	799
WriteShop	20-0715	7/9/2020	8/8/2020	202	-	-	-	-	202
WriteShop	20-0911	9/3/2020	10/3/2020	47	-	-	-	-	47
Young Music, LLC	442056	8/20/2020	9/19/2020	137	-	-	-	-	137
Zaner-Bloser	10268213	9/8/2020	10/8/2020	54	-	-	-	-	54
Zaner-Bloser	10269293	9/10/2020	10/10/2020	21	-	-	-	-	21
Zaner-Bloser	10269321	9/10/2020	10/10/2020	274	-	-	-	-	274

Total Outstanding Payables in September \$ 627,045 \$ - \$ - \$ - \$ - \$ 627,045

Clarksville Charter School

Due (To)/From All Inspire Charter School Locations

For the period ended September 30, 2020

Account	Account Description	Account Balance
9180	Due (to)/from Inspire Charter Service	\$ <u>780,413.48</u>
Total Due (to)/from Balance		\$ <u>780,413</u>